

Payments

Current Period: October 2016

Batch Name	10/5/16pmt					
Payment		Computer Dollar Amt	\$5,523.22	Posted		
Refer	8454 TACTICAL SOLUTIONS			Ck# 011449 10/5/2016		
Cash Payment	E 101-42110-300 Professional Services			Radar Unit Certification		\$31.00
Invoice	5821					
Transaction Date	9/30/2016	Due 0	Merchants Bank	10100	Total	\$31.00
Refer	8455 USBORNE BOOKS MARY LEHN			Ck# 011451 10/5/2016		
Cash Payment	E 211-00000-435 Library Books & Supplies			book exchange		\$70.69
Invoice						
Transaction Date	9/30/2016	Due 0	Merchants Bank	10100	Total	\$70.69
Refer	8456 DISC-GO-TECH			Ck# 011439 10/5/2016		
Cash Payment	E 211-00000-437 Other Miscellaneous			disc maintenance		\$59.85
Invoice	7136d					
Transaction Date	9/30/2016	Due 0	Merchants Bank	10100	Total	\$59.85
Refer	8457 SENNS SERVICE, LLC			Ck# 011447 10/5/2016		
Cash Payment	E 101-45200-404 Repairs/Maint Machinery			Tire repair - lawn mower		\$12.00
Invoice	113678					
Transaction Date	9/30/2016	Due 0	Merchants Bank	10100	Total	\$12.00
Refer	8458 VERIZON WIRELESS			Ck# 011452 10/5/2016		
Cash Payment	E 101-42110-207 Computer Supplies			mobile broadband		\$40.01
Invoice	9772158152					
Transaction Date	9/30/2016	Due 0	Merchants Bank	10100	Total	\$40.01
Refer	8459 LA CROSSE TRUCK CENTER			Ck# 011441 10/5/2016		
Cash Payment	E 101-42260-404 Repairs/Maint Machinery			fire truck repair		\$228.38
Invoice	104228					
Transaction Date	9/30/2016	Due 0	Merchants Bank	10100	Total	\$228.38
Refer	8460 DELTA DENTAL			Ck# 010988E 9/30/2016		
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			Librarian Dental		\$107.45
Invoice						
Cash Payment	E 601-00000-133 Employer Paid Dental			Oliver Dental		\$53.72
Invoice						
Cash Payment	E 602-00000-133 Employer Paid Dental			Oliver Dental		\$53.73
Invoice						
Cash Payment	E 101-42110-133 Employer Paid Dental			Schuldt Dental		\$62.50
Invoice						
Transaction Date	9/30/2016	Due 0	Merchants Bank	10100	Total	\$415.35
Refer	8461 ARAMARK UNIFORM SERVICES			Ck# 011437 10/5/2016		
Cash Payment	E 101-41310-437 Other Miscellaneous			Aramark Services		\$8.83
Invoice	1787921387					
Cash Payment	E 101-41400-430 Miscellaneous			Aramark Services		\$8.84
Invoice	1787921387					
Cash Payment	E 101-42110-220 Repair/Maint Supply			Aramark Services		\$8.83
Invoice	1787921387					
Cash Payment	E 101-42260-220 Repair/Maint Supply			Aramark Services		\$57.58
Invoice	1787821385					

