

CITY OF HOKAH

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Payments

Current Period: May 2016

| Batch Name | Payment | Computer Dollar Amt | | \$11,634.81 | Posted |
|------------------|---|---------------------|-------------------|-------------|------------------|
| Refer | 8095 <u>A-1 FIRE PROTECTION</u> | | Ck# 011063 | 5/5/2016 | |
| Cash Payment | E 101-42260-216 Chemicals and Chem Pr | | CO2 RECHARGE | | \$21.17 |
| Invoice | 55285 | | | | |
| Transaction Date | 4/29/2016 | Due 0 | Merchants Bank | 10100 | Total \$21.17 |
| Refer | 8096 <u>VERIZON WIRELESS</u> | | Ck# 011078 | 5/5/2016 | |
| Cash Payment | E 101-42110-321 Telephone | | MOBILE BROADBAND | | \$40.03 |
| Invoice | 9763922626 | | | | |
| Transaction Date | 4/29/2016 | Due 0 | Merchants Bank | 10100 | Total \$40.03 |
| Refer | 8097 <u>METRO SALES, INC.</u> | | Ck# 011070 | 5/5/2016 | |
| Cash Payment | E 101-41400-413 Office Equipment Rental | | RICOH COPIER | | \$103.86 |
| Invoice | INV515005 | | | | |
| Transaction Date | 4/29/2016 | Due 0 | Merchants Bank | 10100 | Total \$103.86 |
| Refer | 8098 <u>GOPHER STATE ONE CALL</u> | | Ck# 011067 | 5/5/2016 | |
| Cash Payment | E 602-00000-300 Professional Services | | PAST DUE BALANCE | | \$100.00 |
| Invoice | 6000442-IN | | | | |
| Transaction Date | 4/29/2016 | Due 0 | Merchants Bank | 10100 | Total \$100.00 |
| Refer | 8099 <u>PISCHKE MOTORS OF LAX</u> | | Ck# 011073 | 5/5/2016 | |
| Cash Payment | E 101-42110-220 Repair/Maint Supply | | DODGE MAINTENANCE | | \$36.87 |
| Invoice | 6027258 | | | | |
| Transaction Date | 4/29/2016 | Due 0 | Merchants Bank | 10100 | Total \$36.87 |
| Refer | 8100 <u>DELTA DENTAL</u> | | Ck# 010918E | 4/29/2016 | |
| 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 | Due 0 | Merchants Bank | 10100 | Total \$429.43 |
| Refer | 8101 <u>DAVY LABORATORIES</u> | | Ck# 011065 | 5/5/2016 | |
| Cash Payment | E 602-00000-305 Laboratory Fees | | LAB INVOICE | | \$134.25 |
| Invoice | 6040354 | | | | |
| Transaction Date | 4/29/2016 | Due 0 | Merchants Bank | 10100 | Total \$134.25 |
| Refer | 8102 <u>BLUE CROSS/BLUE SHIELD</u> | | Ck# 010919E | 4/29/2016 | |
| Cash Payment | G 101-21710 Health Insurance - Employee | | april 2016 | | \$3,529.68 |
| Invoice | | | | | |
| Transaction Date | 4/29/2016 | Due 0 | Merchants Bank | 10100 | Total \$3,529.68 |

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| | | | | | |
|--------------------|-----------------|------------------------------------|----------------------------|-------|-------------------------|
| Refer | 8103 | <u>FIRST SUPPLY OF LACROSSE</u> | <u>Ck# 011066 5/5/2016</u> | | |
| Cash Payment | E 601-00000-220 | Repair/Maint Supply | FAX INVOICE | | \$146.03 |
| Invoice 8365742-00 | | | | | |
| Transaction Date | 4/29/2016 | Due 0 | Merchants Bank | 10100 | Total \$146.03 |
| Refer | 8104 | <u>PLAY IT AGAIN SPORTS</u> | <u>Ck# 011074 5/5/2016</u> | | |
| Cash Payment | E 101-45100-430 | Miscellaneous | YOUTH BASEBALL PANTS | | \$13.48 |
| Invoice 2292 | | | | | |
| Transaction Date | 4/29/2016 | Due 0 | Merchants Bank | 10100 | Total \$13.48 |
| Refer | 8105 | <u>COMMUNICATION SERVICE, INC.</u> | <u>Ck# 011064 5/5/2016</u> | | |
| Cash Payment | E 101-42110-323 | Radio Units | MOBILE RADIO SERVICE | | \$50.77 |
| Invoice 7099 | | | | | |
| Transaction Date | 4/29/2016 | Due 0 | Merchants Bank | 10100 | Total \$50.77 |
| Refer | 8106 | <u>SIGNS BY TOM SAWYER</u> | <u>Ck# 011076 5/5/2016</u> | | |
| Cash Payment | E 101-45200-430 | Miscellaneous | DEPTH MEASURE | | \$107.00 |
| Invoice 3378B | | | | | |
| Transaction Date | 4/29/2016 | Due 0 | Merchants Bank | 10100 | Total \$107.00 |
| Refer | 8107 | <u>MENARDS-LACROSSE</u> | <u>Ck# 011069 5/5/2016</u> | | |
| 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 | Due 0 | Merchants Bank | 10100 | Total \$59.08 |
| Refer | 8108 | <u>SEMLM</u> | <u>Ck# 011075 5/5/2016</u> | | |
| Cash Payment | E 101-00000-433 | Dues and Subscriptions | ANNUAL DUES | | \$40.00 |
| Invoice | | | | | |
| Transaction Date | 4/29/2016 | Due 0 | Merchants Bank | 10100 | Total \$40.00 |
| Refer | 8109 | <u>HOUSTON COUNTY SOLID WASTE</u> | <u>Ck# 011068 5/5/2016</u> | | |
| Cash Payment | E 603-00000-384 | Houston County Solid W | APRIL/MAY/JUNE | | \$2,992.50 |
| Invoice | | | | | |
| Transaction Date | 4/29/2016 | Due 0 | Merchants Bank | 10100 | Total \$2,992.50 |
| Refer | 8110 | <u>MN DEPT OF EMPLOYMENT</u> | <u>Ck# 011071 5/5/2016</u> | | |
| 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 | Due 0 | Merchants Bank | 10100 | Total \$18.41 |
| Refer | 8111 | <u>XCEL ENERGY</u> | <u>Ck# 011079 5/5/2016</u> | | |
| 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 | | | | | |

