

Payments

Current Period: June 2016

Batch Name	06/01/16 PAY					
	Payment	Computer Dollar Amt	\$3,933.95	Posted		
Refer	8180	MERCHANTS BANK-LACRESCENT/	Ck# 010941E	6/1/2016		
Cash Payment	G 101-21701	Federal Withholding	Federal W/H			\$1,038.57
Invoice						
Cash Payment	G 101-21701	Federal Withholding	Social Security W/H			\$879.18
Invoice						
Cash Payment	G 101-21701	Federal Withholding	Medicare W/H			\$267.06
Invoice						
Transaction Date	6/1/2016	Due 0	Merchants Bank	10100	<b>Total</b>	\$2,184.81
Refer	8181	MN DEPT OF REVENUE	Ck# 010942E	6/1/2016		
Cash Payment	G 101-21702	State Withholding				\$404.71
Invoice						
Transaction Date	6/1/2016	Due 0	Merchants Bank	10100	<b>Total</b>	\$404.71
Refer	8182	PERA	Ck# 010943E	6/1/2016		
Cash Payment	G 101-21704	PERA	Employee Contribution			\$554.93
Invoice						
Cash Payment	G 101-21704	PERA	Employer Contribution			\$719.50
Invoice						
Transaction Date	6/1/2016	Due 0	Merchants Bank	10100	<b>Total</b>	\$1,274.43
Refer	8183	NATIONWIDE RETIREMENT SOLU	Ck# 011125	6/1/2016		
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	6/1/2016	Due 0	Merchants Bank	10100	<b>Total</b>	\$70.00

Fund Summary

10100 Merchants Bank

101 GENERAL OPERATING FUND	\$3,933.95
	\$3,933.95

Pre-Written Checks	\$3,933.95
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$3,933.95</b>

Payments

Current Period: June 2016

Batch Name 06/03/16POST  
Payment Computer Dollar Amt \$102.00 Posted

Refer 8184 US POSTAL SERVICE Ck# 011126 6/3/2016  
Cash Payment E 101-41400-322 Postage Postcard Stamps (300) \$102.00  
Invoice  
Transaction Date 6/3/2016 Due 0 Merchants Bank 10100 Total \$102.00

Fund Summary

101 GENERAL OPERATING FUND 10100 Merchants Bank  
\$102.00  
\$102.00

Pre-Written Checks	\$102.00
Checks to be Generated by the Computer	\$0.00
Total	\$102.00

Payments

Current Period: June 2016

Batch Name 06/15/16 PAY  
 Payment Computer Dollar Amt \$4,533.75 Posted

Refer	8220	MERCHANTS BANK-LACRESCENT/	Ck# 010948E	6/15/2016		
Cash Payment	G 101-21701	Federal Withholding	Federal W/H			\$1,167.56
Invoice						
Cash Payment	G 101-21701	Federal Withholding	Social Security W/H			\$1,229.78
Invoice						
Cash Payment	G 101-21701	Federal Withholding	Medicare W/H			\$349.06
Invoice						
Transaction Date	6/15/2016	Due 0	Merchants Bank	10100	<b>Total</b>	\$2,746.40
Refer	8221	MN DEPT OF REVENUE	Ck# 010949E	6/15/2016		
Cash Payment	G 101-21702	State Withholding				\$492.52
Invoice						
Transaction Date	6/15/2016	Due 0	Merchants Bank	10100	<b>Total</b>	\$492.52
Refer	8222	PERA	Ck# 010950E	6/15/2016		
Cash Payment	G 101-21704	PERA	Employee Contribution			\$531.90
Invoice						
Cash Payment	G 101-21704	PERA	Employer Contribution			\$692.93
Invoice						
Transaction Date	6/15/2016	Due 0	Merchants Bank	10100	<b>Total</b>	\$1,224.83
Refer	8223	NATIONWIDE RETIREMENT SOLU	Ck# 011173	6/15/2016		
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	6/15/2016	Due 0	Merchants Bank	10100	<b>Total</b>	\$70.00

Fund Summary

10100 Merchants Bank

101 GENERAL OPERATING FUND	\$4,533.75
	\$4,533.75

Pre-Written Checks	\$4,533.75
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$4,533.75</b>

