

CITY OF HOKAH
Payments

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Batch Name 04/06/16 PMT
Payment Computer Dollar Amt \$7,765.98 Posted

Refer	8044	<u>US POSTAL SERVICE</u>	Ck# 011032	4/6/2016		
Cash Payment	E 101-41400-322	Postage	POSTCARD STAMPS		\$70.00	
Invoice						
Transaction Date	4/1/2016	Due 0	Merchants Bank	10100	Total	\$70.00
Refer	8045	<u>PISCHKE MOTORS OF LAX</u>	Ck# 011029	4/6/2016		
Cash Payment	E 101-42260-220	Repair/Maint Supply			\$36.87	
Invoice 6026136						
Transaction Date	4/1/2016	Due 0	Merchants Bank	10100	Total	\$36.87
Refer	8046	<u>DELTA DENTAL</u>	Ck# 010908E	4/1/2016		
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	Due 0	Merchants Bank	10100	Total	\$429.43
Refer	8047	<u>VERIZON WIRELESS</u>	Ck# 011033	4/6/2016		
Cash Payment	E 101-42110-321	Telephone	MOBILE BROADBAND		\$40.01	
Invoice 9762281836						
Transaction Date	4/1/2016	Due 0	Merchants Bank	10100	Total	\$40.01
Refer	8048	<u>UNITED HEALTH CARE</u>	Ck# 011031	4/6/2016		
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	Due 0	Merchants Bank	10100	Total	\$393.42

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<u>Refer</u>	<u>8049 CHRIS OLIVER</u>	<u>Ck# 011023 4/6/2016</u>			
Cash Payment	E 101-43000-331 Travel Expenses	REIMBURSE - ROCHESTER MNDOT MTG TRAVEL			\$85.63
Invoice					
Transaction Date	4/1/2016	Due 0	Merchants Bank	10100	Total \$85.63
<u>Refer</u>	<u>8050 BLUE CROSS/BLUE SHIELD</u>	<u>Ck# 010909E 4/1/2016</u>			
Cash Payment	G 101-21710 Health Insurance - Employee				\$3,529.68
Invoice					
Transaction Date	4/1/2016	Due 0	Merchants Bank	10100	Total \$3,529.68
<u>Refer</u>	<u>8051 HOKAH COOP OIL ASSOC.</u>	<u>Ck# 011024 4/6/2016</u>			
Cash Payment	E 101-42260-387 Heating Fuels	FD			\$192.00
Invoice 45495					
Transaction Date	4/1/2016	Due 0	Merchants Bank	10100	Total \$192.00
<u>Refer</u>	<u>8052 METRO SALES, INC.</u>	<u>Ck# 011028 4/6/2016</u>			
Cash Payment	E 101-41400-413 Office Equipment Rental	RICOH RENT			\$103.86
Invoice inv491755					
Transaction Date	4/1/2016	Due 0	Merchants Bank	10100	Total \$103.86
<u>Refer</u>	<u>8053 BOBCAT OF THE COULEE REGION</u>	<u>Ck# 011021 4/6/2016</u>			
Cash Payment	E 101-43000-500 Capital Outlay	S590 SKIDSTEER			\$1,700.00
Invoice 269520					
Transaction Date	4/1/2016	Due 0	Merchants Bank	10100	Total \$1,700.00
<u>Refer</u>	<u>8054 CHASE MUNSON</u>	<u>Ck# 011022 4/6/2016</u>			
Cash Payment	E 601-00000-300 Professional Services	HYDRO EXCAVATE - BROKEN WATER LINE			\$450.00
Invoice 9052					
Transaction Date	4/1/2016	Due 0	Merchants Bank	10100	Total \$450.00
<u>Refer</u>	<u>8055 SELCO</u>	<u>Ck# 011030 4/6/2016</u>			
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	Due 0	Merchants Bank	10100	Total \$465.20
<u>Refer</u>	<u>8056 MENARDS-LACROSSE</u>	<u>Ck# 011027 4/6/2016</u>			
Cash Payment	E 101-41000-220 Repair/Maint Supply	CLEANING SUPPLIES			\$144.33
Invoice 17202					
Transaction Date	4/1/2016	Due 0	Merchants Bank	10100	Total \$144.33
<u>Refer</u>	<u>8057 A-1 FIRE PROTECTION</u>	<u>Ck# 011020 4/6/2016</u>			
Cash Payment	E 101-42260-216 Chemicals and Chem Pr	CO2 CYLINDER RECHARGE			\$37.92
Invoice 56738					
Transaction Date	4/1/2016	Due 0	Merchants Bank	10100	Total \$37.92
<u>Refer</u>	<u>8058 JACOB KRUSE</u>	<u>Ck# 011025 4/6/2016</u>			
Cash Payment	G 601-10425 Utility Overpayments	FINAL UB BILL REFUND			\$6.76
Invoice					
Transaction Date	4/1/2016	Due 0	Merchants Bank	10100	Total \$6.76
<u>Refer</u>	<u>8059 JOANN BRICKMAN</u>	<u>Ck# 011026 4/6/2016</u>			

