

Payments

Current Period: November 2016

Batch Name	11/2/16pmt Payments	User Dollar Amt Computer Dollar Amt	\$0.00 \$8,289.44		
			\$8,289.44	<b>Out of Balance</b>	
Refer	8499 DELTA DENTAL	Ck# 010996E	10/28/2016		
Cash Payment Invoice	E 101-41310-133 Employer Paid Dental	Blank Dental			\$107.45
Cash Payment Invoice	E 101-43000-133 Employer Paid Dental	Kirchoff Dental			\$30.50
Cash Payment Invoice	E 211-00000-133 Employer Paid Dental	Clerk Dental			\$107.45
Cash Payment Invoice	E 601-00000-133 Employer Paid Dental	Oliver Dental			\$53.73
Cash Payment Invoice	E 602-00000-133 Employer Paid Dental	Oliver Dental			\$53.72
Cash Payment Invoice	E 101-42110-133 Employer Paid Dental	Schuldt Dental			\$62.50
Transaction Date	10/28/2016	Merchants Bank	10100	<b>Total</b>	\$415.35
Refer	8500 BLUE CROSS/BLUE SHIELD	Ck# 010997E	10/28/2016		
Cash Payment Invoice	G 101-21710 Health Insurance - Employee				\$3,529.68
Transaction Date	10/28/2016	Merchants Bank	10100	<b>Total</b>	\$3,529.68
Refer	8501 J.P. COOKE CO.	-			
Cash Payment Invoice	E 101-42700-210 Operating Supplies	PET LICENSES 2017			\$47.00
Transaction Date	10/28/2016	Merchants Bank	10100	<b>Total</b>	\$47.00
Refer	8502 DELUXE	-			
Cash Payment Invoice	E 101-41400-200 Office Supplies	1000 checks			\$461.08
Transaction Date	10/28/2016	Merchants Bank	10100	<b>Total</b>	\$461.08
Refer	8503 VERIZON WIRELESS	-			
Cash Payment Invoice	E 101-42110-207 Computer Supplies	mobile broadband			\$40.03
Transaction Date	10/28/2016	Merchants Bank	10100	<b>Total</b>	\$40.03
Refer	8504 UNITED HEALTH CARE	-			
Cash Payment Invoice	E 601-00000-135 Employer Paid ST Disabi	Short Term Disability Chris			\$15.50
Cash Payment Invoice	E 602-00000-135 Employer Paid ST Disabi	Short Term Disability Allen			\$15.50
Cash Payment Invoice	E 101-41310-134 Employer Paid Life	Life Insurance Rod			\$18.63
Cash Payment Invoice	E 101-42110-135 Employer Paid ST Disabi	Short Term Disability Bob			\$15.50
Cash Payment Invoice	E 101-41310-135 Employer Paid ST Disabi	Short Term Disability Rod			\$15.50
Cash Payment Invoice	E 602-00000-134 Employer Paid Life	Life Insurance Allen			\$13.25
Cash Payment Invoice	E 601-00000-134 Employer Paid Life	Life Insurance Chris			\$18.63
Cash Payment Invoice	E 101-42110-134 Employer Paid Life	Life Insurance Bob			\$18.63
Cash Payment Invoice	E 211-00000-135 Employer Paid ST Disabi	ST Disability Shari			\$15.50

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Cash Payment Invoice	E 211-00000-134 Employer Paid Life	Life Insurance Shari			\$18.63
Transaction Date	10/28/2016	Merchants Bank	10100	<b>Total</b>	\$165.27
Refer	8505 CITY OF CALEDONIA				
Cash Payment Invoice	E 101-42260-428 Mutual Aid - Fire Dept.	emt refresher			\$200.00
Cash Payment Invoice	E 101-42260-428 Mutual Aid - Fire Dept.	emt refresher			\$200.00
Transaction Date	10/28/2016	Merchants Bank	10100	<b>Total</b>	\$400.00
Refer	8506 OVERHEAD DOOR				
Cash Payment Invoice 108534	E 603-00000-300 Professional Services	2 new garage doors			\$2,362.00
Transaction Date	10/28/2016	Merchants Bank	10100	<b>Total</b>	\$2,362.00
Refer	8507 HOKAH COOP OIL ASSOC.				
Cash Payment Invoice	E 101-43000-212 Motor Fuels	87 octane			\$92.00
Cash Payment Invoice	E 101-43000-212 Motor Fuels	diesel			\$64.98
Cash Payment Invoice	E 101-45200-220 Repair/Maint Supply	Insecticide			\$9.36
Cash Payment Invoice	E 101-43000-220 Repair/Maint Supply	misc supplies			\$334.79
Transaction Date	10/28/2016	Merchants Bank	10100	<b>Total</b>	\$501.13
Refer	8508 ARAMARK UNIFORM SERVICES				
Cash Payment Invoice 1787940947	E 101-41310-437 Other Miscellaneous	Aramark Services			\$8.83
Cash Payment Invoice 1787940947	E 101-41400-430 Miscellaneous	Aramark Services			\$8.84
Cash Payment Invoice 1787940947	E 101-42110-430 Miscellaneous	Aramark Services			\$8.83
Cash Payment Invoice 1787940945	E 101-42260-220 Repair/Maint Supply	Aramark Services			\$57.58
Transaction Date	10/28/2016	Merchants Bank	10100	<b>Total</b>	\$84.08
Refer	8509 FIRST SUPPLY OF LACROSSE				
Cash Payment Invoice 10259760	E 602-00000-220 Repair/Maint Supply	SUB EFFL PUMP 20ft CORD			\$283.82
Transaction Date	10/28/2016	Merchants Bank	10100	<b>Total</b>	\$283.82

Fund Summary

	10100 Merchants Bank
101 GENERAL OPERATING FUND	\$5,331.71
211 LIBRARY FUND	\$141.58
601 WATER OPERATING FUND	\$87.86
602 SEWER OPERATING FUND	\$366.29
603 REFUSE (GARBAGE) FUND	\$2,362.00
	<u>\$8,289.44</u>

Pre-Written Checks	\$3,945.03
Checks to be Generated by the Computer	\$4,344.41
<b>Total</b>	<u>\$8,289.44</u>