



# HOKAH, MN

## Payments

01/28/15 1:23 PM  
Page 1

Current Period: December 2014

Batch Name	1/28/15 PAY2	User Dollar Amt	\$0.00
	Payments	Computer Dollar Amt	\$4,828.98
			<u>\$4,828.98</u> <b>Out of Balance</b>

Refer 7209 DELTA DENTAL

Invoice

Transaction Date	1/28/2015	Merchants Bank	10100	<b>Total</b>	
Refer	7200 BOBCAT OF THE COULEE REGION	Ck# 010185	1/28/2015		
Cash Payment	E 101-43000-224 Street Maintenance	Angle Broom Bristles			\$641.11
Invoice	80909	1/21/2015			
Transaction Date	1/28/2015	Merchants Bank	10100	<b>Total</b>	\$641.11
Refer	7201 GOPHER STATE ONE CALL	Ck# 010186	1/28/2015		
Cash Payment	E 601-00000-300 Professional Services	Annual Fee			\$50.00
Invoice	131043	1/16/2015			
Cash Payment	E 602-00000-300 Professional Services				\$50.00
Invoice	131043	1/16/2015			
Transaction Date	1/28/2015	Merchants Bank	10100	<b>Total</b>	\$100.00
Refer	7203 STATE OF MN DEPT PUBLIC SAFE	Ck# 010187	1/28/2015		
Cash Payment	E 101-41000-401 Repairs/Maint Buildings	Chemical Storage report			\$100.00
Invoice	2803400022014	1/14/2015			
Transaction Date	1/28/2015	Merchants Bank	10100	<b>Total</b>	\$100.00
Refer	7204 BUSINESS FORMS & ACCOUNTIN	Ck# 010188	1/28/2015		
Cash Payment	E 101-41400-207 Computer Supplies	W2 Forms and Envelopes			\$102.00
Invoice	049617	1/19/2015			
Transaction Date	1/28/2015	Merchants Bank	10100	<b>Total</b>	\$102.00
Refer	7205 DAVY LABORATORIES	Ck# 010189	1/28/2015		
Cash Payment	E 602-00000-305 Laboratory Fees	Waste water bi weekly test			\$200.24
Invoice	5010081	1/11/2015			
Transaction Date	1/28/2015	Merchants Bank	10100	<b>Total</b>	\$200.24
Refer	7208 XCEL ENERGY	Ck# 010190	1/28/2015		
Cash Payment	E 101-43000-381 Electric Utilities	Street Lighting			\$914.23
Invoice	441454287	1/12/2015			
Cash Payment	E 101-45200-381 Electric Utilities				\$11.47
Invoice	441454287	1/12/2015			
Cash Payment	E 101-45200-381 Electric Utilities	Ballpark			\$21.59
Invoice	441454287	1/12/2015			
Cash Payment	E 101-41000-381 Electric Utilities	City Hall			\$255.95
Invoice	441454287	1/12/2015			
Cash Payment	E 101-42110-381 Electric Utilities	Police Dept.			\$153.10
Invoice	441454287	1/12/2015			
Cash Payment	E 101-41310-381 Electric Utilities	Administrator			\$153.10
Invoice	441454287	1/12/2015			
Cash Payment	E 601-00000-381 Electric Utilities	Well #2			\$332.00
Invoice	441454287	1/12/2015			
Cash Payment	E 101-43000-381 Electric Utilities	Maintenance Shop			\$66.25
Invoice	441454287	1/12/2015			



HOKAH, MN  
Payments

01/28/15 1:23 PM  
Page 2

Current Period: December 2014

Cash Payment	E 101-45200-381	Electric Utilities	Veterans Park	\$45.71
Invoice	441454287	1/12/2015		
Cash Payment	E 601-00000-381	Electric Utilities	Well #1	\$122.38
Invoice	441454287	1/12/2015		
Cash Payment	E 101-42260-381	Electric Utilities	Fire Dept.	\$415.46
Invoice	441454287	1/12/2015		
Cash Payment	E 101-45300-381	Electric Utilities	Swimming Pool	\$11.47
Invoice	441454287	1/12/2015		
Cash Payment	E 602-00000-381	Electric Utilities	WWTP	\$1,182.92
Invoice	441454287	1/12/2015		
Transaction Date	1/28/2015		Merchants Bank 10100	<b>Total</b> \$3,685.63

Fund Summary

10100 Merchants Bank

101 GENERAL OPERATING FUND	\$2,891.44
601 WATER OPERATING FUND	\$504.38
602 SEWER OPERATING FUND	\$1,433.16
	<hr/>
	\$4,828.98

Pre-Written Checks	\$4,828.98
Checks to be Generated by the Computer	\$0.00
Total	<hr/> \$4,828.98