

CITY OF THIEF RIVER FALLS

COUNCIL MEETING

APRIL 3rd, 2018

PREPAYMENTS FOR WEEK OF	<u>03/12/18</u>	THRU	<u>03/16/18</u>	=	\$	<u>1,031,312.10</u>
PREPAYMENTS FOR WEEK OF	<u>03/19/18</u>	THRU	<u>03/23/18</u>	=	\$	<u>269,755.66</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>485,314.73</u>
REGULAR BILLS FOR THE 2ND HALF OF THE MONTH:				=		<u> </u>
SPECIAL YEAR END BILLS:				=		<u> </u>
GRAND TOTAL (BILLS/DISBURSEMENTS)					\$	<u>1,786,382.49</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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04/03/18BILL

April 2018

1st Half Bills 04/03/18

Claim Type Direct

Claim# 43145 ACE RENT-ALL

Cash Payment E 62-4890-419 Rentals/Leases 2" PUMP HOSE \$86.00
Invoice 902910

Transaction Date 3/27/2018 Northern State Bank 1010 Total \$86.00

Claim# 43146 AE2S - ADVANCED ENGINEERING &

Cash Payment E 62-4890-311 Consulting Fees PROF SRVCS - FEB WATER SUPPLY PLAN \$4,544.00
Invoice 57076 Project 620

Cash Payment E 59-4680-592 Work in Process - Eng/Archt PROF SRVCS - FEB LIME SLUDGE PRJ \$25,826.04
Invoice 57129 Project 620

Transaction Date 3/27/2018 Northern State Bank 1010 Total \$30,370.04

Claim# 43147 AMAZON CAPITAL SERVICES INC

Cash Payment E 62-4840-240 Small Tools and Minor Equip MICROSOFT NOTEBOOK & WIRELESS \$447.45
MOUSE
Invoice 13CK-RMPC-M9G3 Project 620

Cash Payment E 68-4840-240 Small Tools and Minor Equip MICROSOFT NOTEBOOK & WIRELESS \$447.45
MOUSE
Invoice 13CK-RMPC-M9G3 Project 630

Transaction Date 3/27/2018 Northern State Bank 1010 Total \$894.90

Claim# 43148 ASP, GRANT

Cash Payment E 10-4220-440 Travel, Conference, School REIMBURSE - MEAL EXP (Detroit Lakes) \$16.26
Invoice FIRE SCH/VENTIL

Transaction Date 3/27/2018 Northern State Bank 1010 Total \$16.26

Claim# 43149 BALLARD, KEVIN

Cash Payment E 10-4530-318 Event Expense MEDICAL SRVCS - GIRLS BB 03/03/18 \$100.00
Invoice

Transaction Date 3/27/2018 Northern State Bank 1010 Total \$100.00

Claim# 43150 BEIER, RICK

Cash Payment E 10-4220-440 Travel, Conference, School REIMBURSE MILEAGE EXP (Detroit Lakes) \$104.64
Invoice MSSG PRSN SRC

Transaction Date 3/27/2018 Northern State Bank 1010 Total \$104.64

Claim# 43151 BELLBOY CORP - BAR SUPPLY

Cash Payment E 61-4810-254 Soft Drinks/Mix for Resale MIX PURCHASE \$19.99
Invoice 97304800

Transaction Date 3/27/2018 Northern State Bank 1010 Total \$19.99

Claim# 43152 BELLBOY CORP - LIQUOR

Cash Payment E 61-4810-251 Liquor for Resale LIQUOR PURCHASE \$3,683.42
Invoice 63246200

Cash Payment E 61-4810-253 Wine for Resale WINE PURCHASE \$427.00
Invoice 63246200

Transaction Date 3/27/2018 Northern State Bank 1010 Total \$4,110.42

Claim# 43153 BERNICKS

Cash Payment E 61-4810-254 Soft Drinks/Mix for Resale MIX PURCHASE \$67.80
Invoice 151564

Cash Payment E 61-4810-254 Soft Drinks/Mix for Resale MIX PURCHASE \$180.30
Invoice 151857



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04/03/18BILL

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Transaction Date	3/27/2018	Northern State Bank	1010	Total	\$248.10
Claim#	43154 BEVERAGE WHOLESALERS INC				
Cash Payment	E 61-4810-252 Beer for Resale		BEER PURCHASE		\$767.36
	Invoice 695187				
Cash Payment	E 61-4810-252 Beer for Resale		BEER PURCHASE		\$265.40
	Invoice 693223				
Transaction Date	3/27/2018	Northern State Bank	1010	Total	\$1,032.76
Claim#	43155 BLUE ROSE CAPITAL ADVISORS LL				
Cash Payment	E 51-4680-594 Work in Progress - Legal/Mis		PRICING OPINION - BOND SALE		\$2,750.00
	Invoice 1477				
Transaction Date	3/27/2018	Northern State Bank	1010	Total	\$2,750.00
Claim#	43156 BLUE SHIELD TACTICAL SYSTEMS				
Cash Payment	E 10-4210-332 Training Expense		TRNG - PATROL KNIFE TACTICS/RYAN BASSETT		\$199.00
	Invoice 871				
Transaction Date	3/27/2018	Northern State Bank	1010	Total	\$199.00
Claim#	43157 BREAKTHRU BEVERAGE MINNESO				
Cash Payment	E 61-4810-251 Liquor for Resale		LIQUOR PURCHASE		\$3,168.55
	Invoice 1080771002				
Cash Payment	E 61-4810-253 Wine for Resale		WINE PURCHASE		\$464.00
	Invoice 1080771002				
Cash Payment	E 61-4810-251 Liquor for Resale		LIQUOR PURCHASE		\$5,754.22
	Invoice 1080771003				
Cash Payment	E 61-4810-251 Liquor for Resale		LIQUOR CREDIT		-\$288.00
	Invoice 2080164129				
Cash Payment	E 61-4810-251 Liquor for Resale		LIQUOR CREDIT		-\$344.00
	Invoice 2080193884				
Cash Payment	E 61-4810-251 Liquor for Resale		LIQUOR CREDIT		-\$623.75
	Invoice 2080190454				
Cash Payment	E 61-4810-251 Liquor for Resale		LIQUOR CREDIT		-\$38.74
	Invoice 2080189247				
Cash Payment	E 61-4810-251 Liquor for Resale		LIQUOR CREDIT		-\$36.84
	Invoice 2080186178				
Cash Payment	E 61-4810-252 Beer for Resale		BEER CREDIT		-\$138.50
	Invoice 2080185865				
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale		MIX CREDIT		-\$80.13
	Invoice 2080185864				
Cash Payment	E 61-4810-252 Beer for Resale		BEER CREDIT		-\$61.60
	Invoice 2080169729				
Cash Payment	E 61-4810-251 Liquor for Resale		LIQUOR CREDIT		-\$62.82
	Invoice 2080167966				
Cash Payment	E 61-4810-253 Wine for Resale		WINE CREDIT		-\$104.00
	Invoice 2080165687				
Cash Payment	E 61-4810-251 Liquor for Resale		LIQUOR CREDIT		-\$182.77
	Invoice 2080161545				
Cash Payment	E 61-4810-251 Liquor for Resale		LIQUOR CREDIT		-\$65.49
	Invoice 2080157320				
Cash Payment	E 61-4810-251 Liquor for Resale		LIQUOR CREDIT		-\$24.00
	Invoice 2080194641				



