



HOKAH, MN

Payments

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Cash Payment	E 101-42110-212 Motor Fuels	fuel 2/10 and 2/25 card 101		\$65.55
Invoice				
Transaction Date	3/17/2015	Merchants Bank	10100	Total \$219.64
Refer	7196 RIVER VALLEY NEWSPAPER GRO	-		
Cash Payment	E 101-41310-340 Advertising	advertisement for city clerk position		\$312.80
Invoice	30339659 2/26/2015			
Transaction Date	3/17/2015	Merchants Bank	10100	Total \$312.80
Refer	7197 ST. PAUL STAMP WORKS, INC.	-		
Cash Payment	E 101-42700-437 Other Miscellaneous	stamped blue anodized aluminum animal tags		\$92.24
Invoice	327061 2/25/2015			
Transaction Date	3/17/2015	Merchants Bank	10100	Total \$92.24
Refer	7199 HOUSTON COUNTY AUDITOR	-		
Cash Payment	E 101-41400-430 Miscellaneous	special assessment administration charges for 2015		\$12.15
Invoice	3/2/2015			
Transaction Date	3/17/2015	Merchants Bank	10100	Total \$12.15
Refer	7200 LACROSSE WEB DESIGN	-		
Cash Payment	E 101-41310-207 Computer Supplies	monthly update charges		\$50.00
Invoice	3292 3/1/2015			
Transaction Date	3/17/2015	Merchants Bank	10100	Total \$50.00
Refer	7201 HETH HARDWARE HANK	-		
Cash Payment	E 101-41000-220 Repair/Maint Supply	electrical wire for lights		\$9.62
Invoice	438568 2/9/2015			
Transaction Date	3/17/2015	Merchants Bank	10100	Total \$9.62
Refer	7202 VISA MERCHANTS NATL ASSN	-		
Cash Payment	E 101-41400-430 Miscellaneous	visa card payment		\$29.95
Invoice	2/22/2015			
Transaction Date	3/17/2015	Merchants Bank	10100	Total \$29.95
Refer	7203 RONCO ENGINEERING	-		
Cash Payment	E 101-43000-220 Repair/Maint Supply	connection for bobcat attachment		\$5.36
Invoice	373640 3/2/2015			
Transaction Date	3/17/2015	Merchants Bank	10100	Total \$5.36
Refer	7204 MN POLLUTION CONTROL AGENC	-		
Cash Payment	E 602-00000-308 Licenses	municipal permit annual fee		\$1,450.00
Invoice	4400126828 2/28/2015			
Transaction Date	3/17/2015	Merchants Bank	10100	Total \$1,450.00
Refer	7206 AUTO VALUE PARTS STORE	-		
Cash Payment	E 101-42260-220 Repair/Maint Supply	parts for trucks		\$173.87
Invoice	51600118 2/25/2015			
Transaction Date	3/17/2015	Merchants Bank	10100	Total \$173.87
Refer	7207 RIVERLAND COMMUNITY COLLEG	-		
Cash Payment	E 101-42260-208 Training and Instruction	3hrs of ventilation trailer		\$1,100.00
Invoice	138164 3/10/2015			
Transaction Date	3/17/2015	Merchants Bank	10100	Total \$1,100.00
Refer	7208 EMERGENCY MEDICAL PRODUCT	-		



