

PACKET: 06772 EFT Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-0560	AFSCME COUNCIL 65								
I 83	201903073270	UNION DUES AFSCM	AP		E	3/08/2019	712.50 712.50	712.50CR	
I 83	201903203305	UNION DUES AFSCM	AP		E	3/22/2019	712.50 712.50	712.50CR	
				EFT			1,425.00 1,425.00	1,425.00CR 0.00	0.00
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01-6231	BOX, KYLE								
I	201903183298	03/19/19 MCFOA CONF-ST CLOU	AP		E	3/15/2019	217.88 217.88	217.88CR	
				EFT			217.88 217.88	217.88CR 0.00	0.00
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01-1633	MARSHALL MUNICIPAL UTILITIE								
I 9748		CITY SHARE NETWORK PATCH	AP		E	4/11/2019	600.00 600.00	600.00CR	
I 9752		MADRID ST LIGHT	AP		E	4/17/2019	1,014.24 1,014.24	1,014.24CR	
				EFT			1,614.24 1,614.24	1,614.24CR 0.00	0.00
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01-5688	MINNESOTA LIFE								
I	201903223314	03/19 LIFE-	AP		E	3/22/2019	229.29 229.29	229.29CR	
I	23F201903073270	LIFE INSURANCE FAMILY	AP		E	3/08/2019	123.20 123.20	123.20CR	
I	23F201903203305	LIFE INSURANCE FAMILY	AP		E	3/22/2019	123.20 123.20	123.20CR	
I	23S201903073270	LIFE INSURANCE SINGLE	AP		E	3/08/2019	12.35 12.35	12.35CR	
I	23S201903203305	LIFE INSURANCE SINGLE	AP		E	3/22/2019	11.05 11.05	11.05CR	

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01-5688	MINNESOTA LIFE	(CONT)							
I 44	201903073270	VOLUNTARY SUPPLEMENTAL LIFE AP			E	3/08/2019	531.50 531.50	531.50CR	
I 44	201903203305	VOLUNTARY SUPPLEMENTAL LIFE AP			E	3/22/2019	522.68 522.68	522.68CR	
				EFT			1,553.27 1,553.27	1,553.27CR 0.00	0.00
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01-2030	PETERSON, ALEX								
I	201903213309	REIM FOR RADIO CHARGER	AP		E	4/17/2019	80.78 80.78	80.78CR	
I	201903213310	REIM FOR RADIOS	AP		E	4/17/2019	226.38 226.38	226.38CR	
				EFT			307.16 307.16	307.16CR 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	4,363.56CR
211	LIBRARY FUND	73.36CR
258	ASC ARENA	130.82CR
270	MERIT	4.38CR
602	WASTEWATER OPERATING	516.55CR
609	LIQUOR	28.88CR
** TOTALS **		5,117.55CR

---- 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		5,117.55 5,117.55	5,117.55CR 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		5,117.55 5,117.55	5,117.55CR 0.00	0.00

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0