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Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR CREDIT			-50.00
	Invoice 2080177754				
Transaction Date	3/27/2018	Northern State Bank	1010	Total	\$7,286.13
Claim#	43158 <i>BRODIN SHEET METAL INC</i>				
Cash Payment	E 69-4850-235 Power Plant/Dam Maint	POWER PLANT HEATER			\$13.89
	Invoice 49815				
Transaction Date	3/27/2018	Northern State Bank	1010	Total	\$13.89
Claim#	43159 <i>CIMCO REFRIGERATION INC</i>				
Cash Payment	E 10-4530-303 Contracts Expense	CUSTOMER SUPPORT AGRMT MAR			\$1,595.93
	Invoice 90611428				
Transaction Date	3/27/2018	Northern State Bank	1010	Total	\$1,595.93
Claim#	43160 <i>CITY OF FARGO</i>				
Cash Payment	E 62-4840-217 Field Supplies	LAB TESTS - WATER SAMPLES			\$90.00
	Invoice 325220	Project 620			
Transaction Date	3/27/2018	Northern State Bank	1010	Total	\$90.00
Claim#	43161 <i>CITY OF T R F - PETTY CASH</i>				
Cash Payment	E 10-4210-201 Office Supplies	POSTAGE			\$3.50
	Invoice				
Cash Payment	E 10-4210-201 Office Supplies	POSTAGE			\$12.20
	Invoice				
Cash Payment	E 10-4210-201 Office Supplies	POSTAGE			\$6.20
	Invoice				
Cash Payment	E 10-4210-201 Office Supplies	POSTAGE			\$6.20
	Invoice				
Cash Payment	E 10-4210-201 Office Supplies	POSTAGE			\$6.20
	Invoice				
Cash Payment	E 10-4210-201 Office Supplies	POSTAGE			\$6.20
	Invoice				
Cash Payment	E 10-4210-201 Office Supplies	POSTAGE			\$6.20
	Invoice				
Cash Payment	E 10-4210-201 Office Supplies	POSTAGE			\$3.50
	Invoice				
Cash Payment	E 10-4210-201 Office Supplies	POSTAGE			\$6.35
	Invoice				
Cash Payment	E 10-4210-201 Office Supplies	POSTAGE			\$6.65
	Invoice				
Cash Payment	E 10-4210-201 Office Supplies	POSTAGE			\$6.10
	Invoice				
Cash Payment	E 10-4210-201 Office Supplies	POSTAGE			\$3.00
	Invoice				
Cash Payment	E 10-4210-201 Office Supplies	POSTAGE			\$3.16
	Invoice				
Cash Payment	E 10-4210-201 Office Supplies	POSTAGE			\$6.35
	Invoice				
Cash Payment	E 10-4210-201 Office Supplies	POSTAGE			\$14.11
	Invoice				
Cash Payment	E 10-4210-201 Office Supplies	POSTAGE			\$3.50
	Invoice				



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Cash Payment Invoice	E 10-4210-201 Office Supplies	PKG TAPE/BUS CARDS		\$23.56
Cash Payment Invoice	E 10-4210-201 Office Supplies	POSTAGE		\$5.50
Cash Payment Invoice	E 10-4210-299 Misc. Operating Expense	PLANNER		\$7.34
Cash Payment Invoice	E 10-4210-201 Office Supplies	POSTAGE		\$7.70
Cash Payment Invoice	E 10-4210-201 Office Supplies	POSTAGE		\$15.41
Cash Payment Invoice	E 10-4210-201 Office Supplies	POSTAGE		\$15.90
Transaction Date	3/27/2018	Northern State Bank	1010	Total \$174.83
Claim#	43162 D & D BEVERAGE			
Cash Payment Invoice 170419	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$2,199.97
Cash Payment Invoice 170419	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$44.00
Cash Payment Invoice 171306	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$512.30
Cash Payment Invoice 171306	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$188.65
Transaction Date	3/27/2018	Northern State Bank	1010	Total \$2,944.92
Claim#	43163 DICKS BACKHOE SERVICE			
Cash Payment Invoice	E 82-4890-303 Contracts Expense	OPEN/CLOSE FEE - ADAMSON,PEARL		\$500.00
Cash Payment Invoice	E 82-4890-303 Contracts Expense	OPEN/CLOSE FEE - MEHRKENS,KATHLEEN		\$500.00
Cash Payment Invoice	E 82-4890-303 Contracts Expense	OPEN/CLOSE FEE - BURINGRUD,ARTHUR J		\$500.00
Cash Payment Invoice	E 82-4890-303 Contracts Expense	OPEN/CLOSE FEE - BROSSEAU,ANN MARIE		\$500.00
Transaction Date	3/27/2018	Northern State Bank	1010	Total \$2,000.00
Claim#	43164 DIGI KEY CORPORATION			
Cash Payment Invoice 61775370	E 10-4530-221 Equipment Maint & Repair	ALKALINE BATTERY		\$81.37
Transaction Date	3/27/2018	Northern State Bank	1010	Total \$81.37
Claim#	43165 DIPPIN DOTS INC			
Cash Payment Invoice 60552401	E 10-4530-259 Misc. Mdse for Resale	CONCESSIONS - I C TREATS		\$1,190.00
Transaction Date	3/27/2018	Northern State Bank	1010	Total \$1,190.00
Claim#	43166 ECOLAB PEST ELIMINATION DVSN			
Cash Payment Invoice 4458950	E 61-4890-303 Contracts Expense	1ST QTR 2018 RODENT CONTROL		\$97.76
Transaction Date	3/27/2018	Northern State Bank	1010	Total \$97.76
Claim#	43167 EHLERS			
Cash Payment Invoice 76507	E 90-4670-299 Misc. Operating Expense	INTER FUND LOAN SCHEDULES		\$120.00



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Cash Payment	E 92-4670-299 Misc. Operating Expense	INTER FUND LOAN SCHEDULES	\$240.00
	Invoice 76507		
Cash Payment	E 93-4670-299 Misc. Operating Expense	INTER FUND LOAN SCHEDULES	\$120.00
	Invoice 76507		
Cash Payment	E 94-4670-299 Misc. Operating Expense	INTER FUND LOAN SCHEDULES	\$120.00
	Invoice 76507		
Cash Payment	E 95-4670-299 Misc. Operating Expense	INTER FUND LOAN SCHEDULES	\$120.00
	Invoice 76507		
Cash Payment	E 96-4670-299 Misc. Operating Expense	INTER FUND LOAN SCHEDULES	\$120.00
	Invoice 76507		
Transaction Date	3/27/2018	Northern State Bank 1010	Total \$840.00
Claim#	43168 FALLS TOWING		
Cash Payment	E 10-4210-299 Misc. Operating Expense	TOWING - REF #18501247	\$65.00
	Invoice 7252		
Cash Payment	E 10-4210-299 Misc. Operating Expense	TOWING - REF #18501383	\$65.00
	Invoice 7267		
Cash Payment	E 10-4210-299 Misc. Operating Expense	TOWING - REF #18501438	\$65.00
	Invoice 5757		
Cash Payment	E 10-4210-299 Misc. Operating Expense	TOWING - REF #18501529	\$65.00
	Invoice 7551		
Transaction Date	3/27/2018	Northern State Bank 1010	Total \$260.00
Claim#	43169 FASTENAL COMPANY		
Cash Payment	E 10-4530-223 Building Maint & Repair	SUPPLIES	\$1.76
	Invoice 93030		
Cash Payment	E 10-4312-299 Misc. Operating Expense	BOLTS	\$50.70
	Invoice 93035		
Transaction Date	3/27/2018	Northern State Bank 1010	Total \$52.46
Claim#	43170 FISHER SCIENTIFIC		
Cash Payment	E 62-4840-217 Field Supplies	FLUORIDE METER KIT	\$1,872.45
	Invoice 7301892	Project 620	
Transaction Date	3/27/2018	Northern State Bank 1010	Total \$1,872.45
Claim#	43171 FLEXIBLE PIPE TOOL COMPANY		
Cash Payment	G 68-1640 Machinery & Equipment	2018 800-HPR ECO JET TRUCK	\$208,032.00
	Invoice 22192		
Transaction Date	3/27/2018	Northern State Bank 1010	Total \$208,032.00
Claim#	43172 FOOD SERVICES OF AMERICA		
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES	\$1,047.51
	Invoice 3239572		
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES	\$829.25
	Invoice 3240949		
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES	\$2,693.76
	Invoice 3243133		
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	RTN CR - LAYS CHIPS	-\$16.98
	Invoice 3245119		
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES	\$496.57
	Invoice 3246674		
Transaction Date	3/27/2018	Northern State Bank 1010	Total \$5,050.11
Claim#	43173 GALLS INC		



