

CITY OF HOKAH

04/29/16 2:39 PM

Page 1

Payments

Current Period: April 2016

Batch Name	5/4/16PMT Payments	User Dollar Amt	\$0.00	Computer Dollar Amt	\$11,564.81		
					\$11,564.81	Out of Balance	
Refer	8095	A-1 FIRE PROTECTION					
Cash Payment	E 101-42260-216	Chemicals and Chem Pr	CO2 RECHARGE			\$21.17	
Invoice 55285							
Transaction Date	4/29/2016		Merchants Bank	10100		Total	\$21.17
Refer	8096	VERIZON WIRELESS					
Cash Payment	E 101-42110-321	Telephone	MOBILE BROADBAND			\$40.03	
Invoice 9763922626							
Transaction Date	4/29/2016		Merchants Bank	10100		Total	\$40.03
Refer	8097	METRO SALES, INC.					
Cash Payment	E 101-41400-413	Office Equipment Rental	RICOH COPIER			\$103.86	
Invoice INV515005							
Transaction Date	4/29/2016		Merchants Bank	10100		Total	\$103.86
Refer	8098	GOPHER STATE ONE CALL					
Cash Payment	E 602-00000-300	Professional Services	PAST DUE BALANCE			\$100.00	
Invoice 6000442-IN							
Transaction Date	4/29/2016		Merchants Bank	10100		Total	\$100.00
Refer	8099	PISCHKE MOTORS OF LAX					
Cash Payment	E 101-42110-220	Repair/Maint Supply	DODGE MAINTENANCE			\$36.87	
Invoice 6027258							
Transaction Date	4/29/2016		Merchants Bank	10100		Total	\$36.87
Refer	8100	DELTA DENTAL					
Cash Payment	E 101-41310-133	Employer Paid Dental	Blank Dental			\$109.86	
Invoice 6474865							
Cash Payment	E 101-43000-133	Employer Paid Dental	Kirchoff Dental			\$32.62	
Invoice 6474865							
Cash Payment	E 101-41400-133	Employer Paid Dental	Library Dental			\$109.86	
Invoice 6474865							
Cash Payment	E 601-00000-133	Employer Paid Dental	Oliver Dental			\$54.93	
Invoice 6474865							
Cash Payment	E 602-00000-133	Employer Paid Dental	Oliver Dental			\$54.93	
Invoice 6474865							
Cash Payment	E 101-42110-133	Employer Paid Dental	Schuldt Dental			\$67.23	
Invoice 6474865							
Transaction Date	4/29/2016		Merchants Bank	10100		Total	\$429.43
Refer	8101	DAVY LABORATORIES					
Cash Payment	E 602-00000-305	Laboratory Fees	LAB INVOICE			\$134.25	
Invoice 6040354							
Transaction Date	4/29/2016		Merchants Bank	10100		Total	\$134.25
Refer	8102	BLUE CROSS/BLUE SHIELD					
Cash Payment	G 101-21710	Health Insurance - Employee	april 2016			\$3,529.68	
Invoice							
Transaction Date	4/29/2016		Merchants Bank	10100		Total	\$3,529.68

