

CITY OF HOKAH

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Batch Name	12/31/15PMT	Payment	Computer Dollar Amt	\$8,977.06	Posted
Refer	7856	MENARDS-LACROSSE	Ck# 010887	1/8/2016	
Cash Payment	E 101-41000-220	Repair/Maint Supply Invoice	Misc supplies		\$26.10
Cash Payment	E 101-41400-220	Repair/Maint Supply Invoice	Paint and Supplies for Community Room		\$249.41
Cash Payment	E 101-41400-220	Repair/Maint Supply Invoice	Paint and Supplies for Community Room		\$162.52
Transaction Date	12/31/2015	Due 0	Merchants Bank	10100	Total \$438.03
Refer	7857	COMMUNICATION SERVICE, INC.	Ck# 010881	1/8/2016	
Cash Payment	E 101-42110-300	Professional Services Invoice	Squad car updates		\$240.47
Transaction Date	12/31/2015	Due 0	Merchants Bank	10100	Total \$240.47
Refer	7858	EARL F ANDERSON	Ck# 010882	1/8/2016	
Cash Payment	E 101-43000-224	Street Maintenance Invoice	Street Signs		\$375.35
Transaction Date	12/31/2015	Due 0	Merchants Bank	10100	Total \$375.35
Refer	7859	METRO SALES, INC.	Ck# 010888	1/8/2016	
Cash Payment	E 101-41400-413	Office Equipment Rental Invoice	Copier Contract		\$103.86
Transaction Date	12/31/2015	Due 0	Merchants Bank	10100	Total \$103.86
Refer	7861	VERIZON WIRELESS	Ck# 010891	1/8/2016	
Cash Payment	E 101-42110-321	Telephone Invoice	Cell Phone Payment		\$104.61
Transaction Date	12/31/2015	Due 0	Merchants Bank	10100	Total \$104.61
Refer	7862	DELTA DENTAL	Ck# 010881E	12/31/2015	
Cash Payment	E 101-41310-133	Employer Paid Dental Invoice	Blank Dental		\$109.86
Cash Payment	E 101-43000-133	Employer Paid Dental Invoice	Kirchoff Dental		\$32.62
Cash Payment	E 101-41400-133	Employer Paid Dental Invoice	Clerk Dental		\$32.62
Cash Payment	E 601-00000-133	Employer Paid Dental Invoice	Oliver Dental		\$54.93
Cash Payment	E 602-00000-133	Employer Paid Dental Invoice	Oliver Dental		\$54.93
Cash Payment	E 101-42110-133	Employer Paid Dental Invoice	Schuldt Dental		\$67.23
Transaction Date	12/31/2015	Due 0	Merchants Bank	10100	Total \$352.19
Refer	7864	LACROSSE WEB DESIGN	Ck# 010885	1/8/2016	
Cash Payment	E 101-41310-210	Operating Supplies Invoice	Web update+unbilled balance		\$100.00
Transaction Date	12/31/2015	Due 0	Merchants Bank	10100	Total \$100.00
Refer	7866	XCEL ENERGY	Ck# 010892	1/8/2016	