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Cash Payment	E 10-4210-288 Personal Protective Equipme	HEXARMOR DUTY GLOVES - M ROFF		\$48.94
	Invoice 9453218			
Transaction Date	3/27/2018	Northern State Bank	1010	Total \$48.94
Claim#	43174 <i>GUARDIAN PEST SOLUTIONS INC</i>			
Cash Payment	E 69-4890-303 Contracts Expense	RODENT PROGRAM MAR		\$50.00
	Invoice 1862579			
Transaction Date	3/27/2018	Northern State Bank	1010	Total \$50.00
Claim#	43175 <i>HARTZ FOODS</i>			
Cash Payment	E 69-4890-419 Rentals/Leases	FREIGHT CHARGES - FURNITURE FROM G F TO TRF		\$400.00
	Invoice 57603			
Transaction Date	3/28/2018	Northern State Bank	1010	Total \$400.00
Claim#	43176 <i>HOLMER, BRIAN DUANE</i>			
Cash Payment	E 10-4110-440 Travel, Conference, School	REIMBURSE - LODGING (St Paul)		\$158.30
	Invoice CGMC LEGISLATI			
Cash Payment	E 10-4110-440 Travel, Conference, School	REIMBURSE - AIR FARE (St Paul)		\$148.00
	Invoice CGMC LEGISLATI			
Cash Payment	E 10-4110-440 Travel, Conference, School	REIMBURSE - UBER FARES (St Paul)		\$55.43
	Invoice CGMC LEGISLATI			
Cash Payment	E 10-4110-440 Travel, Conference, School	REIMBURSE - MEAL EXP (St Paul)		\$16.00
	Invoice CGMC LEGISLATI			
Transaction Date	3/28/2018	Northern State Bank	1010	Total \$377.73
Claim#	43177 <i>I C C</i>			
Cash Payment	E 10-4240-433 Dues and Subscriptions	2018 GOVERNMENTAL MEMBER DUES		\$135.00
	Invoice 3193223			
Transaction Date	3/28/2018	Northern State Bank	1010	Total \$135.00
Claim#	43178 <i>INDEPENDENT SCHOOL DIST #564</i>			
Cash Payment	E 10-4530-318 Event Expense	INCOME SHARE - SANFORD NORTHERN BLAST BB TRNY		\$3,059.53
	Invoice			
Cash Payment	E 10-4530-318 Event Expense	INCOME SHARE - PROWLER WRESTLING TRNY		\$2,401.17
	Invoice			
Transaction Date	3/28/2018	Northern State Bank	1010	Total \$5,460.70
Claim#	43179 <i>INNOVATIVE OFFICE SOLUTIONS L</i>			
Cash Payment	E 10-4150-201 Office Supplies	GEL PENS/LGL PAD		\$51.21
	Invoice 1976216			
Cash Payment	E 10-4650-201 Office Supplies	PERFER PPR/BNDR CVR		\$28.16
	Invoice 1976216			
Cash Payment	E 61-4840-201 Office Supplies	HP INKCART		\$31.71
	Invoice 1961130			
Cash Payment	E 10-4670-201 Office Supplies	STAPLER/ENV MSTNR		\$10.60
	Invoice 1961130			
Transaction Date	3/28/2018	Northern State Bank	1010	Total \$121.68
Claim#	43180 <i>INSIGHT TECHNOLOGIES INC</i>			
Cash Payment	E 69-4840-202 Computer Supplies	MONITOR - DAM SECURITY CAMERAS		\$38.00
	Invoice 92736			



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Cash Payment	E 69-4840-202 Computer Supplies	MONITOR - DAM SECURITY CAMERAS		\$145.00
	Invoice 92736			
Transaction Date	3/28/2018	Northern State Bank 1010	Total	\$183.00
Claim#	43181 JOHN T JONES CONSTRUCTION C			
Cash Payment	E 59-4680-590 Work in Process-Constructio	PAY REQUEST #11 - WTP & RESIDUALS		\$39,988.96
	Invoice PRJ #1701	IMPS		
		Project 620		
Transaction Date	3/28/2018	Northern State Bank 1010	Total	\$39,988.96
Claim#	43182 JOHNSON,WAYNE			
Cash Payment	E 68-4890-440 Travel, Conference, School	REIMBURSE - LODGING (St Paul)		\$169.68
	Invoice CGMC LEGISLATI			
Transaction Date	3/28/2018	Northern State Bank 1010	Total	\$169.68
Claim#	43183 KEMPER,BENJAMIN GEORGE			
Cash Payment	E 10-4530-318 Event Expense	MEDICAL SRVCS - GIRLS BB		\$100.00
	Invoice 03-06-18			
Cash Payment	E 10-4530-318 Event Expense	MEDICAL SRVCS - GIRLS BB		\$50.00
	Invoice 03-09-18			
Transaction Date	3/28/2018	Northern State Bank 1010	Total	\$150.00
Claim#	43184 LEAGUE OF MINNESOTA CITIES			
Cash Payment	E 10-4150-440 Travel, Conference, School	REG FEE - ROD OTTERNESS/2018 ANNUAL		\$400.00
	Invoice 270181	CONFERENCE		
Transaction Date	3/28/2018	Northern State Bank 1010	Total	\$400.00
Claim#	43185 M M U A			
Cash Payment	E 69-4890-440 Travel, Conference, School	REG FEE - BRIAN JACOBSON/LEADERSHIP		\$600.00
	Invoice 50930	ACADEMY		
Transaction Date	3/28/2018	Northern State Bank 1010	Total	\$600.00
Claim#	43186 MARCO TECHNOLOGIES LLC			
Cash Payment	E 10-4150-303 Contracts Expense	COPIER METER READING MAR		\$404.97
	Invoice 5062355			
Cash Payment	E 10-4510-303 Contracts Expense	COPIER METER READING MAR		\$63.94
	Invoice 5062355			
Cash Payment	E 10-4530-303 Contracts Expense	COPIER METER READING MAR		\$63.94
	Invoice 5062355			
Transaction Date	3/28/2018	Northern State Bank 1010	Total	\$532.85
Claim#	43187 MC DONOUGH,MARK			
Cash Payment	E 23-4840-315 Canine Unit Expense	K-9 PATROL TRAINING - MAX		\$4,500.00
	Invoice 18-045			
Transaction Date	3/28/2018	Northern State Bank 1010	Total	\$4,500.00
Claim#	43188 MC KINNON COMPANY INC			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$2,999.30
	Invoice 1760354			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$10.00
	Invoice 1760354			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$2,788.10
	Invoice 1421594			



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Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$19,396.55
	Invoice 1421579			
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$69.80
	Invoice 1421579			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$128.00
	Invoice 1421535			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$1,387.30
	Invoice 1421511			
Transaction Date	3/28/2018	Northern State Bank	1010	Total \$26,779.05
Claim#	43189 <i>MERCHANT JOB TRAINING & SAFE</i>			
Cash Payment	E 69-4890-440 Travel, Conference, School	BOOK 3 TUITION - WHEELER		\$550.00
	Invoice 4018			
Transaction Date	3/28/2018	Northern State Bank	1010	Total \$550.00
Claim#	43190 <i>METAL TECH INC</i>			
Cash Payment	E 27-4680-590 Work in Process-Constructio	MATERIALS - TRAIN CANOPY		\$992.00
	Invoice 23381			
Transaction Date	3/28/2018	Northern State Bank	1010	Total \$992.00
Claim#	43191 <i>MINNESOTA CHIEFS OF POLICE AS</i>			
Cash Payment	E 10-4210-299 Misc. Operating Expense	HANDGUN PERMITS		\$59.90
	Invoice 8244			
Transaction Date	3/28/2018	Northern State Bank	1010	Total \$59.90
Claim#	43192 <i>MN DEER HUNTERS ASSOC</i>			
Cash Payment	E 61-4890-490 Civic Events	2018 BANQUET ADVERTISING SPONSORSHIP		\$250.00
	Invoice 216310			
Transaction Date	3/28/2018	Northern State Bank	1010	Total \$250.00
Claim#	43193 <i>MINNKOTA POWER COOPERATIVE</i>			
Cash Payment	E 51-4680-590 Work in Process-Constructio	FURNITURE PURCHASE - PARK ADDN		\$15.00
	Invoice 45713			
Transaction Date	3/28/2018	Northern State Bank	1010	Total \$15.00
Claim#	43194 <i>MN POLLUTION CONTROL AGENCY</i>			
Cash Payment	E 69-4850-235 Power Plant/Dam Maint	2018 ANNUAL PERMIT FEE - POWER PLANT		\$345.00
	Invoice 10000053295			
Cash Payment	E 68-4890-437 Taxes and Licenses	2018 ANNUAL PERMIT FEE - POWER PLANT - WASTEWATER		\$5,900.00
	Invoice 10000053297			
Transaction Date	3/28/2018	Northern State Bank	1010	Total \$6,245.00
Claim#	43195 <i>NATIONWIDE</i>			
Cash Payment	E 69-4870-361 Insurance Expense	05/2018-05/2019 SURETY BOND - RESTORATION OF RIGHT OF WAY		\$240.00
	Invoice 840485350			
Transaction Date	3/28/2018	Northern State Bank	1010	Total \$240.00
Claim#	43196 <i>NELSON INTERNATIONAL</i>			
Cash Payment	E 10-4315-221 Equipment Maint & Repair	SEAT COVER - GARBAGE TRUCK		\$69.86
	Invoice 17937			
Transaction Date	3/28/2018	Northern State Bank	1010	Total \$69.86
Claim#	43197 <i>NORTH SHORE ANALYTICAL INC</i>			



