

CITY OF THIEF RIVER FALLS
COUNCIL MEETING

JANUARY 16th, 2018

PREPAYMENTS FOR WEEK OF	<u>12/26/17</u>	THRU	<u>12/29/17</u>	=	\$	<u>193,139.88</u>
PREPAYMENTS FOR WEEK OF	<u> </u>	THRU	<u> </u>	=		<u> </u>
PREPAYMENTS FOR WEEK OF	<u> </u>	THRU	<u> </u>	=		<u> </u>
PREPAYMENTS FOR WEEK OF	<u> </u>	THRU	<u> </u>	=		<u> </u>
PREPAYMENTS FOR WEEK OF	<u> </u>	THRU	<u> </u>	=		<u> </u>
REGULAR BILLS FOR THE 2ND HALF OF THE MONTH: December				=	\$	<u>551,322.34</u>
REGULAR BILLS FOR THE 2ND HALF OF THE MONTH: January				=	\$	<u>1,334,026.36</u>
SPECIAL YEAR END BILLS:				=		<u> </u>
GRAND TOTAL (BILLS/DISBURSEMENTS)					\$	<u>2,078,488.58</u>

**CITY OF THIEF RIVER FALLS
EXPENSE ACCOUNT CODES**

FUND	DEPARTMENT	DESCRIPTION
10	GENERAL FUND	
	4110	City Council
	4140	Elections
	4150	City Administration
	4160	City Attorney
	4194	Government Buildings
	4210	Police
	4215	Emergency Management
	4220	Fire
	4240	Building Official
	4312	Street
	4315	Sanitation
	4316	Street Lighting
	4510	Parks & Rec - General
	4530	Parks & Rec - Arena
	4550	Branch Library
	4560	Carnegie Library
	4570	201 Atlantic Ave Garage
	4650	Community Services
	4670	General Administration
11	INVESTMENT FUND	
21	COMMUNITY DEVELOPMENT REVOLVING LOAN FUND	
23	TRF K-9 UNIT FUND	
25	SWIMMING POOL FUND	
26	MULTI-EVENTS CENTER FUND	
34 - 49	SPECIAL ASSESSMENT/BOND FUNDS	
50 - 59	PROJECT CONSTRUCTION FUNDS	
61	LIQUOR	
62	WATER UTILITY	
67	STORM WATER UTILITY	
68	WASTEWATER UTILITY	
69	ELECTRIC UTILITY	
72	INTER-DEPT DISTRIBUTION FUND	
73	REVOLVING CAPITAL OUTLAY FUND	
74	EMPLOYEE BENEFIT FUND	
81	POLICE RELIEF ASSOCIATION	
82	GREENWOOD CEMETERY FUND	
89 - 99	TIF FUNDS	



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December 2017

12/26 - 12/29 Prepayments

Claim Type G

Claim#	42195 ERICKSON,ELVIN	Ck# 073456	12/28/2017		
Cash Payment	E 10-4240-440 Travel, Conference, School	PREPAY MILEAGE - ST CLOUD/MPLS		\$128.40	
	Invoice ANNL BLDG OFCL				
Transaction Date	12/27/2017	Northern State Bank	1010	Total	\$128.40
Claim#	42207 MINNESOTA ENERGY #503090429-1	Ck# 073457	12/27/2017		
Cash Payment	E 10-4315-389 Utilities Expense	GAS METER READING NOV		\$293.96	
	Invoice MTR #20082000				
Transaction Date	12/27/2017	Northern State Bank	1010	Total	\$293.96
Claim#	42208 MINNESOTA ENERGY #503187925-1	Ck# 073458	12/27/2017		
Cash Payment	E 10-4510-389 Utilities Expense	GAS METER READING NOV		\$87.75	
	Invoice MTR #20075293				
Transaction Date	12/27/2017	Northern State Bank	1010	Total	\$87.75
Claim#	42209 MINNESOTA ENERGY #507719377-1	Ck# 073459	12/27/2017		
Cash Payment	E 10-4312-389 Utilities Expense	GAS METER READING NOV		\$478.88	
	Invoice MTR #20086097				
Transaction Date	12/27/2017	Northern State Bank	1010	Total	\$478.88
Claim#	42210 PENNINGTON CO ABSTRACT COM	Ck# 073460	12/27/2017		
Cash Payment	E 21-4670-299 Misc. Operating Expense	J ENGLUND - 30 YR DEFERRED LOAN		\$15,000.00	
	Invoice				
Transaction Date	12/27/2017	Northern State Bank	1010	Total	\$15,000.00
Claim#	42211 WALMART COMMUNITY ATLANTA	Ck# 073461	12/27/2017		
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES		\$34.52	
	Invoice 4686				
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES		\$39.36	
	Invoice 4038				
Cash Payment	E 72-4840-201 Office Supplies	STORAGE BOXES		\$15.92	
	Invoice 7847				
Cash Payment	E 69-4840-299 Misc. Operating Expense	BATHROOM SUPPLIES		\$22.16	
	Invoice 5244				
Transaction Date	12/27/2017	Northern State Bank	1010	Total	\$111.96
Claim#	42321 BRADY MARTZ & ASSOC PC INC	Ck# 073462	12/28/2017		
Cash Payment	G 74-2030 Flex Payroll Deductions	12/25/17 CLAIMS		\$255.40	
	Invoice				
Transaction Date	12/28/2017	Northern State Bank	1010	Total	\$255.40
Claim#	42341 U S POSTMASTER	Ck# 073561	12/29/2017		
Cash Payment	E 10-4315-201 Office Supplies	POSTAGE - JAN UTILITIES BILLS		\$248.75	
	Invoice				
Cash Payment	E 69-4840-201 Office Supplies	POSTAGE - JAN UTILITIES BILLS		\$663.35	
	Invoice				
Cash Payment	E 68-4840-201 Office Supplies	POSTAGE - JAN UTILITIES BILLS		\$165.85	
	Invoice				
Cash Payment	E 62-4840-201 Office Supplies	POSTAGE - JAN UTILITIES BILLS		\$580.43	
	Invoice				
Transaction Date	12/29/2017	Northern State Bank	1010	Total	\$1,658.38
Claim#	42342 CITY OF T R F - PETTY CASH	Ck# 073562	12/29/2017		



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Cash Payment Invoice	E 21-4670-440 Travel, Conference, School	6 POP - CDAB MTG	\$3.00
Cash Payment Invoice	E 10-4650-440 Travel, Conference, School	7 POP - PLANNING COMMISSION MTG	\$3.50
Cash Payment Invoice	E 69-4840-201 Office Supplies	POSTAGE	\$21.00
Cash Payment Invoice	E 69-4840-201 Office Supplies	POSTAGE	\$1.40
Cash Payment Invoice	E 21-4670-299 Misc. Operating Expense	6 POP - CDAB MTG	\$3.00
Cash Payment Invoice	E 69-4840-299 Misc. Operating Expense	BATHROOM SUPPLIES	\$9.62
Cash Payment Invoice	E 10-4150-201 Office Supplies	RECORDING FEE - NOTARY STAMP JENNIFER	\$20.00
Cash Payment Invoice	E 69-4840-201 Office Supplies	EXTRA POSTAGE STAMPS	\$21.00
Transaction Date	12/29/2017	Northern State Bank 1010	Total \$82.52
Claim#	42343 CARDMEMBER SERVICE	Clk# 073563 12/29/2017	
Cash Payment Invoice	E 23-4840-315 Canine Unit Expense	K-9 POLICE PATCHES	\$32.56
Cash Payment Invoice	E 10-4210-288 Personal Protective Equipme	HOBBLE RESTRAINT	\$53.79
Cash Payment Invoice	E 10-4210-201 Office Supplies	DYMO/HARD DISK DR	\$227.42
Cash Payment Invoice	E 69-4840-299 Misc. Operating Expense	PAIN RELIEF/LENS WIPES/BAND AIDS	\$37.18
Cash Payment Invoice	E 69-4840-299 Misc. Operating Expense	BAND AIDS	\$16.23
Cash Payment Invoice	E 10-4530-299 Misc. Operating Expense	CHRISTMAS TREE	\$617.73
Cash Payment Invoice	E 10-4530-201 Office Supplies	CALCULATOR	\$98.65
Cash Payment Invoice	E 10-4650-440 Travel, Conference, School	REG FEE - G HUFNAGLE	\$179.00
Cash Payment Invoice	E 10-4312-240 Small Tools and Minor Equip	2 T FLOOR JACK	\$257.99
Cash Payment Invoice	E 69-4890-440 Travel, Conference, School	LODGING - B JACOBSON	\$182.78
Cash Payment Invoice	E 10-4240-440 Travel, Conference, School	REG FEE - G HUFNAGLE	\$250.00
Cash Payment Invoice	E 10-4240-440 Travel, Conference, School	REG FEE - E ERICKSON	\$250.00
Cash Payment Invoice	E 10-4650-440 Travel, Conference, School	REG FEE - M BORSETH	\$290.00
Cash Payment Invoice	E 10-4220-240 Small Tools and Minor Equip	BRAKE - ROPE RESCUE	\$748.00
Cash Payment Invoice	E 10-4530-221 Equipment Maint & Repair	LIGHT BULBS - SCOREBOARD	\$10.49
Cash Payment Invoice	E 10-4530-221 Equipment Maint & Repair	BULBS - CHRISTMAS LIGHTS	\$10.16



