

Payments

Current Period: September 2016

Batch Name	09/07/16pay				
Payment	Computer Dollar Amt	\$3,984.63	Posted		
Refer	8424 <u>MERCHANTS BANK-LACRESCENT/</u>		<u>Ck# 010984E 9/7/2016</u>		
Cash Payment	G 101-21701 Federal Withholding	Federal W/H			\$989.58
Invoice					
Cash Payment	G 101-21701 Federal Withholding	Social Security W/H			\$838.44
Invoice					
Cash Payment	G 101-21701 Federal Withholding	Medicare W/H			\$257.56
Invoice					
Transaction Date	9/7/2016	Due 0	Merchants Bank	10100	Total \$2,085.58
Refer	8425 <u>MN DEPT OF REVENUE</u>		<u>Ck# 010983E 9/7/2016</u>		
Cash Payment	G 101-21702 State Withholding				\$371.53
Invoice					
Transaction Date	9/7/2016	Due 0	Merchants Bank	10100	Total \$371.53
Refer	8426 <u>PERA</u>		<u>Ck# 010982E 9/7/2016</u>		
Cash Payment	G 101-21704 PERA	Employee Contribution			\$547.08
Invoice					
Cash Payment	G 101-21704 PERA	Employer Contribution			\$710.44
Invoice					
Transaction Date	9/7/2016	Due 0	Merchants Bank	10100	Total \$1,257.52
Refer	8427 <u>NATIONWIDE RETIREMENT SOLU</u>		<u>Ck# 011401 9/7/2016</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					
Cash Payment	G 101-21705 Other Retirement	Carlson - 3632			\$200.00
Invoice					
Transaction Date	9/7/2016	Due 0	Merchants Bank	10100	Total \$270.00

Fund Summary

	10100 Merchants Bank	
101 GENERAL OPERATING FUND		\$3,984.63
		<u>\$3,984.63</u>

Pre-Written Checks	\$3,984.63
Checks to be Generated by the Computer	\$0.00
Total	<u>\$3,984.63</u>

Payments

Current Period: September 2016

Batch Name	9/7/16PMT					
Payment		Computer Dollar Amt	\$22,610.34	Posted		
Refer	8393 <u>OMNI ELECTRONICS</u>			<u>Ck# 011385 9/7/2016</u>		
Cash Payment	E 602-00000-400 Repairs			submersible pump		\$347.00
Invoice	7214					
Transaction Date	9/2/2016	Due 0	Merchants Bank	10100	Total	\$347.00
Refer	8394 <u>RICHARDS SANITATION SERVICE</u>			<u>Ck# 011388 9/7/2016</u>		
Cash Payment	E 603-00000-389 Refuse Disposal			Recycling		\$998.52
Invoice	94793					
Cash Payment	E 603-00000-389 Refuse Disposal			32 Gal Totes		\$99.36
Invoice	94793					
Cash Payment	E 603-00000-389 Refuse Disposal			64 Gal Totes		\$491.94
Invoice	94793					
Cash Payment	E 603-00000-389 Refuse Disposal			96 Gal Totes		\$830.83
Invoice	94793					
Cash Payment	E 603-00000-389 Refuse Disposal			Recycling		\$998.52
Invoice	94717					
Cash Payment	E 603-00000-389 Refuse Disposal			32 Gal Totes		\$99.36
Invoice	94717					
Cash Payment	E 603-00000-389 Refuse Disposal			64 Gal Totes		\$501.05
Invoice	94717					
Cash Payment	E 603-00000-389 Refuse Disposal			96 Gal Totes		\$820.82
Invoice	94717					
Transaction Date	9/2/2016	Due 0	Merchants Bank	10100	Total	\$4,840.40
Refer	8395 <u>BANYON DATA SYSTEMS, INC.</u>			<u>Ck# 011375 9/7/2016</u>		
Cash Payment	E 101-41400-208 Training and Instruction			SUPPORT COSTS		\$2,385.00
Invoice	154627					
Transaction Date	9/2/2016	Due 0	Merchants Bank	10100	Total	\$2,385.00
Refer	8396 <u>SELCO</u>			<u>Ck# 011391 9/7/2016</u>		
Cash Payment	E 211-00000-329 SELCO			BASIC SERVICES FEE		\$465.00
Invoice	42588					
Cash Payment	E 211-00000-329 SELCO			SMS NOTICES		\$0.90
Invoice	42588					
Cash Payment	E 211-00000-329 SELCO			BARCODES		\$20.00
Invoice	42588					
Transaction Date	9/2/2016	Due 0	Merchants Bank	10100	Total	\$485.90
Refer	8397 <u>AUTO VALUE PARTS STORE</u>			<u>Ck# 011374 9/7/2016</u>		
Cash Payment	E 101-42260-404 Repairs/Maint Machinery					\$405.93
Invoice						
Cash Payment	E 101-43000-400 Repairs					\$339.45
Invoice						
Transaction Date	9/2/2016	Due 0	Merchants Bank	10100	Total	\$745.38
Refer	8398 <u>AMERICAN LOCK & KEY</u>			<u>Ck# 011372 9/7/2016</u>		
Cash Payment	E 101-41000-500 Capital Outlay			CITY HALL WORK 7/15/16		\$659.00
Invoice	B-1675					
Cash Payment	E 101-41000-500 Capital Outlay			CITY HALL WORK 7/15/16		\$572.00
Invoice	B-1393					
Transaction Date	9/2/2016	Due 0	Merchants Bank	10100	Total	\$1,231.00
Refer	8399 <u>BLUE CROSS/BLUE SHIELD</u>			<u>Ck# 010980E 9/2/2016</u>		