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Cash Payment	E 68-4840-217 Field Supplies	LAB ANALYSIS		\$125.00
	Invoice 12030	Project 640		
Transaction Date	3/28/2018	Northern State Bank	1010	Total \$125.00

Claim# 43198 *NORTHERN MOTORS INC*

Cash Payment	E 69-4850-221 Equipment Maint & Repair	REPAIR/REPLACE - TIE RODS UNIT 115		\$552.51
	Invoice 165105			
Cash Payment	E 10-4210-212 Gas-Oil-Lube	OIL CHANGE		\$44.45
	Invoice 164989			
Transaction Date	3/28/2018	Northern State Bank	1010	Total \$596.96

Claim# 43199 *NORTHWEST BEVERAGE INC*

Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$19,371.10
	Invoice 119358			
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$134.00
	Invoice 119358			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$1,627.50
	Invoice 119372			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$16,764.10
	Invoice 119438			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$2,828.50
	Invoice 119464			
Transaction Date	3/28/2018	Northern State Bank	1010	Total \$40,725.20

Claim# 43200 *OLSON CONSTRUCTION*

Cash Payment	E 62-4890-419 Rentals/Leases	DIGGING/BACK FILL SRVCS - WATER MAIN REPAIRS		\$4,500.00
	Invoice 3506			
Transaction Date	3/28/2018	Northern State Bank	1010	Total \$4,500.00

Claim# 43201 *OTTERNESS,RODNEY*

Cash Payment	E 10-4150-440 Travel, Conference, School	REIMBURSE - LODGING EXP (St Paul)		\$169.68
	Invoice CGMC LEGISLATI			
Transaction Date	3/28/2018	Northern State Bank	1010	Total \$169.68

Claim# 43202 *PAN O GOLD BAKING CO*

Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION BAKERY ITEMS		\$86.70
	Invoice 20103418047009			
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION BAKERY ITEMS		\$37.40
	Invoice 20103418054008			
Transaction Date	3/28/2018	Northern State Bank	1010	Total \$124.10

Claim# 43203 *REVELATION ALES LLC*

Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$108.00
	Invoice 1398			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$48.00
	Invoice 1418			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$198.00
	Invoice 1434			
Transaction Date	3/28/2018	Northern State Bank	1010	Total \$354.00

Claim# 43204 *ROCKSBURY TRUCK REPAIR*

Cash Payment	E 10-4312-221 Equipment Maint & Repair	DOT INSPECTIONS		\$260.00
	Invoice 10322			



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Cash Payment	E 10-4315-221 Equipment Maint & Repair	DOT INSPECTIONS		\$65.00
	Invoice 10322			
Transaction Date	3/28/2018	Northern State Bank	1010	Total \$325.00
Claim#	43205 RUDONI, JACLYN			
Cash Payment	E 10-4530-318 Event Expense	MEDICAL SRVCS - BOYS BB		\$200.00
	Invoice 03-10-18			
Cash Payment	E 10-4530-318 Event Expense	MEDICAL SRVCS - BOYS BB		\$100.00
	Invoice 03-12-18			
Cash Payment	E 10-4530-318 Event Expense	MEDICAL SRVCS - BOYS BB		\$50.00
	Invoice 03-16-18			
Transaction Date	3/28/2018	Northern State Bank	1010	Total \$350.00
Claim#	43206 SANDAHL'S SIGN & CUSTOM GRAP			
Cash Payment	E 62-4840-299 Misc. Operating Expense	DECALS - ID CITY VEHICLES		\$120.00
	Invoice 396835	Project 610		
Transaction Date	3/28/2018	Northern State Bank	1010	Total \$120.00
Claim#	43207 SANDS, TERESA			
Cash Payment	E 10-4530-447 Refunds and Reimbursement	REFUND HOMCC RENTAL - BIRTHDAY PARTY 03/24/18		\$125.00
	Invoice			
Transaction Date	3/28/2018	Northern State Bank	1010	Total \$125.00
Claim#	43208 SANFORD HEALTH			
Cash Payment	E 10-4210-312 Lab Tests	BLOOD DRAW - #18500173		\$53.00
	Invoice 301068526			
Transaction Date	3/28/2018	Northern State Bank	1010	Total \$53.00
Claim#	43209 SOUTHERN GLAZERS OF MN			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$1,506.50
	Invoice 1658684			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$560.00
	Invoice 1658684			
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$270.00
	Invoice 1658684			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$239.00
	Invoice 1658682			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$162.00
	Invoice 1658683			
Transaction Date	3/28/2018	Northern State Bank	1010	Total \$2,737.50
Claim#	43210 SPEARS, DEVIN			
Cash Payment	E 10-4220-440 Travel, Conference, School	REIMBURSE - MEAL EXP (Detroit Lakes)		\$11.38
	Invoice FIRE SCH/PUMP			
Transaction Date	3/28/2018	Northern State Bank	1010	Total \$11.38
Claim#	43211 TABATT, CHAD			
Cash Payment	E 10-4530-318 Event Expense	MEDICAL SRVCS - GIRLS BB		\$100.00
	Invoice 03-03-18			
Transaction Date	3/28/2018	Northern State Bank	1010	Total \$100.00
Claim#	43212 TECH SALES CO			
Cash Payment	E 62-4840-243 Water Meters	RAW WATER METER		\$7,034.95
	Invoice 322429	Project 620		



