

PACKET: 06778 EFT Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-5837	ANDERSON, JASON								
I	201903263315	03/19/19 STORM WATER POLLUT AP			E	3/20/2019	109.27 109.27	109.27CR	
			EFT				109.27 109.27	109.27CR 0.00	0.00

01-3568	BRUNSVOLD, QUENTIN								
I	201903273331	UNIFORM SVC STRIPES	AP		E	3/27/2019	93.25 93.25	93.25CR	
I	201903273332	UNIFORM STRIPING	AP		E	3/27/2019	29.10 29.10	29.10CR	
			EFT				122.35 122.35	122.35CR 0.00	0.00

01-6205	DESMET, JASMINE								
I	201903263317	03/10/19 EM CLASS- CAMP RIP AP			E	3/20/2019	105.00 105.00	105.00CR	
I	201903273329	03/18/19 EM CLASS- CAMP RIP AP			E	3/27/2019	105.00 105.00	105.00CR	
			EFT				210.00 210.00	210.00CR 0.00	0.00

01-6269	HANSON, SHARON								
I	201903263318	03/19/19 TOWN HALL EVERYDAY AP			E	3/26/2019	102.82 102.82	102.82CR	
			EFT				102.82 102.82	102.82CR 0.00	0.00

01-6183	LEE, JERRED								
I	201903263320	03/14/19 MNDIT CERT-ARDEN H AP			E	3/19/2019	217.68 217.68	217.68CR	
			EFT				217.68 217.68	217.68CR 0.00	0.00

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01-1633	MARSHALL MUNICIPAL UTILITIE								
I	9753	01/19 & 02/19 SVC NETWORK S	AP		E	4/26/2019	500.00 500.00	500.00CR	
I	9760	02/28-03/27/19	AP		E	4/26/2019	774.90 774.90	774.90CR	
			EFT				1,274.90 1,274.90	1,274.90CR 0.00	0.00

01-2026 PEPSI COLA BOTTLING OF PIPE									
I	0002187667	.	AP		E	4/25/2019	35.55 35.55	35.55CR	
I	00021884814	.	AP		E	4/19/2019	23.70 23.70	23.70CR	
			EFT				59.25 59.25	59.25CR 0.00	0.00

01-2030 PETERSON, ALEX									
I	201903263324	REIM FOR MOBILE RADIOS	AP		E	4/19/2019	312.12 312.12	312.12CR	
I	201903263325	03/11/19 EMER MGT CLASS-CAM	AP		E	4/19/2019	101.00 101.00	101.00CR	
I	201903263326	03/18/19 EMER MGT CLASS-MED	AP		E	4/19/2019	87.00 87.00	87.00CR	
			EFT				500.12 500.12	500.12CR 0.00	0.00

01-2538 VIKING COCA COLA BOTTLING C									
I	2310853	.	AP		E	4/19/2019	368.92 368.92	368.92CR	
I	2310915	.	AP		E	4/25/2019	191.00 191.00	191.00CR	
			EFT				559.92 559.92	559.92CR 0.00	0.00

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===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
101	GENERAL FUND	2,094.45CR
211	LIBRARY FUND	145.41CR
270	MERIT	226.96CR
609	LIQUOR	689.49CR
** TOTALS **		3,156.31CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS		0.00 0.00	0.00 0.00	0.00
EFT		3,156.31 3,156.31	3,156.31CR 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		3,156.31 3,156.31	3,156.31CR 0.00	0.00

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0