

***** McLeod County IFS *****



ACCOUNT ACTIVITY REPORT

Page Break Option: 2 1 - Page Break by FUND Print Service Dates: No
2 - Page Break by DEPT

Sort: 1st: 2nd 3rd 4th 5th 6th F - G/L Object Within Fund Number
G D T N M W G - G/L Account Number
P - G/L Object Within Dept Number
D - Transaction Date
M - G/L Month & Year
N - Vendor/Payer Name
T - Type Of Transaction
W - Receipt/Warrant Number

Range Subtotals: 1 1 - No Subtotals
2 - Detail and Subtotals by OBJECT Range
3 - Subtotals only by OBJECT Range
4 - Account Totals and Subtotals by OBJECT Range
5 - Account Totals and Subtotals by PROGRAM Range

Report Basis: 1 Cash Only This Basis?: Yes

Print YTD Totals: No Type of Report: 1 1 - DETAIL
2 - ABBREVIATED

Specific Dates: From: 04/01/2017 Thru: 06/30/2017

Comment:
FUND Range From 82 Thru 82

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 848 - WIC PEER GRANT

ACCOUNT ACTIVITY REPORT

From: 04/01/2017 Thru: 06/30/2017
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
PROGRAM 000											
82-848-000-0000-1001 - CASH											
B	BF		04/2017	1	04/01/2017	001	5,857.42	- IFS - Balance Forward J/E			1
PA	JE		04/2017	9612	04/12/2017	111	434.48	- 20170412 OPTIMUM PR JE 0001610			1
DI	JE		04/2017	9614	04/12/2017	333	114.59	- Add Warrants To GLDetail			1
DI	JE		04/2017	9632	04/14/2017	333	2,745.26	- Add Warrants To GLDetail			1
PA	JE		04/2017	9652	04/26/2017	111	411.01	- 20170426 OPTIMUM PR JE 0001612			1
DI	JE		04/2017	9658	04/26/2017	333	107.97	- Add Warrants To GLDetail			1
DI	JE		05/2017	9683	05/05/2017	333	28.14	- Add Warrants To GLDetail			1
PA	JE		05/2017	9696	05/10/2017	111	349.91	- 20170510 OPTIMUM PR JE 0001614			1
DI	JE		05/2017	9701	05/10/2017	333	93.97	- Add Warrants To GLDetail			1
DI	JE		05/2017	9704	05/12/2017	333	74.05	- Add Warrants To GLDetail			1
RE	JE		05/2017	9727	05/23/2017	222	6,425.00	- Add Receipts to GLDetail			1
PA	JE		05/2017	9724	05/24/2017	111	322.40	- 20170524 OPTIMUM PR JE 0001616			1
DI	JE		05/2017	9729	05/24/2017	333	84.23	- Add Warrants To GLDetail			1
DI	JE		06/2017	9746	06/02/2017	333	1,606.25	- Add Warrants To GLDetail			1
PA	JE		06/2017	9750	06/07/2017	111	303.79	- 20170607 OPTIMUM PR JE 0001618			1
DI	JE		06/2017	9756	06/07/2017	333	79.64	- Add Warrants To GLDetail			1
DI	JE		06/2017	9762	06/09/2017	333	167.50	- Add Warrants To GLDetail			1
PA	JE		06/2017	9808	06/21/2017	111	511.50	- 20170621 OPTIMUM PR JE 0001620			1
DI	JE		06/2017	9812	06/21/2017	333	136.82	- Add Warrants To GLDetail			1
DI	JE		06/2017	9839	06/30/2017	333	134.15	- Add Warrants To GLDetail			1
82-848-000-0000-1001 - CASH							Total	7,138.08			
82-848-000-0000-1281 - ACCOUNTS RECEIVABLE (ACC)											
B	BF		04/2017	1	04/01/2017	001	0.00	- IFS - Balance Forward J/E			1
82-848-000-0000-1281 - ACCOUNTS RECEIVABLE (ACC)							Total	0.00			
82-848-000-0000-2020 - ACCOUNTS PAYABLE											
B	BF		04/2017	1	04/01/2017	001	0.00	- IFS - Balance Forward J/E			1
DI	JE		04/2017	9613	04/11/2017	333	114.59	- Add Vouchers To GLDetail			1
DI	JE		04/2017	9614	04/12/2017	333	114.59	- Add Warrants To GLDetail			1
DI	JE		04/2017	9630	04/14/2017	333	2,745.26	- Add Vouchers To GLDetail			1
DI	JE		04/2017	9632	04/14/2017	333	2,745.26	- Add Warrants To GLDetail			1
DI	JE		04/2017	9657	04/26/2017	333	107.97	- Add Vouchers To GLDetail			1
DI	JE		04/2017	9658	04/26/2017	333	107.97	- Add Warrants To GLDetail			1
DI	JE		05/2017	9682	05/05/2017	333	28.14	- Add Vouchers To GLDetail			1
DI	JE		05/2017	9683	05/05/2017	333	28.14	- Add Warrants To GLDetail			1
DI	JE		05/2017	9700	05/10/2017	333	93.97	- Add Vouchers To GLDetail			1
DI	JE		05/2017	9701	05/10/2017	333	93.97	- Add Warrants To GLDetail			1

Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-848-000-0000-2020 - ACCOUNTS PAYABLE											
DI	JE		05/2017	9703	05/12/2017	333	74.05	- Add Vouchers To GLDetail			1
DI	JE		05/2017	9704	05/12/2017	333	74.05	Add Warrants To GLDetail			1
DI	JE		05/2017	9728	05/24/2017	333	84.23	- Add Vouchers To GLDetail			1
DI	JE		05/2017	9729	05/24/2017	333	84.23	Add Warrants To GLDetail			1
DI	JE		06/2017	9744	06/02/2017	333	1,606.25	- Add Vouchers To GLDetail			1
DI	JE		06/2017	9746	06/02/2017	333	1,606.25	Add Warrants To GLDetail			1
DI	JE		06/2017	9755	06/07/2017	333	79.64	- Add Vouchers To GLDetail			1
DI	JE		06/2017	9756	06/07/2017	333	79.64	Add Warrants To GLDetail			1
DI	JE		06/2017	9761	06/09/2017	333	167.50	- Add Vouchers To GLDetail			1
DI	JE		06/2017	9762	06/09/2017	333	167.50	Add Warrants To GLDetail			1
DI	JE		06/2017	9811	06/21/2017	333	136.82	- Add Vouchers To GLDetail			1
DI	JE		06/2017	9812	06/21/2017	333	136.82	Add Warrants To GLDetail			1
DI	JE		06/2017	9838	06/30/2017	333	134.15	- Add Vouchers To GLDetail			1
DI	JE		06/2017	9839	06/30/2017	333	134.15	Add Warrants To GLDetail			1
82-848-000-0000-2020 - ACCOUNTS PAYABLE							Total	0.00			
82-848-000-0000-2021 - ACCOUNTS PAYABLE (ACC)											
B	BF		04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
82-848-000-0000-2021 - ACCOUNTS PAYABLE (ACC)							Total	0.00			
82-848-000-0000-2030 - ACCRUED SALARIES AND WAGES PAYABLE											
B	BF		04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
PA	JE		04/2017	9612	04/01/2017	111	472.34	- 20170401 OPTIMUM PR JE 0001609			1
PA	JE		04/2017	9612	04/12/2017	111	472.34	20170412 OPTIMUM PR JE 0001610			1
PA	JE		04/2017	9652	04/15/2017	111	449.85	- 20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9652	04/26/2017	111	449.85	20170426 OPTIMUM PR JE 0001612			1
PA	JE		04/2017	9696	04/29/2017	111	382.37	- 20170429 OPTIMUM PR JE 0001613			1
PA	JE		05/2017	9696	05/10/2017	111	382.37	20170510 OPTIMUM PR JE 0001614			1
PA	JE		05/2017	9724	05/13/2017	111	352.38	- 20170513 OPTIMUM PR JE 0001615			1
PA	JE		05/2017	9724	05/24/2017	111	352.38	20170524 OPTIMUM PR JE 0001616			1
PA	JE		05/2017	9750	05/27/2017	111	329.89	- 20170527 OPTIMUM PR JE 0001617			1
PA	JE		06/2017	9750	06/07/2017	111	329.89	20170607 OPTIMUM PR JE 0001618			1
PA	JE		06/2017	9808	06/10/2017	111	562.31	- 20170610 OPTIMUM PR JE 0001619			1
PA	JE		06/2017	9808	06/21/2017	111	562.31	20170621 OPTIMUM PR JE 0001620			1
PA	JE		06/2017	9840	06/24/2017	111	202.43	- 20170624 OPTIMUM PR JE 0001621			1
82-848-000-0000-2030 - ACCRUED SALARIES AND WAGES							Total	202.43			
82-848-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO											
B	BF		04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
DI	DI	1266-IRS-FICA & FIT	04/2017	23195	04/12/2017	333	30.72	FICA-EMPLOYEE SHARE			1

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 848 - WIC PEER GRANT

ACCOUNT ACTIVITY REPORT

From: 04/01/2017 Thru: 06/30/2017
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2							
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis	
82-848-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO												
DI	DI	1266-IRS-FICA & FIT	04/2017	23195	04/12/2017	333	35.26	FIT			1	
DI	DI	1267-MINNESOTA DEPARTMENT OF R	04/2017	23197	04/12/2017	333	15.63	SIT			1	
PA	JE		04/2017	9612	04/12/2017	111	81.61	20170412 OPTIMUM PR JE 0001610			1	
DI	DI	1266-IRS-FICA & FIT	04/2017	23465	04/26/2017	333	28.90	FICA-EMPLOYEE SHARE			1	
DI	DI	1266-IRS-FICA & FIT	04/2017	23465	04/26/2017	333	32.49	FIT			1	
DI	DI	1267-MINNESOTA DEPARTMENT OF R	04/2017	23467	04/26/2017	333	14.55	SIT			1	
PA	JE		04/2017	9652	04/26/2017	111	75.94	20170426 OPTIMUM PR JE 0001612			1	
DI	DI	1266-IRS-FICA & FIT	05/2017	23651	05/10/2017	333	24.79	FICA-EMPLOYEE SHARE			1	
DI	DI	1266-IRS-FICA & FIT	05/2017	23651	05/10/2017	333	28.06	FIT			1	
DI	DI	1267-MINNESOTA DEPARTMENT OF R	05/2017	23653	05/10/2017	333	12.52	SIT			1	
PA	JE		05/2017	9696	05/10/2017	111	65.37	20170510 OPTIMUM PR JE 0001614			1	
DI	DI	1266-IRS-FICA & FIT	05/2017	23654	05/24/2017	333	22.64	FICA-EMPLOYEE SHARE			1	
DI	DI	1266-IRS-FICA & FIT	05/2017	23654	05/24/2017	333	25.45	FIT			1	
DI	DI	1267-MINNESOTA DEPARTMENT OF R	05/2017	23655	05/24/2017	333	11.40	SIT			1	
PA	JE		05/2017	9724	05/24/2017	111	59.49	20170524 OPTIMUM PR JE 0001616			1	
DI	DI	1266-IRS-FICA & FIT	06/2017	23751	06/07/2017	333	21.38	FICA-EMPLOYEE SHARE			1	
DI	DI	1266-IRS-FICA & FIT	06/2017	23751	06/07/2017	333	24.21	FIT			1	
DI	DI	1267-MINNESOTA DEPARTMENT OF R	06/2017	23752	06/07/2017	333	10.80	SIT			1	
PA	JE		06/2017	9750	06/07/2017	111	56.39	20170607 OPTIMUM PR JE 0001618			1	
DI	DI	1266-IRS-FICA & FIT	06/2017	23962	06/21/2017	333	36.21	FICA-EMPLOYEE SHARE			1	
DI	DI	1266-IRS-FICA & FIT	06/2017	23962	06/21/2017	333	41.13	FIT			1	
DI	DI	1267-MINNESOTA DEPARTMENT OF R	06/2017	23963	06/21/2017	333	18.32	SIT			1	
PA	JE		06/2017	9808	06/21/2017	111	95.66	20170621 OPTIMUM PR JE 0001620			1	
82-848-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S Total							0.00					
82-848-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE												
B	BF		04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1	
PA	JE		04/2017	9612	04/01/2017	111	66.14	20170401 OPTIMUM PR JE 0001609			1	
DI	DI	1266-IRS-FICA & FIT	04/2017	23195	04/12/2017	333	32.98	FICA-EMPLOYER SHARE			1	
PA	JE		04/2017	9612	04/12/2017	111	33.16	20170412 OPTIMUM PR JE 0001610			1	
PA	JE		04/2017	9652	04/15/2017	111	62.64	20170415 OPTIMUM PR JE 0001611			1	
DI	DI	1266-IRS-FICA & FIT	04/2017	23465	04/26/2017	333	32.03	FICA-EMPLOYER SHARE			1	
PA	JE		04/2017	9652	04/26/2017	111	30.61	20170426 OPTIMUM PR JE 0001612			1	
PA	JE		04/2017	9696	04/29/2017	111	53.46	20170429 OPTIMUM PR JE 0001613			1	
DI	DI	1266-IRS-FICA & FIT	05/2017	23651	05/10/2017	333	28.60	FICA-EMPLOYER SHARE			1	
PA	JE		05/2017	9696	05/10/2017	111	24.86	20170510 OPTIMUM PR JE 0001614			1	
PA	JE		05/2017	9724	05/13/2017	111	49.06	20170513 OPTIMUM PR JE 0001615			1	
DI	DI	1266-IRS-FICA & FIT	05/2017	23654	05/24/2017	333	24.74	FICA-EMPLOYER SHARE			1	
PA	JE		05/2017	9724	05/24/2017	111	24.32	20170524 OPTIMUM PR JE 0001616			1	

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 848 - WIC PEER GRANT

ACCOUNT ACTIVITY REPORT

From: 04/01/2017 Thru: 06/30/2017
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-848-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE											
PA	JE		05/2017	9750	05/27/2017	111	46.12	20170527 OPTIMUM PR JE 0001617			1
DI	DI	1266-IRS-FICA & FIT	06/2017	23751	06/07/2017	333	23.25	FICA-EMPLOYER SHARE			1
PA	JE		06/2017	9750	06/07/2017	111	22.87	20170607 OPTIMUM PR JE 0001618			1
PA	JE		06/2017	9808	06/10/2017	111	78.38	20170610 OPTIMUM PR JE 0001619			1
DI	DI	1266-IRS-FICA & FIT	06/2017	23962	06/21/2017	333	41.16	FICA-EMPLOYER SHARE			1
PA	JE		06/2017	9808	06/21/2017	111	37.22	20170621 OPTIMUM PR JE 0001620			1
PA	JE		06/2017	9840	06/24/2017	111	28.31	20170624 OPTIMUM PR JE 0001621			1
82-848-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE Total							28.31	-			
82-848-000-0000-2042 - HSA COUNTY CONSTRIBUTION PAYABLE											
B	BF		04/2017	1	04/01/2017	001	3.06	IFS - Balance Forward J/E			1
PA	JE		04/2017	9612	04/01/2017	111	11.92	20170401 OPTIMUM PR JE 0001609			1
PA	JE		04/2017	9612	04/12/2017	111	11.30	20170412 OPTIMUM PR JE 0001610			1
PA	JE		04/2017	9652	04/15/2017	111	11.57	20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9652	04/26/2017	111	10.63	20170426 OPTIMUM PR JE 0001612			1
PA	JE		04/2017	9696	04/29/2017	111	9.83	20170429 OPTIMUM PR JE 0001613			1
PA	JE		05/2017	9696	05/10/2017	111	8.63	20170510 OPTIMUM PR JE 0001614			1
PA	JE		05/2017	9724	05/13/2017	111	9.06	20170513 OPTIMUM PR JE 0001615			1
PA	JE		05/2017	9724	05/24/2017	111	8.45	20170524 OPTIMUM PR JE 0001616			1
PA	JE		05/2017	9750	05/27/2017	111	8.48	20170527 OPTIMUM PR JE 0001617			1
PA	JE		06/2017	9750	06/07/2017	111	7.94	20170607 OPTIMUM PR JE 0001618			1
PA	JE		06/2017	9808	06/10/2017	111	14.26	20170610 OPTIMUM PR JE 0001619			1
PA	JE		06/2017	9808	06/21/2017	111	12.75	20170621 OPTIMUM PR JE 0001620			1
PA	JE		06/2017	9840	06/24/2017	111	5.21	20170624 OPTIMUM PR JE 0001621			1
82-848-000-0000-2042 - HSA COUNTY CONSTRIBUTION PAYABLE Total							13.69	-			
82-848-000-0000-2044 - VISION INSURANCE PAYABLE											
B	BF		04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
PA	JE		04/2017	9612	04/12/2017	111	0.62	20170412 OPTIMUM PR JE 0001610			1
DI	DI	3755-EYE MED	04/2017	50863	04/14/2017	333	1.20	VISION PREMIUM			1
PA	JE		04/2017	9652	04/26/2017	111	0.60	20170426 OPTIMUM PR JE 0001612			1
PA	JE		05/2017	9696	05/10/2017	111	0.51	20170510 OPTIMUM PR JE 0001614			1
DI	DI	3755-EYE MED	05/2017	51225	05/12/2017	333	1.06	VISION PREMIUM			1
PA	JE		05/2017	9724	05/24/2017	111	0.47	20170524 OPTIMUM PR JE 0001616			1
PA	JE		06/2017	9750	06/07/2017	111	0.44	20170607 OPTIMUM PR JE 0001618			1
DI	DI	3755-EYE MED	06/2017	51558	06/09/2017	333	0.92	VISION PREMIUM			1
PA	JE		06/2017	9808	06/21/2017	111	0.74	20170621 OPTIMUM PR JE 0001620			1
82-848-000-0000-2044 - VISION INSURANCE PAYABLE Total							0.20	-			
82-848-000-0000-2045 - HEALTH INSURANCE PAYABLE											

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 848 - WIC PEER GRANT

ACCOUNT ACTIVITY REPORT

From: 04/01/2017 Thru: 06/30/2017
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-848-000-0000-2045 - HEALTH INSURANCE PAYABLE											
B	BF		04/2017	1	04/01/2017	001	16.87	IFS - Balance Forward J/E			1
PA	JE		04/2017	9612	04/01/2017	111	69.35	- 20170401 OPTIMUM PR JE 0001609			1
PA	JE		04/2017	9612	04/12/2017	111	1.43	20170412 OPTIMUM PR JE 0001610			1
DI	DI	3754-MCLEOD SIBLEY HEALTH INSUR	04/2017	50900	04/14/2017	333	51.05	MEDICAL PREMIUM			1
PA	JE		04/2017	9652	04/15/2017	111	67.33	- 20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9652	04/26/2017	111	2.08	- 20170426 OPTIMUM PR JE 0001612			1
PA	JE		04/2017	9696	04/29/2017	111	57.23	- 20170429 OPTIMUM PR JE 0001613			1
PA	JE		05/2017	9696	05/10/2017	111	1.18	20170510 OPTIMUM PR JE 0001614			1
DI	DI	3754-MCLEOD SIBLEY HEALTH INSUR	05/2017	51267	05/12/2017	333	69.41	MEDICAL PREMIUM			1
PA	JE		05/2017	9724	05/13/2017	111	52.74	- 20170513 OPTIMUM PR JE 0001615			1
PA	JE		05/2017	9724	05/24/2017	111	1.63	- 20170524 OPTIMUM PR JE 0001616			1
PA	JE		05/2017	9750	05/27/2017	111	49.37	- 20170527 OPTIMUM PR JE 0001617			1
PA	JE		06/2017	9750	06/07/2017	111	1.01	20170607 OPTIMUM PR JE 0001618			1
DI	DI	3754-MCLEOD SIBLEY HEALTH INSUR	06/2017	51581	06/09/2017	333	163.61	MEDICAL PREMIUM			1
PA	JE		06/2017	9808	06/10/2017	111	83.01	- 20170610 OPTIMUM PR JE 0001619			1
PA	JE		06/2017	9808	06/21/2017	111	2.57	- 20170621 OPTIMUM PR JE 0001620			1
PA	JE		06/2017	9840	06/24/2017	111	30.30	- 20170624 OPTIMUM PR JE 0001621			1
82-848-000-0000-2045 - HEALTH INSURANCE PAYABLE							Total	111.05			
82-848-000-0000-2049 - LIFE INSURANCE PAYABLE											
B	BF		04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
PA	JE		04/2017	9612	04/12/2017	111	0.23	- 20170412 OPTIMUM PR JE 0001610			1
DI	DI	1360-MINNESOTA MUTUAL	04/2017	50912	04/14/2017	333	0.46	LIFE PREMIUM			1
PA	JE		04/2017	9652	04/15/2017	111	0.58	- 20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9652	04/26/2017	111	0.21	- 20170426 OPTIMUM PR JE 0001612			1
PA	JE		05/2017	9696	05/10/2017	111	0.19	- 20170510 OPTIMUM PR JE 0001614			1
DI	DI	1360-MINNESOTA MUTUAL	05/2017	51277	05/12/2017	333	1.04	LIFE PREMIUM			1
PA	JE		05/2017	9724	05/13/2017	111	0.45	- 20170513 OPTIMUM PR JE 0001615			1
PA	JE		05/2017	9724	05/24/2017	111	0.18	- 20170524 OPTIMUM PR JE 0001616			1
PA	JE		06/2017	9750	06/07/2017	111	0.17	- 20170607 OPTIMUM PR JE 0001618			1
DI	DI	1360-MINNESOTA MUTUAL	06/2017	51589	06/09/2017	333	0.97	LIFE PREMIUM			1
PA	JE		06/2017	9808	06/10/2017	111	0.71	- 20170610 OPTIMUM PR JE 0001619			1
PA	JE		06/2017	9808	06/21/2017	111	0.27	- 20170621 OPTIMUM PR JE 0001620			1
82-848-000-0000-2049 - LIFE INSURANCE PAYABLE							Total	0.52			
82-848-000-0000-2050 - LONG TERM DISABILITY PAYABLE											
B	BF		04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
PA	JE		04/2017	9612	04/12/2017	111	1.29	- 20170412 OPTIMUM PR JE 0001610			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	04/2017	50895	04/14/2017	333	2.58	LTD PREMIUM			1