Payments

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Transaction Date	9/30/2016	Due 0	Merchants Bank	10100	Total	\$84.08
Refer	8462 FLOW-RITE PIPE & SEWER SERVI		Ck# 011440	10/5/2016		
Cash Payment	E 602-00000-400 Repairs		unplug siphon			\$600.00
Invoice	6809					
Transaction Date	9/30/2016	Due 0	Merchants Bank	10100	Total	\$600.00
Refer	8463 LA CROSSE WEB DESIGN		Ck# 011442	10/5/2016		
Cash Payment	E 101-00000-319 Cityofhokah-MN.Gov		site updates			\$50.00
Invoice	3557					
Transaction Date	9/30/2016	Due 0	Merchants Bank	10100	Total	\$50.00
Refer	8464 OUTLAW DESIGNS		Ck# 011445	10/5/2016		
Cash Payment	E 211-00000-500 Capital Outlay		library signs			\$788.00
Invoice	20263					
Transaction Date	9/30/2016	Due 0	Merchants Bank	10100	Total	\$788.00
Refer	8465 SHARI CARLSON		Ck# 011448	10/5/2016		
Cash Payment	E 211-00000-435 Library Books & Supplies		barnes & noble			\$120.51
Invoice						
Cash Payment	E 211-00000-500 Capital Outlay		best buy- chromebook			\$147.48
Invoice						
Cash Payment	E 211-00000-437 Other Miscellaneous		mileage - spring grove			\$24.62
Invoice						
Transaction Date	9/30/2016	Due 0	Merchants Bank	10100	Total	\$292.61
Refer	8466 DAVY LABORATORIES		Ck# 011438	10/5/2016		
Cash Payment	E 601-00000-300 Professional Services		nitrogen			\$75.00
Invoice	6090361					
Transaction Date	9/30/2016	Due 0	Merchants Bank	10100	Total	\$75.00
Refer	8467 WIESER LAW OFFICE		Ck# 011453	10/5/2016		
Cash Payment	E 101-00000-304 Legal Fees		legal fees			\$990.67
Invoice	14933					
Cash Payment	E 101-00000-304 Legal Fees		legal fees			\$400.69
Invoice	14934					
Transaction Date	9/30/2016	Due 0	Merchants Bank	10100	Total	\$1,391.36
Refer	8468 UNIVERSAL TRUCK EQUIPMENT I		Ck# 011450	10/5/2016		
Cash Payment	E 101-43000-220 Repair/Maint Supply		Swenson Remote Assembly			\$737.45
Invoice	42268					
Transaction Date	9/30/2016	Due 0	Merchants Bank	10100	Total	\$737.45
Refer	8469 MENARDS-LACROSSE		Ck# 011444	10/5/2016		
Cash Payment	E 211-00000-500 Capital Outlay		loft construction			\$81.50
Invoice	32038					
Cash Payment	E 211-00000-500 Capital Outlay		lof construction			\$56.94
Invoice	32209					
Transaction Date	9/30/2016	Due 0	Merchants Bank	10100	Total	\$138.44
Refer	8470 MCFOA		Ck# 011443	10/5/2016		
Cash Payment	E 101-41400-430 Miscellaneous		membership			\$35.00
Invoice						
Transaction Date	9/30/2016	Due 0	Merchants Bank	10100	Total	\$35.00
Refer	8471 PENGUIN MANAGEMENT		Ck# 011446	10/5/2016		
Cash Payment	E 101-42260-323 Radio Units		E DISPATCHES			\$474.00
Invoice	41073					
Transaction Date	10/5/2016	Due 0	Merchants Bank	10100	Total	\$474.00

Payments

Current Period: October 2016

Fund Summary

	10100 Merchants Bank
602 SEWER OPERATING FUND	\$653.73
601 WATER OPERATING FUND	\$128.72
211 LIBRARY FUND	\$1,457.04
101 GENERAL OPERATING FUND	\$3,283.73
	<hr/>
	\$5,523.22

Pre-Written Checks	\$5,523.22
Checks to be Generated by the Computer	\$0.00
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Total	\$5,523.22

Payments

Current Period: October 2016

Batch Name	10/05/16 PAY					
Payment	Computer Dollar Amt	\$3,917.93	Posted			
Refer	8472 <u>MERCHANTS BANK-LACRESCENT</u> Ck# 010989E 10/5/2016					
Cash Payment Invoice	G 101-21701 Federal Withholding	Federal W/H			\$942.60	
Cash Payment Invoice	G 101-21701 Federal Withholding	Social Security W/H			\$804.90	
Cash Payment Invoice	G 101-21701 Federal Withholding	Medicare W/H			\$249.70	
Transaction Date	10/5/2016	Due 0	Merchants Bank	10100	Total	\$1,997.20
Refer	8473 <u>MN DEPT OF REVENUE</u> Ck# 010991E 10/5/2016					
Cash Payment Invoice	G 101-21702 State Withholding				\$374.99	
Transaction Date	10/5/2016	Due 0	Merchants Bank	10100	Total	\$374.99
Refer	8474 <u>PERA</u> Ck# 010990E 10/5/2016					
Cash Payment Invoice	G 101-21704 PERA	Employee Contribution			\$555.54	
Cash Payment Invoice	G 101-21704 PERA	Employer Contribution			\$720.20	
Transaction Date	10/5/2016	Due 0	Merchants Bank	10100	Total	\$1,275.74
Refer	8475 <u>NATIONWIDE RETIREMENT SOLU</u> Ck# 011454 10/5/2016					
Cash Payment Invoice	G 101-21705 Other Retirement	Schuldt - 8130			\$50.00	
Cash Payment Invoice	G 101-21705 Other Retirement	Kirchoff - 6148			\$20.00	
Cash Payment Invoice	G 101-21705 Other Retirement	Carlson - 3632			\$200.00	
Transaction Date	10/5/2016	Due 0	Merchants Bank	10100	Total	\$270.00

