

PACKET: 06825 EFT Payments

VENDOR SET: 01

VENDOR SEQUENCE

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

01-0560	AFSCME COUNCIL 65								
I 83	201904033351	UNION DUES AFSCM	AP		E	4/05/2019	712.50 712.50	712.50CR	
I 83	201904173404	UNION DUES AFSCM	AP		E	4/19/2019	712.50 712.50	712.50CR	
				EFT			1,425.00 1,425.00	1,425.00CR 0.00	0.00

01-0934	D & G EXCAVATING INC								
I 81775		04/11/19 SNOW HAULING	AP		E	5/12/2019	2,700.00 2,700.00	2,700.00CR	
I 81791		04/12/19 SNOW HAULING	AP		E	5/12/2019	1,325.00 1,325.00	1,325.00CR	
				EFT			4,025.00 4,025.00	4,025.00CR 0.00	0.00

01-6205	DESMET, JASMINE								
I 201904243408		04/07/19 MENTAL HEALTH TRAI	AP		E	4/07/2019	90.00 90.00	90.00CR	
				EFT			90.00 90.00	90.00CR 0.00	0.00

01-5731	DOLL DISTRIBUTING								
C 657432	.		AP		E	4/19/2019	54.36CR 54.36CR	54.36	
I 644000	.		AP		E	4/23/2019	123.45 123.45	123.45CR	
I 657431	.		AP		E	4/19/2019	8,573.85 8,573.85	8,573.85CR	
				EFT			8,642.94 8,642.94	8,642.94CR 0.00	0.00

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01-1090	FASTENAL COMPANY								
I 96363		FLASHER BATTERIES	AP		E	4/24/2019	167.47 167.47	167.47CR	
I 96412		THREAD INSERT, DRILL BIT	AP		E	4/25/2019	14.40 14.40	14.40CR	
I 96420		SUPPLIES	AP		E	4/28/2019	1.59 1.59	1.59CR	
I 96455		BOLTS	AP		E	4/28/2019	9.43 9.43	9.43CR	
I 96479		BOLTS	AP		E	4/28/2019	8.48 8.48	8.48CR	
I 96569		SAFETY HARNESS	AP		E	5/04/2019	149.99 149.99	149.99CR	
I 96611		BOLTS	AP		E	5/08/2019	10.84 10.84	10.84CR	
				EFT			362.20 362.20	362.20CR 0.00	0.00

01-1571	MADISON NATIONAL LIFE INSUR								
I 1340451		04/19 LTD	AP		E	5/25/2019	34.14 34.14	34.14CR	
I 24 201904033351		LONG TERM DISABILITY	AP		E	4/05/2019	477.07 477.07	477.07CR	
I 24 201904173404		LONG TERM DISABILITY	AP		E	4/19/2019	477.07 477.07	477.07CR	
				EFT			988.28 988.28	988.28CR 0.00	0.00

01-1633	MARSHALL MUNICIPAL UTILITIE								
I 9781		03/19 PROF SVC	AP		E	5/24/2019	250.00 250.00	250.00CR	
				EFT			250.00 250.00	250.00CR 0.00	0.00

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01-1635	MARSHALL NORTHWEST PIPE FIT								
I	431314	PRESSURE GAUGE	AP		E	5/16/2019	56.58 56.58	56.58CR	
				EFT			56.58 56.58	56.58CR 0.00	0.00

01-5688	MINNESOTA LIFE								
I	201904253417	04/19 LIFE INS	AP		E	4/25/2019	255.52 255.52	255.52CR	
I	23F201904033351	LIFE INSURANCE FAMILY	AP		E	4/05/2019	124.74 124.74	124.74CR	
I	23F201904173404	LIFE INSURANCE FAMILY	AP		E	4/19/2019	124.74 124.74	124.74CR	
I	23S201904033351	LIFE INSURANCE SINGLE	AP		E	4/05/2019	11.05 11.05	11.05CR	
I	23S201904173404	LIFE INSURANCE SINGLE	AP		E	4/19/2019	11.05 11.05	11.05CR	
I	44 201904033351	VOLUNTARY SUPPLEMENTAL LIFE	AP		E	4/05/2019	538.66 538.66	538.66CR	
I	44 201904173404	VOLUNTARY SUPPLEMENTAL LIFE	AP		E	4/19/2019	528.01 528.01	528.01CR	
				EFT			1,593.77 1,593.77	1,593.77CR 0.00	0.00

01-1839	MINNESOTA VALLEY TESTING LA								
I	970014	TESTING	AP		E	5/18/2019	77.30 77.30	77.30CR	
I	970752	SALTY DISCHARGE TESTING	AP		E	5/24/2019	204.00 204.00	204.00CR	
				EFT			281.30 281.30	281.30CR 0.00	0.00

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01-1986	NORTH CENTRAL INTERNATIONAL								
I 119608	#4 TRUCK	AP		E		4/24/2019	3,210.15 3,210.15	3,210.15CR	
		EFT					3,210.15 3,210.15	3,210.15CR 0.00	0.00

01-5891	ONE OFFICE SOLUTION								
I 1889713-0	LABEL TAPE	AP		E		4/16/2019	9.07 9.07	9.07CR	
I 1890271-0	SUPPLIES	AP		E		4/16/2019	28.15 28.15	28.15CR	
I 1890790-0	ENVELOPES	AP		E		4/18/2019	19.20 19.20	19.20CR	
I 1890865-0	SUPPLIES	AP		E		4/22/2019	21.89 21.89	21.89CR	
I 1890884-0	LEAD	AP		E		4/16/2019	1.19 1.19	1.19CR	
I 1891625-0	SHARPIES	AP		E		4/22/2019	16.82 16.82	16.82CR	
		EFT					96.32 96.32	96.32CR 0.00	0.00

01-2201	RUNNINGS SUPPLY INC								
I 4618599	WELDER WIRE, BELTS	AP		E		5/22/2019	45.37 45.37	45.37CR	
I 4621415	ARCHERY TIPS	AP		E		5/22/2019	2.91 2.91	2.91CR	
I 4623023	SAFETY GLOVES	AP		E		5/25/2019	118.90 118.90	118.90CR	
		EFT					167.18 167.18	167.18CR 0.00	0.00

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01-6126		UNITED COMMUNITY ACTION PAR							
I	201904253413	REFUND PRMT 00106	AP		E	4/09/2019	350.00 350.00	350.00CR	
				EFT			350.00 350.00	350.00CR 0.00	0.00

01-2538		VIKING COCA COLA BOTTLING C							
I	2322909	.	AP		E	5/17/2019	340.48 340.48	340.48CR	
				EFT			340.48 340.48	340.48CR 0.00	0.00

01-2632		ZIEGLER INC							
I	PC040327522	RENTAL BLADE	AP		E	5/18/2019	110.92 110.92	110.92CR	
I	PC040327580	CAT BACKHOE	AP		E	5/18/2019	186.78 186.78	186.78CR	
I	PC040327847	FILTERS	AP		E	5/18/2019	92.06 92.06	92.06CR	
				EFT			389.76 389.76	389.76CR 0.00	0.00

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R E P O R T T O T A L S
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F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
101	GENERAL FUND	11,577.60CR
211	LIBRARY FUND	135.72CR
258	ASC ARENA	322.41CR
270	MERIT	103.10CR
602	WASTEWATER OPERATING	1,056.18CR
609	LIQUOR	9,073.95CR
** TOTALS **		22,268.96CR

----- 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		22,268.96 22,268.96	22,268.96CR 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		22,268.96 22,268.96	22,268.96CR 0.00	0.00

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0