

CITY OF HOKAH

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Payments

Current Period: January 2016

Batch Name	2/3/16 PMT Payments	User Dollar Amt	\$0.00	Computer Dollar Amt	\$10,504.38
					\$10,504.38
					Out of Balance
Refer	7919 BLUE CROSS/BLUE SHIELD	Ck# 010889E	1/29/2016		
Cash Payment	E 601-00000-131 Employer Paid Health Invoice	Health Insurance			\$965.26
Cash Payment	E 602-00000-131 Employer Paid Health Invoice	Health Insurance			\$965.27
Cash Payment	E 101-42110-131 Employer Paid Health Invoice	Health Insurance			\$1,188.89
Cash Payment	E 101-43000-131 Employer Paid Health Invoice	Health Insurance			\$410.26
Transaction Date	1/29/2016	Merchants Bank	10100	Total	\$3,529.68
Refer	7921 UNITED HEALTH CARE	Ck# 010890E	1/29/2016		
Cash Payment	E 601-00000-135 Employer Paid ST Disabi Invoice 160150002366	Short Term Disability Chris			\$15.50
Cash Payment	E 602-00000-135 Employer Paid ST Disabi Invoice 160150002366	Short Term Disability Allen			\$15.50
Cash Payment	E 101-41310-134 Employer Paid Life Invoice 160150002366	Life Insurance Rod			\$18.63
Cash Payment	E 101-42110-135 Employer Paid ST Disabi Invoice 160150002366	Short Term Disability Bob			\$15.50
Cash Payment	E 101-41310-135 Employer Paid ST Disabi Invoice 160150002366	Short Term Disability Rod			\$15.50
Cash Payment	E 602-00000-134 Employer Paid Life Invoice 160150002366	Life Insurance Allen			\$13.25
Cash Payment	E 601-00000-134 Employer Paid Life Invoice 160150002366	Life Insurance Chris			\$18.63
Cash Payment	E 101-42110-134 Employer Paid Life Invoice 160150002366	Life Insurance Bob			\$18.63
Transaction Date	1/29/2016	Merchants Bank	10100	Total	\$131.14
Refer	7922 METRO SALES, INC.				
Cash Payment	E 101-41400-413 Office Equipment Rental Invoice 445350	RICOH LEASE			\$103.86
Transaction Date	1/29/2016	Merchants Bank	10100	Total	\$103.86
Refer	7923 MENARDS-LACROSSE				
Cash Payment	E 101-41000-500 Capital Outlay Invoice 12832	CITY HALL FRIDGE			\$1,169.00
Cash Payment	E 101-41000-220 Repair/Maint Supply Invoice 12832	WALLPAPER SUPPLIES			\$194.67
Cash Payment	E 101-41000-220 Repair/Maint Supply Invoice 12834	DOOR BOTTOM			\$2.37
Transaction Date	1/29/2016	Merchants Bank	10100	Total	\$1,366.04
Refer	7924 XCEL ENERGY				
Cash Payment	E 101-43000-381 Electric Utilities Invoice 485782228	Street Lights			\$597.16

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Cash Payment	E 602-00000-381 Electric Utilities	WWTP	\$956.02
	Invoice 485782228		
Cash Payment	E 101-45300-381 Electric Utilities	Swimming Pool	\$2.89
	Invoice 485782228		
Cash Payment	E 101-42260-381 Electric Utilities	Fire Dept.	\$366.01
	Invoice 485782228		
Cash Payment	E 601-00000-381 Electric Utilities	Well Pump #1	\$151.89
	Invoice 485782228		
Cash Payment	E 101-45200-381 Electric Utilities	Veterans Park	\$32.60
	Invoice 485782228		
Cash Payment	E 101-43000-381 Electric Utilities	Maintenance Shop	\$30.97
	Invoice 485782228		
Cash Payment	E 601-00000-381 Electric Utilities	Well Pump #2	\$267.90
	Invoice 485782228		
Cash Payment	E 101-42110-381 Electric Utilities	Police	\$44.76
	Invoice 485782228		
Cash Payment	E 101-41310-381 Electric Utilities	Administrator	\$44.77
	Invoice 485782228		
Cash Payment	E 101-41400-381 Electric Utilities	Clerk	\$52.37
	Invoice 485782228		
Cash Payment	E 101-41000-381 Electric Utilities	City Hall	\$191.14
	Invoice 485782228		
Cash Payment	E 101-45100-381 Electric Utilities	Ballpark	\$12.87
	Invoice 485782228		
Transaction Date 1/29/2016		Merchants Bank 10100	Total \$2,751.35
Refer	7925 HAWKINS, INC.		-
Cash Payment	E 601-00000-400 Repairs	VACUUM REGULATOR/EJECTOR	\$1,577.30
	Invoice 3825808		
Transaction Date 1/29/2016		Merchants Bank 10100	Total \$1,577.30
Refer	7926 NORTHERN BATTERY		-
Cash Payment	E 101-42260-210 Operating Supplies	HEAVY DUTY BATTERY	\$453.09
	Invoice 1506758		
Transaction Date 1/29/2016		Merchants Bank 10100	Total \$453.09
Refer	7927 HOKAH COOP OIL ASSOC.		-
Cash Payment	E 101-41000-387 Heating Fuels	CITY HALL	\$528.00
	Invoice 41027		
Transaction Date 1/29/2016		Merchants Bank 10100	Total \$528.00
Refer	7928 AIRGAS NORTH CENTRAL		-
Cash Payment	E 601-00000-216 Chemicals and Chem Pr	OXYGEN	\$38.92
	Invoice 9047289628		
Transaction Date 1/29/2016		Merchants Bank 10100	Total \$38.92
Refer	7929 ECM PUBLISHERS, INC.		-
Cash Payment	E 101-41400-340 Advertising	BRIDAL GUIDE	\$25.00
	Invoice 0116387360		
Transaction Date 1/29/2016		Merchants Bank 10100	Total \$25.00

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Fund Summary

	10100 Merchants Bank	
101 GENERAL OPERATING FUND		\$5,518.94
601 WATER OPERATING FUND		\$3,035.40
602 SEWER OPERATING FUND		\$1,950.04
		<hr/>
		\$10,504.38

Pre-Written Checks	\$3,660.82
Checks to be Generated by the Computer	\$6,843.56
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Total	\$10,504.38