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Cash Payment Invoice	E 69-4890-440 Travel, Conference, School	LODGING - D NARLOCK	\$211.26
Cash Payment Invoice	E 62-4840-299 Misc. Operating Expense	SURGE PROTECTOR - SCADA	\$77.99
Cash Payment Invoice	E 10-4210-332 Training Expense	REG FEE - J STEER	\$75.00
Cash Payment Invoice	E 23-4840-315 Canine Unit Expense	INSPECTION CAMERA	\$78.83
Cash Payment Invoice	E 10-4210-201 Office Supplies	DVD'S	\$24.95
Cash Payment Invoice	E 10-4240-440 Travel, Conference, School	BOUTIQUE AIR - M BORSETH	\$118.00
Cash Payment Invoice	E 69-4840-299 Misc. Operating Expense	SAFETY GLASSES	\$23.99
Cash Payment Invoice	E 69-4840-299 Misc. Operating Expense	KLEENIX TISSUES	\$38.22
Transaction Date	12/29/2017	Northern State Bank 1010	Total \$3,910.22
Claim#	42344 MIDWEST MN COMM DEV CORP	Ck# 073564 12/29/2017	
Cash Payment Invoice	E 93-4710-611 Bond Interest	TIF 1-4 PAYMENT	\$5,498.31
Cash Payment Invoice	E 93-4710-601 Bond Principal	TIF 1-4 PAYMENT	\$14,011.28
Cash Payment Invoice	E 93-4710-611 Bond Interest	TIF 1-4 PAYMENT ADJ	-\$4,429.37
Cash Payment Invoice	E 94-4710-611 Bond Interest	TIF 1-5 PAYMENT	\$13,529.16
Cash Payment Invoice	E 94-4710-601 Bond Principal	TIF 1-5 PAYMENT	\$408.22
Cash Payment Invoice	E 94-4710-611 Bond Interest	TIF 1-5 PAYMENT ADJ	-\$5,020.43
Cash Payment Invoice	E 95-4710-611 Bond Interest	TIF 1-6 PAYMENT	\$3,491.72
Cash Payment Invoice	E 95-4710-601 Bond Principal	TIF 1-6 PAYMENT	\$7,414.18
Cash Payment Invoice	E 96-4710-611 Bond Interest	TIF 1-7 PAYMENT	\$27,639.73
Cash Payment Invoice	E 96-4710-611 Bond Interest	TIF 1-7 PAYMENT ADJ	-\$22,990.71
Transaction Date	12/29/2017	Northern State Bank 1010	Total \$39,552.09
Claim#	42345 RIVER FALLS ESTATES I LLC	Ck# 073565 12/29/2017	
Cash Payment Invoice	E 98-4710-611 Bond Interest	TIF 1-9 PAYMENT	\$24,009.02
Transaction Date	12/29/2017	Northern State Bank 1010	Total \$24,009.02
Claim#	42346 RIVER POINTE TOWNHOMES	Ck# 073566 12/29/2017	
Cash Payment Invoice	E 89-4670-299 Misc. Operating Expense	TIF 1-11 PAYMENT	\$4,892.16
Transaction Date	12/29/2017	Northern State Bank 1010	Total \$4,892.16
Claim#	42355 P E R A OF MN	Ck# 003401 12/26/2017	



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Cash Payment Invoice	G 74-2018 PERA Payable	12/21/17 P E R A CONTRIBUTIONS		\$39,695.63
Transaction Date	1/8/2018	Northern State Bank	1010	Total \$39,695.63
Claim#	42356 INTERNAL REVENUE SERVICE	Ck# 003402	12/26/2017	
Cash Payment Invoice	G 74-2015 Payroll Taxes Payable	12/21/17 PAYROLL TAXES		\$52,621.05
Transaction Date	1/8/2018	Northern State Bank	1010	Total \$52,621.05
Claim#	42357 MN DPT OF REVENUE - PETROLEU	Ck# 003403	12/26/2017	
Cash Payment Invoice	E 10-4312-212 Gas-Oil-Lube STREET	SPECIAL DIESEL FUEL TAX NOV		\$43.04
Cash Payment Invoice	E 10-4315-212 Gas-Oil-Lube SANITATION	SPECIAL DIESEL FUEL TAX NOV		\$86.35
Transaction Date	1/8/2018	Northern State Bank	1010	Total \$129.39
Claim#	42358 SELECT ACCOUNT - HSA	Ck# 003404	12/27/2017	
Cash Payment Invoice	G 74-2400 Clearing Account	12/21/17 EMPLOYEE H S A CONTRIBUTIONS		\$155.60
Transaction Date	1/8/2018	Northern State Bank	1010	Total \$155.60
Claim#	42359 MN DPT OF REVENUE - WITHHOLDI	Ck# 003405	12/27/2017	
Cash Payment Invoice	G 74-2016 State Withholding	12/21/17 PAYROLL TAXES		\$10,077.47
Transaction Date	1/8/2018	Northern State Bank	1010	Total \$10,077.47
	Claim Type G		Tota	\$193,139.88

Pre-Written Check	\$193,139.88
Checks to be Generated by the Compute	\$0.00
Total	\$193,139.88



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Claim Type G

Claim# 42361 ACE HARDWARE

AP Payment	E 10-4560-299 Misc. Operating Expense	BATTERIES - FIREPLACE REMOTE	\$6.98
Invoice	222543		
AP Payment	E 10-4194-223 Building Maint & Repair	HANDLE/VALVE - URINAL RPR	\$48.98
Invoice	222576		
AP Payment	E 10-4530-223 Building Maint & Repair	HOSE - HOMCC	\$49.99
Invoice	222819		
AP Payment	E 69-4850-235 Power Plant/Dam Maint	BOLT/NUT/WASHER	\$14.97
Invoice	222487		
AP Payment	E 69-4850-235 Power Plant/Dam Maint	MATERIALS - BOAT RPR	\$1.63
Invoice	222324		
AP Payment	E 69-4850-235 Power Plant/Dam Maint	CAULK/INSULATION - BOAT RPR	\$29.45
Invoice	222536		
AP Payment	E 10-4312-299 Misc. Operating Expense	HEX SOCKET	\$3.19
Invoice	222495		
AP Payment	E 10-4312-299 Misc. Operating Expense	HAMMER/RACHET/SOCKET SET	\$64.97
Invoice	222484		
AP Payment	E 10-4312-221 Equipment Maint & Repair	PLASTIC - PAYLOADER RPR	\$5.96
Invoice	221828		
AP Payment	E 10-4312-299 Misc. Operating Expense	WISE GRIP	\$12.99
Invoice	222746		
AP Payment	E 62-4840-299 Misc. Operating Expense	HOSES	\$23.98
Invoice	222750		

Transaction Date 1/10/2018 Due 1/17/2018 Accounts Payable 2020 Total \$263.09

Claim# 42362 ADAM, MARISSA L

AP Payment	E 10-4210-288 Personal Protective Equipme	REIMBURSE - CLOTHING ALLOWANCE	\$324.92
Invoice	21758442		

Transaction Date 1/10/2018 Due 1/17/2018 Accounts Payable 2020 Total \$324.92

Claim# 42363 ARTISAN BEER COMPANY

AP Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE	\$353.75
Invoice	3230652		

Transaction Date 1/10/2018 Due 1/17/2018 Accounts Payable 2020 Total \$353.75

Claim# 42364 ATHLETICA SPORT SYSTEMS INC

AP Payment	E 10-4530-223 Building Maint & Repair	ADVERTISING PANELS	\$2,727.00
Invoice	407845		

Transaction Date 1/10/2018 Due 1/17/2018 Accounts Payable 2020 Total \$2,727.00

Claim# 42365 AUTIO, JENNIFER L

AP Payment	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT	\$103.87
Invoice	20180101		

AP Payment	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST	\$0.89
Invoice	20180101		

Transaction Date 1/10/2018 Due 1/17/2018 Accounts Payable 2020 Total \$104.76

Claim# 42366 BARR ENGINEERING CO

AP Payment	E 69-4890-311 Consulting Fees	PROF SRVCS NOV - TRF DAM	\$2,632.32
Invoice	23571011.00-6		

AP Payment	E 69-4890-311 Consulting Fees	PROF SRVCS DEC - TRF DAM	\$5,961.50
Invoice	23571011.00-7		



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Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$8,593.82
Claim#	42367 BELLBOY CORP - BAR SUPPLY					
AP Payment	E 61-4810-259 Misc. Mdse for Resale		CORKSCREWS PURCHASE			\$54.84
	Invoice 96976200					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$54.84
Claim#	42368 BELLBOY CORP - LIQUOR					
AP Payment	E 61-4810-251 Liquor for Resale		LIQUOR PURCHASE			\$1,515.73
	Invoice 62247100					
AP Payment	E 61-4810-253 Wine for Resale		WINE PURCHASE			\$72.00
	Invoice 62247100					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$1,587.73
Claim#	42369 BERGERON,CURTIS E					
AP Payment	G 69-2025 Customer Deposits		AMT DUE CUSTOMER FROM DEPOSIT			\$117.60
	Invoice 20180101					
AP Payment	E 69-4890-876 Customer Records & Collecti		AMT DUE CUSTOMER FROM INTEREST			\$1.76
	Invoice 20180101					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$119.36
Claim#	42370 BERNICKS					
AP Payment	E 61-4810-254 Soft Drinks/Mix for Resale		MIX PURCHASE			\$313.95
	Invoice 148450					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$313.95
Claim#	42371 BEVERAGE WHOLESALERS INC					
AP Payment	E 61-4810-252 Beer for Resale		BEER PURCHASE			\$404.00
	Invoice 683896					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$404.00
Claim#	42372 BORDER STATES ELECTRIC SUPPL					
AP Payment	E 69-4840-288 Personal Protective Equipme		PPE CLOTHING - R LUND			\$322.28
	Invoice 914413903					
AP Payment	G 69-1410 Inventory - Materials		SPOOL TIE/VIBRATION DAMPER			\$196.85
	Invoice 914392158					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$519.13
Claim#	42373 BRADY MARTZ & ASSOC PC INC					
AP Payment	E 10-4670-299 Misc. Operating Expense		FLEX FEE DEC			\$180.00
	Invoice 37145-655111					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$180.00
Claim#	42374 BRAY,BRYCE					
AP Payment	E 62-4890-890 Sales Refund		6 YEAR WATER SALES REFUND			\$3,852.91
	Invoice 0201037701005					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$3,852.91
Claim#	42375 BREN,BENJAMIN					
AP Payment	G 69-2025 Customer Deposits		AMT DUE CUSTOMER FROM DEPOSIT			\$196.84
	Invoice 20180101					
AP Payment	E 69-4890-876 Customer Records & Collecti		AMT DUE CUSTOMER FROM INTEREST			\$1.41
	Invoice 20180101					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$198.25



