

CITY OF HOKAH

11/25/15 3:47 PM

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Payments

Current Period: November 2015

Batch Name 11/18/15 PAY						
	Payment		Computer Dollar Amt	\$3,477.38	Posted	
Refer	7775 <u>MERCHANTS BANK-LACRESCENT/</u>		<u>Ck# 001050E 11/18/2015</u>			
Cash Payment	G 101-21701 Federal Withholding		Federal W/H			\$879.71
Invoice						
Cash Payment	G 101-21701 Federal Withholding		Social Security W/H			\$745.84
Invoice						
Cash Payment	G 101-21701 Federal Withholding		Medicare W/H			\$235.24
Invoice						
Transaction Date	11/18/2015	Due 0	Merchants Bank	10100	Total	\$1,860.79
Refer	7776 <u>MN DEPT OF REVENUE</u>		<u>Ck# 001049E 11/18/2015</u>			
Cash Payment	G 101-21702 State Withholding					\$346.11
Invoice						
Transaction Date	11/18/2015	Due 0	Merchants Bank	10100	Total	\$346.11
Refer	7777 <u>PERA</u>		<u>Ck# 001051E 11/18/2015</u>			
Cash Payment	G 101-21704 PERA		Employee Contribution			\$520.96
Invoice						
Cash Payment	G 101-21704 PERA		Employer Contribution			\$679.52
Invoice						
Transaction Date	11/18/2015	Due 0	Merchants Bank	10100	Total	\$1,200.48
Refer	7778 <u>NATIONWIDE RETIREMENT SOLU</u>		<u>Ck# 010781 11/18/2015</u>			
Cash Payment	G 101-21705 Other Retirement		Schuldt - 8130			\$50.00
Invoice						
Cash Payment	G 101-21705 Other Retirement		Kirchoff - 6148			\$20.00
Invoice						
Transaction Date	11/18/2015	Due 0	Merchants Bank	10100	Total	\$70.00

Fund Summary

	10100 Merchants Bank	
101 GENERAL OPERATING FUND	\$3,477.38	
	\$3,477.38	

Pre-Written Checks	\$3,477.38
Checks to be Generated by the Computer	\$0.00
Total	\$3,477.38