

Payments

Current Period: July 2016

Batch Name	07/01/16PMT					
Payment		Computer Dollar Amt	\$9,147.77	Posted		
Refer	8245 LEAGUE OF MN CITIES FINANCE	Ck# 011209 7/6/2016				
Cash Payment	E 101-41400-208 Training and Instruction	CLERK'S ORIENTATION 2016				\$250.00
Invoice						
Transaction Date	7/1/2016	Due 0	Merchants Bank	10100	Total	\$250.00
Refer	8246 K-9 EXPRESS	Ck# 011208 7/6/2016				
Cash Payment	E 101-42700-100 Wages and Salaries	ANIMAL CONTROL - JUNE 2016				\$600.00
Invoice						
Transaction Date	7/1/2016	Due 0	Merchants Bank	10100	Total	\$600.00
Refer	8247 MN MGMT & BUDGET	Ck# 011211 7/6/2016				
Cash Payment	E 101-42110-210 Operating Supplies	ADMIN FINES				\$140.00
Invoice						
Transaction Date	7/1/2016	Due 0	Merchants Bank	10100	Total	\$140.00
Refer	8248 DAVY LABORATORIES	Ck# 011205 7/6/2016				
Cash Payment	E 602-00000-305 Laboratory Fees	FECAL COLIFORM				\$28.00
Invoice	6060334					
Transaction Date	7/1/2016	Due 0	Merchants Bank	10100	Total	\$28.00
Refer	8250 VERIZON WIRELESS	Ck# 011215 7/6/2016				
Cash Payment	E 101-42110-321 Telephone	MOBILE BROADBAND				\$40.03
Invoice						
Transaction Date	7/1/2016	Due 0	Merchants Bank	10100	Total	\$40.03
Refer	8251 HOUSTON COUNTY SOLID WASTE	Ck# 011206 7/6/2016				
Cash Payment	E 603-00000-384 Houston County Solid W	JULY/AUG/SEPT				\$2,992.50
Invoice	1154					
Transaction Date	7/1/2016	Due 0	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	Due 0	Merchants Bank	10100	Total	\$415.35
Refer	8253 METRO SALES, INC.	Ck# 011210 7/6/2016				
Cash Payment	E 101-41400-413 Office Equipment Rental	RICOH COPIER				\$103.86
Invoice	inv556545					
Transaction Date	7/1/2016	Due 0	Merchants Bank	10100	Total	\$103.86
Refer	8254 BANYON DATA SYSTEMS, INC.	Ck# 011204 7/6/2016				
Cash Payment	E 602-00000-300 Professional Services	UB METER DEVICE SUPPORT				\$295.00
Invoice	154432					
Transaction Date	7/1/2016	Due 0	Merchants Bank	10100	Total	\$295.00
Refer	8255 JOANN BRICKMAN	Ck# 011207 7/6/2016				

Payments

Current Period: July 2016

Cash Payment Invoice	E 101-45300-218 Concessions Purchased	SUMMER REC REIMBURSEMENT				\$36.00
Transaction Date	7/1/2016	Due 0	Merchants Bank	10100	Total	\$36.00
Refer	8256 SELCO		Ck# 011212 7/6/2016			
Cash Payment Invoice 42385	E 211-00000-329 SELCO		BASIC SERVICES FEE			\$465.00
Cash Payment Invoice 42385	E 211-00000-329 SELCO		SMS NOTICES			\$2.80
Cash Payment Invoice 42385	E 211-00000-329 SELCO		BARCODES			\$0.11
Transaction Date	7/1/2016	Due 0	Merchants Bank	10100	Total	\$467.91
Refer	8257 SENNS SERVICE, LLC		Ck# 011213 7/6/2016			
Cash Payment Invoice 741678	E 101-45200-404 Repairs/Maint Machinery		4 TIRES MOUNTED			\$53.44
Transaction Date	7/1/2016	Due 0	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	Due 0	Merchants Bank	10100	Total	\$3,529.68
Refer	8260 US POSTAL SERVICE		Ck# 011214 7/6/2016			
Cash Payment Invoice	E 101-41400-322 Postage		postcard stamps			\$102.00
Cash Payment Invoice	E 101-41400-322 Postage		forever stamps			\$94.00
Transaction Date	7/6/2016	Due 0	Merchants Bank	10100	Total	\$196.00