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Cash Payment	G 101-21710 Health Insurance - Employee					\$3,529.68
Invoice						
Transaction Date	9/2/2016	Due 0	Merchants Bank	10100	Total	\$3,529.68
Refer	8400 ARAMARK UNIFORM SERVICES		Ck# 011373	9/7/2016		
Cash Payment	E 101-41310-210 Operating Supplies		Aramark Services			\$8.83
Invoice 1787901876						
Cash Payment	E 101-41400-200 Office Supplies		Aramark Services			\$8.84
Invoice 1787901876						
Cash Payment	E 101-42110-220 Repair/Maint Supply		Aramark Services			\$8.83
Invoice 1787901876						
Transaction Date	9/2/2016	Due 0	Merchants Bank	10100	Total	\$26.50
Refer	8401 LEAGUE OF MN CITIES FINANCE		Ck# 011379	9/7/2016		
Cash Payment	E 101-41110-208 Training and Instruction		2016 Regional Mtg - Chatfield			\$45.00
Invoice 238291						
Transaction Date	9/2/2016	Due 0	Merchants Bank	10100	Total	\$45.00
Refer	8402 MATHY CONSTRUCTION CO.		Ck# 011380	9/7/2016		
Cash Payment	E 101-43000-224 Street Maintenance		Hot Mix			\$943.13
Invoice 5200012571						
Transaction Date	9/2/2016	Due 0	Merchants Bank	10100	Total	\$943.13
Refer	8403 WERNER ELECTRIC		Ck# 011398	9/7/2016		
Cash Payment	E 602-00000-400 Repairs		TIMING RELAY			\$394.63
Invoice S9362294.002						
Transaction Date	9/2/2016	Due 0	Merchants Bank	10100	Total	\$394.63
Refer	8404 STATE CHEMICAL SOLUTIONS		Ck# 011393	9/7/2016		
Cash Payment	E 101-43000-430 Miscellaneous		WEED KILLER			\$290.00
Invoice						
Transaction Date	9/2/2016	Due 0	Merchants Bank	10100	Total	\$290.00
Refer	8405 WIESER LAW OFFICE		Ck# 011399	9/7/2016		
Cash Payment	E 101-00000-304 Legal Fees					\$732.77
Invoice 14863						
Transaction Date	9/2/2016	Due 0	Merchants Bank	10100	Total	\$732.77
Refer	8406 SCHNEIDER HEATING & AIR COND		Ck# 011390	9/7/2016		
Cash Payment	E 101-41000-500 Capital Outlay		ADMIN AC REPAIR			\$556.20
Invoice 20029844						
Transaction Date	9/2/2016	Due 0	Merchants Bank	10100	Total	\$556.20
Refer	8407 VISA MERCHANTS NATL ASSN		Ck# 011397	9/7/2016		
Cash Payment	E 101-43000-430 Miscellaneous		BOOTS			\$117.97
Invoice						
Cash Payment	E 211-00000-435 Library Books & Supplies					\$389.02
Invoice						
Cash Payment	E 101-41400-200 Office Supplies		QUILL			\$81.29
Invoice						
Cash Payment	E 601-00000-433 Dues and Subscriptions		MNRWA			\$275.00
Invoice						
Transaction Date	9/2/2016	Due 0	Merchants Bank	10100	Total	\$863.28
Refer	8408 THORSON GRAPHICS, LLC		Ck# 011394	9/7/2016		
Cash Payment	E 101-45300-500 Capital Outlay		POOL SHIRTS			\$810.00
Invoice 4359						
Transaction Date	9/2/2016	Due 0	Merchants Bank	10100	Total	\$810.00
Refer	8409 DAVY LABORATORIES		Ck# 011377	9/7/2016		

