

PACKET: 06793 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 04/19-CELL PHON		AP		E	4/01/2019	70.00 70.00	70.00CR	
				EFT			70.00 70.00	70.00CR 0.00	0.00

01-3568		BRUNSVOLD, QUENTIN							
	I 04/19-CELL PHON		AP		E	4/01/2019	30.00 30.00	30.00CR	
				EFT			30.00 30.00	30.00CR 0.00	0.00

01-0378		BUYSSE, JASON							
	I 04/19-CELL PHON		AP		E	4/01/2019	30.00 30.00	30.00CR	
				EFT			30.00 30.00	30.00CR 0.00	0.00

01-0380		CALLENS, DAVID							
	I 04/19-CELL PHON		AP		E	4/01/2019	30.00 30.00	30.00CR	
				EFT			30.00 30.00	30.00CR 0.00	0.00

01-0384		COUDRON, DEAN							
	I 04/19-CELL PHON		AP		E	4/01/2019	30.00 30.00	30.00CR	
				EFT			30.00 30.00	30.00CR 0.00	0.00

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01-1090	FASTENAL COMPANY								
I	96133	CLEANING SUPPLIES	AP		E	4/10/2019	171.74 171.74	171.74CR	
I	96193	SANDING/GRINDING DISC	AP		E	4/10/2019	98.49 98.49	98.49CR	
I	96233	HARDWARE	AP		E	4/17/2019	46.20 46.20	46.20CR	
I	96234	SUPPLIES	AP		E	4/18/2019	198.93 198.93	198.93CR	
I	96235	TOWELS, COVERALLS	AP		E	4/17/2019	223.92 223.92	223.92CR	
I	96272	HELI-COIL REPAIR KIT	AP		E	4/18/2019	37.84 37.84	37.84CR	
I	96286	FLOOR SEALER	AP		E	4/17/2019	90.19 90.19	90.19CR	
I	96334	NUTS	AP		E	4/20/2019	0.99 0.99	0.99CR	
			EFT				868.30 868.30	868.30CR 0.00	0.00

01-6183	LEE, JERRED								
I	04/19-CELL PHON		AP		E	4/01/2019	30.00 30.00	30.00CR	
			EFT				30.00 30.00	30.00CR 0.00	0.00

01-1635	MARSHALL NORTHWEST PIPE FIT								
I	430191	MATERIALS	AP		E	4/06/2019	176.38 176.38	176.38CR	
I	430669	RED BARON BLDG	AP		E	4/25/2019	19.67 19.67	19.67CR	
I	430795	PIPE FITTINGS	AP		E	4/27/2019	40.83 40.83	40.83CR	

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01-1635	MARSHALL NORTHWEST PIPE FIT (CONT)								
	I 430804	PIPE WRENCH	AP		E	4/27/2019	169.76 169.76	169.76CR	
			EFT				406.64 406.64	406.64CR 0.00	0.00

01-6025	MELLENTHIN, CODY								
	I 04/19-CELL PHON		AP		E	4/01/2019	30.00 30.00	30.00CR	
			EFT				30.00 30.00	30.00CR 0.00	0.00

01-0473	OLSON, GLENN								
	I 04/19-CELL PHON		AP		E	4/01/2019	80.00 80.00	80.00CR	
			EFT				80.00 80.00	80.00CR 0.00	0.00

01-3441	PROUTY, MICHELLE								
	I 04/19-CELL PHON		AP		E	4/01/2019	30.00 30.00	30.00CR	
			EFT				30.00 30.00	30.00CR 0.00	0.00

01-4826	RIEKE, BENJAMIN								
	I 04/19-CELL PHON		AP		E	4/01/2019	30.00 30.00	30.00CR	
			EFT				30.00 30.00	30.00CR 0.00	0.00

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01-0491		ST AUBIN, GREGORY							
	I 04/19-CELL PHON		AP		E	4/01/2019	30.00 30.00	30.00CR	
				EFT			30.00 30.00	30.00CR 0.00	0.00

01-4134		STENSRUD, PRESTON							
	I 04/19-CELL PHON		AP		E	4/01/2019	30.00 30.00	30.00CR	
				EFT			30.00 30.00	30.00CR 0.00	0.00

01-5491		STORM, ANNETTE							
	I 04/19-CELL PHON		AP		E	4/01/2019	80.00 80.00	80.00CR	
				EFT			80.00 80.00	80.00CR 0.00	0.00

01-3342		TRUEDSON, SCOTT							
	I 04/19-CELL PHON		AP		E	4/01/2019	30.00 30.00	30.00CR	
				EFT			30.00 30.00	30.00CR 0.00	0.00

01-6092		VANDERMILLEN, SCOTT							
	I 04/19-CELL PHON		AP		E	4/01/2019	80.00 80.00	80.00CR	
				EFT			80.00 80.00	80.00CR 0.00	0.00

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01-0512	VANLEEUEW, SARA J.								
	I 04/19-CELL PHON		AP		E	4/01/2019	70.00 70.00	70.00CR	
				EFT			70.00 70.00	70.00CR 0.00	0.00

01-0513	VANMOER, ROBERT								
	I 04/19-CELL PHON		AP		E	4/01/2019	30.00 30.00	30.00CR	
				EFT			30.00 30.00	30.00CR 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	1,363.46CR
258	ASC ARENA	30.00CR
602	WASTEWATER OPERATING	551.48CR
630	SURFACE WATER MGT UTILITY	70.00CR
** TOTALS **		2,014.94CR

----- 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		2,014.94 2,014.94	2,014.94CR 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		2,014.94 2,014.94	2,014.94CR 0.00	0.00

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0