CITY OF HOKAH

04/29/16 2:39 PM

Page 2

Payments

Current Period: April 2016

Refer	8103	FIRST SUPPLY OF LACROSSE	-		
Cash Payment	E 601-00000-220	Repair/Maint Supply	FAX INVOICE		\$146.03
Invoice	8365742-00				
Transaction Date	4/29/2016	Merchants Bank	10100	Total	\$146.03
Refer	8104	PLAY IT AGAIN SPORTS	-		
Cash Payment	E 101-45100-430	Miscellaneous	YOUTH BASEBALL PANTS		\$13.48
Invoice	2292				
Transaction Date	4/29/2016	Merchants Bank	10100	Total	\$13.48
Refer	8105	COMMUNICATION SERVICE, INC.	-		
Cash Payment	E 101-42110-323	Radio Units	MOBILE RADIO SERVICE		\$50.77
Invoice	7099				
Transaction Date	4/29/2016	Merchants Bank	10100	Total	\$50.77
Refer	8106	SIGNS BY TOM SAWYER	-		
Cash Payment	E 101-45200-430	Miscellaneous	DEPTH MEASURE		\$107.00
Invoice	3378B				
Transaction Date	4/29/2016	Merchants Bank	10100	Total	\$107.00
Refer	8107	MENARDS-LACROSSE	-		
Cash Payment	E 101-41000-220	Repair/Maint Supply	FLAG/ANCHORS/BOLTS		\$44.11
Invoice	19279				
Cash Payment	E 101-41000-220	Repair/Maint Supply	DRILL BIT		\$14.97
Invoice	19632				
Transaction Date	4/29/2016	Merchants Bank	10100	Total	\$59.08
Refer	8108	SEMLM	-		
Cash Payment	E 101-00000-433	Dues and Subscriptions	ANNUAL DUES		\$40.00
Invoice					
Transaction Date	4/29/2016	Merchants Bank	10100	Total	\$40.00
Refer	8109	HOUSTON COUNTY SOLID WASTE	-		
Cash Payment	E 603-00000-384	Houston County Solid W	APRIL/MAY/JUNE		\$2,992.50
Invoice					
Transaction Date	4/29/2016	Merchants Bank	10100	Total	\$2,992.50
Refer	8110	MN DEPT OF EMPLOYMENT	-		
Cash Payment	E 101-00000-140	Unemployment Comp	JERRY HOLTER		\$1.12
Invoice					
Cash Payment	E 101-00000-140	Unemployment Comp	KIM FORDAHL		\$17.29
Invoice					
Transaction Date	4/29/2016	Merchants Bank	10100	Total	\$18.41
Refer	8111	XCEL ENERGY	-		
Cash Payment	E 101-43000-381	Electric Utilities	Street Lights		\$875.26
Invoice					
Cash Payment	E 602-00000-381	Electric Utilities	WWTP		\$1,139.94
Invoice					
Cash Payment	E 101-45300-381	Electric Utilities	Swimming Pool		\$11.75
Invoice					
Cash Payment	E 101-42260-381	Electric Utilities	Fire Dept.		\$431.21
Invoice					

CITY OF HOKAH

04/29/16 2:39 PM

Page 3

Payments

Current Period: April 2016

Cash Payment Invoice	E 601-00000-381 Electric Utilities	Well Pump #1		\$109.93
Cash Payment Invoice	E 101-45200-381 Electric Utilities	Veterans Park		\$43.04
Cash Payment Invoice	E 101-43000-381 Electric Utilities	Maintenance Shop		\$33.87
Cash Payment Invoice	E 601-00000-381 Electric Utilities	Well Pump #2		\$375.77
Cash Payment Invoice	E 101-42110-381 Electric Utilities	Police		\$46.66
Cash Payment Invoice	E 101-41310-381 Electric Utilities	Administrator		\$46.67
Cash Payment Invoice	E 101-41400-381 Electric Utilities	Clerk		\$46.67
Cash Payment Invoice	E 101-41000-381 Electric Utilities	City Hall		\$248.43
Cash Payment Invoice	E 101-45100-381 Electric Utilities	Ballpark		\$33.05
Transaction Date	4/29/2016	Merchants Bank	10100	Total \$3,442.25
Refer	8112 NORTHFIELD PUBLIC LIBRARY			
Cash Payment Invoice	E 211-00000-435 Library Books & Supplies	HOKAH PURCHASE		\$300.00
Transaction Date	4/29/2016	Merchants Bank	10100	Total \$300.00

Fund Summary

	10100 Merchants Bank
101 GENERAL OPERATING FUND	\$6,156.53
211 LIBRARY FUND	\$300.00
601 WATER OPERATING FUND	\$686.66
602 SEWER OPERATING FUND	\$1,429.12
603 REFUSE (GARBAGE) FUND	\$2,992.50
	<u>\$11,564.81</u>

Pre-Written Checks	\$3,959.11
Checks to be Generated by the Computer	\$7,605.70
Total	<u>\$11,564.81</u>