

CITY OF HOKAH
Payments

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Current Period: February 2016

Batch Name 02/03/16POST
Payment Computer Dollar Amt \$154.00 Posted

Refer	7938 US POSTAL SERVICE	Ck# 010941 2/3/2016	
Cash Payment	E 101-41400-322 Postage	POSTCARD STAMPS	\$105.00
Invoice			
Cash Payment	E 101-41400-322 Postage	FOREVER STAMPS	\$49.00
Invoice			
Transaction Date	2/3/2016	Due 0 Merchants Bank 10100	Total \$154.00

Fund Summary

	10100 Merchants Bank
101 GENERAL OPERATING FUND	\$154.00

	\$154.00

Pre-Written Checks	\$154.00
Checks to be Generated by the Computer	\$0.00
Total	\$154.00

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Batch Name	2/3/16 PMT				
	Payment	Computer Dollar Amt	\$13,118.79	Posted	
Refer	7919 BLUE CROSS/BLUE SHIELD	Ck# 010889E 1/29/2016			
Cash Payment	E 601-00000-131 Employer Paid Health	Health Insurance			\$965.26
Invoice					
Cash Payment	E 602-00000-131 Employer Paid Health	Health Insurance			\$965.27
Invoice					
Cash Payment	E 101-42110-131 Employer Paid Health	Health Insurance			\$1,188.89
Invoice					
Cash Payment	E 101-43000-131 Employer Paid Health	Health Insurance			\$410.26
Invoice					
Transaction Date	1/29/2016	Due 0	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	Short Term Disability Chris			\$15.50
Invoice	160150002366				
Cash Payment	E 602-00000-135 Employer Paid ST Disabi	Short Term Disability Allen			\$15.50
Invoice	160150002366				
Cash Payment	E 101-41310-134 Employer Paid Life	Life Insurance Rod			\$18.63
Invoice	160150002366				
Cash Payment	E 101-42110-135 Employer Paid ST Disabi	Short Term Disability Bob			\$15.50
Invoice	160150002366				
Cash Payment	E 101-41310-135 Employer Paid ST Disabi	Short Term Disability Rod			\$15.50
Invoice	160150002366				
Cash Payment	E 602-00000-134 Employer Paid Life	Life Insurance Allen			\$13.25
Invoice	160150002366				
Cash Payment	E 601-00000-134 Employer Paid Life	Life Insurance Chris			\$18.63
Invoice	160150002366				
Cash Payment	E 101-42110-134 Employer Paid Life	Life Insurance Bob			\$18.63
Invoice	160150002366				
Transaction Date	1/29/2016	Due 0	Merchants Bank	10100	Total \$131.14
Refer	7922 METRO SALES, INC.	Ck# 010936 2/3/2016			
Cash Payment	E 101-41400-413 Office Equipment Rental	RICOH LEASE			\$103.86
Invoice	445350				
Transaction Date	1/29/2016	Due 0	Merchants Bank	10100	Total \$103.86
Refer	7923 MENARDS-LACROSSE	Ck# 010935 2/3/2016			
Cash Payment	E 101-41000-500 Capital Outlay	CITY HALL FRIDGE			\$1,169.00
Invoice	12832				
Cash Payment	E 101-41000-220 Repair/Maint Supply	WALLPAPER SUPPLIES			\$194.67
Invoice	12832				
Cash Payment	E 101-41000-220 Repair/Maint Supply	DOOR BOTTOM			\$2.37
Invoice	12834				
Transaction Date	1/29/2016	Due 0	Merchants Bank	10100	Total \$1,366.04
Refer	7924 XCEL ENERGY	Ck# 010940 2/3/2016			
Cash Payment	E 101-43000-381 Electric Utilities	Street Lights			\$597.16
Invoice	485782228				

