# **COUNCIL MEETING**

# JULY 3rd, 2018

06/11/18	THRU	06/15/18	=	\$	1,118,758.57
06/18/18	THRU	06/22/18	=	\$	364,532.43
	THRU		=		
	THRU		_ =		
	THRU		-		
LF OF THE MONTH	:		=	\$	668,598.48
REGULAR BILLS FOR THE 2ND HALF OF THE MONTH:					
			=		
URSEMENTS)				\$	2,151,889.48
	06/18/18	06/18/18 THRU THRU THRU THRU ALF OF THE MONTH:	06/18/18 THRU 06/22/18  THRU  THRU  THRU  ALF OF THE MONTH:	06/18/18 THRU 06/22/18 =  THRU =  THRU =  THRU =  THRU =  ALF OF THE MONTH: =	

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# 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		PMENT REVOLVING LOAN FUND
23	TRF K-9 UNIT FUND	
25	SWIMMING POOL FUN	
26	MULTI-EVENTS CENTER	R FUND
34 - 49	SPECIAL ASSESSMENT/	BOND FUNDS
50 - 59	PROJECT CONSTRUCTION	ON FUNDS
61	LIQUOR	
62	WATER UTILITY	
67	STORM WATER UTILITY	1
68	WASTEWATER UTILITY	
69	ELECTRIC UTILITY	
72	INTER-DEPT DISTRIBUT	ION FUND
73	REVOLVING CAPITAL O	
74	EMPLOYEE BENEFIT FUI	ND
81	POLICE RELIEF ASSOCIA	TION
82	GREENWOOD CEMETER	
89 - 99	TIF FUNDS	

# Inc. 1896

Invoice 9384070

#### CITY OF THIEF RIVER FALLS

06/28/18 8:48 AM Page 1

#### \*Claim Register©

07/03/18BILL

July 2018

1st Half Bills 1/03/18

			//	
Claim Type Dire Claim# 44177 A	ct CME ELECTRIC COMPANIES			
	69-4840-299 Misc. Operating Expense	LOCATE PAINT		\$271.70
Cash Payment E 6	69-4840-299 Misc. Operating Expense	LOCATE PAINT		\$439.66
Transaction Date	6/27/2018	Northern State Bank 1010	Total	\$711.36
Claim# 44178 A	DAM,MARISSA L	тирова в при	<ul> <li>Contract y to the much respirate all plus of each period, are have obtained.</li> </ul>	MODIC SHIPCONDS STOCKED STOCKED STOCKED
Cash Payment E 1 Invoice PETRO F	10-4210-212 Gas-Oil-Lube PUMPER	REIMBURSE - GASOLINE PURC	HASE	\$35.01
Transaction Date	6/27/2018	Northern State Bank 1010	Total	\$35.01
Claim# 44179 A	E2S - ADVANCED ENGINEERING &			cau cou destructives altrevapou zanavari
Cash Payment E 5 Invoice 58337	59-4680-592 Work in Process - Eng/Ard	cht PROF SRVCS - MAY LIME SLUD	GE PRJ	\$15,853.99
Cash Payment E 6 Invoice 58338	62-4890-311 Consulting Fees	PROF SRVCS - MAY WATER SU	IPPLY PLAN	\$710.00
Cash Payment E 5 Invoice 58362	59-4680-592 Work in Process - Eng/Arc	cht PROF SRVCS - MAY LIME SLUD	GE PRJ	\$13,640.65
Cash Payment G 6	69-1651 Work in Process-Water AMI	PROF SRVCS - MAY AMI-LIFT-S SCADA	UBSTN-	\$12,294.75
Transaction Date	6/27/2018	Northern State Bank 1010	Total	\$42,499.39
SERVICE AND RETURNING AND PROPERTY OF THE PROP	IRGAS USA LLC	Northern State Bank 1010		Ψ+2,+33.33
	0-4510-219 Recreational Supplies	CARBON DIOXIDE - PAINTER		\$26.00
	0-4312-212 Gas-Oil-Lube	WELDING/TORCH GAS		\$160.02
Transaction Date	6/27/2018	Northern State Bank 1010	Total	\$186.02
Claim# 44181 A	RTISAN BEER COMPANY		nonderte etti alki tolkini apraprii posetti konse	ANN AR AND THE NO CONTRACT AND ARREST OF
Cash Payment E 6 Invoice 3268470	1-4810-252 Beer for Resale	BEER PURCHASE		\$58.00
Cash Payment E 6 Invoice 3268829	1-4810-252 Beer for Resale	BEER PURCHASE		\$674.80
Transaction Date	6/27/2018	Northern State Bank 1010	Total	\$732.80
Claim# 44182 A	UTO VALUE T R F			(B0734)
Cash Payment E 6 Invoice 9384819	2-4850-221 Equipment Maint & Repair	PARTS - '08 FORD VAN		\$11.47
Cash Payment E 6 Invoice 9384845	2-4850-223 Building Maint & Repair	BELT - WTP HVAC		\$6.49
Cash Payment E 6 Invoice 9385083	2-4850-223 Building Maint & Repair	BELT - WTP HVAC		\$6.49
	2-4850-223 Building Maint & Repair	BELTS - WTP HVAC		\$12.98
	0-4210-299 Misc. Operating Expense	LOCKOUT TOOL		\$70.98
Cash Payment E 10 Invoice 9384822	0-4510-221 Equipment Maint & Repair	PARTS - CHIPPER		\$10.98
	0-4510-221 Equipment Maint & Repair	PARTS - MEC MOWER		\$18.30