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Claim# 42376 BRODIN SHEET METAL INC						
AP Payment	E 61-4850-223 Building Maint & Repair	COIL/POLE - ENTRY HEATER				\$41.94
	Invoice 48944					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$41.94
Claim# 42377 BUILDERS FIRSTSOURCE						
AP Payment	E 69-4850-235 Power Plant/Dam Maint	TREATED PLYWOOD - BOAT RPR				\$134.64
	Invoice 388263					
AP Payment	E 69-4840-299 Misc. Operating Expense	LATH - TRANSFORMERS				\$28.80
	Invoice 388619					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$163.44
Claim# 42378 BUILDERS FIRSTSOURCE						
AP Payment	E 69-4850-223 Building Maint & Repair	MOLDING/J CHANNEL/TRIM/PANELS - ROBSON HONEY HOUSE				\$1,634.88
	Invoice 383589SCHNEIDE					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$1,634.88
Claim# 42379 CANNON TECHNOLOGIES INC						
AP Payment	E 62-4890-303 Contracts Expense	YUKON HOSTING - SEP				\$278.40
	Invoice 930795907					
AP Payment	E 69-4890-303 Contracts Expense	YUKON HOSTING - SEP				\$417.60
	Invoice 930795907					
AP Payment	E 62-4890-303 Contracts Expense	YUKON HOSTING - NOV				\$278.40
	Invoice 931364230					
AP Payment	E 69-4890-303 Contracts Expense	YUKON HOSTING - NOV				\$417.60
	Invoice 931364230					
AP Payment	E 62-4890-303 Contracts Expense	YUKON HOSTING - DEC				\$278.40
	Invoice 931648969					
AP Payment	E 69-4890-303 Contracts Expense	YUKON HOSTING - DEC				\$417.60
	Invoice 931648969					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$2,088.00
Claim# 42380 CITY OF T R F - INTER DPT DIST						
AP Payment	E 10-4312-212 Gas-Oil-Lube	4TH QTR DIESEL FUEL BILLING				\$1,478.34
	Invoice 20180101					
AP Payment	E 10-4312-212 Gas-Oil-Lube	4TH QTR DIESEL FUEL BILLING				\$5,952.08
	Invoice 20180101					
AP Payment	E 10-4315-212 Gas-Oil-Lube	4TH QTR DIESEL FUEL BILLING				\$3,072.82
	Invoice 20180101					
AP Payment	E 67-4840-212 Gas-Oil-Lube	4TH QTR DIESEL FUEL BILLING				\$975.08
	Invoice 20180101					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$11,478.32
Claim# 42381 COCA-COLA BOTTLING HIGH COUN						
AP Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE				\$370.50
	Invoice 2416431					
AP Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE				\$50.00
	Invoice 2416476					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$420.50
Claim# 42382 CONDUENT GOVERNMENT SYSTE						
AP Payment	E 10-4192-302 Computer Maintenance & lice	FH SUPPORT CONTRACT				\$115.00
	Invoice 1432935					



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Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$115.00
Claim#	42383 CONLEY, PETER J					
AP Payment	E 69-4890-890 Sales Refund		SALES REFUND			\$26.52
	Invoice 20180101					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$26.52
Claim#	42384 D & D BEVERAGE					
AP Payment	E 61-4810-252 Beer for Resale		BEER PURCHASE			\$552.00
	Invoice 1322844					
AP Payment	E 61-4810-254 Soft Drinks/Mix for Resale		MIX PURCHASE			\$48.30
	Invoice 1322844					
AP Payment	E 61-4810-252 Beer for Resale		BEER PURCHASE			\$306.00
	Invoice 1322843					
AP Payment	E 61-4810-252 Beer for Resale		BEER PURCHASE			\$1,247.50
	Invoice 1322802					
AP Payment	E 61-4810-254 Soft Drinks/Mix for Resale		MIX PURCHASE			\$99.00
	Invoice 1322802					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$2,252.80
Claim#	42385 D & J RADIO SALES & SRVC INC					
AP Payment	E 10-4312-221 Equipment Maint & Repair		MIC - CITY RADIO			\$74.70
	Invoice 9377					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$74.70
Claim#	42386 DAVIDSON READY MIX & CONST IN					
AP Payment	E 68-4850-220 System Expense		LABOR/MATERIALS - FORCE MAIN RPR			\$9,741.62
	Invoice 25310					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$9,741.62
Claim#	42387 DEXYP					
AP Payment	E 61-4880-349 Advertising		DIRECTORY ADVERTISING DEC			\$24.50
	Invoice 610035522123					
AP Payment	E 61-4840-201 Office Supplies		LATE FEE			\$0.11
	Invoice 610035522123					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$24.61
Claim#	42388 DPC INDUSTRIES INC					
AP Payment	E 62-4840-216 Chemicals		CHLORINE			\$1,317.00
	Invoice 827002069-17		Project 620			
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$1,317.00
Claim#	42389 EAZY PACK N SHIP					
AP Payment	E 62-4840-217 Field Supplies		SHIPPING CHARGES DEC			\$12.33
	Invoice 61283		Project 620			
AP Payment	E 10-4530-299 Misc. Operating Expense		SHIPPING CHARGES DEC			\$19.27
	Invoice 61344					
AP Payment	E 62-4840-217 Field Supplies		SHIPPING CHARGES DEC			\$23.52
	Invoice 61367		Project 620			
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$55.12
Claim#	42390 EVANS SCRAP AND STEEL INC					
AP Payment	E 10-4312-299 Misc. Operating Expense		FLAT STEEL - PLOW BLADE RPR			\$12.00
	Invoice 23270					



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Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$12.00
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Claim# 42391 *FALLS TOWING*

AP Payment	E 10-4315-221 Equipment Maint & Repair	TOWING CHARGE - GARBAGE TRK 607				\$425.00
	Invoice 6252					

Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$425.00
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Claim# 42392 *FARMERS UNION OIL COMPANY*

AP Payment	E 10-4194-212 Gas-Oil-Lube	FUEL PURCHASES DEC				\$60.89
	Invoice 930-558					
AP Payment	E 10-4210-212 Gas-Oil-Lube	FUEL PURCHASES DEC				\$2,185.17
	Invoice 930-662					
AP Payment	E 10-4220-212 Gas-Oil-Lube	FUEL PURCHASES DEC				\$69.86
	Invoice 930-697					
AP Payment	E 10-4240-212 Gas-Oil-Lube	FUEL PURCHASES DEC				\$33.04
	Invoice 930-558					
AP Payment	E 10-4312-212 Gas-Oil-Lube	FUEL PURCHASES DEC				\$4,017.89
	Invoice 930-777					
AP Payment	E 10-4315-212 Gas-Oil-Lube	FUEL PURCHASES DEC				\$104.59
	Invoice 930-785					
AP Payment	E 10-4510-212 Gas-Oil-Lube	FUEL PURCHASES DEC				\$1,044.64
	Invoice 930-857					
AP Payment	E 10-4650-212 Gas-Oil-Lube	FUEL PURCHASES DEC				\$61.44
	Invoice 930-558					
AP Payment	E 62-4840-212 Gas-Oil-Lube	FUEL PURCHASES DEC				\$561.83
	Invoice 930-881					
AP Payment	E 68-4840-212 Gas-Oil-Lube	FUEL PURCHASES DEC				\$290.31
	Invoice 930-988					
AP Payment	E 69-4840-212 Gas-Oil-Lube	FUEL PURCHASES DEC				\$5,418.52
	Invoice 931-083					
AP Payment	E 82-4840-212 Gas-Oil-Lube	FUEL PURCHASES DEC				\$123.42
	Invoice 931-091					

Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$13,971.60
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Claim# 42393 *FASTENAL COMPANY*

AP Payment	E 69-4850-235 Power Plant/Dam Maint	BIN/SCREWS				\$464.10
	Invoice 93201					
AP Payment	E 10-4312-299 Misc. Operating Expense	BOLTS				\$77.64
	Invoice 93315					

Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$541.74
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Claim# 42394 *FILPULA, DEANN F*

AP Payment	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT				\$126.31
	Invoice 20180101					
AP Payment	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST				\$0.81
	Invoice 20180101					

Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$127.12
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Claim# 42395 *FLEET SUPPLY*

AP Payment	E 62-4850-223 Building Maint & Repair	HEATER - W TOWER				\$35.26
	Invoice 38065					
AP Payment	E 69-4840-288 Personal Protective Equipme	PPE - J KINSMAN				\$301.70
	Invoice 38094					



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AP Payment	E 69-4840-288 Personal Protective Equipme	PPE - D LARSON			\$90.88
	Invoice 37531				
AP Payment	E 69-4840-288 Personal Protective Equipme	PPE - C KLIE			\$58.49
	Invoice 55386				
AP Payment	E 69-4840-288 Personal Protective Equipme	PPE - W WHEELER			\$51.84
	Invoice 37577				
AP Payment	E 69-4840-288 Personal Protective Equipme	PPE - D NARLOCK			\$113.58
	Invoice 37583				
AP Payment	E 69-4840-288 Personal Protective Equipme	PPE - M NELSON			\$179.30
	Invoice 37176				
AP Payment	E 69-4840-288 Personal Protective Equipme	PPE - J SRNSKY			\$184.44
	Invoice 37172				
AP Payment	E 10-4312-221 Equipment Maint & Repair	TEE - EXCAVATOR PART			\$1.39
	Invoice 54852				
AP Payment	E 69-4840-288 Personal Protective Equipme	PPE - B JACOBSON			\$382.43
	Invoice 55088				
AP Payment	E 69-4840-288 Personal Protective Equipme	PPE EXCHANGE - B JACOBSON			-\$29.75
	Invoice 55091				
AP Payment	E 69-4840-288 Personal Protective Equipme	PPE - J KINSMAN			\$318.71
	Invoice 55080				
AP Payment	E 62-4840-212 Gas-Oil-Lube	ANTIFREEZE - MCGLAUGHLIN VAC			\$23.94
	Invoice 55332				
AP Payment	E 69-4850-235 Power Plant/Dam Maint	HOG PANEL/WELDING HELMET/CHOP SAW			\$1,092.24
	Invoice 55544				
AP Payment	E 68-4840-299 Misc. Operating Expense	COATED GLOVES - FORCE MAIN RPR			\$4.19
	Invoice 37707				
AP Payment	E 10-4312-299 Misc. Operating Expense	WISE GRIP/PRY BAR/WRENCHES			\$62.55
	Invoice 55781				
AP Payment	E 69-4840-288 Personal Protective Equipme	PPE - J SRNSKY			\$340.81
	Invoice 56247				
AP Payment	E 69-4840-288 Personal Protective Equipme	PPE - G HALL			\$183.59
	Invoice 56503				
AP Payment	E 69-4840-288 Personal Protective Equipme	PPE - J DAVIDSON			\$563.46
	Invoice 38333				
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total \$3,959.05
Claim#	42396 FLEET SUPPLY				
AP Payment	E 23-4840-315 Canine Unit Expense	DOG FOOD - MAX			\$54.48
	Invoice 55848				
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total \$54.48
Claim#	42397 FOOD SERVICES OF AMERICA				
AP Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES			\$657.49
	Invoice 3204161				
AP Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES			\$638.21
	Invoice 3205997				
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total \$1,295.70
Claim#	42398 GCR TIRES & SERVICE				
AP Payment	E 10-4210-212 Gas-Oil-Lube	TIRE MNTG & BAL			\$21.00
	Invoice 511-71253				
AP Payment	E 10-4312-221 Equipment Maint & Repair	TIRE PATCH - LARGE TRK			\$45.00
	Invoice 511-71295				