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Cash Payment Invoice	E 101-45200-381 Electric Utilities	Ball Park		\$31.57
Cash Payment Invoice	E 101-41000-381 Electric Utilities	City Hall		\$234.34
Cash Payment Invoice	E 101-41310-381 Electric Utilities	Admin Bldg		\$46.92
Cash Payment Invoice	E 101-42110-381 Electric Utilities	Police Dept		\$46.92
Cash Payment Invoice	E 601-00000-381 Electric Utilities	Well #2		\$305.02
Cash Payment Invoice	E 101-43000-381 Electric Utilities	Maint Shop		\$36.86
Cash Payment Invoice	E 101-45200-381 Electric Utilities	City Park		\$42.44
Cash Payment Invoice	E 601-00000-381 Electric Utilities	Well #1		\$68.52
Cash Payment Invoice	E 101-42260-381 Electric Utilities	Fire dept		\$217.63
Cash Payment Invoice	E 101-45300-381 Electric Utilities	Pool		\$11.01
Cash Payment Invoice	E 602-00000-381 Electric Utilities	WWTP		\$1,109.26
Cash Payment Invoice	E 101-43000-381 Electric Utilities	Street Lights		\$847.02
Cash Payment Invoice	E 101-43000-381 Electric Utilities	Balance Forward		\$893.84
Cash Payment Invoice	E 101-41400-381 Electric Utilities	Clerk		\$46.93
Transaction Date	12/31/2015	Due 0	Merchants Bank 10100	Total \$3,938.28
Refer	7868 HOKAH HARDWARE		Ck# 010884 1/8/2016	
Cash Payment Invoice	E 101-41000-220 Repair/Maint Supply	9814/9815	Paint/Bulbs	\$234.36
Cash Payment Invoice	E 101-42260-220 Repair/Maint Supply		Misc Maintenance	\$30.26
Transaction Date	1/5/2016	Due 0	Merchants Bank 10100	Total \$264.62
Refer	7869 LETG, LLC		Ck# 010886 1/8/2016	
Cash Payment Invoice	E 101-42110-300 Professional Services	15312	YEARLY SOFTWARE MAINTENANCE	\$803.00
Transaction Date	1/5/2016	Due 0	Merchants Bank 10100	Total \$803.00
Refer	7870 SELCO		Ck# 010890 1/8/2016	
Cash Payment Invoice	E 211-00000-329 SELCO		BASIC SERVICES FEE	\$465.00
Cash Payment Invoice	E 211-00000-329 SELCO		SMS NOTICES	\$0.20
Transaction Date	1/5/2016	Due 0	Merchants Bank 10100	Total \$465.20
Refer	7871 ARAMARK UNIFORM SERVICES		Ck# 010880 1/8/2016	
Cash Payment Invoice	E 101-41310-220 Repair/Maint Supply		Aramark Services	\$11.69

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Cash Payment	E 101-41400-220 Repair/Maint Supply	Aramark Services	\$11.69
Invoice			
Cash Payment	E 101-42110-220 Repair/Maint Supply	Aramark Services	\$11.69
Invoice			
Cash Payment	E 101-42260-220 Repair/Maint Supply	Aramark Services	\$65.17
Invoice			

Transaction Date	1/5/2016	Due 0	Merchants Bank	10100	Total	\$100.24
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Refer 7872 UNITED HEALTH CARE Ck# 010882E 1/5/2016

Cash Payment	E 601-00000-135 Employer Paid ST Disabi	Short Term Disability Chris	\$15.50
Invoice			
Cash Payment	E 602-00000-135 Employer Paid ST Disabi	Short Term Disability Allen	\$15.50
Invoice			
Cash Payment	E 101-41310-134 Employer Paid Life	Life Insurance Rod	\$18.63
Invoice			
Cash Payment	E 101-42110-135 Employer Paid ST Disabi	Short Term Disability Bob	\$15.50
Invoice			
Cash Payment	E 101-41310-135 Employer Paid ST Disabi	Short Term Disability Rod	\$15.50
Invoice			
Cash Payment	E 602-00000-134 Employer Paid Life	Life Insurance Allen	\$13.25
Invoice			
Cash Payment	E 601-00000-134 Employer Paid Life	Life Insurance Chris	\$18.63
Invoice			
Cash Payment	E 101-42110-134 Employer Paid Life	Life Insurance Bob	\$18.63
Invoice			

Transaction Date	1/5/2016	Due 0	Merchants Bank	10100	Total	\$131.14
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Refer 7873 MN DEPT. PUBLIC SAFETY Ck# 010889 1/8/2016

Cash Payment	E 101-00000-433 Dues and Subscriptions	GMC RENEWAL	\$16.00
Invoice			

Transaction Date	1/5/2016	Due 0	Merchants Bank	10100	Total	\$16.00
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Refer 7874 HOKAH COOP OIL ASSOC. Ck# 010883 1/8/2016