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Cash Payment G 601-10425 Utililty Overpayments UB CREDIT - DOUBLE CHARGE \$80.87
Invoice
Transaction Date 4/1/2016 Due 0 Merchants Bank 10100 Total \$80.87

Fund Summary

10100 Merchants Bank
602 SEWER OPERATING FUND \$141.18
601 WATER OPERATING FUND \$694.95
211 LIBRARY FUND \$465.20
101 GENERAL OPERATING FUND \$6,464.65
\$7,765.98

Pre-Written Checks	\$7,765.98
Checks to be Generated by the Computer	\$0.00
Total	\$7,765.98

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Batch Name	4-8-16PHN				
	Payment	Computer Dollar Amt	\$205.00	Posted	
Refer	8064 ALLEN KIRCHOFF		Ck# 011035	4/8/2016	
Cash Payment	E 101-43000-321 Telephone Invoice				\$40.00
Transaction Date	4/8/2016	Due 0	Merchants Bank	10100	Total \$40.00
Refer	8065 KAREN SCHULDT		Ck# 011037	4/8/2016	
Cash Payment	E 101-42110-321 Telephone Invoice		PHONE		\$40.00
Cash Payment	E 101-42110-321 Telephone Invoice		STATIC IP		\$5.00
Transaction Date	4/8/2016	Due 0	Merchants Bank	10100	Total \$45.00
Refer	8066 CHRIS OLIVER		Ck# 011036	4/8/2016	
Cash Payment	E 601-00000-321 Telephone Invoice				\$20.00
Cash Payment	E 602-00000-321 Telephone Invoice				\$20.00
Transaction Date	4/8/2016	Due 0	Merchants Bank	10100	Total \$40.00
Refer	8067 ROD BLANK		Ck# 011039	4/8/2016	
Cash Payment	E 101-41310-321 Telephone Invoice				\$40.00
Transaction Date	4/8/2016	Due 0	Merchants Bank	10100	Total \$40.00
Refer	8068 MATT VETSCH		Ck# 011038	4/8/2016	
Cash Payment	E 101-42260-321 Telephone Invoice				\$40.00
Transaction Date	4/8/2016	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	\$165.00
	\$205.00

Pre-Written Checks	\$205.00
Checks to be Generated by the Computer	\$0.00
Total	\$205.00

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Batch Name 04/19/16 PMT
Payment Computer Dollar Amt \$11,983.98 Posted

