

CITY OF THIEF RIVER FALLS

COUNCIL MEETING

FEBRUARY 20th, 2018

PREPAYMENTS FOR WEEK OF	<u>02/01/18</u>	THRU	<u>02/09/18</u>	=	\$	<u>274,798.93</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 1ST HALF OF THE MONTH:				=		<u> </u>
REGULAR BILLS FOR THE 2ND HALF OF THE MONTH:				=	\$	<u>455,860.27</u>
SPECIAL YEAR END BILLS:				=		<u> </u>
GRAND TOTAL (BILLS/DISBURSEMENTS)					\$	<u>730,659.20</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	



CITY OF THIEF RIVER FALLS

02/15/18 11:38 AM

Page 1

*Claim Register©

02/20/18BILL

February 2018

2nd Half Bills 02/20/18

Claim Type G

Claim# 42697 3D SPECIALTIES INC

Cash Payment E 10-4312-226 Signs-Brooms-Paint SIGNS - "SNOW REMOVAL AHEAD" \$254.09
Invoice 201386

Transaction Date 2/13/2018 Northern State Bank 1010 Total \$254.09

Claim# 42698 ACE HARDWARE

Cash Payment E 10-4194-299 Misc. Operating Expense LOCK DEICER \$7.77
Invoice 222945

Cash Payment E 10-4550-299 Misc. Operating Expense TOILET SEAT \$25.99
Invoice 223041

Cash Payment E 10-4194-299 Misc. Operating Expense FURNITURE MOVING SLIDERS \$19.98
Invoice 223069

Cash Payment E 10-4312-299 Misc. Operating Expense BUGEES - TEMP MAILBOX RPR \$11.98
Invoice 223810

Cash Payment E 10-4510-223 Building Maint & Repair TAPE \$5.98
Invoice 223026

Cash Payment E 62-4840-299 Misc. Operating Expense CLEANING SUPPLIES \$15.61
Invoice 223077 Project 620

Cash Payment E 62-4840-299 Misc. Operating Expense HOT WATER HOSE/NOZZLE \$45.57
Invoice 223100 Project 620

Cash Payment E 62-4840-299 Misc. Operating Expense CAULK/CAULKING GUN \$17.97
Invoice 222881 Project 620

Cash Payment E 69-4850-235 Power Plant/Dam Maint PAINT \$32.98
Invoice 222871

Cash Payment E 69-4850-235 Power Plant/Dam Maint PAINT - BOAT \$65.96
Invoice 223024

Cash Payment E 62-4850-223 Building Maint & Repair BULBS \$282.00
Invoice 223019

Cash Payment E 62-4850-223 Building Maint & Repair BULBS -\$107.87
Invoice 223018 Project 620

Cash Payment E 62-4850-223 Building Maint & Repair GARMENT HOOKS \$14.75
Invoice 222913 Project 610

Cash Payment E 69-4850-235 Power Plant/Dam Maint PAINT ROLLERS \$10.97
Invoice 223042

Cash Payment E 68-4850-223 Building Maint & Repair BULBS \$14.97
Invoice 223048 Project 630

Cash Payment E 62-4840-299 Misc. Operating Expense JOINT KNIFE/MAGNET/SCRAPER \$32.56
Invoice 222922 Project 620

Cash Payment E 62-4840-299 Misc. Operating Expense HOSE CLAMPS/DUST PAN \$18.74
Invoice 223138 Project 620

Cash Payment E 10-4312-299 Misc. Operating Expense FISH TAPE \$12.99
Invoice 223233

Cash Payment E 10-4312-226 Signs-Brooms-Paint 6V BATTERIES - BARRICADE FLASHERS \$53.92
Invoice 223874

Cash Payment E 69-4850-235 Power Plant/Dam Maint DRILL BITS \$7.58
Invoice 223228

Transaction Date 2/13/2018 Northern State Bank 1010 Total \$590.40

Claim# 42699 AE2S - ADVANCED ENGINEERING &

Cash Payment E 68-4890-311 Consulting Fees PROF SRVCS - NOV WW FEASIBILITY RPT \$1,095.00
Invoice 55924 Project 640



CITY OF THIEF RIVER FALLS

02/15/18 12:09 PM

Page 1

*Claim Register©

02/20/18BILL

February 2018

Claim Type		G			
Claim#	42697 3D SPECIALTIES INC				
Cash Payment	E 10-4312-226 Signs-Brooms-Paint	SIGNS - "SNOW REMOVAL AHEAD"		\$254.09	
	Invoice 201386				
Transaction Date	2/13/2018	Northern State Bank	1010	Total	\$254.09
Claim#	42698 ACE HARDWARE				
Cash Payment	E 10-4194-299 Misc. Operating Expense	LOCK DEICER		\$7.77	
	Invoice 222945				
Cash Payment	E 10-4550-299 Misc. Operating Expense	TOILET SEAT		\$25.99	
	Invoice 223041				
Cash Payment	E 10-4194-299 Misc. Operating Expense	FURNITURE MOVING SLIDERS		\$19.98	
	Invoice 223069				
Cash Payment	E 10-4312-299 Misc. Operating Expense	BUGEES - TEMP MAILBOX RPR		\$11.98	
	Invoice 223810				
Cash Payment	E 10-4510-223 Building Maint & Repair	TAPE		\$5.98	
	Invoice 223026				
Cash Payment	E 62-4840-299 Misc. Operating Expense	CLEANING SUPPLIES		\$15.61	
	Invoice 223077	Project 620			
Cash Payment	E 62-4840-299 Misc. Operating Expense	HOT WATER HOSE/NOZZLE		\$45.57	
	Invoice 223100	Project 620			
Cash Payment	E 62-4840-299 Misc. Operating Expense	CAULK/CAULKING GUN		\$17.97	
	Invoice 222881	Project 620			
Cash Payment	E 69-4850-235 Power Plant/Dam Maint	PAINT		\$32.98	
	Invoice 222871				
Cash Payment	E 69-4850-235 Power Plant/Dam Maint	PAINT - BOAT		\$65.96	
	Invoice 223024				
Cash Payment	E 62-4850-223 Building Maint & Repair	BULBS		\$282.00	
	Invoice 223019				
Cash Payment	E 62-4850-223 Building Maint & Repair	BULBS		-\$107.87	
	Invoice 223018	Project 620			
Cash Payment	E 62-4850-223 Building Maint & Repair	GARMENT HOOKS		\$14.75	
	Invoice 222913	Project 610			
Cash Payment	E 69-4850-235 Power Plant/Dam Maint	PAINT ROLLERS		\$10.97	
	Invoice 223042				
Cash Payment	E 68-4850-223 Building Maint & Repair	BULBS		\$14.97	
	Invoice 223048	Project 630			
Cash Payment	E 62-4840-299 Misc. Operating Expense	JOINT KNIFE/MAGNET/SCRAPER		\$32.56	
	Invoice 222922	Project 620			
Cash Payment	E 62-4840-299 Misc. Operating Expense	HOSE CLAMPS/DUST PAN		\$18.74	
	Invoice 223138	Project 620			
Cash Payment	E 10-4312-299 Misc. Operating Expense	FISH TAPE		\$12.99	
	Invoice 223233				
Cash Payment	E 10-4312-226 Signs-Brooms-Paint	6V BATTERIES - BARRICADE FLASHERS		\$53.92	
	Invoice 223874				
Cash Payment	E 69-4850-235 Power Plant/Dam Maint	DRILL BITS		\$7.58	
	Invoice 223228				
Transaction Date	2/13/2018	Northern State Bank	1010	Total	\$590.40
Claim#	42699 AE2S - ADVANCED ENGINEERING &				
Cash Payment	E 68-4890-311 Consulting Fees	PROF SRVCS - NOV WW FEASIBILITY RPT		\$1,095.00	
	Invoice 55924	Project 640			



CITY OF THIEF RIVER FALLS

02/15/18 12:09 PM

Page 2

***Claim Register©**

02/20/18BILL

February 2018

Transaction Date	2/13/2018	Northern State Bank	1010	Total	\$1,095.00
Claim#	42700 ALPHA TRAINING & TACTICS LLC				
Cash Payment	E 10-4215-299 Misc. Operating Expense	ADVANCED PLATE CARRIERS - CROWD CONTROL			\$6,590.08
	Invoice 2017233				
Transaction Date	2/13/2018	Northern State Bank	1010	Total	\$6,590.08
Claim#	42701 AMERIPRIDE SERVICES INC				
Cash Payment	E 10-4312-299 Misc. Operating Expense	LAUNDRY SERVICE JAN			\$69.23
	Invoice 3501174929				
Cash Payment	E 10-4312-299 Misc. Operating Expense	LAUNDRY SERVICE JAN			\$69.23
	Invoice 3501163482				
Cash Payment	E 62-4890-303 Contracts Expense	LAUNDRY SERVICE JAN			\$65.63
	Invoice 3501163408				
Cash Payment	E 10-4530-223 Building Maint & Repair	LAUNDRY SERVICE JAN			\$273.26
	Invoice 3501164974				
Cash Payment	E 10-4312-299 Misc. Operating Expense	LAUNDRY SERVICE JAN			\$69.23
	Invoice 3501166063				
Cash Payment	E 61-4850-223 Building Maint & Repair	LAUNDRY SERVICE JAN			\$13.04
	Invoice 3501167396				
Cash Payment	E 62-4890-303 Contracts Expense	LAUNDRY SERVICE JAN			\$65.63
	Invoice 3501168966				
Cash Payment	E 10-4312-299 Misc. Operating Expense	LAUNDRY SERVICE JAN			\$69.23
	Invoice 3501169020				
Cash Payment	E 10-4312-299 Misc. Operating Expense	LAUNDRY SERVICE JAN			\$69.23
	Invoice 3501171976				
Cash Payment	E 61-4850-223 Building Maint & Repair	LAUNDRY SERVICE JAN			\$13.04
	Invoice 3501173250				
Cash Payment	E 62-4890-303 Contracts Expense	LAUNDRY SERVICE JAN			\$65.63
	Invoice 3501174875				
Cash Payment	E 69-4850-235 Power Plant/Dam Maint	LAUNDRY SERVICE JAN			\$19.20
	Invoice 3501172000				
Transaction Date	2/13/2018	Northern State Bank	1010	Total	\$861.58
Claim#	42702 AMERITAS LIFE INSURANCE CORP				
Cash Payment	G 74-2400 Clearing Account	VISION PREMIUM FEB			\$334.96
	Invoice 010-31457				
Transaction Date	2/13/2018	Northern State Bank	1010	Total	\$334.96
Claim#	42703 ARTISAN BEER COMPANY				
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$138.60
	Invoice 3236793				
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$722.75
	Invoice 3239145				
Transaction Date	2/13/2018	Northern State Bank	1010	Total	\$861.35
Claim#	42704 AUTO VALUE T R F				
Cash Payment	E 10-4510-221 Equipment Maint & Repair	MINIATURE LAMP			\$7.99
	Invoice 9363980				
Cash Payment	E 10-4510-221 Equipment Maint & Repair	LIGHT KIT - SNOW PLOW			\$200.99
	Invoice 9363777				
Cash Payment	E 10-4312-299 Misc. Operating Expense	FLOOR DRY			\$131.88
	Invoice 9363549				