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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 848 - WIC PEER GRANT

ACCOUNT ACTIVITY REPORT

From: 04/01/2017 Thru: 06/30/2017
Report Basis: 1

Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-848-000-0000-2050 - LONG TERM DISABILITY PAYABLE											
PA	JE		04/2017	9652	04/26/2017	111	1.25	- 20170426 OPTIMUM PR JE 0001612			1
PA	JE		05/2017	9696	05/10/2017	111	1.06	- 20170510 OPTIMUM PR JE 0001614			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	05/2017	51263	05/12/2017	333	2.54	LTD PREMIUM			1
PA	JE		05/2017	9724	05/24/2017	111	0.98	- 20170524 OPTIMUM PR JE 0001616			1
PA	JE		06/2017	9750	06/07/2017	111	0.92	- 20170607 OPTIMUM PR JE 0001618			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	06/2017	51578	06/09/2017	333	2.00	LTD PREMIUM			1
PA	JE		06/2017	9808	06/21/2017	111	1.54	- 20170621 OPTIMUM PR JE 0001620			1
82-848-000-0000-2050 - LONG TERM DISABILITY PAYABLE Total							0.08				
82-848-000-0000-2102 - DUE TO OTHER GOVERNMENTS (ACC)											
B	BF		04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
82-848-000-0000-2102 - DUE TO OTHER GOVERNMENTS (ACC) Total							0.00				
82-848-000-0000-2881 - UNRESERVED/UNDESIGNATED FUND BALAN											
B	BF		04/2017	1	04/01/2017	001	2,364.79	IFS - Balance Forward J/E			1
82-848-000-0000-2881 - UNRESERVED/UNDESIGNATED FUND Total							2,364.79				
82-848-000-0000-5459 - WIC PEER COUNSELING											
RE	RE	STATE OF MN	05/2017	188318	05/23/2017	222	6,425.00	- WIC BREASTFEEDING PEER COUNSEL			1
82-848-000-0000-5459 - WIC PEER COUNSELING Total							6,425.00				
82-848-000-0000-6110 - SALARIES AND WAGES-PART TIME											
PA	JE		04/2017	9612	04/01/2017	111	472.34	20170401 OPTIMUM PR JE 0001609			1
PA	JE		04/2017	9652	04/15/2017	111	449.85	20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9696	04/29/2017	111	382.37	20170429 OPTIMUM PR JE 0001613			1
PA	JE		05/2017	9724	05/13/2017	111	352.38	20170513 OPTIMUM PR JE 0001615			1
PA	JE		05/2017	9750	05/27/2017	111	329.89	20170527 OPTIMUM PR JE 0001617			1
PA	JE		06/2017	9808	06/10/2017	111	562.31	20170610 OPTIMUM PR JE 0001619			1
PA	JE		06/2017	9840	06/24/2017	111	202.43	20170624 OPTIMUM PR JE 0001621			1
82-848-000-0000-6110 - SALARIES AND WAGES-PART TIME Total							2,751.57				
82-848-000-0000-6152 - HSA INSURANCE-COUNTY SHARE											
PA	JE		04/2017	9612	04/01/2017	111	11.92	20170401 OPTIMUM PR JE 0001609			1
PA	JE		04/2017	9652	04/15/2017	111	11.57	20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9696	04/29/2017	111	9.83	20170429 OPTIMUM PR JE 0001613			1
PA	JE		05/2017	9724	05/13/2017	111	9.06	20170513 OPTIMUM PR JE 0001615			1
PA	JE		05/2017	9750	05/27/2017	111	8.48	20170527 OPTIMUM PR JE 0001617			1
PA	JE		06/2017	9808	06/10/2017	111	14.26	20170610 OPTIMUM PR JE 0001619			1
PA	JE		06/2017	9840	06/24/2017	111	5.21	20170624 OPTIMUM PR JE 0001621			1
82-848-000-0000-6152 - HSA INSURANCE-COUNTY SHARE Total							70.33				
82-848-000-0000-6153 - HEALTH & LIFE INSURANCE-COUNTY SHARI											

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 848 - WIC PEER GRANT

ACCOUNT ACTIVITY REPORT

From: 04/01/2017 Thru: 06/30/2017
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Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-848-000-0000-6153 - HEALTH & LIFE INSURANCE-COUNTY SHARE											
PA	JE		04/2017	9612	04/01/2017	111	69.35	20170401 OPTIMUM PR JE 0001609			1
PA	JE		04/2017	9652	04/15/2017	111	67.91	20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9696	04/29/2017	111	57.23	20170429 OPTIMUM PR JE 0001613			1
PA	JE		05/2017	9724	05/13/2017	111	53.19	20170513 OPTIMUM PR JE 0001615			1
PA	JE		05/2017	9750	05/27/2017	111	49.37	20170527 OPTIMUM PR JE 0001617			1
PA	JE		06/2017	9808	06/10/2017	111	83.72	20170610 OPTIMUM PR JE 0001619			1
PA	JE		06/2017	9840	06/24/2017	111	30.30	20170624 OPTIMUM PR JE 0001621			1
82-848-000-0000-6153 - HEALTH & LIFE INSURANCE-COUNTY Total							411.07				
82-848-000-0000-6163 - PERA-COUNTY SHARE											
PA	JE		04/2017	9612	04/01/2017	111	35.42	20170401 OPTIMUM PR JE 0001609			1
PA	JE		04/2017	9652	04/15/2017	111	33.74	20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9696	04/29/2017	111	28.67	20170429 OPTIMUM PR JE 0001613			1
PA	JE		05/2017	9724	05/13/2017	111	26.42	20170513 OPTIMUM PR JE 0001615			1
PA	JE		05/2017	9750	05/27/2017	111	24.74	20170527 OPTIMUM PR JE 0001617			1
PA	JE		06/2017	9808	06/10/2017	111	42.17	20170610 OPTIMUM PR JE 0001619			1
PA	JE		06/2017	9840	06/24/2017	111	15.18	20170624 OPTIMUM PR JE 0001621			1
82-848-000-0000-6163 - PERA-COUNTY SHARE Total							206.34				
82-848-000-0000-6175 - FICA-COUNTY SHARE											
PA	JE		04/2017	9612	04/01/2017	111	30.72	20170401 OPTIMUM PR JE 0001609			1
PA	JE		04/2017	9652	04/15/2017	111	28.90	20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9696	04/29/2017	111	24.79	20170429 OPTIMUM PR JE 0001613			1
PA	JE		05/2017	9724	05/13/2017	111	22.64	20170513 OPTIMUM PR JE 0001615			1
PA	JE		05/2017	9750	05/27/2017	111	21.38	20170527 OPTIMUM PR JE 0001617			1
PA	JE		06/2017	9808	06/10/2017	111	36.21	20170610 OPTIMUM PR JE 0001619			1
PA	JE		06/2017	9840	06/24/2017	111	13.13	20170624 OPTIMUM PR JE 0001621			1
82-848-000-0000-6175 - FICA-COUNTY SHARE Total							177.77				
82-848-000-0000-6203 - COMMUNICATIONS											
DI	DI	1886-BMO	05/2017	51119	05/05/2017	333	28.14	T-MOBILE	0955		1
DI	DI	1886-BMO	06/2017	51475	06/02/2017	333	134.15	T-MOBILE	0955		1
DI	DI	1886-BMO	06/2017	51899	06/30/2017	333	134.15	T-MOBILE	0955		1
82-848-000-0000-6203 - COMMUNICATIONS Total							296.44				
82-848-000-0000-6265 - PROFESSIONAL SERVICES											
DI	DI	3433-DOHERTY STAFFING SOLUTION!	04/2017	50857	04/14/2017	333	2,689.97	STAFFING SVC WIC PEER GRANT	120269		1
DI	DI	3433-DOHERTY STAFFING SOLUTION!	06/2017	51484	06/02/2017	333	890.92	STAFFING SVC WIC PEER BF GRANT	122531		1
82-848-000-0000-6265 - PROFESSIONAL SERVICES Total							3,580.89				
82-848-000-0000-6861 - WIC PEER COUNSELING											
DI	DI	314-SIBLEY COUNTY TREASURER	06/2017	51522	06/02/2017	333	581.18	1ST QTR 2017 WIC PEER			1

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Fund 82 - COMMUNITY HEALTH SERVICE FU

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DEPT 848 - WIC PEER GRANT

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Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
		82-848-000-0000-6861 - WIC PEER COUNSELING				Total	581.18				
						PROGRAM 000 Total	3,478.82 -				
						DEPT 848 - WIC PEER GRANT Total	3,478.82 -				

Tran	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
PROGRAM 000										
	82-849-000-0000-1001 - Cash									
B	BF	04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
	82-849-000-0000-1001 - Cash Total									
	82-849-000-0000-1281 - Due From Other Governments (Acc)									
B	BF	04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
	82-849-000-0000-1281 - Due From Other Governments (Acc) Total									
	82-849-000-0000-2020 - Accounts Payable									
B	BF	04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
	82-849-000-0000-2020 - Accounts Payable Total									
	82-849-000-0000-2881 - Unreserved/Undesignated Fund Balance									
B	BF	04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
	82-849-000-0000-2881 - Unreserved/Undesignated Fund Balance Total									
	PROGRAM 000 Total									
	DEPT 849 - IMMUNIZATION GRANT Total									

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Fund 82 - COMMUNITY HEALTH SERVICE FU

ACCOUNT ACTIVITY REPORT

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DEPT 851 - PHEP EBOLA

Report Basis: 1

Tran	Vendor	G/L	Receipt/Warrant					Invoice	Accr	R1R2
SC	Typ	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
PROGRAM 000										
82-851-000-0000-1001 - Cash										
B	BF	04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
82-851-000-0000-1001 - Cash Total										
82-851-000-0000-2020 - Accounts Payable										
B	BF	04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
82-851-000-0000-2020 - Accounts Payable Total										
82-851-000-0000-2881 - Fund Balance - Undesignated										
B	BF	04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
82-851-000-0000-2881 - Fund Balance - Undesignated Total										
						PROGRAM 000 Total	0.00			
						DEPT 851 - PHEP EBOLA Total	0.00			

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 852 - PROJECT HARMONY GRANT

ACCOUNT ACTIVITY REPORT

From: 04/01/2017 Thru: 06/30/2017
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
PROGRAM 000											
82-852-000-0000-1001 - Cash											
B	BF		04/2017	1	04/01/2017	001	9,024.14	- IFS - Balance Forward J/E			1
PA	JE		04/2017	9612	04/12/2017	111	1,079.61	- 20170412 OPTIMUM PR JE 0001610			1
DI	JE		04/2017	9614	04/12/2017	333	200.45	- Add Warrants To GLDetail			1
PA	JE		04/2017	9652	04/26/2017	111	786.50	- 20170426 OPTIMUM PR JE 0001612			1
DI	JE		04/2017	9658	04/26/2017	333	154.98	- Add Warrants To GLDetail			1
PA	JE		05/2017	9696	05/10/2017	111	1,017.74	- 20170510 OPTIMUM PR JE 0001614			1
DI	JE		05/2017	9701	05/10/2017	333	210.31	- Add Warrants To GLDetail			1
RE	JE		05/2017	9725	05/22/2017	222	29,205.00	- Add Receipts to GLDetail			1
PA	JE		05/2017	9724	05/24/2017	111	1,177.28	- 20170524 OPTIMUM PR JE 0001616			1
DI	JE		05/2017	9729	05/24/2017	333	262.37	- Add Warrants To GLDetail			1
DI	JE		06/2017	9746	06/02/2017	333	1,284.98	- Add Warrants To GLDetail			1
JE	JE		06/2017	9748	06/02/2017	927	7,611.73	- 1ST QTR 2017 PROJ HARMY-MCLEOD			1
PA	JE		06/2017	9750	06/07/2017	111	1,053.20	- 20170607 OPTIMUM PR JE 0001618			1
DI	JE		06/2017	9756	06/07/2017	333	197.62	- Add Warrants To GLDetail			1
DI	JE		06/2017	9787	06/16/2017	333	8,092.05	- Add Warrants To GLDetail			1
PA	JE		06/2017	9808	06/21/2017	111	1,132.35	- 20170621 OPTIMUM PR JE 0001620			1
DI	JE		06/2017	9812	06/21/2017	333	230.56	- Add Warrants To GLDetail			1
JE	JE		06/2017	9814	06/21/2017	934	5,333.59	- 1ST QTR 2017 PROJ HRMY-MCLEOD			1
DI	JE		06/2017	9839	06/30/2017	333	3,300.52	- Add Warrants To GLDetail			1
82-852-000-0000-1001 - Cash							Total	12,944.98			
82-852-000-0000-1281 - Due From Other Governments (Acc)											
B	BF		04/2017	1	04/01/2017	001	0.00	- IFS - Balance Forward J/E			1
82-852-000-0000-1281 - Due From Other Governments (Acc)							Total	0.00			
82-852-000-0000-2020 - Accounts Payable											
B	BF		04/2017	1	04/01/2017	001	0.00	- IFS - Balance Forward J/E			1
DI	JE		04/2017	9613	04/11/2017	333	200.45	- Add Vouchers To GLDetail			1
DI	JE		04/2017	9614	04/12/2017	333	200.45	- Add Warrants To GLDetail			1
DI	JE		04/2017	9657	04/26/2017	333	154.98	- Add Vouchers To GLDetail			1
DI	JE		04/2017	9658	04/26/2017	333	154.98	- Add Warrants To GLDetail			1
DI	JE		05/2017	9700	05/10/2017	333	210.31	- Add Vouchers To GLDetail			1
DI	JE		05/2017	9701	05/10/2017	333	210.31	- Add Warrants To GLDetail			1
DI	JE		05/2017	9728	05/24/2017	333	262.37	- Add Vouchers To GLDetail			1
DI	JE		05/2017	9729	05/24/2017	333	262.37	- Add Warrants To GLDetail			1
DI	JE		06/2017	9744	06/02/2017	333	1,284.98	- Add Vouchers To GLDetail			1
DI	JE		06/2017	9746	06/02/2017	333	1,284.98	- Add Warrants To GLDetail			1
DI	JE		06/2017	9755	06/07/2017	333	197.62	- Add Vouchers To GLDetail			1

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 852 - PROJECT HARMONY GRANT

ACCOUNT ACTIVITY REPORT

From: 04/01/2017 Thru: 06/30/2017
Report Basis: 1

Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-852-000-0000-2020 - Accounts Payable											
DI	JE		06/2017	9756	06/07/2017	333	197.62	Add Warrants To GLDetail			1
DI	JE		06/2017	9786	06/16/2017	333	8,092.05	Add Vouchers To GLDetail			1
DI	JE		06/2017	9787	06/16/2017	333	8,092.05	Add Warrants To GLDetail			1
DI	JE		06/2017	9811	06/21/2017	333	230.56	Add Vouchers To GLDetail			1
DI	JE		06/2017	9812	06/21/2017	333	230.56	Add Warrants To GLDetail			1
DI	JE		06/2017	9838	06/30/2017	333	3,300.52	Add Vouchers To GLDetail			1
DI	JE		06/2017	9839	06/30/2017	333	3,300.52	Add Warrants To GLDetail			1
82-852-000-0000-2020 - Accounts Payable							Total	0.00			
82-852-000-0000-2021 - Accounts Payable (Acc)											
B	BF		04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
82-852-000-0000-2021 - Accounts Payable (Acc)							Total	0.00			
82-852-000-0000-2030 - ACCRUED SALARIES AND WAGES PAYABLE											
B	BF		04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
PA	JE		04/2017	9612	04/01/2017	111	1,147.76	20170401 OPTIMUM PR JE 0001609			1
PA	JE		04/2017	9612	04/12/2017	111	1,147.76	20170412 OPTIMUM PR JE 0001610			1
PA	JE		04/2017	9652	04/15/2017	111	830.92	20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9652	04/26/2017	111	830.92	20170426 OPTIMUM PR JE 0001612			1
PA	JE		04/2017	9696	04/29/2017	111	1,091.39	20170429 OPTIMUM PR JE 0001613			1
PA	JE		05/2017	9696	05/10/2017	111	1,091.39	20170510 OPTIMUM PR JE 0001614			1
PA	JE		05/2017	9724	05/13/2017	111	1,280.01	20170513 OPTIMUM PR JE 0001615			1
PA	JE		05/2017	9724	05/24/2017	111	1,280.01	20170524 OPTIMUM PR JE 0001616			1
PA	JE		05/2017	9750	05/27/2017	111	1,119.76	20170527 OPTIMUM PR JE 0001617			1
PA	JE		06/2017	9750	06/07/2017	111	1,119.76	20170607 OPTIMUM PR JE 0001618			1
PA	JE		06/2017	9808	06/10/2017	111	1,217.31	20170610 OPTIMUM PR JE 0001619			1
PA	JE		06/2017	9808	06/21/2017	111	1,217.31	20170621 OPTIMUM PR JE 0001620			1
PA	JE		06/2017	9840	06/24/2017	111	959.34	20170624 OPTIMUM PR JE 0001621			1
82-852-000-0000-2030 - ACCRUED SALARIES AND WAGES							Total	959.34			
82-852-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO											
B	BF		04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
DI	DI	1266-IRS-FICA & FIT	04/2017	23195	04/12/2017	333	66.81	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	04/2017	23195	04/12/2017	333	44.54	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	04/2017	23197	04/12/2017	333	22.29	SIT			1
PA	JE		04/2017	9612	04/12/2017	111	133.64	20170412 OPTIMUM PR JE 0001610			1
DI	DI	1266-IRS-FICA & FIT	04/2017	23465	04/26/2017	333	55.82	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	04/2017	23465	04/26/2017	333	28.23	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	04/2017	23467	04/26/2017	333	15.11	SIT			1
PA	JE		04/2017	9652	04/26/2017	111	99.16	20170426 OPTIMUM PR JE 0001612			1