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AP Payment	E 10-4312-221 Equipment Maint & Repair	TIRE RPR - PAYLOADER & GRADER			\$268.97
	Invoice 511-71401				
AP Payment	E 10-4312-221 Equipment Maint & Repair	TIRE RPR - GRADER			\$274.99
	Invoice 511-71540				
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total \$609.96
Claim#	42399 GOPHER STATE ONE CALL INC				
AP Payment	E 69-4850-236 Distribution Maint	BILLABLE LOCATES DEC			\$17.55
	Invoice 7120762				
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total \$17.55
Claim#	42400 GRIP PAK RETAIL INC				
AP Payment	E 61-4840-214 Off Sale Supplies	6 PK RINGS			\$165.55
	Invoice 22169				
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total \$165.55
Claim#	42401 GUARDIAN PEST SOLUTIONS INC				
AP Payment	E 69-4890-303 Contracts Expense	RODENT CONTROL DEC			\$50.00
	Invoice 1831700				
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total \$50.00
Claim#	42402 HAWKINS INC				
AP Payment	E 62-4840-216 Chemicals	FERRIC SULFATE			\$15,810.00
	Invoice 4204005	Project 620			
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total \$15,810.00
Claim#	42403 HEARTLAND PAPER COMPANY				
AP Payment	E 10-4530-259 Misc. Mdse for Resale	POPCORN CUPS			\$820.20
	Invoice 431448-0				
AP Payment	E 10-4530-240 Small Tools and Minor Equip	UPRIGHT VACUUM			\$289.00
	Invoice 436490-0				
AP Payment	E 10-4530-223 Building Maint & Repair	HAND SOAP			\$328.10
	Invoice 437511-0				
AP Payment	E 10-4530-223 Building Maint & Repair	URINAL MATS			\$126.00
	Invoice 438898-0				
AP Payment	E 10-4530-223 Building Maint & Repair	AEROSOL			\$85.22
	Invoice 437513-0				
AP Payment	E 10-4530-221 Equipment Maint & Repair	VAC BAGS			\$21.00
	Invoice 436491-0				
AP Payment	E 61-4840-214 Off Sale Supplies	THERMAL PAPER			\$91.78
	Invoice 433921-0				
AP Payment	E 61-4850-223 Building Maint & Repair	DUSTER			\$51.07
	Invoice 433921-0				
AP Payment	E 10-4530-223 Building Maint & Repair	DETERGENT			\$148.50
	Invoice 431453-0				
AP Payment	E 10-4530-259 Misc. Mdse for Resale	POPCORN TUBS			\$453.60
	Invoice 431453-0				
AP Payment	E 10-4530-223 Building Maint & Repair	CADDIE			\$45.50
	Invoice 431791-1				
AP Payment	E 10-4530-223 Building Maint & Repair	CLEANER/DISINFECTANT			\$507.80
	Invoice 434325-0				
AP Payment	E 61-4840-214 Off Sale Supplies	BAGS			\$96.00
	Invoice 433923-0				



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AP Payment	E 61-4850-223 Building Maint & Repair	RUBBER MATS	\$196.00
	Invoice 436533-0		
AP Payment	E 61-4850-223 Building Maint & Repair	BURNISHER PADS	\$23.00
	Invoice 433925-0		
AP Payment	E 61-4840-214 Off Sale Supplies	THERMAL PAPER	\$209.41
	Invoice 440145-0		
AP Payment	E 61-4850-223 Building Maint & Repair	DUSTER	\$51.07
	Invoice 440145-0		
AP Payment	E 61-4840-299 Misc. Operating Expense	TOILET TISSUE/PAPER TOWELS	\$108.35
	Invoice 440145-0		
AP Payment	E 10-4194-299 Misc. Operating Expense	TOILET TISSUE	\$40.25
	Invoice 440134-0		
AP Payment	E 10-4550-299 Misc. Operating Expense	TOILET TISSUE	\$29.40
	Invoice 440135-0		

Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$3,721.25
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Claim# 42404 HENRY'S FOODS INC

AP Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION ITEMS	\$770.47
	Invoice 5388702		
AP Payment	E 10-4530-259 Misc. Mdse for Resale	CR - CONCESSION GROCERIES	-\$36.92
	Invoice C5384649		

Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$733.55
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Claim# 42405 HUBERTS OUTDOOR POWER EQUI

AP Payment	E 62-4840-212 Gas-Oil-Lube	OIL - STIHL SAW	\$8.95
	Invoice 158029		

Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$8.95
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Claim# 42406 HUGOS #7

AP Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES	\$40.01
	Invoice 01197799		
AP Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES	\$56.90
	Invoice 04301959		
AP Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES	\$35.96
	Invoice 04299337		
AP Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES	\$108.00
	Invoice 03299856		
AP Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES	\$124.97
	Invoice 02209468		
AP Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES	\$18.49
	Invoice 06219004		
AP Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES	\$96.00
	Invoice 02213613		
AP Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES	\$96.00
	Invoice 04306400		
AP Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES	\$96.00
	Invoice 03303688		
AP Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES	\$64.10
	Invoice 04305960		
AP Payment	E 61-4840-299 Misc. Operating Expense	BEVERAGES - DEER HUNTERS COOKOUT	\$51.32
	Invoice 01189955		

Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$787.75
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Claim# 42407 IHLE SPARBY AND HAASE PA						
AP Payment	E 10-4160-304	Legal Fees	CRIMINAL CASES	DEC		\$4,681.00
	Invoice 00197					
AP Payment	E 10-4160-304	Legal Fees	CONTRACT SERVICES	DEC		\$2,312.00
	Invoice 00196					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$6,993.00
Claim# 42408 INNOVATIVE OFFICE SOLUTIONS L						
AP Payment	E 10-4670-201	Office Supplies	CALC RIBBON			\$9.95
	Invoice 1874533					
AP Payment	E 10-4650-201	Office Supplies	APPT BOOK			\$11.87
	Invoice 1874533					
AP Payment	E 10-4312-201	Office Supplies	CABINET			\$94.12
	Invoice 1874533					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$115.94
Claim# 42409 INSIGHT TECHNOLOGIES INC						
AP Payment	E 72-4850-401	Maint & Repair Contracts	HOSTED EXCHANGE	DEC		\$117.00
	Invoice 91443					
AP Payment	E 61-4890-302	Computer Maintenance & lice	FIREWALL			\$925.00
	Invoice 91403					
AP Payment	E 69-4890-302	Computer Maintenance & lice	FIREWALL			\$925.00
	Invoice 91402					
AP Payment	E 10-4192-202	Computer Supplies	DOCKING STATION - ELVIN			\$205.00
	Invoice 91374					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$2,172.00
Claim# 42410 JOHN T JONES CONSTRUCTION C						
AP Payment	E 59-4680-590	Work in Process-Constructio	PAY REQ #9 - WTP & RESIDUALS IMPS			\$197,086.09
	Invoice 1701		Project 620			
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$197,086.09
Claim# 42411 JOHNSON BROTHERS LIQUOR						
AP Payment	E 61-4810-251	Liquor for Resale	LIQUOR PURCHASE			\$1,745.76
	Invoice 5902382					
AP Payment	E 61-4810-253	Wine for Resale	WINE PURCHASE			\$6,682.39
	Invoice 5902383					
AP Payment	E 61-4810-253	Wine for Resale	WINE PURCHASE			\$153.93
	Invoice 5902384					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$8,582.08
Claim# 42412 KAESER & BLAIR INCORPORATED						
AP Payment	E 61-4840-299	Misc. Operating Expense	2018 CALENDARS			\$342.93
	Invoice 71130016					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$342.93
Claim# 42413 KEMPER, BENJAMIN GEORGE						
AP Payment	E 10-4530-318	Event Expense	MEDICAL PERSONNEL SERVICES - BOYS HOLIDAY TRNY			\$200.00
	Invoice 20171228					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$200.00
Claim# 42414 LEE PLUMBING & HEATING INC						



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AP Payment	E 10-4530-223 Building Maint & Repair		NORTHROP WARMING HOUSE RPR			\$34.69
	Invoice 74842					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$34.69
Claim#	42415 LEIGHTON BROADCASTING					
AP Payment	E 61-4880-349 Advertising		RADIO ADVERTISING DEC			\$2,475.00
	Invoice 114214-1					
AP Payment	E 61-4880-349 Advertising		RADIO ADVERTISING DEC			\$360.00
	Invoice 113642-1					
AP Payment	E 61-4880-349 Advertising		RADIO ADVERTISING DEC			\$225.00
	Invoice 113242-2					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$3,060.00
Claim#	42416 LEMOINE, JESSE D					
AP Payment	G 69-2025 Customer Deposits		AME DUE CUSTOMER FROM DEPOSIT			\$64.42
	Invoice 20180101					
AP Payment	E 69-4890-876 Customer Records & Collecti		AME DUE CUSTOMER FROM INTEREST			\$0.27
	Invoice 20180101					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$64.69
Claim#	42417 LES'S SANITATION INC					
AP Payment	E 10-4315-303 Contracts Expense		GARBAGE DUMPING FEES DEC			\$19,063.44
	Invoice 477					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$19,063.44
Claim#	42418 MC KINNON COMPANY INC					
AP Payment	E 61-4810-252 Beer for Resale		BEER PURCHASES			\$56.00
	Invoice 426290					
AP Payment	E 61-4810-252 Beer for Resale		BEER PURCHASES			\$16,322.65
	Invoice 1420762					
AP Payment	E 61-4810-253 Wine for Resale		WINE PURCHASE			\$54.00
	Invoice 1420762					
AP Payment	E 61-4810-254 Soft Drinks/Mix for Resale		MIX PURCHASE			\$34.90
	Invoice 1420762					
AP Payment	E 61-4810-252 Beer for Resale		BEER PURCHASES			\$2,728.70
	Invoice 1420329					
AP Payment	E 61-4810-252 Beer for Resale		BEER PURCHASES			\$3,814.25
	Invoice 1760194					
AP Payment	E 61-4810-252 Beer for Resale		BEER PURCHASES			\$8,170.25
	Invoice 1420881					
AP Payment	E 61-4810-254 Soft Drinks/Mix for Resale		MIX PURCHASE			\$34.90
	Invoice 1420881					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$31,215.65
Claim#	42419 MERCIL, ABBIGAIL L					
AP Payment	G 69-2025 Customer Deposits		AMT DUE CUSTOMER FROM DEPOSIT			\$29.49
	Invoice 20180101					
AP Payment	E 69-4890-876 Customer Records & Collecti		AMT DUE CUSTOMER FROM INTEREST			\$0.68
	Invoice 20180101					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$30.17
Claim#	42420 N A P A AUTO PARTS T R F					
AP Payment	E 10-4530-223 Building Maint & Repair		V BELT			\$66.68
	Invoice 657216					