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Transaction Date	3/28/2018	Northern State Bank	1010	Total	\$7,034.95
Claim#	43213 THIEF RIVER FALLS TIMES				
Cash Payment	E 62-4890-359 Printing & Publications	TURBIDITY NTC			\$78.15
	Invoice				
Transaction Date	3/28/2018	Northern State Bank	1010	Total	\$78.15
Claim#	43214 ULINE				
Cash Payment	E 69-4840-299 Misc. Operating Expense	PADLOCK SEALS			\$302.68
	Invoice 95506716				
Transaction Date	3/28/2018	Northern State Bank	1010	Total	\$302.68
Claim#	43215 UNITED STATES PLASTIC CORP				
Cash Payment	E 62-4850-222 Plant Equip Maint & Repair	REDUCING PVC BUSHING - FERRIC FEEDER			\$40.83
	Invoice 5379344	Project 620			
Transaction Date	3/28/2018	Northern State Bank	1010	Total	\$40.83
Claim#	43216 US FOODS INC				
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES			\$1,127.86
	Invoice 4829645				
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES			\$311.14
	Invoice 4829648				
Transaction Date	3/28/2018	Northern State Bank	1010	Total	\$1,439.00
Claim#	43217 VALLEY ANIMAL HOSPITAL LLC				
Cash Payment	E 23-4840-315 Canine Unit Expense	MEDICATION - MAX			\$24.65
	Invoice 21397				
Transaction Date	3/28/2018	Northern State Bank	1010	Total	\$24.65
Claim#	43218 VOSS SIGNS LLC				
Cash Payment	E 10-4210-299 Misc. Operating Expense	SIGNS - NO PARKING			\$352.50
	Invoice C-207706				
Transaction Date	3/28/2018	Northern State Bank	1010	Total	\$352.50
Claim#	43219 WESTSIDE MOTORS OF TRF INC				
Cash Payment	E 10-4510-221 Equipment Maint & Repair	FRONT END ALIGNED - 2012 TRK			\$79.95
	Invoice 83951				
Transaction Date	3/28/2018	Northern State Bank	1010	Total	\$79.95
Claim#	43220 WINKELMAN BUILDING COMPANY L				
Cash Payment	E 51-4680-590 Work in Process-Constructio	PAY REQUEST #1 - ELECTRICAL MNTCE			\$49,506.45
	Invoice W1803-1	FACILITY			
Transaction Date	3/28/2018	Northern State Bank	1010	Total	\$49,506.45
Claim#	43221 WITTENBERG, DICK				
Cash Payment	E 10-4210-299 Misc. Operating Expense	REIMBURSE - RUBBER TARGETS			\$32.03
	Invoice	PURCHASE			
Transaction Date	3/28/2018	Northern State Bank	1010	Total	\$32.03
Claim#	43222 WOODMEN CONSTRUCTION INC				
Cash Payment	E 69-4850-235 Power Plant/Dam Maint	KEY PAD - GARAGE DOOR AT PWR PLNT			\$84.00
	Invoice 1039				
Transaction Date	3/28/2018	Northern State Bank	1010	Total	\$84.00



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Claim# 43223 WRIGLEY MECHANICAL INC				
Cash Payment	E 62-4850-221 Equipment Maint & Repair	RPR LABOR - STEAMER		\$832.12
	Invoice J001515			
Cash Payment	E 67-4850-221 Equipment Maint & Repair	RPR LABOR - STEAMER		\$832.13
	Invoice J001515			
Transaction Date	3/28/2018	Northern State Bank 1010	Total	\$1,664.25
Claim# 43224 COALITION OF GREATER MN CITIE				
Cash Payment	E 10-4110-440 Travel, Conference, School	LEGISLATIVE ACTION DAY -		\$70.00
	Invoice MAYOR HOLMER			
Cash Payment	E 10-4150-440 Travel, Conference, School	LEGISLATIVE ACTION DAY -		\$70.00
	Invoice ROD OTTERNESS			
Cash Payment	E 62-4890-440 Travel, Conference, School	LEGISLATIVE ACTION DAY -		\$70.00
	Invoice WAYNE JOHNSON			
Transaction Date	3/28/2018	Northern State Bank 1010	Total	\$210.00
Claim# 43225 COUNTRY INN & SUITES ST CLOUD				
Cash Payment	E 10-4210-332 Training Expense	LODGING EXP (St Cloud)		\$104.51
	Invoice FOLIO 58553			
Transaction Date	3/28/2018	Northern State Bank 1010	Total	\$104.51
Claim# 43226 F-M FORKLIFT SALES & SRVC INC				
Cash Payment	G 62-1640 Machinery & Equipment	CROWN ELECTRIC PALLET JACK		\$4,495.00
	Invoice 10227600	Project 620		
Transaction Date	3/28/2018	Northern State Bank 1010	Total	\$4,495.00
Claim# 43227 JOHNSRUD, KJELL				
Cash Payment	E 10-4210-332 Training Expense	REIMBURSE - MEALS EXP (St Cloud)		\$31.23
	Invoice EVOC TRNG			
Transaction Date	3/28/2018	Northern State Bank 1010	Total	\$31.23
Claim# 43228 MHSRC/RANGE				
Cash Payment	E 10-4210-332 Training Expense	EVOC TRNG FEE - KJELL JOHNSRUD		\$415.00
	Invoice 629430-6211			
Cash Payment	E 10-4210-332 Training Expense	EVOC TRNG FEE - JAMISON STEER		\$415.00
	Invoice 629430-6211			
Transaction Date	3/28/2018	Northern State Bank 1010	Total	\$830.00
Claim# 43229 N M P A				
Cash Payment	E 69-4890-433 Dues and Subscriptions	2018/2019 MEMBERSHIP DUES		\$8,050.70
	Invoice APPA-TRF18			
Transaction Date	3/28/2018	Northern State Bank 1010	Total	\$8,050.70
Claim# 43230 STEER, JAMISON				
Cash Payment	E 10-4210-332 Training Expense	REIMBURSE - MEALS EXP (St Cloud)		\$27.97
	Invoice EVOC TRNG			
Transaction Date	3/28/2018	Northern State Bank 1010	Total	\$27.97
Claim# 43231 STREICHERS				
Cash Payment	E 10-4210-288 Personal Protective Equipme	RTN CREDIT - UNIFORM PANTS		-\$76.99
	Invoice CM278581			
Cash Payment	E 10-4215-299 Misc. Operating Expense	LAUNCHER DEPLOYMENT		\$402.20
	Invoice I1298111	BAG/ACCESSORY KIT		



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Transaction Date	3/28/2018	Northern State Bank	1010	Total	\$325.21
Claim#	43232 THIEF RIVER FORD INC				
Cash Payment	E 69-4850-221 Equipment Maint & Repair	REPLACED IDLER & TENSION PULLEYS			\$350.54
		UNIT #103			
Invoice 128218					
Transaction Date	3/28/2018	Northern State Bank	1010	Total	\$350.54
	Claim Type	Direct		Tota	\$485,314.73

Pre-Written Check	\$0.00
Checks to be Generated by the Compute	\$485,314.73
Total	\$485,314.73



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Claim Type Direct

Claim# 43133 M M U A

Ck# 074114 3/20/2018

Cash Payment E 10-4110-440 Travel, Conference, School REG FEE - BRIAN HOLMER/2018 LEGISLATIVE CONFERENCE \$195.00

Invoice 50927

Transaction Date 3/20/2018 Northern State Bank 1010 Total \$195.00

Claim# 43134 MINNESOTA ENERGY #507719377-1 Ck# 074115 3/20/2018

Cash Payment E 10-4312-389 Utilities Expense GAS METER READING FEB \$518.09

Invoice MTR #20086097

Transaction Date 3/20/2018 Northern State Bank 1010 Total \$518.09

Claim# 43135 MINNESOTA ENERGY #503187925-1 Ck# 074116 3/20/2018

Cash Payment E 10-4510-389 Utilities Expense GAS METER READING FEB \$95.74

Invoice MTR #20075293

Transaction Date 3/20/2018 Northern State Bank 1010 Total \$95.74

Claim# 43136 MINNESOTA ENERGY #503090429-1 Ck# 074117 3/20/2018

Cash Payment E 10-4315-389 Utilities Expense GAS METER READING FEB \$384.52

Invoice MTR #20082000

Transaction Date 3/20/2018 Northern State Bank 1010 Total \$384.52

Claim# 43137 THYSSENKRUPP ELEVATOR CORP Ck# 074118 3/20/2018

Cash Payment E 10-4530-221 Equipment Maint & Repair LABOR/TRAVEL - ELEVATOR SUNDAY/HOLIDAY \$2,982.00

Invoice 5000832652

Transaction Date 3/20/2018 Northern State Bank 1010 Total \$2,982.00

Claim# 43138 WALMART COMMUNITY ATLANTA Ck# 074119 3/20/2018

Cash Payment E 10-4312-299 Misc. Operating Expense PAPER TOWELS \$9.94

Invoice 000527

Cash Payment E 10-4560-299 Misc. Operating Expense CLEANING SUPPLIES \$23.94

Invoice 001548

Transaction Date 3/20/2018 Northern State Bank 1010 Total \$33.88

Claim# 43139 BEITOS SEPTIC SERVICE Ck# 074255 3/22/2018

Cash Payment E 10-4510-303 Contracts Expense SEPTIC PUMPING SERVICES - PIT \$390.00

