



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 04/12/2021 - 04/15/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	04/14/2021	EFT	0.00	435.06	6509
4570	AMAZON	04/13/2021	Regular	0.00	467.42	118730
0583	AMERICAN FAMILY LIFE ASSURANCE CO	04/14/2021	EFT	0.00	1,865.68	6510
0018	BORDER STATES ELECTRIC SUPPLY	04/14/2021	EFT	0.00	238.66	6511
6539	BREMER BANK CC	04/13/2021	Regular	0.00	151.99	118732
5351	CENGAGE LEARNING	04/13/2021	Regular	0.00	254.57	118733
0875	COMPUTER MAN INC	04/14/2021	EFT	0.00	40.00	6512
6483	HEARTLAND SECURITY	04/13/2021	Regular	0.00	1,293.60	118734
4552	INGRAM LIBRARY SERVICES	04/13/2021	Regular	0.00	4,204.56	118735
6749	JO-ANN STORES, LLC	04/13/2021	Regular	0.00	900.00	118737
4578	LIBRARY JOURNAL	04/13/2021	Regular	0.00	157.99	118738
4526	LUANN ANDERSON	04/13/2021	Regular	0.00	21.28	118739
1545	LYON COUNTY HIGHWAY DEPARTMENT	04/14/2021	EFT	0.00	56.34	6513
1604	MARSHALL AREA CHAMBER OF COMMERCE	04/14/2021	EFT	0.00	90.00	6514
1623	MARSHALL INDEPENDENT, INC	04/13/2021	Regular	0.00	159.60	118740
6299	OBEL, CHRISTINA	04/14/2021	EFT	0.00	20.66	6515
5891	ONE OFFICE SOLUTION	04/14/2021	EFT	0.00	39.73	6516
3597	PAAPE DISTRIBUTING CO	04/14/2021	EFT	0.00	1,203.50	6517
4548	PLUM CREEK LIBRARY SYSTEM	04/13/2021	Regular	0.00	350.00	118741
2049	PLUNKETTS PEST CONTROL INC	04/14/2021	EFT	0.00	100.00	6518
6286	SCHWEGMAN'S CLEANERS, LLP	04/13/2021	Regular	0.00	165.85	118742
2318	SOUTHWEST SANITATION INC.	04/14/2021	EFT	0.00	107.46	6519
2351	STAR TRIBUNE	04/13/2021	Regular	0.00	595.92	118743
6600	UNIQUE MANAGEMENT SERVICES, INC	04/13/2021	Regular	0.00	606.95	118744
4610	VALUE LINE PUBLISHING, INC.	04/13/2021	Regular	0.00	1,142.00	118745
5733	VAST BROADBAND	04/13/2021	Regular	0.00	725.45	118746
4489	VERIZON WIRELESS	04/14/2021	EFT	0.00	59.55	6520
4575	WALMART COMMUNITY	04/13/2021	Regular	0.00	20.27	118747

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	44	16	0.00	11,217.45
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	17	12	0.00	4,256.64
	61	28	0.00	15,474.09

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	44	16	0.00	11,217.45
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	17	12	0.00	4,256.64
	61	28	0.00	15,474.09

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	4/2021	15,474.09
			15,474.09