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Cash Payment	E 601-00000-305 Laboratory Fees	FECAL COLIFORM			\$28.00
Invoice 6080422					
Transaction Date	9/2/2016	Due 0	Merchants Bank	10100	Total \$28.00
Refer	8410 DELTA DENTAL		<u>Ck# 010981E 9/2/2016</u>		
Cash Payment	E 101-41310-133 Employer Paid Dental	Blank Dental			\$107.45
Invoice					
Cash Payment	E 101-43000-133 Employer Paid Dental	Kirchoff Dental			\$30.50
Invoice					
Cash Payment	E 211-00000-133 Employer Paid Dental	Carlson Dental			\$107.45
Invoice					
Cash Payment	E 601-00000-133 Employer Paid Dental	Oliver Dental			\$53.73
Invoice					
Cash Payment	E 602-00000-133 Employer Paid Dental	Oliver Dental			\$53.72
Invoice					
Cash Payment	E 101-42110-133 Employer Paid Dental	Schuldt Dental			\$62.50
Invoice					
Transaction Date	9/2/2016	Due 0	Merchants Bank	10100	Total \$415.35
Refer	8411 DUANE W. NIELSEN COMPANY		<u>Ck# 011378 9/7/2016</u>		
Cash Payment	E 602-00000-400 Repairs	Calibrate OCMs			\$449.50
Invoice 11536					
Transaction Date	9/2/2016	Due 0	Merchants Bank	10100	Total \$449.50
Refer	8412 VERIZON WIRELESS		<u>Ck# 011396 9/7/2016</u>		
Cash Payment	E 101-42110-500 Capital Outlay	MOBILE BROADBAND			\$40.03
Invoice 9770500547					
Transaction Date	9/2/2016	Due 0	Merchants Bank	10100	Total \$40.03
Refer	8413 METRO SALES, INC.		<u>Ck# 011382 9/7/2016</u>		
Cash Payment	E 101-41400-200 Office Supplies	RICOH COPIER			\$149.88
Invoice					
Cash Payment	E 101-41400-413 Office Equipment Rental	RICOH COPIER			\$103.86
Invoice					
Transaction Date	9/2/2016	Due 0	Merchants Bank	10100	Total \$253.74
Refer	8414 MN DEPT OF HEALTH		<u>Ck# 011383 9/7/2016</u>		
Cash Payment	E 601-00000-379 Public Water Connection	7/1/16-9/30-16			\$406.00
Invoice					
Transaction Date	9/2/2016	Due 0	Merchants Bank	10100	Total \$406.00
Refer	8415 READY BUS COMPANY, INC.		<u>Ck# 011387 9/7/2016</u>		
Cash Payment	E 101-45100-331 Travel Expenses	7/12/16			\$181.53
Invoice 276948					
Transaction Date	9/2/2016	Due 0	Merchants Bank	10100	Total \$181.53
Refer	8416 BARB BISSEN		<u>Ck# 011376 9/7/2016</u>		
Cash Payment	E 211-00000-437 Other Miscellaneous	CHAIRS			\$189.88
Invoice					
Transaction Date	9/2/2016	Due 0	Merchants Bank	10100	Total \$189.88
Refer	8417 SAMANTHA MULLEN		<u>Ck# 011389 9/7/2016</u>		
Cash Payment	E 101-45300-218 Concessions Purchased	WOODMANS			\$82.71
Invoice					
Cash Payment	E 101-45300-218 Concessions Purchased	FESTIVAL FOODS			\$51.30
Invoice					
Transaction Date	9/2/2016	Due 0	Merchants Bank	10100	Total \$134.01
Refer	8418 OUTLAW DESIGNS		<u>Ck# 011386 9/7/2016</u>		