# \*Claim Register©

07/03/18BILL

			CONTRACTOR OF STATE SERVICE STATE OF ST
Cash Payment Invoice 9383	E 10-4315-221 Equipment Maint & Repair 322	LIGHT - GARBAGE TRK	\$10.99
Cash Payment Invoice 9383	E 10-4312-299 Misc. Operating Expense	PLASMA CUTTER TIPS	\$168.89
Cash Payment Invoice 9384	E 10-4194-221 Equipment Maint & Repair 283	SUSPENSION - 2009 GMC SIERRA	\$191.98
Cash Payment Invoice 9385	E 10-4510-288 Personal Protective Equipme 383	RUBBER GLOVES	\$33.98
Cash Payment Invoice 93856	E 10-4510-221 Equipment Maint & Repair	PAINT - MOWERS	\$4.49
Cash Payment Invoice 9385	E 10-4510-221 Equipment Maint & Repair	SPARK PLUG - WATER TRK	\$2.49
Cash Payment Invoice 93849	E 10-4315-221 Equipment Maint & Repair 017	OIL FILTER - GARBAGE TRK	\$33.52
Cash Payment Invoice 9385	E 10-4315-221 Equipment Maint & Repair	RELAY - GARBAGE TRK	\$15.99
Cash Payment Invoice 93858	E 10-4315-221 Equipment Maint & Repair	RELAY - GARBAGE TRK	\$15.99
Cash Payment Invoice 93853	E 10-4315-221 Equipment Maint & Repair	RTN CR	-\$8.96
	E 10-4315-221 Equipment Maint & Repair	WIRE - LEAF VAC	\$19.99
	E 62-4850-221 Equipment Maint & Repair	LED FLASHER STROBE	\$65.98
	E 62-4850-221 Equipment Maint & Repair	SWITCH - '08 FORD VAN	\$17.99
	E 10-4510-221 Equipment Maint & Repair	THREAD LOCK/BRAKE CALIPER - FLAT BED	\$22.98
	E 10-4510-221 Equipment Maint & Repair	BATTERY CLNR/AIR FILTER	\$24.05
	E 10-4315-221 Equipment Maint & Repair	RTN CR	-\$44.45
	E 10-4315-221 Equipment Maint & Repair	PLUG IN -LEAF VAC	\$8.39
	E 10-4312-299 Misc. Operating Expense	SOAP	\$32.98
	E 10-4312-240 Small Tools and Minor Equip	PRICE CORR - LIGHT TEST TOOL	-\$30.99
	E 10-4312-240 Small Tools and Minor Equip	TRAILER LIGHT TEST TOOL	\$195.99
	E 10-4312-299 Misc. Operating Expense	RTN CR - BATTERY	-\$45.95
	E 10-4312-299 Misc. Operating Expense	MOTORCYCLE BATTERY	\$35.95
	E 10-4510-221 Equipment Maint & Repair	FUSE HOLDER	\$8.98
	E 10-4510-212 Gas-Oil-Lube	GREASE	\$99.80
	E 10-4510-221 Equipment Maint & Repair	RUNNING BOARDS	\$225.99
	E 69-4850-235 Power Plant/Dam Maint	OXYGEN/ACETYLENE	\$45.32