Fund Summary

	10100 Merchants Bank	
603 REFUSE (GARBAGE) FUND		\$2,992.50
602 SEWER OPERATING FUND		\$376.72
601 WATER OPERATING FUND		\$53.73
211 LIBRARY FUND		\$575.36
101 GENERAL OPERATING FUND		\$5,149.46
		<u>\$9,147.77</u>

Pre-Written Checks	\$9,147.77
Checks to be Generated by the Computer	\$0.00
Total	<u>\$9,147.77</u>

Payments

Current Period: July 2016

Batch Name	07/13/16 PAY		Computer Dollar Amt	\$4,877.97	Posted
Refer	8261	MERCHANTS BANK-LACRESCENT/	Ck# 010961E	7/13/2016	
Cash Payment Invoice	G 101-21701	Federal Withholding	Federal W/H		\$1,241.21
Cash Payment Invoice	G 101-21701	Federal Withholding	Social Security W/H		\$1,407.48
Cash Payment Invoice	G 101-21701	Federal Withholding	Medicare W/H		\$390.62
Transaction Date	7/13/2016	Due 0	Merchants Bank	10100	Total \$3,039.31
Refer	8262	MN DEPT OF REVENUE	Ck# 010962E	7/13/2016	
Cash Payment Invoice	G 101-21702	State Withholding			\$518.12
Transaction Date	7/13/2016	Due 0	Merchants Bank	10100	Total \$518.12
Refer	8263	PERA	Ck# 010963E	7/13/2016	
Cash Payment Invoice	G 101-21704	PERA	Employee Contribution		\$543.84
Cash Payment Invoice	G 101-21704	PERA	Employer Contribution		\$706.70
Transaction Date	7/13/2016	Due 0	Merchants Bank	10100	Total \$1,250.54
Refer	8264	NATIONWIDE RETIREMENT SOLU	Ck# 011235	7/13/2016	
Cash Payment Invoice	G 101-21705	Other Retirement	Schuldt - 8130		\$50.00
Cash Payment Invoice	G 101-21705	Other Retirement	Kirchoff - 6148		\$20.00
Transaction Date	7/13/2016	Due 0	Merchants Bank	10100	Total \$70.00

Fund Summary

10100 Merchants Bank

101 GENERAL OPERATING FUND	\$4,877.97
	<u>\$4,877.97</u>

Pre-Written Checks	\$4,877.97
Checks to be Generated by the Computer	\$0.00
Total	<u>\$4,877.97</u>