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Cash Payment Invoice 20246	E 211-00000-500 Capital Outlay		LIBRARY LOGO			\$105.00
Transaction Date	9/2/2016	Due 0	Merchants Bank	10100	Total	\$105.00
Refer	8419 SHARI CARLSON		Ck# 011392	9/7/2016		
Cash Payment Invoice	E 211-00000-437 Other Miscellaneous		ARSL Airfare			\$289.20
Cash Payment Invoice	E 211-00000-437 Other Miscellaneous		ARSL Membership			\$29.00
Cash Payment Invoice	E 211-00000-437 Other Miscellaneous		ARSL Conference			\$243.85
Cash Payment Invoice	E 211-00000-437 Other Miscellaneous		Mileage			\$108.65
Transaction Date	9/2/2016	Due 0	Merchants Bank	10100	Total	\$670.70
Refer	8420 MENARDS-LACROSSE		Ck# 011381	9/7/2016		
Cash Payment Invoice 30515	E 601-00000-240 Small Tools		Nuts, bolts, sealant			\$71.24
Cash Payment Invoice 29806	E 101-43000-240 Small Tools		Floodlight/Pressure Washer Gun			\$67.97
Cash Payment Invoice 30410	E 211-00000-500 Capital Outlay		Loft Construction			\$136.18
Cash Payment Invoice 29748	E 211-00000-500 Capital Outlay		Loft Construction			\$348.95
Cash Payment Invoice 30955	E 101-43000-400 Repairs		Electrical Work			\$74.78
Transaction Date	9/2/2016	Due 0	Merchants Bank	10100	Total	\$699.12
Refer	8421 ACENTEK		Ck# 011371	9/7/2016		
Cash Payment Invoice	E 101-41310-321 Telephone		CITY ADMIN			\$117.03
Cash Payment Invoice	E 101-42260-321 Telephone		FIRE/1st RESP			\$48.78
Cash Payment Invoice	E 211-00000-321 Telephone		LIBRARY			\$48.03
Cash Payment Invoice	E 101-42110-321 Telephone		POLICE FAX			\$43.95
Cash Payment Invoice	E 101-41400-321 Telephone		CLERKS OFFICE			\$85.10
Cash Payment Invoice	E 101-45300-321 Telephone		SWIMMING POOL			\$45.31
Cash Payment Invoice	E 602-00000-321 Telephone		WWTF			\$81.82
Cash Payment Invoice	E 101-42110-321 Telephone		POLICE DEPT			\$121.04
Transaction Date	9/2/2016	Due 0	Merchants Bank	10100	Total	\$591.06
Refer	8422 NODINE CULVERT SALES		Ck# 011384	9/7/2016		
Cash Payment Invoice 614400	E 101-43000-224 Street Maintenance		10" x 20' cmp spiral			\$129.60
Transaction Date	9/2/2016	Due 0	Merchants Bank	10100	Total	\$129.60
Refer	8423 US POSTAL SERVICE		Ck# 011395	9/7/2016		
Cash Payment Invoice	E 601-00000-322 Postage		postcard stamps			\$68.00
Cash Payment Invoice	E 101-42110-322 Postage		Priority Mal 9/7/16			\$22.95

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Transaction Date	9/7/2016	Due 0	Merchants Bank	10100	Total	\$90.95
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Fund Summary

	10100 Merchants Bank	
603 REFUSE (GARBAGE) FUND		\$4,840.40
602 SEWER OPERATING FUND		\$1,326.67
601 WATER OPERATING FUND		\$901.97
211 LIBRARY FUND		\$2,481.11
101 GENERAL OPERATING FUND		\$13,060.19
		<u>\$22,610.34</u>

Pre-Written Checks	\$22,610.34
Checks to be Generated by the Computer	\$0.00
Total	<u>\$22,610.34</u>

Payments

Current Period: September 2016

Batch Name	9/7/16phn	Payment	Computer Dollar Amt	\$205.00	Posted
Refer	0	ALLEN KIRCHOFF	Ck# 011402	9/7/2016	
Cash Payment	E 101-43000-321	Telephone Invoice			\$40.00
Transaction Date	9/7/2016	Due 0	Merchants Bank	10100	Total \$40.00
Refer	0	KAREN SCHULDT	Ck# 011410	9/7/2016	
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	9/7/2016	Due 0	Merchants Bank	10100	Total \$45.00
Refer	0	CHRIS OLIVER	Ck# 011404	9/7/2016	
Cash Payment	E 601-00000-321	Telephone Invoice			\$20.00
Cash Payment	E 602-00000-321	Telephone Invoice			\$20.00
Transaction Date	9/7/2016	Due 0	Merchants Bank	10100	Total \$40.00
Refer	0	ROD BLANK	Ck# 011415	9/7/2016	
Cash Payment	E 101-41310-321	Telephone Invoice			\$40.00
Transaction Date	9/7/2016	Due 0	Merchants Bank	10100	Total \$40.00
Refer	0	MATT VETSCH	Ck# 011413	9/7/2016	
Cash Payment	E 101-42260-321	Telephone Invoice			\$40.00
Transaction Date	9/7/2016	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
		<u>\$205.00</u>