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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	Due 0	Merchants Bank 10100	Total \$2,751.35
Refer	7925 HAWKINS, INC.		Ck# 010933 2/3/2016	
Cash Payment	E 601-00000-400 Repairs	VACUUM REGULATOR/EJECTOR		\$1,577.30
Invoice	3825808			
Transaction Date	1/29/2016	Due 0	Merchants Bank 10100	Total \$1,577.30
Refer	7926 NORTHERN BATTERY		Ck# 010937 2/3/2016	
Cash Payment	E 101-42260-210 Operating Supplies	HEAVY DUTY BATTERY		\$453.09
Invoice	1506758			
Transaction Date	1/29/2016	Due 0	Merchants Bank 10100	Total \$453.09
Refer	7927 HOKAH COOP OIL ASSOC.		Ck# 010934 2/3/2016	
Cash Payment	E 101-41000-387 Heating Fuels	CITY HALL		\$528.00
Invoice	41027			
Cash Payment	E 101-41000-387 Heating Fuels	CITY HALL		\$542.69
Invoice	41320			
Transaction Date	1/29/2016	Due 0	Merchants Bank 10100	Total \$1,070.69
Refer	7928 AIRGAS NORTH CENTRAL		Ck# 010929 2/3/2016	
Cash Payment	E 601-00000-216 Chemicals and Chem Pr	OXYGEN		\$38.92
Invoice	9047289628			
Transaction Date	1/29/2016	Due 0	Merchants Bank 10100	Total \$38.92
Refer	7929 ECM PUBLISHERS, INC.		Ck# 010932 2/3/2016	
Cash Payment	E 101-41400-340 Advertising	BRIDAL GUIDE		\$25.00
Invoice	0116387360			
Transaction Date	1/29/2016	Due 0	Merchants Bank 10100	Total \$25.00

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<u>Refer</u>	<u>7930 SELCO</u>		<u>Ck# 010938 2/3/2016</u>			
Cash Payment	E 211-00000-329 SELCO		FEB 2016 FEES			\$465.00
	Invoice 041676					
Cash Payment	E 211-00000-329 SELCO		SMS NOTICES			\$0.30
	Invoice 041676					
Transaction Date	2/2/2016	Due 0	Merchants Bank	10100	Total	\$465.30
<u>Refer</u>	<u>7931 DELTA DENTAL</u>		<u>Ck# 010931 2/3/2016</u>			
Cash Payment	E 101-41310-133 Employer Paid Dental		Blank Dental			\$109.86
	Invoice					
Cash Payment	E 101-43000-133 Employer Paid Dental		Kirchoff Dental			\$32.62
	Invoice					
Cash Payment	E 101-41400-133 Employer Paid Dental		Clerk Dental			\$32.62
	Invoice					
Cash Payment	E 601-00000-133 Employer Paid Dental		Oliver Dental			\$54.93
	Invoice					
Cash Payment	E 602-00000-133 Employer Paid Dental		Oliver Dental			\$54.93
	Invoice					
Cash Payment	E 101-42110-133 Employer Paid Dental		Schuidt Dental			\$67.23
	Invoice					
Transaction Date	2/2/2016	Due 0	Merchants Bank	10100	Total	\$352.19
<u>Refer</u>	<u>7933 BOBCAT OF THE COULEE REGION</u>		<u>Ck# 010930 2/3/2016</u>			
Cash Payment	E 101-43000-220 Repair/Maint Supply		7 PIN HARNESS			\$180.75
	Invoice 88348					
Transaction Date	2/2/2016	Due 0	Merchants Bank	10100	Total	\$180.75
<u>Refer</u>	<u>7934 ACENTEK</u>		<u>Ck# 010928 2/3/2016</u>			
Cash Payment	E 101-41310-321 Telephone		CITY ADMIN			\$116.38
	Invoice 10391676					
Cash Payment	E 101-42260-321 Telephone		FIRE/1st RESP			\$51.81
	Invoice 10391676					
Cash Payment	E 211-00000-321 Telephone		LIBRARY			\$48.07
	Invoice 10391676					
Cash Payment	E 101-42110-321 Telephone		POLICE FAX			\$42.90
	Invoice 10391676					
Cash Payment	E 101-41400-321 Telephone		CLERKS OFFICE			\$88.21
	Invoice 10391676					
Cash Payment	E 101-45300-321 Telephone		SWIMMING POOL			\$0.00
	Invoice 10391676					
Cash Payment	E 602-00000-321 Telephone		WWTF			\$80.28
	Invoice 10391676					
Cash Payment	E 101-42110-321 Telephone		POLICE DEPT			\$102.39
	Invoice 10391676					
Transaction Date	2/2/2016	Due 0	Merchants Bank	10100	Total	\$530.04
<u>Refer</u>	<u>7935 VISA MERCHANTS NATL ASSN</u>		<u>Ck# 010939 2/3/2016</u>			
Cash Payment	E 601-00000-220 Repair/Maint Supply		DISSOLVED OXYGEN METER			\$425.35
	Invoice					
Cash Payment	E 101-41310-200 Office Supplies		AMAZON PURCHASES			\$51.98
	Invoice					