Payments

Current Period: July 2016

Batch Name	07/15/16PMT				
Payment		Computer Dollar Amt	\$30,904.45	Posted	
Refer	8265 ECM PUBLISHERS, INC.			Ck# 011242 7/15/2016	
Cash Payment	E 101-41410-340 Advertising			FILING NOTICE AD PLACEMENT	\$90.00
Invoice					
Transaction Date	7/15/2016	Due 0	Merchants Bank	10100	Total \$90.00
Refer	8266 MN DEPT OF EMPLOYMENT			Ck# 011249 7/15/2016	
Cash Payment	E 101-00000-140 Unemployment Comp			Q2: KIM FORDAHL UNEMPLOYMENT	\$51.87
Invoice					
Transaction Date	7/15/2016	Due 0	Merchants Bank	10100	Total \$51.87
Refer	8267 NELSON & ASSOCIATES			Ck# 011250 7/15/2016	
Cash Payment	E 101-00000-301 Auditing Services			2015 AUDIT	\$9,979.00
Invoice 9262					
Transaction Date	7/15/2016	Due 0	Merchants Bank	10100	Total \$9,979.00
Refer	8268 SAMS CLUB			Ck# 011254 7/15/2016	
Cash Payment	E 101-45300-218 Concessions Purchased			card balance	\$961.55
Invoice					
Transaction Date	7/15/2016	Due 0	Merchants Bank	10100	Total \$961.55
Refer	8269 MENARDS-LACROSSE			Ck# 011247 7/15/2016	
Cash Payment	E 101-45200-220 Repair/Maint Supply			BAGS	\$70.44
Invoice 26386					
Cash Payment	E 101-41000-220 Repair/Maint Supply			REFLECTIVE TAPE	\$15.39
Invoice 26386					
Cash Payment	E 101-41000-210 Operating Supplies			LED BULBS	\$23.96
Invoice 26386					
Cash Payment	E 101-45200-240 Small Tools			DRILL BITS	\$7.89
Invoice 26386					
Transaction Date	7/15/2016	Due 0	Merchants Bank	10100	Total \$117.68
Refer	8270 NODINE CULVERT SALES			Ck# 011251 7/15/2016	
Cash Payment	E 101-43000-224 Street Maintenance			12x16 cmp spiral	\$198.72
Invoice 614307					
Transaction Date	7/15/2016	Due 0	Merchants Bank	10100	Total \$198.72
Refer	8271 QUILL			Ck# 010964E 7/15/2016	
Cash Payment	E 101-41400-200 Office Supplies			OFFICE SUPPLIES	\$81.29
Invoice					
Transaction Date	7/15/2016	Due 0	Merchants Bank	10100	Total \$81.29
Refer	8272 KWIK TRIP			Ck# 011246 7/15/2016	
Cash Payment	E 101-43000-212 Motor Fuels			card balance	\$329.43
Invoice 2272422					
Cash Payment	E 101-42110-212 Motor Fuels			card balance	\$150.01
Invoice 2272422					
Transaction Date	7/15/2016	Due 0	Merchants Bank	10100	Total \$479.44
Refer	8273 BREYERS SALES & SERVICE			Ck# 011240 7/15/2016	
Cash Payment	E 101-45200-240 Small Tools			GEAR HEAD ASSY	\$84.45
Invoice 6961					
Transaction Date	7/15/2016	Due 0	Merchants Bank	10100	Total \$84.45
Refer	8274 HOKAH HARDWARE			Ck# 011245 7/15/2016	
Cash Payment	E 101-43000-220 Repair/Maint Supply			1/1/16	\$138.83
Invoice					

Payments

Current Period: July 2016

Cash Payment Invoice	E 101-45200-240 Small Tools	1/20/16			\$203.73
Cash Payment Invoice	E 101-41000-401 Repairs/Maint Buildings	2/26/16			\$42.58
Cash Payment Invoice	E 211-00000-437 Other Miscellaneous	3/31/16			\$9.18
Cash Payment Invoice	E 601-00000-220 Repair/Maint Supply	3/31/16			\$52.39
Cash Payment Invoice	E 101-41000-401 Repairs/Maint Buildings	5/1/16			\$87.09
Cash Payment Invoice	E 101-45200-220 Repair/Maint Supply	4/22/16			\$110.66
Cash Payment Invoice	E 101-45300-220 Repair/Maint Supply	6/3/16			\$55.32
Cash Payment Invoice	E 101-42260-220 Repair/Maint Supply	2/26/16			\$25.00
Cash Payment Invoice	E 602-00000-220 Repair/Maint Supply	2/16/16			\$88.27
Cash Payment Invoice	E 101-45300-220 Repair/Maint Supply	6/11/16			\$99.73
Cash Payment Invoice	E 101-43000-220 Repair/Maint Supply	6/29/16			\$148.07
Transaction Date	7/15/2016	Due 0	Merchants Bank	10100	Total \$1,060.85
Refer	8275 DAVY LABORATORIES		Ck# 011241	7/15/2016	
Cash Payment Invoice	E 602-00000-305 Laboratory Fees		fecal coliform		\$28.00
Transaction Date	7/15/2016	Due 0	Merchants Bank	10100	Total \$28.00
Refer	8276 AIRGAS NORTH CENTRAL		Ck# 011237	7/15/2016	
Cash Payment Invoice	E 101-42260-216 Chemicals and Chem Pr		oxygen		\$75.81
Transaction Date	7/15/2016	Due 0	Merchants Bank	10100	Total \$75.81
Refer	8277 HETH HARDWARE HANK		Ck# 011244	7/15/2016	
Cash Payment Invoice	E 101-42110-200 Office Supplies		sd memory cards		\$53.96
Cash Payment Invoice	E 101-43000-401 Repairs/Maint Buildings		door paint		\$124.95
Transaction Date	7/15/2016	Due 0	Merchants Bank	10100	Total \$178.91
Refer	8278 RODS RIDEON POWERSPORTS		Ck# 011253	7/15/2016	
Cash Payment Invoice	E 101-45200-404 Repairs/Maint Machinery		Parts sales		\$510.62
Transaction Date	7/15/2016	Due 0	Merchants Bank	10100	Total \$510.62
Refer	8279 BANK OF ALMA		Ck# 011239	7/15/2016	
Cash Payment Invoice	G 101-20593 Dodge Charger Lease Payabl		CHARGER - principal		\$2,811.54
Cash Payment Invoice	E 101-42110-610 Interest		CHARGER - interest		\$14.64
Cash Payment Invoice	G 101-20594 Dodge Ram Lease Payable		RAM - principal		\$3,046.99
Cash Payment Invoice	E 101-42260-610 Interest		RAM - interest		\$15.87
Transaction Date	7/15/2016	Due 0	Merchants Bank	10100	Total \$5,889.04
Refer	8280 ACENTEK		Ck# 011236	7/15/2016	