Refer	8069 TRI-STATE CARPETS	Ck# 011056 4/19/2016			
Cash Payment	E 211-00000-500 Capital Outlay	LIBRARY CARPET			\$4,712.00
	Invoice 11103				
Transaction Date	4/19/2016	Due 0	Merchants Bank	10100	Total \$4,712.00
Refer	8070 MN DEPT. PUBLIC SAFETY	Ck# 011051 4/19/2016			
Cash Payment	E 601-00000-378 Permit Fee	EPCRA FEE			\$100.00
	Invoice 2803400022015				
Transaction Date	4/19/2016	Due 0	Merchants Bank	10100	Total \$100.00
Refer	8071 LACROSSE WEB DESIGN	Ck# 011049 4/19/2016			
Cash Payment	E 101-00000-319 Cityofhokah-MN.Gov	UPDATES/CRAWLERS/PDF			\$50.00
	Invoice 3512				
Transaction Date	4/19/2016	Due 0	Merchants Bank	10100	Total \$50.00
Refer	8072 RIVERLAND COMMUNITY COLLEG	Ck# 011053 4/19/2016			
Cash Payment	E 101-42260-208 Training and Instruction	Hoarding Fires			\$425.00
	Invoice 144724				
Cash Payment	E 101-42260-208 Training and Instruction	Large Area Search & Rescue			\$425.00
	Invoice 145939				
Cash Payment	E 101-42260-208 Training and Instruction	Driving/Placement/Safety			\$375.00
	Invoice 147252				
Cash Payment	E 101-42260-208 Training and Instruction	Electricity & Fire			\$500.00
	Invoice 146543				
Transaction Date	4/19/2016	Due 0	Merchants Bank	10100	Total \$1,725.00
Refer	8073 KWIK TRIP	Ck# 011048 4/19/2016			
Cash Payment	E 101-43000-212 Motor Fuels	CITY FUEL CARD			\$156.83
	Invoice 2138381				
Cash Payment	E 101-42110-212 Motor Fuels	POLICE FUEL CARD			\$99.52
	Invoice 2138381				
Transaction Date	4/19/2016	Due 0	Merchants Bank	10100	Total \$256.35
Refer	8074 HARTFORD INSURANCE COMPAN	Ck# 011047 4/19/2016			
Cash Payment	E 602-00000-365 Flood Insurance	FLOOD INSURANCE			\$2,511.00
	Invoice				
Transaction Date	4/19/2016	Due 0	Merchants Bank	10100	Total \$2,511.00
Refer	8075 A-1 FIRE PROTECTION	Ck# 011040 4/19/2016			
Cash Payment	E 101-42260-300 Professional Services	EXTINGUISHERS			\$337.62
	Invoice 56842				
Transaction Date	4/19/2016	Due 0	Merchants Bank	10100	Total \$337.62
Refer	8076 ARAMARK UNIFORM SERVICES	Ck# 011043 4/19/2016			
Cash Payment	E 101-41310-220 Repair/Maint Supply	Aramark Services			\$13.44
	Invoice				
Cash Payment	E 101-41400-220 Repair/Maint Supply	Aramark Services			\$13.45
	Invoice				
Cash Payment	E 101-42110-220 Repair/Maint Supply	Aramark Services			\$13.44
	Invoice				