Cash Payment	E 101-42260-387 Heating Fuels		\$192.26
Invoice 40711			
Cash Payment	E 101-41000-387 Heating Fuels		\$296.64
Invoice 40618			
Cash Payment	E 101-43000-387 Heating Fuels		\$164.35
Invoice 40549			
Cash Payment	E 602-00000-387 Heating Fuels		\$122.59
Invoice 40550			
Cash Payment	E 101-43000-212 Motor Fuels		\$133.07
Invoice			
Cash Payment	E 101-43000-220 Repair/Maint Supply		\$77.40
Invoice			
Cash Payment	E 101-41000-387 Heating Fuels		\$557.76
Invoice			

Transaction Date	1/6/2016	Due 0	Merchants Bank	10100	Total	\$1,544.07
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Fund Summary

	10100 Merchants Bank	
602 SEWER OPERATING FUND		\$1,315.53
601 WATER OPERATING FUND		\$462.60
211 LIBRARY FUND		\$465.20
101 GENERAL OPERATING FUND		\$6,733.73
		<hr/>
		\$8,977.06

Pre-Written Checks	\$8,977.06
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$8,977.06

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Batch Name	01/08/16PHN	Payment	Computer Dollar Amt	\$200.00	Posted
Refer	7875 ALLEN KIRCHOFF		Ck# 010894	1/8/2016	
Cash Payment	E 101-43000-321 Telephone Invoice		PHONE REIMBURSEMENT - DEC		\$40.00
Transaction Date	1/8/2016	Due 0	Merchants Bank	10100	Total \$40.00
Refer	7876 CHRIS OLIVER		Ck# 010895	1/8/2016	
Cash Payment	E 601-00000-321 Telephone Invoice		PHONE REIMBURSEMENT - DEC		\$20.00
Cash Payment	E 602-00000-321 Telephone Invoice		PHONE REIMBURSEMENT - DEC		\$20.00
Transaction Date	1/8/2016	Due 0	Merchants Bank	10100	Total \$40.00
Refer	7877 KAREN SCHULDT		Ck# 010902	1/8/2016	
Cash Payment	E 101-42110-321 Telephone Invoice		PHONE REIMBURSEMENT - DEC		\$40.00
Transaction Date	1/8/2016	Due 0	Merchants Bank	10100	Total \$40.00
Refer	7878 ROD BLANK		Ck# 010906	1/8/2016	
Cash Payment	E 101-41310-321 Telephone Invoice		PHONE REIMBURSEMENT - DEC		\$40.00
Transaction Date	1/8/2016	Due 0	Merchants Bank	10100	Total \$40.00
Refer	7879 MATT VETSCH		Ck# 010904	1/8/2016	
Cash Payment	E 101-42260-321 Telephone Invoice		PHONE REIMBURSEMENT - DEC		\$40.00
Transaction Date	1/8/2016	Due 0	Merchants Bank	10100	Total \$40.00

Fund Summary

	10100 Merchants Bank
602 SEWER OPERATING FUND	\$20.00
601 WATER OPERATING FUND	\$20.00
101 GENERAL OPERATING FUND	\$160.00
	<u>\$200.00</u>

Pre-Written Checks	\$200.00
Checks to be Generated by the Computer	\$0.00
Total	<u>\$200.00</u>

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Current Period: January 2016

