

CITY OF HOKAH

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Batch Name	03/08/16POST				
	Payment	Computer Dollar Amt	\$105.00	Posted	
Refer	8006 US POSTAL SERVICE		<u>Ck# 010973 2/26/2016</u>		
Cash Payment	E 101-41400-322 Postage		POSTCARD STAMPS		\$105.00
Invoice					
Transaction Date	3/8/2016	Due 0	Merchants Bank	10100	<u>Total</u> \$105.00

Fund Summary

	10100 Merchants Bank	
101 GENERAL OPERATING FUND		\$105.00
		<u>\$105.00</u>

Pre-Written Checks	\$105.00
Checks to be Generated by the Computer	\$0.00
Total	<u>\$105.00</u>

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Batch Name	03/22/16 PAY		Computer Dollar Amt	\$11,631.23	Posted
Refer	8016	<u>XCEL ENERGY</u>	Ck# 011016	3/22/2016	
Cash Payment Invoice	E 101-43000-381	Electric Utilities	Street Lights		\$894.23
Cash Payment Invoice	E 602-00000-381	Electric Utilities	WWTP		\$1,210.93
Cash Payment Invoice	E 101-45300-381	Electric Utilities	Swimming Pool		\$11.75
Cash Payment Invoice	E 101-42260-381	Electric Utilities	Fire Dept.		\$362.64
Cash Payment Invoice	E 601-00000-381	Electric Utilities	Well Pump #1		\$153.68
Cash Payment Invoice	E 101-45200-381	Electric Utilities	Veterans Park		\$44.18
Cash Payment Invoice	E 101-43000-381	Electric Utilities	Maintenance Shop		\$40.96
Cash Payment Invoice	E 601-00000-381	Electric Utilities	Well Pump #2		\$501.69
Cash Payment Invoice	E 101-42110-381	Electric Utilities	Police		\$94.20
Cash Payment Invoice	E 101-41310-381	Electric Utilities	Administrator		\$94.20
Cash Payment Invoice	E 101-41400-381	Electric Utilities	Clerk		\$94.21
Cash Payment Invoice	E 101-41000-381	Electric Utilities	City Hall		\$270.27
Cash Payment Invoice	E 101-45100-381	Electric Utilities	Ballpark		\$33.28
Transaction Date	3/22/2016	Due 0	Merchants Bank	10100	Total \$3,806.22
Refer	8017	<u>HOKAH COOP OIL ASSOC.</u>	Ck# 011004	3/22/2016	
Cash Payment Invoice	E 101-43000-387	Heating Fuels	SHOP		\$302.59
Cash Payment Invoice	E 101-41000-387	Heating Fuels	CITY HALL		\$277.15
Cash Payment Invoice	E 602-00000-387	Heating Fuels	WWTP PLANT		\$384.00
Transaction Date	3/22/2016	Due 0	Merchants Bank	10100	Total \$963.74
Refer	8018	<u>USA BLUE BOOK</u>	Ck# 011013	3/22/2016	
Cash Payment Invoice	E 601-00000-220	Repair/Maint Supply	HYDRANT HOSE ASMBLY		\$114.76
Transaction Date	3/22/2016	Due 0	Merchants Bank	10100	Total \$114.76
Refer	8019	<u>DAVY LABORATORIES</u>	Ck# 011000	3/22/2016	
Cash Payment Invoice	E 602-00000-305	Laboratory Fees	LAB INVOICE		\$225.00
Transaction Date	3/22/2016	Due 0	Merchants Bank	10100	Total \$225.00