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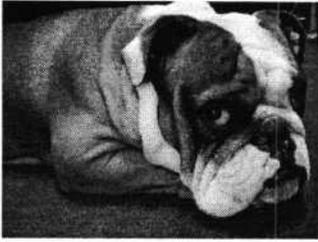
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Cash Payment	E 101-42260-210 Operating Supplies	misc			\$187.76
Invoice	1707141	3/1/2015			
Transaction Date	3/17/2015	Merchants Bank	10100	Total	\$187.76
Refer	7209 DAVY LABORATORIES	-			
Cash Payment	E 602-00000-305 Laboratory Fees	monthly wastewater testing			\$223.80
Invoice	5030120	3/10/2015			
Transaction Date	3/17/2015	Merchants Bank	10100	Total	\$223.80
Refer	7210 OMNI ELECTRONICS	-			
Cash Payment	E 101-41000-300 Professional Services	instal 8 4 foot led lights			\$200.00
Invoice	7155	12/20/2015			
Transaction Date	3/17/2015	Merchants Bank	10100	Total	\$200.00
Refer	7211 HOKAH COOP OIL ASSOC.	-			
Cash Payment	E 101-43000-212 Motor Fuels	fuel			\$294.30
Invoice					
Cash Payment	E 101-43000-223 Snow Removal	solar salt			\$27.93
Invoice					
Cash Payment	E 101-43000-220 Repair/Maint Supply	jb 80 and 2 cycle oil			\$11.28
Invoice					
Cash Payment	E 602-00000-387 Heating Fuels	294.3 gallons of lp			\$453.22
Invoice					
Cash Payment	E 101-42260-387 Heating Fuels	380.2 gallons of lp			\$585.51
Invoice					
Cash Payment	E 101-41000-387 Heating Fuels	502 gallons of lp			\$773.08
Invoice					
Cash Payment	E 101-41000-387 Heating Fuels	750 gallons of lp			\$1,155.00
Invoice					
Cash Payment	E 101-42260-220 Repair/Maint Supply	55 gallons of 15w40			\$673.00
Invoice					
Cash Payment	E 101-42260-220 Repair/Maint Supply	barrel suction pump			\$39.95
Invoice					
Cash Payment	E 101-42260-220 Repair/Maint Supply	service charge			\$83.19
Invoice					
Cash Payment	E 101-00000-430 Miscellaneous	previous balance due			\$5,568.79
Invoice					
Transaction Date	3/17/2015	Merchants Bank	10100	Total	\$9,665.25
Refer	7230 AIRGAS NORTH CENTRAL	-			
Cash Payment	E 101-43000-220 Repair/Maint Supply	O2 for welder			\$35.95
Invoice	9037571164	3/23/2015			
Transaction Date	3/31/2015	Merchants Bank	10100	Total	\$35.95
Refer	7231 A-1 PRECISION PUMPING	-			
Cash Payment	E 601-00000-300 Professional Services	clean out valve box			\$150.00
Invoice	2258	3/5/2015			
Cash Payment	E 101-41310-437 Other Miscellaneous	jet out frozen sewer			\$150.00
Invoice	2258	3/5/2015			
Transaction Date	3/31/2015	Merchants Bank	10100	Total	\$300.00
Refer	7232 XCEL ENERGY	-			



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Cash Payment	E 101-41000-381	Electric Utilities	city hall		\$105.87
Invoice	448469229	3/10/2015			
Cash Payment	E 101-41310-381	Electric Utilities	admin bldg		\$105.87
Invoice	448469229	3/10/2015			
Cash Payment	E 101-42110-381	Electric Utilities	police dept		\$105.87
Invoice	448469229	3/10/2015			
Cash Payment	E 601-00000-381	Electric Utilities	well #2		\$105.87
Invoice	448469229	3/10/2015			
Cash Payment	E 101-43000-381	Electric Utilities	maintenance shop		\$105.87
Invoice	448469229	3/10/2015			
Cash Payment	E 101-45300-381	Electric Utilities	veterans park		\$105.87
Invoice	448469229	3/10/2015			
Cash Payment	E 601-00000-381	Electric Utilities	well #1		\$105.87
Invoice	448469229	3/10/2015			
Cash Payment	E 101-42260-381	Electric Utilities	fire dept		\$105.87
Invoice	448469229	3/10/2015			
Cash Payment	E 602-00000-381	Electric Utilities	wwtp		\$211.74
Invoice	448469229	3/10/2015			
Cash Payment	E 101-43000-381	Electric Utilities	street lighting		\$105.87
Invoice	448469229	3/10/2015			
Transaction Date	3/31/2015		Merchants Bank	10100	Total \$1,164.57
Refer	7233	BOBCAT OF THE COULEE REGION			
Cash Payment	E 101-43000-224	Street Maintenance	bobcat renewal		\$1,700.00
Invoice					
Transaction Date	3/31/2015		Merchants Bank	10100	Total \$1,700.00
Refer	7240	MELISSA SCHROEDER			
Cash Payment	E 101-41400-208	Training and Instruction	Dec 14 thru Mar 15 accounting help		\$562.50
Invoice	245	3/10/2015			
Transaction Date	4/2/2015		Merchants Bank	10100	Total \$562.50
Refer	7241	ALL FLAGS			
Cash Payment	E 101-43000-430	Miscellaneous	U.S. Flags		\$51.25
Invoice	116836	3/18/2015			
Transaction Date	4/2/2015		Merchants Bank	10100	Total \$51.25
Refer	7242	METRO SALES, INC.			
Cash Payment	E 101-41310-210	Operating Supplies	3/19/15 to 4/18/15 copier lease		\$95.00
Invoice	212777	3/12/2015			
Transaction Date	4/2/2015		Merchants Bank	10100	Total \$95.00



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Fund Summary

	10100 Merchants Bank	
101 GENERAL OPERATING FUND		\$15,536.96
211 LIBRARY FUND		\$88.55
601 WATER OPERATING FUND		\$700.47
602 SEWER OPERATING FUND		\$2,442.99
		<hr/>
		\$18,768.97

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$18,768.97
Total	<hr/>
	\$18,768.97