Pre-Written Checks	\$205.00
Checks to be Generated by the Computer	\$0.00
Total	<u>\$205.00</u>

Payments

Current Period: September 2016

Batch Name	8/10/16REIMB	Payment	Computer Dollar Amt	\$1,386.54	Posted
Refer	8346	<u>ERIC & SARAH LEITZEN</u>	<u>Ck# 011406 9/7/2016</u>		
Cash Payment Invoice	E 101-41400-331	Travel Expenses	Mileage - LMC Orientation 8/2-8/4	\$165.78	
Cash Payment Invoice	E 101-41400-331	Travel Expenses	Meals - LMC Orientation	\$24.49	
Cash Payment Invoice	E 101-41410-331	Travel Expenses	Mileage - 2016 Primary Election	\$70.20	
Cash Payment Invoice	E 101-41400-208	Training and Instruction	Holiday Inn - LMC Orientation	\$339.08	
Transaction Date	8/10/2016	Due 0	Merchants Bank 10100	Total	\$599.55
Refer	8347	<u>HESTER M. JAMESSON</u>	<u>Ck# 011408 9/7/2016</u>		
Cash Payment Invoice	E 101-41410-100	Wages and Salaries	7 HRS @ POLLS	\$70.00	
Cash Payment Invoice	E 101-41410-331	Travel Expenses	Mileage	\$14.04	
Cash Payment Invoice	E 101-41410-208	Training and Instruction	TRAINING	\$30.00	
Transaction Date	8/10/2016	Due 0	Merchants Bank 10100	Total	\$114.04
Refer	8348	<u>JEANETTE STEINKE</u>	<u>Ck# 011409 9/7/2016</u>		
Cash Payment Invoice	E 101-41410-100	Wages and Salaries	7 HRS @ POLLS	\$70.00	
Cash Payment Invoice	E 101-41410-208	Training and Instruction	TRAINING	\$30.00	
Transaction Date	8/10/2016	Due 0	Merchants Bank 10100	Total	\$100.00
Refer	8349	<u>PAT VON ARX</u>	<u>Ck# 011414 9/7/2016</u>		
Cash Payment Invoice	E 101-41410-100	Wages and Salaries	7 HOURS	\$73.50	
Cash Payment Invoice	E 101-41410-331	Travel Expenses	26 MILES	\$14.04	
Cash Payment Invoice	E 101-41410-208	Training and Instruction	ELECTION JUDGE - 2016 PRIMARY	\$35.00	
Transaction Date	8/10/2016	Due 0	Merchants Bank 10100	Total	\$122.54
Refer	8350	<u>KATHYRN ELTON</u>	<u>Ck# 011411 9/7/2016</u>		
Cash Payment Invoice	E 101-41410-100	Wages and Salaries	7 HRS	\$70.00	
Cash Payment Invoice	E 101-41410-208	Training and Instruction	TRAINING	\$30.00	
Transaction Date	8/10/2016	Due 0	Merchants Bank 10100	Total	\$100.00
Refer	8351	<u>BARB KIRCHOFF</u>	<u>Ck# 011403 9/7/2016</u>		
Cash Payment Invoice	E 101-41410-100	Wages and Salaries	7 HRS @ POLLS	\$70.00	
Cash Payment Invoice	E 101-41410-331	Travel Expenses	26 MILES	\$14.04	
Cash Payment Invoice	E 101-41410-208	Training and Instruction	TRAINING	\$30.00	
Transaction Date	8/10/2016	Due 0	Merchants Bank 10100	Total	\$114.04
Refer	8352	<u>HAZEL IVERSON</u>	<u>Ck# 011407 9/7/2016</u>		

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Cash Payment Invoice	E 101-41410-208 Training and Instruction	JUDGE TRAINING				\$30.00
Transaction Date	8/10/2016	Due 0	Merchants Bank	10100	Total	\$30.00
Refer	8353 LINDA HIRSCHUBER		Ck# 011412	9/7/2016		
Cash Payment Invoice	E 101-41410-208 Training and Instruction	TRAINING				\$30.00
Cash Payment Invoice	E 101-41410-331 Travel Expenses	ELECTION JUDGE - 2016 PRIMARY				\$14.04
Transaction Date	8/10/2016	Due 0	Merchants Bank	10100	Total	\$44.04
Refer	8354 DONNA CRAIG		Ck# 011405	9/7/2016		
Cash Payment Invoice	E 101-41410-100 Wages and Salaries	7.5 HRS				\$89.25
Cash Payment Invoice	E 101-41410-208 Training and Instruction	TRAINING				\$45.00
Cash Payment Invoice	E 101-41410-331 Travel Expenses	MILEAGE				\$28.08
Transaction Date	8/10/2016	Due 0	Merchants Bank	10100	Total	\$162.33