# \*Claim Register©

07/03/18BILL

MINESON		CANAL PROPERTY OF THE PARTY OF	
Cash Payment E 10-4315-221 Equipment Mai	int & Repair LAMP		\$75.94
Cash Payment E 67-4850-221 Equipment Mai Invoice 9387446	int & Repair AIR FILTER - VAC TRON		\$15.29
Cash Payment E 10-4312-299 Misc. Operating Invoice 9388243	g Expense FILTERS		\$45.82
Transaction Date 6/27/2018	Northern State Bank 1010	Total	\$1,427.10
Claim# 44183 BEDARD,GENE		Augustinistis allumanassuumen	transmunderstudentsterentarionen der der 1883 i
Cash Payment E 10-4512-490 Civic Events Invoice	REFUND - WATERPARK DAY TRIP CANCELLED	(	\$30.00
Transaction Date 6/27/2018	Northern State Bank 1010	Total	\$30.00
Claim# 44184 BELLBOY CORP - BAR SUF		Processing and Associated Section (Associated Section 2)	incarrent and a second a second and a second and a second and a second and a second a second and
Cash Payment E 61-4810-254 Soft Drinks/Mix Invoice 97786000			\$117.99
Cash Payment E 61-4810-259 Misc. Mdse for Invoice 95141900	Resale CAN HUGGER		-\$12.60
Transaction Date 6/27/2018	Northern State Bank 1010	Total	\$105.39
Claim# 44185 BELLBOY CORP - LIQUOR			DO SECTION SHARE THE TO SECTION AND ADMINISTRA
Cash Payment E 61-4810-251 Liquor for Resa Invoice 64685900	ale LIQUOR PURCHASE		\$1,706.37
Cash Payment E 61-4810-253 Wine for Resal Invoice 64685900	e WINE PURCHASE		\$72.00
Cash Payment E 61-4810-254 Soft Drinks/Mix Invoice 64685900	for Resale MIX PURCHASE		\$34.60
Transaction Date 6/27/2018	Northern State Bank 1010	Total	\$1,812.97
Claim# 44186 BERNICKS			
Cash Payment E 61-4810-254 Soft Drinks/Mix Invoice 155372	for Resale MIX PURCHASE		\$182.20
Transaction Date 6/27/2018	Northern State Bank 1010	Total	\$182.20
Claim# 44187 BERTS TRUCK EQUIPMENT	T MOOR		Promise du l'Indrew s'er-phé-selecture
Cash Payment E 10-4312-221 Equipment Mai Invoice 79841	nt & Repair FAN NOZZLES		\$118.49
Transaction Date 6/27/2018	Northern State Bank 1010	Total	\$118.49
Claim# 44188 BEVERAGE WHOLESALER	S INC		
Cash Payment E 61-4810-252 Beer for Resal Invoice 8046	e BEER PURCHASE		\$930.90
Transaction Date 6/27/2018	Northern State Bank 1010	Total	\$930.90
Claim# 44189 BIG JOHNS MUFFLER INC			COLUMBATOR (STATEMENT) STATEMENT STA
Cash Payment E 10-4312-221 Equipment Mai Invoice	nt & Repair CLAMPS - DUMP TRK		\$30.00
Cash Payment E 10-4312-221 Equipment Mai Invoice	nt & Repair EXHAUST PIPE		\$232.50
Transaction Date 6/27/2018	Northern State Bank 1010	Total	\$262.50
Claim# 44190 BNJ PLUMBING & HEATING	A CONTRACTOR OF THE CONTRACTOR		ACT THE OWN BEST AND THE PROPERTY OF
Cash Payment E 10-4550-223 Building Maint 8 Invoice 2488	& Repair LABOR/FLUSH VALVE - URINAL RP	'R	\$487.00





