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		Check Amt	Invoice	Comment
10100 Merchants Bank				
Paid Chk# 009260E 1/2/2014	**MERCHANTS BANK-LACRESCENT**			
G 101-21701	Federal Withholding	$925.02		Social Security Taxes
G 101-21701	Federal Withholding	$275.68		Medicare Taxes
G 101-21701	Federal Withholding	$969.96		Federal Tax W/H
Total	**MERCHANTS BANK-LACRESCENT**	$2,170.66		
Paid Chk# 009261E 1/2/2014	**MN DEPT OF REVENUE**			
G 101-21702	State Withholding	$414.88		State Tax W/H
Total	**MN DEPT OF REVENUE**	$414.88		
Paid Chk# 009262E 1/2/2014	**PERA**			
G 101-21704	PERA	$630.91		Employer Contributions
G 101-21704	PERA	$482.71		Employee Contributions
Total	**PERA**	$1,113.62		
Paid Chk# 009263E 1/8/2014	**MERCHANTS - LACRESENT**			
G 101-10406	Money Market Checking	$1.00		Transfer to Money Mkt
Total	**MERCHANTS - LACRESENT**	$1.00		
Paid Chk# 009264E 1/15/2014	**MERCHANTS BANK-LACRESCENT**			
G 101-21701	Federal Withholding	$286.04		Medicare Taxes
G 101-21701	Federal Withholding	$960.59		Federal Tax W/H
G 101-21701	Federal Withholding	$969.20		Social Security Taxes
Total	**MERCHANTS BANK-LACRESCENT**	$2,215.83		
Paid Chk# 009265E 1/15/2014	**MN DEPT OF REVENUE**			
G 101-21702	State Withholding	$424.02		State Tax W/H
Total	**MN DEPT OF REVENUE**	$424.02		
Paid Chk# 009266E 1/15/2014	**PERA**			
G 101-21704	PERA	$470.88		Employee Contributions
G 101-21704	PERA	$617.19		Employer Contributions
Total	**PERA**	$1,088.07		
Paid Chk# 009267E 1/16/2014	**MERCHANTS BANK-LACRESCENT**			
G 101-21701	Federal Withholding	$69.68		Medicare Taxes
G 101-21701	Federal Withholding	$252.04		Social Security Taxes
G 101-21701	Federal Withholding	$179.63		Federal Tax W/H
Total	**MERCHANTS BANK-LACRESCENT**	$501.35		
Paid Chk# 009268E 1/16/2014	**MN DEPT OF REVENUE**			
G 101-21702	State Withholding	$106.30		State Tax W/H
Total	**MN DEPT OF REVENUE**	$106.30		
Paid Chk# 009269E 1/24/2014	**UNITED HEALTH CARE**			
E 101-42110-134	Employer Paid Life	$19.03	0033775521	Bob Schuldt - Life Insurance
E 602-00000-135	Employer Paid ST Disability	$7.75	0033775521	Chris Oliver - STD Insurance

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E 101-41400-134	Employer Paid Life	$19.03	0033775521	Doug Moen - Life Insurance
E 601-00000-134	Employer Paid Life	$9.51	0033775521	Chris Oliver - Life Insurance
E 602-00000-134	Employer Paid Life	$9.52	0033775521	Chris Oliver - Life Insurance
E 101-41310-135	Employer Paid ST Disability	$15.50	0033775521	Rodney Blank - STD Insurance
E 101-43000-135	Employer Paid ST Disability	$15.50	0033775521	Allen Kirchoff - STD Insurance
E 101-43000-134	Employer Paid Life	$13.25	0033775521	Allen Kirchoff - Life Insurance
E 101-41400-135	Employer Paid ST Disability	$15.50	0033775521	Doug Moen - STD Insurance
E 101-41310-134	Employer Paid Life	$19.03	0033775521	Rodney Blank - Life Insurance
E 101-42110-135	Employer Paid ST Disability	$15.50	0033775521	Bob Schuldt - STD Insurance