Fund Summary

	10100 Merchants Bank	
101 GENERAL OPERATING FUND		\$1,386.54
		\$1,386.54

Pre-Written Checks	\$1,386.54
Checks to be Generated by the Computer	\$0.00
Total	\$1,386.54

Payments

Current Period: September 2016

Batch Name	09/16/16pmt	Payment	Computer Dollar Amt	\$13,293.09	Posted	
Refer	8428	DAVY LABORATORIES	Ck# 011418	9/16/2016		
Cash Payment	E 602-00000-305	Laboratory Fees	LAB INVOICE	9/12/16		\$281.00
		Invoice 6090164				
Transaction Date	9/16/2016	Due 0	Merchants Bank	10100	Total	\$281.00
Refer	8429	NORTHERN BATTERY	Ck# 011427	9/16/2016		
Cash Payment	E 101-42260-404	Repairs/Maint Machinery	HVY DUTY COMMERCIAL BATTERY			\$339.82
		Invoice 1510485				
Transaction Date	9/16/2016	Due 0	Merchants Bank	10100	Total	\$339.82
Refer	8430	HOUSTON COUNTY SOLID WASTE	Ck# 011420	9/16/2016		
Cash Payment	E 603-00000-384	Houston County Solid W	9/9 INVOICE			\$2,992.50
		Invoice				
Transaction Date	9/16/2016	Due 0	Merchants Bank	10100	Total	\$2,992.50
Refer	8431	ARAMARK UNIFORM SERVICES	Ck# 011417	9/16/2016		
Cash Payment	E 101-41310-220	Repair/Maint Supply	Aramark Services			\$8.83
		Invoice				
Cash Payment	E 101-41400-220	Repair/Maint Supply	Aramark Services			\$8.84
		Invoice				
Cash Payment	E 101-42110-220	Repair/Maint Supply	Aramark Services			\$8.83
		Invoice				
Cash Payment	E 101-42260-220	Repair/Maint Supply	Aramark Services			\$57.58
		Invoice				
Transaction Date	9/16/2016	Due 0	Merchants Bank	10100	Total	\$84.08
Refer	8432	PHILLIPS FENCING, INC.	Ck# 011428	9/16/2016		
Cash Payment	E 101-45200-500	Capital Outlay	CHAIN LINK BACKSTOP			\$800.00
		Invoice 108				
Transaction Date	9/16/2016	Due 0	Merchants Bank	10100	Total	\$800.00
Refer	8433	KWIK TRIP	Ck# 011421	9/16/2016		
Cash Payment	E 101-43000-212	Motor Fuels	card balance			\$171.52
		Invoice 2366963				
Cash Payment	E 101-42110-212	Motor Fuels	card balance			\$110.14
		Invoice 2366963				
Cash Payment	E 101-42260-212	Motor Fuels	card balance			\$110.34
		Invoice 2366963				
Transaction Date	9/16/2016	Due 0	Merchants Bank	10100	Total	\$392.00
Refer	8434	SAMS CLUB	Ck# 011429	9/16/2016		
Cash Payment	E 101-45300-500	Capital Outlay	card balance			\$436.43
		Invoice				
Transaction Date	9/16/2016	Due 0	Merchants Bank	10100	Total	\$436.43
Refer	8435	AIRGAS NORTH CENTRAL	Ck# 011416	9/16/2016		
Cash Payment	E 101-42260-216	Chemicals and Chem Pr	cylinder lease renewal			\$207.50
		Invoice 9054938698				
Cash Payment	E 101-42260-216	Chemicals and Chem Pr	HARE70S6F5			\$68.76
		Invoice 9054938698				
Transaction Date	9/16/2016	Due 0	Merchants Bank	10100	Total	\$276.26
Refer	8436	HOKAH COOP OIL ASSOC.	Ck# 011419	9/16/2016		
Cash Payment	G 101-10414	Prepaid LP Fuel	PREPAID LP			\$2,000.00
		Invoice				