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|----------------------|------------------------------------|------------------|----------|
| 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 |

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|------------------|-----------|-------|----------------|-------|--------------|-------------------|
| Transaction Date | 4/29/2016 | Due 0 | Merchants Bank | 10100 | Total | \$3,442.25 |
|------------------|-----------|-------|----------------|-------|--------------|-------------------|

Refer 8112 NORTHFIELD PUBLIC LIBRARY Ck# 011072 5/5/2016

| | | | |
|----------------------|--|----------------|----------|
| Cash Payment Invoice | E 211-00000-435 Library Books & Supplies | HOKAH PURCHASE | \$300.00 |
|----------------------|--|----------------|----------|

| | | | | | | |
|------------------|-----------|-------|----------------|-------|--------------|-----------------|
| Transaction Date | 4/29/2016 | Due 0 | Merchants Bank | 10100 | Total | \$300.00 |
|------------------|-----------|-------|----------------|-------|--------------|-----------------|

Refer 8117 US POSTAL SERVICE Ck# 011077 5/5/2016

| | | | |
|----------------------|-------------------------|-----------------|---------|
| Cash Payment Invoice | E 101-41400-322 Postage | POSTCARD STAMPS | \$70.00 |
|----------------------|-------------------------|-----------------|---------|

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|------------------|----------|-------|----------------|-------|--------------|----------------|
| Transaction Date | 5/5/2016 | Due 0 | Merchants Bank | 10100 | Total | \$70.00 |
|------------------|----------|-------|----------------|-------|--------------|----------------|

Fund Summary

| | | |
|----------------------------|----------------------|--------------------|
| | 10100 Merchants Bank | |
| 603 REFUSE (GARBAGE) FUND | | \$2,992.50 |
| 602 SEWER OPERATING FUND | | \$1,429.12 |
| 601 WATER OPERATING FUND | | \$686.66 |
| 211 LIBRARY FUND | | \$300.00 |
| 101 GENERAL OPERATING FUND | | \$6,226.53 |
| | | <u>\$11,634.81</u> |

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| Pre-Written Checks | \$11,634.81 |
| Checks to be Generated by the Computer | \$0.00 |
| Total | <u>\$11,634.81</u> |

CITY OF HOKAH
Payments

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| | | | | | |
|------------------|--|-----------------------|-----------------------------|--------------|-------------------|
| Batch Name | 05/04/16 PAY | | | | |
| Payment | Computer Dollar Amt | \$3,732.16 | Posted | | |
| <hr/> | | | | | |
| Refer | 8113 <u>MERCHANTS BANK-LACRESCENT/</u> | | <u>Ck# 010920E 5/4/2016</u> | | |
| Cash Payment | G 101-21701 Federal Withholding | Federal W/H | | \$953.80 | |
| Invoice | | | | | |
| Cash Payment | G 101-21701 Federal Withholding | Social Security W/H | | \$830.54 | |
| Invoice | | | | | |
| Cash Payment | G 101-21701 Federal Withholding | Medicare W/H | | \$255.68 | |
| Invoice | | | | | |
| Transaction Date | 5/4/2016 | Due 0 | Merchants Bank 10100 | Total | \$2,040.02 |
| Refer | 8114 <u>MN DEPT OF REVENUE</u> | | <u>Ck# 010921E 5/4/2016</u> | | |
| Cash Payment | G 101-21702 State Withholding | | | \$378.07 | |
| Invoice | | | | | |
| Transaction Date | 5/4/2016 | Due 0 | Merchants Bank 10100 | Total | \$378.07 |
| Refer | 8115 <u>PERA</u> | | <u>Ck# 010922E 5/4/2016</u> | | |
| Cash Payment | G 101-21704 PERA | Employee Contribution | | \$540.83 | |
| Invoice | | | | | |
| Cash Payment | G 101-21704 PERA | Employer Contribution | | \$703.24 | |
| Invoice | | | | | |
| Transaction Date | 5/4/2016 | Due 0 | Merchants Bank 10100 | Total | \$1,244.07 |
| Refer | 8116 <u>NATIONWIDE RETIREMENT SOLU</u> | | <u>Ck# 011062 5/4/2016</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 | 5/4/2016 | Due 0 | Merchants Bank 10100 | Total | \$70.00 |