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Fund 82 - COMMUNITY HEALTH SERVICE FU
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From: 04/01/2017 Thru: 06/30/2017
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2							
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis	
82-852-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO												
DI	DI	1266-IRS-FICA & FIT	05/2017	23651	05/10/2017	333	69.01	FICA-EMPLOYEE SHARE			1	
DI	DI	1266-IRS-FICA & FIT	05/2017	23651	05/10/2017	333	48.57	FIT			1	
DI	DI	1267-MINNESOTA DEPARTMENT OF R	05/2017	23653	05/10/2017	333	23.72	SIT			1	
PA	JE		05/2017	9696	05/10/2017	111	141.30	20170510 OPTIMUM PR JE 0001614			1	
DI	DI	1266-IRS-FICA & FIT	05/2017	23654	05/24/2017	333	80.61	FICA-EMPLOYEE SHARE			1	
DI	DI	1266-IRS-FICA & FIT	05/2017	23654	05/24/2017	333	69.84	FIT			1	
DI	DI	1267-MINNESOTA DEPARTMENT OF R	05/2017	23655	05/24/2017	333	31.31	SIT			1	
PA	JE		05/2017	9724	05/24/2017	111	181.76	20170524 OPTIMUM PR JE 0001616			1	
DI	DI	1266-IRS-FICA & FIT	06/2017	23751	06/07/2017	333	66.18	FICA-EMPLOYEE SHARE			1	
DI	DI	1266-IRS-FICA & FIT	06/2017	23751	06/07/2017	333	43.39	FIT			1	
DI	DI	1267-MINNESOTA DEPARTMENT OF R	06/2017	23752	06/07/2017	333	21.87	SIT			1	
PA	JE		06/2017	9750	06/07/2017	111	131.44	20170607 OPTIMUM PR JE 0001618			1	
DI	DI	1266-IRS-FICA & FIT	06/2017	23962	06/21/2017	333	73.52	FICA-EMPLOYEE SHARE			1	
DI	DI	1266-IRS-FICA & FIT	06/2017	23962	06/21/2017	333	56.85	FIT			1	
DI	DI	1267-MINNESOTA DEPARTMENT OF R	06/2017	23963	06/21/2017	333	26.67	SIT			1	
PA	JE		06/2017	9808	06/21/2017	111	157.04	20170621 OPTIMUM PR JE 0001620			1	
82-852-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S Total							0.00					
82-852-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE												
B	BF		04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1	
PA	JE		04/2017	9612	04/01/2017	111	132.30	20170401 OPTIMUM PR JE 0001609			1	
DI	DI	1266-IRS-FICA & FIT	04/2017	23195	04/12/2017	333	66.81	FICA-EMPLOYER SHARE			1	
PA	JE		04/2017	9612	04/12/2017	111	65.49	20170412 OPTIMUM PR JE 0001610			1	
PA	JE		04/2017	9652	04/15/2017	111	110.56	20170415 OPTIMUM PR JE 0001611			1	
DI	DI	1266-IRS-FICA & FIT	04/2017	23465	04/26/2017	333	55.82	FICA-EMPLOYER SHARE			1	
PA	JE		04/2017	9652	04/26/2017	111	54.74	20170426 OPTIMUM PR JE 0001612			1	
PA	JE		04/2017	9696	04/29/2017	111	136.66	20170429 OPTIMUM PR JE 0001613			1	
DI	DI	1266-IRS-FICA & FIT	05/2017	23651	05/10/2017	333	69.01	FICA-EMPLOYER SHARE			1	
PA	JE		05/2017	9696	05/10/2017	111	67.65	20170510 OPTIMUM PR JE 0001614			1	
PA	JE		05/2017	9724	05/13/2017	111	159.64	20170513 OPTIMUM PR JE 0001615			1	
DI	DI	1266-IRS-FICA & FIT	05/2017	23654	05/24/2017	333	80.61	FICA-EMPLOYER SHARE			1	
PA	JE		05/2017	9724	05/24/2017	111	79.03	20170524 OPTIMUM PR JE 0001616			1	
PA	JE		05/2017	9750	05/27/2017	111	131.06	20170527 OPTIMUM PR JE 0001617			1	
DI	DI	1266-IRS-FICA & FIT	06/2017	23751	06/07/2017	333	66.18	FICA-EMPLOYER SHARE			1	
PA	JE		06/2017	9750	06/07/2017	111	64.88	20170607 OPTIMUM PR JE 0001618			1	
PA	JE		06/2017	9808	06/10/2017	111	145.60	20170610 OPTIMUM PR JE 0001619			1	
DI	DI	1266-IRS-FICA & FIT	06/2017	23962	06/21/2017	333	73.52	FICA-EMPLOYER SHARE			1	
PA	JE		06/2017	9808	06/21/2017	111	72.08	20170621 OPTIMUM PR JE 0001620			1	
PA	JE		06/2017	9840	06/24/2017	111	101.24	20170624 OPTIMUM PR JE 0001621			1	

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 852 - PROJECT HARMONY GRANT

ACCOUNT ACTIVITY REPORT

From: 04/01/2017 Thru: 06/30/2017
Report Basis: 1

Tran	Vendor	G/L	Receipt/Warrant				Invoice	Accr	R1R2	
SC	Typ	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
			82-852-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE		Total	101.24 -				
			82-852-000-0000-2102 - Due To Other Governments (Acc)							
B	BF	04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
			82-852-000-0000-2102 - Due To Other Governments (Acc)		Total	0.00				
			82-852-000-0000-2881 - Fund Balance - Undesignated							
B	BF	04/2017	1	04/01/2017	001	5,309.36	IFS - Balance Forward J/E			1
			82-852-000-0000-2881 - Fund Balance - Undesignated		Total	5,309.36				
			82-852-000-0000-5301 - Project Harmony Mofas							
RE	RE	05/2017	188280	05/22/2017	222	29,205.00 -	114572 01012017 03312017			1
			82-852-000-0000-5301 - Project Harmony Mofas		Total	29,205.00 -				
			82-852-000-0000-6110 - SALARIES AND WAGES-PART TIME							
PA	JE	04/2017	9612	04/01/2017	111	873.30	20170401 OPTIMUM PR JE 0001609			1
PA	JE	04/2017	9652	04/15/2017	111	729.80	20170415 OPTIMUM PR JE 0001611			1
PA	JE	04/2017	9696	04/29/2017	111	902.00	20170429 OPTIMUM PR JE 0001613			1
PA	JE	05/2017	9724	05/13/2017	111	1,053.70	20170513 OPTIMUM PR JE 0001615			1
PA	JE	05/2017	9750	05/27/2017	111	865.10	20170527 OPTIMUM PR JE 0001617			1
PA	JE	06/2017	9808	06/10/2017	111	961.04	20170610 OPTIMUM PR JE 0001619			1
PA	JE	06/2017	9840	06/24/2017	111	668.30	20170624 OPTIMUM PR JE 0001621			1
			82-852-000-0000-6110 - SALARIES AND WAGES-PART TIME		Total	6,053.24				
			82-852-000-0000-6163 - PERA-COUNTY SHARE							
PA	JE	04/2017	9612	04/01/2017	111	65.49	20170401 OPTIMUM PR JE 0001609			1
PA	JE	04/2017	9652	04/15/2017	111	54.74	20170415 OPTIMUM PR JE 0001611			1
PA	JE	04/2017	9696	04/29/2017	111	67.65	20170429 OPTIMUM PR JE 0001613			1
PA	JE	05/2017	9724	05/13/2017	111	79.03	20170513 OPTIMUM PR JE 0001615			1
PA	JE	05/2017	9750	05/27/2017	111	64.88	20170527 OPTIMUM PR JE 0001617			1
PA	JE	06/2017	9808	06/10/2017	111	72.08	20170610 OPTIMUM PR JE 0001619			1
PA	JE	06/2017	9840	06/24/2017	111	50.12	20170624 OPTIMUM PR JE 0001621			1
			82-852-000-0000-6163 - PERA-COUNTY SHARE		Total	453.99				
			82-852-000-0000-6175 - FICA-COUNTY SHARE							
PA	JE	04/2017	9612	04/01/2017	111	66.81	20170401 OPTIMUM PR JE 0001609			1
PA	JE	04/2017	9652	04/15/2017	111	55.82	20170415 OPTIMUM PR JE 0001611			1
PA	JE	04/2017	9696	04/29/2017	111	69.01	20170429 OPTIMUM PR JE 0001613			1
PA	JE	05/2017	9724	05/13/2017	111	80.61	20170513 OPTIMUM PR JE 0001615			1
PA	JE	05/2017	9750	05/27/2017	111	66.18	20170527 OPTIMUM PR JE 0001617			1
PA	JE	06/2017	9808	06/10/2017	111	73.52	20170610 OPTIMUM PR JE 0001619			1
PA	JE	06/2017	9840	06/24/2017	111	51.12	20170624 OPTIMUM PR JE 0001621			1
			82-852-000-0000-6175 - FICA-COUNTY SHARE		Total	463.07				

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 852 - PROJECT HARMONY GRANT

ACCOUNT ACTIVITY REPORT

From: 04/01/2017 Thru: 06/30/2017
Report Basis: 1

Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-852-000-0000-6335 - Mileage Expense											
PA	JE		04/2017	9612	04/01/2017	111	274.46	20170401 OPTIMUM PR JE 0001609			1
PA	JE		04/2017	9652	04/15/2017	111	101.12	20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9696	04/29/2017	111	189.39	20170429 OPTIMUM PR JE 0001613			1
PA	JE		05/2017	9724	05/13/2017	111	226.31	20170513 OPTIMUM PR JE 0001615			1
PA	JE		05/2017	9750	05/27/2017	111	254.66	20170527 OPTIMUM PR JE 0001617			1
PA	JE		06/2017	9808	06/10/2017	111	256.27	20170610 OPTIMUM PR JE 0001619			1
PA	JE		06/2017	9840	06/24/2017	111	291.04	20170624 OPTIMUM PR JE 0001621			1
82-852-000-0000-6335 - Mileage Expense Total							1,593.25				
82-852-000-0000-6350 - Other Services & Charges											
DI	DI	1886-BMO	06/2017	51899	06/30/2017	333	50.00	SUBWAY	0955		1
DI	DI	1886-BMO	06/2017	51899	06/30/2017	333	440.00	CASEYS	0955		1
DI	DI	1886-BMO	06/2017	51899	06/30/2017	333	500.00	HOLIDAY	0955		1
DI	DI	1886-BMO	06/2017	51899	06/30/2017	333	620.00	SUPERAMERICA	0955		1
DI	DI	1886-BMO	06/2017	51899	06/30/2017	333	140.00	SUPERAMERICA	0955		1
DI	DI	1886-BMO	06/2017	51899	06/30/2017	333	250.00	SUBWAY	0955		1
DI	DI	1886-BMO	06/2017	51899	06/30/2017	333	1,300.52	WALMART	0955		1
82-852-000-0000-6350 - Other Services & Charges Total							3,300.52				
82-852-000-0000-6850 - Collections For Other Agencies											
DI	DI	314-SIBLEY COUNTY TREASURER	06/2017	51522	06/02/2017	333	1,284.98	1ST QTR 2017 PROJECT HARMONY			1
JE	JE		06/2017	9748	06/02/2017	927	7,611.73	1ST QTR 2017 PROJ HARMY-MCLEOD			1
DI	DI	222-MEEKER COUNTY TREASURER	06/2017	51711	06/16/2017	333	7,310.00	1ST QTR 2017 PROJECT HARMONY			1
DI	DI	314-SIBLEY COUNTY TREASURER	06/2017	51751	06/16/2017	333	782.05	1ST QTR 2017 PROJECT HARMONY			1
JE	JE		06/2017	9814	06/21/2017	934	5,333.59	1ST QTR 2017 PROJ HRMY-MCLEOD			1
82-852-000-0000-6850 - Collections For Other Agencies Total							22,322.35				
PROGRAM 000 Total							3,714.78 -				
DEPT 852 - PROJECT HARMONY GRANT Total							3,714.78 -				



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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 853 - LOCAL PUBLIC HEALTH GRANT

ACCOUNT ACTIVITY REPORT

From: 04/01/2017 Thru: 06/30/2017
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
PROGRAM 000											
82-853-000-0000-1001 - CASH											
B	BF		04/2017	1	04/01/2017	001	158,104.86	IFS - Balance Forward J/E			1
PA	JE		04/2017	9612	04/12/2017	111	380.92	- 20170412 OPTIMUM PR JE 0001610			1
DI	JE		04/2017	9614	04/12/2017	333	3.00	- Add Warrants To GLDetail			1
DI	JE		04/2017	9632	04/14/2017	333	13,539.39	- Add Warrants To GLDetail			1
JE	JE		04/2017	9633	04/14/2017	915	2,906.65	- IT SX/CITRIX FOR PH DOC			1
JE	JE		04/2017	9639	04/18/2017	917	4.29	- March CHS Postage			1
DI	JE		04/2017	9645	04/21/2017	333	115.00	- Add Warrants To GLDetail			1
PA	JE		04/2017	9652	04/26/2017	111	2,699.46	- 20170426 OPTIMUM PR JE 0001612			1
DI	JE		04/2017	9658	04/26/2017	333	905.54	- Add Warrants To GLDetail			1
DI	JE		05/2017	9683	05/05/2017	333	334.65	- Add Warrants To GLDetail			1
PA	JE		05/2017	9696	05/10/2017	111	3,063.38	- 20170510 OPTIMUM PR JE 0001614			1
DI	JE		05/2017	9701	05/10/2017	333	905.52	- Add Warrants To GLDetail			1
DI	JE		05/2017	9704	05/12/2017	333	524.21	- Add Warrants To GLDetail			1
JE	JE		05/2017	9716	05/18/2017	925	2.70	- April CHS Postage			1
JE	JE		05/2017	9716	05/18/2017	925	2.70	- April CHS Postage			1
JE	JE		05/2017	9823	05/18/2017	925	2.70	- April CHS Postage			1
DI	JE		05/2017	9721	05/19/2017	333	150.01	- Add Warrants To GLDetail			1
RE	JE		05/2017	9723	05/19/2017	222	1,449.75	- Add Receipts to GLDetail			1
PA	JE		05/2017	9724	05/24/2017	111	2,861.11	- 20170524 OPTIMUM PR JE 0001616			1
DI	JE		05/2017	9729	05/24/2017	333	905.54	- Add Warrants To GLDetail			1
RE	JE		05/2017	9737	05/25/2017	222	13,000.00	- Add Receipts to GLDetail			1
RE	JE		05/2017	9740	05/30/2017	222	143,156.85	- Add Receipts to GLDetail			1
DI	JE		06/2017	9746	06/02/2017	333	21,956.93	- Add Warrants To GLDetail			1
JE	JE		06/2017	9748	06/02/2017	927	15,623.89	- 1ST QTR LPH 2017-MCLEOD			1
JE	JE		06/2017	9748	06/02/2017	927	483.25	- 1ST QTR FAP 2017-MCLEOD			1
RE	JE		06/2017	9749	06/05/2017	222	41,760.24	- Add Receipts to GLDetail			1
PA	JE		06/2017	9750	06/07/2017	111	2,771.53	- 20170607 OPTIMUM PR JE 0001618			1
DI	JE		06/2017	9756	06/07/2017	333	905.54	- Add Warrants To GLDetail			1
DI	JE		06/2017	9762	06/09/2017	333	10,730.52	- Add Warrants To GLDetail			1
DI	JE		06/2017	9787	06/16/2017	333	35.01	- Add Warrants To GLDetail			1
JE	JE		06/2017	9807	06/21/2017	933	3.50	- May CHS Postage			1
PA	JE		06/2017	9808	06/21/2017	111	2,817.16	- 20170621 OPTIMUM PR JE 0001620			1
DI	JE		06/2017	9812	06/21/2017	333	905.54	- Add Warrants To GLDetail			1
JE	JE		06/2017	9814	06/21/2017	934	7,163.41	- 1ST QTR 2017 MCH-MCLEOD			1
DI	JE		06/2017	9821	06/23/2017	333	115.00	- Add Warrants To GLDetail			1
DI	JE		06/2017	9839	06/30/2017	333	766.80	- Add Warrants To GLDetail			1
82-853-000-0000-1001 - CASH							Total	263,892.25			

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 853 - LOCAL PUBLIC HEALTH GRANT

ACCOUNT ACTIVITY REPORT

From: 04/01/2017 Thru: 06/30/2017
Report Basis: 1

Tran	Vendor	G/L	Receipt/Warrant	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
SC	Typ	Month	NUMBER DATE				Number	Cd	Basis
82-853-000-0000-1281 - DUE FROM OTHER GOVERNMENTS (ACC)									
B	BF	04/2017	1 04/01/2017	001	0.00	IFS - Balance Forward J/E			1
82-853-000-0000-1281 - DUE FROM OTHER GOVERNMENTS (ACC) Total					0.00				
82-853-000-0000-2020 - ACCOUNTS PAYABLE									
B	BF	04/2017	1 04/01/2017	001	0.00	IFS - Balance Forward J/E			1
DI	JE	04/2017	9613 04/11/2017	333	3.00	Add Vouchers To GLDetail			1
DI	JE	04/2017	9614 04/12/2017	333	3.00	Add Warrants To GLDetail			1
DI	JE	04/2017	9630 04/14/2017	333	13,539.39	Add Vouchers To GLDetail			1
DI	JE	04/2017	9632 04/14/2017	333	13,539.39	Add Warrants To GLDetail			1
DI	JE	04/2017	9643 04/21/2017	333	115.00	Add Vouchers To GLDetail			1
DI	JE	04/2017	9645 04/21/2017	333	115.00	Add Warrants To GLDetail			1
DI	JE	04/2017	9657 04/26/2017	333	905.54	Add Vouchers To GLDetail			1
DI	JE	04/2017	9658 04/26/2017	333	905.54	Add Warrants To GLDetail			1
DI	JE	05/2017	9682 05/05/2017	333	334.65	Add Vouchers To GLDetail			1
DI	JE	05/2017	9683 05/05/2017	333	334.65	Add Warrants To GLDetail			1
DI	JE	05/2017	9700 05/10/2017	333	905.52	Add Vouchers To GLDetail			1
DI	JE	05/2017	9701 05/10/2017	333	905.52	Add Warrants To GLDetail			1
DI	JE	05/2017	9703 05/12/2017	333	524.21	Add Vouchers To GLDetail			1
DI	JE	05/2017	9704 05/12/2017	333	524.21	Add Warrants To GLDetail			1
DI	JE	05/2017	9719 05/19/2017	333	150.01	Add Vouchers To GLDetail			1
DI	JE	05/2017	9721 05/19/2017	333	150.01	Add Warrants To GLDetail			1
DI	JE	05/2017	9728 05/24/2017	333	905.54	Add Vouchers To GLDetail			1
DI	JE	05/2017	9729 05/24/2017	333	905.54	Add Warrants To GLDetail			1
DI	JE	06/2017	9744 06/02/2017	333	21,956.93	Add Vouchers To GLDetail			1
DI	JE	06/2017	9746 06/02/2017	333	21,956.93	Add Warrants To GLDetail			1
DI	JE	06/2017	9755 06/07/2017	333	905.54	Add Vouchers To GLDetail			1
DI	JE	06/2017	9756 06/07/2017	333	905.54	Add Warrants To GLDetail			1
DI	JE	06/2017	9761 06/09/2017	333	10,730.52	Add Vouchers To GLDetail			1
DI	JE	06/2017	9762 06/09/2017	333	10,730.52	Add Warrants To GLDetail			1
DI	JE	06/2017	9786 06/16/2017	333	35.01	Add Vouchers To GLDetail			1
DI	JE	06/2017	9787 06/16/2017	333	35.01	Add Warrants To GLDetail			1
DI	JE	06/2017	9811 06/21/2017	333	905.54	Add Vouchers To GLDetail			1
DI	JE	06/2017	9812 06/21/2017	333	905.54	Add Warrants To GLDetail			1
DI	JE	06/2017	9820 06/23/2017	333	115.00	Add Vouchers To GLDetail			1
DI	JE	06/2017	9821 06/23/2017	333	115.00	Add Warrants To GLDetail			1
DI	JE	06/2017	9838 06/30/2017	333	766.80	Add Vouchers To GLDetail			1
DI	JE	06/2017	9839 06/30/2017	333	766.80	Add Warrants To GLDetail			1
82-853-000-0000-2020 - ACCOUNTS PAYABLE Total					0.00				