Batch Name	01/08/16PMT	Payment	Computer Dollar Amt	\$10,667.35	Posted
Refer	7880	RICHARDS SANITATION SERVICE	Ck# 010905	1/8/2016	
Cash Payment	E 603-00000-389	Refuse Disposal	Recycling		\$998.52
Invoice	89714				
Cash Payment	E 603-00000-389	Refuse Disposal	32 Gal Totes		\$97.68
Invoice	89714				
Cash Payment	E 603-00000-389	Refuse Disposal	64 Gal Totes		\$493.35
Invoice	89714				
Cash Payment	E 603-00000-389	Refuse Disposal	96 Gal Totes		\$767.52
Invoice	89714				
Transaction Date	1/8/2016	Due 0	Merchants Bank	10100	Total \$2,357.07
Refer	7882	HOUSTON COUNTY TREASURER	Ck# 010901	1/8/2016	
Cash Payment	E 603-00000-384	Houston County Solid W	JAN-MAR FEES		\$2,992.50
Invoice	791				
Transaction Date	1/8/2016	Due 0	Merchants Bank	10100	Total \$2,992.50
Refer	7883	LEAGUE OF MN CITIES INS. TRUS	Ck# 010903	1/8/2016	
Cash Payment	E 101-00000-150	Worker s Comp	WORKERS COMPENSATION		\$924.00
Invoice	31178				
Transaction Date	1/8/2016	Due 0	Merchants Bank	10100	Total \$924.00
Refer	7885	ACENTEK	Ck# 010893	1/8/2016	
Cash Payment	E 101-41310-321	Telephone	CITY ADMIN		\$106.23
Invoice					
Cash Payment	E 101-42260-321	Telephone	FIRE/1st RESP		\$68.11
Invoice					
Cash Payment	E 211-00000-321	Telephone	LIBRARY		\$67.37
Invoice					
Cash Payment	E 101-42110-321	Telephone	POLICE FAX		\$40.58
Invoice					
Cash Payment	E 101-41400-321	Telephone	CLERKS OFFICE		\$75.11
Invoice					
Cash Payment	E 101-45300-321	Telephone	SWIMMING POOL		\$0.00
Invoice					
Cash Payment	E 602-00000-321	Telephone	WWTF		\$70.09
Invoice					
Cash Payment	E 101-42110-321	Telephone	POLICE DEPT		\$81.95
Invoice					
Transaction Date	1/8/2016	Due 0	Merchants Bank	10100	Total \$509.44
Refer	7886	EARL F ANDERSON	Ck# 010898	1/8/2016	
Cash Payment	E 101-43000-430	Miscellaneous	6" NAME PLATES		\$434.10
Invoice	0110137-IN				
Transaction Date	1/8/2016	Due 0	Merchants Bank	10100	Total \$434.10
Refer	7887	DVS RENEWAL	Ck# 010897	1/8/2016	
Cash Payment	E 101-43000-430	Miscellaneous	INTERNATIONAL		\$16.00
Invoice					

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Transaction Date	1/8/2016	Due 0	Merchants Bank	10100	Total	\$16.00
Refer	7888 VISA MERCHANTS NATL ASSN		Ck# 010907 1/8/2016			
Cash Payment	E 101-41310-200 Office Supplies		TONER			\$59.92
Invoice						
Cash Payment	E 101-41000-207 Computer Supplies		TONER			\$26.99
Invoice						
Cash Payment	E 101-41400-200 Office Supplies		AMAZON			\$11.69
Invoice						
Transaction Date	1/8/2016	Due 0	Merchants Bank	10100	Total	\$98.60
Refer	7889 EMERGENCY APPARATUS MAINT		Ck# 010899 1/8/2016			
Cash Payment	E 101-42260-404 Repairs/Maint Machinery	Engine 1510				\$1,736.71
Invoice	109698					
Cash Payment	E 101-42260-404 Repairs/Maint Machinery	Engine 1511				\$1,028.93
Invoice	109699					
Transaction Date	1/8/2016	Due 0	Merchants Bank	10100	Total	\$2,765.64
Refer	7890 GREEN ACRES EXCAVATING LLC		Ck# 010900 1/8/2016			
Cash Payment	E 101-43000-223 Snow Removal		SNOW REMOVAL			\$510.00
Invoice	5					
Transaction Date	1/8/2016	Due 0	Merchants Bank	10100	Total	\$510.00
Refer	7891 DAVID BAUMGARTNER		Ck# 010896 1/8/2016			
Cash Payment	E 101-43000-300 Professional Services	2 ASH TREES CUT				\$60.00
Invoice	479755					
Transaction Date	1/8/2016	Due 0	Merchants Bank	10100	Total	\$60.00

