



Marshall, MN

# Council Check Report

By Vendor Name

Date Range: 09/13/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-REG AP</b>						
4549	A & B BUSINESS, INC	09/15/2021	EFT	0.00	435.06	7691
4570	AMAZON	09/14/2021	Regular	0.00	939.10	119778
0658	AP DESIGN	09/15/2021	EFT	0.00	18.00	7692
6233	ARSL	09/14/2021	Regular	0.00	150.00	119780
4602	BLACKBOURN	09/14/2021	Regular	0.00	96.65	119781
6539	BREMER BANK CC	09/14/2021	Regular	0.00	1,782.69	119782
6014	CANBY NEWS	09/14/2021	Regular	0.00	43.00	119783
6791	CAPITAL ONE	09/14/2021	Regular	0.00	33.80	119784
5351	CENGAGE LEARNING	09/15/2021	EFT	0.00	112.38	7693
0875	COMPUTER MAN INC	09/15/2021	EFT	0.00	218.95	7694
3819	DACOTAH PAPER CO	09/15/2021	EFT	0.00	88.01	7695
4573	DEMCO	09/14/2021	Regular	0.00	1,822.52	119785
1271	HENLE PRINTING COMPANY	09/15/2021	EFT	0.00	102.21	7696
1311	HYVEE FOOD STORES INC	09/14/2021	Regular	0.00	25.00	119786
4552	INGRAM LIBRARY SERVICES	09/15/2021	EFT	0.00	4,264.08	7697
5886	LEININGER, MICHELE	09/14/2021	Regular	0.00	103.04	119787
1633	MARSHALL MUNICIPAL UTILITIES	09/15/2021	EFT	0.00	2,027.21	7698
1958	NORTHERN BUSINESS PRODUCTS, INC	09/15/2021	EFT	0.00	13.69	7699
4548	PLUM CREEK LIBRARY SYSTEM	09/14/2021	Regular	0.00	216.25	119788
2049	PLUNKETTS PEST CONTROL INC	09/15/2021	EFT	0.00	100.00	7700
6286	SCHWEGMAN'S CLEANERS, LLP	09/14/2021	Regular	0.00	68.50	119789
2318	SOUTHWEST SANITATION INC.	09/15/2021	EFT	0.00	83.42	7701
6600	UNIQUE MANAGEMENT SERVICES, INC	09/14/2021	Regular	0.00	600.00	119790
6509	VAST BROADBAND	09/14/2021	Regular	0.00	501.31	119791
4489	VERIZON WIRELESS	09/15/2021	EFT	0.00	11,942.52	7702

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	27	13	0.00	6,381.86
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	30	12	0.00	19,405.53
	<b>57</b>	<b>25</b>	<b>0.00</b>	<b>25,787.39</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	27	13	0.00	6,381.86
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	30	12	0.00	19,405.53
	<b>57</b>	<b>25</b>	<b>0.00</b>	<b>25,787.39</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	9/2021	25,787.39
			<b>25,787.39</b>