Tran	Vendor	G/L	Receipt/Warrant	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2	
SC	Type	Month	NUMBER	DATE			Number	Cd	Basis	
82-853-000-0000-2021 - ACCOUNTS PAYABLE (ACC)										
B	BF	04/2017	1	04/01/2017 001	0.00	IFS - Balance Forward J/E			1	
82-853-000-0000-2021 - ACCOUNTS PAYABLE (ACC) Total										
					0.00					
82-853-000-0000-2030 - ACCRUED SALARIE AND WAGES PAYABLE										
B	BF	04/2017	1	04/01/2017 001	0.00	IFS - Balance Forward J/E			1	
PA	JE	04/2017	9612	04/01/2017 111	856.52	20170401 OPTIMUM PR JE 0001609			1	
PA	JE	04/2017	9612	04/12/2017 111	856.52	20170412 OPTIMUM PR JE 0001610			1	
PA	JE	04/2017	9652	04/15/2017 111	3,675.06	20170415 OPTIMUM PR JE 0001611			1	
PA	JE	04/2017	9652	04/26/2017 111	3,675.06	20170426 OPTIMUM PR JE 0001612			1	
PA	JE	04/2017	9696	04/29/2017 111	4,040.12	20170429 OPTIMUM PR JE 0001613			1	
PA	JE	05/2017	9696	05/10/2017 111	4,040.12	20170510 OPTIMUM PR JE 0001614			1	
PA	JE	05/2017	9724	05/13/2017 111	3,841.98	20170513 OPTIMUM PR JE 0001615			1	
PA	JE	05/2017	9724	05/24/2017 111	3,841.98	20170524 OPTIMUM PR JE 0001616			1	
PA	JE	05/2017	9750	05/27/2017 111	3,743.01	20170527 OPTIMUM PR JE 0001617			1	
PA	JE	06/2017	9750	06/07/2017 111	3,743.01	20170607 OPTIMUM PR JE 0001618			1	
PA	JE	06/2017	9808	06/10/2017 111	3,792.76	20170610 OPTIMUM PR JE 0001619			1	
PA	JE	06/2017	9808	06/21/2017 111	3,792.76	20170621 OPTIMUM PR JE 0001620			1	
PA	JE	06/2017	9840	06/24/2017 111	4,172.08	20170624 OPTIMUM PR JE 0001621			1	
82-853-000-0000-2030 - ACCRUED SALARIE AND WAGES Total										
					4,172.08					
82-853-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO										
B	BF	04/2017	1	04/01/2017 001	0.00	IFS - Balance Forward J/E			1	
DI	DI	1266-IRS-FICA & FIT	23195	04/12/2017 333	1.50	FICA-EMPLOYEE SHARE			1	
PA	JE	04/2017	9612	04/12/2017 111	1.50	20170412 OPTIMUM PR JE 0001610			1	
DI	DI	1266-IRS-FICA & FIT	23465	04/26/2017 333	204.18	FICA-EMPLOYEE SHARE			1	
DI	DI	1266-IRS-FICA & FIT	23465	04/26/2017 333	364.71	FIT			1	
DI	DI	1267-MINNESOTA DEPARTMENT OF R	23467	04/26/2017 333	132.47	SIT			1	
PA	JE	04/2017	9652	04/26/2017 111	701.36	20170426 OPTIMUM PR JE 0001612			1	
DI	DI	1266-IRS-FICA & FIT	23651	05/10/2017 333	204.17	FICA-EMPLOYEE SHARE			1	
DI	DI	1266-IRS-FICA & FIT	23651	05/10/2017 333	364.71	FIT			1	
DI	DI	1267-MINNESOTA DEPARTMENT OF R	23653	05/10/2017 333	132.47	SIT			1	
PA	JE	05/2017	9696	05/10/2017 111	701.35	20170510 OPTIMUM PR JE 0001614			1	
DI	DI	1266-IRS-FICA & FIT	23654	05/24/2017 333	204.18	FICA-EMPLOYEE SHARE			1	
DI	DI	1266-IRS-FICA & FIT	23654	05/24/2017 333	364.71	FIT			1	
DI	DI	1267-MINNESOTA DEPARTMENT OF R	23655	05/24/2017 333	132.47	SIT			1	
PA	JE	05/2017	9724	05/24/2017 111	701.36	20170524 OPTIMUM PR JE 0001616			1	
DI	DI	1266-IRS-FICA & FIT	23751	06/07/2017 333	204.18	FICA-EMPLOYEE SHARE			1	
DI	DI	1266-IRS-FICA & FIT	23751	06/07/2017 333	364.71	FIT			1	
DI	DI	1267-MINNESOTA DEPARTMENT OF R	23752	06/07/2017 333	132.47	SIT			1	

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 853 - LOCAL PUBLIC HEALTH GRANT

ACCOUNT ACTIVITY REPORT

From: 04/01/2017 Thru: 06/30/2017
Report Basis: 1

Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-853-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO											
PA	JE		06/2017	9750	06/07/2017	111	701.36 -	20170607 OPTIMUM PR JE 0001618			1
DI	DI	1266-IRS-FICA & FIT	06/2017	23962	06/21/2017	333	204.18	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	06/2017	23962	06/21/2017	333	364.71	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	06/2017	23963	06/21/2017	333	132.47	SIT			1
PA	JE		06/2017	9808	06/21/2017	111	701.36 -	20170621 OPTIMUM PR JE 0001620			1
82-853-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S Total							0.00				
82-853-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE											
B	BF		04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
PA	JE		04/2017	9612	04/01/2017	111	45.49 -	20170401 OPTIMUM PR JE 0001609			1
DI	DI	1266-IRS-FICA & FIT	04/2017	23195	04/12/2017	333	1.50	FICA-EMPLOYER SHARE			1
PA	JE		04/2017	9612	04/12/2017	111	43.99	20170412 OPTIMUM PR JE 0001610			1
PA	JE		04/2017	9652	04/15/2017	111	446.88 -	20170415 OPTIMUM PR JE 0001611			1
DI	DI	1266-IRS-FICA & FIT	04/2017	23465	04/26/2017	333	204.18	FICA-EMPLOYER SHARE			1
PA	JE		04/2017	9652	04/26/2017	111	242.70	20170426 OPTIMUM PR JE 0001612			1
PA	JE		04/2017	9696	04/29/2017	111	446.87 -	20170429 OPTIMUM PR JE 0001613			1
DI	DI	1266-IRS-FICA & FIT	05/2017	23651	05/10/2017	333	204.17	FICA-EMPLOYER SHARE			1
PA	JE		05/2017	9696	05/10/2017	111	242.70	20170510 OPTIMUM PR JE 0001614			1
PA	JE		05/2017	9724	05/13/2017	111	446.88 -	20170513 OPTIMUM PR JE 0001615			1
DI	DI	1266-IRS-FICA & FIT	05/2017	23654	05/24/2017	333	204.18	FICA-EMPLOYER SHARE			1
PA	JE		05/2017	9724	05/24/2017	111	242.70	20170524 OPTIMUM PR JE 0001616			1
PA	JE		05/2017	9750	05/27/2017	111	446.88 -	20170527 OPTIMUM PR JE 0001617			1
DI	DI	1266-IRS-FICA & FIT	06/2017	23751	06/07/2017	333	204.18	FICA-EMPLOYER SHARE			1
PA	JE		06/2017	9750	06/07/2017	111	242.70	20170607 OPTIMUM PR JE 0001618			1
PA	JE		06/2017	9808	06/10/2017	111	446.88 -	20170610 OPTIMUM PR JE 0001619			1
DI	DI	1266-IRS-FICA & FIT	06/2017	23962	06/21/2017	333	204.18	FICA-EMPLOYER SHARE			1
PA	JE		06/2017	9808	06/21/2017	111	242.70	20170621 OPTIMUM PR JE 0001620			1
PA	JE		06/2017	9840	06/24/2017	111	446.88 -	20170624 OPTIMUM PR JE 0001621			1
82-853-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE Total							446.88 -				
82-853-000-0000-2041 - SHORT TERM DISABILITY PAYABLE											
B	BF		04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
PA	JE		04/2017	9612	04/12/2017	111	23.20 -	20170412 OPTIMUM PR JE 0001610			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	04/2017	50895	04/14/2017	333	46.40	STD PREMIUM			1
PA	JE		04/2017	9652	04/26/2017	111	23.20 -	20170426 OPTIMUM PR JE 0001612			1
PA	JE		05/2017	9696	05/10/2017	111	23.20 -	20170510 OPTIMUM PR JE 0001614			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	05/2017	51263	05/12/2017	333	46.40	STD PREMIUM			1
PA	JE		05/2017	9724	05/24/2017	111	23.20 -	20170524 OPTIMUM PR JE 0001616			1
PA	JE		06/2017	9750	06/07/2017	111	23.20 -	20170607 OPTIMUM PR JE 0001618			1

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82-853-000-0000-2041 - SHORT TERM DISABILITY PAYABLE											
DI	DI	1241-MADISON NATIONAL LIFE INSUR	06/2017	51578	06/09/2017	333	46.40	STD PREMIUM			1
PA	JE		06/2017	9808	06/21/2017	111	23.20	20170621 OPTIMUM PR JE 0001620			1
82-853-000-0000-2041 - SHORT TERM DISABILITY PAYABLE Total											
							0.00				
82-853-000-0000-2045 - HEALTH INSURANCE PAYABLE											
B	BF		04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			
PA	JE		04/2017	9612	04/01/2017	111	291.00	20170401 OPTIMUM PR JE 0001609			
PA	JE		04/2017	9612	04/12/2017	111	384.50	20170412 OPTIMUM PR JE 0001610			
DI	DI	3754-MCLEOD SIBLEY HEALTH INSUR	04/2017	50900	04/14/2017	333	1,351.00	MEDICAL PREMIUM			
PA	JE		04/2017	9652	04/15/2017	111	291.00	20170415 OPTIMUM PR JE 0001611			
PA	JE		04/2017	9652	04/26/2017	111	384.50	20170426 OPTIMUM PR JE 0001612			
PA	JE		04/2017	9696	04/29/2017	111	291.00	20170429 OPTIMUM PR JE 0001613			
PA	JE		05/2017	9696	05/10/2017	111	384.50	20170510 OPTIMUM PR JE 0001614			
PA	JE		05/2017	9724	05/13/2017	111	291.00	20170513 OPTIMUM PR JE 0001615			
PA	JE		05/2017	9724	05/24/2017	111	384.50	20170524 OPTIMUM PR JE 0001616			
PA	JE		05/2017	9750	05/27/2017	111	291.00	20170527 OPTIMUM PR JE 0001617			
PA	JE		06/2017	9750	06/07/2017	111	384.50	20170607 OPTIMUM PR JE 0001618			
DI	DI	3754-MCLEOD SIBLEY HEALTH INSUR	06/2017	51581	06/09/2017	333	2,411.00	MEDICAL PREMIUM			
PA	JE		06/2017	9808	06/10/2017	111	291.00	20170610 OPTIMUM PR JE 0001619			
PA	JE		06/2017	9808	06/21/2017	111	384.50	20170621 OPTIMUM PR JE 0001620			
PA	JE		06/2017	9840	06/24/2017	111	291.00	20170624 OPTIMUM PR JE 0001621			
82-853-000-0000-2045 - HEALTH INSURANCE PAYABLE Total											
							582.00				
82-853-000-0000-2048 - LONG TERM CARE PAYABLE											
B	BF		04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			
PA	JE		05/2017	9724	05/24/2017	111	5.27	20170524 OPTIMUM PR JE 0001616			
PA	JE		06/2017	9750	06/07/2017	111	5.27	20170607 OPTIMUM PR JE 0001618			
82-853-000-0000-2048 - LONG TERM CARE PAYABLE Total											
							0.00				
82-853-000-0000-2049 - LIFE INSURANCE PAYABLE											
B	BF		04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			
PA	JE		04/2017	9612	04/12/2017	111	37.49	20170412 OPTIMUM PR JE 0001610			
DI	DI	1360-MINNESOTA MUTUAL	04/2017	50912	04/14/2017	333	74.98	LIFE PREMIUM			
PA	JE		04/2017	9652	04/15/2017	111	2.50	20170415 OPTIMUM PR JE 0001611			
PA	JE		04/2017	9652	04/26/2017	111	36.34	20170426 OPTIMUM PR JE 0001612			
PA	JE		05/2017	9696	05/10/2017	111	37.49	20170510 OPTIMUM PR JE 0001614			
DI	DI	1360-MINNESOTA MUTUAL	05/2017	51277	05/12/2017	333	76.33	LIFE PREMIUM			
PA	JE		05/2017	9724	05/13/2017	111	2.50	20170513 OPTIMUM PR JE 0001615			
PA	JE		05/2017	9724	05/24/2017	111	36.34	20170524 OPTIMUM PR JE 0001616			
PA	JE		06/2017	9750	06/07/2017	111	37.49	20170607 OPTIMUM PR JE 0001618			

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82-853-000-0000-2049 - LIFE INSURANCE PAYABLE											
DI	DI	1360-MINNESOTA MUTUAL	06/2017	51589	06/09/2017	333	40.19	LIFE PREMIUM			1
PA	JE		06/2017	9808	06/10/2017	111	2.50	- 20170610 OPTIMUM PR JE 0001619			1
PA	JE		06/2017	9808	06/21/2017	111	36.34	- 20170621 OPTIMUM PR JE 0001620			1
							Total	37.49			
82-853-000-0000-2050 - LONG TERM DISABILITY PAYABLE											
B	BF		04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
PA	JE		04/2017	9612	04/12/2017	111	15.40	- 20170412 OPTIMUM PR JE 0001610			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	04/2017	50895	04/14/2017	333	30.80	LTD PREMIUM			1
PA	JE		04/2017	9652	04/26/2017	111	15.40	- 20170426 OPTIMUM PR JE 0001612			1
PA	JE		05/2017	9696	05/10/2017	111	15.40	- 20170510 OPTIMUM PR JE 0001614			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	05/2017	51263	05/12/2017	333	30.80	LTD PREMIUM			1
PA	JE		05/2017	9724	05/24/2017	111	15.40	- 20170524 OPTIMUM PR JE 0001616			1
PA	JE		06/2017	9750	06/07/2017	111	15.40	- 20170607 OPTIMUM PR JE 0001618			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	06/2017	51578	06/09/2017	333	30.80	LTD PREMIUM			1
PA	JE		06/2017	9808	06/21/2017	111	15.40	- 20170621 OPTIMUM PR JE 0001620			1
							Total	0.00			
82-853-000-0000-2051 - DENTAL INSURANCE PAYABLE											
B	BF		04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
PA	JE		04/2017	9612	04/12/2017	111	57.50	- 20170412 OPTIMUM PR JE 0001610			1
DI	DI	1969-SUN LIFE FINANCIAL	04/2017	51032	04/21/2017	333	115.00	DENTAL PREMIUM	C242055		1
PA	JE		04/2017	9652	04/26/2017	111	57.50	- 20170426 OPTIMUM PR JE 0001612			1
PA	JE		05/2017	9696	05/10/2017	111	57.50	- 20170510 OPTIMUM PR JE 0001614			1
DI	DI	1969-SUN LIFE FINANCIAL	05/2017	51382	05/19/2017	333	115.00	DENTAL PREMIUM	C242929		1
PA	JE		05/2017	9724	05/24/2017	111	57.50	- 20170524 OPTIMUM PR JE 0001616			1
PA	JE		06/2017	9750	06/07/2017	111	57.50	- 20170607 OPTIMUM PR JE 0001618			1
PA	JE		06/2017	9808	06/21/2017	111	57.50	- 20170621 OPTIMUM PR JE 0001620			1
DI	DI	1969-SUN LIFE FINANCIAL	06/2017	51892	06/23/2017	333	115.00	DENTAL PREMIUM JUNE	C243688		1
							Total	0.00			
82-853-000-0000-2102 - DUE TO OTHER GOVERNMENTS (ACC)											
B	BF		04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
							Total	0.00			
82-853-000-0000-2881 - FUND BALANCE - UNDESIGNATED											
B	BF		04/2017	1	04/01/2017	001	182,029.32	- IFS - Balance Forward J/E			1
							Total	182,029.32			
82-853-000-0000-5336 - LOCAL PUBLIC HEALTH GRANT											
RE	RE	STATE OF MN	05/2017	188401	05/30/2017	222	143,156.85	- MDH.LPHG.STATE.R.Q12017			1

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		82-853-000-0000-5336 - LOCAL PUBLIC HEALTH GRANT			Total		143,156.85 -				
		82-853-000-0000-5414 - MCH GRANT			93.994		CFDA Number: 93.994				
RE	RE	STATE OF MN	06/2017	188523	06/05/2017	222	41,760.24 -	TITLE V/MCH 1ST QTR			1
		82-853-000-0000-5414 - MCH GRANT			93.994	Total	41,760.24 -				
		82-853-000-0000-5428 - FOLLOW ALONG PROGRAM					CFDA Number: 84.181				
RE	RE	STATE OF MINNESOTA	05/2017	188256	05/19/2017	222	1,449.75 -	FOLLOW ALONG PROGRAM			1
		82-853-000-0000-5428 - FOLLOW ALONG PROGRAM				Total	1,449.75 -				
		82-853-000-0000-5458 - MEDICAL RESERVE CORP 93.008									
RE	RE	NATIONAL ASSN OF CO/CITYHEALTH	05/2017	188349	05/25/2017	222	13,000.00 -	MRC GRANT			1
		82-853-000-0000-5458 - MEDICAL RESERVE CORP 93.008				Total	13,000.00 -				
		82-853-000-0000-6105 - SALARIES AND WAGES-FULL TIME									
PA	JE		04/2017	9612	04/01/2017	111	586.52	20170401 OPTIMUM PR JE 0001609			1
PA	JE		04/2017	9652	04/15/2017	111	3,236.00	20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9696	04/29/2017	111	3,236.00	20170429 OPTIMUM PR JE 0001613			1
PA	JE		05/2017	9724	05/13/2017	111	3,236.00	20170513 OPTIMUM PR JE 0001615			1
PA	JE		05/2017	9750	05/27/2017	111	3,236.00	20170527 OPTIMUM PR JE 0001617			1
PA	JE		06/2017	9808	06/10/2017	111	3,236.00	20170610 OPTIMUM PR JE 0001619			1
PA	JE		06/2017	9840	06/24/2017	111	3,236.00	20170624 OPTIMUM PR JE 0001621			1
		82-853-000-0000-6105 - SALARIES AND WAGES-FULL TIME			Total		20,002.52				
		82-853-000-0000-6153 - HEALTH & LIFE INSURANCE-COUNTY SHARE									
PA	JE		04/2017	9612	04/01/2017	111	536.00	20170401 OPTIMUM PR JE 0001609			1
PA	JE		04/2017	9652	04/15/2017	111	538.50	20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9696	04/29/2017	111	536.00	20170429 OPTIMUM PR JE 0001613			1
PA	JE		05/2017	9724	05/13/2017	111	538.50	20170513 OPTIMUM PR JE 0001615			1
PA	JE		05/2017	9750	05/27/2017	111	536.00	20170527 OPTIMUM PR JE 0001617			1
PA	JE		06/2017	9808	06/10/2017	111	538.50	20170610 OPTIMUM PR JE 0001619			1
PA	JE		06/2017	9840	06/24/2017	111	536.00	20170624 OPTIMUM PR JE 0001621			1
		82-853-000-0000-6153 - HEALTH & LIFE INSURANCE-COUNTY			Total		3,759.50				
		82-853-000-0000-6163 - PERA-COUNTY SHARE									
PA	JE		04/2017	9612	04/01/2017	111	43.99	20170401 OPTIMUM PR JE 0001609			1
PA	JE		04/2017	9652	04/15/2017	111	242.70	20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9696	04/29/2017	111	242.70	20170429 OPTIMUM PR JE 0001613			1
PA	JE		05/2017	9724	05/13/2017	111	242.70	20170513 OPTIMUM PR JE 0001615			1
PA	JE		05/2017	9750	05/27/2017	111	242.70	20170527 OPTIMUM PR JE 0001617			1
PA	JE		06/2017	9808	06/10/2017	111	242.70	20170610 OPTIMUM PR JE 0001619			1
PA	JE		06/2017	9840	06/24/2017	111	242.70	20170624 OPTIMUM PR JE 0001621			1
		82-853-000-0000-6163 - PERA-COUNTY SHARE			Total		1,500.19				



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82-853-000-0000-6175 - FICA-COUNTY SHARE											
PA	JE		04/2017	9612	04/01/2017	111	1.50	20170401 OPTIMUM PR JE 0001609			1
PA	JE		04/2017	9652	04/15/2017	111	204.18	20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9696	04/29/2017	111	204.17	20170429 OPTIMUM PR JE 0001613			1
PA	JE		05/2017	9724	05/13/2017	111	204.18	20170513 OPTIMUM PR JE 0001615			1
PA	JE		05/2017	9750	05/27/2017	111	204.18	20170527 OPTIMUM PR JE 0001617			1
PA	JE		06/2017	9808	06/10/2017	111	204.18	20170610 OPTIMUM PR JE 0001619			1
PA	JE		06/2017	9840	06/24/2017	111	204.18	20170624 OPTIMUM PR JE 0001621			1
82-853-000-0000-6175 - FICA-COUNTY SHARE Total							1,226.57				
82-853-000-0000-6177 - UNEMPLOYMENT COMPENSATION											
DI	DI	46470-MINNESOTA UC FUND	04/2017	50914	04/14/2017	333	3,851.54	QTR 1 2017-J VARLAND	7970346		1
82-853-000-0000-6177 - UNEMPLOYMENT COMPENSATION Total							3,851.54				
82-853-000-0000-6203 - COMMUNICATIONS											
PA	JE		04/2017	9612	04/01/2017	111	25.00	20170401 OPTIMUM PR JE 0001609			1
DI	DI	6412-VERIZON WIRELESS	04/2017	50957	04/14/2017	333	35.01	1 AIRCARD CHARGES (CHS)	978317886		1
PA	JE		04/2017	9652	04/15/2017	111	25.00	20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9696	04/29/2017	111	25.00	20170429 OPTIMUM PR JE 0001613			1
PA	JE		05/2017	9724	05/13/2017	111	25.00	20170513 OPTIMUM PR JE 0001615			1
DI	DI	6412-VERIZON WIRELESS	05/2017	51385	05/19/2017	333	35.01	1 AIRCARD CHARGES (CHS)	978499488		1
PA	JE		05/2017	9750	05/27/2017	111	25.00	20170527 OPTIMUM PR JE 0001617			1
PA	JE		06/2017	9808	06/10/2017	111	25.00	20170610 OPTIMUM PR JE 0001619			1
DI	DI	6412-VERIZON WIRELESS	06/2017	51769	06/16/2017	333	35.01	1 AIRCARD CHARGES (CHS)	978681545		1
PA	JE		06/2017	9840	06/24/2017	111	25.00	20170624 OPTIMUM PR JE 0001621			1
82-853-000-0000-6203 - COMMUNICATIONS Total							280.03				
82-853-000-0000-6205 - POSTAGE AND POSTAL BOX RENTAL											
JE	JE		04/2017	9639	04/18/2017	917	4.29	March CHS Postage			1
DI	DI	1886-BMO	05/2017	51119	05/05/2017	333	23.75	USPS	9556		1
JE	JE		05/2017	9716	05/18/2017	925	2.70	April CHS Postage			1
JE	JE		05/2017	9716	05/18/2017	925	2.70	April CHS Postage			1
JE	JE		05/2017	9823	05/18/2017	925	2.70	April CHS Postage			1
JE	JE		06/2017	9807	06/21/2017	933	3.50	May CHS Postage			1
82-853-000-0000-6205 - POSTAGE AND POSTAL BOX RENTAL Total							34.24				
82-853-000-0000-6245 - DUES AND REGISTRATION FEES											
DI	DI	14-ASSOCIATION OF MINNESOTA COI	05/2017	51201	05/12/2017	333	135.00	AMC REGIONAL TRAINING			1
DI	DI	14-ASSOCIATION OF MINNESOTA COI	05/2017	51201	05/12/2017	333	135.00	AMC REGIONAL TRNG CHALLENGING			1
82-853-000-0000-6245 - DUES AND REGISTRATION FEES Total							270.00				
82-853-000-0000-6265 - PROFESSIONAL SERVICES											
DI	DI	9820-MINNESOTA COUNTIES COMPU	04/2017	50908	04/14/2017	333	6,489.66	2ND QTR PH DOC SW SUPPORT	2Y1704037		1