## Payments

Current Period: June 2016

Batch Name	06/15/16PMT					
Payment		Computer Dollar Amt	\$5,001.68	Posted		
Refer	8205 ACENTEK					
Cash Payment	E 101-42110-321 Telephone					\$73.72
Invoice						
Transaction Date	6/15/2016	Due 0	Merchants Bank	10100	Total	\$73.72
Refer	8206 MENARDS-LACROSSE					
Cash Payment	E 101-41000-401 Repairs/Maint Buildings					\$301.88
Invoice	22105					
Transaction Date	6/15/2016	Due 0	Merchants Bank	10100	Total	\$301.88
Refer	8207 VISA MERCHANTS NATL ASSN					
Cash Payment	E 211-00000-435 Library Books & Supplies					\$854.65
Invoice						
Transaction Date	6/15/2016	Due 0	Merchants Bank	10100	Total	\$854.65
Refer	8208 TARA GRATTAN					
Cash Payment	E 101-45300-220 Repair/Maint Supply					\$241.65
Invoice						
Transaction Date	6/15/2016	Due 0	Merchants Bank	10100	Total	\$241.65
Refer	8210 KWIK TRIP					
Cash Payment	E 101-43000-212 Motor Fuels					\$142.45
Invoice	2229523					
Cash Payment	E 101-42110-212 Motor Fuels					\$113.89
Invoice	2229523					
Transaction Date	6/15/2016	Due 0	Merchants Bank	10100	Total	\$256.34
Refer	8211 SOUTHERN MN INITIATIVE FUND					
Cash Payment	E 101-41110-437 Other Miscellaneous					\$50.00
Invoice						
Transaction Date	6/15/2016	Due 0	Merchants Bank	10100	Total	\$50.00
Refer	8212 TONI VON ARX					
Cash Payment	E 101-45300-220 Repair/Maint Supply					\$205.82
Invoice						
Transaction Date	6/15/2016	Due 0	Merchants Bank	10100	Total	\$205.82
Refer	8213 CLARK EQUIPMENT CO.					
Cash Payment	E 101-43000-500 Capital Outlay					\$1,700.00
Invoice	269520					
Transaction Date	6/15/2016	Due 0	Merchants Bank	10100	Total	\$1,700.00
Refer	8214 SELCO					
Cash Payment	E 211-00000-329 SELCO					\$465.00
Invoice	42220					
Cash Payment	E 211-00000-329 SELCO					\$1.50
Invoice	42220					
Cash Payment	E 211-00000-329 SELCO					\$0.10
Invoice	41974					
Transaction Date	6/15/2016	Due 0	Merchants Bank	10100	Total	\$466.60
Refer	8215 PEOPLE MAGAZINE					
Cash Payment	E 211-00000-435 Library Books & Supplies					\$306.40
Invoice						
Transaction Date	6/15/2016	Due 0	Merchants Bank	10100	Total	\$306.40

Payments

Current Period: June 2016

Refer	8216 DELTA DENTAL	Ck# 010947E 6/15/2016			
Cash Payment Invoice	E 101-41310-133 Employer Paid Dental	Blank Dental			\$109.86
Cash Payment Invoice	E 101-43000-133 Employer Paid Dental	Kirchoff Dental			\$32.62
Cash Payment Invoice	E 101-41400-133 Employer Paid Dental	Shari Dental			\$109.86
Cash Payment Invoice	E 601-00000-133 Employer Paid Dental	Oliver Dental			\$54.93
Cash Payment Invoice	E 602-00000-133 Employer Paid Dental	Oliver Dental			\$54.93
Cash Payment Invoice	E 101-42110-133 Employer Paid Dental	Schuldt Dental			\$67.23
Transaction Date	6/15/2016	Due 0	Merchants Bank	10100	<b>Total</b> \$429.43

Refer	8217 ARAMARK UNIFORM SERVICES	Ck# 011147 6/15/2016			
Cash Payment Invoice	E 101-41310-220 Repair/Maint Supply	Aramark Services			\$13.44
Cash Payment Invoice	E 101-41400-220 Repair/Maint Supply	Aramark Services			\$13.45
Cash Payment Invoice	E 101-42110-220 Repair/Maint Supply	Aramark Services			\$13.44
Cash Payment Invoice	E 101-42260-220 Repair/Maint Supply	Aramark Services			\$74.86
Transaction Date	6/15/2016	Due 0	Merchants Bank	10100	<b>Total</b> \$115.19

