

CITY OF HOKAH

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Payments

Current Period: December 2015

Batch Name	12/31/15PMT Payments	User Dollar Amt	\$0.00		
		Computer Dollar Amt	\$7,434.60		
			\$7,434.60	Out of Balance	
Refer	<u>7856 MENARDS-LACROSSE</u>	-			
Cash Payment	E 101-41000-220 Repair/Maint Supply Invoice	Misc supplies			\$26.10
Cash Payment	E 101-41400-220 Repair/Maint Supply Invoice	Paint and Supplies for Community Room			\$249.41
Cash Payment	E 101-41400-220 Repair/Maint Supply Invoice	Paint and Supplies for Community Room			\$162.52
Transaction Date	12/31/2015	Merchants Bank	10100	Total	\$438.03
Refer	<u>7857 COMMUNICATION SERVICE, INC.</u>	-			
Cash Payment	E 101-42110-300 Professional Services Invoice	Squad car updates			\$240.47
Transaction Date	12/31/2015	Merchants Bank	10100	Total	\$240.47
Refer	<u>7858 EARL F ANDERSON</u>	-			
Cash Payment	E 101-43000-224 Street Maintenance Invoice	Street Signs			\$375.35
Transaction Date	12/31/2015	Merchants Bank	10100	Total	\$375.35
Refer	<u>7859 METRO SALES, INC.</u>	-			
Cash Payment	E 101-41400-413 Office Equipment Rental Invoice	Copier Contract			\$103.86
Transaction Date	12/31/2015	Merchants Bank	10100	Total	\$103.86
Refer	<u>7860 EMERGENCY APPARATUS MAINT</u>	-			
Cash Payment	E 101-42260-220 Repair/Maint Supply Invoice	Engine 1510, 1511			\$2,765.64
Transaction Date	12/31/2015	Merchants Bank	10100	Total	\$2,765.64
Refer	<u>7861 VERIZON WIRELESS</u>	-			
Cash Payment	E 101-42110-321 Telephone Invoice	Cell Phone Payment			\$104.61
Transaction Date	12/31/2015	Merchants Bank	10100	Total	\$104.61
Refer	<u>7862 DELTA DENTAL</u>	<u>Ck# 010881E 12/31/2015</u>			
Cash Payment	E 101-41310-133 Employer Paid Dental Invoice	Blank Dental			\$109.86
Cash Payment	E 101-43000-133 Employer Paid Dental Invoice	Kirchoff Dental			\$32.62
Cash Payment	E 101-41400-133 Employer Paid Dental Invoice	Clerk Dental			\$32.62
Cash Payment	E 601-00000-133 Employer Paid Dental Invoice	Oliver Dental			\$54.93
Cash Payment	E 602-00000-133 Employer Paid Dental Invoice	Oliver Dental			\$54.93
Cash Payment	E 101-42110-133 Employer Paid Dental Invoice	Schuldt Dental			\$67.23
Transaction Date	12/31/2015	Merchants Bank	10100	Total	\$352.19
Refer	<u>7864 LACROSSE WEB DESIGN</u>	-			

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Payments

Current Period: December 2015

Cash Payment	E 101-41310-210 Operating Supplies	Web update			\$10.00
Invoice					
Transaction Date	12/31/2015	Merchants Bank	10100	Total	\$10.00
Refer	7866 XCEL ENERGY		-		
Cash Payment	E 101-45200-381 Electric Utilities	Ball Park			\$31.57
Invoice					
Cash Payment	E 101-41000-381 Electric Utilities	City Hall			\$234.34
Invoice					
Cash Payment	E 101-41310-381 Electric Utilities	Admin Bldg			\$70.39
Invoice					
Cash Payment	E 101-42110-381 Electric Utilities	Police Dept			\$70.39
Invoice					
Cash Payment	E 601-00000-381 Electric Utilities	Well #2			\$305.02
Invoice					
Cash Payment	E 101-43000-381 Electric Utilities	Maint Shop			\$36.86
Invoice					
Cash Payment	E 101-45200-381 Electric Utilities	City Park			\$42.44
Invoice					
Cash Payment	E 601-00000-381 Electric Utilities	Well #1			\$68.52
Invoice					
Cash Payment	E 101-42260-381 Electric Utilities	Fire dept			\$217.63
Invoice					
Cash Payment	E 101-45300-381 Electric Utilities	Pool			\$11.01
Invoice					
Cash Payment	E 602-00000-381 Electric Utilities	WWTP			\$1,109.26
Invoice					
Cash Payment	E 101-43000-381 Electric Utilities	Street Lights			\$847.02
Invoice					
Transaction Date	12/31/2015	Merchants Bank	10100	Total	\$3,044.45

Fund Summary

	10100 Merchants Bank
101 GENERAL OPERATING FUND	\$5,841.94
601 WATER OPERATING FUND	\$428.47
602 SEWER OPERATING FUND	\$1,164.19
	\$7,434.60

Pre-Written Checks	\$352.19
Checks to be Generated by the Computer	\$7,082.41
Total	\$7,434.60