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82-853-000-0000-6265 - PROFESSIONAL SERVICES												
JE	JE		04/2017	9633	04/14/2017	915	2,906.65	IT SX/CITRIX FOR PH DOC			1 6	
DI	DI	9820-MINNESOTA COUNTIES COMPU	05/2017	51275	05/12/2017	333	100.68	1ST QTR CHS USER GROUP MEETING	2Y1704119		1	
82-853-000-0000-6265 - PROFESSIONAL SERVICES Total												
							9,496.99					
82-853-000-0000-6335 - MILEAGE EXPENSE												
PA	JE		04/2017	9652	04/15/2017	111	169.06	20170415 OPTIMUM PR JE 0001611			1	
PA	JE		04/2017	9696	04/29/2017	111	341.33	20170429 OPTIMUM PR JE 0001613			1	
PA	JE		05/2017	9724	05/13/2017	111	335.98	20170513 OPTIMUM PR JE 0001615			1	
PA	JE		05/2017	9750	05/27/2017	111	237.01	20170527 OPTIMUM PR JE 0001617			1	
PA	JE		06/2017	9808	06/10/2017	111	286.76	20170610 OPTIMUM PR JE 0001619			1	
PA	JE		06/2017	9840	06/24/2017	111	666.08	20170624 OPTIMUM PR JE 0001621			1	
82-853-000-0000-6335 - MILEAGE EXPENSE Total												
							2,036.22					
82-853-000-0000-6336 - MEALS,LODGING,PARKING & MISC												
PA	JE		04/2017	9696	04/29/2017	111	192.79	20170429 OPTIMUM PR JE 0001613			1	
DI	DI	1886-BMO	06/2017	51475	06/02/2017	333	26.80	TGI FRIDAYS	0955		1	
DI	DI	1886-BMO	06/2017	51475	06/02/2017	333	12.63	PANERA BREAD	0955		1	
DI	DI	1886-BMO	06/2017	51475	06/02/2017	333	308.78	MARRIOTT	0955		1	
DI	DI	1886-BMO	06/2017	51475	06/02/2017	333	308.78	MARRIOTT	0955		1	
DI	DI	1886-BMO	06/2017	51899	06/30/2017	333	124.13	PARK POINT MARINA	0955		1	
DI	DI	1886-BMO	06/2017	51899	06/30/2017	333	11.80	PARK PLAZA	0955		1	
DI	DI	1886-BMO	06/2017	51899	06/30/2017	333	315.43	PARK PLAZA	0955		1	
DI	DI	1886-BMO	06/2017	51899	06/30/2017	333	315.44	INN ON LAKE	0955		1	
82-853-000-0000-6336 - MEALS,LODGING,PARKING & MISC Total												
							1,616.58					
82-853-000-0000-6353 - MEETING EXPENSE												
DI	DI	3645-HUTCHINSON EVENT CENTER	04/2017	50885	04/14/2017	333	110.00	SPACE FOR STAFF TRAINING			1	
DI	DI	1886-BMO	05/2017	51119	05/05/2017	333	86.68	AMAZON	0955		1	
DI	DI	1886-BMO	05/2017	51119	05/05/2017	333	75.17	WALMART	0955		1	
DI	DI	1886-BMO	05/2017	51119	05/05/2017	333	125.42	WALMART	0955		1	
DI	DI	1886-BMO	05/2017	51119	05/05/2017	333	18.05	WALMART	0955		1	
DI	DI	1886-BMO	05/2017	51119	05/05/2017	333	5.58	WALMART	0955		1	
82-853-000-0000-6353 - MEETING EXPENSE Total												
							420.90					
82-853-000-0000-6360 - TRAINING												
DI	DI	3872-HUMAN INSPIRATION WORKS LL	04/2017	50882	04/14/2017	333	1,550.00	STAFF INCLUSIVITY TRAINING			1	
DI	DI	1886-BMO	06/2017	51475	06/02/2017	333	149.00	FRED PRYOR SEMINARS	0955		1	
82-853-000-0000-6360 - TRAINING Total												
							1,699.00					
82-853-000-0000-6855 - CHS												
DI	DI	222-MEEKER COUNTY TREASURER	06/2017	51501	06/02/2017	333	11,515.60	1ST QTR LPH 2017			1	
DI	DI	314-SIBLEY COUNTY TREASURER	06/2017	51522	06/02/2017	333	8,668.84	1ST QTR LPH 2017			1	

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 853 - LOCAL PUBLIC HEALTH GRANT

ACCOUNT ACTIVITY REPORT

From: 04/01/2017 Thru: 06/30/2017
Report Basis: 1

Tran	Vendor	G/L	Receipt/Warrant			AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
SC	Typ	Month	NUMBER	DATE	Seq #			Number	Cd	Basis
	82-853-000-0000-6855 - CHS									
JE	JE	06/2017	9748	06/02/2017	927	15,623.89	1ST QTR LPH 2017-MCLEOD			1
	82-853-000-0000-6855 - CHS				Total	35,808.33				
	82-853-000-0000-6859 - MCH									
DI	DI	06/2017	51582	06/09/2017	333	4,941.56	1ST QTR MCH 2017			1
DI	DI	06/2017	51609	06/09/2017	333	3,260.57	1ST QTR MCH 2017			1
JE	JE	06/2017	9814	06/21/2017	934	7,163.41	1ST QTR 2017 MCH-MCLEOD			1
	82-853-000-0000-6859 - MCH				Total	15,365.54				
	82-853-000-0000-6860 - FOLLOW ALONG PROGRAM						CFDA Number: 84.181			
DI	DI	06/2017	51501	06/02/2017	333	483.25	1ST QTR FAP 2017			1
DI	DI	06/2017	51522	06/02/2017	333	483.25	1ST QTR FAP 2017			1
JE	JE	06/2017	9748	06/02/2017	927	483.25	1ST QTR FAP 2017-MCLEOD			1
	82-853-000-0000-6860 - FOLLOW ALONG PROGRAM				Total	1,449.75				
					PROGRAM 000 Total	23,924.46 -				
					DEPT 853 - LOCAL PUBLIC HEALTH GRANT Total	23,924.46 -				

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 854 - WIC

ACCOUNT ACTIVITY REPORT

From: 04/01/2017 Thru: 06/30/2017
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
PROGRAM 000											
82-854-000-0000-1001 - Cash											
B	BF		04/2017	1	04/01/2017	001	22,262.39	- IFS - Balance Forward J/E			1
PA	JE		04/2017	9612	04/12/2017	111	3,211.85	- 20170412 OPTIMUM PR JE 0001610			1
DI	JE		04/2017	9614	04/12/2017	333	1,106.39	- Add Warrants To GLDetail			1
DI	JE		04/2017	9632	04/14/2017	333	641.74	- Add Warrants To GLDetail			1
DI	JE		04/2017	9645	04/21/2017	333	40.00	- Add Warrants To GLDetail			1
PA	JE		04/2017	9652	04/26/2017	111	3,510.06	- 20170426 OPTIMUM PR JE 0001612			1
DI	JE		04/2017	9658	04/26/2017	333	1,094.79	- Add Warrants To GLDetail			1
DI	JE		05/2017	9683	05/05/2017	333	456.04	- Add Warrants To GLDetail			1
PA	JE		05/2017	9696	05/10/2017	111	3,454.94	- 20170510 OPTIMUM PR JE 0001614			1
DI	JE		05/2017	9701	05/10/2017	333	1,114.14	- Add Warrants To GLDetail			1
DI	JE		05/2017	9704	05/12/2017	333	607.99	- Add Warrants To GLDetail			1
DI	JE		05/2017	9721	05/19/2017	333	75.01	- Add Warrants To GLDetail			1
RE	JE		05/2017	9725	05/22/2017	222	42,119.00	- Add Receipts to GLDetail			1
PA	JE		05/2017	9724	05/24/2017	111	3,388.75	- 20170524 OPTIMUM PR JE 0001616			1
DI	JE		05/2017	9729	05/24/2017	333	1,118.55	- Add Warrants To GLDetail			1
DI	JE		06/2017	9746	06/02/2017	333	12,305.91	- Add Warrants To GLDetail			1
JE	JE		06/2017	9748	06/02/2017	927	9,983.03	- MARCH WIC 2017-MCLEOD			1
PA	JE		06/2017	9750	06/07/2017	111	3,363.61	- 20170607 OPTIMUM PR JE 0001618			1
DI	JE		06/2017	9756	06/07/2017	333	1,128.45	- Add Warrants To GLDetail			1
RE	JE		06/2017	9772	06/07/2017	222	38,303.00	- Add Receipts to GLDetail			1
DI	JE		06/2017	9762	06/09/2017	333	1,685.54	- Add Warrants To GLDetail			1
DI	JE		06/2017	9787	06/16/2017	333	35.01	- Add Warrants To GLDetail			1
PA	JE		06/2017	9808	06/21/2017	111	3,226.61	- 20170621 OPTIMUM PR JE 0001620			1
DI	JE		06/2017	9812	06/21/2017	333	1,075.19	- Add Warrants To GLDetail			1
JE	JE		06/2017	9819	06/23/2017	935	10,407.46	- APRIL WIC 2017-MCLEOD			1
DI	JE		06/2017	9821	06/23/2017	333	12,683.55	- Add Warrants To GLDetail			1
82-854-000-0000-1001 - Cash							Total	17,555.00			
82-854-000-0000-1281 - Due From Other Governments (Acc)											
B	BF		04/2017	1	04/01/2017	001	0.00	- IFS - Balance Forward J/E			1
82-854-000-0000-1281 - Due From Other Governments (Acc)							Total	0.00			
82-854-000-0000-2020 - Accounts Payable											
B	BF		04/2017	1	04/01/2017	001	0.00	- IFS - Balance Forward J/E			1
DI	JE		04/2017	9613	04/11/2017	333	1,106.39	- Add Vouchers To GLDetail			1
DI	JE		04/2017	9614	04/12/2017	333	1,106.39	- Add Warrants To GLDetail			1
DI	JE		04/2017	9630	04/14/2017	333	641.74	- Add Vouchers To GLDetail			1
DI	JE		04/2017	9632	04/14/2017	333	641.74	- Add Warrants To GLDetail			1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-854-000-0000-2020 - Accounts Payable											
DI	JE		04/2017	9643	04/21/2017	333	40.00	Add Vouchers To GLDetail			1
DI	JE		04/2017	9645	04/21/2017	333	40.00	Add Warrants To GLDetail			1
DI	JE		04/2017	9657	04/26/2017	333	1,094.79	Add Vouchers To GLDetail			1
DI	JE		04/2017	9658	04/26/2017	333	1,094.79	Add Warrants To GLDetail			1
DI	JE		05/2017	9682	05/05/2017	333	456.04	Add Vouchers To GLDetail			1
DI	JE		05/2017	9683	05/05/2017	333	456.04	Add Warrants To GLDetail			1
DI	JE		05/2017	9700	05/10/2017	333	1,114.14	Add Vouchers To GLDetail			1
DI	JE		05/2017	9701	05/10/2017	333	1,114.14	Add Warrants To GLDetail			1
DI	JE		05/2017	9703	05/12/2017	333	607.99	Add Vouchers To GLDetail			1
DI	JE		05/2017	9704	05/12/2017	333	607.99	Add Warrants To GLDetail			1
DI	JE		05/2017	9719	05/19/2017	333	75.01	Add Vouchers To GLDetail			1
DI	JE		05/2017	9721	05/19/2017	333	75.01	Add Warrants To GLDetail			1
DI	JE		05/2017	9728	05/24/2017	333	1,118.55	Add Vouchers To GLDetail			1
DI	JE		05/2017	9729	05/24/2017	333	1,118.55	Add Warrants To GLDetail			1
DI	JE		06/2017	9744	06/02/2017	333	12,305.91	Add Vouchers To GLDetail			1
DI	JE		06/2017	9746	06/02/2017	333	12,305.91	Add Warrants To GLDetail			1
DI	JE		06/2017	9755	06/07/2017	333	1,128.45	Add Vouchers To GLDetail			1
DI	JE		06/2017	9756	06/07/2017	333	1,128.45	Add Warrants To GLDetail			1
DI	JE		06/2017	9761	06/09/2017	333	1,685.54	Add Vouchers To GLDetail			1
DI	JE		06/2017	9762	06/09/2017	333	1,685.54	Add Warrants To GLDetail			1
DI	JE		06/2017	9786	06/16/2017	333	35.01	Add Vouchers To GLDetail			1
DI	JE		06/2017	9787	06/16/2017	333	35.01	Add Warrants To GLDetail			1
DI	JE		06/2017	9811	06/21/2017	333	1,075.19	Add Vouchers To GLDetail			1
DI	JE		06/2017	9812	06/21/2017	333	1,075.19	Add Warrants To GLDetail			1
DI	JE		06/2017	9820	06/23/2017	333	12,683.55	Add Vouchers To GLDetail			1
DI	JE		06/2017	9821	06/23/2017	333	12,683.55	Add Warrants To GLDetail			1
82-854-000-0000-2020 - Accounts Payable							Total	0.00			
82-854-000-0000-2030 - ACCRUED SALARIES AND WAGES PAYABLE											
B	BF		04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
PA	JE		04/2017	9612	04/01/2017	111	3,807.55	20170401 OPTIMUM PR JE 0001609			1
PA	JE		04/2017	9612	04/12/2017	111	3,807.55	20170412 OPTIMUM PR JE 0001610			1
PA	JE		04/2017	9652	04/15/2017	111	4,108.40	20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9652	04/26/2017	111	4,108.40	20170426 OPTIMUM PR JE 0001612			1
PA	JE		04/2017	9696	04/29/2017	111	4,048.86	20170429 OPTIMUM PR JE 0001613			1
PA	JE		05/2017	9696	05/10/2017	111	4,048.86	20170510 OPTIMUM PR JE 0001614			1
PA	JE		05/2017	9724	05/13/2017	111	3,995.96	20170513 OPTIMUM PR JE 0001615			1
PA	JE		05/2017	9724	05/24/2017	111	3,995.96	20170524 OPTIMUM PR JE 0001616			1
PA	JE		05/2017	9750	05/27/2017	111	3,963.88	20170527 OPTIMUM PR JE 0001617			1

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 854 - WIC

ACCOUNT ACTIVITY REPORT

From: 04/01/2017 Thru: 06/30/2017
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-854-000-0000-2030 - ACCRUED SALARIES AND WAGES PAYABLE											
PA	JE		06/2017	9750	06/07/2017	111	3,963.88	20170607 OPTIMUM PR JE 0001618			1
PA	JE		06/2017	9808	06/10/2017	111	3,818.15 -	20170610 OPTIMUM PR JE 0001619			1
PA	JE		06/2017	9808	06/21/2017	111	3,818.15	20170621 OPTIMUM PR JE 0001620			1
PA	JE		06/2017	9840	06/24/2017	111	4,114.88 -	20170624 OPTIMUM PR JE 0001621			1
82-854-000-0000-2030 - ACCRUED SALARIES AND WAGES Total							4,114.88 -				
82-854-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO											
B	BF		04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
DI	DI	1266-IRS-FICA & FIT	04/2017	23195	04/12/2017	333	260.10	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	04/2017	23195	04/12/2017	333	421.74	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	04/2017	23197	04/12/2017	333	166.71	SIT			1
PA	JE		04/2017	9612	04/12/2017	111	848.55 -	20170412 OPTIMUM PR JE 0001610			1
DI	DI	1266-IRS-FICA & FIT	04/2017	23465	04/26/2017	333	257.90	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	04/2017	23465	04/26/2017	333	417.01	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	04/2017	23467	04/26/2017	333	165.11	SIT			1
PA	JE		04/2017	9652	04/26/2017	111	840.02 -	20170426 OPTIMUM PR JE 0001612			1
DI	DI	1266-IRS-FICA & FIT	05/2017	23651	05/10/2017	333	263.16	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	05/2017	23651	05/10/2017	333	423.69	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	05/2017	23653	05/10/2017	333	167.94	SIT			1
PA	JE		05/2017	9696	05/10/2017	111	854.79 -	20170510 OPTIMUM PR JE 0001614			1
DI	DI	1266-IRS-FICA & FIT	05/2017	23654	05/24/2017	333	264.17	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	05/2017	23654	05/24/2017	333	424.05	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	05/2017	23655	05/24/2017	333	168.26	SIT			1
PA	JE		05/2017	9724	05/24/2017	111	856.48 -	20170524 OPTIMUM PR JE 0001616			1
DI	DI	1266-IRS-FICA & FIT	06/2017	23751	06/07/2017	333	266.56	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	06/2017	23751	06/07/2017	333	427.54	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	06/2017	23752	06/07/2017	333	169.66	SIT			1
PA	JE		06/2017	9750	06/07/2017	111	863.76 -	20170607 OPTIMUM PR JE 0001618			1
DI	DI	1266-IRS-FICA & FIT	06/2017	23962	06/21/2017	333	252.65	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	06/2017	23962	06/21/2017	333	412.15	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	06/2017	23963	06/21/2017	333	162.69	SIT			1
PA	JE		06/2017	9808	06/21/2017	111	827.49 -	20170621 OPTIMUM PR JE 0001620			1
82-854-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S Total							0.00				
82-854-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE											
B	BF		04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
PA	JE		04/2017	9612	04/01/2017	111	528.29 -	20170401 OPTIMUM PR JE 0001609			1
DI	DI	1266-IRS-FICA & FIT	04/2017	23195	04/12/2017	333	257.84	FICA-EMPLOYER SHARE			1
PA	JE		04/2017	9612	04/12/2017	111	270.45	20170412 OPTIMUM PR JE 0001610			1