CITY OF THIEF RIVER FALLS

02/15/18 12:09 PM

Page 3

***Claim Register©**

02/20/18BILL

February 2018

Cash Payment	E 10-4312-221	Equipment Maint & Repair	AIR FILTER - SNOW BLOWER	\$29.47
Invoice 9363935				
Cash Payment	E 10-4312-221	Equipment Maint & Repair	FUEL FILTERS - PAYLOADER	\$20.13
Invoice 9364323				
Cash Payment	E 10-4312-221	Equipment Maint & Repair	CLEARANCE LIGHT - DUMP TRK	\$9.95
Invoice 9364376				
Cash Payment	E 69-4850-221	Equipment Maint & Repair	BATTERY/LIFT SUPPORT - UNIT 116	\$200.96
Invoice 9364593				
Cash Payment	E 69-4850-221	Equipment Maint & Repair	RTN CR - LIFT SUPPORT/BATTERY CORE	-\$32.00
Invoice 9364615				
Cash Payment	E 10-4510-288	Personal Protective Equipme	RUBBER GLOVES	\$22.17
Invoice 9364877				
Cash Payment	E 10-4312-221	Equipment Maint & Repair	STROBE LIGHT RPR - DUMP TRK	\$8.99
Invoice 9362402				
Cash Payment	E 10-4312-221	Equipment Maint & Repair	WIRING - STROBE LIGHT RPR	\$14.98
Invoice 9362312				
Cash Payment	E 10-4312-221	Equipment Maint & Repair	FUSEHOLDER/SWITCH - STROBE LIGHT RPR	\$25.96
Invoice 9362739				
Cash Payment	E 10-4315-212	Gas-Oil-Lube	GEAR OIL - TRACTOR SNOWBLOWER	\$5.49
Invoice 9362315				
Cash Payment	E 10-4315-299	Misc. Operating Expense	SOCKET HOLDER	\$66.88
Invoice 9362650				
Cash Payment	E 69-4850-221	Equipment Maint & Repair	HALOGEN BULB - #11	\$9.99
Invoice 9362536				
Cash Payment	E 10-4312-299	Misc. Operating Expense	BRAKE FLUID/AIR FILTER/ADHESIVE	\$30.58
Invoice 9360521				
Cash Payment	E 10-4530-223	Building Maint & Repair	BELT - FURNACE	\$17.99
Invoice 9360528				
Cash Payment	E 82-4850-221	Equipment Maint & Repair	DRIVE BELT - SKID STEER	\$19.99
Invoice 9360772				
Cash Payment	E 82-4850-221	Equipment Maint & Repair	PARTS - SKID STEER SEAT	\$42.44
Invoice 9360840				
Cash Payment	E 10-4312-299	Misc. Operating Expense	FILTERS	\$27.74
Invoice 9361025				
Cash Payment	E 10-4312-221	Equipment Maint & Repair	PARTS - BULK FUEL PUMP RPR	\$41.96
Invoice 9360923				
Cash Payment	E 10-4315-240	Small Tools and Minor Equip	ELEC TANK DRAIN	\$183.99
Invoice 9361220				
Cash Payment	E 10-4315-240	Small Tools and Minor Equip	AQUACHECK	\$103.89
Invoice 9361220				
Cash Payment	E 10-4220-221	Equipment Maint & Repair	WIRE - SPEAKER/RADIO INSTALL	\$16.94
Invoice 9362669				
Cash Payment	E 10-4312-221	Equipment Maint & Repair	AIR FILTERS - SNOW BLOWER	\$65.93
Invoice 9363783				
Cash Payment	E 10-4315-221	Equipment Maint & Repair	BEAM - GARBAGE TRK	\$11.98
Invoice 9363784				
Transaction Date	2/13/2018		Northern State Bank 1010	Total \$1,287.26
Claim#	42705 BACKWOODS CUSTOMS			
Cash Payment	E 10-4315-221	Equipment Maint & Repair	LABOR - SNOWBLOWER FAN RPR	\$400.00
Invoice 2242				
Transaction Date	2/13/2018		Northern State Bank 1010	Total \$400.00



CITY OF THIEF RIVER FALLS

02/15/18 12:09 PM

Page 4

***Claim Register©**

02/20/18BILL

February 2018

Claim# 42706 BANYON DATA SYSTEMS INC				
Cash Payment	E 10-4192-302 Computer Maintenance & l	lice 2018 POS SUPPORT - UTILITY BILLING		\$485.00
	Invoice	156985		
Transaction Date	2/13/2018	Northern State Bank	1010	Total \$485.00
Claim# 42707 BELLBOY CORP - BAR SUPPLY				
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$117.99
	Invoice	97126600		
Cash Payment	E 61-4810-259 Misc. Mdse for Resale	CORRECTION - CAN HUGGERS INV		\$12.60
	Invoice	95141900		
Transaction Date	2/13/2018	Northern State Bank	1010	Total \$130.59
Claim# 42708 BELLBOY CORP - LIQUOR				
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$3,660.69
	Invoice	62689600		
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$1,192.00
	Invoice	62689600		
Transaction Date	2/13/2018	Northern State Bank	1010	Total \$4,852.69
Claim# 42709 BERGERON, CURTIS E				
Cash Payment	E 69-4890-890 Sales Refund	SALES REFUND		\$107.69
	Invoice			
Transaction Date	2/13/2018	Northern State Bank	1010	Total \$107.69
Claim# 42710 BERNICKS				
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$180.85
	Invoice	149299		
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$56.15
	Invoice	149895		
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$22.95
	Invoice	149896		
Transaction Date	2/13/2018	Northern State Bank	1010	Total \$259.95
Claim# 42711 BEVERAGE WHOLESALERS INC				
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$247.62
	Invoice	687508		
Transaction Date	2/13/2018	Northern State Bank	1010	Total \$247.62
Claim# 42712 BORDER STATES ELECTRIC SUPPL				
Cash Payment	G 69-1410 Inventory - Materials	SPIRAL VIBRATION DAMPER		\$1,219.50
	Invoice	914466695		
Transaction Date	2/13/2018	Northern State Bank	1010	Total \$1,219.50
Claim# 42713 BRADY MARTZ & ASSOC PC INC				
Cash Payment	E 10-4670-299 Misc. Operating Expense	FLEX FEE JAN		\$180.00
	Invoice	37145-656157		
Transaction Date	2/13/2018	Northern State Bank	1010	Total \$180.00
Claim# 42714 BRATENG, ZACHARY C				
Cash Payment	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT		\$177.73
	Invoice			
Cash Payment	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST		\$0.94
	Invoice			
Transaction Date	2/13/2018	Northern State Bank	1010	Total \$178.67



CITY OF THIEF RIVER FALLS

02/15/18 12:09 PM

Page 5

***Claim Register©**

02/20/18BILL

February 2018

Claim# 42715 BREAKTHRU BEVERAGE MINNESO				
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$1,400.00
	Invoice 1080756013			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$5,920.24
	Invoice 1080752618			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$774.00
	Invoice 1080752618			
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$460.84
	Invoice 1080752618			
Transaction Date	2/13/2018	Northern State Bank 1010	Total	\$8,555.08
Claim# 42716 BRODIN SHEET METAL INC				
Cash Payment	E 10-4312-223 Building Maint & Repair	CONDENSATE TRAP - FURNACE		\$55.00
	Invoice 49517			
Transaction Date	2/13/2018	Northern State Bank 1010	Total	\$55.00
Claim# 42717 BUILDERS FIRSTSOURCE				
Cash Payment	E 69-4850-235 Power Plant/Dam Maint	TREATED PLYWOOD - BOAT RPR		\$134.64
	Invoice 388263			
Cash Payment	E 69-4840-299 Misc. Operating Expense	LATH		\$28.80
	Invoice 388619			
Transaction Date	2/13/2018	Northern State Bank 1010	Total	\$163.44
Claim# 42718 CANNON TECHNOLOGIES INC				
Cash Payment	E 69-4890-303 Contracts Expense	YUKON HOSTING JAN		\$417.60
	Invoice 931891696			
Cash Payment	E 62-4890-303 Contracts Expense	YUKON HOSTING JAN		\$278.40
	Invoice 931891696			
Transaction Date	2/13/2018	Northern State Bank 1010	Total	\$696.00
Claim# 42719 CITY OF FARGO				
Cash Payment	E 62-4840-217 Field Supplies	LAB TESTS - WATER SAMPLES		\$969.00
	Invoice 322623	Project 620		
Cash Payment	E 62-4840-217 Field Supplies	LAB TESTS - WATER SAMPLES		\$420.00
	Invoice 323423	Project 620		
Transaction Date	2/13/2018	Northern State Bank 1010	Total	\$1,389.00
Claim# 42720 CITY OF T R F - LIQUOR STORE				
Cash Payment	E 61-4840-214 Off Sale Supplies	INK PADS		\$8.36
	Invoice			
Cash Payment	E 61-4840-201 Office Supplies	BATTER Y- SAFE		\$10.68
	Invoice			
Cash Payment	E 61-4840-299 Misc. Operating Expense	VALENTINES DECORATIONS		\$10.69
	Invoice			
Cash Payment	E 61-4850-221 Equipment Maint & Repair	DONATION - AMER LEGION		\$15.00
	Invoice			
Cash Payment	E 61-4850-221 Equipment Maint & Repair	VINEGAR - CLEAN SCRUBBER		\$4.98
	Invoice			
Cash Payment	E 61-4840-299 Misc. Operating Expense	CEILING HOOKS		\$5.33
	Invoice			
Transaction Date	2/13/2018	Northern State Bank 1010	Total	\$55.04
Claim# 42721 COCA-COLA BOTTLING HIGH COUN				



CITY OF THIEF RIVER FALLS

02/15/18 12:09 PM

Page 6

***Claim Register©**

02/20/18BILL

February 2018

Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$240.00
	Invoice 2416522			
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$136.25
	Invoice 2416573			
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$343.75
	Invoice 2442624			
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$199.50
	Invoice 2442680			
Cash Payment	E 10-4530-299 Misc. Operating Expense	RTN CR - CONCESSION BEVERAGES		-\$60.00
	Invoice 284955			
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION BEVERAGES		\$2,317.83
	Invoice 2416492			
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION BEVERAGES		\$3,216.01
	Invoice 2442603			
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION BEVERAGES		\$3,572.60
	Invoice 2442653			
Transaction Date	2/13/2018	Northern State Bank	1010	Total \$9,965.94
Claim#	42722 CULLIGAN METRO			
Cash Payment	E 68-4840-217 Field Supplies	RENTAL SERVICE FEB		\$30.00
	Invoice 30989704	Project 640		
Transaction Date	2/13/2018	Northern State Bank	1010	Total \$30.00
Claim#	42723 D & D BEVERAGE			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$989.03
	Invoice 1322921			
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$129.80
	Invoice 1322921			
Transaction Date	2/13/2018	Northern State Bank	1010	Total \$1,118.83
Claim#	42724 DAKTRONICS INC			
Cash Payment	E 10-4530-221 Equipment Maint & Repair	CLOCK - LOCKER ROOM		\$620.00
	Invoice 6770435			
Transaction Date	2/13/2018	Northern State Bank	1010	Total \$620.00
Claim#	42725 DAKOTA SUPPLY GROUP			
Cash Payment	E 62-4850-223 Building Maint & Repair	WIRE/CVR		\$155.99
	Invoice D611212			
Cash Payment	G 69-1410 Inventory - Materials	FUSE MIDGET		\$265.50
	Invoice D628416			
Cash Payment	G 69-1410 Inventory - Materials	ELEC TAPE		\$526.00
	Invoice D631588			
Cash Payment	G 69-1410 Inventory - Materials	SECURITY LIGHT		\$2,190.00
	Invoice D545483			
Cash Payment	G 69-1410 Inventory - Materials	150W HID LAMPS		\$229.54
	Invoice D569458			
Cash Payment	E 51-4680-590 Work in Process-Constructio	BREAKER PLUG		\$294.51
	Invoice D602124			
Cash Payment	E 51-4680-590 Work in Process-Constructio	ELEC SUPPLIES		\$31.40
	Invoice D602103			
Cash Payment	E 51-4680-590 Work in Process-Constructio	2500' REEL OF WIRE		\$532.51
	Invoice D595164			



CITY OF THIEF RIVER FALLS

02/15/18 12:09 PM

Page 7

***Claim Register©**

02/20/18BILL

February 2018

Cash Payment	E 62-4850-223 Building Maint & Repair	CONN		\$79.98
	Invoice D611216			
Cash Payment	G 69-1410 Inventory - Materials	150W HID LAMPS		\$39.92
	Invoice D551001			
Cash Payment	G 69-1410 Inventory - Materials	RTN CR -100W HID LAMPS		-\$344.88
	Invoice D595491			
Cash Payment	G 69-1410 Inventory - Materials	150W HID LAMPS		\$129.74
	Invoice D569457			
Cash Payment	G 69-1410 Inventory - Materials	150W HID LAMPS		\$129.74
	Invoice D580093			
Cash Payment	E 69-4850-235 Power Plant/Dam Maint	PRESSURE SWITCH		\$316.00
	Invoice D638072			
Cash Payment	E 51-4680-590 Work in Process-Constructio	RTN CR - CVR		-\$35.56
	Invoice D604494			
Cash Payment	E 10-4210-310 Animal Control	HEATER - DOG POUND		\$304.60
	Invoice D590216			
Transaction Date	2/13/2018	Northern State Bank	1010	Total \$4,844.99
Claim#	42728 DAKOTA SUPPLY GROUP			
Cash Payment	E 62-4840-243 Water Meters	NEW METERS		\$407.56
	Invoice D590157			
Cash Payment	E 62-4850-220 System Expense	REPAIR PARTS		\$1,356.27
	Invoice D620812			
Transaction Date	2/13/2018	Northern State Bank	1010	Total \$1,763.83
Claim#	42729 DEXYP			
Cash Payment	E 61-4880-349 Advertising	DIRECTORY ADVERTISING JAN		\$24.50
	Invoice 610035905948			
Cash Payment	E 61-4840-201 Office Supplies	LATE FEE		\$0.11
	Invoice 610035905948			
Transaction Date	2/13/2018	Northern State Bank	1010	Total \$24.61
Claim#	42730 EAZY PACK N SHIP			
Cash Payment	E 68-4840-217 Field Supplies	SHIPPING CHARGES JAN		\$10.20
	Invoice 61702	Project 630		
Cash Payment	E 62-4840-217 Field Supplies	SHIPPING CHARGES JAN		\$11.97
	Invoice 61750	Project 620		
Cash Payment	E 62-4840-217 Field Supplies	SHIPPING CHARGES JAN		\$24.66
	Invoice 61830	Project 620		
Cash Payment	E 69-4840-201 Office Supplies	SHIPPING CHARGES JAN		\$18.63
	Invoice 61859			
Transaction Date	2/13/2018	Northern State Bank	1010	Total \$65.46
Claim#	42731 ELECTRONICS PLUS OF T R F INC			
Cash Payment	E 10-4194-303 Contracts Expense	PANIC BUTTON SYSTEM FEB		\$17.50
	Invoice FEB 2018-27			
Transaction Date	2/13/2018	Northern State Bank	1010	Total \$17.50
Claim#	42732 FALLS TOWING			
Cash Payment	E 10-4210-299 Misc. Operating Expense	TOWING CHARGES - REF #18500786		\$65.00
	Invoice 7072			
Cash Payment	E 10-4210-299 Misc. Operating Expense	TOWING CHARGES - REF #18500786		\$65.00
	Invoice 7339			