Fund Summary

	10100 Merchants Bank
603 REFUSE (GARBAGE) FUND	\$5,349.57
602 SEWER OPERATING FUND	\$70.09
211 LIBRARY FUND	\$67.37
101 GENERAL OPERATING FUND	\$5,180.32
	\$10,667.35

Pre-Written Checks	\$10,667.35
Checks to be Generated by the Computer	\$0.00
Total	\$10,667.35

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Batch Name	01/12/16POST				
Payment		Computer Dollar Amt	\$89.75	Posted	
Refer	7892 US POSTAL SERVICE	Ck# 010908	1/12/2016		
Cash Payment Invoice	E 101-42110-322 Postage	HOKAH PD PRIORITY MAIL			\$5.75
Cash Payment Invoice	E 101-41400-322 Postage	POSTCARD STAMPS			\$35.00
Cash Payment Invoice	E 101-41400-322 Postage	FOREVER STAMPS			\$49.00
Transaction Date	1/12/2016	Due 0 Merchants Bank	10100	Total	\$89.75

Fund Summary

	10100 Merchants Bank	
101 GENERAL OPERATING FUND	\$89.75	
	<u>\$89.75</u>	

Pre-Written Checks	\$89.75
Checks to be Generated by the Computer	\$0.00
Total	<u>\$89.75</u>

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Batch Name 01/13/16 PAY
 Payment Computer Dollar Amt \$3,809.02 Posted

Refer	7893	MERCHANTS BANK-LACRESCENT/	Ck# 010883E 1/13/2016		
Cash Payment	G 101-21701	Federal Withholding	FEDERAL TAX		\$1,007.33
Invoice					
Cash Payment	G 101-21701	Federal Withholding	MEDICARE		\$251.34
Invoice					
Cash Payment	G 101-21701	Federal Withholding	SOCIAL SECURITY		\$814.54
Invoice					
Transaction Date	1/13/2016	Due 0	Merchants Bank 10100	Total	\$2,073.21
Refer	7894	MN DEPT OF REVENUE	Ck# 010884E 1/13/2016		
Cash Payment	G 101-21702	State Withholding	STATE TAX		\$387.60
Invoice					
Transaction Date	1/13/2016	Due 0	Merchants Bank 10100	Total	\$387.60
Refer	7895	PERA	Ck# 010885E 1/13/2016		
Cash Payment	G 101-21704	PERA	Employee Contribution		\$557.05
Invoice					
Cash Payment	G 101-21704	PERA	Employer Contribution		\$721.16
Invoice					
Transaction Date	1/13/2016	Due 0	Merchants Bank 10100	Total	\$1,278.21
Refer	7896	NATIONWIDE RETIREMENT SOLU	Ck# 010909 1/13/2016		
Cash Payment	G 101-21705	Other Retirement	Schuld - 8130		\$50.00
Invoice					
Cash Payment	G 101-21705	Other Retirement	Kirchoff - 6148		\$20.00
Invoice					
Transaction Date	1/13/2016	Due 0	Merchants Bank 10100	Total	\$70.00

Fund Summary

	10100 Merchants Bank	
101 GENERAL OPERATING FUND	\$3,809.02	
	<hr/>	\$3,809.02

Pre-Written Checks	\$3,809.02
Checks to be Generated by the Computer	\$0.00
Total	<hr/> \$3,809.02