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Refer	8020	<u>HOUSTON COUNTY AUDITOR</u>	<u>Ck# 011005 3/22/2016</u>		
Cash Payment	E 101-41400-430	Miscellaneous	15 ASSESSMENTS @ 1.35		\$20.25
		Invoice 3/9/16			
Transaction Date	3/22/2016	Due 0	Merchants Bank	10100	Total \$20.25
Refer	8021	<u>ARAMARK UNIFORM SERVICES</u>	<u>Ck# 010997 3/22/2016</u>		
Cash Payment	E 101-41310-220	Repair/Maint Supply	Aramark Services		\$13.44
		Invoice 1787785158			
Cash Payment	E 101-41400-220	Repair/Maint Supply	Aramark Services		\$13.45
		Invoice 1787785158			
Cash Payment	E 101-42110-220	Repair/Maint Supply	Aramark Services		\$13.44
		Invoice 1787785158			
Cash Payment	E 101-42260-220	Repair/Maint Supply	Aramark Services		\$74.86
		Invoice 1787785156			
Transaction Date	3/22/2016	Due 0	Merchants Bank	10100	Total \$115.19
Refer	8022	<u>KWIK TRIP</u>	<u>Ck# 011006 3/22/2016</u>		
Cash Payment	E 101-43000-212	Motor Fuels	KWIK CARD BALANCE		\$199.18
		Invoice 2101173			
Cash Payment	E 101-42110-212	Motor Fuels	KWIK CARD BALANCE		\$72.33
		Invoice 2105221			
Transaction Date	3/22/2016	Due 0	Merchants Bank	10100	Total \$271.51
Refer	8023	<u>MENARDS-LACROSSE</u>	<u>Ck# 011007 3/22/2016</u>		
Cash Payment	E 211-00000-500	Capital Outlay	LIBRARY FLOORING		\$457.16
		Invoice 16301			
Transaction Date	3/22/2016	Due 0	Merchants Bank	10100	Total \$457.16
Refer	8024	<u>ZARNOTH BRUSH WORKS, INC</u>	<u>Ck# 011017 3/22/2016</u>		
Cash Payment	E 101-43000-220	Repair/Maint Supply	BOBCAT BROOM REFILL		\$447.95
		Invoice 0158662-IN			
Transaction Date	3/22/2016	Due 0	Merchants Bank	10100	Total \$447.95
Refer	8025	<u>WIESER LAW OFFICE</u>	<u>Ck# 011015 3/22/2016</u>		
Cash Payment	E 101-00000-304	Legal Fees	PROSECUTION MATTERS		\$375.01
		Invoice 14559			
Transaction Date	3/22/2016	Due 0	Merchants Bank	10100	Total \$375.01
Refer	8027	<u>UNITED HEALTH CARE</u>	<u>Ck# 010904E 3/22/2016</u>		
Cash Payment	E 601-00000-135	Employer Paid ST Disabi	Short Term Disability Chris		\$15.50
		Invoice 160460002569			
Cash Payment	E 602-00000-135	Employer Paid ST Disabi	Short Term Disability Allen		\$15.50
		Invoice 160460002569			
Cash Payment	E 101-41310-134	Employer Paid Life	Life Insurance Rod		\$18.63
		Invoice 160460002569			
Cash Payment	E 101-42110-135	Employer Paid ST Disabi	Short Term Disability Bob		\$15.50
		Invoice 160460002569			
Cash Payment	E 101-41310-135	Employer Paid ST Disabi	Short Term Disability Rod		\$15.50
		Invoice 160460002569			
Cash Payment	E 602-00000-134	Employer Paid Life	Life Insurance Allen		\$13.25
		Invoice 160460002569			
Cash Payment	E 601-00000-134	Employer Paid Life	Life Insurance Chris		\$18.63
		Invoice 160460002569			

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Cash Payment	E 101-42110-134 Employer Paid Life	Life Insurance Bob			\$18.63
Invoice 160460002569					
Transaction Date	3/22/2016	Due 0	Merchants Bank	10100	Total \$131.14
Refer	8029 MN DEPT OF REVENUE		Ck# 011008 3/22/2016		
Cash Payment	E 101-00000-436 Sales Tax	SALES & USE			\$51.37
Invoice L1152719424					
Transaction Date	3/22/2016	Due 0	Merchants Bank	10100	Total \$51.37
Refer	8030 DUANE W. NIELSEN COMPANY		Ck# 011001 3/22/2016		
Cash Payment	E 602-00000-300 Professional Services	CALIBRATE OCMs			\$435.50
Invoice 11472					
Transaction Date	3/22/2016	Due 0	Merchants Bank	10100	Total \$435.50
Refer	8031 PLAY IT AGAIN SPORTS		Ck# 011010 3/22/2016		
Cash Payment	E 101-45100-220 Repair/Maint Supply	BASEBALL SUPPLIES			\$310.30
Invoice 2282					
Transaction Date	3/22/2016	Due 0	Merchants Bank	10100	Total \$310.30
Refer	8032 VISA MERCHANTS NATL ASSN		Ck# 011014 3/22/2016		
Cash Payment	E 101-41310-200 Office Supplies	AMAZON BILLS - FEB			\$128.35
Invoice					
Cash Payment	E 101-41000-210 Operating Supplies	VACUUM			\$107.22
Invoice					
Cash Payment	E 101-41400-220 Repair/Maint Supply	AMAZON BILLS - FEB			\$236.06
Invoice					
Transaction Date	3/22/2016	Due 0	Merchants Bank	10100	Total \$471.63
Refer	8033 FIRST SUPPLY OF LACROSSE		Ck# 011002 3/22/2016		
Cash Payment	E 601-00000-220 Repair/Maint Supply	PIPE/TUBE/LINER			\$26.14
Invoice 6983890-00					
Transaction Date	3/22/2016	Due 0	Merchants Bank	10100	Total \$26.14
Refer	8034 DAVE GESKE		Ck# 010999 3/22/2016		
Cash Payment	E 101-00000-306 Arboviral Control Service	ABOVIRAL CONTROL PROGRAM			\$415.00
Invoice					
Transaction Date	3/22/2016	Due 0	Merchants Bank	10100	Total \$415.00
Refer	8035 PENGUIN MANAGEMENT, INC		Ck# 011009 3/22/2016		
Cash Payment	E 101-42260-210 Operating Supplies	E DISPATCHES			\$474.00
Invoice 38806					
Transaction Date	3/22/2016	Due 0	Merchants Bank	10100	Total \$474.00
Refer	8036 BOBS LOCK & SAFE INC		Ck# 010998 3/22/2016		
Cash Payment	E 101-41000-210 Operating Supplies	KEYS			\$48.00
Invoice					
Transaction Date	3/22/2016	Due 0	Merchants Bank	10100	Total \$48.00
Refer	8037 PT WELDING & DRIVESHAFT REP		Ck# 011011 3/22/2016		
Cash Payment	E 601-00000-220 Repair/Maint Supply	1/4 x 17 1/4 x 7ft PLATE			\$89.30
Invoice 39662					
Transaction Date	3/22/2016	Due 0	Merchants Bank	10100	Total \$89.30
Refer	8038 RICHARDS SANITATION SERVICE		Ck# 011012 3/22/2016		