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Cash Payment E 101-41400-200 Office Supplies					AMAZON PURCHASES	\$66.11
Invoice						
Transaction Date	2/3/2016	Due 0	Merchants Bank	10100	Total	\$543.44

Fund Summary

	10100 Merchants Bank
602 SEWER OPERATING FUND	\$2,085.25
601 WATER OPERATING FUND	\$3,515.68
211 LIBRARY FUND	\$513.37
101 GENERAL OPERATING FUND	\$7,004.49
	<hr/>
	\$13,118.79

Pre-Written Checks	\$13,118.79
Checks to be Generated by the Computer	\$0.00
	<hr/>
Total	\$13,118.79

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Batch Name	2/5/16 PHN				
Payment		Computer Dollar Amt	\$200.00	Posted	
Refer	7943 ALLEN KIRCHOFF		Ck# 010942	2/9/2016	
Cash Payment	E 101-43000-321 Telephone				\$40.00
Invoice					
Transaction Date	2/5/2016	Due 0	Merchants Bank	10100	Total \$40.00
Refer	7944 KAREN SCHULDT		Ck# 010944	2/9/2016	
Cash Payment	E 101-42110-321 Telephone				\$40.00
Invoice					
Transaction Date	2/5/2016	Due 0	Merchants Bank	10100	Total \$40.00
Refer	7945 CHRIS OLIVER		Ck# 010943	2/9/2016	
Cash Payment	E 601-00000-321 Telephone				\$20.00
Invoice					
Cash Payment	E 602-00000-321 Telephone				\$20.00
Invoice					
Transaction Date	2/5/2016	Due 0	Merchants Bank	10100	Total \$40.00
Refer	7946 ROD BLANK		Ck# 010946	2/9/2016	
Cash Payment	E 101-41310-321 Telephone				\$40.00
Invoice					
Transaction Date	2/5/2016	Due 0	Merchants Bank	10100	Total \$40.00
Refer	7947 MATT VETSCH		Ck# 010945	2/9/2016	
Cash Payment	E 101-42260-321 Telephone				\$40.00
Invoice					
Transaction Date	2/5/2016	Due 0	Merchants Bank	10100	Total \$40.00

Fund Summary

	10100 Merchants Bank	
602 SEWER OPERATING FUND		\$20.00
601 WATER OPERATING FUND		\$20.00
101 GENERAL OPERATING FUND		\$160.00
		\$200.00

Pre-Written Checks	\$200.00
Checks to be Generated by the Computer	\$0.00
Total	\$200.00