# \*Claim Register©

07/03/18BILL

Transaction [	ate	6/27/2018	Northern State Bank	1010	Total	\$487.00
Claim# 4	4191 <i>BRE</i>	AKTHRU BEVERAGE MINNESC				Not from the Congress on the Constitution of
Cash Payme Invoice 10		810-251 Liquor for Resale	LIQUOR PURCHAS	SE		\$7,828.68
Cash Payme		810-253 Wine for Resale	WINE PURCHASE			\$1,116.00
Cash Paymer		810-254 Soft Drinks/Mix for Resa	ale MIX PURCHASE			\$661.76
Cash Paymer		810-253 Wine for Resale	WINE PURCHASE			\$460.00
Transaction E	ate	6/27/2018	Northern State Bank	1010	Total	\$10,066.44
Claim# 4	4192 <i>BRE</i>	DESON OFFICE SUPPLY	CONSTRUCTION CONTROL SHIP IN CONTROL SHIP IN CONTROL TO CONTRUCTION OF SHIP IN CONTROL SHIP IN	Eulatoi hilliottallisen tii veitin siin siintaeen piihelessi oli tuur kykees		ACCUSATE DE LA CAPALA POR PERSONA DE LA CAPACIÓN DE
	nt E 10-4	312-299 Misc. Operating Expens	e MARKERS			\$14.88
Cash Paymer		840-201 Office Supplies	PENS/CLIP BRDS/	TAPE		\$58.03
Transaction D	ate	6/27/2018	Northern State Bank	1010	Total	\$72.91
Claim# 4	4193 <i>BRO</i>	DIN SHEET METAL INC		ORBIGORIO ESTABACIO NERVICIA PIETA PER LOS LOS ARCOSESSIVA PER CALCARACISMINA		CCTIVIOSOTILIBRI INSCRIPTI SERVICIO
	nt E 10-4	220-299 Misc. Operating Expens	e FURNACE FILTER	S		\$84.00
Transaction D	ate	6/27/2018	Northern State Bank	1010	Total	\$84.00
Claim# 4	4194 BSN	SPORTS LLC	CONTRACTOR PROPERTY CONTRACTOR ENGINEERING CONTRACTOR		ASTRONOMENTS AND ASTRONOMES ASSENTANCE ASTRONOMES ASTRONOMES ASSENTANCE ASTRONOMES ASSENTANCE ASTRONOMES ASSENTANCE ASTRONOMES ASSENTANCE ASSEN	SPERONAL CHISTORY MECHANISM
Cash Paymer		510-219 Recreational Supplies	VOLLEYBALL NET	- OAKLAND PARK		\$63.45
Transaction D	ate	6/27/2018	Northern State Bank	1010	Total	\$63.45
Claim# 4	4195 <i>BUD</i>	ad un state dell'anno della reflata della periodi poete eficio accidi della relació della relació della secula GET	SUITALTE DIS TENSOS CARLOTY ALL PROTECTION STOCKES CONSTITUENT AND SECTION STOCKES	OPTIMES OFFICE CONTROL OF THE PROPERTY OF THE	NA AND SOCIETY OF THE PROPERTY	Silling to season to the state of the season to the season
Cash Paymer		680-594 Work in Progress - Lega	II/Mis AMANA REFRIGER	RATOR		\$799.99
Cash Paymer Invoice 49		680-594 Work in Progress - Lega	II/Mis AMANA REFRIGER	RATOR		\$799.99
Cash Paymer Invoice 49		680-594 Work in Progress - Lega	I/Mis RANGE			\$349.99
Transaction D	ate	6/27/2018	Northern State Bank	1010	Total	\$1,949.97
Claim# 4	4196 <i>BUIL</i>	DERS FIRSTSOURCE INC		BRADO BRADO A REPORTE AND THE CONTRACT OF THE	MATERIAL DESIGNATION OF THE SECOND SECURITY OF THE SECOND	Financia de la composició de la composic
Cash Paymer Invoice 39		850-235 Power Plant/Dam Maint	LANDSCAPING MA	ATERIALS		\$41.60
Cash Paymer Invoice 93		850-236 Distribution Maint	LANDSCAPE - TRE	ATED LUMBER		\$76.40
Cash Paymer Invoice 39		850-235 Power Plant/Dam Maint	RTN CR - LANDSC	APE LUMBER		-\$73.76
	t E 69-4	850-235 Power Plant/Dam Maint	LANDSCAPE MATE	ERIALS		\$94.56
Cash Paymen	t E 69-4	850-235 Power Plant/Dam Maint	LANDSCAPE PLYV	VOOD/STUDS		\$108.88
Cash Paymen	t E 69-48	340-288 Personal Protective Equi	pme SCREWS - METER	REATTACHING		\$25.29
Transaction D	ate	6/27/2018	Northern State Bank	1010	Total	\$272.97
EKAMENUSTANIA SEKESARI PARALA	STORES INTRODUCED INVO		ANY THE CONTRACTOR TO A THE CONTRACT OF THE CO			Ψ212.31