Payments

Current Period: July 2016

Cash Payment Invoice	E 101-41310-321 Telephone		CITY ADMIN		\$113.31
Cash Payment Invoice	E 101-42260-321 Telephone		FIRE/1st RESP		\$48.80
Cash Payment Invoice	E 211-00000-321 Telephone		LIBRARY		\$48.05
Cash Payment Invoice	E 101-42110-321 Telephone		POLICE FAX		\$76.19
Cash Payment Invoice	E 101-41400-321 Telephone		CLERKS OFFICE		\$97.20
Cash Payment Invoice	E 101-45300-321 Telephone		SWIMMING POOL		\$45.33
Cash Payment Invoice	E 602-00000-321 Telephone		WWTF		\$77.24
Cash Payment Invoice	E 101-42110-321 Telephone		POLICE DEPT		\$65.26
Transaction Date	7/15/2016	Due 0	Merchants Bank	10100	Total \$571.38
Refer	8281	<u>MINNESOTA PUMP WORKS</u>	<u>Ck# 011248</u>	<u>7/15/2016</u>	
Cash Payment Invoice	E 407-00000-300 Professional Services		replacement impeller/wear ring		\$1,627.21
Cash Payment Invoice	E 407-00000-300 Professional Services		abs pump to replace hydromatic pump		\$6,391.00
Transaction Date	7/15/2016	Due 0	Merchants Bank	10100	Total \$8,018.21
Refer	8282	<u>GOPHER STATE ONE CALL</u>	<u>Ck# 011243</u>	<u>7/15/2016</u>	
Cash Payment Invoice	E 601-00000-300 Professional Services	6060442	billable tickets		\$2.70
Transaction Date	7/15/2016	Due 0	Merchants Bank	10100	Total \$2.70
Refer	8283	<u>RICHARDS SANITATION SERVICE</u>	<u>Ck# 011252</u>	<u>7/15/2016</u>	
Cash Payment Invoice	E 603-00000-389 Refuse Disposal	93992	Recycling		\$998.52
Cash Payment Invoice	E 603-00000-389 Refuse Disposal	93992	32 Gal Totes		\$99.36
Cash Payment Invoice	E 603-00000-389 Refuse Disposal	93992	64 Gal Totes		\$501.05
Cash Payment Invoice	E 603-00000-389 Refuse Disposal	93992	96 Gal Totes		\$810.81
Transaction Date	7/15/2016	Due 0	Merchants Bank	10100	Total \$2,409.74
Refer	8284	<u>ARAMARK UNIFORM SERVICES</u>	<u>Ck# 011238</u>	<u>7/15/2016</u>	
Cash Payment Invoice	E 101-41310-220 Repair/Maint Supply	1787863187	Aramark Services		\$13.44
Cash Payment Invoice	E 101-41400-220 Repair/Maint Supply	1787863187	Aramark Services		\$13.45
Cash Payment Invoice	E 101-42110-220 Repair/Maint Supply	1787863187	Aramark Services		\$13.44
Cash Payment Invoice	E 101-42260-220 Repair/Maint Supply	1787863185	Aramark Services		\$74.86
Transaction Date	7/15/2016	Due 0	Merchants Bank	10100	Total \$115.19

