

CITY OF HOKAH

Payments

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Current Period: March 2016

Batch Name	3/9/16PHN Payments	User Dollar Amt	\$200.00	
		Computer Dollar Amt	\$200.00	
			\$0.00	In Balance

Refer	7984 ALLEN KIRCHOFF			
Cash Payment	E 101-43000-321 Telephone Invoice			\$40.00
Transaction Date	3/4/2016	Merchants Bank	10100	Total \$40.00
Refer	7985 KAREN SCHULDT			
Cash Payment	E 101-42110-321 Telephone Invoice			\$40.00
Transaction Date	3/4/2016	Merchants Bank	10100	Total \$40.00
Refer	7986 CHRIS OLIVER			
Cash Payment	E 601-00000-321 Telephone Invoice			\$20.00
Cash Payment	E 602-00000-321 Telephone Invoice			\$20.00
Transaction Date	3/4/2016	Merchants Bank	10100	Total \$40.00
Refer	7987 ROD BLANK			
Cash Payment	E 101-41310-321 Telephone Invoice			\$40.00
Transaction Date	3/4/2016	Merchants Bank	10100	Total \$40.00
Refer	7988 MATT VETSCH			
Cash Payment	E 101-42260-321 Telephone Invoice			\$40.00
Transaction Date	3/4/2016	Merchants Bank	10100	Total \$40.00

Fund Summary

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

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

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Payments

Current Period: March 2016

Batch Name	3/9/16PMT Payments	User Dollar Amt	\$0.00	Computer Dollar Amt	\$7,600.32				
					\$7,600.32	Out of Balance			
Refer	7989 HOKAH COOP OIL ASSOC.								
Cash Payment	E 101-41000-387 Heating Fuels	CITY HALL						\$362.59	
Invoice 45079									
Transaction Date	3/4/2016	Merchants Bank	10100			Total		\$362.59	
Refer	7990 MCCABE ROOFING								
Cash Payment	E 101-41000-401 Repairs/Maint Buildings	ROOF REPAIR - CITY AUDITORIUM						\$385.00	
Invoice 4588									
Transaction Date	3/4/2016	Merchants Bank	10100			Total		\$385.00	
Refer	7991 MENARDS-LACROSSE								
Cash Payment	E 101-41000-220 Repair/Maint Supply	CITY HALL BATHROOM REPAIR						\$129.28	
Invoice 15406									
Cash Payment	E 101-41000-220 Repair/Maint Supply	CITY HALL BATHROOM REPAIR						\$39.98	
Invoice 15588									
Cash Payment	E 211-00000-220 Repair/Maint Supply	BATHROOM PAINT						\$340.00	
Invoice 15406									
Transaction Date	3/4/2016	Merchants Bank	10100			Total		\$509.26	
Refer	7992 ACENTEK								
Cash Payment	E 101-41310-321 Telephone	CITY ADMIN						\$118.37	
Invoice									
Cash Payment	E 101-42260-321 Telephone	FIRE/1st RESP						\$48.82	
Invoice									
Cash Payment	E 211-00000-321 Telephone	LIBRARY						\$48.07	
Invoice									
Cash Payment	E 101-42110-321 Telephone	POLICE FAX						\$40.84	
Invoice									
Cash Payment	E 101-41400-321 Telephone	CLERKS OFFICE						\$91.65	
Invoice									
Cash Payment	E 101-45300-321 Telephone	SWIMMING POOL						\$0.00	
Invoice									
Cash Payment	E 602-00000-321 Telephone	WWTF						\$82.25	
Invoice									
Cash Payment	E 101-42110-321 Telephone	POLICE DEPT						\$106.53	
Invoice									
Transaction Date	3/4/2016	Merchants Bank	10100			Total		\$536.53	
Refer	7993 SELCO								
Cash Payment	E 211-00000-329 SELCO	500 ITEM BARCODES						\$10.00	
Invoice 041974									
Cash Payment	E 211-00000-329 SELCO	BASIC SERVICES						\$465.00	
Invoice 41909									
Cash Payment	E 211-00000-329 SELCO	SMS NOTICES						\$0.80	
Invoice 041974									
Transaction Date	3/4/2016	Merchants Bank	10100			Total		\$475.80	
Refer	7994 CITY OF CALEDONIA								

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Cash Payment	E 101-42260-208 Training and Instruction	EMR CLASS - KEVIN WALTHER		\$300.00
Invoice 774				
Transaction Date	3/4/2016	Merchants Bank	10100	Total \$300.00
Refer	7996	FIRST SUPPLY OF LACROSSE	-	
Cash Payment	E 601-00000-220 Repair/Maint Supply	TUBE LINER INSERT		\$2.49
Invoice 6982594-00				
Cash Payment	E 601-00000-220 Repair/Maint Supply	3/4 COMP CONN LF		\$23.65
Invoice 6982594-00				
Transaction Date	3/4/2016	Merchants Bank	10100	Total \$26.14
Refer	7997	EMERGENCY MEDICAL PRODUCT	-	
Cash Payment	E 101-42260-220 Repair/Maint Supply			\$585.21
Invoice 1799668				
Transaction Date	3/4/2016	Merchants Bank	10100	Total \$585.21
Refer	7998	RIVERLAND COMMUNITY COLLEG	-	
Cash Payment	E 101-42260-208 Training and Instruction	CONFINED SPACE REFRESHER		\$375.00
Invoice 144307				
Transaction Date	3/4/2016	Merchants Bank	10100	Total \$375.00
Refer	7999	METRO SALES, INC.	-	
Cash Payment	E 101-41400-413 Office Equipment Rental	COPIER LEASE		\$103.86
Invoice 469429				
Transaction Date	3/4/2016	Merchants Bank	10100	Total \$103.86
Refer	8000	ENVIRODYNE SYSTEMS	-	
Cash Payment	E 601-00000-220 Repair/Maint Supply	SHEAR PINS		\$163.40
Invoice I-8822-1				
Transaction Date	3/4/2016	Merchants Bank	10100	Total \$163.40
Refer	8001	DEMCO, INC.	-	
Cash Payment	E 211-00000-435 Library Books & Supplies	LIBRARY SUPPLIES		\$196.31
Invoice 5806504				
Transaction Date	3/4/2016	Merchants Bank	10100	Total \$196.31
Refer	8002	MICHAEL FREDERICK	-	
Cash Payment	E 211-00000-435 Library Books & Supplies	3 BOOKS		\$36.00
Invoice 090467				
Transaction Date	3/4/2016	Merchants Bank	10100	Total \$36.00
Refer	8003	VERIZON WIRELESS	-	
Cash Payment	E 101-42110-321 Telephone	MOBILE BROADBAND		\$15.54
Invoice 9760642764				
Transaction Date	3/4/2016	Merchants Bank	10100	Total \$15.54
Refer	8005	BLUE CROSS/BLUE SHIELD	Ck# 010900E 3/4/2016	
Cash Payment	G 101-21710 Health Insurance - Employee			\$3,529.68
Invoice				
Transaction Date	3/4/2016	Merchants Bank	10100	Total \$3,529.68

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Current Period: March 2016

Fund Summary

	10100 Merchants Bank
101 GENERAL OPERATING FUND	\$6,232.35
211 LIBRARY FUND	\$1,096.18
601 WATER OPERATING FUND	\$189.54
602 SEWER OPERATING FUND	\$82.25
	\$7,600.32

Pre-Written Checks	\$3,529.68
Checks to be Generated by the Computer	\$4,070.64
Total	\$7,600.32