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Cash Payment	E 603-00000-389 Refuse Disposal	Recycling			\$998.52
Invoice	90922				
Cash Payment	E 603-00000-389 Refuse Disposal	32 Gal Totes			\$99.36
Invoice	90922				
Cash Payment	E 603-00000-389 Refuse Disposal	64 Gal Totes			\$491.94
Invoice	90922				
Cash Payment	E 603-00000-389 Refuse Disposal	96 Gal Totes			\$790.79
Invoice	90922				
Transaction Date	3/22/2016	Due 0	Merchants Bank	10100	Total \$2,380.61
Refer	8039 GOPHER STATE ONE CALL			Ck# 011003 3/22/2016	
Cash Payment	E 602-00000-300 Professional Services	1 LOCATE			\$1.45
Invoice	6020443				
Transaction Date	3/22/2016	Due 0	Merchants Bank	10100	Total \$1.45

Fund Summary

	10100 Merchants Bank
603 REFUSE (GARBAGE) FUND	\$2,380.61
602 SEWER OPERATING FUND	\$2,285.63
601 WATER OPERATING FUND	\$919.70
211 LIBRARY FUND	\$457.16
101 GENERAL OPERATING FUND	\$5,588.13
	\$11,631.23

Pre-Written Checks	\$11,631.23
Checks to be Generated by the Computer	\$0.00
Total	\$11,631.23

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Batch Name	03/23/16 PAY					
	Payment	Computer Dollar Amt	\$3,386.31	Posted		
Refer	8040 <u>MERCHANTS BANK-LACRESCENT</u>		<u>Ck# 010906E 3/23/2016</u>			
Cash Payment	G 101-21701 Federal Withholding	Federal W/H			\$869.48	
Invoice						
Cash Payment	G 101-21701 Federal Withholding	Social Security W/H			\$713.76	
Invoice						
Cash Payment	G 101-21701 Federal Withholding	Medicare W/H			\$228.38	
Invoice						
Transaction Date	3/23/2016	Due 0	Merchants Bank	10100	Total	\$1,811.62
Refer	8041 <u>MN DEPT OF REVENUE</u>		<u>Ck# 010907E 3/23/2016</u>			
Cash Payment	G 101-21702 State Withholding				\$344.76	
Invoice						
Transaction Date	3/23/2016	Due 0	Merchants Bank	10100	Total	\$344.76
Refer	8042 <u>PERA</u>		<u>Ck# 010905E 3/23/2016</u>			
Cash Payment	G 101-21704 PERA	Employee Contribution			\$501.77	
Invoice						
Cash Payment	G 101-21704 PERA	Employer Contribution			\$658.16	
Invoice						
Transaction Date	3/23/2016	Due 0	Merchants Bank	10100	Total	\$1,159.93
Refer	8043 <u>NATIONWIDE RETIREMENT SOLU</u>		<u>Ck# 011019 3/23/2016</u>			
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	3/23/2016	Due 0	Merchants Bank	10100	Total	\$70.00