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Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$66.68
Claim#	42421 NELSON EQUIPMENT OF T R F INC					
AP Payment	E 82-4850-221	Equipment Maint & Repair	SKID STEER SEAT ASSEMBLY			\$1,126.36
	Invoice 262271					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$1,126.36
Claim#	42422 NELSON INTERNATIONAL - E G F					
AP Payment	E 10-4315-221	Equipment Maint & Repair	GARBAGE TRK 607 - EGR VALVE RPR			\$1,153.83
	Invoice R105002484:01					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$1,153.83
Claim#	42423 NILES, CORY D					
AP Payment	G 69-2025	Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT			\$129.82
	Invoice 20180101					
AP Payment	E 69-4890-876	Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST			\$0.94
	Invoice 20180101					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$130.76
Claim#	42424 NORTH SHORE ANALYTICAL INC					
AP Payment	E 68-4840-217	Field Supplies	LAB ANALYSIS			\$125.00
	Invoice 11927					
			Project 640			
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$125.00
Claim#	42425 NORTHERN MOTORS INC					
AP Payment	E 10-4210-212	Gas-Oil-Lube	OIL CHANGE			\$61.25
	Invoice 163569					
AP Payment	E 69-4850-221	Equipment Maint & Repair	BATTERY - UNIT 115			\$245.61
	Invoice 163652					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$306.86
Claim#	42426 NORTHERN STATE BANK					
AP Payment	E 10-4150-303	Contracts Expense	MONTHLY SERVICE CHARGE DEC			\$324.91
	Invoice 214065					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$324.91
Claim#	42427 NORTHWEST BEVERAGE INC					
AP Payment	E 61-4810-252	Beer for Resale	BEER PURCHASE			\$3,007.85
	Invoice 118372					
AP Payment	E 61-4810-252	Beer for Resale	BEER PURCHASE			\$21,301.65
	Invoice 118448					
AP Payment	E 61-4810-252	Beer for Resale	BEER PURCHASE			\$6,996.54
	Invoice 118476					
AP Payment	E 61-4810-252	Beer for Resale	BEER PURCHASE			\$26,130.90
	Invoice 118531					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$57,436.94
Claim#	42428 NORTHWEST BEVERAGE INC					
AP Payment	E 69-4840-299	Misc. Operating Expense	6 - 5 GAL WATER BOTTLES			\$42.00
	Invoice 1096507					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$42.00
Claim#	42429 NORTHWEST POWER SYSTEMS IN					
AP Payment	E 10-4510-221	Equipment Maint & Repair	PLOW MARKERS			\$16.96
	Invoice 270314					



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AP Payment	E 10-4312-221 Equipment Maint & Repair	COIL/CARTRIDGE - BOSS PLOW			\$74.35
	Invoice 270374				
AP Payment	E 62-4850-221 Equipment Maint & Repair	HOSE/FITTING - MCLAUGHLIN VAC TRLR			\$28.94
	Invoice 270417	RPR			
AP Payment	E 10-4510-221 Equipment Maint & Repair	SPRING - BOSS PLOW			\$25.70
	Invoice 270490				
AP Payment	E 69-4840-299 Misc. Operating Expense	HYDR FLUID/ORING 0 CON BENDER			\$11.08
	Invoice 270564				
AP Payment	E 10-4510-221 Equipment Maint & Repair	PLOW CONTROLLER			\$218.81
	Invoice 270442				
AP Payment	E 10-4510-221 Equipment Maint & Repair	SPRING - PLOW			\$32.90
	Invoice 270710				
AP Payment	E 69-4850-221 Equipment Maint & Repair	BOLT KIT - PLOW			\$23.80
	Invoice 270838				

Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$432.54
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Claim# 42430 OLSON CONSTRUCTION

AP Payment	E 62-4890-419 Rentals/Leases	BACKHOE W/OPERATOR - WATER BREAK			\$1,740.00
	Invoice 3441	RPR			
		Project 610			

Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$1,740.00
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Claim# 42431 PAPA MURPHYS

AP Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION PIZZAS			\$116.50
	Invoice 122717				
AP Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION PIZZAS			\$86.00
	Invoice 122817				
AP Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION PIZZAS			\$86.00
	Invoice 122917				
AP Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION PIZZAS			\$29.00
	Invoice 1229				

Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$317.50
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Claim# 42432 PAUSTIS WINE COMPANY

AP Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE			\$709.00
	Invoice 8615652				
AP Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT			\$21.00
	Invoice 8615652				

Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$730.00
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Claim# 42433 PENNINGTON CO RECORDER

AP Payment	E 10-4510-303 Contracts Expense	RECORDING FEE - PLAT OF SOUTHTOWN			\$56.00
	Invoice 201207	07/2012			

Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$56.00
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Claim# 42434 PENNINGTON FAST LUBE INC

AP Payment	E 10-4210-221 Equipment Maint & Repair	LABOR/MTRLS - HEADLIGHT			\$27.58
	Invoice 34326				
AP Payment	E 10-4650-212 Gas-Oil-Lube	OIL CHANGE/BATTERY			\$197.42
	Invoice 61012				
AP Payment	E 69-4850-221 Equipment Maint & Repair	OIL CHANGE			\$31.45
	Invoice 61057				



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Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$256.45
Claim#	42435 PEPSI BEVERAGES COMPANY					
AP Payment	E 61-4810-254 Soft Drinks/Mix for Resale		MIX PURCHASE			\$162.73
	Invoice 8767460					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$162.73
Claim#	42436 PETERSON LUMBER COMPANY					
AP Payment	E 10-4312-299 Misc. Operating Expense		PEG BOARD			\$58.49
	Invoice 40902					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$58.49
Claim#	42437 PHILLIPS WINE & SPIRITS					
AP Payment	E 61-4810-251 Liquor for Resale		LIQUOR PURCHASE			\$3,061.36
	Invoice 2284592					
AP Payment	E 61-4810-253 Wine for Resale		WINE PURCHASE			\$1,266.58
	Invoice 2284593					
AP Payment	E 61-4810-253 Wine for Resale		WINE PURCHASE			\$13.20
	Invoice 2284594					
AP Payment	E 61-4810-259 Misc. Mdse for Resale		MIX PURCHASE			\$41.25
	Invoice 2284594					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$4,382.39
Claim#	42438 PRINS,JOEL T					
AP Payment	G 69-2025 Customer Deposits		AMT DUE CUSTOMER FROM DEPOSIT			\$128.78
	Invoice 20180101					
AP Payment	E 69-4890-876 Customer Records & Collecti		AMT DUE CUSTOMER FROM INTEREST			\$0.90
	Invoice 20180101					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$129.68
Claim#	42440 PRAXAIR DISTRIBUTION INC					
AP Payment	E 69-4840-299 Misc. Operating Expense		CYLINDER RENTAL/ACETYLENE			\$24.96
	Invoice 80696174					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$24.96
Claim#	42441 PROWLER PLUMBING & HEATING L					
AP Payment	E 10-4530-223 Building Maint & Repair		LABOR/MATERIALS - WRMG HSE/RAMP HEAT BOILER/WATER HEATER			\$1,596.70
	Invoice 51					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$1,596.70
Claim#	42442 RDO EXCH 80-5800					
AP Payment	E 69-4850-236 Distribution Maint		2017 ACS IND 624 EXTENDABLE JIB BOOM			\$7,125.00
	Invoice E02140					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$7,125.00
Claim#	42443 RDO TRUCK CENTER - GRAND FOR					
AP Payment	E 10-4312-221 Equipment Maint & Repair		CLUTCH - DUMP TRK			\$622.89
	Invoice 505737G					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$622.89
Claim#	42444 RICHARDS PUBLISHING COMPANY					
AP Payment	E 61-4880-349 Advertising		DISPLAY ADS - CHRISTMAS			\$30.00
	Invoice 251					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$30.00