CITY OF THIEF RIVER FALLS

02/15/18 12:09 PM

Page 8

***Claim Register©**

02/20/18BILL

February 2018

Cash Payment	E 10-4210-299 Misc. Operating Expense	TOWING CHARGES - REF #18500841	\$65.00
Invoice	7347		
Cash Payment	E 10-4210-299 Misc. Operating Expense	TOWING CHARGES - REF #18500845	\$65.00
Invoice	7350		
Cash Payment	E 10-4210-299 Misc. Operating Expense	TOWING CHARGES - REF #18500680	\$65.00
Invoice	7307		

Transaction Date	2/13/2018	Northern State Bank	1010	Total	\$325.00
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Claim# 42733 FASTENAL COMPANY

Cash Payment	E 68-4850-222 Plant Equip Maint & Repair	SUPPLIES - LIFT #2 RPR	\$48.98
Invoice	93348	Project 630	
Cash Payment	E 10-4312-299 Misc. Operating Expense	SHOP TOOLS	\$26.16
Invoice	93405		
Cash Payment	E 62-4850-222 Plant Equip Maint & Repair	SUPPLIES - BASIN RPR	\$49.82
Invoice	93428	Project 620	
Cash Payment	E 62-4850-229 Water Meter Maintenance	FLASHLIGHT/MARKER	\$44.39
Invoice	93459	Project 610	
Cash Payment	E 10-4312-221 Equipment Maint & Repair	BOLTS - MOTORGRADER	\$21.96
Invoice	93620		
Cash Payment	E 62-4840-299 Misc. Operating Expense	SUPPLIES	\$20.91
Invoice	93633	Project 620	
Cash Payment	E 68-4840-299 Misc. Operating Expense	PADLOCKS	\$78.93
Invoice	93633	Project 630	
Cash Payment	E 10-4312-221 Equipment Maint & Repair	PARTS - MOTORGRADER RPR	\$6.67
Invoice	93682		
Cash Payment	E 10-4312-299 Misc. Operating Expense	BOLTS	\$39.36
Invoice	93731		
Cash Payment	E 10-4312-299 Misc. Operating Expense	BOLTS	\$51.15
Invoice	93814		

Transaction Date	2/13/2018	Northern State Bank	1010	Total	\$388.33
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Claim# 42734 FILPULA, DEANN F

Cash Payment	E 69-4890-890 Sales Refund	SALES REFUND	\$86.73
Invoice			

Transaction Date	2/13/2018	Northern State Bank	1010	Total	\$86.73
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Claim# 42735 FIRE SUPPRESSION CONSULTANT

Cash Payment	E 10-4210-299 Misc. Operating Expense	FIRE EXTINGUISHERS/POUCH	\$344.00
Invoice	150785		

Transaction Date	2/13/2018	Northern State Bank	1010	Total	\$344.00
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Claim# 42736 FLEET SUPPLY

Cash Payment	E 10-4510-288 Personal Protective Equipme	CAP/PVC GLOVE	\$43.47
Invoice	56600		
Cash Payment	E 69-4840-299 Misc. Operating Expense	PROPANE	\$9.92
Invoice	38443		
Cash Payment	E 62-4840-299 Misc. Operating Expense	BARREL PUMP	\$34.19
Invoice	57579		
Cash Payment	E 62-4840-299 Misc. Operating Expense	CR - POLYMER PUMP	-\$2.20
Invoice	39124		
Cash Payment	E 10-4315-288 Personal Protective Equipme	BIBS/JACKET - B JOPPRU	\$187.83
Invoice	56768		



CITY OF THIEF RIVER FALLS

02/15/18 12:09 PM

Page 10

***Claim Register©**

02/20/18BILL

February 2018

Cash Payment	E 10-4530-221 Equipment Maint & Repair	BOWL CLEANER		\$40.00
	Invoice 446822-0			
Cash Payment	E 10-4530-540 Machinery & Equipment	26" DISC RIDER SCRUBBER		\$12,000.00
	Invoice 438890-0			
Cash Payment	E 10-4530-221 Equipment Maint & Repair	HUB KIT		\$137.00
	Invoice 442705-0			
Cash Payment	E 10-4530-223 Building Maint & Repair	CLEANER/ROLL TOWEL		\$662.70
	Invoice 444965-0			
Cash Payment	E 10-4530-221 Equipment Maint & Repair	HUB KIT		\$272.00
	Invoice 445824-0			
Cash Payment	E 10-4530-223 Building Maint & Repair	FOAM HAND SOAP		\$552.00
	Invoice 449481-0			
Cash Payment	E 10-4530-223 Building Maint & Repair	NEUTRAL CLEANER		\$111.36
	Invoice 449480-0			
Cash Payment	E 61-4840-240 Small Tools and Minor Equip	BETCO FLOOR DRYER/FAN		\$165.00
	Invoice 440146-0			
Transaction Date	2/13/2018	Northern State Bank 1010	Total	\$14,410.36
Claim#	42745 HENRY'S FOODS INC			
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION - SUPPLIES		\$700.50
	Invoice 5390815			
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	RTN CR - BOX CUTTERS		-\$5.71
	Invoice C5395797			
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSIONS - GROCERIES		\$1,799.63
	Invoice 5395964			
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION SUPPLIES		\$277.94
	Invoice 5398479			
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	RTN CR - PIZZA BOXES		-\$95.46
	Invoice C5398998			
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	RTN CR - PIZZA BOXES		-\$74.16
	Invoice C5396991			
Transaction Date	2/13/2018	Northern State Bank 1010	Total	\$2,602.74
Claim#	42746 HOLIDAY COMPANIES			
Cash Payment	E 10-4210-212 Gas-Oil-Lube	REBATE CREDIT - JAN		-\$0.77
	Invoice			
Cash Payment	E 10-4210-212 Gas-Oil-Lube	GASOLINE PURCHASE		\$20.25
	Invoice 2113068			
Cash Payment	E 10-4210-212 Gas-Oil-Lube	GASOLINE PURCHASE		\$8.93
	Invoice 1932255			
Cash Payment	E 10-4210-212 Gas-Oil-Lube	GASOLINE PURCHASE		\$16.50
	Invoice 120558002			
Cash Payment	E 10-4210-212 Gas-Oil-Lube	GASOLINE PURCHASE		\$19.00
	Invoice 143317001			
Transaction Date	2/13/2018	Northern State Bank 1010	Total	\$63.91
Claim#	42747 HUGOS #7			
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES		\$3.54
	Invoice 03310495			
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES		\$179.40
	Invoice 03311532			
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES		\$107.88
	Invoice 02218267			



CITY OF THIEF RIVER FALLS

02/15/18 12:09 PM

Page 11

***Claim Register©**

02/20/18BILL

February 2018

Cash Payment E 10-4530-259 Misc. Mdse for Resale Invoice 06223456	CONCESSION GROCERIES	\$41.96
Cash Payment E 10-4530-259 Misc. Mdse for Resale Invoice 02216836	CONCESSION GROCERIES	\$33.41
Cash Payment E 10-4530-259 Misc. Mdse for Resale Invoice 10022142	CONCESSION GROCERIES	\$51.00
Cash Payment E 10-4530-259 Misc. Mdse for Resale Invoice 02217984	CONCESSION GROCERIES	\$13.49
Cash Payment E 10-4530-259 Misc. Mdse for Resale Invoice 10022318	CONCESSION GROCERIES	\$180.00
Cash Payment E 10-4530-259 Misc. Mdse for Resale Invoice 02215670	CONCESSION GROCERIES - STUDENT LDRSHP CATERING	\$238.80
Cash Payment E 10-4530-259 Misc. Mdse for Resale Invoice 06220645	CONCESSION GROCERIES	\$98.44
Cash Payment E 10-4530-259 Misc. Mdse for Resale Invoice 03306405	CONCESSION GROCERIES	\$94.23
Cash Payment E 10-4530-259 Misc. Mdse for Resale Invoice 11213514	CONCESSION GROCERIES	\$96.00
Cash Payment E 10-4530-259 Misc. Mdse for Resale Invoice 04309140	CONCESSION GROCERIES	\$18.94
Cash Payment E 10-4530-259 Misc. Mdse for Resale Invoice 03312145	CONCESSION GROCERIES	\$75.35
Transaction Date 2/13/2018	Northern State Bank 1010	Total \$1,232.44
Claim# 42748 HUNTERS OUTLET		
Cash Payment E 10-4210-299 Misc. Operating Expense Invoice WITTENBERG	GUN ACCESSORIES	\$48.97
Cash Payment E 10-4210-299 Misc. Operating Expense Invoice 134124	GUN MAGAZINE	\$42.74
Transaction Date 2/13/2018	Northern State Bank 1010	Total \$91.71
Claim# 42749 I L S INC		
Cash Payment E 62-4850-221 Equipment Maint & Repair Invoice	RPR - JACK HAMMERS	\$120.00
Transaction Date 2/13/2018	Northern State Bank 1010	Total \$120.00
Claim# 42750 IHLE SPARBY AND HAASE PA		
Cash Payment E 10-4160-304 Legal Fees Invoice 220	CRIMINAL CASES JAN	\$4,681.00
Cash Payment E 10-4160-304 Legal Fees Invoice 219	CONTRACT SERVICES JAN	\$2,312.00
Cash Payment E 10-4160-304 Legal Fees Invoice	SRVCS - SSM J ENGLUND	\$292.50
Transaction Date 2/13/2018	Northern State Bank 1010	Total \$7,285.50
Claim# 42751 INNOVATIVE OFFICE SOLUTIONS L		
Cash Payment E 10-4670-201 Office Supplies Invoice 1917781	OFFICE SUPPLIES	\$22.67
Cash Payment E 69-4840-201 Office Supplies Invoice 1917781	OFFICE SUPPLIES	\$204.20
Cash Payment E 10-4530-201 Office Supplies Invoice 1917781	OFFICE SUPPLIES	\$127.18



CITY OF THIEF RIVER FALLS

02/15/18 12:09 PM

Page 12

***Claim Register©**

02/20/18BILL

February 2018

Transaction Date	2/13/2018	Northern State Bank	1010	Total	\$354.05
Claim#	42752 <i>INSIGHT TECHNOLOGIES INC</i>				
Cash Payment	E 61-4890-302 Computer Maintenance & lice	HOSTED EXCHANGE	JAN		\$9.00
	Invoice 92020				
Cash Payment	E 69-4890-302 Computer Maintenance & lice	HOSTED EXCHANGE	JAN		\$18.00
	Invoice 92020				
Cash Payment	E 68-4890-302 Computer Maintenance & lice	HOSTED EXCHANGE	JAN		\$9.00
	Invoice 92020				
Cash Payment	E 67-4890-302 Computer Maintenance & lice	HOSTED EXCHANGE	JAN		\$18.00
	Invoice 92020				
Cash Payment	E 10-4192-302 Computer Maintenance & lice	HOSTED EXCHANGE	JAN		\$72.00
	Invoice 92020				
Cash Payment	E 69-4890-302 Computer Maintenance & lice	2018/2019 ANNUAL CLOUD CONTROLLER			\$60.00
	Invoice 91951 - ELEC				
Cash Payment	E 68-4890-302 Computer Maintenance & lice	2018/2019 ANNUAL CLOUD CONTROLLER			\$120.00
	Invoice 91951 - WW				
Cash Payment	E 10-4192-302 Computer Maintenance & lice	2018/2019 ANNUAL CLOUD CONTROLLER			\$600.00
	Invoice 91951 - REA CH				
Transaction Date	2/13/2018	Northern State Bank	1010	Total	\$906.00
Claim#	42753 <i>JACOBSON, BRIAN</i>				
Cash Payment	E 69-4890-440 Travel, Conference, School	REIMBURSE MEALS - PLYMOUTH			\$37.07
	Invoice MMUA LEADERSHI				
Cash Payment	E 69-4890-440 Travel, Conference, School	REIMBURSE GASOLINE - PLYMOUTH			\$132.01
	Invoice MMUA LEADERSHI				
Transaction Date	2/13/2018	Northern State Bank	1010	Total	\$169.08
Claim#	42754 <i>JIM HIRT TRUCKING INC</i>				
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT	JAN		\$247.41
	Invoice 94908				
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT	JAN		\$1,771.98
	Invoice 94969				
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT	JAN		\$970.83
	Invoice 94968				
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT	JAN		\$280.43
	Invoice 95039				
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT	JAN		\$166.32
	Invoice 95033				
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT	JAN		\$42.05
	Invoice 95051				
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT	JAN		\$153.26
	Invoice 95038				
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT	JAN		\$79.13
	Invoice 95180				
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT	JAN		\$169.96
	Invoice 95173				
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT	JAN		\$861.96
	Invoice 95171				
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT	JAN		\$144.71
	Invoice 95172				
Transaction Date	2/13/2018	Northern State Bank	1010	Total	\$4,888.04



