

CITY OF HOKAH

06/03/16 2:57 PM

Page 1

Payments

Current Period: June 2016

Batch Name	6/7/16PMT Payments	User Dollar Amt	\$16,652.41		
		Computer Dollar Amt	\$16,652.41		
			\$0.00	In Balance	
Refer	8185 <u>RICHARDS SANITATION SERVICE</u>				
Cash Payment	E 603-00000-389 Refuse Disposal	Recycling			\$998.52
Invoice	93479				
Cash Payment	E 603-00000-389 Refuse Disposal	32 Gal Totes			\$99.36
Invoice	93479				
Cash Payment	E 603-00000-389 Refuse Disposal	64 Gal Totes			\$501.05
Invoice	93479				
Cash Payment	E 603-00000-389 Refuse Disposal	96 Gal Totes			\$810.81
Invoice	93479				
Transaction Date	6/3/2016	Merchants Bank	10100	Total	\$2,409.74
Refer	8186 <u>GOPHER STATE ONE CALL</u>				
Cash Payment	E 602-00000-300 Professional Services	7 Tickets			\$9.45
Invoice	6050442				
Transaction Date	6/3/2016	Merchants Bank	10100	Total	\$9.45
Refer	8187 <u>THORSON GRAPHICS, LLC</u>				
Cash Payment	E 101-45100-220 Repair/Maint Supply	JERSEYS			\$124.68
Invoice	4132				
Transaction Date	6/3/2016	Merchants Bank	10100	Total	\$124.68
Refer	8188 <u>HARTFORD INSURANCE COMPAN</u>				
Cash Payment	E 602-00000-365 Flood Insurance	Premium Payment			\$673.00
Invoice					
Transaction Date	6/3/2016	Merchants Bank	10100	Total	\$673.00
Refer	8189 <u>BOBCAT OF THE COULEE REGION</u>				
Cash Payment	E 616-00000-416 Machinery Rentals	66" Tiller			\$60.00
Invoice	37328				
Transaction Date	6/3/2016	Merchants Bank	10100	Total	\$60.00
Refer	8190 <u>DELTA DENTAL</u>				
Cash Payment	E 101-41310-133 Employer Paid Dental	Blank Dental			\$109.86
Invoice	6509264				
Cash Payment	E 101-43000-133 Employer Paid Dental	Kirchoff Dental			\$32.62
Invoice	6509264				
Cash Payment	E 211-00000-133 Employer Paid Dental	Shari Dental			\$109.86
Invoice	6509264				
Cash Payment	E 601-00000-133 Employer Paid Dental	Oliver Dental			\$54.93
Invoice	6509264				
Cash Payment	E 602-00000-133 Employer Paid Dental	Oliver Dental			\$54.93
Invoice	6509264				
Cash Payment	E 101-42110-133 Employer Paid Dental	Schuldt Dental			\$67.23
Invoice	6509264				
Transaction Date	6/3/2016	Merchants Bank	10100	Total	\$429.43
Refer	8192 <u>ACENTEK</u>				
Cash Payment	E 101-41310-321 Telephone	CITY ADMIN			\$81.87
Invoice	10485583				

**CITY OF HOKAH**  
**Payments**

06/03/16 2:57 PM

Page 2

Current Period: June 2016

Cash Payment	E 101-42260-321 Telephone	FIRE/1st RESP		\$48.80
Invoice	10485583			
Cash Payment	E 211-00000-321 Telephone	LIBRARY		\$48.05
Invoice	10485583			
Cash Payment	E 101-42110-321 Telephone	POLICE FAX		\$43.65
Invoice	10485583			
Cash Payment	E 101-41400-321 Telephone	CLERKS OFFICE		\$79.51
Invoice	10485583			
Cash Payment	E 101-45300-321 Telephone	SWIMMING POOL		\$83.14
Invoice	10485583			
Cash Payment	E 602-00000-321 Telephone	WWTF		\$77.24
Invoice	10485583			
Cash Payment	E 101-42110-321 Telephone	POLICE DEPT		\$80.57
Invoice	10485583/5510			
Transaction Date	6/3/2016	Merchants Bank	10100	<b>Total</b> \$542.83
Refer	8193 <u>MENARDS-LACROSSE</u>			
Cash Payment	E 101-41000-401 Repairs/Maint Buildings	paint sprayer/threshholds		\$59.94
Invoice	22699			
Transaction Date	6/3/2016	Merchants Bank	10100	<b>Total</b> \$59.94
Refer	8194 <u>RCT SEWER &amp; VAC</u>			
Cash Payment	E 602-00000-300 Professional Services	sewer line work		\$10,697.05
Invoice	9062			
Transaction Date	6/3/2016	Merchants Bank	10100	<b>Total</b> \$10,697.05
Refer	8195 <u>US POSTAL SERVICE</u>			
Cash Payment	E 101-00000-430 Miscellaneous	PO Box Rent		\$66.00
Invoice				
Transaction Date	6/3/2016	Merchants Bank	10100	<b>Total</b> \$66.00
Refer	8196 <u>WIESER LAW OFFICE</u>			
Cash Payment	E 101-00000-304 Legal Fees	Prosecution Matters		\$303.06
Invoice	14751			
Cash Payment	E 101-00000-304 Legal Fees	General Representation		\$219.73
Invoice	14752			
Transaction Date	6/3/2016	Merchants Bank	10100	<b>Total</b> \$522.79
Refer	8197 <u>VISA MERCHANTS NATL ASSN</u>			
Cash Payment	E 211-00000-435 Library Books & Supplies	card balance		\$916.41
Invoice				
Transaction Date	6/3/2016	Merchants Bank	10100	<b>Total</b> \$916.41
Refer	8198 <u>FEDEX</u>			
Cash Payment	E 101-41400-322 Postage	8x8x8 box purchase		\$0.00
Invoice	4-300-54857			
Transaction Date	6/3/2016	Merchants Bank	10100	<b>Total</b> \$0.00
Refer	8199 <u>ROD BLANK</u>			
Cash Payment	E 101-41310-207 Computer Supplies	Hard Drives		\$96.17
Invoice				
Cash Payment	E 601-00000-220 Repair/Maint Supply	Capacitors		\$12.95
Invoice				

CITY OF HOKAH

06/03/16 2:57 PM

Page 3

Payments

Current Period: June 2016

Cash Payment Invoice	E 101-45200-220 Repair/Maint Supply	Weed n Feed			\$15.99
Transaction Date	6/3/2016	Merchants Bank	10100	<b>Total</b>	<b>\$125.11</b>
Refer	8200 VISA MERCHANTS NATL ASSN	Ck# 010944E	6/3/2016		
Cash Payment Invoice	G 101-10170 OSHA Safety Account	Sharps Container - Biohazard			\$8.99
Cash Payment Invoice	E 101-41310-220 Repair/Maint Supply	(3) 4" binders			\$6.99
Transaction Date	6/3/2016	Merchants Bank	10100	<b>Total</b>	<b>\$15.98</b>

Fund Summary

	10100 Merchants Bank	
101 GENERAL OPERATING FUND		\$1,528.80
211 LIBRARY FUND		\$1,074.32
601 WATER OPERATING FUND		\$67.88
602 SEWER OPERATING FUND		\$11,511.67
603 REFUSE (GARBAGE) FUND		\$2,409.74
616 SWIMMING POOL FUND		\$60.00
		<u>\$16,652.41</u>

Pre-Written Checks	\$15.98
Checks to be Generated by the Computer	\$16,636.43
<b>Total</b>	<b>\$16,652.41</b>