

CITY OF HOKAH

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Payments

Current Period: November 2015

Batch Name	11/25/15 PMT Payments	User Dollar Amt	\$0.00		
		Computer Dollar Amt	\$7,698.29		
			\$7,698.29	Out of Balance	
Refer	<u>7787 MINNESOTA AWWA</u>				
	-				
Cash Payment	E 601-00000-379 Public Water Connection	QUARTERLY PMT			\$387.00
	Invoice				
Transaction Date	11/25/2015	Merchants Bank	10100	Total	\$387.00
Refer	<u>7788 UNIVERSAL TRUCK EQUIPMENT I</u>				
	-				
Cash Payment	E 101-43000-220 Repair/Maint Supply	CUTTING BLADE/CARRIAGE BOLTS			\$925.02
	Invoice 40288				
Transaction Date	11/25/2015	Merchants Bank	10100	Total	\$925.02
Refer	<u>7789 ARAMARK UNIFORM SERVICES</u>				
	-				
Cash Payment	E 101-41310-220 Repair/Maint Supply	Aramark Services			\$11.03
	Invoice				
Cash Payment	E 101-41400-220 Repair/Maint Supply	Aramark Services			\$11.02
	Invoice				
Cash Payment	E 101-42110-220 Repair/Maint Supply	Aramark Services			\$11.02
	Invoice				
Cash Payment	E 101-42260-220 Repair/Maint Supply	Aramark Services			\$65.17
	Invoice				
Transaction Date	11/25/2015	Merchants Bank	10100	Total	\$98.24
Refer	<u>7790 UNITED HEALTH CARE</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				
Cash Payment	E 101-42110-134 Employer Paid Life	Life Insurance Bob			\$18.63
	Invoice				
Transaction Date	11/25/2015	Merchants Bank	10100	Total	\$131.14
Refer	<u>7791 HOKAH COOP OIL ASSOC.</u>				
	-				
Cash Payment	E 101-41000-387 Heating Fuels	CITY HALL			\$264.77
	Invoice				
Cash Payment	E 101-42260-387 Heating Fuels	FIRE STATION			\$240.00
	Invoice				
Cash Payment	E 602-00000-387 Heating Fuels	SEWAGE PLANT			\$297.79
	Invoice				

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Cash Payment	E 101-43000-387 Heating Fuels	SHOP		\$178.18
	Invoice			
Cash Payment	E 101-43000-212 Motor Fuels	GAS/DIESEL		\$281.63
	Invoice			
Cash Payment	E 101-43000-240 Small Tools	CHAIN & CHAIN OIL		\$12.74
	Invoice			
Transaction Date	11/25/2015	Merchants Bank	10100	Total <u>\$1,275.11</u>
Refer	<u>7792 DAVY ENGINEERING CO</u>	-		
Cash Payment	E 602-00000-305 Laboratory Fees	11/10/15		\$279.70
	Invoice 5110141			
Cash Payment	E 602-00000-305 Laboratory Fees	10/9/15		\$413.15
	Invoice 5100189			
Cash Payment	E 101-00000-303 Engineering Fees	RATE STUDY		\$516.64
	Invoice 19878			
Transaction Date	11/25/2015	Merchants Bank	10100	Total <u>\$1,209.49</u>
Refer	<u>7793 BARB BISSEN</u>	-		
Cash Payment	E 211-00000-435 Library Books & Supplies	REIMBURSEMENT		\$246.23
	Invoice			
Transaction Date	11/25/2015	Merchants Bank	10100	Total <u>\$246.23</u>
Refer	<u>7794 XCEL ENERGY</u>	-		
Cash Payment	E 101-43000-381 Electric Utilities	Street Lights		\$11.69
	Invoice 478872819			
Cash Payment	E 602-00000-381 Electric Utilities	WWTP		\$1,020.95
	Invoice 478872819			
Cash Payment	E 101-45300-381 Electric Utilities	Swimming Pool		\$12.02
	Invoice 478872819			
Cash Payment	E 101-42260-381 Electric Utilities	Fire Dept.		\$163.39
	Invoice 478872819			
Cash Payment	E 601-00000-381 Electric Utilities	Well Pump #1		\$48.86
	Invoice 478872819			
Cash Payment	E 101-45200-381 Electric Utilities	Veterans Park		\$43.25
	Invoice 478872819			
Cash Payment	E 101-43000-381 Electric Utilities	Maintenance Shop		\$34.03
	Invoice 478872819			
Cash Payment	E 601-00000-381 Electric Utilities	Well Pump #2		\$275.83
	Invoice 478872819			
Cash Payment	E 101-42110-381 Electric Utilities	Police		\$27.40
	Invoice 478872819			
Cash Payment	E 101-41310-381 Electric Utilities	Administrator		\$27.40
	Invoice 478872819			
Cash Payment	E 101-41400-381 Electric Utilities	Clerk		\$27.41
	Invoice 478872819			
Cash Payment	E 101-41000-381 Electric Utilities	City Hall		\$230.69
	Invoice 478872819			
Cash Payment	E 101-45100-381 Electric Utilities	Ballpark		\$21.03
	Invoice 478872819			
Cash Payment	E 101-41400-381 Electric Utilities	PAST DUE		\$867.09
	Invoice			

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Current Period: November 2015

Transaction Date	11/25/2015	Merchants Bank	10100	Total	\$2,811.04
Refer	7795 HAWKINS, INC.	-			
Cash Payment	E 601-00000-220 Repair/Maint Supply	VACUUM REGULATOR			\$142.85
	Invoice 3797206				
Transaction Date	11/25/2015	Merchants Bank	10100	Total	\$142.85
Refer	7796 FIRST SUPPLY OF LACROSSE	-			
Cash Payment	E 101-42260-401 Repairs/Maint Buildings	URINAL VLV			\$472.17
	Invoice 4570910-00				
Transaction Date	11/25/2015	Merchants Bank	10100	Total	\$472.17

Fund Summary

	10100 Merchants Bank
101 GENERAL OPERATING FUND	\$4,523.05
211 LIBRARY FUND	\$246.23
601 WATER OPERATING FUND	\$888.67
602 SEWER OPERATING FUND	\$2,040.34
	\$7,698.29

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$7,698.29
Total	\$7,698.29