Fund Summary

| | | |
|----------------------------|----------------------|------------|
| | 10100 Merchants Bank | |
| 101 GENERAL OPERATING FUND | \$3,732.16 | |
| | <hr/> | \$3,732.16 |

| | |
|--|-------------------|
| Pre-Written Checks | \$3,732.16 |
| Checks to be Generated by the Computer | \$0.00 |
| Total | \$3,732.16 |

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| | | | | | |
|------------------|-----------------------------------|---------------------|----------------------|--------------|---------|
| Batch Name | PHONE REIMB Payment | Computer Dollar Amt | \$205.00 | Posted | |
| Refer | 0 ALLEN KIRCHOFF | Ck# 011080 | 5/6/2016 | | |
| Cash Payment | E 101-43000-321 Telephone Invoice | | | | \$40.00 |
| Transaction Date | 2/4/2016 | Due 0 | Merchants Bank 10100 | Total | \$40.00 |
| Refer | 0 KAREN SCHULDТ | Ck# 011082 | 5/6/2016 | | |
| 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 | 2/5/2016 | Due 0 | Merchants Bank 10100 | Total | \$45.00 |
| Refer | 0 CHRIS OLIVER | Ck# 011081 | 5/6/2016 | | |
| Cash Payment | E 601-00000-321 Telephone Invoice | | | | \$20.00 |
| Cash Payment | E 602-00000-321 Telephone Invoice | | | | \$20.00 |
| Transaction Date | 2/5/2016 | Due 0 | Merchants Bank 10100 | Total | \$40.00 |
| Refer | 0 ROD BLANK | Ck# 011084 | 5/6/2016 | | |
| Cash Payment | E 101-41310-321 Telephone Invoice | | | | \$40.00 |
| Transaction Date | 2/5/2016 | Due 0 | Merchants Bank 10100 | Total | \$40.00 |
| Refer | 0 MATT VETSCH | Ck# 011083 | 5/6/2016 | | |
| Cash Payment | E 101-42260-321 Telephone Invoice | | | | \$40.00 |
| Transaction Date | 2/5/2016 | 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 |
| | | <hr/> |
| | | \$205.00 |

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

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Current Period: May 2016

| Batch Name | 05/11/16PMT | Payment | Computer Dollar Amt | \$37,739.99 | Posted |
|------------------|-----------------|--------------------------------------|-----------------------------|------------------|--------------------------|
| <u>Refer</u> | <u>8130</u> | <u>DAVY LABORATORIES</u> | <u>Ck# 011089</u> | <u>5/11/2016</u> | |
| Cash Payment | E 602-00000-305 | Laboratory Fees | LAB INVOICE | | \$281.00 |
| Invoice 6050201 | | | | | |
| Transaction Date | 5/11/2016 | Due 0 | Merchants Bank | 10100 | Total \$281.00 |
| <u>Refer</u> | <u>8131</u> | <u>VISA MERCHANTS NATL ASSN</u> | <u>Ck# 011095</u> | <u>5/11/2016</u> | |
| Cash Payment | E 211-00000-435 | Library Books & Supplies | 4/28 & 4/29 purchases | | \$682.07 |
| Invoice | | | | | |
| Transaction Date | 5/11/2016 | Due 0 | Merchants Bank | 10100 | Total \$682.07 |
| <u>Refer</u> | <u>8133</u> | <u>LEAGUE OF MN CITIES INS. TRUS</u> | <u>Ck# 011091</u> | <u>5/11/2016</u> | |
| Cash Payment | E 101-00000-150 | Worker s Comp | WORK COMP | | \$19,547.00 |
| Invoice | | | | | |
| Cash Payment | E 101-00000-361 | General Liability Insuran | PROPERTY/CAUSUALTY | | \$15,449.00 |
| Invoice | | | | | |
| Transaction Date | 5/11/2016 | Due 0 | Merchants Bank | 10100 | Total \$34,996.00 |
| <u>Refer</u> | <u>8134</u> | <u>BOBCAT OF THE COULEE REGION</u> | <u>Ck# 011087</u> | <u>5/11/2016</u> | |
| Cash Payment | E 101-43000-220 | Repair/Maint Supply | Counter Invoice | | \$269.14 |
| Invoice 90216 | | | | | |
| Cash Payment | E 101-43000-220 | Repair/Maint Supply | Counter Invoice | | \$107.46 |
| Invoice 90219 | | | | | |
| Transaction Date | 5/11/2016 | Due 0 | Merchants Bank | 10100 | Total \$376.60 |
| <u>Refer</u> | <u>8135</u> | <u>BREYERS SALES & SERVICE</u> | <u>Ck# 011088</u> | <u>5/11/2016</u> | |
| Cash Payment | E 101-45200-220 | Repair/Maint Supply | Trimmer Supplies | | \$75.89 |
| Invoice | | | | | |
| Transaction Date | 5/11/2016 | Due 0 | Merchants Bank | 10100 | Total \$75.89 |
| <u>Refer</u> | <u>8137</u> | <u>UPSTART</u> | <u>Ck# 011094</u> | <u>5/11/2016</u> | |
| Cash Payment | E 211-00000-435 | Library Books & Supplies | Summer Reading Supplies | | \$63.00 |
| Invoice | | | | | |
| Transaction Date | 5/11/2016 | Due 0 | Merchants Bank | 10100 | Total \$63.00 |
| <u>Refer</u> | <u>8138</u> | <u>UNITED HEALTH CARE</u> | <u>Ck# 011093</u> | <u>5/11/2016</u> | |
| 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 | | | | | |