Invoice 658911

Transaction Date 3/22/2018 Northern State Bank 1010 Total \$390.00

Claim# 43140 BILL KAUSHAGEN MASONRY Ck# 074256 3/22/2018

Cash Payment E 10-4530-223 Building Maint & Repair LABOR/MTRLS - LOADING DOCK WALL RPR \$150.00

Invoice

Transaction Date 3/22/2018 Northern State Bank 1010 Total \$150.00

Claim# 43141 SECTION 8A COMMITTEE Ck# 074257 3/22/2018

Cash Payment E 10-4530-318 Event Expense SEC BB TICKET/PRGM SALES \$29,400.00

Invoice

Transaction Date 3/22/2018 Northern State Bank 1010 Total \$29,400.00

Claim# 43142 MEDICAREBLUE RX Ck# 074258 3/23/2018

Cash Payment E 74-4870-365 Senior Gold BC/BS Monthly MEDICAREBLUE RX PREMIUM APR \$2,700.00

Invoice 0YM0960SG

Transaction Date 3/23/2018 Northern State Bank 1010 Total \$2,700.00

Claim# 43143 FARMERS UNION OIL COMPANY Ck# 074259 3/23/2018



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Cash Payment E 10-4194-212 Gas-Oil-Lube Invoice 930-558	FUEL PURCHASES FEB	\$37.53
Cash Payment E 10-4210-212 Gas-Oil-Lube Invoice 930-662	FUEL PURCHASES FEB	\$2,852.77
Cash Payment E 10-4220-212 Gas-Oil-Lube Invoice 930-697	FUEL PURCHASES FEB	\$214.09
Cash Payment E 10-4240-212 Gas-Oil-Lube Invoice 930-558	FUEL PURCHASES FEB	\$41.01
Cash Payment E 10-4312-212 Gas-Oil-Lube Invoice 930-777	FUEL PURCHASES FEB	\$6,569.54
Cash Payment E 10-4315-212 Gas-Oil-Lube Invoice 930-785	FUEL PURCHASES FEB	\$1,197.48
Cash Payment E 10-4510-212 Gas-Oil-Lube Invoice 930-857	FUEL PURCHASES FEB	\$779.90
Cash Payment E 10-4530-212 Gas-Oil-Lube Invoice 930-857	FUEL PURCHASES FEB	\$155.33
Cash Payment E 10-4650-212 Gas-Oil-Lube Invoice 930-558	FUEL PURCHASES FEB	\$15.23
Cash Payment E 62-4840-212 Gas-Oil-Lube Invoice 930-881	FUEL PURCHASES FEB	\$781.94
Cash Payment E 68-4840-212 Gas-Oil-Lube Invoice 930-988	FUEL PURCHASES FEB	\$334.12
Cash Payment E 69-4840-212 Gas-Oil-Lube Invoice 931-083	FUEL PURCHASES FEB	\$4,967.30
Cash Payment E 82-4840-212 Gas-Oil-Lube Invoice 931-091	FUEL PURCHASES FEB	\$70.81
Cash Payment E 23-4840-315 Canine Unit Expense Invoice 930-662	FUEL PURCHASES FEB	\$210.39
Transaction Date 3/23/2018 Northern State Bank 1010	Total	\$18,227.44
Claim# 43144 PENNINGTON CO MOTOR VEHICLE Ck# 074260 3/23/2018		
Cash Payment E 10-4210-437 Taxes and Licenses Invoice 314NLD	LICENSE TAB RENEWAL - '09 CHEV HHR	\$52.00
Transaction Date 3/23/2018 Northern State Bank 1010	Total	\$52.00
Claim# 43233 MINNESOTA STATE RETIREMENT S Ck# 003479 3/19/2018		
Cash Payment G 74-2400 Clearing Account Invoice	03/15/18 EMPLOYEE HCSP CONTRIBUTIONS	\$12.00
Transaction Date 3/28/2018 Northern State Bank 1010	Total	\$12.00
Claim# 43234 INTERNAL REVENUE SERVICE Ck# 003480 3/20/2018		
Cash Payment G 74-2015 Payroll Taxes Payable Invoice	03/15/18 PAYROLL TAXES	\$46,268.13
Transaction Date 3/28/2018 Northern State Bank 1010	Total	\$46,268.13
Claim# 43235 CAYAN HOLDINGS LLC Ck# 003481 3/21/2018		
Cash Payment E 10-4530-306 Credit Card Fees Invoice	CREDIT CARD MACHINE SERVICE	\$89.55
Transaction Date 3/28/2018 Northern State Bank 1010	Total	\$89.55
Claim# 43236 MN DPT OF REVENUE - SALES/TAX Ck# 003482 3/21/2018		
Cash Payment G 10-2022 Sales Tax Payable Invoice	SALES TAX MAR	\$3,728.00



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Transaction Date	3/28/2018	Northern State Bank 1010	Total	\$3,728.00
Claim#	43237 MN DPT OF REVENUE - SALES/TAX	Ck# 003483 3/21/2018		
Cash Payment Invoice	G 10-2022 Sales Tax Payable	SALES TAX MAR		\$8,000.29
Cash Payment Invoice	G 62-2022 Sales Tax Payable	SALES TAX MAR		\$36.95
Cash Payment Invoice	G 69-2022 Sales Tax Payable	SALES TAX MAR		\$59,458.35
Cash Payment Invoice	E 10-4150-201 Office Supplies	USE TAX MAR		-\$1.38
Cash Payment Invoice	E 10-4210-201 Office Supplies	USE TAX MAR		-\$2.54
Cash Payment Invoice	E 10-4210-299 Misc. Operating Expense	USE TAX MAR		-\$2.75
Cash Payment Invoice	E 10-4312-221 Equipment Maint & Repair	USE TAX MAR		-\$23.47
Cash Payment Invoice	E 10-4315-212 Gas-Oil-Lube	USE TAX MAR		\$0.38
Cash Payment Invoice	E 10-4315-221 Equipment Maint & Repair	USE TAX MAR		\$61.12
Cash Payment Invoice	E 10-4315-240 Small Tools and Minor Equip	USE TAX MAR		\$19.79
Cash Payment Invoice	E 10-4315-299 Misc. Operating Expense	USE TAX MAR		\$7.93
Cash Payment Invoice	E 10-4510-288 Personal Protective Equipme	USE TAX MAR		-\$1.51
Cash Payment Invoice	E 10-4530-221 Equipment Maint & Repair	USE TAX MAR		-\$4.33
Cash Payment Invoice	E 10-4530-223 Building Maint & Repair	USE TAX MAR		-\$7.16
Cash Payment Invoice	E 10-4530-299 Misc. Operating Expense	USE TAX MAR		-\$4.25
Cash Payment Invoice	E 10-4530-303 Contracts Expense	USE TAX MAR		-\$11.14
Cash Payment Invoice	E 10-4530-321 Communication Expense	USE TAX MAR		-\$0.60
Cash Payment Invoice	E 61-4840-214 Off Sale Supplies	USE TAX MAR		\$10.85
Cash Payment Invoice	E 61-4840-240 Small Tools and Minor Equip	USE TAX MAR		\$11.34
Cash Payment Invoice	E 61-4850-223 Building Maint & Repair	USE TAX MAR		\$17.59
Cash Payment Invoice	E 62-4840-217 Field Supplies	USE TAX MAR		-\$25.17
Cash Payment Invoice	E 62-4850-223 Building Maint & Repair	USE TAX MAR		-\$1.61
Cash Payment Invoice	G 69-1410 Inventory - Materials	USE TAX MAR		\$2,135.97
Cash Payment Invoice	G 69-2020 Accounts Payable	USE TAX MAR		\$4.19



