



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 12/15/2020 - 12/16/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	12/16/2020	EFT	0.00	435.06	5694
4570	AMAZON	12/15/2020	Regular	0.00	336.47	117792
0018	BORDER STATES ELECTRIC SUPPLY	12/16/2020	EFT	0.00	421.56	5695
6539	BREMER BANK CC	12/15/2020	Regular	0.00	171.44	117794
5351	CENGAGE LEARNING	12/15/2020	Regular	0.00	77.84	117795
4897	CENTER POINT LARGE PRINT	12/15/2020	Regular	0.00	130.00	117796
0875	COMPUTER MAN INC	12/16/2020	EFT	0.00	200.00	5696
6574	GAYLORD BROS INC.	12/15/2020	Regular	0.00	23.65	117797
1271	HENLE PRINTING COMPANY	12/16/2020	EFT	0.00	102.21	5697
6096	INFOGROUP	12/15/2020	Regular	0.00	365.00	117798
4552	INGRAM LIBRARY SERVICES	12/15/2020	Regular	0.00	4,899.13	117799
4526	LUANN ANDERSON	12/15/2020	Regular	0.00	17.82	117802
1539	LYON COUNTY ENVIRONMENTAL OFFICE	12/15/2020	Regular	0.00	15.00	117803
1545	LYON COUNTY HIGHWAY DEPARTMENT	12/15/2020	Regular	0.00	25.44	117804
1633	MARSHALL MUNICIPAL UTILITIES	12/16/2020	EFT	0.00	82,070.57	5698
4980	MENARDS INC	12/15/2020	Regular	0.00	65.90	117805
5925	MIDWEST TAPE	12/15/2020	Regular	0.00	73.51	117806
6234	PERMA-BOUND	12/15/2020	Regular	0.00	673.63	117807
4548	PLUM CREEK LIBRARY SYSTEM	12/15/2020	Regular	0.00	206.00	117808
6688	RAVENSBURGER NORTH AMERICA, INC	12/15/2020	Regular	0.00	224.90	117809
6286	SCHWEEMAN'S CLEANERS, LLP	12/15/2020	Regular	0.00	66.34	117810
2318	SOUTHWEST SANITATION INC.	12/16/2020	EFT	0.00	74.42	5704
6509	VAST BROADBAND	12/15/2020	Regular	0.00	86.33	117811
4489	VERIZON WIRELESS	12/16/2020	EFT	0.00	59.50	5705
4575	WALMART COMMUNITY	12/15/2020	Regular	0.00	42.77	117812
4740	WELLS FARGO-LIBRARY	12/15/2020	Regular	0.00	88.65	117813

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	55	19	0.00	7,589.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	8	7	0.00	83,363.32
	63	26	0.00	90,953.14

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	55	19	0.00	7,589.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	8	7	0.00	83,363.32
	63	26	0.00	90,953.14

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	12/2020	90,953.14
			90,953.14