CITY OF THIEF RIVER FALLS

02/15/18 12:09 PM

Page 13

***Claim Register©**

02/20/18BILL

February 2018

Claim# 42755 JOHN T JONES CONSTRUCTION C				
Cash Payment	E 59-4680-590 Work in Process-Constructio	PAY REQ #10 - WTP & RESIDUALS IMPS		\$90,427.14
	Invoice PRJ #1701			
Transaction Date	2/14/2018	Northern State Bank	1010	Total \$90,427.14
Claim# 42756 JOHNSON BROS SAINT PAUL				
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$5,490.29
	Invoice 5925069			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$14,914.65
	Invoice 5925070			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$246.00
	Invoice 5925071			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$4,886.89
	Invoice 5933274			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$2,148.20
	Invoice 5933275			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$809.36
	Invoice 5933276			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$4,638.77
	Invoice 5933277			
Transaction Date	2/14/2018	Northern State Bank	1010	Total \$33,134.16
Claim# 42757 JOHNSON CONTROLS				
Cash Payment	E 62-4850-223 Building Maint & Repair	WTP HVAC RPR		\$1,906.30
	Invoice 1-60322324915	Project 620		
Transaction Date	2/14/2018	Northern State Bank	1010	Total \$1,906.30
Claim# 42758 KEEPRS INC				
Cash Payment	E 10-4210-288 Personal Protective Equipme	GARRISON BELT - MATTSON		\$44.98
	Invoice 370212			
Transaction Date	2/14/2018	Northern State Bank	1010	Total \$44.98
Claim# 42759 LARSON,DARRIN				
Cash Payment	E 69-4890-440 Travel, Conference, School	REIMBURSE MILEAGE - BAXTER		\$203.83
	Invoice 1ST LINE SPRVSR			
Cash Payment	E 69-4890-440 Travel, Conference, School	REIMBURSE MEALS - BAXTER		\$83.72
	Invoice 1ST LINE SPRVSR			
Transaction Date	2/14/2018	Northern State Bank	1010	Total \$287.55
Claim# 42760 LEAGUE OF MINNESOTA CITIES				
Cash Payment	E 10-4210-332 Training Expense	2018 PATROL SUBSCRIPTION		\$1,170.00
	Invoice 267709			
Transaction Date	2/14/2018	Northern State Bank	1010	Total \$1,170.00
Claim# 42761 LEAGUE OF MN CITIES INS TRUST				
Cash Payment	E 10-4670-361 Insurance Expense	1ST HALF 2018 WORKERS COMPENSATION		\$62,448.59
	Invoice WC 1001259-2			
Cash Payment	E 61-4870-361 Insurance Expense	1ST HALF 2018 WORKERS COMPENSATION		\$4,939.86
	Invoice WC 1001259-2			
Cash Payment	E 62-4870-361 Insurance Expense	1ST HALF 2018 WORKERS COMPENSATION		\$4,646.00
	Invoice WC 1001259-2			
Cash Payment	E 68-4870-361 Insurance Expense	1ST HALF 2018 WORKERS COMPENSATION		\$2,486.07
	Invoice WC 1001259-2			



CITY OF THIEF RIVER FALLS

02/15/18 12:09 PM

Page 14

***Claim Register©**

02/20/18BILL

February 2018

Cash Payment	E 69-4870-361 Insurance Expense	1ST HALF 2018 WORKERS COMPENSATION	\$12,608.48
	Invoice WC 1001259-2		
Cash Payment	E 82-4870-361 Insurance Expense	1ST HALF 2018 WORKERS COMPENSATION	\$870.00
	Invoice WC 1001259-2		
Transaction Date	2/14/2018	Northern State Bank 1010	Total \$87,999.00
Claim#	42762 LEE PLUMBING & HEATING INC		
Cash Payment	E 62-4850-223 Building Maint & Repair	PLMBG SUPPLIES - WATER SRVC RPR	\$24.85
	Invoice 75121	Project 620	
Cash Payment	E 10-4315-299 Misc. Operating Expense	PLMBG SUPPLIES - AIR COMP INSTALL	\$55.55
	Invoice 75041		
Transaction Date	2/14/2018	Northern State Bank 1010	Total \$80.40
Claim#	42763 LEIGHTON BROADCASTING		
Cash Payment	E 61-4880-349 Advertising	RADIO ADVERTISING JAN	\$90.00
	Invoice 117745-1		
Cash Payment	E 61-4880-349 Advertising	RADIO ADVERTISING JAN	\$225.00
	Invoice 117034-1		
Cash Payment	E 61-4880-349 Advertising	RADIO ADVERTISING JAN	\$210.00
	Invoice 116726-1		
Transaction Date	2/14/2018	Northern State Bank 1010	Total \$525.00
Claim#	42764 LES`S SANITATION INC		
Cash Payment	E 10-4530-223 Building Maint & Repair	BULBS	\$327.60
	Invoice 504		
Cash Payment	E 10-4315-303 Contracts Expense	GARBAGE TIPPING FEES JAN	\$20,868.07
	Invoice 502		
Transaction Date	2/14/2018	Northern State Bank 1010	Total \$21,195.67
Claim#	42765 LOCATORS & SUPPLIES INC		
Cash Payment	E 10-4315-288 Personal Protective Equipme	WINTER GLOVES - KEMPERT	\$23.94
	Invoice 262869		
Transaction Date	2/14/2018	Northern State Bank 1010	Total \$23.94
Claim#	42766 M M U A		
Cash Payment	E 69-4890-440 Travel, Conference, School	REG FEE - BRIAN JACOBSON	\$600.00
	Invoice 50792 - LDRSHP		
Transaction Date	2/14/2018	Northern State Bank 1010	Total \$600.00
Claim#	42767 MARCO TECHNOLOGIES LLC		
Cash Payment	E 10-4650-303 Contracts Expense	COPIER LEASE JAN	\$122.05
	Invoice 4882615		
Cash Payment	E 10-4150-303 Contracts Expense	COPIER LEASE JAN	\$174.94
	Invoice 4892503		
Cash Payment	E 10-4510-303 Contracts Expense	COPIER LEASE JAN	\$55.79
	Invoice 4892503		
Cash Payment	E 10-4530-303 Contracts Expense	COPIER LEASE JAN	\$55.79
	Invoice 4892503		
Cash Payment	E 10-4150-303 Contracts Expense	COPIER METER READING JAN	\$404.97
	Invoice 4896363		
Cash Payment	E 10-4510-303 Contracts Expense	COPIER METER READING JAN	\$63.94
	Invoice 4896363		
Cash Payment	E 10-4530-303 Contracts Expense	COPIER METER READING JAN	\$63.94
	Invoice 4896363		



CITY OF THIEF RIVER FALLS

02/15/18 12:09 PM

Page 15

***Claim Register©**

02/20/18BILL

February 2018

Cash Payment	E 69-4890-303 Contracts Expense	COPIER METER READING JAN	\$33.50
Invoice	4963729		
Cash Payment	E 10-4650-303 Contracts Expense	COPIER LEASE FEB	\$122.05
Invoice	4963730		
Cash Payment	E 10-4150-303 Contracts Expense	COPIER LEASE FEB	\$174.94
Invoice	4978055		
Cash Payment	E 10-4510-303 Contracts Expense	COPIER LEASE FEB	\$55.79
Invoice	4978055		
Cash Payment	E 10-4530-303 Contracts Expense	COPIER LEASE FEB	\$55.79
Invoice	4978055		
Transaction Date	2/14/2018	Northern State Bank 1010	Total \$1,383.49
Claim#	42769 MEKASH, SCOTT		
Cash Payment	E 10-4210-288 Personal Protective Equipme	REIMBURSE CLOTHING ALLOWANCE	\$400.00
Invoice			
Transaction Date	2/14/2018	Northern State Bank 1010	Total \$400.00
Claim#	42770 MINNESOTA CHIEFS OF POLICE AS		
Cash Payment	E 10-4210-332 Training Expense	REG FEE - CHIEFS CONF	\$975.00
Invoice	7934		
Transaction Date	2/14/2018	Northern State Bank 1010	Total \$975.00
Claim#	42771 MN DPT OF COMMERCE		
Cash Payment	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT	\$166.39
Invoice			
Cash Payment	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST	\$0.18
Invoice			
Cash Payment	E 69-4890-890 Sales Refund	SALES REFUND	\$137.71
Invoice			
Transaction Date	2/14/2018	Northern State Bank 1010	Total \$304.28
Claim#	42772 MN DPT OF LABOR & INDUSTRY		
Cash Payment	E 10-4560-223 Building Maint & Repair	2018 ELEVATOR OPERATORS PERMIT	\$100.00
Invoice	ALR0081195I		
Transaction Date	2/14/2018	Northern State Bank 1010	Total \$100.00
Claim#	42773 MN DPT OF LABOR & INDUSTRY		
Cash Payment	E 51-4680-590 Work in Process-Constructio	ELECTRICAL INSPECTION FEE - 1100 HORACE AV N PRK BLDG	\$52.00
Invoice	AE000382		
Transaction Date	2/14/2018	Northern State Bank 1010	Total \$52.00
Claim#	42774 MN JUVENILE OFFICERS ASSOC		
Cash Payment	E 10-4210-101 Full-Time Salaries	2018 MN JOA MEMBERSHIP	\$250.00
Invoice	ANDREW HART		
Transaction Date	2/14/2018	Northern State Bank 1010	Total \$250.00
Claim#	42775 MN STATE COMM & TECH COLLEG		
Cash Payment	E 10-4220-440 Travel, Conference, School	FIRE SCH - D SPEARS/G ASP/R BEIER	\$330.00
Invoice			
Transaction Date	2/14/2018	Northern State Bank 1010	Total \$330.00
Claim#	42776 N A P A AUTO PARTS T R F		
Cash Payment	E 69-4850-221 Equipment Maint & Repair	OIL FILTER/DRAIN PAN - BACKHOE	\$28.06
Invoice	658611		



CITY OF THIEF RIVER FALLS

02/15/18 12:09 PM

Page 16

***Claim Register©**

02/20/18BILL

February 2018

Transaction Date	2/14/2018	Northern State Bank	1010	Total	\$28.06
Claim#	42777 NELSON REFRIGERATION				
Cash Payment	E 10-4530-221 Equipment Maint & Repair	ICE MACHINE/CONDENSOR MNTCE			\$224.10
	Invoice 25207				
Transaction Date	2/14/2018	Northern State Bank	1010	Total	\$224.10
Claim#	42778 NELSON EQUIPMENT OF T R F INC				
Cash Payment	E 10-4315-221 Equipment Maint & Repair	AUGER DRV - TRACTOR SNOWBLOWER			\$210.63
	Invoice 262429				
Cash Payment	E 10-4315-221 Equipment Maint & Repair	FLANGE - TRACTOR SNOWBLOWER			\$5.38
	Invoice 262432				
Cash Payment	E 10-4312-221 Equipment Maint & Repair	HYD HOSE - MOTORGRADER			\$25.84
	Invoice 262652				
Cash Payment	E 10-4315-221 Equipment Maint & Repair	SHAFT/OIL SEALS - TRACTOR SNOWBLOWER			\$313.78
	Invoice 262714				
Cash Payment	E 10-4315-221 Equipment Maint & Repair	SNAP RING - TRACTOR SNOWBLOWER			\$3.83
	Invoice 262717				
Cash Payment	E 10-4315-221 Equipment Maint & Repair	SCREWWASHER - TRACTOR SNOWBLOWER			\$18.46
	Invoice 262728				
Cash Payment	E 10-4510-221 Equipment Maint & Repair	68" ROTARY BROOM BRUSH KIT			\$795.00
	Invoice 262380				
Cash Payment	E 10-4530-221 Equipment Maint & Repair	84" ROTARY BROOM BRUSH KIT			\$895.00
	Invoice 262380				
Transaction Date	2/14/2018	Northern State Bank	1010	Total	\$2,267.92
Claim#	42779 NORMAN, CULLEN J				
Cash Payment	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT			\$119.49
	Invoice				
Cash Payment	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST			\$1.12
	Invoice				
Transaction Date	2/14/2018	Northern State Bank	1010	Total	\$120.61
Claim#	42780 NBS CALIBRATIONS				
Cash Payment	E 62-4840-217 Field Supplies	SERVICE/CALIBRATE - BALANCE & SCALE			\$175.00
	Invoice 108763	Project 620			
Cash Payment	E 68-4840-217 Field Supplies	CLEAN/CALIBRATE - WEIGHTS & THERMOSTATS			\$275.00
	Invoice 109023	Project 640			
Transaction Date	2/14/2018	Northern State Bank	1010	Total	\$450.00
Claim#	42781 NORTHERN STATE BANK				
Cash Payment	E 10-4150-303 Contracts Expense	MONTHLY SERVICE CHARGE JAN			\$332.89
	Invoice				
Transaction Date	2/14/2018	Northern State Bank	1010	Total	\$332.89
Claim#	42782 NORTHWEST BEVERAGE INC				
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$22,866.35
	Invoice 118818				
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$2,531.55
	Invoice 118841				
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$24,564.35
	Invoice 118904				