Payments

Current Period: July 2016

Fund Summary

	10100 Merchants Bank
603 REFUSE (GARBAGE) FUND	\$2,409.74
602 SEWER OPERATING FUND	\$193.51
601 WATER OPERATING FUND	\$55.09
407 UTILITY CAPITAL PROJECTS FUND	\$8,018.21
211 LIBRARY FUND	\$57.23
101 GENERAL OPERATING FUND	\$20,170.67
	<hr/>
	\$30,904.45

Pre-Written Checks	\$30,904.45
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$30,904.45

Payments

Current Period: July 2016

Batch Name 07/27/16 PAY
 Payment Computer Dollar Amt \$4,923.09 Posted

Refer	8313	MERCHANTS BANK-LACRESCENT/	Ck# 010966E	7/27/2016			
Cash Payment	G 101-21701	Federal Withholding	Federal W/H			\$1,287.22	
Invoice							
Cash Payment	G 101-21701	Federal Withholding	Social Security W/H			\$1,375.94	
Invoice							
Cash Payment	G 101-21701	Federal Withholding	Medicare W/H			\$383.20	
Invoice							
Transaction Date	7/27/2016	Due 0	Merchants Bank	10100	Total	\$3,046.36	
Refer	8314	MN DEPT OF REVENUE	Ck# 010967E	7/27/2016			
Cash Payment	G 101-21702	State Withholding				\$542.09	
Invoice							
Transaction Date	7/27/2016	Due 0	Merchants Bank	10100	Total	\$542.09	
Refer	8315	PERA	Ck# 010968E	7/27/2016			
Cash Payment	G 101-21704	PERA	Employee Contribution			\$550.38	
Invoice							
Cash Payment	G 101-21704	PERA	Employer Contribution			\$714.26	
Invoice							
Transaction Date	7/27/2016	Due 0	Merchants Bank	10100	Total	\$1,264.64	
Refer	8316	NATIONWIDE RETIREMENT SOLU	Ck# 011291	7/27/2016			
Cash Payment	G 101-21705	Other Retirement	Schuldt - 8130			\$50.00	
Invoice							
Cash Payment	G 101-21705	Other Retirement	Kirchoff - 6148			\$20.00	
Invoice							
Transaction Date	7/27/2016	Due 0	Merchants Bank	10100	Total	\$70.00	

Fund Summary

	10100 Merchants Bank	
101 GENERAL OPERATING FUND		\$4,923.09
		\$4,923.09

Pre-Written Checks	\$4,923.09
Checks to be Generated by the Computer	\$0.00
Total	\$4,923.09

Payments

Current Period: July 2016

Batch Name	7516phn					
Payment		Computer Dollar Amt	\$205.00	Posted		
Refer	0 ALLEN KIRCHOFF					
Cash Payment	E 101-43000-321 Telephone					\$40.00
Invoice						
Transaction Date	7/5/2016	Due 0	Merchants Bank	10100	Total	\$40.00
Refer	0 KAREN SCHULDT					
Cash Payment	E 101-42110-321 Telephone					\$40.00
Invoice						
Cash Payment	E 101-42110-321 Telephone					\$5.00
Invoice						
Transaction Date	7/5/2016	Due 0	Merchants Bank	10100	Total	\$45.00
Refer	0 CHRIS OLIVER					
Cash Payment	E 601-00000-321 Telephone					\$20.00
Invoice						
Cash Payment	E 602-00000-321 Telephone					\$20.00
Invoice						
Transaction Date	7/5/2016	Due 0	Merchants Bank	10100	Total	\$40.00
Refer	0 ROD BLANK					
Cash Payment	E 101-41310-321 Telephone					\$40.00
Invoice						
Transaction Date	7/5/2016	Due 0	Merchants Bank	10100	Total	\$40.00
Refer	0 MATT VETSCH					
Cash Payment	E 101-42260-321 Telephone					\$40.00
Invoice						
Transaction Date	7/5/2016	Due 0	Merchants Bank	10100	Total	\$40.00