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Cash Payment Invoice	E 69-4840-201 Office Supplies	USE TAX MAR		\$22.43
Cash Payment Invoice	E 69-4840-299 Misc. Operating Expense	USE TAX MAR		\$1.98
Cash Payment Invoice	E 69-4850-221 Equipment Maint & Repair	USE TAX MAR		\$23.12
Cash Payment Invoice	E 69-4850-235 Power Plant/Dam Maint	USE TAX MAR		\$40.38
Cash Payment Invoice	E 69-4890-303 Contracts Expense	USE TAX MAR		\$6.88
Cash Payment Invoice	G 72-2020 Accounts Payable	USE TAX MAR		\$48.37
Transaction Date	3/28/2018	Northern State Bank	1010	Total \$69,822.00
Claim#	43238 MN DPT OF REVENUE - WITHHOLDI	Ck# 003484	3/21/2018	
Cash Payment Invoice	G 74-2016 State Withholding	03/15/18 PAYAROLL TAXES		\$9,622.47
Transaction Date	3/28/2018	Northern State Bank	1010	Total \$9,622.47
Claim#	43239 SELECT ACCOUNT - HSA	Ck# 003485	3/21/2018	
Cash Payment Invoice	G 74-2400 Clearing Account	03/15/18 EMPLOYEE H S A CONTRIBUTION		\$212.94
Transaction Date	3/28/2018	Northern State Bank	1010	Total \$212.94
Claim#	43240 MN DPT OF REVENUE - SALES TAX	Ck# 003486	3/21/2018	
Cash Payment Invoice	G 61-2022 Sales Tax Payable	SALES TAX MAR		\$27,716.00
Transaction Date	3/28/2018	Northern State Bank	1010	Total \$27,716.00
Claim#	43241 SELECT ACCOUNT - HSA	Ck# 003487	3/22/2018	
Cash Payment Invoice	E 10-4150-131 Health Insurance	H S A CITY CONTRIBUTION MAR		\$644.10
Cash Payment Invoice	E 10-4210-131 Health Insurance	H S A CITY CONTRIBUTION MAR		\$841.24
Cash Payment Invoice	E 10-4220-131 Health Insurance	H S A CITY CONTRIBUTION MAR		\$197.14
Cash Payment Invoice	E 10-4511-131 Health Insurance	H S A CITY CONTRIBUTION MAR		\$39.43
Cash Payment Invoice	E 10-4650-131 Health Insurance	H S A CITY CONTRIBUTION MAR		\$197.14
Cash Payment Invoice	E 10-4312-131 Health Insurance	H S A CITY CONTRIBUTION MAR		\$446.96
Cash Payment Invoice	E 10-4510-131 Health Insurance	H S A CITY CONTRIBUTION MAR		\$563.17
Cash Payment Invoice	E 10-4530-131 Health Insurance	H S A CITY CONTRIBUTION MAR		\$622.55
Cash Payment Invoice	E 61-4825-131 Health Insurance	H S A CITY CONTRIBUTION MAR		\$644.10
Cash Payment Invoice	E 68-4825-131 Health Insurance	H S A CITY CONTRIBUTION MAR		\$893.92
Cash Payment Invoice	E 69-4825-131 Health Insurance	H S A CITY CONTRIBUTION MAR		\$893.92



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Cash Payment Invoice	E 82-4825-131 Health Insurance	H S A CITY CONTRIBUTION MAR		\$312.87
Transaction Date	3/28/2018	Northern State Bank 1010	Total	\$6,296.54
Claim#	43242 <i>SELECT ACCOUNT - VEBA</i>	Ck# 003488 3/28/2018		
Cash Payment Invoice	E 10-4150-131 Health Insurance	VEBA CITY CONTRIBUTION MAR		\$644.10
Cash Payment Invoice	E 10-4210-131 Health Insurance	VEBA CITY CONTRIBUTION MAR		\$2,668.18
Cash Payment Invoice	E 10-4220-131 Health Insurance	VEBA CITY CONTRIBUTION MAR		\$1,708.82
Cash Payment Invoice	E 10-4240-131 Health Insurance	VEBA CITY CONTRIBUTION MAR		\$446.96
Cash Payment Invoice	E 10-4312-131 Health Insurance	VEBA CITY CONTRIBUTION MAR		\$1,538.02
Cash Payment Invoice	E 10-4315-131 Health Insurance	VEBA CITY CONTRIBUTION MAR		\$197.14
Cash Payment Invoice	E 10-4510-131 Health Insurance	VEBA CITY CONTRIBUTION MAR		\$461.31
Cash Payment Invoice	E 10-4530-131 Health Insurance	VEBA CITY CONTRIBUTION MAR		\$774.21
Cash Payment Invoice	E 62-4825-131 Health Insurance	VEBA CITY CONTRIBUTION MAR		\$644.10
Cash Payment Invoice	E 68-4825-131 Health Insurance	VEBA CITY CONTRIBUTION MAR		\$197.14
Cash Payment Invoice	E 69-4825-131 Health Insurance	VEBA CITY CONTRIBUTION MAR		\$2,944.34
Transaction Date	3/28/2018	Northern State Bank 1010	Total	\$12,224.32
Claim#	43243 <i>P E R A OF MN</i>	Ck# 003489 3/23/2018		
Cash Payment Invoice	G 74-2018 PERA Payable	03/15/18 P E R A CONTRIBUTIONS		\$38,635.04
Transaction Date	3/28/2018	Northern State Bank 1010	Total	\$38,635.04
	Claim Type	Direct	Tota	\$269,755.66

Pre-Written Check	\$269,755.66
Checks to be Generated by the Compute	\$0.00
Total	\$269,755.66



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03/12 - 03/16 Prepayments

Claim Type	Direct				
Claim#	43039	MINNESOTA SHERIFFS ASSOCIATI	Ck# 074096	3/13/2018	
Cash Payment	G 10-2020	Accounts Payable	FIELD FORCE OPER TRNG - MIKE ROFF		\$100.00
	Invoice	36710-107490			
Transaction Date	3/13/2018	Northern State Bank	1010	Total	\$100.00
Claim#	43040	SECTION 8A COMMITTEE	Ck# 074097	3/13/2018	
Cash Payment	E 10-4530-318	Event Expense	SEC 8A GIRLS BASKETBALL		\$28,952.00
	Invoice				
Transaction Date	3/13/2018	Northern State Bank	1010	Total	\$28,952.00
Claim#	43107	POWERPLAN	Ck# 074098	3/15/2018	
Cash Payment	E 10-4312-221	Equipment Maint & Repair	J D MOTORGRADER RPR		\$1,751.60
	Invoice	W21305			
Transaction Date	3/15/2018	Northern State Bank	1010	Total	\$1,751.60
Claim#	43108	PAUSTIS WINE COMPANY	Ck# 074099	3/15/2018	
Cash Payment	E 61-4810-253	Wine for Resale	WINE PURCHASE		\$127.00
	Invoice	8619657			
Cash Payment	E 61-4810-261	Freight In (Liquor)	FREIGHT		\$3.50
	Invoice	8619657			
Cash Payment	E 61-4810-253	Wine for Resale	WINE PURCHASE		\$3,926.00
	Invoice	2816			
Cash Payment	E 61-4810-261	Freight In (Liquor)	FREIGHT		\$60.00
	Invoice	2816			
Transaction Date	3/15/2018	Northern State Bank	1010	Total	\$4,116.50
Claim#	43109	PRODUCTIVITY PLUS ACCOUNT	Ck# 074100	3/15/2018	
Cash Payment	E 62-4850-221	Equipment Maint & Repair	WHACKER TAMPER RPR		\$111.38
	Invoice	10509565	Project 610		
Transaction Date	3/15/2018	Northern State Bank	1010	Total	\$111.38
Claim#	43110	AMERITAS LIFE INSURANCE CORP	Ck# 074101	3/15/2018	
Cash Payment	G 74-2400	Clearing Account	VISION PREMIUM MAR		\$334.96
	Invoice	010-31457			
Transaction Date	3/15/2018	Northern State Bank	1010	Total	\$334.96
Claim#	43111	BRADY MARTZ & ASSOC PC INC	Ck# 074102	3/15/2018	
Cash Payment	G 74-2030	Flex Payroll Deductions	03/10/18 CLAIMS (2017)		\$179.52
	Invoice				
Cash Payment	G 74-2030	Flex Payroll Deductions	03/10/18 CLAIMS (2018)		\$63.48
	Invoice				
Transaction Date	3/15/2018	Northern State Bank	1010	Total	\$243.00
Claim#	43112	MINNESOTA TEAMSTERS NO. 320	Ck# 074103	3/15/2018	
Cash Payment	G 74-2400	Clearing Account	UNION DUES APR		\$3,961.80
	Invoice	20180315			
Transaction Date	3/15/2018	Northern State Bank	1010	Total	\$3,961.80
Claim#	43113	STEWART, ZLIMEN & JUNGERS LT	Ck# 074104	3/15/2018	
Cash Payment	G 74-2400	Clearing Account	GARNISHMENT		\$358.85
	Invoice	20180315			
Transaction Date	3/15/2018	Northern State Bank	1010	Total	\$358.85
Claim#	43114	VANTAGEPOINT TRNSFR AGENTS	Ck# 074105	3/15/2018	



