

Payments

Current Period: July 2016

Batch Name	07/01/16PMT	User Dollar Amt	\$8,951.77		
Payments		Computer Dollar Amt	\$8,951.77		
			\$0.00	In Balance	
Refer	8245 LEAGUE OF MN CITIES FINANCE	-			
Cash Payment	E 101-41400-208 Training and Instruction	CLERK'S ORIENTATION 2016			\$250.00
Invoice					
Transaction Date	7/1/2016	Merchants Bank	10100	Total	\$250.00
Refer	8246 K-9 EXPRESS	-			
Cash Payment	E 101-42700-100 Wages and Salaries	ANIMAL CONTROL - JUNE 2016			\$600.00
Invoice					
Transaction Date	7/1/2016	Merchants Bank	10100	Total	\$600.00
Refer	8247 MN MGMT & BUDGET	-			
Cash Payment	E 101-42110-210 Operating Supplies	ADMIN FINES			\$140.00
Invoice					
Transaction Date	7/1/2016	Merchants Bank	10100	Total	\$140.00
Refer	8248 DAVY LABORATORIES	-			
Cash Payment	E 602-00000-305 Laboratory Fees	FECAL COLIFORM			\$28.00
Invoice	6060334				
Transaction Date	7/1/2016	Merchants Bank	10100	Total	\$28.00
Refer	8250 VERIZON WIRELESS	-			
Cash Payment	E 101-42110-321 Telephone	MOBILE BROADBAND			\$40.03
Invoice					
Transaction Date	7/1/2016	Merchants Bank	10100	Total	\$40.03
Refer	8251 HOUSTON COUNTY SOLID WASTE	-			
Cash Payment	E 603-00000-384 Houston County Solid W	JULY/AUG/SEPT			\$2,992.50
Invoice	1154				
Transaction Date	7/1/2016	Merchants Bank	10100	Total	\$2,992.50
Refer	8252 DELTA DENTAL	Ck# 010959E 7/1/2016			
Cash Payment	E 101-41310-133 Employer Paid Dental	Blank Dental			\$107.45
Invoice	6542972				
Cash Payment	E 101-43000-133 Employer Paid Dental	Kirchoff Dental			\$30.50
Invoice	6542972				
Cash Payment	E 211-00000-133 Employer Paid Dental	Carlson Dental			\$107.45
Invoice	6542972				
Cash Payment	E 601-00000-133 Employer Paid Dental	Oliver Dental			\$53.73
Invoice	6542972				
Cash Payment	E 602-00000-133 Employer Paid Dental	Oliver Dental			\$53.72
Invoice	6542972				
Cash Payment	E 101-42110-133 Employer Paid Dental	Schuldt Dental			\$62.50
Invoice	6542972				
Transaction Date	7/1/2016	Merchants Bank	10100	Total	\$415.35
Refer	8253 METRO SALES, INC.	-			
Cash Payment	E 101-41400-413 Office Equipment Rental	RICOH COPIER			\$103.86
Invoice	inv556545				
Transaction Date	7/1/2016	Merchants Bank	10100	Total	\$103.86
Refer	8254 BANYON DATA SYSTEMS, INC.	-			
Cash Payment	E 602-00000-300 Professional Services	UB METER DEVICE SUPPORT			\$295.00
Invoice	154432				
Transaction Date	7/1/2016	Merchants Bank	10100	Total	\$295.00
Refer	8255 JOANN BRICKMAN	-			

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Cash Payment Invoice	E 101-45300-218 Concessions Purchased	SUMMER REC REIMBURSEMENT			\$36.00
Transaction Date	7/1/2016	Merchants Bank	10100	Total	\$36.00
Refer	8256 SELCO				
Cash Payment Invoice	E 211-00000-329 SELCO	BASIC SERVICES FEE			\$465.00
Cash Payment Invoice	E 211-00000-329 SELCO	SMS NOTICES			\$2.80
Cash Payment Invoice	E 211-00000-329 SELCO	BARCODES			\$0.11
Transaction Date	7/1/2016	Merchants Bank	10100	Total	\$467.91
Refer	8257 SENNS SERVICE, LLC				
Cash Payment Invoice	E 101-45200-404 Repairs/Maint Machinery	4 TIRES MOUNTED			\$53.44
Transaction Date	7/1/2016	Merchants Bank	10100	Total	\$53.44
Refer	8258 BLUE CROSS/BLUE SHIELD	Ck# 010960E 7/1/2016			
Cash Payment Invoice	G 101-21710 Health Insurance - Employee				\$3,529.68
Transaction Date	7/1/2016	Merchants Bank	10100	Total	\$3,529.68

Fund Summary

	10100 Merchants Bank	
101 GENERAL OPERATING FUND		\$4,953.46
211 LIBRARY FUND		\$575.36
601 WATER OPERATING FUND		\$53.73
602 SEWER OPERATING FUND		\$376.72
603 REFUSE (GARBAGE) FUND		\$2,992.50
		<u>\$8,951.77</u>

Pre-Written Checks	\$3,945.03
Checks to be Generated by the Computer	\$5,006.74
Total	<u>\$8,951.77</u>