E 601-00000-135	Employer Paid ST Disability	$7.75	0033775521	Chris Oliver - STD Insurance
	Total UNITED HEALTH CARE	$166.87		
Paid Chk# 009270E	1/27/2014 **DELTA DENTAL**			
E 601-00000-133	Employer Paid Dental	$51.16	5389796	Chris Oliver - Dental Insurance
E 101-43000-133	Employer Paid Dental	$30.82	5389796	Allen Kirchoff - Dental Insurance
E 101-42110-133	Employer Paid Dental	$63.63	5389796	Bob Schuldt - Dental Insurance
E 101-41310-133	Employer Paid Dental	$102.32	5389796	Rodney Blank - Dental Insurance
E 602-00000-133	Employer Paid Dental	$51.16	5389796	Chris Oliver - Dental Insurance
E 101-41400-133	Employer Paid Dental	$30.82	5389796	Doug Moen - Dental Insurance
	Total DELTA DENTAL	$329.91		
Paid Chk# 009271E	1/29/2014 **MERCHANTS BANK-LACRESCENT**			
G 101-21701	Federal Withholding	$1,050.90		Social Security Taxes
G 101-21701	Federal Withholding	$1,137.83		Federal Tax W/H
G 101-21701	Federal Withholding	$308.58		Medicare Taxes
	Total MERCHANTS BANK-LACRESCENT	$2,497.31		
Paid Chk# 009272E	1/29/2014 **MN DEPT OF REVENUE**			
G 101-21702	State Withholding	$484.26		State Tax W/H
	Total MN DEPT OF REVENUE	$484.26		
Paid Chk# 009273E	1/29/2014 **PERA**			
G 101-21704	PERA	$1,214.80		
	Total PERA	$1,214.80		
Paid Chk# 009274E	1/31/2014 **BLUE CROSS/BLUE SHIELD**			
E 601-00000-131	Employer Paid Health	$808.75		Chris Oliver - Health Insaurance
E 601-00000-131	Employer Paid Health	($559.08)		Correction
E 602-00000-131	Employer Paid Health	($559.08)		Correction
E 602-00000-131	Employer Paid Health	$808.76		Chris Oliver - Health Insaurance
E 101-43000-131	Employer Paid Health	$397.25		Allen Kirchoff - Health Insurance
E 101-42110-131	Employer Paid Health	$1,617.51		Bob Schuldt - Health Insurance
E 601-00000-131	Employer Paid Health	$559.08		Chris Oliver - Health Insurance
E 602-00000-131	Employer Paid Health	$559.08		Chris Oliver - Health Insurance
E 101-42110-131	Employer Paid Health	($1,617.51)		Correction
E 101-42110-131	Employer Paid Health	$1,118.16		Bob Schuldt - Health Insurance
	Total BLUE CROSS/BLUE SHIELD	$3,132.92		

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Paid Chk# 009480	1/2/2014 **NATIONWIDE RETIREMENT SOLUTION**			
G 101-21704	PERA	$20.00		Allen Kirchoff
G 101-21704	PERA	($20.00)		Correct Posting
G 101-21705	Other Retirement	$20.00		Robert Schuldt
G 101-21705	Other Retirement	$20.00		Allen Kirchoff
	Total NATIONWIDE RETIREMENT SOLUTION	$40.00		
Paid Chk# 009481	1/7/2014 **US POSTAL SERVICE**			
E 601-00000-322	Postage	$33.00		Utility Postage
E 602-00000-322	Postage	$33.00		Utility Postage
	Total US POSTAL SERVICE	$66.00		
Paid Chk# 009482	1/7/2014 **KWIK TRIP**			
E 101-42110-212	Motor Fuels	$38.74		12.75 Gal. Gasoline
E 101-43000-212	Motor Fuels	$483.32		129.6 Gal. Gasoline
E 101-42110-430	Miscellaneous	$2.12		In - Store Purchases
	Total KWIK TRIP	$524.18		
Paid Chk# 009483	1/8/2014 **HOKAH COOP OIL ASSOC.**			
E 101-41000-387	Heating Fuels	$821.77	33436	591.2 Gal LP @ 1.39 / Gal.
