

PACKET: 06740 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	201902113176	UNION DUES AFSCM	AP		E	2/08/2019	684.00 684.00	684.00CR	
I 83	201902213201	UNION DUES AFSCM	AP		E	2/22/2019	684.00 684.00	684.00CR	
I 85	201902113176	UNION DUES AFSCM	AP		E	2/08/2019	28.23 28.23	28.23CR	
I 85	201902213201	UNION DUES AFSCM	AP		E	2/22/2019	28.23 28.23	28.23CR	
			EFT				1,424.46 1,424.46	1,424.46CR 0.00	0.00
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01-5837	ANDERSON, JASON								
I 02	19-CELL PHON	ANDERSON, JASON	AP		E	2/01/2019	70.00 70.00	70.00CR	
			EFT				70.00 70.00	70.00CR 0.00	0.00
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01-3568	BRUNSVOLD, QUENTIN								
I 02	19-CELL PHON	BRUNSVOLD, QUENTIN	AP		E	2/01/2019	30.00 30.00	30.00CR	
I	201902263227	MEAL FOR DRILL	AP		E	2/23/2019	114.86 114.86	114.86CR	
			EFT				144.86 144.86	144.86CR 0.00	0.00
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01-0378	BUYASSE, JASON								
I 02	19-CELL PHON	BUYASSE, JASON	AP		E	2/01/2019	30.00 30.00	30.00CR	
			EFT				30.00 30.00	30.00CR 0.00	0.00
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-----									
01-0380	CALLENS, DAVID								
	I 02 19-CELL PHON	CALLENS, DAVID	AP		E	2/01/2019	30.00 30.00	30.00CR	
				EFT			30.00 30.00	30.00CR 0.00	0.00
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01-0384	COUDRON, DEAN								
	I 02 19-CELL PHON	COUDRON, DEAN	AP		E	2/01/2019	30.00 30.00	30.00CR	
				EFT			30.00 30.00	30.00CR 0.00	0.00
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01-0430	HENRIKSEN, RAY								
	I 201902223220	02/06/19 ICC REGION III	AP		E	3/16/2019	297.26 297.26	297.26CR	
				EFT			297.26 297.26	297.26CR 0.00	0.00
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01-6183	LEE, JERRED								
	I 02 19-CELL PHON	LEE, JERRED	AP		E	2/01/2019	30.00 30.00	30.00CR	
				EFT			30.00 30.00	30.00CR 0.00	0.00
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01-1633	MARSHALL MUNICIPAL UTILITIE								
	I 9654	SMARTNET	AP		E	2/02/2019	4,132.86 4,132.86	4,132.86CR	
	I 9692	2019 NETWORK ADMINISTRATION	AP		E	3/22/2019	13,000.00 13,000.00	13,000.00CR	
	I 9716	VAST 01/28-02/27/19	AP		E	3/22/2019	834.24 834.24	834.24CR	
				EFT			17,967.10 17,967.10	17,967.10CR 0.00	0.00
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VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-6025	MELLENTHIN, CODY								
I 02	19-CELL PHON	MELLENTHIN, CODY	AP		E	2/01/2019	30.00 30.00	30.00CR	
			EFT				30.00 30.00	30.00CR 0.00	0.00
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01-5688	MINNESOTA LIFE								
I 201902273230		01/19 LIFE-	AP		E	2/27/2019	229.29 229.29	229.29CR	
I 23F201902113176		LIFE INSURANCE FAMILY	AP		E	2/08/2019	121.66 121.66	121.66CR	
I 23F201902213201		LIFE INSURANCE FAMILY	AP		E	2/22/2019	121.66 121.66	121.66CR	
I 23S201902113176		LIFE INSURANCE SINGLE	AP		E	2/08/2019	11.05 11.05	11.05CR	
I 23S201902213201		LIFE INSURANCE SINGLE	AP		E	2/22/2019	11.05 11.05	11.05CR	
I 44 201902113176		VOLUNTARY SUPPLEMENTAL LIFE	AP		E	2/08/2019	518.27 518.27	518.27CR	
I 44 201902213201		VOLUNTARY SUPPLEMENTAL LIFE	AP		E	2/22/2019	518.27 518.27	518.27CR	
			EFT				1,531.25 1,531.25	1,531.25CR 0.00	0.00
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01-0473	OLSON, GLENN								
I 02	19-CELL PHON	OLSON, GLENN	AP		E	2/01/2019	80.00 80.00	80.00CR	
I 201902283236		02/22/19CEAM CONFERENCE	AP		E	3/23/2019	191.40 191.40	191.40CR	
			EFT				271.40 271.40	271.40CR 0.00	0.00
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01-3441		PROUTY, MICHELLE							
	I 02	19-CELL PHON	AP		E	2/01/2019	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 02	19-CELL PHON	AP		E	2/01/2019	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 02	19-CELL PHON	AP		E	2/01/2019	30.00 30.00	30.00CR	
				EFT			30.00 30.00	30.00CR 0.00	0.00
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01-4134		STENSRUD, PRESTON							
	I 02	19-CELL PHON	AP		E	2/01/2019	30.00 30.00	30.00CR	
				EFT			30.00 30.00	30.00CR 0.00	0.00
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01-5491		STORM, ANNETTE							
	I 02	19-CELL PHON	AP		E	2/01/2019	80.00 80.00	80.00CR	
				EFT			80.00 80.00	80.00CR 0.00	0.00
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01-3342		TRUEDSON, SCOTT							
	I 02	19-CELL PHON	AP		E	2/01/2019	30.00 30.00	30.00CR	
				EFT			30.00 30.00	30.00CR 0.00	0.00
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01-6092		VANDERMILLEN, SCOTT							
	I 02	19-CELL PHON	AP		E	2/01/2019	80.00 80.00	80.00CR	
				EFT			80.00 80.00	80.00CR 0.00	0.00
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01-0512		VANLEEUEWE, SARA J.							
	I 02	19-CELL PHON	AP		E	2/01/2019	70.00 70.00	70.00CR	
				EFT			70.00 70.00	70.00CR 0.00	0.00
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01-0513		VANMOER, ROBERT							
	I 02	19-CELL PHON	AP		E	2/01/2019	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  
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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	21,076.70CR
211	LIBRARY FUND	225.94CR
258	ASC ARENA	157.74CR
270	MERIT	26.41CR
602	WASTEWATER OPERATING	604.39CR
609	LIQUOR	105.15CR
630	SURFACE WATER MGT UTILITY	70.00CR
** TOTALS **		22,266.33CR

----- 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		22,266.33 22,266.33	22,266.33CR 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		22,266.33 22,266.33	22,266.33CR 0.00	0.00

TOTAL CHECKS TO PRINT: 0

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ERRORS: 0 WARNINGS: 0