CITY OF THIEF RIVER FALLS

02/15/18 12:09 PM

Page 17

***Claim Register©**

02/20/18BILL

February 2018

Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$2,762.50
	Invoice 118929			
Transaction Date	2/14/2018	Northern State Bank	1010	Total \$52,724.75
Claim#	42783 NORTHWEST POWER SYSTEMS IN			
Cash Payment	E 10-4315-221 Equipment Maint & Repair	HYD HOSE RPR - GARBAGE TRK #605		\$325.16
	Invoice 270886			
Cash Payment	E 69-4850-221 Equipment Maint & Repair	BULKHEAD - VACTRON RING O MATIC		\$50.00
	Invoice 270882			
Cash Payment	E 10-4312-221 Equipment Maint & Repair	SOLENOID - F350 PLOW RPR		\$30.88
	Invoice 271047			
Cash Payment	E 10-4510-221 Equipment Maint & Repair	PLOW SHOE		\$78.00
	Invoice 271069			
Cash Payment	E 69-4850-221 Equipment Maint & Repair	SPRING/EYE BOLT - PLOW TRK		\$30.69
	Invoice 271094			
Cash Payment	E 10-4312-221 Equipment Maint & Repair	SEAL FITTING/HYD HOSE - MOTORGRADER		\$20.04
	Invoice 271128			
Cash Payment	E 10-4312-221 Equipment Maint & Repair	SEAL PLUG - MOTOR GRADER RPR		\$3.32
	Invoice 271131			
Cash Payment	E 10-4312-221 Equipment Maint & Repair	SEAL FITTING/HYD HOSE - MOTORGRADER		\$20.04
	Invoice 271132			
Cash Payment	E 10-4510-221 Equipment Maint & Repair	HEADLIGHT HOUSING KIT		\$156.40
	Invoice 271062			
Cash Payment	E 69-4850-221 Equipment Maint & Repair	SPRING - PLOW TRK		\$19.33
	Invoice 271225			
Cash Payment	E 10-4510-221 Equipment Maint & Repair	SHOE ASSY - PLOW TRK		\$35.32
	Invoice 271228			
Cash Payment	E 62-4850-222 Plant Equip Maint & Repair	POLYFLEX BELT - CARBON FEEDER RPR		\$43.50
	Invoice 271300			
Cash Payment	E 62-4850-222 Plant Equip Maint & Repair	STAINLESS BALL - POLY FEEDER RPR		\$23.00
	Invoice 271429			
Transaction Date	2/14/2018	Northern State Bank	1010	Total \$835.68
Claim#	42784 OLSON,ASHLEY L			
Cash Payment	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT		\$139.01
	Invoice			
Cash Payment	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST		\$0.47
	Invoice			
Transaction Date	2/14/2018	Northern State Bank	1010	Total \$139.48
Claim#	42785 PAUSTIS WINE COMPANY			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$2,346.88
	Invoice 8618544			
Cash Payment	E 61-4810-253 Wine for Resale	WINE CREDIT		-\$59.17
	Invoice 8609628-CM			
Transaction Date	2/14/2018	Northern State Bank	1010	Total \$2,287.71
Claim#	42786 PEARSON,KASSANDRA A			
Cash Payment	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT		\$181.85
	Invoice			
Cash Payment	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST		\$1.07
	Invoice			
Transaction Date	2/14/2018	Northern State Bank	1010	Total \$182.92



CITY OF THIEF RIVER FALLS

02/15/18 12:09 PM

Page 18

***Claim Register©**

02/20/18BILL

February 2018

Claim# 42787 PEDERSON, YVONNE				
Cash Payment	E 81-4820-150 Annuity Payments	POLICE PENSION MAR		\$894.00
	Invoice			
Transaction Date	2/14/2018	Northern State Bank 1010	Total	\$894.00
Claim# 42788 PENNER WELDING & SALES				
Cash Payment	E 62-4850-222 Plant Equip Maint & Repair	LARGE STEEL WASHER - HIGH SRVC PUMP		\$135.20
	Invoice 14598	Project 620		
Transaction Date	2/14/2018	Northern State Bank 1010	Total	\$135.20
Claim# 42789 PENNINGTON CO HUMANE SOCIET				
Cash Payment	E 10-4210-310 Animal Control	2018 ANIMAL CONTROL SERVICES FEB		\$700.00
	Invoice			
Transaction Date	2/14/2018	Northern State Bank 1010	Total	\$700.00
Claim# 42790 PENNINGTON FAST LUBE INC				
Cash Payment	E 10-4210-212 Gas-Oil-Lube	LABOR - PCV TUBE		\$100.13
	Invoice 35433			
Cash Payment	E 10-4210-212 Gas-Oil-Lube	OIL CHANGE		\$30.95
	Invoice 61400			
Cash Payment	E 10-4210-212 Gas-Oil-Lube	OIL CHANGE		\$36.45
	Invoice 61250			
Cash Payment	E 10-4210-221 Equipment Maint & Repair	HEADLIGHT		\$72.29
	Invoice 61250			
Transaction Date	2/14/2018	Northern State Bank 1010	Total	\$239.82
Claim# 42791 PENNINGTON MAIN				
Cash Payment	E 10-4210-299 Misc. Operating Expense	CAR WASH PURCHASES		\$99.80
	Invoice 150305			
Transaction Date	2/14/2018	Northern State Bank 1010	Total	\$99.80
Claim# 42792 PETRO PUMPER INC				
Cash Payment	E 69-4850-221 Equipment Maint & Repair	CAR WASHES (2)		\$8.00
	Invoice 510626			
Cash Payment	E 69-4850-221 Equipment Maint & Repair	TRUCK WASH		\$15.00
	Invoice 4887			
Transaction Date	2/14/2018	Northern State Bank 1010	Total	\$23.00
Claim# 42793 PHILLIPS WINE & SPIRITS				
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$5,248.80
	Invoice 2299922			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$1,816.00
	Invoice 2299923			
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$874.50
	Invoice 2299924			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$14,332.74
	Invoice 2305317			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$208.80
	Invoice 2305318			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$1,895.00
	Invoice 2305318			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$33.00
	Invoice 2305319			



CITY OF THIEF RIVER FALLS

02/15/18 12:09 PM

Page 19

***Claim Register©**

02/20/18BILL

February 2018

Transaction Date	2/14/2018	Northern State Bank	1010	Total	\$24,408.84
Claim#	42794 PS GARAGE DOORS				
Cash Payment	E 62-4850-223 Building Maint & Repair	PULLEY			\$128.38
	Invoice 22676	Project 610			
Transaction Date	2/14/2018	Northern State Bank	1010	Total	\$128.38
Claim#	42795 R & R SPECIALTIES OF WISCONSIN				
Cash Payment	E 10-4530-221 Equipment Maint & Repair	BATTERY TESTER			\$93.90
	Invoice 64095				
Transaction Date	2/14/2018	Northern State Bank	1010	Total	\$93.90
Claim#	42796 RESCO				
Cash Payment	G 69-1410 Inventory - Materials	15KV 200A LOADBREAK RPR ELBOW			\$1,042.67
	Invoice 698978-00				
Cash Payment	G 69-1410 Inventory - Materials	300KVA 3PH PAD TRANSFORMER			\$16,236.00
	Invoice 699595-00				
Transaction Date	2/14/2018	Northern State Bank	1010	Total	\$17,278.67
Claim#	42797 SIRCHIE FINGERPRINT LAB				
Cash Payment	E 10-4210-299 Misc. Operating Expense	EVIDENCE BAGS			\$79.27
	Invoice 333750				
Transaction Date	2/14/2018	Northern State Bank	1010	Total	\$79.27
Claim#	42798 SJOBERGS CABLE TV				
Cash Payment	E 10-4192-302 Computer Maintenance & lice	FEB - ISP STREET GARAGE			\$54.75
	Invoice 1030366				
Cash Payment	E 10-4192-302 Computer Maintenance & lice	FEB - NORTHRUP WARMING HOUSE CABLE			\$76.96
	Invoice 1038266				
Cash Payment	E 69-4890-302 Computer Maintenance & lice	FEB - ISP POWER PLANT			\$29.95
	Invoice 1034132				
Cash Payment	E 61-4890-302 Computer Maintenance & lice	FEB - ISP FALLS LIQUOR			\$86.15
	Invoice 1026378				
Cash Payment	E 62-4890-302 Computer Maintenance & lice	FEB - ISP WATER TREATMENT PLANT			\$74.75
	Invoice 1026819				
Cash Payment	E 10-4192-302 Computer Maintenance & lice	FEB - ISP FIBER CONNECTION			\$675.00
	Invoice 1036084				
Cash Payment	E 10-4192-302 Computer Maintenance & lice	FEB - ISP & WEB E-MAIL			\$136.15
	Invoice 1017616				
Cash Payment	E 10-4192-302 Computer Maintenance & lice	FEB - FIRE DPT CABLE			\$29.95
	Invoice 1019288				
Cash Payment	E 10-4192-302 Computer Maintenance & lice	FEB - ISP REA			\$29.95
	Invoice 1021902				
Cash Payment	E 10-4530-321 Communication Expense	FEB - REA CABLE TV			\$76.96
	Invoice 1021902				
Cash Payment	E 69-4890-302 Computer Maintenance & lice	FEB - ISP HONEY HOUSE			\$49.95
	Invoice 1039001				
Cash Payment	E 68-4830-321 Communication Expense	FEB - WW FIBER SUBSTNS/LIFTS/TOWERS			\$375.00
	Invoice 1037317				
Cash Payment	E 69-4890-303 Contracts Expense	FEB - ELEC FIBER SUBSTNS/LIFTS/TOWERS			\$150.00
	Invoice 1037317				
Cash Payment	E 69-4830-321 Communication Expense	FEB - ELEC PHONES			\$119.65
	Invoice 1019684				



CITY OF THIEF RIVER FALLS

02/15/18 12:09 PM

Page 21

*Claim Register©

02/20/18BILL

February 2018

Cash Payment Invoice	E 68-4830-321 Communication Expense	SECURITY/PHONE LINES FEB Project 630	\$65.00
Cash Payment Invoice	E 68-4830-321 Communication Expense	SECURITY/PHONE LINES FEB Project 630	\$65.00
Cash Payment Invoice	E 68-4830-321 Communication Expense	SECURITY/PHONE LINES FEB Project 630	\$65.00
Cash Payment Invoice	E 68-4830-321 Communication Expense	SECURITY/PHONE LINES FEB Project 630	\$65.00
Cash Payment Invoice	E 68-4830-321 Communication Expense	SECURITY/PHONE LINES FEB Project 630	\$65.00
Cash Payment Invoice	E 68-4830-321 Communication Expense	SECURITY/PHONE LINES FEB Project 630	\$65.00
Cash Payment Invoice	E 68-4830-321 Communication Expense	SECURITY/PHONE LINES FEB Project 630	\$55.50
Cash Payment Invoice	E 61-4830-321 Communication Expense	SECURITY/PHONE LINES FEB	\$42.54
Cash Payment Invoice	E 10-4530-321 Communication Expense	SECURITY/PHONE LINES FEB Project 460	\$42.54
Cash Payment Invoice	E 10-4510-321 Communication Expense	SECURITY/PHONE LINES FEB Project 440	\$46.54
Cash Payment Invoice	E 10-4511-321 Communication Expense	SECURITY/PHONE LINES FEB	\$46.54
Cash Payment Invoice	E 61-4830-321 Communication Expense	SECURITY/PHONE LINES FEB	\$56.30
Cash Payment Invoice	E 61-4830-321 Communication Expense	SECURITY/PHONE LINES FEB	\$42.63
Cash Payment Invoice	E 10-4530-321 Communication Expense	SECURITY/PHONE LINES FEB Project 460	\$56.54
Cash Payment Invoice	E 10-4530-321 Communication Expense	SECURITY/PHONE LINES FEB Project 460	\$42.54
Cash Payment Invoice	E 10-4240-321 Communication Expense	SECURITY/PHONE LINES FEB	\$59.46
Cash Payment Invoice	E 10-4194-321 Communication Expense	SECURITY/PHONE LINES FEB	\$42.54
Cash Payment Invoice	E 10-4510-321 Communication Expense	SECURITY/PHONE LINES FEB Project 410	\$42.54
Cash Payment Invoice	E 10-4530-321 Communication Expense	SECURITY/PHONE LINES FEB Project 460	\$42.54
Cash Payment Invoice	E 10-4530-321 Communication Expense	SECURITY/PHONE LINES FEB Project 460	\$45.10
Cash Payment Invoice	E 10-4530-321 Communication Expense	SECURITY/PHONE LINES FEB Project 480	\$42.54
Cash Payment Invoice	E 10-4670-450 Senior Citizen Programs	SECURITY/PHONE LINES FEB	\$42.95
Cash Payment Invoice	E 10-4150-321 Communication Expense	SECURITY/PHONE LINES FEB	\$44.29
Cash Payment Invoice	E 69-4830-321 Communication Expense	SECURITY/PHONE LINES FEB	\$49.54
Cash Payment Invoice	E 10-4315-321 Communication Expense	SECURITY/PHONE LINES FEB	\$42.90
Cash Payment Invoice	E 62-4830-321 Communication Expense	SECURITY/PHONE LINES FEB Project 620	\$43.20



