

VENDOR SEQUENCE

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

01-5837	ANDERSON, JASON								
	I 052019-CELL PHON		AP		E	5/01/2019	70.00 70.00	70.00CR	
				EFT			70.00 70.00	70.00CR 0.00	0.00

01-0688	BELLBOY CORPORATION								
	I 0069315900	.	AP		E	5/26/2019	3,718.55 3,718.55	3,718.55CR	
	I 0069386400	.	AP		E	5/26/2019	1,185.00 1,185.00	1,185.00CR	
	I 0099364700	.	AP		E	5/26/2019	484.31 484.31	484.31CR	
	I 0099373600	.	AP		E	5/26/2019	156.00 156.00	156.00CR	
				EFT			5,543.86 5,543.86	5,543.86CR 0.00	0.00

01-3568	BRUNSVOLD, QUENTIN								
	I 052019-CELL PHON		AP		E	5/01/2019	30.00 30.00	30.00CR	
				EFT			30.00 30.00	30.00CR 0.00	0.00

01-0378	BUYSSE, JASON								
	I 052019-CELL PHON		AP		E	5/01/2019	30.00 30.00	30.00CR	
				EFT			30.00 30.00	30.00CR 0.00	0.00

PACKET: 06839 EFT Payments

VENDOR SET: 01

VENDOR SEQUENCE

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01-0380	CALLENS, DAVID								
	I 052019	CELL PHON	AP		E	5/01/2019	30.00 30.00	30.00CR	
			EFT				30.00 30.00	30.00CR 0.00	0.00

01-0384	COUDRON, DEAN								
	I 052019	CELL PHON	AP		E	5/01/2019	30.00 30.00	30.00CR	
			EFT				30.00 30.00	30.00CR 0.00	0.00

01-0934	D & G EXCAVATING INC								
	I 81887	RIVER ROCK- TENNIS COURT	AP		E	5/26/2019	492.36 492.36	492.36CR	
			EFT				492.36 492.36	492.36CR 0.00	0.00

01-0375	DUBS, SHEILA								
	I 201904303423	04/25/19 RACE EQUITY COHORT	AP		E	5/30/2019	9.00 9.00	9.00CR	
			EFT				9.00 9.00	9.00CR 0.00	0.00

01-1090	FASTENAL COMPANY								
	I 96612	PAPER TOWELS	AP		E	5/08/2019	88.61 88.61	88.61CR	
	I 96702	#1 TRUCK BOLT	AP		E	5/16/2019	2.92 2.92	2.92CR	
	I 96705	HVAC FILTERS	AP		E	5/16/2019	310.48 310.48	310.48CR	
	I 96708	SUPPLIES	AP		E	5/16/2019	162.54 162.54	162.54CR	
			EFT				564.55 564.55	564.55CR 0.00	0.00

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VENDOR SET: 01

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01-6183	LEE, JERRED								
	I 052019-CELL PHON		AP		E	5/01/2019	30.00 30.00	30.00CR	
				EFT			30.00 30.00	30.00CR 0.00	0.00

01-1633	MARSHALL MUNICIPAL UTILITIE								
	I 9794	PROF SVC	AP		E	5/16/2019	225.00 225.00	225.00CR	
				EFT			225.00 225.00	225.00CR 0.00	0.00

01-6025	MELLENTHIN, CODY								
	I 052019-CELL PHON		AP		E	5/01/2019	30.00 30.00	30.00CR	
				EFT			30.00 30.00	30.00CR 0.00	0.00

01-1839	MINNESOTA VALLEY TESTING LA								
	I 971761	SLUDGE ANALYSIS	AP		E	5/26/2019	794.50 794.50	794.50CR	
				EFT			794.50 794.50	794.50CR 0.00	0.00

01-0473	OLSON, GLENN								
	I 052019-CELL PHON		AP		E	5/01/2019	80.00 80.00	80.00CR	
				EFT			80.00 80.00	80.00CR 0.00	0.00

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01-5891	ONE OFFICE SOLUTION								
I 1893569-0		PENCIL	AP		E	4/25/2019	9.12 9.12	9.12CR	
I 1893573-0		SUPPLIES	AP		E	4/30/2019	2.79 2.79	2.79CR	
I 1894120-0		OFFICE CHAIR	AP		E	4/26/2019	225.00 225.00	225.00CR	
				EFT			236.91 236.91	236.91CR 0.00	0.00

01-2026	PEPSI COLA BOTTLING OF PIPE								
I 0002199019		.	AP		E	5/25/2019	71.10 71.10	71.10CR	
				EFT			71.10 71.10	71.10CR 0.00	0.00