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|------------------|-----------------|----------------------------------|-----------------------------|-----------------------------|-----------------------|
| Cash Payment | E 101-42110-134 | Employer Paid Life | Life Insurance Bob | | \$18.63 |
| Invoice | | | | | |
| Cash Payment | E 211-00000-134 | Employer Paid Life | Life Insurance Shari | | \$18.63 |
| Invoice | | | | | |
| Cash Payment | E 211-00000-135 | Employer Paid ST Disabi | Short Term Disability Shari | | \$15.50 |
| Invoice | | | | | |
| Transaction Date | 5/11/2016 | Due 0 | Merchants Bank | 10100 | Total \$165.27 |
| Refer | 8139 | <u>RCT SEWER & VAC</u> | | <u>Ck# 011092 5/11/2016</u> | |
| Cash Payment | E 602-00000-300 | Professional Services | | | \$480.00 |
| Invoice | 9061 | | | | |
| Cash Payment | E 602-00000-300 | Professional Services | | | \$150.00 |
| Invoice | 9056 | | | | |
| Transaction Date | 5/11/2016 | Due 0 | Merchants Bank | 10100 | Total \$630.00 |
| Refer | 8140 | <u>WESTERN HORSEMAN MAGAZINE</u> | | <u>Ck# 011096 5/11/2016</u> | |
| Cash Payment | E 211-00000-433 | Dues and Subscriptions | YEAR SUBSCRIPTION | | \$21.00 |
| Invoice | | | | | |
| Transaction Date | 5/11/2016 | Due 0 | Merchants Bank | 10100 | Total \$21.00 |
| Refer | 8141 | <u>AIRGAS NORTH CENTRAL</u> | | <u>Ck# 011085 5/11/2016</u> | |
| Cash Payment | E 616-00000-216 | Chemicals and Chem Pr | OXYGEN | | \$78.74 |
| Invoice | 9051003227 | | | | |
| Transaction Date | 5/11/2016 | Due 0 | Merchants Bank | 10100 | Total \$78.74 |
| Refer | 8142 | <u>KWIK TRIP</u> | | <u>Ck# 011090 5/11/2016</u> | |
| Cash Payment | E 101-43000-212 | Motor Fuels | FUEL CARD | | \$146.65 |
| Invoice | 2178736 | | | | |
| Cash Payment | E 101-42110-212 | Motor Fuels | FUEL CARD | | \$108.58 |
| Invoice | 2179722 | | | | |
| Transaction Date | 5/11/2016 | Due 0 | Merchants Bank | 10100 | Total \$255.23 |
| Refer | 8144 | <u>ARAMARK UNIFORM SERVICES</u> | | <u>Ck# 011086 5/11/2016</u> | |
| Cash Payment | E 101-41310-220 | Repair/Maint Supply | Aramark Services | | \$13.44 |
| Invoice | 1787824146 | | | | |
| Cash Payment | E 101-41400-220 | Repair/Maint Supply | Aramark Services | | \$13.45 |
| Invoice | 1787824146 | | | | |
| Cash Payment | E 101-42110-220 | Repair/Maint Supply | Aramark Services | | \$13.44 |
| Invoice | 1787824146 | | | | |
| Cash Payment | E 101-42260-220 | Repair/Maint Supply | Aramark Services | | \$74.86 |
| Invoice | 1787824144 | | | | |
| Transaction Date | 5/11/2016 | Due 0 | Merchants Bank | 10100 | Total \$115.19 |

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Fund Summary

| | 10100 Merchants Bank |
|----------------------------|----------------------|
| 616 SWIMMING POOL FUND | \$78.74 |
| 602 SEWER OPERATING FUND | \$939.75 |
| 601 WATER OPERATING FUND | \$34.13 |
| 211 LIBRARY FUND | \$800.20 |
| 101 GENERAL OPERATING FUND | \$35,887.17 |
| | <hr/> |
| | \$37,739.99 |

| | |
|--|-------------|
| Pre-Written Checks | \$37,739.99 |
| Checks to be Generated by the Computer | \$0.00 |
| Total | <hr/> |
| | \$37,739.99 |