Tran	Vendor	G/L	Receipt/Warrant					Invoice	Accr	R1R2
SC	Typ	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-854-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE										
PA	JE	04/2017	9652	04/15/2017	111	524.95 -	20170415 OPTIMUM PR JE 0001611			1
DI	DI	1266-IRS-FICA & FIT	23465	04/26/2017	333	254.77	FICA-EMPLOYER SHARE			1
PA	JE	04/2017	9652	04/26/2017	111	270.18	20170426 OPTIMUM PR JE 0001612			1
PA	JE	04/2017	9696	04/29/2017	111	535.28 -	20170429 OPTIMUM PR JE 0001613			1
DI	DI	1266-IRS-FICA & FIT	23651	05/10/2017	333	259.35	FICA-EMPLOYER SHARE			1
PA	JE	05/2017	9696	05/10/2017	111	275.93	20170510 OPTIMUM PR JE 0001614			1
PA	JE	05/2017	9724	05/13/2017	111	538.54 -	20170513 OPTIMUM PR JE 0001615			1
DI	DI	1266-IRS-FICA & FIT	23654	05/24/2017	333	262.07	FICA-EMPLOYER SHARE			1
PA	JE	05/2017	9724	05/24/2017	111	276.47	20170524 OPTIMUM PR JE 0001616			1
PA	JE	05/2017	9750	05/27/2017	111	542.61 -	20170527 OPTIMUM PR JE 0001617			1
DI	DI	1266-IRS-FICA & FIT	23751	06/07/2017	333	264.69	FICA-EMPLOYER SHARE			1
PA	JE	06/2017	9750	06/07/2017	111	277.92	20170607 OPTIMUM PR JE 0001618			1
PA	JE	06/2017	9808	06/10/2017	111	513.29 -	20170610 OPTIMUM PR JE 0001619			1
DI	DI	1266-IRS-FICA & FIT	23962	06/21/2017	333	247.70	FICA-EMPLOYER SHARE			1
PA	JE	06/2017	9808	06/21/2017	111	265.59	20170621 OPTIMUM PR JE 0001620			1
PA	JE	06/2017	9840	06/24/2017	111	560.43 -	20170624 OPTIMUM PR JE 0001621			1
82-854-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE						Total	560.43 -			
82-854-000-0000-2041 - SHORT TERM DISABILITY PAYABLE										
B	BF	04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
PA	JE	04/2017	9612	04/12/2017	111	21.73 -	20170412 OPTIMUM PR JE 0001610			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	50895	04/14/2017	333	43.46	STD PREMIUM			1
PA	JE	04/2017	9652	04/26/2017	111	21.73 -	20170426 OPTIMUM PR JE 0001612			1
PA	JE	05/2017	9696	05/10/2017	111	21.73 -	20170510 OPTIMUM PR JE 0001614			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	51263	05/12/2017	333	43.46	STD PREMIUM			1
PA	JE	05/2017	9724	05/24/2017	111	21.73 -	20170524 OPTIMUM PR JE 0001616			1
PA	JE	06/2017	9750	06/07/2017	111	21.73 -	20170607 OPTIMUM PR JE 0001618			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	51578	06/09/2017	333	43.46	STD PREMIUM			1
PA	JE	06/2017	9808	06/21/2017	111	21.73 -	20170621 OPTIMUM PR JE 0001620			1
82-854-000-0000-2041 - SHORT TERM DISABILITY PAYABLE						Total	0.00			
82-854-000-0000-2042 - HSA COUNTY CONSTRIBUTION PAYABLE										
B	BF	04/2017	1	04/01/2017	001	3.06	IFS - Balance Forward J/E			1
PA	JE	04/2017	9612	04/01/2017	111	38.08 -	20170401 OPTIMUM PR JE 0001609			1
PA	JE	04/2017	9612	04/12/2017	111	38.70	20170412 OPTIMUM PR JE 0001610			1
PA	JE	04/2017	9652	04/15/2017	111	38.43 -	20170415 OPTIMUM PR JE 0001611			1
PA	JE	04/2017	9652	04/26/2017	111	39.37	20170426 OPTIMUM PR JE 0001612			1
PA	JE	04/2017	9696	04/29/2017	111	40.17 -	20170429 OPTIMUM PR JE 0001613			1
PA	JE	05/2017	9696	05/10/2017	111	41.37	20170510 OPTIMUM PR JE 0001614			1

Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-854-000-0000-2042 - HSA COUNTY CONSTRIBUTION PAYABLE										
PA	JE		05/2017	9724 05/13/2017	111	40.94 -	20170513 OPTIMUM PR JE 0001615			1
PA	JE		05/2017	9724 05/24/2017	111	41.55 -	20170524 OPTIMUM PR JE 0001616			1
PA	JE		05/2017	9750 05/27/2017	111	41.52 -	20170527 OPTIMUM PR JE 0001617			1
PA	JE		06/2017	9750 06/07/2017	111	42.06 -	20170607 OPTIMUM PR JE 0001618			1
PA	JE		06/2017	9808 06/10/2017	111	35.74 -	20170610 OPTIMUM PR JE 0001619			1
PA	JE		06/2017	9808 06/21/2017	111	37.25 -	20170621 OPTIMUM PR JE 0001620			1
PA	JE		06/2017	9840 06/24/2017	111	44.79 -	20170624 OPTIMUM PR JE 0001621			1
82-854-000-0000-2042 - HSA COUNTY CONSTRIBUTION PAYABLE Total						36.31 -				
82-854-000-0000-2044 - VISION INSURANCE PAYABLE										
B	BF		04/2017	1 04/01/2017	001	0.00	IFS - Balance Forward J/E			1
PA	JE		04/2017	9612 04/12/2017	111	4.58 -	20170412 OPTIMUM PR JE 0001610			1
DI	DI	3755-EYE MED	04/2017	50863 04/14/2017	333	9.20	VISION PREMIUM			1
PA	JE		04/2017	9652 04/26/2017	111	4.60 -	20170426 OPTIMUM PR JE 0001612			1
PA	JE		05/2017	9696 05/10/2017	111	4.69 -	20170510 OPTIMUM PR JE 0001614			1
DI	DI	3755-EYE MED	05/2017	51225 05/12/2017	333	9.34	VISION PREMIUM			1
PA	JE		05/2017	9724 05/24/2017	111	4.73 -	20170524 OPTIMUM PR JE 0001616			1
PA	JE		06/2017	9750 06/07/2017	111	4.76 -	20170607 OPTIMUM PR JE 0001618			1
DI	DI	3755-EYE MED	06/2017	51558 06/09/2017	333	9.48	VISION PREMIUM			1
PA	JE		06/2017	9808 06/21/2017	111	4.46 -	20170621 OPTIMUM PR JE 0001620			1
82-854-000-0000-2044 - VISION INSURANCE PAYABLE Total						0.20				
82-854-000-0000-2045 - HEALTH INSURANCE PAYABLE										
B	BF		04/2017	1 04/01/2017	001	16.87 -	IFS - Balance Forward J/E			1
PA	JE		04/2017	9612 04/01/2017	111	512.65 -	20170401 OPTIMUM PR JE 0001609			1
PA	JE		04/2017	9612 04/12/2017	111	4.57	20170412 OPTIMUM PR JE 0001610			1
DI	DI	3754-MCLEOD SIBLEY HEALTH INSUR/	04/2017	50900 04/14/2017	333	524.95	MEDICAL PREMIUM			1
PA	JE		04/2017	9652 04/15/2017	111	514.67 -	20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9652 04/26/2017	111	6.92 -	20170426 OPTIMUM PR JE 0001612			1
PA	JE		04/2017	9696 04/29/2017	111	524.77 -	20170429 OPTIMUM PR JE 0001613			1
PA	JE		05/2017	9696 05/10/2017	111	4.82	20170510 OPTIMUM PR JE 0001614			1
DI	DI	3754-MCLEOD SIBLEY HEALTH INSUR/	05/2017	51267 05/12/2017	333	521.59	MEDICAL PREMIUM			1
PA	JE		05/2017	9724 05/13/2017	111	529.26 -	20170513 OPTIMUM PR JE 0001615			1
PA	JE		05/2017	9724 05/24/2017	111	7.37 -	20170524 OPTIMUM PR JE 0001616			1
PA	JE		05/2017	9750 05/27/2017	111	532.63 -	20170527 OPTIMUM PR JE 0001617			1
PA	JE		06/2017	9750 06/07/2017	111	4.99	20170607 OPTIMUM PR JE 0001618			1
DI	DI	3754-MCLEOD SIBLEY HEALTH INSUR/	06/2017	51581 06/09/2017	333	1,598.03	MEDICAL PREMIUM			1
PA	JE		06/2017	9808 06/10/2017	111	498.99 -	20170610 OPTIMUM PR JE 0001619			1
PA	JE		06/2017	9808 06/21/2017	111	6.43 -	20170621 OPTIMUM PR JE 0001620			1

Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-854-000-0000-2045 - HEALTH INSURANCE PAYABLE											
PA	JE		06/2017	9840	06/24/2017	111	551.70 -	20170624 OPTIMUM PR JE 0001621			1
							Total	1,043.31 -			
82-854-000-0000-2049 - LIFE INSURANCE PAYABLE											
B	BF		04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
PA	JE		04/2017	9612	04/12/2017	111	4.37 -	20170412 OPTIMUM PR JE 0001610			1
DI	DI	1360-MINNESOTA MUTUAL	04/2017	50912	04/14/2017	333	8.74	LIFE PREMIUM			1
PA	JE		04/2017	9652	04/15/2017	111	4.42 -	20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9652	04/26/2017	111	4.39 -	20170426 OPTIMUM PR JE 0001612			1
PA	JE		05/2017	9696	05/10/2017	111	4.41 -	20170510 OPTIMUM PR JE 0001614			1
DI	DI	1360-MINNESOTA MUTUAL	05/2017	51277	05/12/2017	333	13.18	LIFE PREMIUM			1
PA	JE		05/2017	9724	05/13/2017	111	4.55 -	20170513 OPTIMUM PR JE 0001615			1
PA	JE		05/2017	9724	05/24/2017	111	4.42 -	20170524 OPTIMUM PR JE 0001616			1
PA	JE		06/2017	9750	06/07/2017	111	4.43 -	20170607 OPTIMUM PR JE 0001618			1
DI	DI	1360-MINNESOTA MUTUAL	06/2017	51589	06/09/2017	333	13.61	LIFE PREMIUM			1
PA	JE		06/2017	9808	06/10/2017	111	4.29 -	20170610 OPTIMUM PR JE 0001619			1
PA	JE		06/2017	9808	06/21/2017	111	4.33 -	20170621 OPTIMUM PR JE 0001620			1
							Total	4.08 -			
82-854-000-0000-2050 - LONG TERM DISABILITY PAYABLE											
B	BF		04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
PA	JE		04/2017	9612	04/12/2017	111	10.19 -	20170412 OPTIMUM PR JE 0001610			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	04/2017	50895	04/14/2017	333	20.38	LTD PREMIUM			1
PA	JE		04/2017	9652	04/26/2017	111	10.23 -	20170426 OPTIMUM PR JE 0001612			1
PA	JE		05/2017	9696	05/10/2017	111	10.42 -	20170510 OPTIMUM PR JE 0001614			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	05/2017	51263	05/12/2017	333	20.42	LTD PREMIUM			1
PA	JE		05/2017	9724	05/24/2017	111	10.50 -	20170524 OPTIMUM PR JE 0001616			1
PA	JE		06/2017	9750	06/07/2017	111	10.56 -	20170607 OPTIMUM PR JE 0001618			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	06/2017	51578	06/09/2017	333	20.96	LTD PREMIUM			1
PA	JE		06/2017	9808	06/21/2017	111	9.94 -	20170621 OPTIMUM PR JE 0001620			1
							Total	0.08 -			
82-854-000-0000-2051 - DENTAL INSURANCE PAYABLE											
B	BF		04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
PA	JE		04/2017	9612	04/12/2017	111	20.00 -	20170412 OPTIMUM PR JE 0001610			1
DI	DI	1969-SUN LIFE FINANCIAL	04/2017	51032	04/21/2017	333	40.00	DENTAL PREMIUM	C242055		1
PA	JE		04/2017	9652	04/26/2017	111	20.00 -	20170426 OPTIMUM PR JE 0001612			1
PA	JE		05/2017	9696	05/10/2017	111	20.00 -	20170510 OPTIMUM PR JE 0001614			1
DI	DI	1969-SUN LIFE FINANCIAL	05/2017	51382	05/19/2017	333	40.00	DENTAL PREMIUM	C242929		1
PA	JE		05/2017	9724	05/24/2017	111	20.00 -	20170524 OPTIMUM PR JE 0001616			1

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Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-854-000-0000-2051 - DENTAL INSURANCE PAYABLE											
PA	JE		06/2017	9750	06/07/2017	111	20.00	- 20170607 OPTIMUM PR JE 0001618			1
PA	JE		06/2017	9808	06/21/2017	111	20.00	- 20170621 OPTIMUM PR JE 0001620			1
DI	DI	1969-SUN LIFE FINANCIAL	06/2017	51892	06/23/2017	333	40.00	DENTAL PREMIUM JUNE	C243688		1
82-854-000-0000-2051 - DENTAL INSURANCE PAYABLE							Total	0.00			
82-854-000-0000-2090 - Due To Other Funds											
B	BF		04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
82-854-000-0000-2090 - Due To Other Funds							Total	0.00			
82-854-000-0000-2102 - Due To Other Governments (Acc)											
B	BF		04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
82-854-000-0000-2102 - Due To Other Governments (Acc)							Total	0.00			
82-854-000-0000-2881 - Fund Balance - Undesignated											
B	BF		04/2017	1	04/01/2017	001	20,976.41	IFS - Balance Forward J/E			1
82-854-000-0000-2881 - Fund Balance - Undesignated							Total	20,976.41			
82-854-000-0000-5413 - Wic Grant							10.557	CFDA Number:	10.557		
RE	RE	STATE OF MN	05/2017	188276	05/22/2017	222	42,119.00	- WIC PROGRAM 3/2017			1
RE	RE	STATE OF MN	06/2017	188569	06/07/2017	222	38,303.00	- WIC PROGRAM 4/2017			1
82-854-000-0000-5413 - Wic Grant							10.557	Total	80,422.00		
82-854-000-0000-6105 - SALARIES AND WAGES-FULL TIME											
PA	JE		04/2017	9612	04/01/2017	111	2,091.20	20170401 OPTIMUM PR JE 0001609			1
PA	JE		04/2017	9652	04/15/2017	111	2,091.20	20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9696	04/29/2017	111	2,091.20	20170429 OPTIMUM PR JE 0001613			1
PA	JE		05/2017	9724	05/13/2017	111	2,091.21	20170513 OPTIMUM PR JE 0001615			1
PA	JE		05/2017	9750	05/27/2017	111	2,091.21	20170527 OPTIMUM PR JE 0001617			1
PA	JE		06/2017	9808	06/10/2017	111	2,091.20	20170610 OPTIMUM PR JE 0001619			1
PA	JE		06/2017	9840	06/24/2017	111	2,091.21	20170624 OPTIMUM PR JE 0001621			1
82-854-000-0000-6105 - SALARIES AND WAGES-FULL TIME							Total	14,638.43			
82-854-000-0000-6110 - SALARIES AND WAGES-PART TIME											
PA	JE		04/2017	9612	04/01/2017	111	1,484.51	20170401 OPTIMUM PR JE 0001609			1
PA	JE		04/2017	9652	04/15/2017	111	1,469.51	20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9696	04/29/2017	111	1,536.99	20170429 OPTIMUM PR JE 0001613			1
PA	JE		05/2017	9724	05/13/2017	111	1,566.98	20170513 OPTIMUM PR JE 0001615			1
PA	JE		05/2017	9750	05/27/2017	111	1,589.47	20170527 OPTIMUM PR JE 0001617			1
PA	JE		06/2017	9808	06/10/2017	111	1,384.04	20170610 OPTIMUM PR JE 0001619			1
PA	JE		06/2017	9840	06/24/2017	111	1,716.93	20170624 OPTIMUM PR JE 0001621			1
82-854-000-0000-6110 - SALARIES AND WAGES-PART TIME							Total	10,748.43			
82-854-000-0000-6152 - HSA INSURANCE-COUNTY SHARE											

Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-854-000-0000-6152 - HSA INSURANCE-COUNTY SHARE											
PA	JE		04/2017	9612	04/01/2017	111	38.08	20170401 OPTIMUM PR JE 0001609			1
PA	JE		04/2017	9652	04/15/2017	111	38.43	20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9696	04/29/2017	111	40.17	20170429 OPTIMUM PR JE 0001613			1
PA	JE		05/2017	9724	05/13/2017	111	40.94	20170513 OPTIMUM PR JE 0001615			1
PA	JE		05/2017	9750	05/27/2017	111	41.52	20170527 OPTIMUM PR JE 0001617			1
PA	JE		06/2017	9808	06/10/2017	111	35.74	20170610 OPTIMUM PR JE 0001619			1
PA	JE		06/2017	9840	06/24/2017	111	44.79	20170624 OPTIMUM PR JE 0001621			1
82-854-000-0000-6152 - HSA INSURANCE-COUNTY SHARE							Total	279.67			
82-854-000-0000-6153 - HEALTH & LIFE INSURANCE-COUNTY SHARE											
PA	JE		04/2017	9612	04/01/2017	111	653.15	20170401 OPTIMUM PR JE 0001609			1
PA	JE		04/2017	9652	04/15/2017	111	659.59	20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9696	04/29/2017	111	665.27	20170429 OPTIMUM PR JE 0001613			1
PA	JE		05/2017	9724	05/13/2017	111	674.31	20170513 OPTIMUM PR JE 0001615			1
PA	JE		05/2017	9750	05/27/2017	111	673.13	20170527 OPTIMUM PR JE 0001617			1
PA	JE		06/2017	9808	06/10/2017	111	643.78	20170610 OPTIMUM PR JE 0001619			1
PA	JE		06/2017	9840	06/24/2017	111	692.20	20170624 OPTIMUM PR JE 0001621			1
82-854-000-0000-6153 - HEALTH & LIFE INSURANCE-COUNTY SHARE							Total	4,661.43			
82-854-000-0000-6163 - PERA-COUNTY SHARE											
PA	JE		04/2017	9612	04/01/2017	111	268.19	20170401 OPTIMUM PR JE 0001609			1
PA	JE		04/2017	9652	04/15/2017	111	267.05	20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9696	04/29/2017	111	272.12	20170429 OPTIMUM PR JE 0001613			1
PA	JE		05/2017	9724	05/13/2017	111	274.37	20170513 OPTIMUM PR JE 0001615			1
PA	JE		05/2017	9750	05/27/2017	111	276.05	20170527 OPTIMUM PR JE 0001617			1
PA	JE		06/2017	9808	06/10/2017	111	260.64	20170610 OPTIMUM PR JE 0001619			1
PA	JE		06/2017	9840	06/24/2017	111	285.61	20170624 OPTIMUM PR JE 0001621			1
82-854-000-0000-6163 - PERA-COUNTY SHARE							Total	1,904.03			
82-854-000-0000-6175 - FICA-COUNTY SHARE											
PA	JE		04/2017	9612	04/01/2017	111	260.10	20170401 OPTIMUM PR JE 0001609			1
PA	JE		04/2017	9652	04/15/2017	111	257.90	20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9696	04/29/2017	111	263.16	20170429 OPTIMUM PR JE 0001613			1
PA	JE		05/2017	9724	05/13/2017	111	264.17	20170513 OPTIMUM PR JE 0001615			1
PA	JE		05/2017	9750	05/27/2017	111	266.56	20170527 OPTIMUM PR JE 0001617			1
PA	JE		06/2017	9808	06/10/2017	111	252.65	20170610 OPTIMUM PR JE 0001619			1
PA	JE		06/2017	9840	06/24/2017	111	274.82	20170624 OPTIMUM PR JE 0001621			1
82-854-000-0000-6175 - FICA-COUNTY SHARE							Total	1,839.36			
82-854-000-0000-6203 - COMMUNICATIONS											
PA	JE		04/2017	9612	04/01/2017	111	25.00	20170401 OPTIMUM PR JE 0001609			1

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Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-854-000-0000-6203 - COMMUNICATIONS											
DI	DI	6412-VERIZON WIRELESS	04/2017	50957	04/14/2017	333	35.01	AIRCARD CHARGES (CHS WIC)	9783178861		1
PA	JE		04/2017	9652	04/15/2017	111	25.00	20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9696	04/29/2017	111	25.00	20170429 OPTIMUM PR JE 0001613			1
PA	JE		05/2017	9724	05/13/2017	111	25.00	20170513 OPTIMUM PR JE 0001615			1
DI	DI	6412-VERIZON WIRELESS	05/2017	51385	05/19/2017	333	35.01	AIRCARD CHARGES (CHS WIC)	9784994885		1
PA	JE		05/2017	9750	05/27/2017	111	25.00	20170527 OPTIMUM PR JE 0001617			1
PA	JE		06/2017	9808	06/10/2017	111	25.00	20170610 OPTIMUM PR JE 0001619			1
DI	DI	6412-VERIZON WIRELESS	06/2017	51769	06/16/2017	333	35.01	AIRCARD CHARGES (CHS WIC)	9786815459		1
PA	JE		06/2017	9840	06/24/2017	111	25.00	20170624 OPTIMUM PR JE 0001621			1
82-854-000-0000-6203 - COMMUNICATIONS Total							280.03				
82-854-000-0000-6335 - MILEAGE EXPENSE											
PA	JE		04/2017	9612	04/01/2017	111	66.34	20170401 OPTIMUM PR JE 0001609			1
PA	JE		04/2017	9652	04/15/2017	111	272.85	20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9696	04/29/2017	111	247.17	20170429 OPTIMUM PR JE 0001613			1
PA	JE		05/2017	9724	05/13/2017	111	172.27	20170513 OPTIMUM PR JE 0001615			1
PA	JE		05/2017	9750	05/27/2017	111	117.70	20170527 OPTIMUM PR JE 0001617			1
PA	JE		06/2017	9808	06/10/2017	111	174.41	20170610 OPTIMUM PR JE 0001619			1
PA	JE		06/2017	9840	06/24/2017	111	141.24	20170624 OPTIMUM PR JE 0001621			1
82-854-000-0000-6335 - MILEAGE EXPENSE Total							1,191.98				
82-854-000-0000-6336 - MEALS, LODGING, PARKING & MISCELLANEC											
PA	JE		04/2017	9652	04/15/2017	111	109.34	20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9696	04/29/2017	111	8.00	20170429 OPTIMUM PR JE 0001613			1
PA	JE		06/2017	9808	06/10/2017	111	3.00	20170610 OPTIMUM PR JE 0001619			1
82-854-000-0000-6336 - MEALS, LODGING, PARKING & Total							120.34				
82-854-000-0000-6402 - OFFICE SUPPLIES											
DI	DI	1886-BMO	06/2017	51475	06/02/2017	333	13.94	WALMART	0955		1
82-854-000-0000-6402 - OFFICE SUPPLIES Total							13.94				
82-854-000-0000-6856 - Wic											
DI	DI	1886-BMO	05/2017	51119	05/05/2017	333	456.04	INT IDL PROMOTIONAL	0955		1
DI	DI	222-MEEKER COUNTY TREASURER	06/2017	51501	06/02/2017	333	7,941.06	MARCH WIC 2017			1
DI	DI	314-SIBLEY COUNTY TREASURER	06/2017	51522	06/02/2017	333	4,350.91	MARCH WIC 2017			1
JE	JE		06/2017	9748	06/02/2017	927	9,983.03	MARCH WIC 2017-MCLEOD			1
DI	DI	222-MEEKER COUNTY TREASURER	06/2017	51867	06/23/2017	333	8,102.36	APRIL WIC 2017			1
DI	DI	314-SIBLEY COUNTY TREASURER	06/2017	51888	06/23/2017	333	4,541.19	APRIL WIC 2017			1
JE	JE		06/2017	9819	06/23/2017	935	10,407.46	APRIL WIC 2017-MCLEOD			1
82-854-000-0000-6856 - Wic Total							45,782.05				
PROGRAM 000 Total							1,299.79 -				

