

## Payments

Current Period: October 2016

Batch Name	10/5/16pmt Payments	User Dollar Amt	\$0.00		
		Computer Dollar Amt	\$5,049.22		
			\$5,049.22	Out of Balance	
Refer	8454 TACTICAL SOLUTIONS	-			
Cash Payment	E 101-42110-300 Professional Services	Radar Unit Certification			\$31.00
	Invoice 5821				
Transaction Date	9/30/2016	Merchants Bank	10100	<b>Total</b>	\$31.00
Refer	8455 USBORNE BOOKS MARY LEHN	-			
Cash Payment	E 211-00000-435 Library Books & Supplies	book exchange			\$70.69
	Invoice				
Transaction Date	9/30/2016	Merchants Bank	10100	<b>Total</b>	\$70.69
Refer	8456 DISC-GO-TECH	-			
Cash Payment	E 211-00000-437 Other Miscellaneous	disc maintenance			\$59.85
	Invoice 7136d				
Transaction Date	9/30/2016	Merchants Bank	10100	<b>Total</b>	\$59.85
Refer	8457 SENNS SERVICE, LLC	-			
Cash Payment	E 101-45200-404 Repairs/Maint Machinery	Tire repair - lawn mower			\$12.00
	Invoice 113678				
Transaction Date	9/30/2016	Merchants Bank	10100	<b>Total</b>	\$12.00
Refer	8458 VERIZON WIRELESS	-			
Cash Payment	E 101-42110-207 Computer Supplies	mobile broadband			\$40.01
	Invoice 9772158152				
Transaction Date	9/30/2016	Merchants Bank	10100	<b>Total</b>	\$40.01
Refer	8459 LA CROSSE TRUCK CENTER	-			
Cash Payment	E 101-42260-404 Repairs/Maint Machinery	fire truck repair			\$228.38
	Invoice 104228				
Transaction Date	9/30/2016	Merchants Bank	10100	<b>Total</b>	\$228.38
Refer	8460 DELTA DENTAL	<u>Ck# 010988E 9/30/2016</u>			
Cash Payment	E 101-41310-133 Employer Paid Dental	Blank Dental			\$107.45
	Invoice				
Cash Payment	E 101-43000-133 Employer Paid Dental	Kirchoff Dental			\$30.50
	Invoice				
Cash Payment	E 211-00000-133 Employer Paid Dental	Librarian Dental			\$107.45
	Invoice				
Cash Payment	E 601-00000-133 Employer Paid Dental	Oliver Dental			\$53.72
	Invoice				
Cash Payment	E 602-00000-133 Employer Paid Dental	Oliver Dental			\$53.73
	Invoice				
Cash Payment	E 101-42110-133 Employer Paid Dental	Schuldt Dental			\$62.50
	Invoice				
Transaction Date	9/30/2016	Merchants Bank	10100	<b>Total</b>	\$415.35
Refer	8461 ARAMARK UNIFORM SERVICES	-			
Cash Payment	E 101-41310-437 Other Miscellaneous	Aramark Services			\$8.83
	Invoice 1787921387				
Cash Payment	E 101-41400-430 Miscellaneous	Aramark Services			\$8.84
	Invoice 1787921387				
Cash Payment	E 101-42110-220 Repair/Maint Supply	Aramark Services			\$8.83
	Invoice 1787921387				
Cash Payment	E 101-42260-220 Repair/Maint Supply	Aramark Services			\$57.58
	Invoice 1787821385				

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Transaction Date	9/30/2016	Merchants Bank	10100	<b>Total</b>	\$84.08
Refer	8462 FLOW-RITE PIPE & SEWER SERVI	-			
Cash Payment	E 602-00000-400 Repairs	unplug siphon			\$600.00
Invoice	6809				
Transaction Date	9/30/2016	Merchants Bank	10100	<b>Total</b>	\$600.00
Refer	8463 LA CROSSE WEB DESIGN	-			
Cash Payment	E 101-00000-319 Cityofhokah-MN.Gov	site updates			\$50.00
Invoice	3557				
Transaction Date	9/30/2016	Merchants Bank	10100	<b>Total</b>	\$50.00
Refer	8464 OUTLAW DESIGNS	-			
Cash Payment	E 211-00000-500 Capital Outlay	library signs			\$788.00
Invoice	20263				
Transaction Date	9/30/2016	Merchants Bank	10100	<b>Total</b>	\$788.00
Refer	8465 SHARI CARLSON	-			
Cash Payment	E 211-00000-435 Library Books & Supplies	barnes & noble			\$120.51
Invoice					
Cash Payment	E 211-00000-500 Capital Outlay	best buy- chromebook			\$147.48
Invoice					
Cash Payment	E 211-00000-437 Other Miscellaneous	mileage - spring grove			\$24.62
Invoice					
Transaction Date	9/30/2016	Merchants Bank	10100	<b>Total</b>	\$292.61
Refer	8466 DAVY LABORATORIES	-			
Cash Payment	E 601-00000-300 Professional Services	nitrogen			\$75.00
Invoice	6090361				
Transaction Date	9/30/2016	Merchants Bank	10100	<b>Total</b>	\$75.00
Refer	8467 WIESER LAW OFFICE	-			
Cash Payment	E 101-00000-304 Legal Fees	legal fees			\$990.67
Invoice	14933				
Cash Payment	E 101-00000-304 Legal Fees	legal fees			\$400.69
Invoice	14934				
Transaction Date	9/30/2016	Merchants Bank	10100	<b>Total</b>	\$1,391.36
Refer	8468 UNIVERSAL TRUCK EQUIPMENT I	-			
Cash Payment	E 101-43000-220 Repair/Maint Supply	Swenson Remote Assembly			\$737.45
Invoice	42268				
Transaction Date	9/30/2016	Merchants Bank	10100	<b>Total</b>	\$737.45
Refer	8469 MENARDS-LACROSSE	-			
Cash Payment	E 211-00000-500 Capital Outlay	loft construction			\$81.50
Invoice	32038				
Cash Payment	E 211-00000-500 Capital Outlay	lof construction			\$56.94
Invoice	32209				
Transaction Date	9/30/2016	Merchants Bank	10100	<b>Total</b>	\$138.44
Refer	8470 MCFOA	-			
Cash Payment	E 101-41400-430 Miscellaneous	membership			\$35.00
Invoice					
Transaction Date	9/30/2016	Merchants Bank	10100	<b>Total</b>	\$35.00

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Fund Summary

	10100 Merchants Bank	
101 GENERAL OPERATING FUND		\$2,809.73
211 LIBRARY FUND		\$1,457.04
601 WATER OPERATING FUND		\$128.72
602 SEWER OPERATING FUND		\$653.73
		<u>\$5,049.22</u>

Pre-Written Checks	\$415.35
Checks to be Generated by the Computer	<u>\$4,633.87</u>
Total	\$5,049.22