#### \*Claim Register©

07/03/18BILL

MINESO	γ.				
	97 BUILDERS FIRSTSOURCE INC				
Cash Payment Invoice 3917	E 82-4850-223 Building Maint & Repair 75	BLDG PRJ - LUME	BER/SCREWS		\$179.28
Cash Payment Invoice 3917	E 82-4850-223 Building Maint & Repair 84	BLDG PRJ - RTN (	CR - LUMBER		-\$74.28
Cash Payment Invoice 3917	E 82-4850-223 Building Maint & Repair 85	BLDG PRJ - MATE	RIALS		\$88.50
	E 82-4850-223 Building Maint & Repair	BLDG PRJ - MATE	RIALS		\$22.99
Cash Payment Invoice 3918	E 82-4850-223 Building Maint & Repair 72	BLDG PRJ - ROOF	MTRLS/LUMBER		\$52.40
Cash Payment Invoice 3918	E 82-4850-223 Building Maint & Repair 78	BLDG PRJ - PINE	BRDS		\$19.32
Cash Payment Invoice 3919	E 82-4850-223 Building Maint & Repair 72	BLDG PRJ - LUMB	BER		\$75.18
	E 82-4850-223 Building Maint & Repair	BLDG PRJ			\$74.38
Transaction Date	e 6/27/2018	Northern State Bank	1010	Total	\$437.77
Claim# 441	98 CANNON TECHNOLOGIES INC	diselection (see lead to the first plants) and the leading diselection and the second			
Cash Payment Invoice 9332	E 62-4890-303 Contracts Expense 81142	YUKON HOSTING	JUN		\$278.40
Cash Payment Invoice 9332	E 69-4890-303 Contracts Expense 81142	YUKON HOSTING	JUN		\$417.60
Transaction Date	e 6/27/2018	Northern State Bank	1010	Total	\$696.00
Claim# 441	99 CIMCO REFRIGERATION INC	Contracts allowed from Contracts for Association (Contracts)			
Cash Payment Invoice 9062	E 10-4530-303 Contracts Expense 3287	CUSTOMER SUPF	PORT AGREEMENT	- JUN	\$1,595.83
Transaction Date	e 6/27/2018	Northern State Bank	1010	Total	\$1,595.83
Claim# 442	00 CITY OF T R F - PETTY CASH	AND STREET THE RESERVE OF THE STREET STREET, AND STREET STREET STREET STREET STREET, AND STREET STREET STREET,	2009k (1979-annihot 2014k) social calendario (1974-annihot		KISO STEVENS CONT. OR STEVENS OF STEVENS OF
Cash Payment Invoice	E 10-4210-201 Office Supplies	TARP STRAPS			\$7.26
Cash Payment Invoice	E 10-4210-201 Office Supplies	POSTAGE			\$1.00
Cash Payment Invoice	E 10-4210-201 Office Supplies	POSTAGE			\$0.50
Cash Payment Invoice	E 10-4210-201 Office Supplies	POSTAGE			\$3.75
Cash Payment Invoice	E 10-4210-201 Office Supplies	POSTAGE			\$6.20
Cash Payment Invoice	E 10-4210-299 Misc. Operating Expense	EARPLUGS			\$17.72
Cash Payment Invoice	E 10-4210-201 Office Supplies	POSTAGE			\$9.70
Cash Payment Invoice	E 10-4210-201 Office Supplies	POSTAGE			\$12.40
Transaction Date	6/27/2018	Northern State Bank	1010	Total	\$58.53
Claim# 4420	01 CORE & MAIN LP	inte di tercon undikaser tikah procifectoronen era cusum optaveloken deleteken oppro		tidi tinda kakembanya juhiliya sesi	Miles Transfer Committee C
Cash Payment Invoice J0171	E 62-4850-220 System Expense	WATER MAIN RPF	R - GATE VALVE/SU	PPLIES	\$4,327.13