Fund Summary

	10100 Merchants Bank	
602 SEWER OPERATING FUND		\$54.93
601 WATER OPERATING FUND		\$54.93
211 LIBRARY FUND		\$1,627.65
101 GENERAL OPERATING FUND		\$3,264.17
		<u>\$5,001.68</u>

Pre-Written Checks	\$5,001.68
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$5,001.68</b>

Payments

Current Period: June 2016

Batch Name 06/29/16PAY  
 Payment Computer Dollar Amt \$4,976.54 Posted

Refer	8241	MERCHANTS BANK-LACRESCENT	Ck# 010956E	6/29/2016		
Cash Payment Invoice	G 101-21701	Federal Withholding	Federal W/H			\$1,334.39
Cash Payment Invoice	G 101-21701	Federal Withholding	Social Security W/H			\$1,379.30
Cash Payment Invoice	G 101-21701	Federal Withholding	Medicare W/H			\$384.02
Transaction Date	6/29/2016	Due 0	Merchants Bank	10100	<b>Total</b>	\$3,097.71
Refer	8242	MN DEPT OF REVENUE	Ck# 010957E	6/29/2016		
Cash Payment Invoice	G 101-21702	State Withholding				\$555.35
Transaction Date	6/29/2016	Due 0	Merchants Bank	10100	<b>Total</b>	\$555.35
Refer	8243	PERA	Ck# 010958E	6/29/2016		
Cash Payment Invoice	G 101-21704	PERA	Employee Contribution			\$545.20
Cash Payment Invoice	G 101-21704	PERA	Employer Contribution			\$708.28
Transaction Date	6/29/2016	Due 0	Merchants Bank	10100	<b>Total</b>	\$1,253.48
Refer	8244	NATIONWIDE RETIREMENT SOLU	Ck# 011197	6/29/2016		
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	6/29/2016	Due 0	Merchants Bank	10100	<b>Total</b>	\$70.00

Fund Summary

	10100 - Merchants Bank
101 GENERAL OPERATING FUND	\$4,976.54
	\$4,976.54

Pre-Written Checks	\$4,976.54
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$4,976.54</b>