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***** McLeod County IFS *****



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Tran	Vendor	G/L	Receipt/Warrant			Invoice	Accr	R1R2
SC	Typ	Month	NUMBER	DATE	Seq #	Number	Cd	Basis
			DEPT 854 - WIC Total			1,299.79-		



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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 856 - FPSP

ACCOUNT ACTIVITY REPORT

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Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
PROGRAM 000											
82-856-000-0000-1001 - Cash											
B	BF		04/2017	1	04/01/2017	001	2,583.40	- IFS - Balance Forward J/E			1
DI	JE		04/2017	9645	04/21/2017	333	1,222.73	- Add Warrants To GLDetail			1
DI	JE		05/2017	9683	05/05/2017	333	1,069.13	- Add Warrants To GLDetail			1
DI	JE		06/2017	9746	06/02/2017	333	1,315.18	- Add Warrants To GLDetail			1
DI	JE		06/2017	9821	06/23/2017	333	1,253.97	- Add Warrants To GLDetail			1
DI	JE		06/2017	9839	06/30/2017	333	65.00	- Add Warrants To GLDetail			1
82-856-000-0000-1001 - Cash							Total	7,509.41			
82-856-000-0000-1281 - Due From Other Governments (Acc)											
B	BF		04/2017	1	04/01/2017	001	0.00	- IFS - Balance Forward J/E			1
82-856-000-0000-1281 - Due From Other Governments (Acc)							Total	0.00			
82-856-000-0000-2020 - Accounts Payable											
B	BF		04/2017	1	04/01/2017	001	0.00	- IFS - Balance Forward J/E			1
DI	JE		04/2017	9643	04/21/2017	333	1,222.73	- Add Vouchers To GLDetail			1
DI	JE		04/2017	9645	04/21/2017	333	1,222.73	- Add Warrants To GLDetail			1
DI	JE		05/2017	9682	05/05/2017	333	1,069.13	- Add Vouchers To GLDetail			1
DI	JE		05/2017	9683	05/05/2017	333	1,069.13	- Add Warrants To GLDetail			1
DI	JE		06/2017	9744	06/02/2017	333	1,315.18	- Add Vouchers To GLDetail			1
DI	JE		06/2017	9746	06/02/2017	333	1,315.18	- Add Warrants To GLDetail			1
DI	JE		06/2017	9820	06/23/2017	333	1,253.97	- Add Vouchers To GLDetail			1
DI	JE		06/2017	9821	06/23/2017	333	1,253.97	- Add Warrants To GLDetail			1
DI	JE		06/2017	9838	06/30/2017	333	65.00	- Add Vouchers To GLDetail			1
DI	JE		06/2017	9839	06/30/2017	333	65.00	- Add Warrants To GLDetail			1
82-856-000-0000-2020 - Accounts Payable							Total	0.00			
82-856-000-0000-2021 - Accounts Payable (Acc)											
B	BF		04/2017	1	04/01/2017	001	0.00	- IFS - Balance Forward J/E			1
82-856-000-0000-2021 - Accounts Payable (Acc)							Total	0.00			
82-856-000-0000-2090 - Due To Other Funds											
B	BF		04/2017	1	04/01/2017	001	0.00	- IFS - Balance Forward J/E			1
82-856-000-0000-2090 - Due To Other Funds							Total	0.00			
82-856-000-0000-2102 - Due To Other Governments (Acc)											
B	BF		04/2017	1	04/01/2017	001	0.00	- IFS - Balance Forward J/E			1
82-856-000-0000-2102 - Due To Other Governments (Acc)							Total	0.00			
82-856-000-0000-2881 - Fund Balance - Undesignated											
B	BF		04/2017	1	04/01/2017	001	7,042.48	- IFS - Balance Forward J/E			1
82-856-000-0000-2881 - Fund Balance - Undesignated							Total	7,042.48			

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 856 - FPSP

ACCOUNT ACTIVITY REPORT

From: 04/01/2017 Thru: 06/30/2017
Report Basis: 1

Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-856-000-0000-6203 - Communications											
DI	DI	1886-BMO	06/2017	51475	06/02/2017	333	65.00	CONSTANT CONTACT	0955		1
DI	DI	1886-BMO	06/2017	51475	06/02/2017	333	500.18	GO TO MEETING	0955		1
DI	DI	1886-BMO	06/2017	51899	06/30/2017	333	65.00	CONSTANT CONTACT	0955		1
82-856-000-0000-6203 - Communications							Total	630.18			
82-856-000-0000-6261 - Physical Examinations											
DI	DI	8125-ACMC LITCHFIELD	04/2017	50969	04/21/2017	333	131.67	EXAMS MMS CHS	ACCT #49-1		1
DI	DI	1269-HUTCHINSON HEALTH	04/2017	50991	04/21/2017	333	1,050.94	EXAMS MMS CHS			1
DI	DI	1269-HUTCHINSON HEALTH	06/2017	51853	06/23/2017	333	1,070.12	EXAMS MMS CHS			1
82-856-000-0000-6261 - Physical Examinations							Total	2,252.73			
82-856-000-0000-6265 - Professional Services											
DI	DI	1886-BMO	06/2017	51475	06/02/2017	333	750.00	DROPBOX	0955		1
82-856-000-0000-6265 - Professional Services							Total	750.00			
82-856-000-0000-6353 - Meeting Expense											
DI	DI	1886-BMO	05/2017	51119	05/05/2017	333	25.00	TARGET	0955		1
DI	DI	1886-BMO	05/2017	51119	05/05/2017	333	25.00	TARGET	0955		1
DI	DI	1886-BMO	05/2017	51119	05/05/2017	333	25.00	DUNN BROS	0955		1
DI	DI	1886-BMO	05/2017	51119	05/05/2017	333	250.85	WALMART	0955		1
DI	DI	1886-BMO	05/2017	51119	05/05/2017	333	25.00	WALMART	0955		1
DI	DI	1886-BMO	05/2017	51119	05/05/2017	333	528.28	DOMINO	0955		1
82-856-000-0000-6353 - Meeting Expense							Total	879.13			
82-856-000-0000-6360 - Training											
DI	DI	1886-BMO	05/2017	51119	05/05/2017	333	190.00	NRHRC	0955		1
82-856-000-0000-6360 - Training							Total	190.00			
82-856-000-0000-6439 - Prescriptions											
DI	DI	2299-ECONO FOODS PHARMACY	04/2017	50982	04/21/2017	333	40.12	MMS CHS PRESCRIPTION	RX#6295173		1
DI	DI	2299-ECONO FOODS PHARMACY	06/2017	51837	06/23/2017	333	31.14	MMS CHS PRESCRIPTION	RX 6295173		1
DI	DI	2299-ECONO FOODS PHARMACY	06/2017	51837	06/23/2017	333	129.68	MMS CHS PRESCRIPTION	RX 6291019		1
DI	DI	4006-FAMILY REXALL DRUG	06/2017	51840	06/23/2017	333	23.03	PRESCRIPTION MMS CHS	RX 6167459		1
82-856-000-0000-6439 - Prescriptions							Total	223.97			
PROGRAM 000 Total							4,459.08				
DEPT 856 - FPSP Total							4,459.08				

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 857 - HEALTHY HOMES

ACCOUNT ACTIVITY REPORT

From: 04/01/2017 Thru: 06/30/2017
Report Basis: 1

Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
												Number	Cd	Basis
PROGRAM 000														
82-857-000-0000-1001 - Cash														
B	BF				04/2017		1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
DI	JE				05/2017	9683		05/05/2017	333	11.54	- Add Warrants To GLDetail			1
DI	JE				06/2017	9746		06/02/2017	333	5,481.08	- Add Warrants To GLDetail			1
JE	JE				06/2017	9748		06/02/2017	927	1,805.02	- 1ST QTR 2017 HEALTHY HOMES-MCL			1
RE	JE				06/2017	9749		06/05/2017	222	7,286.10	- Add Receipts to GLDetail			1
82-857-000-0000-1001 - Cash										Total	11.54			
82-857-000-0000-1281 - DUE FROM OTHER GOVERNMENTS (ACC)														
B	BF				04/2017		1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
82-857-000-0000-1281 - DUE FROM OTHER GOVERNMENTS (ACC)										Total	0.00			
82-857-000-0000-2020 - Accounts Payable														
B	BF				04/2017		1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
DI	JE				05/2017	9682		05/05/2017	333	11.54	- Add Vouchers To GLDetail			1
DI	JE				05/2017	9683		05/05/2017	333	11.54	- Add Warrants To GLDetail			1
DI	JE				06/2017	9744		06/02/2017	333	5,481.08	- Add Vouchers To GLDetail			1
DI	JE				06/2017	9746		06/02/2017	333	5,481.08	- Add Warrants To GLDetail			1
82-857-000-0000-2020 - Accounts Payable										Total	0.00			
82-857-000-0000-2102 - DUE TO OTHER GOVERNMENTS (ACC)														
B	BF				04/2017		1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
82-857-000-0000-2102 - DUE TO OTHER GOVERNMENTS (ACC)										Total	0.00			
82-857-000-0000-2881 - Unreserved/Undesignated Fund Balance														
B	BF				04/2017		1	04/01/2017	001	423.29	IFS - Balance Forward J/E			1
82-857-000-0000-2881 - Unreserved/Undesignated Fund Balance										Total	423.29			
82-857-000-0000-5301 - HEALTHY HOMES														
RE	RE		STATE OF MN		06/2017	188520		06/05/2017	222	7,286.10	- MDH GRANT AGREEMENT INVOICE			1
82-857-000-0000-5301 - HEALTHY HOMES										Total	7,286.10			
82-857-000-0000-6350 - Other Services & Charges														
DI	DI		1886-BMO		05/2017	51119		05/05/2017	333	11.54	EB PTBDS	0955		1
82-857-000-0000-6350 - Other Services & Charges										Total	11.54			
82-857-000-0000-6850 - Collections For Other Agencies														
DI	DI		222-MEEKER COUNTY TREASURER		06/2017	51501		06/02/2017	333	3,260.48	1ST QTR 2017 HEALTHY HOMES			1
DI	DI		314-SIBLEY COUNTY TREASURER		06/2017	51522		06/02/2017	333	2,220.60	1ST QTR 2017 HEALTHY HOMES			1
JE	JE				06/2017	9748		06/02/2017	927	1,805.02	1ST QTR 2017 HEALTHY HOMES-MCL			1
82-857-000-0000-6850 - Collections For Other Agencies										Total	7,286.10			
PROGRAM 000 Total										423.29				
DEPT 857 - HEALTHY HOMES Total										423.29				

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 858 - EARLY HEARING DETECTION & I

ACCOUNT ACTIVITY REPORT

From: 04/01/2017 Thru: 06/30/2017
Report Basis: 1

Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
												Number	Cd	Basis
			PROGRAM 000											
			82-858-000-0000-1001 - Cash											
B	BF				04/2017		1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
RE	JE				06/2017	9743		06/01/2017	222	1,050.00	Add Receipts to GLDetail			1
DI	JE				06/2017	9746		06/02/2017	333	750.00	- Add Warrants To GLDetail			1
JE	JE				06/2017	9748		06/02/2017	927	300.00	- 2017 EHDI & BDIS-MCLEOD			1
			82-858-000-0000-1001 - Cash						Total	0.00				
			82-858-000-0000-1281 - Due From Other Governments (Acc)											
B	BF				04/2017		1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
			82-858-000-0000-1281 - Due From Other Governments (Acc)						Total	0.00				
			82-858-000-0000-2020 - Accounts Payable											
B	BF				04/2017		1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
DI	JE				06/2017	9744		06/02/2017	333	750.00	- Add Vouchers To GLDetail			1
DI	JE				06/2017	9746		06/02/2017	333	750.00	Add Warrants To GLDetail			1
			82-858-000-0000-2020 - Accounts Payable						Total	0.00				
			82-858-000-0000-2102 - Due To Other Governments (Acc)											
B	BF				04/2017		1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
			82-858-000-0000-2102 - Due To Other Governments (Acc)						Total	0.00				
			82-858-000-0000-2881 - Fund Balance - Undesignated											
B	BF				04/2017		1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
			82-858-000-0000-2881 - Fund Balance - Undesignated						Total	0.00				
			82-858-000-0000-5404 - Early Hearing Detection & Intervention								CFDA Number: 93.251			
RE	RE		STATE OF MN		06/2017	188484		06/01/2017	222	1,050.00	- MDH.BD.STATE.R.Q1.2017			1
			82-858-000-0000-5404 - Early Hearing Detection & Intervention						Total	1,050.00				
			82-858-000-0000-6850 - Collections For Other Agencies											
DI	DI		222-MEEKER COUNTY TREASURER		06/2017	51501		06/02/2017	333	600.00	EHDI & BDIS ALLOCATION			1
DI	DI		314-SIBLEY COUNTY TREASURER		06/2017	51522		06/02/2017	333	150.00	BIRTH DEFECTS			1
JE	JE				06/2017	9748		06/02/2017	927	300.00	2017 EHDI & BDIS-MCLEOD			1
			82-858-000-0000-6850 - Collections For Other Agencies						Total	1,050.00				
			PROGRAM 000 Total							0.00				
			DEPT 858 - EARLY HEARING DETECTION & INTERVENTION Total							0.00				

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 859 - HEALTHY COMMUNITIES ACTIVI

ACCOUNT ACTIVITY REPORT

From: 04/01/2017 Thru: 06/30/2017
Report Basis: 1

Tran	Vendor	G/L	Receipt/Warrant			AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
SC	Typ	Month	NUMBER	DATE	Seq #			Number	Cd	Basis
PROGRAM 000										
82-859-000-0000-1001 - Cash										
B	BF	04/2017	1	04/01/2017	001	21,529.71	IFS - Balance Forward J/E			1
RE	JE	05/2017	9723	05/19/2017	222	1,500.00	Add Receipts to GLDetail			1
RE	JE	06/2017	9747	06/02/2017	222	1,500.00	Add Receipts to GLDetail			1
RE	JE	06/2017	9775	06/12/2017	222	1,500.00	Add Receipts to GLDetail			1
82-859-000-0000-1001 - Cash						Total	26,029.71			
82-859-000-0000-2020 - Accounts Payable										
B	BF	04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
82-859-000-0000-2020 - Accounts Payable						Total	0.00			
82-859-000-0000-2881 - Fund Balance - Undesignated										
B	BF	04/2017	1	04/01/2017	001	21,529.71	IFS - Balance Forward J/E			1
82-859-000-0000-2881 - Fund Balance - Undesignated						Total	21,529.71			
82-859-000-0000-5280 - Collections From Other Agencies										
RE	RE	MEEKER-MCLEOD-SIBLEY CHS	05/2017	188254	05/19/2017	222	1,500.00	- 2017 HEALTHY COMMUNITIES		1
RE	RE	HUTCHINSON HEALTH	06/2017	188503	06/02/2017	222	1,500.00	- 2017 HEALTHY COMMUNITIES		1
RE	RE	MEEKER MEMORIAL HOSPITAL	06/2017	188608	06/12/2017	222	1,500.00	- 2017 HEALTHY COMMUNITIES SUPP		1
82-859-000-0000-5280 - Collections From Other Agencies						Total	4,500.00			
PROGRAM 000 Total							0.00			
DEPT 859 - HEALTHY COMMUNITIES ACTIVITIES Total							0.00			

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
PROGRAM 000											
82-862-000-0000-1001 - Cash											
B	BF		04/2017	1	04/01/2017	001	6,565.69	- IFS - Balance Forward J/E			1
DI	JE		04/2017	9603	04/07/2017	333	225.78	- Add Warrants To GLDetail			1
RE	JE		04/2017	9610	04/07/2017	222	19,249.96	- Add Receipts to GLDetail			1
DI	JE		04/2017	9632	04/14/2017	333	13,760.34	- Add Warrants To GLDetail			1
JE	JE		04/2017	9633	04/14/2017	915	1,163.02	- FEB SHIP 2017-MCLEOD			1
DI	JE		04/2017	9662	04/28/2017	333	1,080.90	- Add Warrants To GLDetail			1
DI	JE		05/2017	9683	05/05/2017	333	65.00	- Add Warrants To GLDetail			1
DI	JE		05/2017	9704	05/12/2017	333	3,825.00	- Add Warrants To GLDetail			1
DI	JE		05/2017	9738	05/26/2017	333	6,130.49	- Add Warrants To GLDetail			1
DI	JE		06/2017	9746	06/02/2017	333	45.00	- Add Warrants To GLDetail			1
RE	JE		06/2017	9747	06/02/2017	222	16,364.58	- Add Receipts to GLDetail			1
DI	JE		06/2017	9762	06/09/2017	333	854.15	- Add Warrants To GLDetail			1
DI	JE		06/2017	9787	06/16/2017	333	85.28	- Add Warrants To GLDetail			1
JE	JE		06/2017	9819	06/23/2017	935	751.86	- MARCH SHIP 2017-MCLEOD			1
DI	JE		06/2017	9821	06/23/2017	333	14,952.79	- Add Warrants To GLDetail			1
82-862-000-0000-1001 - Cash							Total	13,890.76			
82-862-000-0000-1281 - Due From Other Governments (Acc)											
B	BF		04/2017	1	04/01/2017	001	0.00	- IFS - Balance Forward J/E			1
82-862-000-0000-1281 - Due From Other Governments (Acc)							Total	0.00			
82-862-000-0000-2020 - Accounts Payable											
B	BF		04/2017	1	04/01/2017	001	0.00	- IFS - Balance Forward J/E			1
DI	JE		04/2017	9602	04/07/2017	333	225.78	- Add Vouchers To GLDetail			1
DI	JE		04/2017	9603	04/07/2017	333	225.78	- Add Warrants To GLDetail			1
DI	JE		04/2017	9630	04/14/2017	333	13,760.34	- Add Vouchers To GLDetail			1
DI	JE		04/2017	9632	04/14/2017	333	13,760.34	- Add Warrants To GLDetail			1
DI	JE		04/2017	9661	04/28/2017	333	1,080.90	- Add Vouchers To GLDetail			1
DI	JE		04/2017	9662	04/28/2017	333	1,080.90	- Add Warrants To GLDetail			1
DI	JE		05/2017	9682	05/05/2017	333	65.00	- Add Vouchers To GLDetail			1
DI	JE		05/2017	9683	05/05/2017	333	65.00	- Add Warrants To GLDetail			1
DI	JE		05/2017	9703	05/12/2017	333	3,825.00	- Add Vouchers To GLDetail			1
DI	JE		05/2017	9704	05/12/2017	333	3,825.00	- Add Warrants To GLDetail			1
DI	JE		05/2017	9736	05/26/2017	333	6,130.49	- Add Vouchers To GLDetail			1
DI	JE		05/2017	9738	05/26/2017	333	6,130.49	- Add Warrants To GLDetail			1
DI	JE		06/2017	9744	06/02/2017	333	45.00	- Add Vouchers To GLDetail			1
DI	JE		06/2017	9746	06/02/2017	333	45.00	- Add Warrants To GLDetail			1
DI	JE		06/2017	9761	06/09/2017	333	854.15	- Add Vouchers To GLDetail			1