CITY OF THIEF RIVER FALLS

02/15/18 12:09 PM

Page 22

***Claim Register©**

02/20/18BILL

February 2018

Cash Payment Invoice	E 10-4220-321	Communication Expense	SECURITY/PHONE LINES	FEB	\$44.51
Cash Payment Invoice	E 69-4830-321	Communication Expense	SECURITY/PHONE LINES	FEB	\$42.77
Cash Payment Invoice	E 69-4830-321	Communication Expense	SECURITY/PHONE LINES	FEB	\$47.56
Cash Payment Invoice	E 10-4220-321	Communication Expense	SECURITY/PHONE LINES	FEB	\$42.54
Cash Payment Invoice	E 69-4830-321	Communication Expense	SECURITY/PHONE LINES	FEB	\$42.54
Cash Payment Invoice	E 69-4830-321	Communication Expense	SECURITY/PHONE LINES	FEB	\$44.44
Cash Payment Invoice	E 62-4830-321	Communication Expense	SECURITY/PHONE LINES	FEB	\$42.54
			Project 620		
Cash Payment Invoice	E 69-4830-321	Communication Expense	SECURITY/PHONE LINES	FEB	\$42.54
Cash Payment Invoice	E 10-4510-321	Communication Expense	SECURITY/PHONE LINES	FEB	\$42.54
			Project 410		
Cash Payment Invoice	E 10-4150-321	Communication Expense	SECURITY/PHONE LINES	FEB	\$42.99
Cash Payment Invoice	E 61-4830-321	Communication Expense	SECURITY/PHONE LINES	FEB	\$42.54
Cash Payment Invoice	E 10-4670-450	Senior Citizen Programs	SECURITY/PHONE LINES	FEB	\$46.54
Cash Payment Invoice	E 61-4830-321	Communication Expense	SECURITY/PHONE LINES	FEB	\$42.54
Cash Payment Invoice	E 69-4830-321	Communication Expense	SECURITY/PHONE LINES	FEB	\$42.54
Cash Payment Invoice	E 10-4650-321	Communication Expense	SECURITY/PHONE LINES	FEB	\$54.70
Cash Payment Invoice	E 10-4650-321	Communication Expense	SECURITY/PHONE LINES	FEB	\$42.62
Cash Payment Invoice	E 10-4530-321	Communication Expense	SECURITY/PHONE LINES	FEB	\$47.04
Cash Payment Invoice	E 10-4530-321	Communication Expense	SECURITY/PHONE LINES	FEB	\$42.54
Cash Payment Invoice	E 69-4830-321	Communication Expense	SECURITY/PHONE LINES	FEB	\$43.10
Cash Payment Invoice	E 10-4650-321	Communication Expense	SECURITY/PHONE LINES	FEB	\$42.97
Cash Payment Invoice	E 10-4150-321	Communication Expense	SECURITY/PHONE LINES	FEB	\$51.48

Transaction Date 2/14/2018 Northern State Bank 1010 **Total** \$2,902.85

Claim# 42803 TENNANT SALES AND SERVICE CO

Cash Payment Invoice 915175415 E 10-4530-221 Equipment Maint & Repair LABOR/BATTERY - T5 SCRUBBER \$462.96

Transaction Date 2/14/2018 Northern State Bank 1010 **Total** \$462.96

Claim# 42804 THIEF RIVER FALLS TIMES

Cash Payment Invoice E 10-4650-299 Misc. Operating Expense BUSINESS CARDS - BORSETH \$59.00



CITY OF THIEF RIVER FALLS

02/15/18 12:09 PM

Page 23

***Claim Register©**

02/20/18BILL

February 2018

Cash Payment Invoice	E 10-4510-299 Misc. Operating Expense	BUSINESS CARDS - BORSETH	\$87.00
Cash Payment Invoice	E 68-4890-359 Printing & Publications	SSS CREW REPORTS	\$47.75
Cash Payment Invoice	E 10-4110-349 Advertising	NEWSLETTER FEB	\$137.50
Cash Payment Invoice	E 55-4680-594 Work in Progress - Legal/Mis	NTC HRG - 2018 ST & UTIL PRJ	\$867.58
Cash Payment Invoice	E 58-4680-594 Work in Progress - Legal/Mis	NTC HRG - ORD #152.095 D,4	\$47.00
Cash Payment Invoice	E 10-4650-349 Advertising	NTC HRG - REZONE NOPERS 5TH	\$43.44
Cash Payment Invoice	E 61-4880-349 Advertising	1ST QTR SPONSOR AD	\$25.00
Cash Payment Invoice 271258	E 61-4810-259 Misc. Mdse for Resale	NEWSPAPERS (146)	\$116.80
Cash Payment Invoice	E 62-4890-359 Printing & Publications	TURBIDITY EXC NTC	\$80.82
Cash Payment Invoice	E 69-4890-433 Dues and Subscriptions	1 YR SUBSCRIPTION RENEWAL	\$40.00

Transaction Date	2/14/2018	Northern State Bank 1010	Total	\$1,551.89
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Claim# 42805 THOMPSON,KEN

Cash Payment Invoice	E 69-4890-890 Sales Refund	SALES REFUND	\$10.00
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Transaction Date	2/14/2018	Northern State Bank 1010	Total	\$10.00
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Claim# 42806 TRF HARDWARE

Cash Payment Invoice 24023900	E 10-4315-299 Misc. Operating Expense	EXTENSION CORD	\$16.45
Cash Payment Invoice 24024928	E 10-4312-299 Misc. Operating Expense	9V BATTERY	\$29.46
Cash Payment Invoice 24024932	E 10-4530-221 Equipment Maint & Repair	CABLE TIES/CABLE PIPE HEATING	\$72.47
Cash Payment Invoice 24024973	E 10-4312-299 Misc. Operating Expense	SPARE PICKUP KEYS/GATE PADLOCK	\$12.94
Cash Payment Invoice 24025568	E 69-4850-221 Equipment Maint & Repair	BOLTS/HINGES	\$10.37
Cash Payment Invoice 24026351	E 10-4530-223 Building Maint & Repair	TOGG SWITCH PLATE	\$6.98
Cash Payment Invoice 24027070	E 10-4240-201 Office Supplies	LATCH LID TOTE	\$35.98
Cash Payment Invoice 24027267	E 10-4220-299 Misc. Operating Expense	ICE MELT	\$14.99
Cash Payment Invoice 24028031	E 10-4530-223 Building Maint & Repair	CAULK	\$13.98

Transaction Date	2/14/2018	Northern State Bank 1010	Total	\$213.62
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Claim# 42807 TRF RADIO

Cash Payment Invoice 19515-1	E 61-4880-349 Advertising	RADIO ADVERTISING	\$550.00
Cash Payment Invoice 19678-1	E 61-4880-349 Advertising	RADIO ADVERTISING	\$3,500.00



CITY OF THIEF RIVER FALLS

02/15/18 12:09 PM

Page 24

***Claim Register©**

02/20/18BILL

February 2018

Transaction Date	2/14/2018	Northern State Bank 1010	Total	\$4,050.00
Claim#	42808 UNIVERSAL SCREENPRINT			
Cash Payment	E 69-4840-242 Computer Equipment	EMBROIDERY - GREG HALL		\$22.00
	Invoice 35202			
Cash Payment	E 10-4220-299 Misc. Operating Expense	PLAQUE - G BOTTOM RETIREMENT		\$30.00
	Invoice 35333			
Cash Payment	E 10-4210-299 Misc. Operating Expense	PLAQUE - LINDGREN OFCR OF THE YEAR		\$85.00
	Invoice 35362			
Transaction Date	2/14/2018	Northern State Bank 1010	Total	\$137.00
Claim#	42809 VESSCO INC			
Cash Payment	E 62-4850-222 Plant Equip Maint & Repair	POLYMER MITER RPR		\$230.92
	Invoice 71936			
Transaction Date	2/14/2018	Northern State Bank 1010	Total	\$230.92
Claim#	42810 WAVRA, JENNIFER M			
Cash Payment	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT		\$181.63
	Invoice			
Cash Payment	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST		\$1.07
	Invoice			
Transaction Date	2/14/2018	Northern State Bank 1010	Total	\$182.70
Claim#	42811 WELLMAN, TAMI L			
Cash Payment	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT		\$150.29
	Invoice			
Cash Payment	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST		\$1.07
	Invoice			
Transaction Date	2/14/2018	Northern State Bank 1010	Total	\$151.36
Claim#	42812 WINE MERCHANTS			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$188.00
	Invoice 7168643			
Transaction Date	2/14/2018	Northern State Bank 1010	Total	\$188.00
Claim#	42813 GUSTAFSON, BLAIR			
Cash Payment	E 67-4890-440 Travel, Conference, School	REIMBURSE MEAL - TRUCK TO FARGO		\$10.28
	Invoice			
Transaction Date	2/14/2018	Northern State Bank 1010	Total	\$10.28
Claim#	42814 WALMART COMMUNITY ATLANTA			
Cash Payment	E 10-4530-201 Office Supplies	MNTG PUTTY		\$18.33
	Invoice 03047			
Cash Payment	E 10-4194-299 Misc. Operating Expense	BLDG/CLNG SUPPLIES		\$67.82
	Invoice 03954			
Cash Payment	E 10-4560-299 Misc. Operating Expense	BLDG/CLNG SUPPLIES		\$36.17
	Invoice 03954			
Cash Payment	E 10-4550-299 Misc. Operating Expense	BLDG/CLNG SUPPLIES		\$61.46
	Invoice 03954			
Cash Payment	E 69-4840-299 Misc. Operating Expense	BINDER		\$33.64
	Invoice 07252			
Transaction Date	2/14/2018	Northern State Bank 1010	Total	\$217.42
Claim#	42822 TRENTS SNOW REMOVAL			



CITY OF THIEF RIVER FALLS

02/15/18 12:09 PM

Page 25

***Claim Register©**

02/20/18BILL

February 2018

Cash Payment	E 10-4240-303 Contracts Expense	SIDEWALK SNOW REMOVAL SERVICES	\$1,175.00
Invoice 20180215			
Transaction Date	2/15/2018	Northern State Bank 1010	Total \$1,175.00
Claim Type	G	Tota	\$455,860.27

Pre-Written Check	\$0.00
Checks to be Generated by the Compute	\$455,860.27
Total	\$455,860.27



