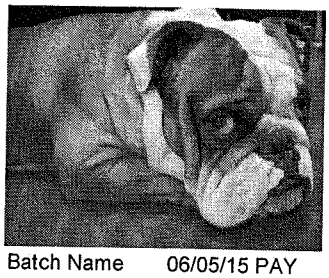


CITY OF HOKAH

Payments

Current Period: June 2015

Batch Name 06/05/15 PAY
Payment

Computer Dollar Amt $105.00 **Posted**

Refer	7357 *US POSTAL SERVICE*	Ck# 010417 6/5/2015			
Cash Payment Invoice	E 601-00000-322 Postage	Utility Postage			$52.50
Cash Payment Invoice	E 602-00000-322 Postage	Utility Postage			$52.50
Transaction Date	6/5/2015	Due 0 Merchants Bank	10100	**Total**	$105.00

Fund Summary

	10100 Merchants Bank
602 SEWER OPERATING FUND	$52.50
601 WATER OPERATING FUND	$52.50
	$105.00

Pre-Written Checks	$105.00
Checks to be Generated by the Computer	$0.00
Total	$105.00

CITY OF HOKAH

Payments

Current Period: June 2015

Batch Name 06/16/15 PAY
Payment

Computer Dollar Amt $1,933.70 **Posted**

Refer 7399 *MN DEPT OF LABOR & INDUSTRY* Ck# 010421 6/16/2015
Cash Payment E 101-42260-430 Miscellaneous Pressure Vessel $10.00
Invoice abr0117677I
Transaction Date 6/16/2015 Due 0 Merchants Bank 10100 **Total** $10.00

Refer 7400 *MN DEPT OF REVENUE* Ck# 010019E 6/16/2015
Cash Payment G 101-21702 State Withholding Mn Withholding Pay Periods 7 & 8 $330.04
Invoice
Cash Payment G 101-21702 State Withholding Mn Withholding Pay Periods 7 & 8 $337.61
Invoice
Transaction Date 6/16/2015 Due 0 Merchants Bank 10100 **Total** $667.65

Refer 7401 *RIVERLAND COMMUNITY COLLEG* Ck# 010423 6/16/2015
Cash Payment E 101-42260-208 Training and Instruction Hazmat Training $425.00
Invoice 139608
Transaction Date 6/16/2015 Due 0 Merchants Bank 10100 **Total** $425.00

Refer 7403 *VISA MERCHANTS NATL ASSN* Ck# 010425 6/16/2015
Cash Payment E 101-42110-331 Travel Expenses May Statement $300.03
Invoice
Cash Payment E 101-45200-404 Repairs/Maint Machinery May Statement $320.91
Invoice
Cash Payment E 101-00000-430 Miscellaneous May Statement Finance Charge $35.61
Invoice
Transaction Date 6/16/2015 Due 0 Merchants Bank 10100 **Total** $656.55

Refer 7404 *LA CROSSE TRUCK CENTER* Ck# 010420 6/16/2015
Cash Payment E 101-42260-210 Operating Supplies Parts for Fire Department $5.53
Invoice 308059
Transaction Date 6/16/2015 Due 0 Merchants Bank 10100 **Total** $5.53

Refer 7405 *AUTO VALUE PARTS STORE* Ck# 010419 6/16/2015
Cash Payment E 101-42260-210 Operating Supplies Fire Department Parts $90.97
Invoice
Transaction Date 6/16/2015 Due 0 Merchants Bank 10100 **Total** $90.97

Refer 7406 *US POSTAL SERVICE* Ck# 010424 6/16/2015
Cash Payment E 101-00000-430 Miscellaneous Annual Post Office Box Rent $68.00
Invoice
Transaction Date 6/16/2015 Due 0 Merchants Bank 10100 **Total** $68.00

Refer 7407 *PERA* Ck# 010422 6/16/2015
Cash Payment E 101-00000-430 Miscellaneous Delinquency Interest Due $10.00
Invoice
Transaction Date 6/16/2015 Due 0 Merchants Bank 10100 **Total** $10.00

CITY OF HOKAH

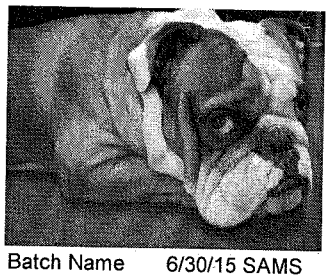
Payments

Current Period: June 2015

Fund Summary

101 GENERAL OPERATING FUND	10100 Merchants Bank	
		$1,933.70
		$1,933.70

Pre-Written Checks	$1,933.70
Checks to be Generated by the Computer	$0.00
Total	$1,933.70



CITY OF HOKAH

Payments

Current Period: June 2015

Batch Name 6/30/15 SAMS Payment

Computer Dollar Amt $222.72 **Posted**

Refer 7460 *SAMS CLUB* Ck# 010446 6/30/2015

Cash Payment	E 101-41000-220 Repair/Maint Supply	Paper Towels/Toilet Paper	$202.74
Invoice May Statement			
Cash Payment	E 101-42260-210 Operating Supplies	Paper Towels/Toilet Paper	$19.98
Invoice May Statement			

Transaction Date 6/30/2015 Due 0 Merchants Bank 10100 **Total** $222.72

Fund Summary

	10100 Merchants Bank
101 GENERAL OPERATING FUND	$222.72
	$222.72

Pre-Written Checks	$222.72
Checks to be Generated by the Computer	$0.00
Total	$222.72