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| Batch Name | 05/13/16PMT | Payment | Computer Dollar Amt | \$18,617.21 | Posted |
|------------------|--|------------------------------------|----------------------------|------------------|--------------------|
| <u>Refer</u> | <u>8146</u> | <u>ACENTEK</u> | <u>Ck# 011097</u> | <u>5/13/2016</u> | |
| Cash Payment | E 101-41310-321 Telephone Invoice | | CITY ADMIN | | \$118.29 |
| Cash Payment | E 101-42260-321 Telephone Invoice | | FIRE/1st RESP | | \$48.80 |
| Cash Payment | E 211-00000-321 Telephone Invoice | | LIBRARY | | \$48.05 |
| Cash Payment | E 101-42110-321 Telephone Invoice | | POLICE FAX | | \$66.17 |
| Cash Payment | E 101-41400-321 Telephone Invoice | | CLERKS OFFICE | | \$87.24 |
| Cash Payment | E 101-45300-321 Telephone Invoice | | SWIMMING POOL | | \$0.00 |
| Cash Payment | E 602-00000-321 Telephone Invoice | | WWTF | | \$77.24 |
| Cash Payment | E 101-42110-321 Telephone Invoice | | POLICE DEPT | | \$80.57 |
| Transaction Date | 5/13/2016 | Due 0 | Merchants Bank 10100 | Total | \$526.36 |
| <u>Refer</u> | <u>8147</u> | <u>HEIMAN FIRE EQUIPMENT</u> | <u>Ck# 011099</u> | <u>5/13/2016</u> | |
| Cash Payment | E 101-42260-500 Capital Outlay Invoice | | THUNDERSTORM SLIDE-IN UNIT | | \$11,250.00 |
| Transaction Date | 5/13/2016 | Due 0 | Merchants Bank 10100 | Total | \$11,250.00 |
| <u>Refer</u> | <u>8148</u> | <u>BADGER METER</u> | <u>Ck# 011098</u> | <u>5/13/2016</u> | |
| Cash Payment | E 601-00000-431 Badger Maintenance Agr Invoice | | SERVÍCE RENEWAL | | \$813.00 |
| Transaction Date | 5/13/2016 | Due 0 | Merchants Bank 10100 | Total | \$813.00 |
| <u>Refer</u> | <u>8150</u> | <u>RICHARDS SANITATION SERVICE</u> | <u>Ck# 011100</u> | <u>5/13/2016</u> | |
| Cash Payment | E 603-00000-389 Refuse Disposal Invoice 92037 | | Recycling | | \$998.52 |
| Cash Payment | E 603-00000-389 Refuse Disposal Invoice 92037 | | 32 Gal Totes | | \$99.36 |
| Cash Payment | E 603-00000-389 Refuse Disposal Invoice 92037 | | 64 Gal Totes | | \$501.05 |
| Cash Payment | E 603-00000-389 Refuse Disposal Invoice 92037 | | 96 Gal Totes | | \$810.81 |
| Transaction Date | 5/13/2016 | Due 0 | Merchants Bank 10100 | Total | \$2,409.74 |
| <u>Refer</u> | <u>8151</u> | <u>RICHARDS SANITATION SERVICE</u> | <u>Ck# 011100</u> | <u>5/13/2016</u> | |
| Cash Payment | E 603-00000-389 Refuse Disposal Invoice 91918 | | Recycling | | \$998.52 |
| Cash Payment | E 603-00000-389 Refuse Disposal Invoice 91918 | | 32 Gal Totes | | \$99.36 |
| Cash Payment | E 603-00000-389 Refuse Disposal Invoice 91918 | | 64 Gal Totes | | \$491.94 |

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Cash Payment E 603-00000-389 Refuse Disposal 96 Gal Totes \$810.81
 Invoice 91918

Transaction Date 5/13/2016 Due 0 Merchants Bank 10100 Total \$2,400.63

Refer 8152 SELCO Ck# 011101 5/13/2016

Cash Payment E 211-00000-329 SELCO Basic Services \$465.00
 Invoice 042140

Cash Payment E 211-00000-329 SELCO SMS Notices \$0.90
 Invoice 042140

Transaction Date 5/13/2016 Due 0 Merchants Bank 10100 Total \$465.90

Refer 8153 VISA MERCHANTS NATL ASSN Ck# 011102 5/13/2016

Cash Payment E 211-00000-435 Library Books & Supplies Amazon Purchases \$751.58
 Invoice

Transaction Date 5/13/2016 Due 0 Merchants Bank 10100 Total \$751.58

Fund Summary

| | | |
|----------------------------|----------------------|--|
| | 10100 Merchants Bank | |
| 603 REFUSE (GARBAGE) FUND | \$4,810.37 | |
| 602 SEWER OPERATING FUND | \$77.24 | |
| 601 WATER OPERATING FUND | \$813.00 | |
| 211 LIBRARY FUND | \$1,265.53 | |
| 101 GENERAL OPERATING FUND | \$11,651.07 | |
| | <hr/> | |
| | \$18,617.21 | |

| | |
|--|-------------------|
| Pre-Written Checks | \$18,617.21 |
| Checks to be Generated by the Computer | \$0.00 |
| Total | <hr/> \$18,617.21 |