CITY OF THIEF RIVER FALLS

02/12/18 4:13 PM

Page 1

*Claim Register©

02/09/18PRE

February 2018

02/01-02/09 Prepayments

Claim Type	G
Claim# 42641 LAW ENFORCEMENT LABOR SERVI	Ck# 073755 2/1/2018
Cash Payment G 74-2400 Clearing Account	UNION DUES FEB
Invoice 20180104	
Transaction Date 2/1/2018	Northern State Bank 1010
	Total \$677.84
Claim# 42642 MADISON NATIONAL LIFE	Ck# 073756 2/1/2018
Cash Payment G 74-2400 Clearing Account	DISABILITY PREMIUM MAR
Invoice 20170201	
Transaction Date 2/1/2018	Northern State Bank 1010
	Total \$403.09
Claim# 42643 NCPERS MINNESOTA	Ck# 073757 2/1/2018
Cash Payment G 74-2400 Clearing Account	LIFE INSURANCE PREMIUM MAR
Invoice 20180104	
Transaction Date 2/1/2018	Northern State Bank 1010
	Total \$256.00
Claim# 42644 STEWART, ZLIMEN & JUNGERS LT	Ck# 073758 2/1/2018
Cash Payment G 74-2400 Clearing Account	GARNISHMENT
Invoice 20180201	
Transaction Date 2/1/2018	Northern State Bank 1010
	Total \$358.85
Claim# 42645 VANTAGEPOINT TRNSFR AGENTS	Ck# 073759 2/1/2018
Cash Payment G 74-2400 Clearing Account	02/01/18 EMPLOYEE CONTRIBUTION
Invoice PLAN #302063	
Transaction Date 2/1/2018	Northern State Bank 1010
	Total \$2,976.15
Claim# 42646 MEDICAREBLUE RX	Ck# 073760 2/1/2018
Cash Payment E 74-4870-365 Senior Gold BC/BS Monthly	MEDICAREBLUE RX PREMIUM FEB
Invoice 0YM0960SG	
Transaction Date 2/1/2018	Northern State Bank 1010
	Total \$2,700.00
Claim# 42647 JENSEN PLUMBING	Ck# 073761 2/1/2018
Cash Payment E 10-4650-447 Refunds and Reimbursement	REFUND - PLUMBING PERMIT OVERCHARGE (Epiphany Stn)
Invoice 17008p	
Transaction Date 2/1/2018	Northern State Bank 1010
	Total \$105.00
Claim# 42660 ARLT, DUSTIN	Ck# 073833 2/7/2018
Cash Payment E 10-4210-332 Training Expense	REIMBURSE MEALS - D.A.R.E. TRNG
Invoice ST PAUL	
Transaction Date 2/7/2018	Northern State Bank 1010
	Total \$176.76
Claim# 42661 BENITT, BRIAN	Ck# 073834 2/7/2018
Cash Payment E 10-4510-440 Travel, Conference, School	REIMBURSE LODGING - EAB RGNL MTG
Invoice CLEARWATER	
Cash Payment E 10-4510-440 Travel, Conference, School	REIMBURSE MEALS - EAB RGNL MTG
Invoice CLEARWATER	
Transaction Date 2/7/2018	Northern State Bank 1010
	Total \$128.17
Claim# 42662 COUNTRY INN ST PAUL EAST	Ck# 073835 2/7/2018
Cash Payment E 10-4210-332 Training Expense	LODGING - DUSTIN ARLT
Invoice FOLIO #28518	
Transaction Date 2/7/2018	Northern State Bank 1010
	Total \$1,272.72
Claim# 42663 FOOD SERVICES OF AMERICA	Ck# 073836 2/7/2018



CITY OF THIEF RIVER FALLS

02/12/18 4:13 PM

Page 2

*Claim Register©

02/09/18PRE

February 2018

Cash Payment	E 10-4530-259 Misc. Mdse for Resale	GROCERIES - CONCESSIONS	\$1,958.66
	Invoice 3217301		
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	RTN CR - CHIPS	-\$38.38
	Invoice 3220493		
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	GROCERIES - CONCESSIONS	\$2,814.26
	Invoice 3218723		
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	GROCERIES - CONCESSIONS	\$474.37
	Invoice 3222315		
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	RTN CR - CKN WILD RICE SOUP	-\$463.28
	Invoice 3218461		
Transaction Date	2/7/2018	Northern State Bank 1010	Total \$4,745.63
Claim#	42664 GEATZ CONSTRUCTION	Ck# 073837 2/7/2018	
Cash Payment	E 62-4850-223 Building Maint & Repair	LABOR - OVERHEAD DOOR RPR	\$233.75
	Invoice 1992	Project 610	
Transaction Date	2/7/2018	Northern State Bank 1010	Total \$233.75
Claim#	42665 HART, ANDREW J	Ck# 073838 2/7/2018	
Cash Payment	E 10-4210-332 Training Expense	REIMBURSE MEALS - MN JOC TRNG	\$141.01
	Invoice DULUTH		
Cash Payment	E 10-4210-332 Training Expense	REIMBURSE GASOLINE - MN JOC TRNG	\$34.87
	Invoice DULUTH		
Transaction Date	2/7/2018	Northern State Bank 1010	Total \$175.88
Claim#	42666 HOLIDAY INN HOTEL & SUITES DUL	Ck# 073839 2/7/2018	
Cash Payment	E 10-4210-332 Training Expense	LODGING - ANDREW HART	\$286.98
	Invoice FOLIO #656019		
Transaction Date	2/7/2018	Northern State Bank 1010	Total \$286.98
Claim#	42667 HUFNAGLE, GREG	Ck# 073840 2/7/2018	
Cash Payment	E 10-4650-440 Travel, Conference, School	REIMBURSE MEALS - BUSINESS WRITING	\$13.35
	Invoice GRAND FORKS	TRNG	
Cash Payment	E 10-4650-440 Travel, Conference, School	REIMBURSE MILEAGE - BUSINESS WRITING	\$74.12
	Invoice GRAND FORKS	TRNG	
Transaction Date	2/7/2018	Northern State Bank 1010	Total \$87.47
Claim#	42668 OLSON, MICHAEL	Ck# 073841 2/7/2018	
Cash Payment	E 10-4510-440 Travel, Conference, School	REIMBURSE TRAVEL - EAB RGNL MTG	\$268.14
	Invoice CLEARWATER		
Cash Payment	E 10-4510-440 Travel, Conference, School	REIMBURSE MEALS - EAB RGNL MTG	\$24.71
	Invoice CLEARWATER		
Transaction Date	2/7/2018	Northern State Bank 1010	Total \$292.85
Claim#	42669 T R F CONVENTION & VISITORS	Ck# 073842 2/7/2018	
Cash Payment	E 10-4670-303 Contracts Expense	LODGING TAX DEC	\$9,402.14
	Invoice		
Transaction Date	2/7/2018	Northern State Bank 1010	Total \$9,402.14
Claim#	42670 WILLIAMS, DOUGLAS	Ck# 073843 2/7/2018	
Cash Payment	E 10-4210-332 Training Expense	REIMBURSE MEALS - LESS LETHAL PRGM	\$72.09
	Invoice GRAND RAPIDS		
Transaction Date	2/7/2018	Northern State Bank 1010	Total \$72.09



CITY OF THIEF RIVER FALLS

02/12/18 4:13 PM

Page 3

***Claim Register©**

02/09/18PRE

February 2018

Claim#	42671 CARDMEMBER SERVICE	Ck# 073844 2/8/2018	
Cash Payment	G 72-2020 Accounts Payable	LAPTOP BRIEFCASE - ELVIN	\$37.35
	Invoice 3766		
Cash Payment	G 72-2020 Accounts Payable	BARCODE SCANNER - LIQUOR	\$84.00
	Invoice 2297		
Cash Payment	G 72-2020 Accounts Payable	EHTERNET ADAPTER/SPEAKERS	\$37.81
	Invoice 7662		
Cash Payment	G 72-2020 Accounts Payable	PASSWORD KEEPER	\$14.99
	Invoice 0080		
Cash Payment	G 10-2020 Accounts Payable	CONF PHONE/MIC PODS - MAYORS OFFICE	\$429.90
	Invoice 9576		
Cash Payment	G 72-2020 Accounts Payable	SWITCH - REA	\$628.98
	Invoice 7550		
Cash Payment	G 10-2020 Accounts Payable	STROBE LIGHTS - DMP TRKS	\$87.30
	Invoice 9283		
Cash Payment	G 72-2020 Accounts Payable	WIRELESS ROUTER - LQR STR	\$65.43
	Invoice 0838		
Cash Payment	E 10-4530-437 Taxes and Licenses	BOILER LICENSE - DAN MOORE	\$20.00
	Invoice 9097		
Cash Payment	E 69-4840-299 Misc. Operating Expense	T HANDLE LOCK - DROP BOX	\$60.91
	Invoice 3356		
Cash Payment	E 69-4890-440 Travel, Conference, School	REG FEES (4) - 2018 ELEC CONT ED	\$300.00
	Invoice 5254		
Cash Payment	E 69-4840-201 Office Supplies	MARKERS - DRY ERASE BRD	\$7.11
	Invoice 9920		
Cash Payment	E 10-4530-321 Communication Expense	SCREEN PROTECTOR	\$8.59
	Invoice 4828		
Cash Payment	E 69-4840-201 Office Supplies	ERASER - DRY ERASE BRD	\$3.44
	Invoice 9890		
Cash Payment	E 69-4840-201 Office Supplies	DRY ERASE BOARD	\$92.30
	Invoice 6773		
Cash Payment	E 10-4220-437 Taxes and Licenses	MN DRD OF FF LICENSE - PAUL G	\$75.00
	Invoice 1442		
Cash Payment	E 10-4530-433 Dues and Subscriptions	MEMBERSHIP DUES - MIAMA	\$200.00
	Invoice 2768		
Cash Payment	E 69-4840-299 Misc. Operating Expense	TRASH BAGS/CLOROX WIPES	\$24.96
	Invoice 1018		
Cash Payment	E 69-4850-235 Power Plant/Dam Maint	FLOOR CLEANER	\$26.99
	Invoice 1018		
Cash Payment	E 10-4530-223 Building Maint & Repair	CEILING MNT KIT - PROJECTOR	\$111.34
	Invoice 7964		
Cash Payment	E 10-4150-201 Office Supplies	PHONE SHOULDER RESTS - 3 BLLG	\$21.54
	Invoice 1663		
Cash Payment	G 10-2020 Accounts Payable	PHONE STORAGE PLAN FEE - #1	\$0.99
	Invoice 4257		
Cash Payment	E 10-4192-302 Computer Maintenance & lices	2018 AMAZON PRIME MEMBERSHIP	\$99.00
	Invoice 4563		
Cash Payment	G 10-2020 Accounts Payable	DYMO TAPE	\$39.57
	Invoice 3313		
Cash Payment	G 72-2020 Accounts Payable	FRGN TRANS FEE - STICKY PASSWORD	\$0.29
	Invoice 0080		



CITY OF THIEF RIVER FALLS

02/12/18 4:13 PM

Page 4

*Claim Register©

02/09/18PRE

February 2018

Cash Payment Invoice 3278	E 10-4210-332 Training Expense	BCA TRNG FEE - B TURESON	\$75.00
Cash Payment Invoice 6010	G 10-2020 Accounts Payable	WEBCAM - MAYORS OFFICE	\$49.15
Transaction Date	2/8/2018	Northern State Bank 1010	Total \$2,601.94
Claim#	42674 CITY OF T R F - UTILITIES BLLG	Ck# 073845 2/9/2018	
Cash Payment Invoice	G 69-2025 Customer Deposits	DUE CITY FROM CUSTOMER DEPOSITS	\$1,183.61
Cash Payment Invoice	E 69-4890-876 Customer Records & Collecti	INT PAID TO CUSTOMER FROM DEPOSITS	\$4.48
Cash Payment Invoice	E 10-4194-389 Utilities Expense	JAN UTILITIES - DUE FEB Project 140	\$2,858.51
Cash Payment Invoice	E 10-4194-389 Utilities Expense	JAN UTILITIES - DUE FEB Project 150	\$1,378.84
Cash Payment Invoice	E 10-4210-310 Animal Control	JAN UTILITIES - DUE FEB Project 230	\$269.73
Cash Payment Invoice	E 10-4220-389 Utilities Expense	JAN UTILITIES - DUE FEB	\$641.40
Cash Payment Invoice	E 10-4312-389 Utilities Expense	JAN UTILITIES - DUE FEB	\$1,167.18
Cash Payment Invoice	E 10-4315-389 Utilities Expense	JAN UTILITIES - DUE FEB Project 360	\$400.14
Cash Payment Invoice	E 10-4316-389 Utilities Expense	JAN UTILITIES - DUE FEB	\$18,994.21
Cash Payment Invoice	E 10-4510-389 Utilities Expense	JAN UTILITIES - DUE FEB Project 410	\$841.53
Cash Payment Invoice	E 10-4510-389 Utilities Expense	JAN UTILITIES - DUE FEB Project 440	\$597.29
Cash Payment Invoice	E 10-4530-389 Utilities Expense	JAN UTILITIES - DUE FEB Project 460	\$26,339.81
Cash Payment Invoice	E 10-4530-389 Utilities Expense	JAN UTILITIES - DUE FEB Project 480	\$24,227.02
Cash Payment Invoice	E 10-4670-299 Misc. Operating Expense	JAN UTILITIES - DUE FEB	\$335.18
Cash Payment Invoice	E 10-4550-389 Utilities Expense	JAN UTILITIES - DUE FEB	\$1,417.12
Cash Payment Invoice	E 10-4670-450 Senior Citizen Programs	JAN UTILITIES - DUE FEB	\$1,433.91
Cash Payment Invoice	E 10-4560-389 Utilities Expense	JAN UTILITIES - DUE FEB	\$920.95
Cash Payment Invoice	E 61-4830-389 Utilities Expense	JAN UTILITIES - DUE FEB	\$2,516.36
Cash Payment Invoice	E 69-4830-389 Utilities Expense	JAN UTILITIES - DUE FEB	\$6,120.84
Cash Payment Invoice	E 62-4830-389 Utilities Expense	JAN UTILITIES - DUE FEB Project 620	\$29,092.41
Cash Payment Invoice	E 68-4830-389 Utilities Expense	JAN UTILITIES - DUE FEB	\$4,933.65
Cash Payment Invoice	E 82-4830-389 Utilities Expense	JAN UTILITIES - DUE FEB	\$162.02