Fund Summary

	10100 Merchants Bank
602 SEWER OPERATING FUND	\$20.00
601 WATER OPERATING FUND	\$20.00
101 GENERAL OPERATING FUND	\$165.00
	\$205.00

Pre-Written Checks	\$205.00
Checks to be Generated by the Computer	\$0.00
Total	\$205.00

Payments

Current Period: July 2016

Batch Name	FD Stipend Payment	Computer Dollar Amt	\$11,500.00	Posted
Refer	8289 <u>AUTUMN BEACH</u>		<u>Ck# 011257 7/20/2016</u>	
Cash Payment	E 101-42260-110 Other Pay		Volunteer Retention Stipend Aid	\$500.00
Invoice				
Transaction Date	7/20/2016	Due 0	Merchants Bank 10100	Total \$500.00
Refer	8290 <u>ARLIE BLEXRUD</u>		<u>Ck# 011256 7/20/2016</u>	
Cash Payment	E 101-42260-110 Other Pay		Volunteer Retention Stipend Aid	\$500.00
Invoice				
Transaction Date	7/20/2016	Due 0	Merchants Bank 10100	Total \$500.00
Refer	8291 <u>SANDY FEUERHELM</u>		<u>Ck# 011275 7/20/2016</u>	
Cash Payment	E 101-42260-110 Other Pay		Volunteer Retention Stipend Aid	\$500.00
Invoice				
Transaction Date	7/20/2016	Due 0	Merchants Bank 10100	Total \$500.00
Refer	8292 <u>HEITH HUNT</u>		<u>Ck# 011262 7/20/2016</u>	
Cash Payment	E 101-42260-110 Other Pay		Volunteer Retention Stipend Aid	\$500.00
Invoice				
Transaction Date	7/20/2016	Due 0	Merchants Bank 10100	Total \$500.00
Refer	8293 <u>FRANK KIMBALL, JR.</u>		<u>Ck# 011261 7/20/2016</u>	
Cash Payment	E 101-42260-110 Other Pay		Volunteer Retention Stipend Aid	\$500.00
Invoice				
Transaction Date	7/20/2016	Due 0	Merchants Bank 10100	Total \$500.00
Refer	8294 <u>ALLEN KIRCHOFF</u>		<u>Ck# 011255 7/20/2016</u>	
Cash Payment	E 101-42260-110 Other Pay		Volunteer Retention Stipend Aid	\$500.00
Invoice				
Transaction Date	7/20/2016	Due 0	Merchants Bank 10100	Total \$500.00
Refer	8295 <u>JACOB KRUSE</u>		<u>Ck# 011263 7/20/2016</u>	
Cash Payment	E 101-42260-110 Other Pay		Volunteer Retention Stipend Aid	\$500.00
Invoice				
Transaction Date	7/20/2016	Due 0	Merchants Bank 10100	Total \$500.00
Refer	8296 <u>REECE LANGE</u>		<u>Ck# 011274 7/20/2016</u>	
Cash Payment	E 101-42260-110 Other Pay		Volunteer Retention Stipend Aid	\$500.00
Invoice				
Transaction Date	7/20/2016	Due 0	Merchants Bank 10100	Total \$500.00
Refer	8297 <u>TROY LANGE</u>		<u>Ck# 011277 7/20/2016</u>	
Cash Payment	E 101-42260-110 Other Pay		Volunteer Retention Stipend Aid	\$500.00
Invoice				
Transaction Date	7/20/2016	Due 0	Merchants Bank 10100	Total \$500.00
Refer	8298 <u>JEFF LANGEN</u>		<u>Ck# 011264 7/20/2016</u>	
Cash Payment	E 101-42260-110 Other Pay		Volunteer Retention Stipend Aid	\$500.00
Invoice				
Transaction Date	7/20/2016	Due 0	Merchants Bank 10100	Total \$500.00
Refer	8299 <u>MIKE MARTELL</u>		<u>Ck# 011270 7/20/2016</u>	
Cash Payment	E 101-42260-110 Other Pay		Volunteer Retention Stipend Aid	\$500.00
Invoice				
Transaction Date	7/20/2016	Due 0	Merchants Bank 10100	Total \$500.00
Refer	8300 <u>RANDY PETERSON</u>		<u>Ck# 011273 7/20/2016</u>	