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Claim# 42445 RMB ENVIRONMENTAL LAB INC						
AP Payment	E 62-4840-217 Field Supplies		LAB ANALYSIS			\$165.00
	Invoice 380433		Project 620			
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$165.00
Claim# 42446 RUDONI, JACLYN NICOLE						
AP Payment	E 10-4530-318 Event Expense		MEDICAL PERSONNEL SERVICES - BOYS			\$300.00
	Invoice 20171228		HOLIDAY TRNY			
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$300.00
Claim# 42447 SCHMITZ BUILDERS INC						
AP Payment	E 51-4680-590 Work in Process-Constructio		PAY REQ #2 - PARKS HEATED SHOP			\$55,100.00
	Invoice 20171231					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$55,100.00
Claim# 42449 SMITH, BLAKE A						
AP Payment	G 69-2025 Customer Deposits		AMT DUE CUSTOMER FROM DEPOSIT			\$181.88
	Invoice 20180101					
AP Payment	E 69-4890-876 Customer Records & Collecti		AMT DUE CUSTOMER FROM INTEREST			\$0.94
	Invoice 20180101					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$182.82
Claim# 42450 SOUTHERN GLAZERS OF MN						
AP Payment	E 61-4810-251 Liquor for Resale		LIQUOR PURCHASE			\$1,403.68
	Invoice 1630767					
AP Payment	E 61-4810-251 Liquor for Resale		LIQUOR PURCHASE			\$798.80
	Invoice 1630766					
AP Payment	E 61-4810-251 Liquor for Resale		LIQUOR PURCHASE			\$3,448.39
	Invoice 1630765					
AP Payment	E 61-4810-253 Wine for Resale		WINE PURCHASE			\$546.00
	Invoice 1630765					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$6,196.87
Claim# 42451 ST HILAIRE SUPPLY COMPANY						
AP Payment	E 10-4570-223 Building Maint & Repair		FURNACE INSTALL MTRLS - ITS BLDG			\$37.80
	Invoice 267409					
AP Payment	E 62-4850-220 System Expense		CURB BOX RPR			\$116.60
	Invoice 267351					
AP Payment	E 62-4840-299 Misc. Operating Expense		18" PIPE WRENCH			\$61.00
	Invoice 268000					
AP Payment	E 10-4530-221 Equipment Maint & Repair		REGULATOR/VALVE - WATER FOUNTAIN			\$105.50
	Invoice 267557					
AP Payment	E 69-4850-223 Building Maint & Repair		EGG CRATE LOUVER - HEATING INSTALL			\$21.05
	Invoice 266733					
AP Payment	E 62-4850-220 System Expense		SUPPLIES - WTP			\$81.85
	Invoice 268822					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$423.80
Claim# 42452 STOLTMAN, HILARY						
AP Payment	E 27-4670-299 Misc. Operating Expense		REIMBURSE - TRAIN CANOPY EXPENSES			\$416.00
	Invoice 20171231					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$416.00



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Claim# 42453 STONES MOBILE RADIO INC						
AP Payment	E 10-4220-221 Equipment Maint & Repair	REPLACE RADIOS E-13/T-90				\$2,687.89
	Invoice 2028506					
AP Payment	G 10-2400 Clearing Account	RADIO REIMBURSED BY VFF				\$2,687.89
	Invoice 2028506					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$5,375.78
Claim# 42454 SUNNY HILL DISTRIBUTORS INC						
AP Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE				\$443.48
	Invoice 334599					
AP Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE				\$53.24
	Invoice 334599					
AP Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT				\$11.25
	Invoice 334599					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$507.97
Claim# 42455 TATE, DEBORAH C						
AP Payment	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT				\$186.57
	Invoice 20180101					
AP Payment	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST				\$0.67
	Invoice 20180101					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$187.24
Claim# 42456 THEIN WELL						
AP Payment	E 62-4850-222 Plant Equip Maint & Repair	HI SRVC PUMP INSPECTIONS				\$225.00
	Invoice 6022	Project 620				
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$225.00
Claim# 42457 THIEF RIVER FALLS TIMES						
AP Payment	E 10-4315-359 Printing & Publications	AD - GARBAGE BAGS				\$64.50
	Invoice CITY TRF					
AP Payment	E 10-4650-359 Printing & Publications	NTC HRG - ORD AMEND				\$47.89
	Invoice CITY TRF					
AP Payment	E 61-4880-349 Advertising	AD - MAP/DRINK,DRIVE/CERT				\$264.50
	Invoice CITY TRF					
AP Payment	E 61-4810-259 Misc. Mdse for Resale	NEWSPAPERS				\$97.60
	Invoice CITY TRF					
AP Payment	E 62-4890-359 Printing & Publications	TURBIDITY NTC				\$72.81
	Invoice CITY TRF					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$547.30
Claim# 42458 THIEF RIVER FORD INC						
AP Payment	E 10-4210-221 Equipment Maint & Repair	BRAKE INSPECTION				\$39.20
	Invoice 125054					
AP Payment	E 69-4850-221 Equipment Maint & Repair	U JNT - FLAT BED PICKUP				\$256.48
	Invoice 125457					
AP Payment	E 10-4210-212 Gas-Oil-Lube	OIL CHANGE				\$40.73
	Invoice 125850					
Transaction Date	1/10/2018	Due 1/17/2018	Accounts Payable	2020	Total	\$336.41
Claim# 42459 TOWNSEND PRICING INC						
AP Payment	E 10-4315-299 Misc. Operating Expense	SANITATION STICKERS				\$90.00
	Invoice 385627					



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Transaction Date 1/10/2018 Due 1/17/2018 Accounts Payable 2020 **Total** \$90.00

Claim# 42460 TRF HARDWARE

AP Payment	E 10-4312-221	Equipment Maint & Repair	PEX TEE - EXCAVATOR PART	\$2.99
	Invoice 24019001			
AP Payment	E 69-4850-223	Building Maint & Repair	BOX CVR/CLMP CONN/STAPLE	\$37.85
	Invoice 24019549			
AP Payment	E 69-4850-223	Building Maint & Repair	WALL PLATE/SWITCH BOX	\$8.65
	Invoice 24020304			
AP Payment	E 10-4220-299	Misc. Operating Expense	TAPE/CLEANER	\$21.48
	Invoice 24020468			
AP Payment	E 10-4530-223	Building Maint & Repair	CAULK	\$6.99
	Invoice 24021021			
AP Payment	E 10-4530-223	Building Maint & Repair	SILICONE/TORX BIT - RINK	\$26.45
	Invoice 24021032			

Transaction Date 1/10/2018 Due 1/17/2018 Accounts Payable 2020 **Total** \$104.41

Claim# 42461 TRF RADIO

AP Payment	E 10-4110-349	Advertising	RADIO ADVERTISING - HOLIDAY TRAIN	\$22.00
	Invoice 19411-1			
AP Payment	E 10-4110-349	Advertising	RADIO ADVERTISING - HOLIDAY TRAIN	\$128.00
	Invoice 19410-2			
AP Payment	E 10-4110-349	Advertising	RADIO ADVERTISING - HOLIDAY TRAIN	\$144.00
	Invoice 19410-1			

Transaction Date 1/10/2018 Due 1/17/2018 Accounts Payable 2020 **Total** \$294.00

Claim# 42462 VINOCOPIA INC

AP Payment	E 61-4810-251	Liquor for Resale	LIQUOR PURCHASE	\$3,195.00
	Invoice 197318			
AP Payment	E 61-4810-254	Soft Drinks/Mix for Resale	MIX PURCHASE	\$120.00
	Invoice 197318			
AP Payment	E 61-4810-253	Wine for Resale	WINE PURCHASE	\$88.00
	Invoice 197319			

Transaction Date 1/10/2018 Due 1/17/2018 Accounts Payable 2020 **Total** \$3,403.00

Claim# 42463 WESCO RECEIVABLES CORP

AP Payment	G 69-1410	Inventory - Materials	METER SOCKET	\$131.20
	Invoice 137357			
AP Payment	G 69-1410	Inventory - Materials	METER SOCKET	\$98.20
	Invoice 138901			

Transaction Date 1/10/2018 Due 1/17/2018 Accounts Payable 2020 **Total** \$229.40

Claim# 42464 WIDSETH SMITH NOLTING & ASSO

AP Payment	E 51-4680-592	Work in Process - Eng/Arch	PROF SRVC - CITY MAINT FACILITY	\$21,438.45
	Invoice 121157			
AP Payment	E 55-4680-592	Work in Process - Eng/Arch	PROF SRVC - HWY 1 UTIL IMPS	\$1,140.00
	Invoice 121028			
AP Payment	E 57-4680-592	Work in Process - Eng/Arch	2016 ST & UTIL IMPR	\$5,328.00
	Invoice 121027			
AP Payment	E 58-4680-592	Work in Process - Eng/Arch	2018 ST & UTIL IMPR	\$10,218.33
	Invoice 121029			

Transaction Date 1/10/2018 Due 1/17/2018 Accounts Payable 2020 **Total** \$38,124.78

Claim# 42465 WINE MERCHANTS



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AP Payment E 61-4810-253 Wine for Resale WINE PURCHASE \$450.00
Invoice 7164732

Transaction Date 1/10/2018 Due 1/17/2018 Accounts Payable 2020 **Total** \$450.00

Claim Type G

Tota

\$551,322.34

Pre-Written Check	\$0.00
Checks to be Generated by the Compute	\$551,322.34
Total	\$551,322.34



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Claim Type G

Claim# 42466 AMERITAS LIFE INSURANCE CORP

Cash Payment G 74-2400 Clearing Account VISION PREMIUM JAN \$334.96
Invoice 010-31457

Transaction Date 1/11/2018 Northern State Bank 1010 Total \$334.96

Claim# 42467 A S C A P

Cash Payment E 10-4530-437 Taxes and Licenses 2018 ANNUAL LICENSE FEE \$348.00
Invoice 500580459

Transaction Date 1/11/2018 Northern State Bank 1010 Total \$348.00

Claim# 42468 BLUE CROSS BLUE SHIELD OF MIN

Cash Payment E 74-4870-365 Senior Gold BC/BS Monthly SENIOR GOLD PREMIUM FEB \$3,996.00
Invoice 180102092145

Transaction Date 1/11/2018 Northern State Bank 1010 Total \$3,996.00

Claim# 42469 BREAKTHRU BEVERAGE MINNESO

Cash Payment E 61-4810-251 Liquor for Resale LIQUOR PURCHASE \$3,333.99
Invoice 1080741453

Cash Payment E 61-4810-253 Wine for Resale WINE PURCHASE \$56.00
Invoice 1080741453

Cash Payment E 61-4810-254 Soft Drinks/Mix for Resale MIX PURCHASE \$101.00
Invoice 1080741453

Cash Payment E 61-4810-253 Wine for Resale WINE PURCHASE \$246.00
Invoice 1080741554

Cash Payment E 61-4810-251 Liquor for Resale LIQUOR PURCHASE \$2,802.59
Invoice 1080740078

Cash Payment E 61-4810-251 Liquor for Resale LIQUOR PURCHASE \$3,118.75
Invoice 1080740079

Cash Payment E 61-4810-251 Liquor for Resale LIQUOR PURCHASE \$3,469.47
Invoice 1080740080

Cash Payment E 61-4810-253 Wine for Resale WINE PURCHASE \$348.00
Invoice 1080740082

Transaction Date 1/11/2018 Northern State Bank 1010 Total \$13,475.80

Claim# 42470 CANNON TECHNOLOGIES INC

Cash Payment E 69-4890-303 Contracts Expense 2018 YUKON AMI ANNUAL SUPPORT \$7,416.00
Invoice 931648970