Fund Summary

	10100 Merchants Bank
101 GENERAL OPERATING FUND	\$3,386.31
	\$3,386.31

Pre-Written Checks	\$3,386.31
Checks to be Generated by the Computer	\$0.00
Total	\$3,386.31

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Batch Name	3/9/16PMT	Payment	Computer Dollar Amt	\$7,850.32	Posted	
Refer	7989	HOKAH COOP OIL ASSOC.	Ck# 010983	3/9/2016		
Cash Payment	E 101-41000-387	Heating Fuels	CITY HALL			\$362.59
Invoice	45079					
Transaction Date	3/4/2016	Due 0	Merchants Bank	10100	Total	\$362.59
Refer	7990	MCCABE ROOFING	Ck# 010984	3/9/2016		
Cash Payment	E 101-41000-401	Repairs/Maint Buildings	ROOF REPAIR - CITY AUDITORIUM			\$385.00
Invoice	4588					
Transaction Date	3/4/2016	Due 0	Merchants Bank	10100	Total	\$385.00
Refer	7991	MENARDS-LACROSSE	Ck# 010985	3/9/2016		
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	Due 0	Merchants Bank	10100	Total	\$509.26
Refer	7992	ACENTEK	Ck# 010976	3/9/2016		
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	Due 0	Merchants Bank	10100	Total	\$536.53
Refer	7993	SELCO	Ck# 010989	3/9/2016		
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	Due 0	Merchants Bank	10100	Total	\$475.80
Refer	7994	CITY OF CALEDONIA	Ck# 010977	3/9/2016		

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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	Due 0	Merchants Bank	10100	Total \$300.00
Refer	7996	<u>FIRST SUPPLY OF LACROSSE</u>	<u>Ck# 010981</u>	<u>3/9/2016</u>	
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	Due 0	Merchants Bank	10100	Total \$26.14
Refer	7997	<u>EMERGENCY MEDICAL PRODUCT</u>	<u>Ck# 010979</u>	<u>3/9/2016</u>	
Cash Payment	E 101-42260-220 Repair/Maint Supply				\$585.21
Invoice 1799668					
Transaction Date	3/4/2016	Due 0	Merchants Bank	10100	Total \$585.21
Refer	7998	<u>RIVERLAND COMMUNITY COLLEG</u>	<u>Ck# 010988</u>	<u>3/9/2016</u>	
Cash Payment	E 101-42260-208 Training and Instruction	CONFINED SPACE REFRESHER			\$375.00
Invoice 144307					
Transaction Date	3/4/2016	Due 0	Merchants Bank	10100	Total \$375.00
Refer	7999	<u>METRO SALES, INC.</u>	<u>Ck# 010986</u>	<u>3/9/2016</u>	
Cash Payment	E 101-41400-413 Office Equipment Rental	COPIER LEASE			\$103.86
Invoice 469429					
Transaction Date	3/4/2016	Due 0	Merchants Bank	10100	Total \$103.86
Refer	8000	<u>ENVIRODYNE SYSTEMS</u>	<u>Ck# 010980</u>	<u>3/9/2016</u>	
Cash Payment	E 601-00000-220 Repair/Maint Supply	SHEAR PINS			\$163.40
Invoice I-8822-1					
Transaction Date	3/4/2016	Due 0	Merchants Bank	10100	Total \$163.40
Refer	8001	<u>DEMCO, INC.</u>	<u>Ck# 010978</u>	<u>3/9/2016</u>	
Cash Payment	E 211-00000-435 Library Books & Supplies	LIBRARY SUPPLIES			\$196.31
Invoice 5806504					
Transaction Date	3/4/2016	Due 0	Merchants Bank	10100	Total \$196.31
Refer	8002	<u>MICHAEL FREDERICK</u>	<u>Ck# 010987</u>	<u>3/9/2016</u>	
Cash Payment	E 211-00000-435 Library Books & Supplies	3 BOOKS			\$36.00
Invoice 090467					
Transaction Date	3/4/2016	Due 0	Merchants Bank	10100	Total \$36.00
Refer	8003	<u>VERIZON WIRELESS</u>	<u>Ck# 010990</u>	<u>3/9/2016</u>	
Cash Payment	E 101-42110-321 Telephone	MOBILE BROADBAND			\$15.54
Invoice 9760642764					
Transaction Date	3/4/2016	Due 0	Merchants Bank	10100	Total \$15.54
Refer	8005	<u>BLUE CROSS/BLUE SHIELD</u>	<u>Ck# 010900E</u>	<u>3/4/2016</u>	
Cash Payment	G 101-21710 Health Insurance - Employee				\$3,529.68
Invoice					
Transaction Date	3/4/2016	Due 0	Merchants Bank	10100	Total \$3,529.68
Refer	8012	<u>HISTORIC BLUFF COUNTRY</u>	<u>Ck# 010982</u>	<u>3/9/2016</u>	
Cash Payment	E 101-41110-209 Memberships	2016 MEMBERSHIP			\$250.00
Invoice 718					
Transaction Date	3/9/2016	Due 0	Merchants Bank	10100	Total \$250.00