01-3557	POMP'S TIRE SERVICE, INC.								
I 680042893		BACKHOE	AP		E	4/25/2019	60.00 60.00	60.00CR	
I 680042901		JD 644K LOADER	AP		E	4/25/2019	98.00 98.00	98.00CR	
				EFT			158.00 158.00	158.00CR 0.00	0.00

01-3441	PROUTY, MICHELLE								
I 052019-CELL PHON			AP		E	5/01/2019	30.00 30.00	30.00CR	
				EFT			30.00 30.00	30.00CR 0.00	0.00

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01-4826	RIEKE, BENJAMIN								
	I 052019-CELL PHON		AP		E	5/01/2019	30.00 30.00	30.00CR	
				EFT			30.00 30.00	30.00CR 0.00	0.00

01-2201	RUNNINGS SUPPLY INC								
	I 4573340	FITTIMGS	AP		E	2/08/2019	27.97 27.97	27.97CR	
	I 4611251	VAC FILTERS	AP		E	5/02/2019	50.31 50.31	50.31CR	
	I 4621373	SUPPLIES	AP		E	5/22/2019	115.74 115.74	115.74CR	
				EFT			194.02 194.02	194.02CR 0.00	0.00

01-0491	ST AUBIN, GREGORY								
	I 052019-CELL PHON		AP		E	5/01/2019	30.00 30.00	30.00CR	
				EFT			30.00 30.00	30.00CR 0.00	0.00

01-4134	STENSRUD, PRESTON								
	I 052019-CELL PHON		AP		E	5/01/2019	30.00 30.00	30.00CR	
				EFT			30.00 30.00	30.00CR 0.00	0.00

01-5491	STORM, ANNETTE								
	I 052019-CELL PHON		AP		E	5/01/2019	80.00 80.00	80.00CR	
				EFT			80.00 80.00	80.00CR 0.00	0.00

VENDOR SEQUENCE

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01-3342	TRUEDSON, SCOTT								
	I 052019-CELL PHON		AP		E	5/01/2019	30.00 30.00	30.00CR	
				EFT			30.00 30.00	30.00CR 0.00	0.00

01-6092	VANDERMILLEN, SCOTT								
	I 052019-CELL PHON		AP		E	5/01/2019	80.00 80.00	80.00CR	
	I 201904293420	ASC CONCESSIONS	AP		E	4/22/2019	130.86 130.86	130.86CR	
	I 201904293421	ACS CONCESSIONS	AP		E	4/22/2019	326.75 326.75	326.75CR	
				EFT			537.61 537.61	537.61CR 0.00	0.00

01-0512	VANLEEUEWE, SARA J.								
	I 052019-CELL PHON		AP		E	5/01/2019	70.00 70.00	70.00CR	
				EFT			70.00 70.00	70.00CR 0.00	0.00

01-0513	VANMOER, ROBERT								
	I 052019-CELL PHON		AP		E	5/01/2019	30.00 30.00	30.00CR	
				EFT			30.00 30.00	30.00CR 0.00	0.00

01-2538	VIKING COCA COLA BOTTLING C								
	I 2322983	.	AP		E	5/24/2019	255.75 255.75	255.75CR	
	I 843707	ASC CONCESSIONS	AP		E	5/22/2019	537.55 537.55	537.55CR	
				EFT			793.30 793.30	793.30CR 0.00	0.00

PACKET: 06839 EFT Payments

VENDOR SET: 01

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01-5727	WELSH, TRAVIS								
I	201904303427	04/15/19 MPCA TRAINING-LAKE AP			E	4/30/2019	144.00 144.00	144.00CR	
				EFT			144.00 144.00	144.00CR 0.00	0.00

01-2591	WESTERN PRINT GROUP								
I	00581	FLAGS	AP		E	5/03/2019	382.50 382.50	382.50CR	
I	00801	BIKE SHELTER SUPPLIES	AP		E	5/22/2019	215.10 215.10	215.10CR	
				EFT			597.60 597.60	597.60CR 0.00	0.00

01-2632	ZIEGLER INC								
I	PC040328033	CAT 950 LOADER	AP		E	5/22/2019	1,310.44 1,310.44	1,310.44CR	
I	PC040328173	OSHKOSH PLOW	AP		E	5/26/2019	16.80 16.80	16.80CR	
				EFT			1,327.24 1,327.24	1,327.24CR 0.00	0.00

PACKET: 06839 EFT Payments

VENDOR SET: 01

===== 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	4,427.16CR
258	ASC ARENA	506.53CR
602	WASTEWATER OPERATING	1,474.65CR
609	LIQUOR	5,870.71CR
630	SURFACE WATER MGT UTILITY	70.00CR
** TOTALS **		12,349.05CR

---- 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		12,349.05	12,349.05CR	0.00
		12,349.05	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		12,349.05	12,349.05CR	0.00
		12,349.05	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0