Fund Summary

	10100 Merchants Bank	
101 GENERAL OPERATING FUND	\$3,917.93	
	<u>\$3,917.93</u>	

Pre-Written Checks	\$3,917.93
Checks to be Generated by the Computer	\$0.00
Total	<u>\$3,917.93</u>

Payments

Current Period: October 2016

Batch Name	10716phn	Payment	Computer Dollar Amt	\$205.00	Posted
Refer	0 ALLEN KIRCHOFF		Ck# 011455	10/7/2016	
Cash Payment Invoice	E 101-43000-321 Telephone				\$40.00
Transaction Date	10/7/2016	Due 0	Merchants Bank	10100	Total \$40.00
Refer	0 KAREN SCHULDT		Ck# 011457	10/7/2016	
Cash Payment Invoice	E 101-42110-321 Telephone		PHONE		\$40.00
Cash Payment Invoice	E 101-42110-321 Telephone		STATIC IP		\$5.00
Transaction Date	10/7/2016	Due 0	Merchants Bank	10100	Total \$45.00
Refer	0 CHRIS OLIVER		Ck# 011456	10/7/2016	
Cash Payment Invoice	E 601-00000-321 Telephone				\$20.00
Cash Payment Invoice	E 602-00000-321 Telephone				\$20.00
Transaction Date	10/7/2016	Due 0	Merchants Bank	10100	Total \$40.00
Refer	0 ROD BLANK		Ck# 011459	10/7/2016	
Cash Payment Invoice	E 101-41310-321 Telephone				\$40.00
Transaction Date	10/7/2016	Due 0	Merchants Bank	10100	Total \$40.00
Refer	0 MATT VETSCH		Ck# 011458	10/7/2016	
Cash Payment Invoice	E 101-42260-321 Telephone				\$40.00
Transaction Date	10/7/2016	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	\$205.00

Payments

Current Period: October 2016

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Batch Name 10/13/16 Pay
 Payment Computer Dollar Amt \$2,025.58 Posted

Refer 8478 MERCHANTS BANK-LACRESCENT(Ck# 010992E 10/13/2016

Cash Payment	G 101-21701 Federal Withholding	Federal W/H		\$929.58
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	10/13/2016	Due 0	Merchants Bank 10100	Total \$2,025.58

Fund Summary

	10100 Merchants Bank	
101 GENERAL OPERATING FUND		\$2,025.58
		<u>\$2,025.58</u>

Pre-Written Checks	\$2,025.58
Checks to be Generated by the Computer	\$0.00
Total	<u>\$2,025.58</u>

Payments

Current Period: October 2016

Batch Name	10/19/16 PAY			
Payment	Computer Dollar Amt	\$3,761.01	Posted	
Refer	8479 <u>MERCHANTS BANK-LACRESCENT</u> Ck# 010993E 10/19/2016			
Cash Payment Invoice	G 101-21701 Federal Withholding	Federal W/H		\$893.76
Cash Payment Invoice	G 101-21701 Federal Withholding	Social Security W/H		\$771.30
Cash Payment Invoice	G 101-21701 Federal Withholding	Medicare W/H		\$241.82
Transaction Date	10/19/2016	Due 0	Merchants Bank 10100	Total \$1,906.88
Refer	8480 <u>MN DEPT OF REVENUE</u> Ck# 010994E 10/19/2016			
Cash Payment Invoice	G 101-21702 State Withholding			\$352.86
Transaction Date	10/19/2016	Due 0	Merchants Bank 10100	Total \$352.86
Refer	8481 <u>PERA</u> Ck# 010995E 10/19/2016			
Cash Payment Invoice	G 101-21704 PERA	Employee Contribution		\$534.89
Cash Payment Invoice	G 101-21704 PERA	Employer Contribution		\$696.38
Transaction Date	10/19/2016	Due 0	Merchants Bank 10100	Total \$1,231.27
Refer	8482 <u>NATIONWIDE RETIREMENT SOLU</u> Ck# 011461 10/19/2016			
Cash Payment Invoice	G 101-21705 Other Retirement	Schuldt - 8130		\$50.00
Cash Payment Invoice	G 101-21705 Other Retirement	Kirchoff - 6148		\$20.00
Cash Payment Invoice	G 101-21705 Other Retirement	Carlson - 3632		\$200.00
Transaction Date	10/19/2016	Due 0	Merchants Bank 10100	Total \$270.00

Fund Summary

	10100 Merchants Bank	
101 GENERAL OPERATING FUND		\$3,761.01
		<u>\$3,761.01</u>

Pre-Written Checks	\$3,761.01
Checks to be Generated by the Computer	\$0.00
Total	<u>\$3,761.01</u>