Payments

Current Period: July 2016

Cash Payment Invoice	E 101-42260-110 Other Pay		Volunteer Retention Stipend Aid			\$500.00
Transaction Date	7/20/2016	Due 0	Merchants Bank	10100	Total	\$500.00
Refer	8301 JONAH ROSS		Ck# 011265	7/20/2016		
Cash Payment Invoice	E 101-42260-110 Other Pay		Volunteer Retention Stipend Aid			\$500.00
Transaction Date	7/20/2016	Due 0	Merchants Bank	10100	Total	\$500.00
Refer	8302 MIKE ROSS		Ck# 011271	7/20/2016		
Cash Payment Invoice	E 101-42260-110 Other Pay		Volunteer Retention Stipend Aid			\$500.00
Transaction Date	7/20/2016	Due 0	Merchants Bank	10100	Total	\$500.00
Refer	8303 LANCE ROSS		Ck# 011267	7/20/2016		
Cash Payment Invoice	E 101-42260-110 Other Pay		Volunteer Retention Stipend Aid			\$500.00
Transaction Date	7/20/2016	Due 0	Merchants Bank	10100	Total	\$500.00
Refer	8304 MICHELLE SPANJERS		Ck# 011269	7/20/2016		
Cash Payment Invoice	E 101-42260-110 Other Pay		Volunteer Retention Stipend Aid			\$500.00
Transaction Date	7/20/2016	Due 0	Merchants Bank	10100	Total	\$500.00
Refer	8305 MATT VETSCH		Ck# 011268	7/20/2016		
Cash Payment Invoice	E 101-42260-110 Other Pay		Volunteer Retention Stipend Aid			\$500.00
Transaction Date	7/20/2016	Due 0	Merchants Bank	10100	Total	\$500.00
Refer	8306 DARLENE WALSH		Ck# 011259	7/20/2016		
Cash Payment Invoice	E 101-42260-110 Other Pay		Volunteer Retention Stipend Aid			\$500.00
Transaction Date	7/20/2016	Due 0	Merchants Bank	10100	Total	\$500.00
Refer	8307 MIKE WALSH		Ck# 011272	7/20/2016		
Cash Payment Invoice	E 101-42260-110 Other Pay		Volunteer Retention Stipend Aid			\$500.00
Transaction Date	7/20/2016	Due 0	Merchants Bank	10100	Total	\$500.00
Refer	8308 KEVIN WALTHER		Ck# 011266	7/20/2016		
Cash Payment Invoice	E 101-42260-110 Other Pay		Volunteer Retention Stipend Aid			\$500.00
Transaction Date	7/20/2016	Due 0	Merchants Bank	10100	Total	\$500.00
Refer	8309 SARA WALTHER		Ck# 011276	7/20/2016		
Cash Payment Invoice	E 101-42260-110 Other Pay		Volunteer Retention Stipend Aid			\$500.00
Transaction Date	7/20/2016	Due 0	Merchants Bank	10100	Total	\$500.00
Refer	8310 CHRIS OLIVER		Ck# 011258	7/20/2016		
Cash Payment Invoice	E 101-42260-110 Other Pay		Volunteer Retention Stipend			\$500.00
Transaction Date	7/20/2016	Due 0	Merchants Bank	10100	Total	\$500.00
Refer	8312 DAVE FEUERHELM		Ck# 011260	7/20/2016		
Cash Payment Invoice	E 101-42260-110 Other Pay		Volunteer Retention Stipend			\$500.00
Transaction Date	7/20/2016	Due 0	Merchants Bank	10100	Total	\$500.00

Payments

Current Period: July 2016

Fund Summary

	10100 Merchants Bank	
101 GENERAL OPERATING FUND	<u>\$11,500.00</u>	
	\$11,500.00	

Pre-Written Checks	\$11,500.00
Checks to be Generated by the Computer	<u>\$0.00</u>
Total	\$11,500.00