

PACKET: 06819 EFT Payments

VENDOR SET: 01

VENDOR SEQUENCE

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

01-0688	BELLBOY CORPORATION								
I	0069105700	.	AP		E	5/12/2019	1,365.00 1,365.00	1,365.00CR	
I	0069169700	.	AP		E	5/12/2019	1,185.00 1,185.00	1,185.00CR	
I	0099274900	.	AP		E	5/03/2019	74.12 74.12	74.12CR	
I	0099292100	.	AP		E	5/12/2019	471.82 471.82	471.82CR	
I	0099312300	.	AP		E	5/12/2019	77.96 77.96	77.96CR	
			EFT				3,173.90 3,173.90	3,173.90CR 0.00	0.00

01-0384	COUDRON, DEAN								
I	4605797	WATER BOOTS	AP		E	5/01/2019	189.95 189.95	189.95CR	
			EFT				189.95 189.95	189.95CR 0.00	0.00

01-0934	D & G EXCAVATING INC								
I	81750	REPAIR PIPE	AP		E	5/09/2019	2,305.55 2,305.55	2,305.55CR	
			EFT				2,305.55 2,305.55	2,305.55CR 0.00	0.00

01-5731	DOLL DISTRIBUTING								
C	629423	.	AP		E	3/12/2019	44.53CR 44.53CR	44.53	
C	647398	.	AP		E	4/05/2019	161.15CR 161.15CR	161.15	
C	649133	.	AP		E	4/09/2019	14.91CR 14.91CR	14.91	

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01-5731	DOLL	DISTRIBUTING				(CONT)			
C	652368	.	AP		E	4/12/2019	153.60CR 153.60CR	153.60	
I	054895	.	AP		E	4/16/2019	15,624.23 15,624.23	15,624.23CR	
I	647399	.	AP		E	4/05/2019	276.00 276.00	276.00CR	
I	649132	.	AP		E	4/09/2019	7,606.35 7,606.35	7,606.35CR	
I	652367	.	AP		E	4/12/2019	4,606.70 4,606.70	4,606.70CR	
I	654122	.	AP		E	4/16/2019	8,235.90 8,235.90	8,235.90CR	
				EFT			35,974.99 35,974.99	35,974.99CR 0.00	0.00

01-1090	FASTENAL	COMPANY							
I	96364	MATERIALS	AP		E	4/24/2019	45.67 45.67	45.67CR	
I	96532	.SUPPLIES	AP		E	5/09/2019	107.15 107.15	107.15CR	
I	96553	BOLTS	AP		E	5/05/2019	3.41 3.41	3.41CR	
I	96589	HELI COILS	AP		E	5/05/2019	7.84 7.84	7.84CR	
				EFT			164.07 164.07	164.07CR 0.00	0.00

01-1480	LAW ENFORCEMENT	LABOR SERVI							
I	80 201904173404	LELS UNION DUES	AP		E	4/19/2019	918.00 918.00	918.00CR	
				EFT			918.00 918.00	918.00CR 0.00	0.00

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01-1635	MARSHALL NORTHWEST PIPE FIT								
I	430864	GASKET	AP		E	5/03/2019	67.94 67.94	67.94CR	
				EFT			67.94 67.94	67.94CR 0.00	0.00

01-1986	NORTH CENTRAL INTERNATIONAL								
C	CM353230	OSHKOSH PLOW	AP		E	4/04/2019	30.94CR 30.94CR	30.94	
I	353284	OSHKOSH PLOW	AP		E	5/04/2019	66.00 66.00	66.00CR	
I	353317	OSHKOSH BLOWER FILTER	AP		E	5/04/2019	18.54 18.54	18.54CR	
I	353328	OSHKOSH PLOW	AP		E	5/04/2019	91.76 91.76	91.76CR	
I	353369	SWEEPER	AP		E	5/04/2019	21.72 21.72	21.72CR	
I	353481	LIGHT DOMES	AP		E	5/11/2019	46.73 46.73	46.73CR	
				EFT			213.81 213.81	213.81CR 0.00	0.00

01-5891	ONE OFFICE SOLUTION								
C	C1855707-0	RETURNS	AP		E	3/28/2019	28.04CR 28.04CR	28.04	
I	1844328-0	SUPPLIES	AP		E	3/28/2019	35.90 35.90	35.90CR	
I	1887086-0	LABELS	AP		E	4/08/2019	24.25 24.25	24.25CR	
I	1888939-0	DRY ERASERS	AP		E	4/16/2019	5.00 5.00	5.00CR	
				EFT			37.11 37.11	37.11CR 0.00	0.00

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01-2026	PEPSI COLA BOTTLING OF PIPE								
I 002192879	.		AP		E	5/10/2019	11.85 11.85	11.85CR	
				EFT			11.85 11.85	11.85CR 0.00	0.00

01-6126	UNITED COMMUNITY ACTION PAR								
I 5627	PROGRAMMING		AP		E	3/28/2019	20.00 20.00	20.00CR	
				EFT			20.00 20.00	20.00CR 0.00	0.00

01-2538	VIKING COCA COLA BOTTLING C								
I 2322848	.		AP		E	5/10/2019	128.00 128.00	128.00CR	
				EFT			128.00 128.00	128.00CR 0.00	0.00

01-2632	ZIEGLER INC								
I PC040327401	CLAM BUCKET		AP		E	5/10/2019	20.94 20.94	20.94CR	
				EFT			20.94 20.94	20.94CR 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	1,310.50CR
602	WASTEWATER OPERATING	2,573.04CR
609	LIQUOR	39,320.85CR
630	SURFACE WATER MGT UTILITY	21.72CR
** TOTALS **		43,226.11CR

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		43,226.11 43,226.11	43,226.11CR 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		43,226.11 43,226.11	43,226.11CR 0.00	0.00

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0