Payments

Current Period: October 2016

Batch Name	10/21/16pmt	Payment	Computer Dollar Amt	\$9,938.61	Posted
Refer	8483	<u>DAVY LABORATORIES</u>		<u>Ck# 011464 10/21/2016</u>	
Cash Payment	E 601-00000-305	Laboratory Fees		Dissolved Solids	\$27.75
Invoice	6090504				
Cash Payment	E 601-00000-303	Engineering Fees		Lab Invoice	\$281.00
Invoice	6100270				
Transaction Date	10/21/2016	Due 0	Merchants Bank	10100	Total \$308.75
Refer	8484	<u>RICHARDS SANITATION SERVICE</u>		<u>Ck# 011471 10/21/2016</u>	
Cash Payment	E 603-00000-389	Refuse Disposal		Recycling	\$998.52
Invoice	95982				
Cash Payment	E 603-00000-389	Refuse Disposal		32 Gal Totes	\$99.36
Invoice	95982				
Cash Payment	E 603-00000-389	Refuse Disposal		64 Gal Totes	\$491.94
Invoice	95982				
Cash Payment	E 603-00000-389	Refuse Disposal		96 Gal Totes	\$840.84
Invoice	95982				
Transaction Date	10/21/2016	Due 0	Merchants Bank	10100	Total \$2,430.66
Refer	8485	<u>METRO SALES, INC.</u>		<u>Ck# 011470 10/21/2016</u>	
Cash Payment	E 101-41400-413	Office Equipment Rental		Ricoh lease	\$103.86
Invoice	627137				
Transaction Date	10/21/2016	Due 0	Merchants Bank	10100	Total \$103.86
Refer	8486	<u>ACENTEK</u>		<u>Ck# 011462 10/21/2016</u>	
Cash Payment	E 101-41310-321	Telephone		CITY ADMIN	\$222.42
Invoice	10579304				
Cash Payment	E 101-42260-321	Telephone		FIRE/1st RESP	\$48.73
Invoice	10579304				
Cash Payment	E 211-00000-321	Telephone		LIBRARY	\$47.98
Invoice	10579304				
Cash Payment	E 101-42110-321	Telephone		POLICE FAX	\$43.89
Invoice	10579304				
Cash Payment	E 101-41400-321	Telephone		CLERKS OFFICE	\$50.73
Invoice	10579304				
Cash Payment	E 101-45300-321	Telephone		SWIMMING POOL	\$45.26
Invoice	10579304				
Cash Payment	E 602-00000-321	Telephone		WWTF	\$45.73
Invoice	10579304				
Cash Payment	E 101-42110-321	Telephone		POLICE DEPT	\$75.15
Invoice	10579304				
Transaction Date	10/21/2016	Due 0	Merchants Bank	10100	Total \$579.89
Refer	8487	<u>XCEL ENERGY</u>		<u>Ck# 011477 10/21/2016</u>	
Cash Payment	E 101-43000-381	Electric Utilities		Street Lights	\$886.85
Invoice					
Cash Payment	E 602-00000-381	Electric Utilities		WWTP	\$1,544.91
Invoice					
Cash Payment	E 101-45300-381	Electric Utilities		Swimming Pool	\$13.75
Invoice					
Cash Payment	E 101-42260-381	Electric Utilities		Fire Dept.	\$180.56
Invoice					
Cash Payment	E 601-00000-381	Electric Utilities		Well Pump #1	\$56.49
Invoice					