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Transaction Date	4/19/2016	Due 0	Merchants Bank	10100	Total	\$40.33
Refer	8077 MN DEPT OF LABOR & INDUSTRY		Ck# 011050	4/19/2016		
Cash Payment	E 602-00000-378 Permit Fee		PRESSURE VESSEL			\$10.00
Invoice	ABR01382961					
Transaction Date	4/19/2016	Due 0	Merchants Bank	10100	Total	\$10.00
Refer	8078 WIESER LAW OFFICE		Ck# 011058	4/19/2016		
Cash Payment	E 101-00000-304 Legal Fees		PROSECUTION MATTERS			\$422.56
Invoice	16434					
Transaction Date	4/19/2016	Due 0	Merchants Bank	10100	Total	\$422.56
Refer	8079 BOBCAT OF THE COULEE REGION		Ck# 011044	4/19/2016		
Cash Payment	E 101-43000-220 Repair/Maint Supply		COUNTER INVOICE			\$44.29
Invoice	89779					
Transaction Date	4/19/2016	Due 0	Merchants Bank	10100	Total	\$44.29
Refer	8080 AIRGAS NORTH CENTRAL		Ck# 011042	4/19/2016		
Cash Payment	E 101-42260-216 Chemicals and Chem Pr		oxygen			\$38.92
Invoice	9049711650					
Transaction Date	4/19/2016	Due 0	Merchants Bank	10100	Total	\$38.92
Refer	8081 GOPHER STATE ONE CALL		Ck# 011046	4/19/2016		
Cash Payment	E 602-00000-300 Professional Services		7 tickets			\$10.15
Invoice	6030441					
Transaction Date	4/19/2016	Due 0	Merchants Bank	10100	Total	\$10.15
Refer	8082 VISA MERCHANTS NATL ASSN		Ck# 011057	4/19/2016		
Cash Payment	E 101-41000-210 Operating Supplies		CARD BALANCE			\$310.97
Invoice						
Transaction Date	4/19/2016	Due 0	Merchants Bank	10100	Total	\$310.97
Refer	8083 SANDY FEUERHELM		Ck# 011055	4/19/2016		
Cash Payment	E 101-42260-500 Capital Outlay		Patient Notebook - REIMBURSEMENT			\$110.00
Invoice						
Transaction Date	4/19/2016	Due 0	Merchants Bank	10100	Total	\$110.00
Refer	8084 ACENTEK		Ck# 011041	4/19/2016		
Cash Payment	E 101-41310-321 Telephone		CITY ADMIN			\$150.00
Invoice	10438659					
Cash Payment	E 101-42260-321 Telephone		FIRE/1st RESP			\$48.82
Invoice	10438659					
Cash Payment	E 211-00000-321 Telephone		LIBRARY			\$48.05
Invoice	10438659					
Cash Payment	E 101-42110-321 Telephone		POLICE FAX			\$40.46
Invoice	10438659					
Cash Payment	E 101-41400-321 Telephone		CLERKS OFFICE			\$200.00
Invoice	10438659					
Cash Payment	E 101-45300-321 Telephone		SWIMMING POOL			\$0.00
Invoice	10438659					
Cash Payment	E 602-00000-321 Telephone		WWTF			\$128.00
Invoice	10438659					
Cash Payment	E 101-42110-321 Telephone		POLICE DEPT			\$124.30
Invoice	10438587					

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Transaction Date	4/19/2016	Due 0	Merchants Bank	10100	Total	\$739.63
Refer	8085 SAMS CLUB		Ck# 011054	4/19/2016		
Cash Payment	E 101-41000-220 Repair/Maint Supply		CLEANING SUPPLIES			\$228.82
Invoice						
Transaction Date	4/19/2016	Due 0	Merchants Bank	10100	Total	\$228.82
Refer	8086 PT WELDING & DRIVESHAFT REP		Ck# 011052	4/19/2016		
Cash Payment	E 601-00000-220 Repair/Maint Supply		1/4" AI 12x10ft			\$111.34
Invoice	39932					
Transaction Date	4/19/2016	Due 0	Merchants Bank	10100	Total	\$111.34
Refer	8087 DAVY LABORATORIES		Ck# 011045	4/19/2016		
Cash Payment	E 602-00000-305 Laboratory Fees		lab invoice			\$225.00
Invoice	6040124					
Transaction Date	4/19/2016	Due 0	Merchants Bank	10100	Total	\$225.00

Fund Summary

	10100 Merchants Bank	
602 SEWER OPERATING FUND		\$2,884.15
601 WATER OPERATING FUND		\$211.34
211 LIBRARY FUND		\$4,760.05
101 GENERAL OPERATING FUND		\$4,128.44
		<u>\$11,983.98</u>

Pre-Written Checks	\$11,983.98
Checks to be Generated by the Computer	\$0.00
Total	\$11,983.98

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Batch Name 042516SEMLM
Payment Computer Dollar Amt \$30.00 Posted

Refer 8092 CITY OF ELGIN Ck# 011060 4/25/2016
Cash Payment E 101-41110-208 Training and Instruction SEMLM MTG 4/25/16 \$30.00
Invoice
Transaction Date 4/25/2016 Due 0 Merchants Bank 10100 Total \$30.00

Fund Summary

	10100 Merchants Bank	
101 GENERAL OPERATING FUND	\$30.00	
	<hr/>	
	\$30.00	

Pre-Written Checks	\$30.00
Checks to be Generated by the Computer	\$0.00
Total	<hr/> \$30.00