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| | | | | | |
|-------------------------|--|-----------------------|-----------------------|---------------|--------------------------------|
| Batch Name | 05/18/16 PAY | | | | |
| Payment | Computer | Dollar Amt | \$3,550.03 | Posted | |
| Refer | 8154 MERCHANTS BANK-LACRESCENT/ Ck# 010936E 5/18/2016 | | | | |
| Cash Payment Invoice | G 101-21701 Federal Withholding | Federal W/H | | | \$908.05 |
| Cash Payment Invoice | G 101-21701 Federal Withholding | Social Security W/H | | | \$757.16 |
| Cash Payment Invoice | G 101-21701 Federal Withholding | Medicare W/H | | | \$238.54 |
| Transaction Date | 5/18/2016 | Due 0 | Merchants Bank | 10100 | Total \$1,903.75 |
| Refer | 8155 MN DEPT OF REVENUE Ck# 010935E 5/18/2016 | | | | |
| Cash Payment Invoice | G 101-21702 State Withholding | | | | \$357.78 |
| Transaction Date | 5/18/2016 | Due 0 | Merchants Bank | 10100 | Total \$357.78 |
| Refer | 8156 PERA Ck# 010934E 5/18/2016 | | | | |
| Cash Payment Invoice | G 101-21704 PERA | Employee Contribution | | | \$528.96 |
| Cash Payment Invoice | G 101-21704 PERA | Employer Contribution | | | \$689.54 |
| Transaction Date | 5/18/2016 | Due 0 | Merchants Bank | 10100 | Total \$1,218.50 |
| Refer | 8157 NATIONWIDE RETIREMENT SOLU Ck# 011104 5/18/2016 | | | | |
| Cash Payment Invoice | G 101-21705 Other Retirement | Schuldt - 8130 | | | \$50.00 |
| Cash Payment Invoice | G 101-21705 Other Retirement | Kirchoff - 6148 | | | \$20.00 |
| Transaction Date | 5/18/2016 | Due 0 | Merchants Bank | 10100 | Total \$70.00 |

Fund Summary

| | |
|----------------------------|----------------------|
| | 10100 Merchants Bank |
| 101 GENERAL OPERATING FUND | \$3,550.03 |
| | <u>\$3,550.03</u> |

| | |
|--|-------------------|
| Pre-Written Checks | \$3,550.03 |
| Checks to be Generated by the Computer | \$0.00 |
| Total | \$3,550.03 |

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| Batch Name | 05/27/16 PMT | Payment | Computer Dollar Amt | \$12,979.96 | Posted |
|------------------|-----------------|-------------------------------|-----------------------------|------------------------------|-------------------------|
| Refer | 8158 | <u>MENARDS-LACROSSE</u> | | <u>Ck# 011111 5/18/2016</u> | |
| Cash Payment | E 601-00000-220 | Repair/Maint Supply | polypex tubing/faucet | | \$162.30 |
| Invoice | 22514 | | | | |
| Cash Payment | E 101-41000-220 | Repair/Maint Supply | faucet/boards | | \$86.76 |
| Invoice | 18319 | | | | |
| Cash Payment | E 602-00000-220 | Repair/Maint Supply | suits/spreader | | \$119.97 |
| Invoice | 21430 | | | | |
| Cash Payment | E 101-45200-220 | Repair/Maint Supply | bin/epoxy | | \$115.95 |
| Invoice | 21430 | | | | |
| Cash Payment | E 211-00000-220 | Repair/Maint Supply | cable/plugs | | \$113.18 |
| Invoice | 21430 | | | | |
| Cash Payment | E 101-43000-401 | Repairs/Maint Buildings | lumber | | \$10.48 |
| Invoice | 21430 | | | | |
| Transaction Date | 5/27/2016 | Due 0 | Merchants Bank | 10100 | Total \$608.64 |
| Refer | 8159 | <u>VERIZON WIRELESS</u> | | <u>Ck# 011121 5/18/2016</u> | |
| Cash Payment | E 101-42110-321 | Telephone | MOBILE BROADBAND | | \$40.03 |
| Invoice | 9765570229 | | | | |
| Transaction Date | 5/27/2016 | Due 0 | Merchants Bank | 10100 | Total \$40.03 |
| Refer | 8160 | <u>MN DEPT OF HEALTH</u> | | <u>Ck# 011113 5/18/2016</u> | |
| Cash Payment | E 601-00000-379 | Public Water Connection | WATER CONNECTION FEE | | \$387.00 |
| Invoice | | | | | |
| Transaction Date | 5/27/2016 | Due 0 | Merchants Bank | 10100 | Total \$387.00 |
| Refer | 8161 | <u>CHRIS OLIVER</u> | | <u>Ck# 011107 5/18/2016</u> | |
| Cash Payment | E 601-00000-331 | Travel Expenses | MILEAGE REIMBURSEMENT | | \$270.00 |
| Invoice | | | | | |
| Transaction Date | 5/27/2016 | Due 0 | Merchants Bank | 10100 | Total \$270.00 |
| Refer | 8162 | <u>DUNN BLACKTOP</u> | | <u>Ck# 011108 5/18/2016</u> | |
| Cash Payment | E 101-43000-224 | Street Maintenance | COLD MIX | | \$455.00 |
| Invoice | 4400003747 | | | | |
| Transaction Date | 5/27/2016 | Due 0 | Merchants Bank | 10100 | Total \$455.00 |
| Refer | 8163 | <u>METRO SALES, INC.</u> | | <u>Ck# 011112 5/18/2016</u> | |
| Cash Payment | E 101-41400-413 | Office Equipment Rental | RICOH USAGE | | \$67.97 |
| Invoice | INV532914 | | | | |
| Cash Payment | E 101-41400-413 | Office Equipment Rental | RICOH LEASE | | \$103.86 |
| Invoice | | | | | |
| Transaction Date | 5/27/2016 | Due 0 | Merchants Bank | 10100 | Total \$171.83 |
| Refer | 8164 | <u>BLUE CROSS/BLUE SHIELD</u> | | <u>Ck# 010937E 5/27/2016</u> | |
| Cash Payment | G 101-21710 | Health Insurance - Employee | | | \$3,529.68 |
| Invoice | | | | | |
| Transaction Date | 5/27/2016 | Due 0 | Merchants Bank | 10100 | Total \$3,529.68 |
| Refer | 8165 | <u>UNITED HEALTH CARE</u> | | <u>Ck# 011119 5/18/2016</u> | |
| Cash Payment | E 601-00000-135 | Employer Paid ST Disabi | Short Term Disability Chris | | \$46.50 |
| Invoice | | | | | |

