

CITY OF HOKAH

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Payments

Current Period: April 2016

Batch Name	04/06/16 PMT Payments	User Dollar Amt	\$7,621.65	
		Computer Dollar Amt	\$7,621.65	
			\$0.00	In Balance
Refer	8044 <i>US POSTAL SERVICE</i>			
Cash Payment	E 101-41400-322 Postage	POSTCARD STAMPS		\$70.00
Invoice				
Transaction Date	4/1/2016	Merchants Bank	10100	Total \$70.00
Refer	8045 <i>PISCHKE MOTORS OF LAX</i>			
Cash Payment	E 101-42260-220 Repair/Maint Supply			\$36.87
Invoice	6026136			
Transaction Date	4/1/2016	Merchants Bank	10100	Total \$36.87
Refer	8046 <i>DELTA DENTAL</i>	<u>Ck# 010908E 4/1/2016</u>		
Cash Payment	E 101-41310-133 Employer Paid Dental	Blank Dental		\$109.86
Invoice	6435857			
Cash Payment	E 101-43000-133 Employer Paid Dental	Kirchoff Dental		\$32.62
Invoice	6435857			
Cash Payment	E 101-41400-133 Employer Paid Dental	Librarian Dental		\$109.86
Invoice	6435857			
Cash Payment	E 601-00000-133 Employer Paid Dental	Oliver Dental		\$54.93
Invoice	6435857			
Cash Payment	E 602-00000-133 Employer Paid Dental	Oliver Dental		\$54.93
Invoice	6435857			
Cash Payment	E 101-42110-133 Employer Paid Dental	Schuldt Dental		\$67.23
Invoice	6435857			
Transaction Date	4/1/2016	Merchants Bank	10100	Total \$429.43
Refer	8047 <i>VERIZON WIRELESS</i>			
Cash Payment	E 101-42110-321 Telephone	MOBILE BROADBAND		\$40.01
Invoice	9762281836			
Transaction Date	4/1/2016	Merchants Bank	10100	Total \$40.01
Refer	8048 <i>UNITED HEALTH CARE</i>			
Cash Payment	E 601-00000-135 Employer Paid ST Disabi	Short Term Disability Chris		\$46.50
Invoice	160750003179			
Cash Payment	E 602-00000-135 Employer Paid ST Disabi	Short Term Disability Allen		\$46.50
Invoice	160750003179			
Cash Payment	E 101-41310-134 Employer Paid Life	Life Insurance Rod		\$55.89
Invoice	160750003179			
Cash Payment	E 101-42110-135 Employer Paid ST Disabi	Short Term Disability Bob		\$46.50
Invoice	160750003179			
Cash Payment	E 101-41310-135 Employer Paid ST Disabi	Short Term Disability Rod		\$46.50
Invoice	160750003179			
Cash Payment	E 602-00000-134 Employer Paid Life	Life Insurance Allen		\$39.75
Invoice	160750003179			
Cash Payment	E 601-00000-134 Employer Paid Life	Life Insurance Chris		\$55.89
Invoice	160750003179			
Cash Payment	E 101-42110-134 Employer Paid Life	Life Insurance Bob		\$55.89
Invoice	160750003179			
Transaction Date	4/1/2016	Merchants Bank	10100	Total \$393.42

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Refer	8049	CHRIS OLIVER	-			
Cash Payment	E 101-43000-331	Travel Expenses	REIMBURSE - ROCHESTER MNDOT MTG TRAVEL		\$85.63	
Invoice						
Transaction Date	4/1/2016		Merchants Bank	10100	Total	\$85.63
Refer	8050	BLUE CROSS/BLUE SHIELD	Ck# 010909E	4/1/2016		
Cash Payment	G 101-21710	Health Insurance - Employee			\$3,529.68	
Invoice						
Transaction Date	4/1/2016		Merchants Bank	10100	Total	\$3,529.68
Refer	8051	HOKAH COOP OIL ASSOC.	-			
Cash Payment	E 101-42260-387	Heating Fuels	FD		\$192.00	
Invoice	45495					
Transaction Date	4/1/2016		Merchants Bank	10100	Total	\$192.00
Refer	8052	METRO SALES, INC.	-			
Cash Payment	E 101-41400-413	Office Equipment Rental	RICOH RENT		\$103.86	
Invoice	inv491755					
Transaction Date	4/1/2016		Merchants Bank	10100	Total	\$103.86
Refer	8053	BOBCAT OF THE COULEE REGION	-			
Cash Payment	E 101-43000-500	Capital Outlay	S590 SKIDSTEER		\$1,700.00	
Invoice	269520					
Transaction Date	4/1/2016		Merchants Bank	10100	Total	\$1,700.00
Refer	8054	CHASE MUNSON	-			
Cash Payment	E 601-00000-300	Professional Services	HYDRO EXCAVATE - BROKEN WATER LINE		\$450.00	
Invoice	9052					
Transaction Date	4/1/2016		Merchants Bank	10100	Total	\$450.00
Refer	8055	SELCO	-			
Cash Payment	E 211-00000-329	SELCO	FEES		\$465.00	
Invoice	042046					
Cash Payment	E 211-00000-329	SELCO	SMS		\$0.20	
Invoice	042046					
Transaction Date	4/1/2016		Merchants Bank	10100	Total	\$465.20
Refer	8056	MENARDS-LACROSSE	-			
Cash Payment	E 101-41000-220	Repair/Maint Supply			\$0.00	
Invoice	17202					
Transaction Date	4/1/2016		Merchants Bank	10100	Total	\$0.00
Refer	8057	A-1 FIRE PROTECTION	-			
Cash Payment	E 101-42260-216	Chemicals and Chem Pr	CO2 CYLINDER RECHARGE		\$37.92	
Invoice	56738					
Transaction Date	4/1/2016		Merchants Bank	10100	Total	\$37.92
Refer	8058	JACOB KRUSE	-			
Cash Payment	G 601-10425	Utility Overpayments	FINAL UB BILL REFUND		\$6.76	
Invoice						
Transaction Date	4/1/2016		Merchants Bank	10100	Total	\$6.76
Refer	8059	JOANN BRICKMAN	-			

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Cash Payment Invoice	G 601-10425 Utility Overpayments	UB CREDIT - DOUBLE CHARGE	\$80.87
Transaction Date	4/1/2016	Merchants Bank 10100	Total \$80.87

Fund Summary

	10100 Merchants Bank
101 GENERAL OPERATING FUND	\$6,320.32
211 LIBRARY FUND	\$465.20
601 WATER OPERATING FUND	\$694.95
602 SEWER OPERATING FUND	\$141.18
	\$7,621.65

Pre-Written Checks	\$3,959.11
Checks to be Generated by the Computer	\$3,662.54
Total	\$7,621.65