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Batch Name	01/13/16 PMT	Payment	Computer Dollar Amt	\$10,201.19	Posted
Refer	7897	NORTHERN BATTERY	Ck# 010922	1/20/2016	
Cash Payment	E 101-42260-404	Repairs/Maint Machinery	ATTERY CARRIER		\$15.82
Invoice	1504565				
Cash Payment	E 101-42260-404	Repairs/Maint Machinery	AUTO BATTERY		\$122.18
Invoice	1504565				
Cash Payment	E 101-42260-404	Repairs/Maint Machinery	UNIT CORE VALUE		\$15.00
Invoice	1504565				
Transaction Date	1/13/2016	Due 0	Merchants Bank	10100	Total \$153.00
Refer	7898	HOKAH COOP OIL ASSOC.	Ck# 010915	1/20/2016	
Cash Payment	E 101-41000-387	Heating Fuels	CITY HALL		\$431.81
Invoice	40790				
Cash Payment	E 101-43000-387	Heating Fuels	SHOP		\$193.92
Invoice	40927				
Transaction Date	1/15/2016	Due 0	Merchants Bank	10100	Total \$625.73
Refer	7899	FIRST SUPPLY OF LACROSSE	Ck# 010914	1/20/2016	
Cash Payment	E 601-00000-220	Repair/Maint Supply	PEX CINCH CLAMP		\$62.00
Invoice					
Transaction Date	1/15/2016	Due 0	Merchants Bank	10100	Total \$62.00
Refer	7900	MN DNR WATERS	Ck# 010921	1/20/2016	
Cash Payment	E 601-00000-378	Permit Fee	2015 water use		\$140.00
Invoice					
Transaction Date	1/15/2016	Due 0	Merchants Bank	10100	Total \$140.00
Refer	7901	DAVY LABORATORIES	Ck# 010913	1/20/2016	
Cash Payment	E 602-00000-305	Laboratory Fees	LAB INVOICE		\$223.80
Invoice	6010075				
Transaction Date	1/15/2016	Due 0	Merchants Bank	10100	Total \$223.80
Refer	7902	MN DEPT OF EMPLOYMENT	Ck# 010920	1/20/2016	
Cash Payment	E 101-00000-140	Unemployment Comp	MATT VETSCH UI BENEFIT		\$26.90
Invoice					
Transaction Date	1/15/2016	Due 0	Merchants Bank	10100	Total \$26.90
Refer	7904	KWIK TRIP	Ck# 010917	1/20/2016	
Cash Payment	E 101-43000-212	Motor Fuels	CARD BALANCE		\$197.01
Invoice					
Cash Payment	E 101-42110-212	Motor Fuels	CARD BALANCE		\$90.76
Invoice					
Transaction Date	1/15/2016	Due 0	Merchants Bank	10100	Total \$287.77
Refer	7905	AIRGAS NORTH CENTRAL	Ck# 010910	1/20/2016	
Cash Payment	E 101-43000-220	Repair/Maint Supply	INDUSTRIAL OXYGEN		\$51.77
Invoice	9046962359				
Transaction Date	1/15/2016	Due 0	Merchants Bank	10100	Total \$51.77
Refer	7906	MID AMERICA BANKLEASE CORP	Ck# 010919	1/20/2016	