CITY OF HOKAH

07/01/16 1:29 PM

Page 1

Payments

Current Period: June 2016

Batch Name	6/24/16PMT	Payment	Computer Dollar Amt	\$9,704.94	Posted
Refer	8225	SAMANTHA MULLEN	Ck# 011182	2/24/2016	
Cash Payment	E 101-45300-218	Concessions Purchased	POOL CONCESSION REIMBURSEMENT		\$66.00
Invoice					
Transaction Date	6/24/2016	Due 0	Merchants Bank	10100	Total \$66.00
Refer	8226	CELESTE MADER	Ck# 011174	2/24/2016	
Cash Payment	E 101-45100-430	Miscellaneous	SUMMER REC REFUND		\$65.00
Invoice					
Transaction Date	6/24/2016	Due 0	Merchants Bank	10100	Total \$65.00
Refer	8227	CHARLIE JOHNSON	Ck# 011175	2/24/2016	
Cash Payment	E 101-45100-430	Miscellaneous	SUMMER REC REFUND		\$65.00
Invoice					
Transaction Date	6/24/2016	Due 0	Merchants Bank	10100	Total \$65.00
Refer	8228	ISD 300	Ck# 011178	2/24/2016	
Cash Payment	E 101-45300-340	Advertising	COMMUNITY EDUCATION BOOK		\$110.00
Invoice					
Transaction Date	6/24/2016	Due 0	Merchants Bank	10100	Total \$110.00
Refer	8229	LACROSSE WEB DESIGN	Ck# 011180	2/24/2016	
Cash Payment	E 101-00000-319	Cityofhokah-MN.Gov	WEBSITE UPDATES		\$50.00
Invoice					
Transaction Date	6/24/2016	Due 0	Merchants Bank	10100	Total \$50.00
Refer	8230	MENARDS-LACROSSE	Ck# 011181	2/24/2016	
Cash Payment	E 101-45300-220	Repair/Maint Supply	TELEPHONE/FLAGS		\$105.46
Invoice	24445				
Cash Payment	E 101-45200-220	Repair/Maint Supply	TRASH BINS		\$159.88
Invoice	24445				
Transaction Date	6/24/2016	Due 0	Merchants Bank	10100	Total \$265.34
Refer	8231	LA CROSSE TRUCK CENTER	Ck# 011179	2/24/2016	
Cash Payment	E 101-43000-300	Professional Services	INTERNATIONAL TRUCK REPAIR		\$4,799.43
Invoice	103527				
Transaction Date	6/24/2016	Due 0	Merchants Bank	10100	Total \$4,799.43
Refer	8232	TWIN PINES FARM & NURSERY	Ck# 011183	2/24/2016	
Cash Payment	E 101-45200-500	Capital Outlay	BASKETS & ANNUALS		\$705.00
Invoice					
Transaction Date	6/24/2016	Due 0	Merchants Bank	10100	Total \$705.00
Refer	8233	DAVY LABORATORIES	Ck# 011177	2/24/2016	
Cash Payment	E 602-00000-305	Laboratory Fees	LAB INVOICE		\$281.00
Invoice	6060155				
Transaction Date	6/24/2016	Due 0	Merchants Bank	10100	Total \$281.00
Refer	8235	CITY OF PINE ISLAND	Ck# 011176	2/24/2016	
Cash Payment	E 101-41110-208	Training and Instruction	SEMLM MTG		\$30.00
Invoice					
Transaction Date	6/24/2016	Due 0	Merchants Bank	10100	Total \$30.00
Refer	8236	XCEL ENERGY	Ck# 011184	2/24/2016	
Cash Payment	E 101-43000-381	Electric Utilities	Street Lights		\$859.35
Invoice	504837773				

Payments

Current Period: June 2016

Cash Payment	E 602-00000-381 Electric Utilities	WWTP		\$1,222.18
Invoice	504837773			
Cash Payment	E 101-45300-381 Electric Utilities	Swimming Pool		\$18.34
Invoice	504837773			
Cash Payment	E 101-42260-381 Electric Utilities	Fire Dept.		\$185.94
Invoice	504837773			
Cash Payment	E 601-00000-381 Electric Utilities	Well Pump #1		\$65.77
Invoice	504837773			
Cash Payment	E 101-45200-381 Electric Utilities	Veterans Park		\$42.82
Invoice	504837773			
Cash Payment	E 101-43000-381 Electric Utilities	Maintenance Shop		\$31.78
Invoice	504837773			
Cash Payment	E 601-00000-381 Electric Utilities	Well Pump #2		\$335.18
Invoice	504837773			
Cash Payment	E 101-42110-381 Electric Utilities	Police		\$30.17
Invoice	504837773			
Cash Payment	E 101-41310-381 Electric Utilities	Administrator		\$30.18
Invoice	504837773			
Cash Payment	E 101-41400-381 Electric Utilities	Clerk		\$30.18
Invoice	504837773			
Cash Payment	E 101-41000-381 Electric Utilities	City Hall		\$364.93
Invoice	504837773			
Cash Payment	E 101-45100-381 Electric Utilities	Ballpark		\$34.32
Invoice	504837773			
Cash Payment	E 101-41000-381 Electric Utilities	Addl Facil Chrg		\$2.80
Invoice	504837773			
Cash Payment	E 101-41000-381 Electric Utilities	Auto Protective Lgt		\$14.23
Invoice	504837773			
Transaction Date	6/24/2016	Due 0 Merchants Bank	10100	<b>Total</b> \$3,268.17

Fund Summary

10100 Merchants Bank

602 SEWER OPERATING FUND	\$1,503.18
601 WATER OPERATING FUND	\$400.95
101 GENERAL OPERATING FUND	\$7,800.81
	<u>\$9,704.94</u>

Pre-Written Checks	\$9,704.94
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$9,704.94</b>