E 101-41000-387	Heating Fuels	$56.50	33436	Sales Tax on LP
	Total HOKAH COOP OIL ASSOC.	$878.27		
Paid Chk# 009484	1/8/2014 **RICHARDS SANITATION SERVICE**			
E 603-00000-389	Refuse Disposal	$600.24	74891	61 - 96 Gal. Refuse Carts
E 603-00000-389	Refuse Disposal	$448.50	74891	50 - 64 Gal. Refuse Carts
E 603-00000-389	Refuse Disposal	$105.82	74891	13 - 32 Gal. Refuse Carts
E 603-00000-389	Refuse Disposal	$1,327.03	74891	319 Recycling Accounts
	Total RICHARDS SANITATION SERVICE	$2,481.59		
Paid Chk# 009485	1/9/2014 **DVS RENEWAL**			
E 101-43000-430	Miscellaneous	$16.00		1998 Int'l Dump Truck
E 101-43000-430	Miscellaneous	$16.00		1999 GMC 1 Ton Truck
	Total DVS RENEWAL	$32.00		
Paid Chk# 009486	1/13/2014 **SAMS CLUB**			
E 101-41000-220	Repair/Maint Supply	$20.70		Toilet Tissue
E 101-42260-220	Repair/Maint Supply	$71.70		Paper Towels
	Total SAMS CLUB	$92.40		
Paid Chk# 009487	1/14/2014 **HOKAH COOP OIL ASSOC.**			
E 601-00000-212	Motor Fuels	$76.00	917940	24.5 Gal. Gasahol
E 101-43000-212	Motor Fuels	$14.00	918048	4.7 Gal. Gasahol
E 101-43000-400	Repairs	$77.92	918048	Oil Change - Bobcat
E 101-42260-212	Motor Fuels	$37.84	918181	11 Gal. Gasahol
E 101-43000-212	Motor Fuels	$53.97	918309	14 Gal. FO - Off Rd
E 602-00000-212	Motor Fuels	$77.00	918331	24.8 Gal. Gasahol
E 101-43000-212	Motor Fuels	$150.00	918418	38.5 Gal. FO - On Rd

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E 101-42260-212	Motor Fuels	$17.00	918458	4.4 Gal. FO
E 101-42260-212	Motor Fuels	$49.50	918466	12.7 Gal. FO - On Rd
E 101-41000-220	Repair/Maint Supply	$18.34	918782	4 Bags Solar Salt
E 101-42260-220	Repair/Maint Supply	$10.14	918783	Transmission Conditioner
E 101-42260-212	Motor Fuels	$11.50	918894	3.7 Gal. Gasahol - Fan Gas
E 101-42260-220	Repair/Maint Supply	$9.17	918908	2 Qts Anti-Freeze
E 101-43000-212	Motor Fuels	$57.34	918956	15.8 Gal. FO - Off Rd
E 101-43000-220	Repair/Maint Supply	$38.31	918997	3 Gal. Anti-Freeze
E 101-42260-220	Repair/Maint Supply	$79.09	919000	5 Gal. Transmission Fluid
E 101-43000-220	Repair/Maint Supply	$5.75	919131	Windshield Washer Fluid
E 101-43000-212	Motor Fuels	$75.00	919131	24.4 Gal. Gasahol
E 101-42260-220	Repair/Maint Supply	$81.12	919216	5 Gal. Motor Oil
E 101-41000-220	Repair/Maint Supply	$27.51	919263	6. Bags Solar Salt
E 101-43000-220	Repair/Maint Supply	$19.13	919491	Wiper Blades
E 101-43000-212	Motor Fuels	$30.99	919499	8.5 Gal. FO - Off RD
E 101-41000-220	Repair/Maint Supply	$27.51	919508	6. Bags Solar Salt
E 101-43000-212	Motor Fuels	$55.58	919747	14.1 Gal. FO - Off Rd
E 602-00000-212	Motor Fuels	$62.00	919757	19.8 Gal. Gasahol
E 101-42260-212	Motor Fuels	$48.28	920068	19.1 Gal Gasahol
	Total HOKAH COOP OIL ASSOC.	$1,209.99		
Paid Chk# 009490	1/15/2014 **NATIONWIDE RETIREMENT SOLUTION**			
G 101-21705	Other Retirement	$20.00		Robert Schuldt
G 101-21705	Other Retirement	$20.00		Allen Kirchoff
	otal NATIONWIDE RETIREMENT SOLUTION	$40.00		
Paid Chk# 009491	1/16/2014 **HOKAH COOP OIL ASSOC.**			
E 101-43000-387	Heating Fuels	$570.04	34001	410.1 Gal. LP @ 1.39 / Gal.