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 862 - SHIP

ACCOUNT ACTIVITY REPORT

From: 04/01/2017 Thru: 06/30/2017
Report Basis: 1

Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-862-000-0000-2020 - Accounts Payable											
DI	JE		06/2017	9762	06/09/2017	333	854.15	Add Warrants To GLDetail			1
DI	JE		06/2017	9786	06/16/2017	333	85.28	Add Vouchers To GLDetail			1
DI	JE		06/2017	9787	06/16/2017	333	85.28	Add Warrants To GLDetail			1
DI	JE		06/2017	9820	06/23/2017	333	14,952.79	Add Vouchers To GLDetail			1
DI	JE		06/2017	9821	06/23/2017	333	14,952.79	Add Warrants To GLDetail			1
82-862-000-0000-2020 - Accounts Payable Total							0.00				
82-862-000-0000-2021 - Accounts Payable (Acc)											
B	BF		04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
82-862-000-0000-2021 - Accounts Payable (Acc) Total							0.00				
82-862-000-0000-2102 - Due To Other Governments (Acc)											
B	BF		04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
82-862-000-0000-2102 - Due To Other Governments (Acc) Total							0.00				
82-862-000-0000-2881 - Fund Balance - Undesignated											
B	BF		04/2017	1	04/01/2017	001	9,012.02	IFS - Balance Forward J/E			1
82-862-000-0000-2881 - Fund Balance - Undesignated Total							9,012.02				
82-862-000-0000-5301 - State Health Improvement Program (Ship)											
RE	RE	STATE OF MN	04/2017	187695	04/07/2017	222	19,249.96	MDH.SHIP.STATE.R.FEB2017			1
RE	RE	STATE OF MN	06/2017	188506	06/02/2017	222	16,364.58	MDH SHIP			1
82-862-000-0000-5301 - State Health Improvement Program Total							35,614.54				
82-862-000-0000-6121 - Personnel Wages											
DI	DI	5576-BACHMAN/MARY	04/2017	51047	04/28/2017	333	980.00	SHIP GRANT TIME			1
DI	DI	5576-BACHMAN/MARY	05/2017	51398	05/26/2017	333	980.00	SHIP GRANT TIME			1
DI	DI	5576-BACHMAN/MARY	06/2017	51827	06/23/2017	333	980.00	SHIP GRANT TIME			1
82-862-000-0000-6121 - Personnel Wages Total							2,940.00				
82-862-000-0000-6203 - Communications											
DI	DI	1886-BMO	05/2017	51119	05/05/2017	333	65.00	CONSTANT CONTACT	0955		1
82-862-000-0000-6203 - Communications Total							65.00				
82-862-000-0000-6265 - Professional Services											
DI	DI	1993-JOANNE MOZE LLC	05/2017	51252	05/12/2017	333	3,825.00	SHIP EVALUATION SERVICES			1
DI	DI	1886-BMO	06/2017	51475	06/02/2017	333	45.00	HUTCHINSON NEWSPAPER	0955		1
82-862-000-0000-6265 - Professional Services Total							3,870.00				
82-862-000-0000-6350 - Other Services & Charges											
DI	DI	658-MCLEOD PUBLISHING INC	04/2017	50812	04/07/2017	333	225.78	SHIP PARTNER EXPENSE			1
DI	DI	2176-LEARNING ZONEXPRESS	04/2017	51074	04/28/2017	333	100.90	SHIP PARTNER EXPENSE-SCHOOL			1
DI	DI	1269-HUTCHINSON HEALTH	05/2017	51422	05/26/2017	333	5,150.49	SHIP PARTNER EXPENSE			1
DI	DI	3804-ARLINGTON CHAMBER OF COMI	06/2017	51539	06/09/2017	333	350.00	SHIP PARTNER EXPENSE			1

Tran	Vendor	G/L	Receipt/Warrant						Invoice	Accr	R1R2
SC	Typ	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis	
82-862-000-0000-6350 - Other Services & Charges											
DI	DI	06/2017	1420-ST PAULS LUTHERAN SCHOOL	51610	06/09/2017	333	214.65	SHIP PARTNER EXPENSE-SCHOOLS			1
DI	DI	06/2017	3954-STOCKMEN'S GREENHOUSE & L/	51611	06/09/2017	333	289.50	SHIP PARTNER EXPENSE			1
DI	DI	06/2017	2176-LEARNING ZONEXPRESS	51698	06/16/2017	333	85.28	SHIP PARTNER EXPENSE			1
DI	DI	06/2017	4238-4IMPRINT INC	51895	06/23/2017	333	329.16	SHIP PARTNER EXPENSE COMMUNITY	HE/AL		1
82-862-000-0000-6350 - Other Services & Charges						Total	6,745.76				
82-862-000-0000-6850 - Collections For Other Agencies											
DI	DI	04/2017	222-MEEKER COUNTY TREASURER	50902	04/14/2017	333	6,743.10	FEB SHIP 2017			1
DI	DI	04/2017	314-SIBLEY COUNTY TREASURER	50941	04/14/2017	333	7,017.24	FEB SHIP 2017			1
JE	JE	04/2017		9633	04/14/2017	915	1,163.02	FEB SHIP 2017-MCLEOD			1
DI	DI	06/2017	222-MEEKER COUNTY TREASURER	51867	06/23/2017	333	6,646.31	MARCH SHIP 2017			1
DI	DI	06/2017	314-SIBLEY COUNTY TREASURER	51888	06/23/2017	333	6,997.32	MARCH SHIP 2017			1
JE	JE	06/2017		9819	06/23/2017	935	751.86	MARCH SHIP 2017-MCLEOD			1
82-862-000-0000-6850 - Collections For Other Agencies						Total	29,318.85				
PROGRAM 000 Total							2,446.33				
DEPT 862 - SHIP Total							2,446.33				

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 863 - MN ORG FETAL ALCOHOL SYND

ACCOUNT ACTIVITY REPORT

From: 04/01/2017 Thru: 06/30/2017
Report Basis: 1

Tran	Vendor	G/L	Receipt/Warrant				Invoice	Accr	R1R2	
SC	Typ	Month	NUMBER	DATE	Seq #	AMOUNT	Number	Cd	Basis	
PROGRAM 000										
82-863-000-0000-1001 - Cash										
B	BF	04/2017	1	04/01/2017	001	0.00			IFS - Balance Forward J/E	1
						Total	0.00			
82-863-000-0000-2020 - Accounts Payable										
B	BF	04/2017	1	04/01/2017	001	0.00			IFS - Balance Forward J/E	1
						Total	0.00			
82-863-000-0000-2881 - Fund Balance - Undesignated										
B	BF	04/2017	1	04/01/2017	001	0.00			IFS - Balance Forward J/E	1
						Total	0.00			
						PROGRAM 000 Total	0.00			
						DEPT 863 - MN ORG FETAL ALCOHOL SYNDROME Total	0.00			



Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
PROGRAM 000											
82-865-000-0000-2090 - Due To Other Funds											
B	BF		04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
							Total	0.00			
82-865-000-0000-2881 - Fund Balance - Undesignated											
B	BF		04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
							Total	0.00			
							PROGRAM 000 Total	0.00			
							DEPT 865 - PROJECT HARMONY Total	0.00			

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 866 - EMERGENCY PREPAREDNESS TO

ACCOUNT ACTIVITY REPORT

From: 04/01/2017 Thru: 06/30/2017

Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
PROGRAM 000											
82-866-000-0000-1001 - Cash											
B	BF		04/2017	1	04/01/2017	001	31,296.52	IFS - Balance Forward J/E			1
DI	JE		04/2017	9624	04/12/2017	333	165.66	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2017	9632	04/14/2017	333	118.08	Add Warrants To GLDetail			1
DI	JE		04/2017	9645	04/21/2017	333	50.00	Add Warrants To GLDetail			1
DI	JE		05/2017	9721	05/19/2017	333	218.08	Add Warrants To GLDetail			1
RE	JE		06/2017	9773	06/08/2017	222	24,764.07	Add Receipts to GLDetail			1
DI	JE		06/2017	9787	06/16/2017	333	696.21	Add Warrants To GLDetail			1
DI	JE		06/2017	9821	06/23/2017	333	150.00	Add Warrants To GLDetail			1
DI	JE		06/2017	9839	06/30/2017	333	255.00	Add Warrants To GLDetail			1
82-866-000-0000-1001 - Cash Total							7,554.16	-			
82-866-000-0000-1281 - Due From Other Governments (Acc)											
B	BF		04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
82-866-000-0000-1281 - Due From Other Governments (Acc) Total							0.00				
82-866-000-0000-2020 - Accounts Payable											
B	BF		04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
DI	JE		04/2017	9630	04/14/2017	333	118.08	Add Vouchers To GLDetail			1
DI	JE		04/2017	9632	04/14/2017	333	118.08	Add Warrants To GLDetail			1
DI	JE		04/2017	9643	04/21/2017	333	50.00	Add Vouchers To GLDetail			1
DI	JE		04/2017	9645	04/21/2017	333	50.00	Add Warrants To GLDetail			1
DI	JE		05/2017	9719	05/19/2017	333	218.08	Add Vouchers To GLDetail			1
DI	JE		05/2017	9721	05/19/2017	333	218.08	Add Warrants To GLDetail			1
DI	JE		06/2017	9786	06/16/2017	333	696.21	Add Vouchers To GLDetail			1
DI	JE		06/2017	9787	06/16/2017	333	696.21	Add Warrants To GLDetail			1
DI	JE		06/2017	9820	06/23/2017	333	150.00	Add Vouchers To GLDetail			1
DI	JE		06/2017	9821	06/23/2017	333	150.00	Add Warrants To GLDetail			1
DI	JE		06/2017	9838	06/30/2017	333	255.00	Add Vouchers To GLDetail			1
DI	JE		06/2017	9839	06/30/2017	333	255.00	Add Warrants To GLDetail			1
82-866-000-0000-2020 - Accounts Payable Total							0.00				
82-866-000-0000-2021 - ACCOUNTS PAYABLE (ACC)											
B	BF		04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
82-866-000-0000-2021 - ACCOUNTS PAYABLE (ACC) Total							0.00				
82-866-000-0000-2030 - ACCRUED SALARIES AND WAGES PAYABLE											
B	BF		04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
PA	JE		06/2017	9840	06/24/2017	111	1,160.13	20170624 OPTIMUM PR JE 0001621			1
82-866-000-0000-2030 - ACCRUED SALARIES AND WAGES Total							1,160.13	-			
82-866-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO											

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 866 - EMERGENCY PREPAREDNESS TO

ACCOUNT ACTIVITY REPORT

From: 04/01/2017 Thru: 06/30/2017
Report Basis: 1

Tran	Vendor	G/L	Receipt/Warrant				Invoice	Accr	R1R2	
SC	Typ	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
			82-866-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO							
B	BF	04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
			82-866-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S Total							
			82-866-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE							
B	BF	04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
PA	JE	06/2017	9840	06/24/2017	111	85.68	20170624 OPTIMUM PR JE 0001621			1
			82-866-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE Total							
			82-866-000-0000-2041 - SHORT TERM DISABILITY PAYABLE							
B	BF	04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
			82-866-000-0000-2041 - SHORT TERM DISABILITY PAYABLE Total							
			82-866-000-0000-2044 - VISION INSURANCE PAYABLE							
B	BF	04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
			82-866-000-0000-2044 - VISION INSURANCE PAYABLE Total							
			82-866-000-0000-2045 - HEALTH INSURANCE PAYABLE							
B	BF	04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
			82-866-000-0000-2045 - HEALTH INSURANCE PAYABLE Total							
			82-866-000-0000-2049 - LIFE INSURANCE PAYABLE							
B	BF	04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
			82-866-000-0000-2049 - LIFE INSURANCE PAYABLE Total							
			82-866-000-0000-2051 - DENTAL INSURANCE PAYABLE							
B	BF	04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
DI	DI	1969-SUN LIFE FINANCIAL	51032	04/21/2017	333	50.00	DENTAL PREMIUM	C242055		1
DI	DI	1969-SUN LIFE FINANCIAL	51382	05/19/2017	333	100.00	DENTAL PREMIUM	C242929		1
DI	DI	1969-SUN LIFE FINANCIAL	51892	06/23/2017	333	150.00	DENTAL PREMIUM JUNE	C243688		1
			82-866-000-0000-2051 - DENTAL INSURANCE PAYABLE Total							
			82-866-000-0000-2090 - Due To Other Funds							
B	BF	04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
			82-866-000-0000-2090 - Due To Other Funds Total							
			82-866-000-0000-2102 - Due To Other Governments (Acc)							
B	BF	04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
			82-866-000-0000-2102 - Due To Other Governments (Acc) Total							
			82-866-000-0000-2881 - Fund Balance - Undesignated							
B	BF	04/2017	1	04/01/2017	001	22,900.75	IFS - Balance Forward J/E			1
			82-866-000-0000-2881 - Fund Balance - Undesignated Total							
			82-866-000-0000-5454 - Bioterrorism Ep Grant 93.283							
RE	RE	STATE OF MN	188588	06/08/2017	222	24,764.07	CFDA Number: 93.283 MDH.PHEP.93.069.R.BP5.Q3			1

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 866 - EMERGENCY PREPAREDNESS TO

ACCOUNT ACTIVITY REPORT

From: 04/01/2017 Thru: 06/30/2017
Report Basis: 1

Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
		82-866-000-0000-5454 - Bioterrorism Ep Grant		93.283	Total	24,764.07 -				
		82-866-000-0000-6105 - SALARIES AND WAGES-FULL TIME								
PA	JE		06/2017	9840 06/24/2017	111	1,120.00	20170624 OPTIMUM PR JE 0001621			1
		82-866-000-0000-6105 - SALARIES AND WAGES-FULL TIME			Total	1,120.00				
		82-866-000-0000-6175 - FICA-COUNTY SHARE								
PA	JE		06/2017	9840 06/24/2017	111	85.68	20170624 OPTIMUM PR JE 0001621			1
		82-866-000-0000-6175 - FICA-COUNTY SHARE			Total	85.68				
		82-866-000-0000-6203 - COMMUNICATIONS								
DI	DI	6412-VERIZON WIRELESS	04/2017	50957 04/14/2017	333	83.07	CELL PHONE USE	58374352-C		1
DI	DI	6412-VERIZON WIRELESS	04/2017	50957 04/14/2017	333	35.01	1 AIRCARD CHARGES (EP)	9783178860		1
DI	DI	6412-VERIZON WIRELESS	05/2017	51385 05/19/2017	333	83.07	CELL PHONE USE	58374352-C		1
DI	DI	6412-VERIZON WIRELESS	05/2017	51385 05/19/2017	333	35.01	1 AIRCARD CHARGES (EP)	9784994880		1
DI	DI	6412-VERIZON WIRELESS	06/2017	51769 06/16/2017	333	83.07	CELL PHONE USE	58374352-C		1
DI	DI	6412-VERIZON WIRELESS	06/2017	51769 06/16/2017	333	35.01	1 AIRCARD CHARGES (EP)	9786815450		1
		82-866-000-0000-6203 - COMMUNICATIONS			Total	354.24				
		82-866-000-0000-6265 - Professional Services								
DI	DI	1886-BMO	06/2017	51899 06/30/2017	333	255.00	ACT AMEM CONFERENCE	0955		1
		82-866-000-0000-6265 - Professional Services			Total	255.00				
		82-866-000-0000-6335 - Mileage Expense								
PA	JE		06/2017	9840 06/24/2017	111	40.13	20170624 OPTIMUM PR JE 0001621			1
		82-866-000-0000-6335 - Mileage Expense			Total	40.13				
		82-866-000-0000-6353 - MEETING EXPENSE								
DI	DI	6299-JOANIES CATERING	06/2017	51691 06/16/2017	333	578.13	MEETING EXPENSE	504433		1
		82-866-000-0000-6353 - MEETING EXPENSE			Total	578.13				
		82-866-000-0000-6402 - OFFICE SUPPLIES								
DI	DI	3816-TSI	04/2017	50600 04/12/2017	333	165.66 -	VOID-PAID BY CREDIT CARD	644860		1
		82-866-000-0000-6402 - OFFICE SUPPLIES			Total	165.66 -				
		PROGRAM 000 Total				8,395.77 -				
		DEPT 866 - EMERGENCY PREPAREDNESS TO BIOTERRORISM				8,395.77 -				

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 871 - RADON GRANT

ACCOUNT ACTIVITY REPORT

From: 04/01/2017 Thru: 06/30/2017
Report Basis: 1

Tran	Vendor	G/L	Receipt/Warrant					Invoice	Accr	R1R2
SC	Typ	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
PROGRAM 000										
82-871-000-0000-2090 - Due To Other Funds										
B	BF	04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
							Total	0.00		
82-871-000-0000-2881 - Fund Balance - Undesignated										
B	BF	04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
							Total	0.00		
							PROGRAM 000 Total	0.00		
							DEPT 871 - RADON GRANT Total	0.00		



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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 872 - CHILD & TEEN CHECKUPS (C&TC)

ACCOUNT ACTIVITY REPORT

From: 04/01/2017 Thru: 06/30/2017
Report Basis: 1

Tran	Vendor	G/L	Receipt/Warrant				Invoice	Accr	R1R2	
SC	Typ	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
PROGRAM 000										
82-872-000-0000-1001 - Cash										
B	BF	04/2017	1	04/01/2017	001	22.95	- IFS - Balance Forward J/E			1
RE	JE	06/2017	9785	06/15/2017	222	56,788.80	Add Receipts to GLDetail			1
JE	JE	06/2017	9819	06/23/2017	935	16,163.68	- 1ST QTR C&TC 2017-MCLEOD			1
DI	JE	06/2017	9821	06/23/2017	333	40,602.17	- Add Warrants To GLDetail			1
82-872-000-0000-1001 - Cash Total 0.00										
82-872-000-0000-1281 - Due From Other Governments (Acc)										
B	BF	04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
82-872-000-0000-1281 - Due From Other Governments (Acc) Total 0.00										
82-872-000-0000-2020 - Accounts Payable										
B	BF	04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
DI	JE	06/2017	9820	06/23/2017	333	40,602.17	- Add Vouchers To GLDetail			1
DI	JE	06/2017	9821	06/23/2017	333	40,602.17	Add Warrants To GLDetail			1
82-872-000-0000-2020 - Accounts Payable Total 0.00										
82-872-000-0000-2102 - Due To Other Governments (Acc)										
B	BF	04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
82-872-000-0000-2102 - Due To Other Governments (Acc) Total 0.00										
82-872-000-0000-2881 - Fund Balance - Undesignated										
B	BF	04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
82-872-000-0000-2881 - Fund Balance - Undesignated Total 0.00										
82-872-000-0000-5345 - C&Tc State										
RE	RE	06/2017	188696	06/15/2017	222	28,394.40	- MA ADM CTC OTR STASHR008STA			1
82-872-000-0000-5345 - C&Tc State Total 28,394.40 -										
82-872-000-0000-5422 - Child & Teen Checkups Grant (C&Tc)93.778 CFDA Number: 93.778										
RE	RE	06/2017	188696	06/15/2017	222	28,394.40	- MA ADM CTC OTR FEDSHR008FED			1
82-872-000-0000-5422 - Child & Teen Checkups Grant (C&Tc) Total 28,394.40 -										
82-872-000-0000-6850 - Collections For Other Agencies										
DI	DI	06/2017	51867	06/23/2017	333	21,750.00	1ST QTR C&TC 2017			1
DI	DI	06/2017	51888	06/23/2017	333	18,852.17	1ST QTR C&TC 2017			1
JE	JE	06/2017	9819	06/23/2017	935	16,163.68	1ST QTR C&TC 2017-MCLEOD			1
82-872-000-0000-6850 - Collections For Other Agencies Total 56,765.85										
PROGRAM 000 Total 22.95 -										
DEPT 872 - CHILD & TEEN CHECKUPS (C&TC) Total 22.95 -										

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 874 - DRUG FREE COMMUNITIES-DOJ

ACCOUNT ACTIVITY REPORT

From: 04/01/2017 Thru: 06/30/2017
Report Basis: 1

Tran	Vendor	G/L	Receipt/Warrant					Invoice	Accr	R1R2
SC	Typ	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
PROGRAM 000										
82-874-000-0000-2090 - Due To Other Funds										
B	BF	04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
							Total	0.00		
82-874-000-0000-2881 - Unreserved/Undesignated Fund Balance										
B	BF	04/2017	1	04/01/2017	001	0.00	IFS - Balance Forward J/E			1
							Total	0.00		
							PROGRAM 000 Total	0.00		
							DEPT 874 - DRUG FREE COMMUNITIES-DOJ GRANT 16.729 Total	0.00		
							Fund 82 - COMMUNITY HEALTH SERVICE FUND Total	33,507.87 -		
1,137 Transactions							193 Accounts		Final Total	
								33,507.87 -		