Payments

Current Period: June 2016

Batch Name	6/7/16PHN	Payment	Computer Dollar Amt	\$205.00	Posted
Refer	0	ALLEN KIRCHOFF	Ck# 011127	6/7/2016	
Cash Payment	E 101-43000-321	Telephone Invoice			\$40.00
Transaction Date	6/7/2016	Due 0	Merchants Bank	10100	Total \$40.00
Refer	0	KAREN SCHULDT	Ck# 011129	6/7/2016	
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	6/7/2016	Due 0	Merchants Bank	10100	Total \$45.00
Refer	0	CHRIS OLIVER	Ck# 011128	6/7/2016	
Cash Payment	E 601-00000-321	Telephone Invoice			\$20.00
Cash Payment	E 602-00000-321	Telephone Invoice			\$20.00
Transaction Date	6/7/2016	Due 0	Merchants Bank	10100	Total \$40.00
Refer	0	ROD BLANK	Ck# 011131	6/7/2016	
Cash Payment	E 101-41310-321	Telephone Invoice			\$40.00
Transaction Date	6/7/2016	Due 0	Merchants Bank	10100	Total \$40.00
Refer	0	MATT VETSCH	Ck# 011130	6/7/2016	
Cash Payment	E 101-42260-321	Telephone Invoice			\$40.00
Transaction Date	6/7/2016	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
<b>Total</b>	<b>\$205.00</b>

## Payments

Current Period: June 2016

Batch Name	6/7/16PMT					
Payment		Computer Dollar Amt	\$16,672.53	Posted		
Refer	8185	<u>RICHARDS SANITATION SERVICE</u>	<u>Ck# 011140</u>	<u>6/8/2016</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	Due 0	Merchants Bank	10100	<b>Total</b>	\$2,409.74
Refer	8186	<u>GOPHER STATE ONE CALL</u>	<u>Ck# 011135</u>	<u>6/8/2016</u>		
Cash Payment	E 602-00000-300	Professional Services	7 Tickets			\$9.45
Invoice	6050442					
Transaction Date	6/3/2016	Due 0	Merchants Bank	10100	<b>Total</b>	\$9.45
Refer	8187	<u>THORSON GRAPHICS, LLC</u>	<u>Ck# 011142</u>	<u>6/8/2016</u>		
Cash Payment	E 101-45100-220	Repair/Maint Supply	JERSEYS			\$124.68
Invoice	4132					
Transaction Date	6/3/2016	Due 0	Merchants Bank	10100	<b>Total</b>	\$124.68
Refer	8188	<u>HARTFORD INSURANCE COMPAN</u>	<u>Ck# 011136</u>	<u>6/8/2016</u>		
Cash Payment	E 602-00000-365	Flood Insurance	Premium Payment			\$673.00
Invoice						
Transaction Date	6/3/2016	Due 0	Merchants Bank	10100	<b>Total</b>	\$673.00
Refer	8189	<u>BOBCAT OF THE COULEE REGION</u>	<u>Ck# 011133</u>	<u>6/8/2016</u>		
Cash Payment	E 616-00000-416	Machinery Rentals	66" Tiller			\$60.00
Invoice	37328					
Transaction Date	6/3/2016	Due 0	Merchants Bank	10100	<b>Total</b>	\$60.00
Refer	8190	<u>DELTA DENTAL</u>	<u>Ck# 011134</u>	<u>6/8/2016</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	Due 0	Merchants Bank	10100	<b>Total</b>	\$429.43
Refer	8192	<u>ACENTEK</u>	<u>Ck# 011132</u>	<u>6/8/2016</u>		
Cash Payment	E 101-41310-321	Telephone	CITY ADMIN			\$81.87
Invoice	10485583					
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					