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Cash Payment Invoice	E 101-45200-381	Electric Utilities	Veterans Park		\$44.09
Cash Payment Invoice	E 101-43000-381	Electric Utilities	Maintenance Shop		\$38.01
Cash Payment Invoice	E 601-00000-381	Electric Utilities	Well Pump #2		\$351.33
Cash Payment Invoice	E 101-42110-381	Electric Utilities	Police		\$32.66
Cash Payment Invoice	E 101-41310-381	Electric Utilities	Administrator		\$32.66
Cash Payment Invoice	E 101-41400-381	Electric Utilities	Clerk		\$32.68
Cash Payment Invoice	E 101-41000-381	Electric Utilities	City Hall		\$390.33
Cash Payment Invoice	E 101-45100-381	Electric Utilities	Ballpark		\$32.53
Transaction Date	10/21/2016	Due 0	Merchants Bank	10100	Total \$3,636.85
Refer	8488	<u>MCCARTHY WELL CO.</u>	<u>Ck# 011468 10/21/2016</u>		
Cash Payment Invoice	E 601-00000-303	Engineering Fees	2 pump performance inspections		\$450.00
Transaction Date	10/21/2016	Due 0	Merchants Bank	10100	Total \$450.00
Refer	8489	<u>ARAMARK UNIFORM SERVICES</u>	<u>Ck# 011463 10/21/2016</u>		
Cash Payment Invoice	E 101-41310-220	Repair/Maint Supply	Aramark Services		\$0.00
Cash Payment Invoice	E 101-41400-220	Repair/Maint Supply	Aramark Services		\$0.00
Cash Payment Invoice	E 101-42110-220	Repair/Maint Supply	Aramark Services		\$0.00
Cash Payment Invoice	E 101-42260-220	Repair/Maint Supply	Aramark Services		\$57.58
Transaction Date	10/21/2016	Due 0	Merchants Bank	10100	Total \$57.58
Refer	8490	<u>MENARDS-LACROSSE</u>	<u>Ck# 011469 10/21/2016</u>		
Cash Payment Invoice	E 601-00000-240	Small Tools	washer wand		\$59.98
Cash Payment Invoice	E 101-43000-240	Small Tools	electrical supplies		\$57.57
Cash Payment Invoice	E 101-43000-400	Repairs	Antifreeze		\$26.94
Transaction Date	10/21/2016	Due 0	Merchants Bank	10100	Total \$144.49
Refer	8491	<u>ROCHESTER TECHNICAL COLLEG</u>	<u>Ck# 011473 10/21/2016</u>		
Cash Payment Invoice	E 101-42110-208	Training and Instruction	Emergency Vehicle Pursuit Class - Tim Irwin		\$150.00
Transaction Date	10/21/2016	Due 0	Merchants Bank	10100	Total \$150.00
Refer	8492	<u>WIESER PRECAST</u>	<u>Ck# 011476 10/21/2016</u>		
Cash Payment Invoice	E 101-43000-400	Repairs	garbage can lid		\$128.25
Transaction Date	10/21/2016	Due 0	Merchants Bank	10100	Total \$128.25
Refer	8493	<u>HOUSTON COUNTY NEWS</u>	<u>Ck# 011465 10/21/2016</u>		
Cash Payment Invoice	E 101-00000-433	Dues and Subscriptions	12 month subscription		\$40.50
Transaction Date	10/21/2016	Due 0	Merchants Bank	10100	Total \$40.50
Refer	8494	<u>STATE CHEMICAL SOLUTIONS</u>	<u>Ck# 011474 10/21/2016</u>		

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Cash Payment	E 602-00000-430	Miscellaneous	tax & freight			\$59.98
Invoice 97887499						
Transaction Date	10/21/2016	Due 0	Merchants Bank	10100	Total	\$59.98
Refer	8495	RIVERLAND COMMUNITY COLLEG	Ck# 011472	10/21/2016		
Cash Payment	E 101-42260-208	Training and Instruction	Grain Bin Rescue Trailer			\$900.00
Invoice 148461						
Transaction Date	10/21/2016	Due 0	Merchants Bank	10100	Total	\$900.00
Refer	8496	LA CROSSE WEB DESIGN	Ck# 011467	10/21/2016		
Cash Payment	E 101-00000-319	Cityofhokah-MN.Gov	website updates			\$50.00
Invoice 3568						
Transaction Date	10/21/2016	Due 0	Merchants Bank	10100	Total	\$50.00
Refer	8497	VISA MERCHANTS NATL ASSN	Ck# 011475	10/21/2016		
Cash Payment	E 211-00000-435	Library Books & Supplies	Card Balance			\$569.52
Invoice						
Transaction Date	10/21/2016	Due 0	Merchants Bank	10100	Total	\$569.52
Refer	8498	KWIK TRIP	Ck# 011466	10/21/2016		
Cash Payment	E 101-43000-212	Motor Fuels	card balance			\$205.82
Invoice 2420178						
Cash Payment	E 101-42110-212	Motor Fuels	card balance			\$122.46
Invoice 2416075						
Transaction Date	10/21/2016	Due 0	Merchants Bank	10100	Total	\$328.28

Fund Summary

	10100 Merchants Bank	
603 REFUSE (GARBAGE) FUND		\$2,430.66
602 SEWER OPERATING FUND		\$1,650.62
601 WATER OPERATING FUND		\$1,226.55
211 LIBRARY FUND		\$617.50
101 GENERAL OPERATING FUND		\$4,013.28
		<u>\$9,938.61</u>

Pre-Written Checks	\$9,938.61
Checks to be Generated by the Computer	\$0.00
Total	\$9,938.61