Transaction Date 1/11/2018 Northern State Bank 1010 Total \$7,416.00

Claim# 42471 COALITION OF GREATER MN CITIE

Cash Payment E 10-4110-433 Dues and Subscriptions 2018 CGMC GENERAL DUES ASSESSMENT \$14,496.00
Invoice

Transaction Date 1/11/2018 Northern State Bank 1010 Total \$14,496.00

Claim# 42472 COALITION OF GREATER MN CITIE

Cash Payment E 68-4890-433 Dues and Subscriptions 2018 VOLUNTARY ASSESSMENT \$3,096.00
Invoice Project 640

Transaction Date 1/11/2018 Northern State Bank 1010 Total \$3,096.00

Claim# 42473 CULLIGAN METRO

Cash Payment E 68-4840-217 Field Supplies RENTAL SERVICE JAN \$30.00
Invoice 30889607

Transaction Date 1/11/2018 Northern State Bank 1010 Total \$30.00



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Claim# 42474 ELECTRONICS PLUS OF T R F INC			
Cash Payment	E 10-4194-303 Contracts Expense	PANIC BUTTON SYSTEM JAN	\$16.50
	Invoice JAN 2018-51		
Transaction Date	1/11/2018	Northern State Bank 1010	Total \$16.50
Claim# 42475 GARDEN VALLEY TELEPHONE CO			
Cash Payment	E 10-4194-321 Communication Expense	PHONE SYSTEM LEASE JAN	\$204.00
	Invoice 58982-8		
Cash Payment	E 10-4530-321 Communication Expense	PHONE SYSTEM LEASE JAN	\$213.75
	Invoice 134-1		
Cash Payment	E 62-4830-321 Communication Expense	PHONE SYSTEM LEASE JAN	\$78.75
	Invoice 63595-0		
Cash Payment	E 69-4830-321 Communication Expense	PHONE SYSTEM LEASE JAN	\$152.50
	Invoice 54646-3		
Transaction Date	1/11/2018	Northern State Bank 1010	Total \$649.00
Claim# 42476 GRAYMONT WESTERN CANADA IN			
Cash Payment	E 62-4840-216 Chemicals	BULK PEBBLED QUICKLIME	\$5,809.67
	Invoice 295859	Project 620	
Transaction Date	1/11/2018	Northern State Bank 1010	Total \$5,809.67
Claim# 42477 KODRU-MOONEY			
Cash Payment	E 62-4850-220 System Expense	HIGH SRVC & BLOW OFF VALVES	\$13,945.93
	Invoice 15379		
Transaction Date	1/11/2018	Northern State Bank 1010	Total \$13,945.93
Claim# 42478 M M U A			
Cash Payment	E 69-4890-433 Dues and Subscriptions	2018 ELECTRIC UTILITY MEMBER DUES	\$24,373.00
	Invoice 50453		
Cash Payment	E 69-4890-440 Travel, Conference, School	REG FEE - B JACOBSON	\$125.00
	Invoice 50536		
Cash Payment	E 69-4890-433 Dues and Subscriptions	1ST QTR 2018 JOB TRNG & SAFETY PRGM	\$750.00
	Invoice 50650		
Cash Payment	E 10-4150-441 Safety Training	1ST QTR 2018 SAFETY PROGRAM	\$283.31
	Invoice 50650		
Cash Payment	E 10-4194-441 Safety Training	1ST QTR 2018 SAFETY PROGRAM	\$56.66
	Invoice 50650		
Cash Payment	E 10-4210-441 Safety Training	1ST QTR 2018 SAFETY PROGRAM	\$963.18
	Invoice 50650		
Cash Payment	E 10-4220-441 Safety Training	1ST QTR 2018 SAFETY PROGRAM	\$396.60
	Invoice 50650		
Cash Payment	E 10-4240-441 Safety Training	1ST QTR 2018 SAFETY PROGRAM	\$56.66
	Invoice 50650		
Cash Payment	E 10-4312-441 Safety Training	1ST QTR 2018 SAFETY PROGRAM	\$339.95
	Invoice 50650		
Cash Payment	E 10-4315-441 Safety Training	1ST QTR 2018 SAFETY PROGRAM	\$339.95
	Invoice 50650		
Cash Payment	E 10-4510-441 Safety Training	1ST QTR 2018 SAFETY PROGRAM	\$211.33
	Invoice 50650		
Cash Payment	E 10-4530-441 Safety Training	1ST QTR 2018 SAFETY PROGRAM	\$241.93
	Invoice 50650		
Cash Payment	E 10-4650-441 Safety Training	1ST QTR 2018 SAFETY PROGRAM	\$169.97
	Invoice 50650		



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Cash Payment	E 61-4890-441 Safety Training	1ST QTR 2018 SAFETY PROGRAM	\$283.29
Invoice	50650		
Cash Payment	E 62-4890-441 Safety Training	1ST QTR 2018 SAFETY PROGRAM	\$254.95
Invoice	50650		
Cash Payment	G 66-2400 Clearing Account	1ST QTR 2018 SAFETY PROGRAM	\$226.60
Invoice	50650		
Cash Payment	E 68-4890-441 Safety Training	1ST QTR 2018 SAFETY PROGRAM	\$254.95
Invoice	50650		
Cash Payment	E 69-4890-441 Safety Training	1ST QTR 2018 SAFETY PROGRAM	\$1,133.17
Invoice	50650		
Cash Payment	E 69-4890-440 Travel, Conference, School	REG FEE - DARRIN LARSON	\$595.00
Invoice	50701		
Transaction Date	1/11/2018	Northern State Bank 1010	Total \$31,055.50
Claim#	42479 MATTHEW BENDER & CO INC		
Cash Payment	E 10-4160-304 Legal Fees	2018 MN MIS & DWI ORD SUPPLEMENT	\$294.31
Invoice	99007916		
Transaction Date	1/11/2018	Northern State Bank 1010	Total \$294.31
Claim#	42480 MID-STATES ORGANIZED CRIME IN		
Cash Payment	E 10-4210-433 Dues and Subscriptions	2018 ANNUAL MEMBERSHIP DUES - DICK WITTENBERG	\$150.00
Invoice	43038-1784		
Transaction Date	1/11/2018	Northern State Bank 1010	Total \$150.00
Claim#	42481 MINNESOTA CHIEFS OF POLICE AS		
Cash Payment	E 10-4210-433 Dues and Subscriptions	2018 MEMBERSHIP RENEWAL	\$319.00
Invoice	7530		
Transaction Date	1/11/2018	Northern State Bank 1010	Total \$319.00
Claim#	42482 MINNESOTA JUVENILE OFFICERS		
Cash Payment	E 10-4210-332 Training Expense	2018 CONF REG FEE - ANDY HART	\$250.00
Invoice			
Transaction Date	1/11/2018	Northern State Bank 1010	Total \$250.00
Claim#	42483 MINNESOTA MUTUAL LIFE		
Cash Payment	E 10-4150-133 Life Insurance	LIFE INSURANCE PREMIUM JAN	\$67.00
Invoice			
Cash Payment	E 10-4192-133 Life Insurance	LIFE INSURANCE PREMIUM JAN	\$15.00
Invoice			
Cash Payment	E 10-4650-133 Life Insurance	LIFE INSURANCE PREMIUM JAN	\$37.00
Invoice			
Cash Payment	E 10-4194-133 Life Insurance	LIFE INSURANCE PREMIUM JAN	\$11.00
Invoice			
Cash Payment	E 10-4210-133 Life Insurance	LIFE INSURANCE PREMIUM JAN	\$217.00
Invoice			
Cash Payment	E 10-4220-133 Life Insurance	LIFE INSURANCE PREMIUM JAN	\$77.00
Invoice			
Cash Payment	E 10-4312-133 Life Insurance	LIFE INSURANCE PREMIUM JAN	\$55.00
Invoice			
Cash Payment	E 10-4315-133 Life Insurance	LIFE INSURANCE PREMIUM JAN	\$66.00
Invoice			
Cash Payment	E 10-4510-133 Life Insurance	LIFE INSURANCE PREMIUM JAN	\$43.26
Invoice			



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Cash Payment Invoice	E 10-4530-133 Life Insurance	LIFE INSURANCE PREMIUM JAN		\$30.04
Cash Payment Invoice	G 74-2400 Clearing Account	LIFE INSURANCE PREMIUM JAN		\$326.55
Cash Payment Invoice	E 74-4870-364 Life Insurance - COBRA	LIFE INSURANCE PREMIUM JAN		\$95.80
Cash Payment Invoice	E 61-4825-133 Life Insurance	LIFE INSURANCE PREMIUM JAN		\$37.00
Cash Payment Invoice	E 62-4825-133 Life Insurance	LIFE INSURANCE PREMIUM JAN		\$59.00
Cash Payment Invoice	E 68-4825-133 Life Insurance	LIFE INSURANCE PREMIUM JAN		\$44.00
Cash Payment Invoice	E 69-4825-133 Life Insurance	LIFE INSURANCE PREMIUM JAN		\$202.00
Cash Payment Invoice	E 82-4825-133 Life Insurance	LIFE INSURANCE PREMIUM JAN		\$7.70
Transaction Date	1/11/2018	Northern State Bank 1010	Total	\$1,390.35
Claim#	42484 MINNESOTA STATE FIRE DPT ASC			
Cash Payment Invoice	E 10-4220-433 Dues and Subscriptions	2018 MSFDA MEMBERSHIP DUES		\$346.00
Transaction Date	1/11/2018	Northern State Bank 1010	Total	\$346.00
Claim#	42485 MN DPT OF LABOR & INDUSTRY			
Cash Payment Invoice	E 10-4194-223 Building Maint & Repair	2018 ELEVATOR OPERATORS PERMIT - DEPOT		\$100.00
	Invoice ALR00802191			
Transaction Date	1/11/2018	Northern State Bank 1010	Total	\$100.00
Claim#	42486 MN DPT OF LABOR & INDUSTRY			
Cash Payment Invoice	E 69-4890-437 Taxes and Licenses	2018 ELECTRICAL CONTRACTOR LICENSE - GREG HALL		\$128.00
	Invoice EA000382-632432			
Transaction Date	1/11/2018	Northern State Bank 1010	Total	\$128.00
Claim#	42487 NELSON INTERNATIONAL			
Cash Payment Invoice	E 10-4312-540 Machinery & Equipment	2019 INTL 7600 TANDEM PLOW TRUCK		\$94,551.30
	Invoice M102000386			
Transaction Date	1/11/2018	Northern State Bank 1010	Total	\$94,551.30
Claim#	42488 NORTHLAND COMM & TECH COLLEGE			
Cash Payment Invoice	E 26-4670-299 Misc. Operating Expense	REIMBURSE - CONCESSION BOOTH PLANS		\$3,000.00
	Invoice WSN120638			
Transaction Date	1/11/2018	Northern State Bank 1010	Total	\$3,000.00
Claim#	42489 NORTHLAND TRUST SERVICES INC			
Cash Payment Invoice	E 40-4710-601 Bond Principal	BOND PRINCIPAL		\$65,000.00
	Invoice THIEF 12A			
Cash Payment Invoice	E 40-4710-611 Bond Interest	BOND INTEREST		\$4,456.25
	Invoice THIEF 12A			
Cash Payment Invoice	E 40-4750-620 Fiscal Agent s Fees	PAYING AGENT FEES		\$310.00
	Invoice THIEF 12A			
Cash Payment Invoice	G 62-2253 Revenue Bonds - Current	BOND PRINCIPAL		\$30,000.00
	Invoice THIEF 12A			