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Batch Name	02/10/16 PAY	Payment	Computer Dollar Amt	\$4,048.20	Posted
Refer	7949	MERCHANTS BANK-LACRESCENT(Ck# 010892E	2/10/2016	
Cash Payment	G 101-21701	Federal Withholding	Federal W/H		\$1,086.24
Invoice					
Cash Payment	G 101-21701	Federal Withholding	Social Security W/H		\$873.88
Invoice					
Cash Payment	G 101-21701	Federal Withholding	Medicare W/H		\$265.82
Invoice					
Transaction Date	2/10/2016	Due 0	Merchants Bank	10100	Total \$2,225.94
Refer	7950	MN DEPT OF REVENUE	Ck# 010893E	2/10/2016	
Cash Payment	G 101-21702	State Withholding			\$413.52
Invoice					
Transaction Date	2/10/2016	Due 0	Merchants Bank	10100	Total \$413.52
Refer	7951	PERA	Ck# 010894E	2/10/2016	
Cash Payment	G 101-21704	PERA	Employee Contribution		\$584.79
Invoice					
Cash Payment	G 101-21704	PERA	Employer Contribution		\$753.95
Invoice					
Transaction Date	2/10/2016	Due 0	Merchants Bank	10100	Total \$1,338.74
Refer	7952	NATIONWIDE RETIREMENT SOLU	Ck# 010948	2/10/2016	
Cash Payment	G 101-21705	Other Retirement	Schuldt - 8130		\$50.00
Invoice					
Cash Payment	G 101-21705	Other Retirement	Kirchoff - 6148		\$20.00
Invoice					
Transaction Date	2/10/2016	Due 0	Merchants Bank	10100	Total \$70.00

Fund Summary

	10100 Merchants Bank	
101 GENERAL OPERATING FUND		\$4,048.20
		\$4,048.20

Pre-Written Checks	\$4,048.20
Checks to be Generated by the Computer	\$0.00
Total	\$4,048.20

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Batch Name	02/10/16 PMT	Payment	Computer Dollar Amt	\$3,474.76	Posted
Refer	7936	DELTA DENTAL	Ck# 010891E	2/3/2016	
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	2/3/2016	Due 0	Merchants Bank 10100	Total	\$352.19
Refer	7937	MENARDS-LACROSSE	Ck# 010952	2/12/2016	
Cash Payment	E 101-43000-220	Repair/Maint Supply Invoice 13480	LAMPPOST PHOTO EYE		\$14.98
Cash Payment	E 101-43000-220	Repair/Maint Supply Invoice 13480	250W BULB		\$27.99
Cash Payment	E 101-43000-220	Repair/Maint Supply Invoice 13480	EARMUFF PROTECTOR		\$59.99
Transaction Date	2/3/2016	Due 0	Merchants Bank 10100	Total	\$102.96
Refer	7939	RICHARDS SANITATION SERVICE	Ck# 010953	2/12/2016	
Cash Payment	E 603-00000-389	Refuse Disposal Invoice 90921	Recycling		\$998.52
Cash Payment	E 603-00000-389	Refuse Disposal Invoice 90921	32 Gal Totes		\$99.36
Cash Payment	E 603-00000-389	Refuse Disposal Invoice 90921	64 Gal Totes		\$501.05
Cash Payment	E 603-00000-389	Refuse Disposal Invoice 90921	96 Gal Totes		\$780.78
Transaction Date	2/3/2016	Due 0	Merchants Bank 10100	Total	\$2,379.71
Refer	7953	LASER PRODUCT TECHNOLOGIE	Ck# 010951	2/12/2016	
Cash Payment	E 101-41400-200	Office Supplies Invoice 000262217	CLERK TONER		\$101.85
Transaction Date	2/12/2016	Due 0	Merchants Bank 10100	Total	\$101.85
Refer	7954	HOKAH COOP OIL ASSOC.	Ck# 010949	2/12/2016	
Cash Payment	E 101-43000-387	Heating Fuels Invoice 42531	SHOP		\$355.20
Transaction Date	2/12/2016	Due 0	Merchants Bank 10100	Total	\$355.20
Refer	7955	KWIK TRIP	Ck# 010950	2/12/2016	
Cash Payment	E 101-43000-212	Motor Fuels Invoice 2071090			\$40.00