E 602-00000-387	Heating Fuels	$160.13	34002	115.2 Gal. LP @ 1.39 / Gal.
	Total HOKAH COOP OIL ASSOC.	$730.17		
Paid Chk# 009492	1/16/2014 **METRO SALES, INC.**			
E 101-41400-413	Office Equipment Rental	$101.53	577401	Ricoh Copier A330P
	Total METRO SALES, INC.	$101.53		
Paid Chk# 009493	1/16/2014 **XCEL ENERGY**			
E 101-42260-381	Electric Utilities	$257.07		Fire Dept.
E 101-41400-381	Electric Utilities	$100.79		Clerk / Treasurer
E 101-42110-381	Electric Utilities	$100.78		Police Dept.
E 601-00000-381	Electric Utilities	$240.94		Well Pump # 2
E 101-43000-381	Electric Utilities	$43.58		Maintenance Shop
E 101-43000-381	Electric Utilities	($675.25)		Electrical Rate Refund
E 601-00000-381	Electric Utilities	$154.71		Well Pump # 1
E 101-45300-381	Electric Utilities	($5.48)		Swimming Pool
E 101-43000-381	Electric Utilities	$946.71		Street Lighting
E 101-41310-381	Electric Utilities	$100.79		Administrator
E 602-00000-381	Electric Utilities	$635.46		WWTP
E 101-45200-381	Electric Utilities	$38.03		Veterans Park

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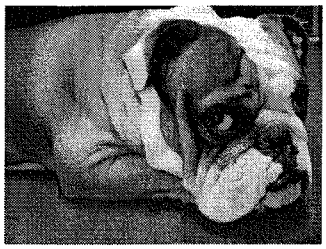
E 101-45100-381	Electric Utilities	$5.57		Ballpark
E 101-41000-381	Electric Utilities	$106.83		City Hall
	Total XCEL ENERGY	$2,050.53		
Paid Chk# 009494	1/22/2014 **HOKAH COOP OIL ASSOC.**			
E 101-42260-387	Heating Fuels	$824.27	33913	593 Gal. LP @ 1.39 / Gal.
E 101-41000-387	Heating Fuels	$796.89	33915	573.3 Gal. LP @ 1.39 / Gal.
	Total HOKAH COOP OIL ASSOC.	$1,621.16		
Paid Chk# 009495	1/22/2014 **MN DNR WATERS**			
E 601-00000-378	Permit Fee	$148.46		Water Use - Permit # 1980-5079
	Total MN DNR WATERS	$148.46		
Paid Chk# 009497	1/29/2014 **NATIONWIDE RETIREMENT SOLUTION**			
G 101-21705	Other Retirement	$20.00		Robert Schuldt
G 101-21705	Other Retirement	$20.00		Allen Kirchoff
	otal NATIONWIDE RETIREMENT SOLUTION	$40.00		
Paid Chk# 009498	1/30/2014 **US POSTAL SERVICE**			
E 101-42260-430	Miscellaneous	$220.00		2014 Pre-Sort Mailing Fee - # 8
	Total US POSTAL SERVICE	$220.00		
Paid Chk# 009499	1/30/2014 **HOKAH COOP OIL ASSOC.**			
E 101-41000-387	Heating Fuels	$417.00	34127	300 Gal. LP @ 1.39 / Gal.