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| | | | | | |
|----------------------|-----------------|----------------------------|-----------------------------|-----------|-------------------------|
| Cash Payment Invoice | E 602-00000-135 | Employer Paid ST Disabi | Short Term Disability Allen | | \$46.50 |
| Cash Payment Invoice | E 101-41310-134 | Employer Paid Life | Life Insurance Rod | | \$55.89 |
| Cash Payment Invoice | E 101-42110-135 | Employer Paid ST Disabi | Short Term Disability Bob | | \$46.50 |
| Cash Payment Invoice | E 101-41310-135 | Employer Paid ST Disabi | Short Term Disability Rod | | \$46.50 |
| Cash Payment Invoice | E 602-00000-134 | Employer Paid Life | Life Insurance Allen | | \$39.75 |
| Cash Payment Invoice | E 601-00000-134 | Employer Paid Life | Life Insurance Chris | | \$55.89 |
| Cash Payment Invoice | E 101-42110-134 | Employer Paid Life | Life Insurance Bob | | \$55.89 |
| Cash Payment Invoice | E 211-00000-134 | Employer Paid Life | Life Insurance Shari | | \$33.40 |
| Cash Payment Invoice | E 211-00000-135 | Employer Paid ST Disabi | Short Term Disability Shari | | \$108.50 |
| Transaction Date | 5/27/2016 | Due 0 | Merchants Bank | 10100 | Total \$535.32 |
| Refer | 8166 | MN POLLUTION CONTROL AGENC | Ck# 011114 | 5/18/2016 | |
| Cash Payment Invoice | E 602-00000-378 | Permit Fee | water permit annual fees | | \$1,450.00 |
| Transaction Date | 5/27/2016 | Due 0 | Merchants Bank | 10100 | Total \$1,450.00 |
| Refer | 8167 | USA BLUE BOOK | Ck# 011120 | 5/18/2016 | |
| Cash Payment Invoice | E 602-00000-220 | Repair/Maint Supply | buffer pouches | | \$115.99 |
| Transaction Date | 5/27/2016 | Due 0 | Merchants Bank | 10100 | Total \$115.99 |
| Refer | 8168 | DOTGOV.GOV | Ck# 010938E | 5/27/2016 | |
| Cash Payment Invoice | E 101-00000-319 | Cityofhokah-MN.Gov | DOMAIN RENEWAL | | \$125.00 |
| Transaction Date | 5/27/2016 | Due 0 | Merchants Bank | 10100 | Total \$125.00 |
| Refer | 8169 | PLAY IT AGAIN SPORTS | Ck# 011115 | 5/18/2016 | |
| Cash Payment Invoice | E 101-45100-430 | Miscellaneous | pants & balls | | \$85.38 |
| Transaction Date | 5/27/2016 | Due 0 | Merchants Bank | 10100 | Total \$85.38 |
| Refer | 8170 | SMOKEY JOHNSON TREE SERVIC | Ck# 011118 | 5/18/2016 | |
| Cash Payment Invoice | E 101-45300-300 | Professional Services | CHIPPED BRUSH | | \$350.00 |
| Transaction Date | 5/27/2016 | Due 0 | Merchants Bank | 10100 | Total \$350.00 |
| Refer | 8171 | XCEL ENERGY | Ck# 011122 | 5/18/2016 | |
| Cash Payment Invoice | E 101-43000-381 | Electric Utilities | Street Lights | | \$894.55 |
| Cash Payment Invoice | E 602-00000-381 | Electric Utilities | WWTP | | \$1,200.05 |
| Cash Payment Invoice | E 101-45300-381 | Electric Utilities | Swimming Pool | | \$11.75 |