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Cash Payment	E 101-43000-212 Motor Fuels					\$38.29
	Invoice 2083531					
Cash Payment	E 101-43000-212 Motor Fuels					\$25.01
	Invoice 2090226					
Cash Payment	E 101-42110-212 Motor Fuels					\$26.59
	Invoice 3610052					
Cash Payment	E 101-42110-212 Motor Fuels					\$23.16
	Invoice 2087374					
Cash Payment	E 101-42110-212 Motor Fuels					\$14.46
	Invoice 4038395					
Cash Payment	E 101-42110-212 Motor Fuels					\$15.34
	Invoice 2096196					
Transaction Date	2/12/2016	Due 0	Merchants Bank	10100	Total	\$182.85

Fund Summary

	10100 Merchants Bank	
603 REFUSE (GARBAGE) FUND	\$2,379.71	
602 SEWER OPERATING FUND	\$54.93	
601 WATER OPERATING FUND	\$54.93	
101 GENERAL OPERATING FUND	\$985.19	
	<u>\$3,474.76</u>	

Pre-Written Checks	\$3,474.76
Checks to be Generated by the Computer	\$0.00
Total	\$3,474.76

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Current Period: February 2016

Batch Name 02/12/16 PMT
Payment Computer Dollar Amt \$8,872.60 Posted

Refer	7957 DAVY LABORATORIES	Ck# 010954	2/12/2016		
Cash Payment	E 602-00000-305 Laboratory Fees				\$225.00
	Invoice 6020112				
Transaction Date	2/12/2016	Due 0	Merchants Bank	10100	Total \$225.00
Refer	7959 USA BLUE BOOK	Ck# 010957	2/12/2016		
Cash Payment	E 601-00000-216 Chemicals and Chem Pr	Hach Fluoride Reagent			\$157.50
	Invoice 857261				
Transaction Date	2/12/2016	Due 0	Merchants Bank	10100	Total \$157.50
Refer	7960 SELCO	Ck# 010956	2/12/2016		
Cash Payment	E 211-00000-433 Dues and Subscriptions	OverDrive Subscription			\$344.00
	Invoice 041739				
Cash Payment	E 211-00000-329 SELCO	SMS NOTICES			\$415.00
	Invoice 041173				
Cash Payment	E 211-00000-329 SELCO	BASIC SERVICES			\$1.10
	Invoice 041173				
Transaction Date	2/12/2016	Due 0	Merchants Bank	10100	Total \$760.10
Refer	7961 RIVER ARCHITECTS	Ck# 010955	2/12/2016		
Cash Payment	E 101-41000-300 Professional Services	CITY HALL REPAIR DESIGN			\$7,730.00
	Invoice				
Transaction Date	2/12/2016	Due 0	Merchants Bank	10100	Total \$7,730.00

Fund Summary

	10100 Merchants Bank	
602 SEWER OPERATING FUND		\$225.00
601 WATER OPERATING FUND		\$157.50
211 LIBRARY FUND		\$760.10
101 GENERAL OPERATING FUND		\$7,730.00
		<u>\$8,872.60</u>

Pre-Written Checks	\$8,872.60
Checks to be Generated by the Computer	\$0.00
Total	\$8,872.60

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Current Period: February 2016

Batch Name 2/12/16VAC
 Payment Computer Dollar Amt \$237.77 Posted

Refer 7963 MERCHANTS BANK-LACRESCENT/ Ck# CANCEL 2/24/2016

Cash Payment	G 101-21701 Federal Withholding	Federal W/H	\$161.19
Invoice			
Cash Payment	G 101-21701 Federal Withholding	Cancel Ck in Check Writer	-\$161.19
Invoice			
Cash Payment	G 101-21701 Federal Withholding	Social Security W/H	\$0.00
Invoice			
Cash Payment	G 101-21701 Federal Withholding	Cancel Ck in Check Writer	\$0.00
Invoice			
Cash Payment	G 101-21701 Federal Withholding	Medicare W/H	\$0.00
Invoice			
Cash Payment	G 101-21701 Federal Withholding	Cancel Ck in Check Writer	\$0.00
Invoice			
Transaction Date	2/19/2016	Due 0 Merchants Bank 10100	Total \$0.00

