

PACKET: 06753 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 03/19-CELL PHON		AP		E	3/01/2019	70.00 70.00	70.00CR	
				EFT			70.00 70.00	70.00CR 0.00	0.00

01-3568		BRUNSVOLD, QUENTIN							
	I 03/19-CELL PHON		AP		E	3/01/2019	30.00 30.00	30.00CR	
				EFT			30.00 30.00	30.00CR 0.00	0.00

01-0378		BUYSSE, JASON							
	I 03/19-CELL PHON		AP		E	3/01/2019	30.00 30.00	30.00CR	
				EFT			30.00 30.00	30.00CR 0.00	0.00

01-0380		CALLENS, DAVID							
	I 03/19-CELL PHON		AP		E	3/01/2019	30.00 30.00	30.00CR	
				EFT			30.00 30.00	30.00CR 0.00	0.00

01-0384		COUDRON, DEAN							
	I 03/19-CELL PHON		AP		E	3/01/2019	30.00 30.00	30.00CR	
				EFT			30.00 30.00	30.00CR 0.00	0.00

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01-6269	HANSON, SHARON								
I	201903063253	REIM FOR 05/19 MCMA CONF	AP		E	3/05/2019	253.42 253.42	253.42CR	
				EFT			253.42 253.42	253.42CR 0.00	0.00

01-6183	LEE, JERRED								
I	03/19-CELL PHON		AP		E	3/01/2019	30.00 30.00	30.00CR	
I	201903053242	02/25/19 MNDOT TECH CERT-AR	AP		E	2/25/2019	420.22 420.22	420.22CR	
				EFT			450.22 450.22	450.22CR 0.00	0.00

01-1633	MARSHALL MUNICIPAL UTILITIE								
I	9709	SOFTENING IMP PROJECT	MMU AP		E	3/16/2019	1,701.00 1,701.00	1,701.00CR	
I	9725	STREET LIGHTS	AP		E	3/29/2019	2,028.48 2,028.48	2,028.48CR	
I	9726	VEEM BACKUP LICENSE	AP		E	3/29/2019	1,711.07 1,711.07	1,711.07CR	
I	9728	03/19 WW BILLING	AP		E	4/04/2019	7,052.08 7,052.08	7,052.08CR	
				EFT			12,492.63 12,492.63	12,492.63CR 0.00	0.00

01-6025	MELLENTHIN, CODY								
I	03/19-CELL PHON		AP		E	3/01/2019	30.00 30.00	30.00CR	
I	201903063267	REIM FOR BOILER LICENSE	AP		E	3/01/2019	30.00 30.00	30.00CR	
				EFT			60.00 60.00	60.00CR 0.00	0.00

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01-0473		OLSON, GLENN							
	I 03/19-CELL PHON		AP		E	3/01/2019	80.00 80.00	80.00CR	
				EFT			80.00 80.00	80.00CR 0.00	0.00
01-3441		PROUTY, MICHELLE							
	I 03/19-CELL PHON		AP		E	3/01/2019	30.00 30.00	30.00CR	
				EFT			30.00 30.00	30.00CR 0.00	0.00
01-4826		RIEKE, BENJAMIN							
	I 03/19-CELL PHON		AP		E	3/01/2019	30.00 30.00	30.00CR	
				EFT			30.00 30.00	30.00CR 0.00	0.00
01-0491		ST AUBIN, GREGORY							
	I 03/19-CELL PHON		AP		E	3/01/2019	30.00 30.00	30.00CR	
				EFT			30.00 30.00	30.00CR 0.00	0.00
01-4134		STENSRUD, PRESTON							
	I 03/19-CELL PHON		AP		E	3/01/2019	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 03/19-CELL PHON		AP		E	3/01/2019	80.00 80.00	80.00CR	
				EFT			80.00 80.00	80.00CR 0.00	0.00

01-3342		TRUEDSON, SCOTT							
	I 03/19-CELL PHON		AP		E	3/01/2019	30.00 30.00	30.00CR	
				EFT			30.00 30.00	30.00CR 0.00	0.00

01-6092		VANDERMILLEN, SCOTT							
	I 03/19-CELL PHON		AP		E	3/01/2019	80.00 80.00	80.00CR	
	I 201903063264	02/20/19 MCEA- ST CLOUD	AP		E	2/27/2019	440.10 440.10	440.10CR	
				EFT			520.10 520.10	520.10CR 0.00	0.00

01-0512		VANLEEUEWE, SARA J.							
	I 03/19-CELL PHON		AP		E	3/01/2019	70.00 70.00	70.00CR	
				EFT			70.00 70.00	70.00CR 0.00	0.00

01-0513		VANMOER, ROBERT							
	I 03/19-CELL PHON		AP		E	3/01/2019	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	5,433.29CR
258	ASC ARENA	60.00CR
602	WASTEWATER OPERATING	7,112.08CR
630	SURFACE WATER MGT UTILITY	1,771.00CR
** TOTALS **		14,376.37CR

----- 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		14,376.37 14,376.37	14,376.37CR 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		14,376.37 14,376.37	14,376.37CR 0.00	0.00

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0