## Payments

Current Period: June 2016

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	Due 0	Merchants Bank	10100	<b>Total</b> \$542.83
Refer	8193	<u>MENARDS-LACROSSE</u>		<u>Ck# 011137 6/8/2016</u>	
Cash Payment	E 101-41000-401 Repairs/Maint Buildings	paint sprayer/threshholds			\$59.94
Invoice	22699				
Transaction Date	6/3/2016	Due 0	Merchants Bank	10100	<b>Total</b> \$59.94
Refer	8194	<u>RCT SEWER &amp; VAC</u>		<u>Ck# 011139 6/8/2016</u>	
Cash Payment	E 602-00000-300 Professional Services	sewer line work			\$10,697.05
Invoice	9062				
Transaction Date	6/3/2016	Due 0	Merchants Bank	10100	<b>Total</b> \$10,697.05
Refer	8195	<u>US POSTAL SERVICE</u>		<u>Ck# 011143 6/8/2016</u>	
Cash Payment	E 101-00000-430 Miscellaneous	PO Box Rent			\$66.00
Invoice					
Transaction Date	6/3/2016	Due 0	Merchants Bank	10100	<b>Total</b> \$66.00
Refer	8196	<u>WIESER LAW OFFICE</u>		<u>Ck# 011145 6/8/2016</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	Due 0	Merchants Bank	10100	<b>Total</b> \$522.79
Refer	8197	<u>VISA MERCHANTS NATL ASSN</u>		<u>Ck# 011144 6/8/2016</u>	
Cash Payment	E 211-00000-435 Library Books & Supplies	card balance			\$916.41
Invoice					
Transaction Date	6/3/2016	Due 0	Merchants Bank	10100	<b>Total</b> \$916.41
Refer	8198	<u>FEDEX</u>		<u>Ck# 010945E 6/7/2016</u>	
Cash Payment	E 101-41400-322 Postage	8x8x8 box purchase			\$1.85
Invoice	4-300-54857				
Cash Payment	E 101-41400-322 Postage	shipment			\$8.27
Invoice	4-300-54857				
Transaction Date	6/3/2016	Due 0	Merchants Bank	10100	<b>Total</b> \$10.12
Refer	8199	<u>ROD BLANK</u>		<u>Ck# 011141 6/8/2016</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					
Cash Payment	E 101-45200-220 Repair/Maint Supply	Weed n Feed			\$15.99
Invoice					
Transaction Date	6/3/2016	Due 0	Merchants Bank	10100	<b>Total</b> \$125.11
Refer	8200	<u>VISA MERCHANTS NATL ASSN</u>		<u>Ck# 010944E 6/3/2016</u>	
Cash Payment	G 101-10170 OSHA Safety Account	Sharps Container - Biohazard			\$8.99
Invoice					

Payments

Current Period: June 2016

Cash Payment	E 101-41310-220 Repair/Maint Supply	(3) 4" binders				\$6.99
Invoice						
Transaction Date	6/3/2016	Due 0	Merchants Bank	10100	<b>Total</b>	\$15.98
Refer	8202 MN DEPT OF LABOR & INDUSTRY		Ck# 011138 6/8/2016			
Cash Payment	E 602-00000-378 Permit Fee		Pressure Vessel			\$10.00
Invoice						
Transaction Date	6/8/2016	Due 0	Merchants Bank	10100	<b>Total</b>	\$10.00

Fund Summary

	10100 Merchants Bank	
616 SWIMMING POOL FUND		\$60.00
603 REFUSE (GARBAGE) FUND		\$2,409.74
602 SEWER OPERATING FUND		\$11,521.67
601 WATER OPERATING FUND		\$67.88
211 LIBRARY FUND		\$1,074.32
101 GENERAL OPERATING FUND		\$1,538.92
		<u>\$16,672.53</u>

Pre-Written Checks	\$16,672.53
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<u>\$16,672.53</u>

Payments

Current Period: June 2016

Batch Name 61516PMT2  
 Payment Computer Dollar Amt \$865.53 Posted

Refer 8218 SAMS CLUB Ck# 011158 6/15/2016  
 Cash Payment E 101-45300-218 Concessions Purchased 5/31 \$819.06  
 Invoice  
 Cash Payment E 101-45300-218 Concessions Purchased 6/5 \$17.94  
 Invoice  
 Transaction Date 6/15/2016 Due 0 Merchants Bank 10100 Total \$837.00

Refer 8219 BOBCAT OF THE COULEE REGION Ck# 011157 6/15/2016  
 Cash Payment E 101-43000-220 Repair/Maint Supply COUNTER INVOICE \$28.53  
 Invoice 90726  
 Transaction Date 6/15/2016 Due 0 Merchants Bank 10100 Total \$28.53

Fund Summary

	10100 Merchants Bank	
101 GENERAL OPERATING FUND		\$865.53
		<u>\$865.53</u>

Pre-Written Checks	\$865.53
Checks to be Generated by the Computer	\$0.00
Total	<u>\$865.53</u>