Refer 7964 MN DEPT OF REVENUE Ck# CANCEL 2/24/2016

Cash Payment	G 101-21702 State Withholding		\$76.58
Invoice			
Cash Payment	G 101-21702 State Withholding	Cancel Ck in Check Writer	-\$76.58
Invoice			
Transaction Date	2/19/2016	Due 0 Merchants Bank 10100	Total \$0.00

Fund Summary

	10100 Merchants Bank	
101 GENERAL OPERATING FUND		\$0.00
		<u>\$0.00</u>

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

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Current Period: February 2016

Batch Name 022416VACFIX
 Payment Computer Dollar Amt \$237.77 Posted

Refer 7980 MERCHANTS BANK-LACRESCENT Ck# 010898E 2/24/2016
 Cash Payment G 101-21701 Federal Withholding Federal W/H \$161.19
 Invoice
 Cash Payment G 101-21701 Federal Withholding Social Security W/H \$0.00
 Invoice
 Cash Payment G 101-21701 Federal Withholding Medicare W/H \$0.00
 Invoice
 Transaction Date 2/24/2016 Due 0 Merchants Bank 10100 Total \$161.19
 Refer 7981 MN DEPT OF REVENUE Ck# 010899E 2/24/2016
 Cash Payment G 101-21702 State Withholding \$76.58
 Invoice
 Transaction Date 2/24/2016 Due 0 Merchants Bank 10100 Total \$76.58

Fund Summary

	10100 Merchants Bank	
101 GENERAL OPERATING FUND		\$237.77
		<u>\$237.77</u>

Pre-Written Checks	\$237.77
Checks to be Generated by the Computer	\$0.00
Total	<u>\$237.77</u>

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Current Period: February 2016

Batch Name	2-19-16PMT			
	Payment	Computer Dollar Amt	\$6,662.64	Posted

Refer	7965 SHARI CARLSON		<u>Ck# 010971 2/26/2016</u>	
Cash Payment	E 211-00000-437 Other Miscellaneous		MILEAGE REIMBURSEMENT	\$84.35
	Invoice			

Transaction Date	2/19/2016	Due 0	Merchants Bank 10100		Total	\$84.35
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Refer	7966 FEDEX		<u>Ck# 010966 2/26/2016</u>	
Cash Payment	E 601-00000-220 Repair/Maint Supply		8x8x8 box shipped	\$1.85
	Invoice 4-186-22569			

Cash Payment	E 601-00000-220 Repair/Maint Supply		TRANSPORT/HANDLING CHARGES	\$8.33
	Invoice 4-191-79633			

Cash Payment	E 601-00000-220 Repair/Maint Supply		TRANSPORT/HANDLING	\$7.20
	Invoice 4-198-79144			

Transaction Date	2/19/2016	Due 0	Merchants Bank 10100		Total	\$17.38
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Refer	7967 BANYON DATA SYSTEMS, INC.		<u>Ck# 010963 2/26/2016</u>	
Cash Payment	E 101-41400-208 Training and Instruction		FA TRAINING	\$400.00
	Invoice 00153946			

Cash Payment	E 101-41400-208 Training and Instruction		UB TRAINING	\$400.00
	Invoice 00153947			

Transaction Date	2/19/2016	Due 0	Merchants Bank 10100		Total	\$800.00
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Refer	7968 XCEL ENERGY		<u>Ck# 010972 2/26/2016</u>	
Cash Payment	E 101-43000-381 Electric Utilities		Street Lights	\$906.97
	Invoice 489746431			

Cash Payment	E 602-00000-381 Electric Utilities		WWTP	\$1,276.60
	Invoice 489746431			

Cash Payment	E 101-45300-381 Electric Utilities		Swimming Pool	\$11.72
	Invoice 489746431			

Cash Payment	E 101-42260-381 Electric Utilities		Fire Dept.	\$476.33
	Invoice 489746431			

