

Payments

Current Period: July 2016

Batch Name	72716pmt	User Dollar Amt	\$0.00		
Payments		Computer Dollar Amt	\$7,099.76		
			\$7,099.76	Out of Balance	
Refer	8317 MATHY CONSTRUCTION CO.	-			
Cash Payment	E 101-43000-224 Street Maintenance Invoice	COLD MIX			\$493.65
Transaction Date	7/27/2016	Merchants Bank	10100	Total	\$493.65
Refer	8318 DAVY LABORATORIES	-			
Cash Payment	E 602-00000-305 Laboratory Fees Invoice 6070168	JUL 12 INVOICE			\$281.00
Cash Payment	E 602-00000-305 Laboratory Fees Invoice 6070300	JUL 19 Fecal Coliform			\$28.00
Transaction Date	7/27/2016	Merchants Bank	10100	Total	\$309.00
Refer	8319 VERIZON WIRELESS	-			
Cash Payment	E 101-42110-321 Telephone Invoice 9768853491	MOBILE BROADBAND			\$40.01
Transaction Date	7/27/2016	Merchants Bank	10100	Total	\$40.01
Refer	8320 METRO SALES, INC.	-			
Cash Payment	E 101-41400-413 Office Equipment Rental Invoice inv577639	RICOH RENT			\$103.86
Transaction Date	7/27/2016	Merchants Bank	10100	Total	\$103.86
Refer	8321 SELCO	-			
Cash Payment	E 211-00000-329 SELCO Invoice 042449	BASIC SERVICES FEE			\$465.00
Cash Payment	E 211-00000-329 SELCO Invoice 042449	SMS NOTICES			\$1.30
Transaction Date	7/27/2016	Merchants Bank	10100	Total	\$466.30
Refer	8322 GOPHER STATE ONE CALL	-			
Cash Payment	E 601-00000-300 Professional Services Invoice 6040440				\$7.05
Transaction Date	7/27/2016	Merchants Bank	10100	Total	\$7.05
Refer	8323 A-1 PRECISION PUMPING	-			
Cash Payment	E 603-00000-300 Professional Services Invoice 3429	6/15/16			\$130.00
Cash Payment	E 603-00000-300 Professional Services Invoice 3533	7/13/16			\$130.00
Transaction Date	7/27/2016	Merchants Bank	10100	Total	\$260.00
Refer	8324 UNITED HEALTH CARE	-			
Cash Payment	E 601-00000-135 Employer Paid ST Disabi Invoice 161970002679	Short Term Disability Chris			\$15.50
Cash Payment	E 602-00000-135 Employer Paid ST Disabi Invoice 161970002679	Short Term Disability Allen			\$15.50
Cash Payment	E 101-41310-134 Employer Paid Life Invoice 161970002679	Life Insurance Rod			\$18.63
Cash Payment	E 101-42110-135 Employer Paid ST Disabi Invoice 161970002679	Short Term Disability Bob			\$15.50
Cash Payment	E 101-41310-135 Employer Paid ST Disabi Invoice 161970002679	Short Term Disability Rod			\$15.50
Cash Payment	E 602-00000-134 Employer Paid Life Invoice 161970002679	Life Insurance Allen			\$13.25

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Cash Payment	E 601-00000-134 Employer Paid Life	Life Insurance Chris		\$18.63
Invoice	161970002679			
Cash Payment	E 101-42110-134 Employer Paid Life	Life Insurance Bob		\$18.63
Invoice	161970002679			
Cash Payment	E 211-00000-134 Employer Paid Life	Life Insurance Shari		\$18.63
Invoice	161970002679			
Cash Payment	E 211-00000-135 Employer Paid ST Disabi	Short Term Disability Shari		\$15.50
Invoice	161970002679			
Transaction Date	7/27/2016	Merchants Bank	10100	Total \$165.27
Refer	8325 <i>MENARDS-LACROSSE</i>	-		
Cash Payment	E 101-41000-401 Repairs/Maint Buildings	Stud, Chisel, Impact Driver		\$19.72
Invoice	27391			
Transaction Date	7/27/2016	Merchants Bank	10100	Total \$19.72
Refer	8326 <i>READY BUS COMPANY, INC.</i>	-		
Cash Payment	E 101-45100-331 Travel Expenses	June Balance		\$1,523.21
Invoice				
Transaction Date	7/27/2016	Merchants Bank	10100	Total \$1,523.21
Refer	8327 <i>JIM SCHLEICH, JR.</i>	-		
Cash Payment	E 211-00000-437 Other Miscellaneous	Mileage - Pick up Library Bike		\$16.63
Invoice				
Transaction Date	7/27/2016	Merchants Bank	10100	Total \$16.63
Refer	8328 <i>SHARI CARLSON</i>	-		
Cash Payment	E 211-00000-437 Other Miscellaneous	Mileage - UWL Conference & Thorson Graphics		\$18.04
Invoice				
Transaction Date	7/27/2016	Merchants Bank	10100	Total \$18.04
Refer	8329 <i>XCEL ENERGY</i>	-		
Cash Payment	E 101-43000-381 Electric Utilities	Street Lights		\$868.42
Invoice	508335088			
Cash Payment	E 602-00000-381 Electric Utilities	WWTP		\$1,397.26
Invoice	508335088			
Cash Payment	E 101-45300-381 Electric Utilities	Swimming Pool		\$95.74
Invoice	508335088			
Cash Payment	E 101-42260-381 Electric Utilities	Fire Dept.		\$142.47
Invoice	508335088			
Cash Payment	E 601-00000-381 Electric Utilities	Well Pump #1		\$58.58
Invoice	508335088			
Cash Payment	E 101-45200-381 Electric Utilities	Veterans Park		\$42.10
Invoice	508335088			
Cash Payment	E 101-43000-381 Electric Utilities	Maintenance Shop		\$20.96
Invoice	508335088			
Cash Payment	E 601-00000-381 Electric Utilities	Well Pump #2		\$381.11
Invoice	508335088			
Cash Payment	E 101-42110-381 Electric Utilities	Police		\$40.58
Invoice	508335088			
Cash Payment	E 101-41310-381 Electric Utilities	Administrator		\$40.58
Invoice	508335088			
Cash Payment	E 101-41400-381 Electric Utilities	Clerk		\$40.59
Invoice	508335088			
Cash Payment	E 101-41000-381 Electric Utilities	City Hall		\$449.13
Invoice	508335088			
Cash Payment	E 101-45100-381 Electric Utilities	Ballpark		\$54.50
Invoice	508335088			

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Transaction Date	7/27/2016	Merchants Bank	10100	Total	\$3,632.02
Refer	8330 LEAGUE OF MN CITIES FINANCE				
Cash Payment	E 101-41110-208 Training and Instruction			ALBRECHT - WORKSHOPS	\$45.00
Invoice	237458				
Transaction Date	7/27/2016	Merchants Bank	10100	Total	\$45.00

Fund Summary

	10100 Merchants Bank	
101 GENERAL OPERATING FUND		\$4,088.78
211 LIBRARY FUND		\$535.10
601 WATER OPERATING FUND		\$480.87
602 SEWER OPERATING FUND		\$1,735.01
603 REFUSE (GARBAGE) FUND		\$260.00
		<u>\$7,099.76</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$7,099.76
Total	<u>\$7,099.76</u>