	Total HOKAH COOP OIL ASSOC.	$417.00		
Paid Chk# 009500	1/31/2014 **A-1 FIRE PROTECTION**			
E 101-42260-216	Chemicals and Chem Products	$15.14	48080	5 # CO2 - Customer Owned Cylinder
	Total A-1 FIRE PROTECTION	$15.14		
Paid Chk# 009501	1/31/2014 **ALLEN KIRCHOFF**			
E 101-43000-321	Telephone	$40.00		Reimb. Cell Phone - February
	Total ALLEN KIRCHOFF	$40.00		
Paid Chk# 009502	1/31/2014 **ARAMARK UNIFORM SERVICES**			
E 101-42260-220	Repair/Maint Supply	$41.60	632-7184889	Fire Dept.
E 101-41310-220	Repair/Maint Supply	$8.91	632-7184890	Administrator
E 101-42110-220	Repair/Maint Supply	$8.90	632-7184890	Police Dept.
E 101-41400-220	Repair/Maint Supply	$8.91	632-7184890	Clerk / Treasurer
	Total ARAMARK UNIFORM SERVICES	$68.32		
Paid Chk# 009503	1/31/2014 **BARB BISSEN**			
E 101-41000-220	Repair/Maint Supply	$20.48		7 Bottles Simple Green & Brush
E 211-00000-435	Library Books & Supplies	$317.47		Library Supplies
	Total BARB BISSEN	$337.95		
Paid Chk# 009504	1/31/2014 **BROWNSVILLE FIRE DEPT**			
E 101-42260-428	Mutual Aid - Fire Dept.	$126.00		Reimb. Fire Call - Craig Helke



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Total BROWNSVILLE FIRE DEPT		$126.00		
Paid Chk# 009505	1/31/2014 **CITY OF HOUSTON**			
E 101-42260-428	Mutual Aid - Fire Dept.	$450.00		Herman Gady Fire - Houston FD
Total CITY OF HOUSTON		$450.00		
Paid Chk# 009506	1/31/2014 **DAVY LABORATORIES**			
E 602-00000-305	Laboratory Fees	$225.00	4010163	Laboratory Fees
Total DAVY LABORATORIES		$225.00		
Paid Chk# 009507	1/31/2014 **DEMCO, INC.**			
E 211-00000-435	Library Books & Supplies	$92.06	5175927	CD Supplies
Total DEMCO, INC.		$92.06		
Paid Chk# 009508	1/31/2014 **ENVIRONMENTAL SERVICES**			
E 603-00000-384	Houston County Solid Waste	$2,565.00	407	1st Qtr 2014 - Hokah Disposal Site
Total ENVIRONMENTAL SERVICES		$2,565.00		
Paid Chk# 009509	1/31/2014 **FARRELL EQUIPMEMT & SUPPLY**			
E 101-43000-220	Repair/Maint Supply	$31.90	650650	2 Pair Safety Gloves
E 101-43000-500	Capital Outlay	$199.95	650650	M-12 Grease Gun Kit
Total FARRELL EQUIPMEMT & SUPPLY		$231.85		
Paid Chk# 009510	1/31/2014 **FEDEX**			
E 601-00000-430	Miscellaneous	$13.93	830106969739	Ship Water Samples
Total FEDEX		$13.93		
Paid Chk# 009511	1/31/2014 **GOPHER STATE ONE CALL**			
E 602-00000-300	Professional Services	$50.00	90210	Annual Fee
E 601-00000-300	Professional Services	$50.00	90210	Annual Fee
Total GOPHER STATE ONE CALL		$100.00		
Paid Chk# 009512	1/31/2014 **KAREN SCHULDT**			
E 101-42110-321	Telephone	$40.00		Reimb. Cell Phone - February
Total KAREN SCHULDT		$40.00		
Paid Chk# 009513	1/31/2014 **LACROSSE WEB DESIGN**			
E 101-00000-319	Cityofhokah-MN.Gov	$52.75	2962	Web Site Maintenance
Total LACROSSE WEB DESIGN		$52.75		
Paid Chk# 009514	1/31/2014 **LASER PRODUCT TECHNOLOGIES**			
E 101-41400-207	Computer Supplies	$259.70	234924	5 - Remanufactured Toners
Total LASER PRODUCT TECHNOLOGIES		$259.70		
Paid Chk# 009515	1/31/2014 **MENARDS-LACROSSE**			
E 101-43000-220	Repair/Maint Supply	$71.74		Hose Reel & Misc.