Cash Payment	E 601-00000-381 Electric Utilities		Well Pump #1	\$153.82
	Invoice 489746431			

Cash Payment	E 101-45200-381 Electric Utilities		Veterans Park	\$45.36
	Invoice 489746431			

Cash Payment	E 101-43000-381 Electric Utilities		Maintenance Shop	\$40.20
	Invoice 489746431			

Cash Payment	E 601-00000-381 Electric Utilities		Well Pump #2	\$480.03
	Invoice 489746431			

Cash Payment	E 101-42110-381 Electric Utilities		Police	\$110.64
	Invoice 489746431			

Cash Payment	E 101-41310-381 Electric Utilities		Administrator	\$110.64
	Invoice 489746431			

Cash Payment	E 101-41400-381 Electric Utilities		Clerk	\$110.64
	Invoice 489746431			

Cash Payment	E 101-41000-381 Electric Utilities		City Hall	\$288.45
	Invoice 489746431			

Cash Payment	E 101-45100-381 Electric Utilities		Ballpark	\$33.45
	Invoice 489746431			

CITY OF HOKAH
Payments

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Current Period: February 2016

Transaction Date	2/19/2016	Due 0	Merchants Bank	10100	Total	\$4,044.85
Refer	7969 MN DEPT OF HEALTH		Ck# 010969	2/26/2016		
Cash Payment	E 601-00000-379 Public Water Connection		COMMUNITY WATER SUPPLY SERVICE			\$387.00
			CONNECTION FEE			
Invoice						
Transaction Date	2/19/2016	Due 0	Merchants Bank	10100	Total	\$387.00
Refer	7970 SAMS CLUB		Ck# 010970	2/26/2016		
Cash Payment	E 211-00000-437 Other Miscellaneous		KLEENEX/WIPES			\$20.46
Invoice						
Transaction Date	2/19/2016	Due 0	Merchants Bank	10100	Total	\$20.46
Refer	7971 EMERGENCY MEDICAL PRODUCT		Ck# 010965	2/26/2016		
Cash Payment	E 101-42260-220 Repair/Maint Supply		LANCETS			\$34.80
Invoice 1800305						
Transaction Date	2/19/2016	Due 0	Merchants Bank	10100	Total	\$34.80
Refer	7972 HOKAH COOP OIL ASSOC.		Ck# 010967	2/26/2016		
Cash Payment	E 101-41000-387 Heating Fuels		CITY HALL			\$480.29
Invoice 43006						
Cash Payment	E 101-42260-387 Heating Fuels		FIRE HALL			\$363.07
Invoice 44998						
Transaction Date	2/19/2016	Due 0	Merchants Bank	10100	Total	\$843.36
Refer	7973 ARAMARK UNIFORM SERVICES		Ck# 010962	2/26/2016		
Cash Payment	E 101-41310-220 Repair/Maint Supply		Aramark Services			\$13.44
Invoice 1787765375						
Cash Payment	E 101-41400-220 Repair/Maint Supply		Aramark Services			\$13.45
Invoice 1787765375						
Cash Payment	E 101-42110-220 Repair/Maint Supply		Aramark Services			\$13.44
Invoice 1787765375						
Cash Payment	E 101-42260-220 Repair/Maint Supply		Aramark Services			\$74.86
Invoice 1787765373						
Transaction Date	2/19/2016	Due 0	Merchants Bank	10100	Total	\$115.19
Refer	7982 METRO SALES, INC.		Ck# 010968	2/26/2016		
Cash Payment	E 101-41400-413 Office Equipment Rental		RICOH COPIER			\$56.93
Invoice 465861						
Transaction Date	2/26/2016	Due 0	Merchants Bank	10100	Total	\$56.93
Refer	7983 DAVY ENGINEERING CO		Ck# 010964	2/26/2016		
Cash Payment	E 101-00000-303 Engineering Fees		ENGINEER #225			\$258.32
Invoice 20145						
Transaction Date	2/26/2016	Due 0	Merchants Bank	10100	Total	\$258.32