Payments

Current Period: September 2016

Transaction Date	9/16/2016	Due 0	Merchants Bank	10100	Total	\$2,000.00
Refer	8437	<u>LA CROSSE WEB DESIGN</u>		<u>Ck# 011422 9/16/2016</u>		
Cash Payment	E 101-00000-319	Cityofhokah-MN.Gov	WEBSITE UPDATES			\$50.00
		Invoice 3547				
Transaction Date	9/16/2016	Due 0	Merchants Bank	10100	Total	\$50.00
Refer	8438	<u>LEAGUE OF MN CITIES FINANCE</u>		<u>Ck# 011425 9/16/2016</u>		
Cash Payment	E 101-41110-209	Memberships	MEMBERSHIP DUES			\$724.00
		Invoice				
Cash Payment	E 101-41110-437	Other Miscellaneous	ALBRECHT - REGIONAL MEETINGS			\$45.00
		Invoice				
Transaction Date	9/16/2016	Due 0	Merchants Bank	10100	Total	\$769.00
Refer	8439	<u>LACRESCENT ROCK PRODUCTS, I</u>		<u>Ck# 011424 9/16/2016</u>		
Cash Payment	E 101-43000-220	Repair/Maint Supply	ROAD ROCK			\$611.73
		Invoice 5673				
Transaction Date	9/16/2016	Due 0	Merchants Bank	10100	Total	\$611.73
Refer	8440	<u>MENARDS-LACROSSE</u>		<u>Ck# 011426 9/16/2016</u>		
Cash Payment	E 211-00000-500	Capital Outlay	OAK POST			\$39.99
		Invoice 31118				
Cash Payment	E 211-00000-500	Capital Outlay	OAK NEWEL			\$33.99
		Invoice 31119				
Transaction Date	9/16/2016	Due 0	Merchants Bank	10100	Total	\$73.98
Refer	8442	<u>XCEL ENERGY</u>		<u>Ck# 011431 9/16/2016</u>		
Cash Payment	E 101-43000-381	Electric Utilities	Street Lights			\$879.20
		Invoice 514914432				
Cash Payment	E 602-00000-381	Electric Utilities	WWTP			\$1,324.20
		Invoice 514914432				
Cash Payment	E 101-45300-381	Electric Utilities	Swimming Pool			\$70.23
		Invoice 514914432				
Cash Payment	E 101-42260-381	Electric Utilities	Fire Dept.			\$110.65
		Invoice 514914432				
Cash Payment	E 601-00000-381	Electric Utilities	Well Pump #1			\$47.85
		Invoice 514914432				
Cash Payment	E 101-45200-381	Electric Utilities	Veterans Park			\$42.69
		Invoice 514914432				
Cash Payment	E 101-43000-381	Electric Utilities	Maintenance Shop			\$18.04
		Invoice 514914432				
Cash Payment	E 601-00000-381	Electric Utilities	Well Pump #2			\$391.26
		Invoice 514914432				
Cash Payment	E 101-42110-381	Electric Utilities	Police			\$48.62
		Invoice 514914432				
Cash Payment	E 101-41310-381	Electric Utilities	Administrator			\$48.62
		Invoice 514914432				
Cash Payment	E 101-41400-381	Electric Utilities	Clerk			\$48.62
		Invoice 514914432				
Cash Payment	E 101-41000-381	Electric Utilities	City Hall			\$377.99
		Invoice 514914432				
Cash Payment	E 101-45100-381	Electric Utilities	Ballpark			\$32.58
		Invoice 514914432				
Transaction Date	9/16/2016	Due 0	Merchants Bank	10100	Total	\$3,440.55
Refer	8443	<u>LACKORE ELECTRIC MOTOR REP</u>		<u>Ck# 011423 9/16/2016</u>		
Cash Payment	E 101-43000-220	Repair/Maint Supply	BALL BEARING			\$49.09
		Invoice 206612				

Payments

Current Period: September 2016

Transaction Date	9/16/2016	Due 0	Merchants Bank	10100	Total	\$49.09
Refer	8444	VISA MERCHANTS NATL ASSN	Ck# 011430	9/16/2016		
Cash Payment	E 101-00000-430	Miscellaneous	ANNUAL FEE			\$25.00
Invoice						
Cash Payment	E 211-00000-435	Library Books & Supplies	AMAZON PURCHASES			\$463.49
Invoice						
Cash Payment	E 101-41310-210	Operating Supplies	ups			\$57.34
Invoice						
Cash Payment	E 101-42110-220	Repair/Maint Supply	Traffic Cones			\$150.82
Invoice						
Transaction Date	9/16/2016	Due 0	Merchants Bank	10100	Total	\$696.65

Fund Summary

	10100 Merchants Bank
603 REFUSE (GARBAGE) FUND	\$2,992.50
602 SEWER OPERATING FUND	\$1,605.20
601 WATER OPERATING FUND	\$439.11
211 LIBRARY FUND	\$537.47
101 GENERAL OPERATING FUND	\$7,718.81
	<u>\$13,293.09</u>