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Fund Summary

	10100 Merchants Bank	
602 SEWER OPERATING FUND		\$82.25
601 WATER OPERATING FUND		\$189.54
211 LIBRARY FUND		\$1,096.18
101 GENERAL OPERATING FUND		\$6,482.35
		<hr/>
		\$7,850.32

Pre-Written Checks	\$7,850.32
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$7,850.32

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Current Period: March 2016

Batch Name	03/09/16 PAY				
	Payment	Computer Dollar Amt	\$3,636.70	Posted	
Refer	8008 <u>MERCHANTS BANK-LACRESCENT/</u>		<u>Ck# 010902E 3/9/2016</u>		
Cash Payment	G 101-21701 Federal Withholding	Federal W/H			\$931.64
Invoice					
Cash Payment	G 101-21701 Federal Withholding	Social Security W/H			\$781.22
Invoice					
Cash Payment	G 101-21701 Federal Withholding	Medicare W/H			\$244.14
Invoice					
Transaction Date	3/9/2016	Due 0	Merchants Bank	10100	Total \$1,957.00
Refer	8009 <u>MN DEPT OF REVENUE</u>		<u>Ck# 010901E 3/9/2016</u>		
Cash Payment	G 101-21702 State Withholding	STATE TAX			\$365.83
Invoice					
Transaction Date	3/9/2016	Due 0	Merchants Bank	10100	Total \$365.83
Refer	8010 <u>PERA</u>		<u>Ck# 010903E 3/9/2016</u>		
Cash Payment	G 101-21704 PERA	Employee Contribution			\$540.74
Invoice					
Cash Payment	G 101-21704 PERA	Employer Contribution			\$703.13
Invoice					
Transaction Date	3/9/2016	Due 0	Merchants Bank	10100	Total \$1,243.87
Refer	8011 <u>NATIONWIDE RETIREMENT SOLU</u>		<u>Ck# 010975 3/9/2016</u>		
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	3/9/2016	Due 0	Merchants Bank	10100	Total \$70.00

Fund Summary

	10100 Merchants Bank	
101 GENERAL OPERATING FUND		\$3,636.70
		<u>\$3,636.70</u>

Pre-Written Checks	\$3,636.70
Checks to be Generated by the Computer	\$0.00
Total	\$3,636.70

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Batch Name	3/9/16PHN				
Payment		Computer Dollar Amt	\$205.00	Posted	
Refer	7984 ALLEN KIRCHOFF		Ck# 010991	3/9/2016	
Cash Payment	E 101-43000-321 Telephone Invoice				\$40.00
Transaction Date	3/4/2016	Due 0	Merchants Bank	10100	Total \$40.00
Refer	7985 KAREN SCHULDT		Ck# 010993	3/9/2016	
Cash Payment	E 101-42110-321 Telephone Invoice				\$40.00
Transaction Date	3/4/2016	Due 0	Merchants Bank	10100	Total \$40.00
Refer	7986 CHRIS OLIVER		Ck# 010992	3/9/2016	
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	Due 0	Merchants Bank	10100	Total \$40.00
Refer	7987 ROD BLANK		Ck# 010996	3/9/2016	
Cash Payment	E 101-41310-321 Telephone Invoice				\$40.00
Transaction Date	3/4/2016	Due 0	Merchants Bank	10100	Total \$40.00
Refer	7988 MATT VETSCH		Ck# 010994	3/9/2016	
Cash Payment	E 101-42260-321 Telephone Invoice				\$40.00
Transaction Date	3/4/2016	Due 0	Merchants Bank	10100	Total \$40.00
Refer	8013 ROBERT SCHULDT		Ck# 010995	3/9/2016	
Cash Payment	E 101-42110-321 Telephone Invoice		STATIC IP - HOME INTERNET		\$5.00
Transaction Date	3/9/2016	Due 0	Merchants Bank	10100	Total \$5.00

Fund Summary

	10100 Merchants Bank	
602 SEWER OPERATING FUND		\$20.00
601 WATER OPERATING FUND		\$20.00
101 GENERAL OPERATING FUND		\$165.00
		<u>\$205.00</u>

Pre-Written Checks	\$205.00
Checks to be Generated by the Computer	\$0.00
Total	<u>\$205.00</u>