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| | | | | | |
|------------------|---------------------------------|-------------------------|-----------------------------|-------|-------------------------|
| Cash Payment | E 101-42260-381 | Electric Utilities | Fire Dept. | | \$294.33 |
| Invoice | 500865344 | | | | |
| Cash Payment | E 601-00000-381 | Electric Utilities | Well Pump #1 | | \$98.65 |
| Invoice | 500865344 | | | | |
| Cash Payment | E 101-45200-381 | Electric Utilities | Veterans Park | | \$42.63 |
| Invoice | 500865344 | | | | |
| Cash Payment | E 101-43000-381 | Electric Utilities | Maintenance Shop | | \$32.19 |
| Invoice | 500865344 | | | | |
| Cash Payment | E 601-00000-381 | Electric Utilities | Well Pump #2 | | \$341.12 |
| Invoice | 500865344 | | | | |
| Cash Payment | E 101-42110-381 | Electric Utilities | Police | | \$39.47 |
| Invoice | 500865344 | | | | |
| Cash Payment | E 101-41310-381 | Electric Utilities | Administrator | | \$39.47 |
| Invoice | 500865344 | | | | |
| Cash Payment | E 101-41400-381 | Electric Utilities | Clerk | | \$39.48 |
| Invoice | 500865344 | | | | |
| Cash Payment | E 101-41000-381 | Electric Utilities | City Hall | | \$243.00 |
| Invoice | 500865344 | | | | |
| Cash Payment | E 101-45100-381 | Electric Utilities | Ballpark | | \$21.12 |
| Invoice | 500865344 | | | | |
| Transaction Date | 5/27/2016 | Due 0 | Merchants Bank | 10100 | Total \$3,297.81 |
| Refer | 8172 LACROSSE WEB DESIGN | | <u>Ck# 011110 5/18/2016</u> | | |
| Cash Payment | E 101-00000-319 | Cityofhokah-MN.Gov | site updates | | \$50.00 |
| Invoice | 3513 | | | | |
| Transaction Date | 5/27/2016 | Due 0 | Merchants Bank | 10100 | Total \$50.00 |
| Refer | 8173 ARAMARK UNIFORM SERVICES | | <u>Ck# 011106 5/18/2016</u> | | |
| Cash Payment | E 101-42260-220 | Repair/Maint Supply | Aramark Services | | \$74.86 |
| Invoice | 1787804708 | | | | |
| Transaction Date | 5/27/2016 | Due 0 | Merchants Bank | 10100 | Total \$74.86 |
| Refer | 8174 SHARI CARLSON | | <u>Ck# 011117 5/18/2016</u> | | |
| Cash Payment | E 211-00000-437 | Other Miscellaneous | mileage | | \$141.26 |
| Invoice | | | | | |
| Transaction Date | 5/27/2016 | Due 0 | Merchants Bank | 10100 | Total \$141.26 |
| Refer | 8175 7 RIVERS SURPLUS | | <u>Ck# 011105 5/18/2016</u> | | |
| Cash Payment | E 101-41000-401 | Repairs/Maint Buildings | invoices 8/15-4/16 | | \$697.20 |
| Invoice | | | | | |
| Transaction Date | 5/27/2016 | Due 0 | Merchants Bank | 10100 | Total \$697.20 |
| Refer | 8176 GREEN ACRES EXCAVATING LLC | | <u>Ck# 011109 5/18/2016</u> | | |
| Cash Payment | E 101-43000-300 | Professional Services | South 5th St | | \$400.00 |
| Invoice | 52 | | | | |
| Transaction Date | 5/27/2016 | Due 0 | Merchants Bank | 10100 | Total \$400.00 |
| Refer | 8177 ROTH METALWORKS INC. | | <u>Ck# 011116 5/18/2016</u> | | |
| Cash Payment | E 101-43000-400 | Repairs | PARTS, LABOR & INSPECTIONS | | \$194.96 |
| Invoice | 160238 | | | | |
| Transaction Date | 5/27/2016 | Due 0 | Merchants Bank | 10100 | Total \$194.96 |

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Fund Summary

| | | |
|----------------------------|----------------------|-------------|
| | 10100 Merchants Bank | |
| 602 SEWER OPERATING FUND | | \$2,972.26 |
| 601 WATER OPERATING FUND | | \$1,361.46 |
| 211 LIBRARY FUND | | \$396.34 |
| 101 GENERAL OPERATING FUND | | \$8,249.90 |
| | | <hr/> |
| | | \$12,979.96 |

| | |
|--|-------------|
| Pre-Written Checks | \$12,979.96 |
| Checks to be Generated by the Computer | \$0.00 |
| Total | <hr/> |
| | \$12,979.96 |