Pre-Written Checks	\$13,293.09
Checks to be Generated by the Computer	\$0.00
Total	<u>\$13,293.09</u>

Payments

Current Period: September 2016

Batch Name	09/21/16 PAY	Payment	Computer Dollar Amt	\$3,871.45	Posted
Refer	8445	MERCHANTS BANK-LACRESCENT	Ck# 010985E	9/21/2016	
Cash Payment	G 101-21701	Federal Withholding	Federal W/H		\$926.49
Invoice					
Cash Payment	G 101-21701	Federal Withholding	Social Security W/H		\$251.46
Invoice					
Cash Payment	G 101-21701	Federal Withholding	Medicare W/H		\$812.48
Invoice					
Transaction Date	9/21/2016	Due 0	Merchants Bank	10100	Total \$1,990.43
Refer	8446	MN DEPT OF REVENUE	Ck# 010986E	9/21/2016	
Cash Payment	G 101-21702	State Withholding			\$368.11
Invoice					
Transaction Date	9/21/2016	Due 0	Merchants Bank	10100	Total \$368.11
Refer	8447	PERA	Ck# 010987E	9/21/2016	
Cash Payment	G 101-21704	PERA	Employee Contribution		\$540.30
Invoice					
Cash Payment	G 101-21704	PERA	Employer Contribution		\$702.61
Invoice					
Transaction Date	9/21/2016	Due 0	Merchants Bank	10100	Total \$1,242.91
Refer	8448	NATIONWIDE RETIREMENT SOLU	Ck# 011432	9/21/2016	
Cash Payment	G 101-21705	Other Retirement	Schuldt - 8130		\$50.00
Invoice					
Cash Payment	G 101-21705	Other Retirement	Kirchoff - 6148		\$20.00
Invoice					
Cash Payment	G 101-21705	Other Retirement	Carlson - 3632		\$200.00
Invoice					
Transaction Date	9/21/2016	Due 0	Merchants Bank	10100	Total \$270.00

Fund Summary

	10100 Merchants Bank	
101 GENERAL OPERATING FUND		\$3,871.45
		<u>\$3,871.45</u>

Pre-Written Checks	\$3,871.45
Checks to be Generated by the Computer	\$0.00
Total	\$3,871.45

Payments

Current Period: September 2016

Batch Name	09/27/16 pmt	Payment	Computer Dollar Amt	\$1,266.65	Posted
Refer	8449	UNITED HEALTH CARE	Ck# 011435	9/27/2016	
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					
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	ST Disability Shari		\$15.50
Invoice					
Transaction Date	9/27/2016	Due 0	Merchants Bank	10100	Total \$165.27
Refer	8450	AMERICAN LOCK & KEY	Ck# 011433	9/27/2016	
Cash Payment	E 211-00000-437	Other Miscellaneous	LIBRARY LOCK		\$573.00
Invoice	b1714				
Transaction Date	9/27/2016	Due 0	Merchants Bank	10100	Total \$573.00
Refer	8451	US POSTAL SERVICE	Ck# 011436	9/27/2016	
Cash Payment	E 601-00000-322	Postage	POSTCARD STAMPS		\$102.00
Invoice					
Cash Payment	E 601-00000-322	Postage	FOREVER STAMPS		\$94.00
Invoice					
Transaction Date	9/27/2016	Due 0	Merchants Bank	10100	Total \$196.00
Refer	8453	HOKAH COOP OIL ASSOC.	Ck# 011434	9/27/2016	
Cash Payment	E 101-41000-405	HVAC Improvements	Tank Leases		\$60.00
Invoice					
Cash Payment	E 101-43000-212	Motor Fuels	87 Octane		\$110.10
Invoice					
Cash Payment	E 101-43000-430	Miscellaneous	Cornerstone & Universal		\$111.33
Invoice					
Cash Payment	E 101-43000-400	Repairs	15x6 tube		\$17.95
Invoice					
Cash Payment	E 101-43000-212	Motor Fuels	Off-Road Diesel		\$33.00
Invoice					
Transaction Date	9/27/2016	Due 0	Merchants Bank	10100	Total \$332.38

Payments

Current Period: September 2016

Fund Summary

	10100 Merchants Bank	
602 SEWER OPERATING FUND		\$28.75
601 WATER OPERATING FUND		\$230.13
211 LIBRARY FUND		\$607.13
101 GENERAL OPERATING FUND		\$400.64
		<hr/>
		\$1,266.65

Pre-Written Checks	\$1,266.65
Checks to be Generated by the Computer	\$0.00
	<hr/>
Total	\$1,266.65