CITY OF THIEF RIVER FALLS

02/12/18 4:13 PM

Page 5

*Claim Register©

02/09/18PRE

February 2018

Cash Payment	E 67-4830-389 Utilities Expense	JAN UTILITIES - DUE FEB		\$62.38
Invoice				
Transaction Date	2/9/2018	Northern State Bank	1010	Total \$125,898.57
Claim#	42675 MN DPT OF NATURAL RESOURCES	Ck# 073846	2/9/2018	
Cash Payment	E 62-4890-437 Taxes and Licenses	2018 WATER PERMIT FEE		\$3,325.64
Invoice 1984-1240 Project 620				
Transaction Date	2/9/2018	Northern State Bank	1010	Total \$3,325.64
Claim#	42676 FARMERS UNION OIL COMPANY	Ck# 073847	2/9/2018	
Cash Payment	E 10-4194-212 Gas-Oil-Lube	FUEL PURCHASES JAN		\$58.11
Invoice 930-558				
Cash Payment	E 10-4210-212 Gas-Oil-Lube	FUEL PURCHASES JAN		\$2,224.70
Invoice 930-662				
Cash Payment	E 10-4220-212 Gas-Oil-Lube	FUEL PURCHASES JAN		\$155.52
Invoice 930-697				
Cash Payment	E 10-4240-212 Gas-Oil-Lube	FUEL PURCHASES JAN		\$35.32
Invoice 930-558				
Cash Payment	E 10-4312-212 Gas-Oil-Lube	FUEL PURCHASES JAN		\$8,289.90
Invoice 930-777				
Cash Payment	E 10-4315-212 Gas-Oil-Lube	FUEL PURCHASES JAN		\$1,134.65
Invoice 930-785				
Cash Payment	E 10-4510-212 Gas-Oil-Lube	FUEL PURCHASES JAN		\$1,499.68
Invoice 930-857				
Cash Payment	E 10-4530-212 Gas-Oil-Lube	FUEL PURCHASES JAN		\$88.15
Invoice 930-857				
Cash Payment	E 10-4650-212 Gas-Oil-Lube	FUEL PURCHASES JAN		\$69.52
Invoice 930-558				
Cash Payment	E 62-4840-212 Gas-Oil-Lube	FUEL PURCHASES JAN		\$655.78
Invoice 930-881				
Cash Payment	E 68-4840-212 Gas-Oil-Lube	FUEL PURCHASES JAN		\$153.41
Invoice 930-988				
Cash Payment	E 69-4840-212 Gas-Oil-Lube	FUEL PURCHASES JAN		\$4,242.26
Invoice 931-083				
Cash Payment	E 82-4840-212 Gas-Oil-Lube	FUEL PURCHASES JAN		\$100.13
Invoice 931-091				
Cash Payment	E 23-4840-315 Canine Unit Expense	FUEL PURCHASES JAN		\$339.16
Invoice 930-662				
Transaction Date	2/9/2018	Northern State Bank	1010	Total \$19,046.29
Claim#	42677 VERIZON WIRELESS #786782900	Ck# 073848	2/9/2018	
Cash Payment	E 10-4210-321 Communication Expense	FEB WIRELESS PHONE CHARGES		\$36.20
Invoice 9800323872				
Cash Payment	E 10-4530-321 Communication Expense	FEB WIRELESS PHONE CHARGES		\$50.92
Invoice 9800323872				
Cash Payment	E 69-4830-321 Communication Expense	FEB WIRELESS PHONE CHARGES		\$36.20
Invoice 9800323872				
Cash Payment	E 69-4830-321 Communication Expense	FEB EQUIPMENT CHARGES		\$26.24
Invoice 9800323872				
Cash Payment	E 10-4650-321 Communication Expense	FEB WIRELESS PHONE CHARGES		\$50.92
Invoice 9800323872				
Cash Payment	E 10-4510-321 Communication Expense	FEB WIRELESS PHONE CHARGES		\$31.45
Invoice 9800323872 Project 410				



CITY OF THIEF RIVER FALLS

02/12/18 4:13 PM

Page 6

*Claim Register©

02/09/18PRE

February 2018

Cash Payment E 10-4194-321 Communication Expense Invoice 9800323872	FEB WIRELESS PHONE CHARGES	\$36.20
Cash Payment E 10-4210-321 Communication Expense Invoice 9800323872	FEB WIRELESS PHONE CHARGES	\$50.92
Cash Payment E 10-4510-321 Communication Expense Invoice 9800323872	FEB WIRELESS PHONE CHARGES	\$60.10
Cash Payment E 10-4510-321 Communication Expense Invoice 9800323872	FEB EQUIPMENT CHARGES	\$26.24
Cash Payment E 10-4210-321 Communication Expense Invoice 9800323872	FEB WIRELESS PHONE CHARGES	\$36.20
Cash Payment E 61-4830-321 Communication Expense Invoice 9800323872	FEB WIRELESS PHONE CHARGES	\$50.92
Cash Payment E 69-4830-321 Communication Expense Invoice 9800323872	FEB WIRELESS PHONE CHARGES	\$36.20
Cash Payment E 69-4830-321 Communication Expense Invoice 9800323872	FEB EQUIPMENT CHARGES	\$26.24
Cash Payment E 10-4150-321 Communication Expense Invoice 9800323872	FEB WIRELESS PHONE CHARGES	\$51.62
Cash Payment E 10-4150-321 Communication Expense Invoice 9800323872	FEB USAGE/PURCHASE CHARGES	\$3.60
Cash Payment E 10-4510-321 Communication Expense Invoice 9800323872	FEB WIRELESS PHONE CHARGES Project 410	\$36.45
Cash Payment E 10-4510-321 Communication Expense Invoice 9800323872	FEB WIRELESS PHONE CHARGES Project 410	\$50.92
Cash Payment E 69-4830-321 Communication Expense Invoice 9800323872	FEB WIRELESS PHONE CHARGES	\$50.92
Cash Payment E 69-4830-321 Communication Expense Invoice 9800323872	FEB WIRELESS PHONE CHARGES	\$50.92
Cash Payment E 10-4240-321 Communication Expense Invoice 9800323872	FEB WIRELESS PHONE CHARGES	\$50.92
Cash Payment E 10-4150-321 Communication Expense Invoice 9800323872	FEB WIRELESS PHONE CHARGES	\$36.20
Cash Payment E 10-4650-321 Communication Expense Invoice 9800323872	FEB WIRELESS PHONE CHARGES	\$50.92
Cash Payment E 10-4150-321 Communication Expense Invoice 9800323872	FEB WIRELESS PHONE CHARGES	\$36.20
Cash Payment E 69-4830-321 Communication Expense Invoice 9800323872	FEB WIRELESS PHONE CHARGES	\$50.92
Cash Payment E 62-4830-321 Communication Expense Invoice 9800323872	FEB WIRELESS PHONE CHARGES	\$50.92
Cash Payment E 10-4210-321 Communication Expense Invoice 9800323872	FEB WIRELESS PHONE CHARGES	\$36.20
Cash Payment E 10-4210-321 Communication Expense Invoice 9800323872	FEB EQUIPMENT CHARGES	\$26.24
Cash Payment E 10-4510-321 Communication Expense Invoice 9800323872	FEB WIRELESS PHONE CHARGES	\$51.12
Cash Payment E 10-4510-321 Communication Expense Invoice 9800323872	FEB USAGE/PURCHASE CHARGES	\$1.00
Cash Payment E 10-4315-321 Communication Expense Invoice 9800323872	FEB WIRELESS PHONE CHARGES	\$50.92
Cash Payment E 82-4830-321 Communication Expense Invoice 9800323872	FEB WIRELESS PHONE CHARGES	\$50.92



CITY OF THIEF RIVER FALLS

02/12/18 4:13 PM

Page 7

*Claim Register©

02/09/18PRE

February 2018

Cash Payment	E 69-4830-321 Communication Expense	FEB WIRELESS PHONE CHARGES	\$50.92
Invoice	9800323872		
Cash Payment	E 69-4830-321 Communication Expense	FEB EQUIPMENT CHARGES	\$26.24
Invoice	9800323872		
Cash Payment	E 69-4830-321 Communication Expense	FEB WIRELESS PHONE CHARGES	\$36.20
Invoice	9800323872		
Cash Payment	E 69-4830-321 Communication Expense	FEB EQUIPMENT CHARGES	\$26.24
Invoice	9800323872		
Cash Payment	E 68-4830-321 Communication Expense	FEB WIRELESS PHONE CHARGES	\$36.20
Invoice	9800323872		
Cash Payment	E 62-4830-321 Communication Expense	FEB WIRELESS PHONE CHARGES	\$50.92
Invoice	9800323872		
Transaction Date	2/9/2018	Northern State Bank 1010	Total \$1,518.58
Claim#	42686 <i>BANKCARD</i>	Ck# 003435 2/2/2018	
Cash Payment	E 61-4890-306 Credit Card Fees	CREDIT CARD FEES JAN	\$3,630.49
Invoice			
Transaction Date	2/12/2018	Northern State Bank 1010	Total \$3,630.49
Claim#	42687 <i>BANKCARD</i>	Ck# 003436 2/2/2018	
Cash Payment	E 10-4530-306 Credit Card Fees	CREDIT CARD FEES JAN	\$264.19
Invoice			
Transaction Date	2/12/2018	Northern State Bank 1010	Total \$264.19
Claim#	42688 <i>MN DPT OF HUMAN SERVICES</i>	Ck# 003437 2/2/2018	
Cash Payment	G 74-2400 Clearing Account	02/01/18 EMPLOYEE GARNISHMENTS	\$814.94
Invoice			
Transaction Date	2/12/2018	Northern State Bank 1010	Total \$814.94
Claim#	42689 <i>MINNESOTA STATE RETIREMENT S</i>	Ck# 003438 2/5/2018	
Cash Payment	G 74-2400 Clearing Account	02/01/18 EMPLOYEE HCSP CONTRIBUTIONS	\$328.00
Invoice			
Transaction Date	2/12/2018	Northern State Bank 1010	Total \$328.00
Claim#	42690 <i>REVTRAK INC</i>	Ck# 003439 2/6/2018	
Cash Payment	E 10-4510-306 Credit Card Fees	CREDIT CARD FEES JAN	\$52.35
Invoice			
Transaction Date	2/12/2018	Northern State Bank 1010	Total \$52.35
Claim#	42691 <i>INTERNAL REVENUE SERVICE</i>	Ck# 003440 2/6/2018	
Cash Payment	G 74-2015 Payroll Taxes Payable	02/01/18 PAYROLL TAXES	\$44,774.48
Invoice			
Transaction Date	2/12/2018	Northern State Bank 1010	Total \$44,774.48
Claim#	42692 <i>PAYMENT SERVICE NETWORK INC</i>	Ck# 003441 2/6/2018	
Cash Payment	E 69-4890-306 Credit Card Fees	CREDIT CARD FEES JAN	\$299.70
Invoice			
Transaction Date	2/12/2018	Northern State Bank 1010	Total \$299.70
Claim#	42693 <i>PAYMENT SERVICE NETWORK INC</i>	Ck# 003442 2/6/2018	
Cash Payment	E 10-4530-306 Credit Card Fees	CREDIT CARD FEES JAN	\$77.49
Invoice			
Transaction Date	2/12/2018	Northern State Bank 1010	Total \$77.49
Claim#	42694 <i>SELECT ACCOUNT - HSA</i>	Ck# 003443 2/7/2018	



CITY OF THIEF RIVER FALLS

02/12/18 4:13 PM

Page 8

***Claim Register©**

02/09/18PRE

February 2018

Cash Payment Invoice	G 74-2400 Clearing Account	02/01/18 EMPLOYEE H S A CONTRIBUTIONS	\$218.22
Transaction Date	2/12/2018	Northern State Bank 1010	Total \$218.22
Claim#	42695 MN DPT OF REVENUE - WITHHOLDI	Ck# 003444 2/7/2018	
Cash Payment Invoice	G 74-2016 State Withholding	02/01/18 PAYROLL TAXES	\$9,430.07
Transaction Date	2/12/2018	Northern State Bank 1010	Total \$9,430.07
Claim#	42696 P E R A OF MN	Ck# 003445 2/9/2018	
Cash Payment Invoice	G 74-2018 PERA Payable	02/01/18 P E R A CONTRIBUTIONS	\$38,166.61
Transaction Date	2/12/2018	Northern State Bank 1010	Total \$38,166.61
Claim Type G			Tota \$274,798.93

Pre-Written Check	\$274,798.93
Checks to be Generated by the Compute	\$0.00
Total	\$274,798.93