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Cash Payment	G 74-2400 Clearing Account	03/15/18 EMPLOYEE CONTRIBUTIONS	\$2,976.15
	Invoice PLAN #302063		
Transaction Date	3/15/2018	Northern State Bank 1010	Total \$2,976.15
Claim#	43115 PENNINGTON CO ABSTRACT COM	Ck# 074106 3/15/2018	
Cash Payment	E 21-4670-299 Misc. Operating Expense	30 YR DEFERRED LOAN - B DORGE	\$15,000.00
	Invoice		
Transaction Date	3/15/2018	Northern State Bank 1010	Total \$15,000.00
Claim#	43122 MN DPT OF LABOR & INDUSTRY	Ck# 074107 3/15/2018	
Cash Payment	E 62-4890-437 Taxes and Licenses	APP FEE - BOILER ENG LICENSE	\$50.00
	Invoice MARINELLO,PATRI		
Cash Payment	E 62-4890-437 Taxes and Licenses	APP FEE - BOILER ENG LICENSE	\$50.00
	Invoice CARDINAL,WADE		
Cash Payment	E 62-4890-437 Taxes and Licenses	APP FEE - BOILER ENG LICENSE	\$50.00
	Invoice TRUDEAU,NICHOL		
Cash Payment	E 67-4890-437 Taxes and Licenses	APP FEE - BOILER ENG LICENSE	\$50.00
	Invoice JOPPRU,BRIAN		
Cash Payment	E 67-4890-437 Taxes and Licenses	APP FEE - BOILER ENG LICENSE	\$50.00
	Invoice HARGER,BRIAN		
Cash Payment	E 67-4890-437 Taxes and Licenses	APP FEE - BOILER ENG LICENSE	\$50.00
	Invoice PUPPE,WILLIAM		
Cash Payment	E 67-4890-437 Taxes and Licenses	APP FEE - BOILER ENG LICENSE	\$50.00
	Invoice COTA,WADE		
Cash Payment	E 67-4890-437 Taxes and Licenses	APP FEE - BOILER ENG LICENSE	\$50.00
	Invoice HUOT,ROBERT		
Cash Payment	E 67-4890-437 Taxes and Licenses	APP FEE - BOILER ENG LICENSE	\$50.00
	Invoice HAWKINSON,SHA		
Cash Payment	E 67-4890-437 Taxes and Licenses	APP FEE - BOILER ENG LICENSE	\$50.00
	Invoice BEITO,SCOTT		
Cash Payment	E 67-4890-437 Taxes and Licenses	APP FEE - BOILER ENG LICENSE	\$50.00
	Invoice HOUSKE,JOHN		
Cash Payment	E 67-4890-437 Taxes and Licenses	APP FEE - BOILER ENG LICENSE	\$50.00
	Invoice GUSTAFSON,BLAI		
Transaction Date	3/15/2018	Northern State Bank 1010	Total \$600.00
Claim#	43123 GCR TIRES & SERVICE	Ck# 074108 3/16/2018	
Cash Payment	E 62-4850-221 Equipment Maint & Repair	TIRES - R-100 TRENCHER	\$2,654.00
	Invoice 511-72325		
Transaction Date	3/16/2018	Northern State Bank 1010	Total \$2,654.00
Claim#	43124 MN DPT OF PUBLIC SAFETY	Ck# 074109 3/16/2018	
Cash Payment	E 69-4850-235 Power Plant/Dam Maint	2018 HAZARDOUS CHEMICAL INVENTORY	\$25.00
	Invoice 2017 M-95001	FEE STORAGE YEAR 2017	
Transaction Date	3/16/2018	Northern State Bank 1010	Total \$25.00
Claim#	43125 PEPSI BEVERAGES COMPANY	Ck# 074110 3/16/2018	
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE	\$190.60
	Invoice 65988809		
Transaction Date	3/16/2018	Northern State Bank 1010	Total \$190.60
Claim#	43126 RED LAKE ELECTRIC COOP INC	Ck# 074111 3/16/2018	



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Cash Payment	E 68-4830-389 Utilities Expense	METER READING FEB - SANFORD LIFT #15	\$225.75
Invoice	12265		
Cash Payment	E 69-4830-389 Utilities Expense	METER READING FEB - ROBSON BLDG	\$641.48
Invoice	12919		
Transaction Date	3/16/2018	Northern State Bank 1010	Total \$867.23
Claim#	43127 PENNINGTON CO MOTOR VEHICLE	Ck# 074112 3/16/2018	
Cash Payment	E 10-4312-437 Taxes and Licenses	DUPLICATE PLATES/FEES	\$20.00
Invoice			
Cash Payment	E 10-4312-437 Taxes and Licenses	DUPLICATE PLATES/FEES	\$20.00
Invoice			
Transaction Date	3/16/2018	Northern State Bank 1010	Total \$40.00
Claim#	43128 PENNINGTON CO MOTOR VEHICLE	Ck# 074113 3/16/2018	
Cash Payment	E 10-4312-540 Machinery & Equipment	TAX/REG/LICENSE - 2019 INTL TANDEM PLOW TRUCK	\$6,204.58
Invoice	959326		
Transaction Date	3/16/2018	Northern State Bank 1010	Total \$6,204.58
Claim#	43129 N M P A	Ck# 003475 3/13/2018	
Cash Payment	E 69-4810-840 Purchased Power	DE & ENERGY FEB	\$956,378.39
Invoice			
Transaction Date	3/20/2018	Northern State Bank 1010	Total \$956,378.39
Claim#	43130 BLUE CROSS BLUE SHIELD OF MIN	Ck# 003476 3/15/2018	
Cash Payment	E 74-4870-365 Senior Gold BC/BS Monthly	SENIOR GOLD PREMIUM APR	\$3,996.00
Invoice			
Transaction Date	3/20/2018	Northern State Bank 1010	Total \$3,996.00
Claim#	43131 MN DPT OF HUMAN SERVICES	Ck# 003477 3/16/2018	
Cash Payment	G 74-2400 Clearing Account	03/15/18 EMPLOYEE GARNISHMENTS	\$1,050.06
Invoice			
Transaction Date	3/20/2018	Northern State Bank 1010	Total \$1,050.06
Claim#	43132 MINNESOTA STATE RETIREMENT S	Ck# 003478 3/16/2018	
Cash Payment	E 10-4150-131 Health Insurance	HCSP RETIREE CONTRIBUTION MAR	\$100.00
Invoice			
Cash Payment	E 10-4194-131 Health Insurance	HCSP RETIREE CONTRIBUTION MAR	\$100.00
Invoice			
Cash Payment	E 10-4220-131 Health Insurance	HCSP RETIREE CONTRIBUTION MAR	\$100.00
Invoice			
Cash Payment	E 10-4240-131 Health Insurance	HCSP RETIREE CONTRIBUTION MAR	\$100.00
Invoice			
Cash Payment	E 10-4510-131 Health Insurance	HCSP RETIREE CONTRIBUTION MAR	\$100.00
Invoice			
Cash Payment	E 62-4825-131 Health Insurance	HCSP RETIREE CONTRIBUTION MAR	\$300.00
Invoice			
Cash Payment	E 69-4825-131 Health Insurance	HCSP RETIREE CONTRIBUTION MAR	\$600.00
Invoice			
Transaction Date	3/20/2018	Northern State Bank 1010	Total \$1,400.00

Claim Type Direct Tota \$1,031,312.10



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Pre-Written Check	\$1,031,312.10
Checks to be Generated by the Compute	<u>\$0.00</u>
Total	\$1,031,312.10