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Cash Payment	G 101-20593 Dodge Charger Lease Payab	LEASE PAYMENTS				\$2,825.19
Invoice 42381						
Cash Payment	G 101-20594 Dodge Ram Lease Payable	LEASE PAYMENTS				\$3,061.86
Invoice 42381						
Transaction Date	1/15/2016	Due 0	Merchants Bank	10100	Total	\$5,887.05
Refer	7907 COMMUNICATION SERVICE, INC.		Ck# 010912 1/20/2016			
Cash Payment	E 101-42110-323 Radio Units					\$240.47
Invoice 6398						
Transaction Date	1/15/2016	Due 0	Merchants Bank	10100	Total	\$240.47
Refer	7909 VOLKART WELDING & FABRICATI		Ck# 010924 1/20/2016			
Cash Payment	E 101-43000-400 Repairs		SNOWPLOW PARTS			\$947.88
Invoice						
Transaction Date	1/19/2016	Due 0	Merchants Bank	10100	Total	\$947.88
Refer	7910 WIESER LAW OFFICE		Ck# 010925 1/20/2016			
Cash Payment	E 101-00000-304 Legal Fees		PROSECUTION MATTERS			\$346.86
Invoice 14433						
Transaction Date	1/19/2016	Due 0	Merchants Bank	10100	Total	\$346.86
Refer	7911 SCHNEIDER HEATING & AIR CON		Ck# 010923 1/20/2016			
Cash Payment	E 101-41000-401 Repairs/Maint Buildings		CITY HALL REPAIRS			\$153.00
Invoice 20023649						
Transaction Date	1/19/2016	Due 0	Merchants Bank	10100	Total	\$153.00
Refer	7912 MENARDS-LACROSSE		Ck# 010918 1/20/2016			
Cash Payment	E 601-00000-220 Repair/Maint Supply		PEX SUPPLIES/SHOP HEATER			\$354.72
Invoice						
Transaction Date	1/19/2016	Due 0	Merchants Bank	10100	Total	\$354.72
Refer	7913 ARAMARK UNIFORM SERVICES		Ck# 010911 1/20/2016			
Cash Payment	E 101-41310-220 Repair/Maint Supply		Aramark Services			\$11.69
Invoice						
Cash Payment	E 101-41400-220 Repair/Maint Supply		Aramark Services			\$11.69
Invoice						
Cash Payment	E 101-42110-220 Repair/Maint Supply		Aramark Services			\$11.69
Invoice						
Cash Payment	E 101-42260-220 Repair/Maint Supply		Aramark Services			\$65.17
Invoice						
Transaction Date	1/19/2016	Due 0	Merchants Bank	10100	Total	\$100.24
Refer	7914 K-9 EXPRESS		Ck# 010916 1/20/2016			
Cash Payment	E 101-42700-300 Professional Services		2016 Animal Control			\$600.00
Invoice						
Transaction Date	1/20/2016	Due 0	Merchants Bank	10100	Total	\$600.00

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Fund Summary

	10100 Merchants Bank	
602 SEWER OPERATING FUND		\$223.80
601 WATER OPERATING FUND		\$556.72
101 GENERAL OPERATING FUND		\$9,420.67
		<hr/>
		\$10,201.19

Pre-Written Checks	\$10,201.19
Checks to be Generated by the Computer	\$0.00
	<hr/>
Total	\$10,201.19

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Batch Name	01/27/16 PAY				
Payment		Computer Dollar Amt	\$3,548.14	Posted	
Refer	7915	MERCHANTS BANK-LAGRESCENT/	Ck# 010886E	1/27/2016	
Cash Payment	G 101-21701	Federal Withholding	Federal W/H		\$905.41
Invoice					
Cash Payment	G 101-21701	Federal Withholding	Social Security W/H		\$753.18
Invoice					
Cash Payment	G 101-21701	Federal Withholding	Medicare W/H		\$237.96
Invoice					
Transaction Date	1/27/2016	Due 0	Merchants Bank	10100	Total \$1,896.55
Refer	7916	MN DEPT OF REVENUE	Ck# 010888E	1/27/2016	
Cash Payment	G 101-21702	State Withholding			\$356.00
Invoice					
Transaction Date	1/27/2016	Due 0	Merchants Bank	10100	Total \$356.00
Refer	7917	PERA	Ck# 010887E	1/27/2016	
Cash Payment	G 101-21704	PERA	Employee Contribution		\$532.03
Invoice					
Cash Payment	G 101-21704	PERA	Employer Contribution		\$693.56
Invoice					
Transaction Date	1/27/2016	Due 0	Merchants Bank	10100	Total \$1,225.59
Refer	7918	NATIONWIDE RETIREMENT SOLU	Ck# 010927	1/27/2016	
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	1/27/2016	Due 0	Merchants Bank	10100	Total \$70.00

Fund Summary

	10100 Merchants Bank
101 GENERAL OPERATING FUND	\$3,548.14
	<u>\$3,548.14</u>

Pre-Written Checks	\$3,548.14
Checks to be Generated by the Computer	\$0.00
Total	<u>\$3,548.14</u>