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Cash Payment E 62-4710-611 Bond Interest Invoice THIEF 12A	BOND INTEREST	\$3,052.50
Cash Payment E 62-4710-620 Fiscal Agent s Fees Invoice THIEF 12A	PAYING AGENT FEES	\$185.00
Cash Payment G 62-2253 Revenue Bonds - Current Invoice THIEF 13A	BOND PRINCIPAL	\$75,000.00
Cash Payment E 62-4710-611 Bond Interest Invoice THIEF 13A	BOND INTEREST	\$13,672.50
Cash Payment E 62-4710-620 Fiscal Agent s Fees Invoice THIEF 13A	PAYING AGENT FEES	\$165.00
Cash Payment E 46-4710-601 Bond Principal Invoice THIEF 13A	BOND PRINCIPAL	\$85,000.00
Cash Payment E 46-4710-611 Bond Interest Invoice THIEF 13A	BOND INTEREST	\$15,338.75
Cash Payment E 46-4750-620 Fiscal Agent s Fees Invoice THIEF 13A	PAYING AGENT FEES	\$165.00
Cash Payment E 41-4710-601 Bond Principal Invoice THIEF 13A	BOND PRINCIPAL	\$35,000.00
Cash Payment E 41-4710-611 Bond Interest Invoice THIEF 13A	BOND INTEREST	\$6,311.25
Cash Payment E 41-4750-620 Fiscal Agent s Fees Invoice THIEF 13A	PAYING AGENT FEES	\$165.00
Cash Payment E 45-4710-601 Bond Principal Invoice THIEF 14B	BOND PRINCIPAL	\$55,000.00
Cash Payment E 45-4710-611 Bond Interest Invoice THIEF 14B	BOND INTEREST	\$6,818.75
Cash Payment E 45-4750-620 Fiscal Agent s Fees Invoice THIEF 14B	PAYING AGENT FEES	\$396.00
Cash Payment G 68-2253 Revenue Bonds - Current Invoice THIEF 14B	BOND PRINCIPAL	\$10,000.00
Cash Payment E 68-4710-611 Bond Interest Invoice THIEF 14B	BOND INTEREST	\$1,237.50
Cash Payment E 68-4710-620 Fiscal Agent s Fees Invoice THIEF 14B	PAYING AGENT FEES	\$99.00
Cash Payment G 69-2253 Revenue Bonds - Current Invoice THIEF 14A	BOND PRINCIPAL	\$105,000.00
Cash Payment E 69-4710-611 Bond Interest Invoice THIEF 14A	BOND INTEREST	\$8,028.75
Cash Payment G 62-2253 Revenue Bonds - Current Invoice THIEF 14A	BOND PRINCIPAL	\$70,000.00
Cash Payment E 62-4710-611 Bond Interest Invoice THIEF 14A	BOND INTEREST	\$5,352.50
Cash Payment G 62-2253 Revenue Bonds - Current Invoice THIEF 11A	BOND PRINCIPAL	\$15,000.00
Cash Payment E 62-4710-611 Bond Interest Invoice THIEF 11A	BOND INTEREST	\$2,036.25
Cash Payment E 39-4710-601 Bond Principal Invoice THIEF 11A	BOND PRINCIPAL	\$55,000.00
Cash Payment E 39-4710-611 Bond Interest Invoice THIEF 11A	BOND INTEREST	\$5,447.50
Cash Payment G 62-2253 Revenue Bonds - Current Invoice THIEF 09A	BOND PRINCIPAL	\$30,000.00



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Cash Payment	E 62-4710-611 Bond Interest	BOND INTEREST		\$9,005.00
	Invoice THIEF 09A			
Cash Payment	E 47-4710-601 Bond Principal	BOND PRINCIPAL		\$60,000.00
	Invoice THIEF 15A			
Cash Payment	E 47-4710-611 Bond Interest	BOND INTEREST		\$6,677.50
	Invoice THIEF 15A			
Cash Payment	G 62-2253 Revenue Bonds - Current	BOND PRINCIPAL		\$35,000.00
	Invoice THIEF 15A			
Cash Payment	E 62-4710-611 Bond Interest	BOND INTEREST		\$6,037.50
	Invoice THIEF 15A			
Cash Payment	G 62-2253 Revenue Bonds - Current	BOND PRINCIPAL		\$15,000.00
	Invoice THIEF 17A			
Cash Payment	E 62-4710-611 Bond Interest	BOND INTEREST		\$116,761.17
	Invoice THIEF 17A			
Cash Payment	E 48-4710-601 Bond Principal	BOND PRINCIPAL		\$65,000.00
	Invoice THIEF 16A			
Cash Payment	E 48-4710-611 Bond Interest	BOND INTEREST		\$11,550.00
	Invoice THIEF 16A			
Cash Payment	G 62-2253 Revenue Bonds - Current	BOND PRINCIPAL		\$22,050.00
	Invoice THIEF 16A			
Cash Payment	E 62-4710-611 Bond Interest	BOND INTEREST		\$5,047.88
	Invoice THIEF 16A			
Cash Payment	G 68-2253 Revenue Bonds - Current	BOND PRINCIPAL		\$12,950.00
	Invoice THIEF 16A			
Cash Payment	E 68-4710-611 Bond Interest	BOND INTEREST		\$2,964.63
	Invoice THIEF 16A			
Transaction Date	1/11/2018	Northern State Bank 1010	Total	\$1,071,281.18
Claim#	42490 PEDERSON, YVONNE			
Cash Payment	E 81-4820-150 Annuity Payments	POLICE PENSION FEB		\$894.00
	Invoice 02-2018			
Transaction Date	1/11/2018	Northern State Bank 1010	Total	\$894.00
Claim#	42491 PENNINGTON CO HUMANE SOCIET			
Cash Payment	E 10-4210-310 Animal Control	2018 ANIMAL CONTROL SERVICES JAN		\$700.00
	Invoice			
Transaction Date	1/11/2018	Northern State Bank 1010	Total	\$700.00
Claim#	42492 SJOBERGS CABLE TV			
Cash Payment	E 10-4192-302 Computer Maintenance & lice ISP STREET GARAGE			\$50.75
	Invoice 1030366			
Cash Payment	E 10-4192-302 Computer Maintenance & lice ISP TOURIST PARK WI-FI			\$29.95
	Invoice 1031616			
Cash Payment	E 10-4192-302 Computer Maintenance & lice NORTHROP WARMING HOUSE CABLE			\$38.60
	Invoice 1038266			
Cash Payment	E 69-4890-302 Computer Maintenance & lice ISP POWER PLANT			\$29.95
	Invoice 1034132			
Cash Payment	E 61-4890-302 Computer Maintenance & lice ISP FALLS LIQUOR			\$50.75
	Invoice 1026378			
Cash Payment	E 62-4890-302 Computer Maintenance & lice ISP WATER TREATMENT PLANT			\$78.50
	Invoice 1026819			
Cash Payment	E 10-4192-302 Computer Maintenance & lice ISP FIBER CONNECTION -CITY HALL/REA			\$675.00
	Invoice 1036084			



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Cash Payment	E 10-4192-302 Computer Maintenance & lice	ISP & WEB E-MAIL CITY HALL		\$132.15
	Invoice	1017616		
Cash Payment	E 10-4192-302 Computer Maintenance & lice	ISP CABLE FIRE DPT		\$29.95
	Invoice	1019288		
Cash Payment	E 10-4192-302 Computer Maintenance & lice	ISP REA		\$29.95
	Invoice	1021902		
Cash Payment	E 10-4530-321 Communication Expense	CABLE TV REA		\$69.48
	Invoice	1021902		
Cash Payment	E 69-4890-302 Computer Maintenance & lice	ISP HONEY HOUSE		\$49.95
	Invoice	1039001		
Cash Payment	E 68-4830-321 Communication Expense	FIBER SUBSTATIONS/LIFTS/TOWERS WW		\$375.00
	Invoice	1037317		
Cash Payment	E 69-4830-321 Communication Expense	PHONES ELECTRIC		\$125.77
	Invoice	1019684		
Cash Payment	E 69-4890-302 Computer Maintenance & lice	ISP ELECTRIC		\$100.75
	Invoice	1019684		
Cash Payment	E 10-4560-321 Communication Expense	ELEVATOR PHONE		\$40.66
	Invoice	1033306		
Cash Payment	E 69-4890-303 Contracts Expense	FIBER SUBSTATIONS/LIFTS/TOWERS ELEC		\$150.00
	Invoice	1037317		
Transaction Date	1/11/2018	Northern State Bank	1010	Total \$2,057.16
Claim#	42493	<i>SOUTHERN GLAZERS OF MN</i>		
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$31,050.00
	Invoice	1632955		
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$31,856.37
	Invoice	1632953		
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$406.12
	Invoice	1632953		
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$583.21
	Invoice	1633581		
Transaction Date	1/11/2018	Northern State Bank	1010	Total \$63,895.70
Claim Type		G	Tota	\$1,334,026.36

Pre-Written Check	\$0.00
Checks to be Generated by the Compute	\$1,334,026.36
Total	\$1,334,026.36