E 101-41000-220	Repair/Maint Supply	$59.89		Lite Bulbs
E 101-43000-240	Small Tools	$26.60	47726	Tool Organizer Trays
E 101-43000-500	Capital Outlay	$214.00	47726	8 Drawer Tool Cabinet

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	Total	**MENARDS-LACROSSE**	$372.23		
Paid Chk# 009516	1/31/2014	**METERING & TECHNOLOGY SOLUTION**			
E 407-00000-500	Capital Outlay		$240.00	29	6 Meters - 3/4" M25
E 407-00000-500	Capital Outlay		$1,600.00	29	10 - Orion Transmitters
E 407-00000-500	Capital Outlay		$149.59	29	Connectors & Gaskets
	tal	**METERING & TECHNOLOGY SOLUTION**	$1,989.59		
Paid Chk# 009517	1/31/2014	**PENWORTHY**			
E 211-00000-435	Library Books & Supplies		$255.32	262400	Library Books
	Total	**PENWORTHY**	$255.32		
Paid Chk# 009518	1/31/2014	**QUILL**			
E 101-41400-200	Office Supplies		$10.49		2 Bookends
E 101-41400-200	Office Supplies		$12.99		12 - Adding Machine Rolls
	Total	**QUILL**	$23.48		
Paid Chk# 009519	1/31/2014	**ROD BLANK**			
E 101-41310-321	Telephone		$40.00		Reimb. Cell Phone - February
	Total	**ROD BLANK**	$40.00		
Paid Chk# 009520	1/31/2014	**RODS RIDEON POWERSPORTS**			
E 101-43000-500	Capital Outlay		$9,705.20		2013 Kawasaki Mule 4010
	Total	**RODS RIDEON POWERSPORTS**	$9,705.20		
Paid Chk# 009521	1/31/2014	**SELCO**			
E 211-00000-329	SELCO		$378.00	038377	Basic Services Fee
E 211-00000-329	SELCO		$270.00	038561	Electronic Books (OverDrive)
	Total	**SELCO**	$648.00		
Paid Chk# 009522	1/31/2014	**UNITED AUTO SUPPLY**			
E 101-42260-220	Repair/Maint Supply		$6.86	110791709	Hastings Lube Filter
E 101-42260-220	Repair/Maint Supply		$29.90	110791936	Lube Filters & Diesel Treatment & Transx
E 101-43000-220	Repair/Maint Supply		$119.95	110791947	Kats Heater
E 101-42260-220	Repair/Maint Supply		$9.97	110792092	Brakleen & Silicone
	Total	**UNITED AUTO SUPPLY**	$166.68		
	10100	**Merchants Bank**	$44,373.28		

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Fund Summary

10100 Merchants Bank	
101 GENERAL OPERATING FUND	$32,310.26
211 LIBRARY FUND	$1,312.85
407 UTILITY CAPITAL PROJECTS FUND	$1,989.59
601 WATER OPERATING FUND	$1,594.21
602 SEWER OPERATING FUND	$2,119.78
603 REFUSE (GARBAGE) FUND	$5,046.59
	$44,373.28