# \*Claim Register©

07/03/18BILL

A A TAILE	50.						
Transaction I	Date	6/27/2018		Northern State Bank	1010	Total	\$4,327.13
Claim#	44202 COTA	A,LESLIE MICHA	AEL .				
Cash Payme Invoice 39		240-303 Contrac	ts Expense	GRASS MOWING	SERVICES		\$2,600.00
Cash Payme Invoice 39		240-303 Contrac	ts Expense	GRASS MOWING	SERVICES		\$490.00
Transaction I	Date	6/27/2018		Northern State Bank	1010	Total	\$3,090.00
Claim#	44203 D & D	BEVERAGE					
Cash Payme Invoice 13		310-252 Beer fo	r Resale	BEER PURCHASE			\$1,210.25
Cash Payme Invoice 13		310-254 Soft Drir	nks/Mix for Resale	MIX PURCHASE			\$68.00
Transaction [	Date	6/27/2018		Northern State Bank	1010	Total	\$1,278.25
Claim#	44204 DAKC	OTA SUPPLY GE	ROUP				
Cash Payme Invoice 92		410 Inventory - N	/laterials	INVENTORY SUP	PLIES		\$1,452.96
Invoice 93	39593	410 Inventory - N		WIRE INVENTORY	·		\$625.00
Cash Payme Invoice 94		340-299 Misc. Op	perating Expense	METER DISCONN	ECT BOOTS		\$190.00
Cash Payme Invoice 93		880-590 Work in	Process-Construction	PARK BLDG ELEC	CTRICAL SUPPLIES		\$264.48
Cash Payme Invoice 93		680-590 Work in	Process-Construction	PARK BLDG ELEC	CTRICAL		\$339.18
Cash Payme Invoice 92		680-590 Work in	Process-Construction	PARK BLDG ELEC	CTRICAL		\$874.25
Cash Payme Invoice 9		880-590 Work in	Process-Construction	PARK BLDG ELEC	CTRICAL		\$209.82
Cash Payme Invoice 9		880-590 Work in	Process-Construction	PARK BLDG ELEC	CTRICAL		\$34.97
Cash Payme Invoice 91		880-590 Work in	Process-Construction	PARK BLDG ELEC	CTRICAL		\$1.38
Cash Payme Invoice 91		880-590 Work in	Process-Construction	PARK BLDG ELEC	CTRICAL		\$1,180.00
Cash Payme Invoice 92		880-590 Work in	Process-Construction	PARK BLDG ELEC	TRICAL		\$6,126.76
Cash Payme Invoice 92		80-590 Work in	Process-Construction	PARK BLDG ELEC	TRICAL		\$659.36
Cash Payme Invoice 85		340-299 Misc. Op	perating Expense	HARD HATS (6)			\$160.02
Cash Payme Invoice 90		110 Inventory - M	Materials	INVENTORY SUPP	PLIES		\$2,150.00
Cash Paymer		110 Inventory - M	faterials	INVENTORY SUPP	PLIES		\$230.00
Cash Paymer		30-223 Building	Maint & Repair	LED LIGHTING			\$11.89
Cash Paymer		50-221 Equipme	ent Maint & Repair	BATTERY			\$735.29
	nt E 69-48	50-235 Power P	lant/Dam Maint	WIRE/PVC			\$484.23



#### \*Claim Register©

07/03/18BILL

MINESOT	Y					
Cash Payment Invoice 96068	G 69-1410 Inventory -	Materials	INVENTORY SUPP	PLIES		\$690.00
Transaction Date	6/27/2018	1	Northern State Bank	1010	Total	\$16,419.59
Claim# 4420	5 DIGI KEY CORPOR	ATION				
Cash Payment Invoice 63115	E 10-4530-223 Buildin	g Maint & Repair	BATTERIES			\$70.54
Cash Payment Invoice 63282	E 69-4840-299 Misc. 0	Operating Expense	BATTERIES			\$18.79
Cash Payment Invoice 63371	E 10-4210-299 Misc. 0	Operating Expense	BATTERIES			\$69.30
Transaction Date	6/27/2018	1	Northern State Bank	1010	Total	\$158.63
Claim# 4420	6 DOMINOS PIZZA	ALIBET SETTEMBEL METARET SYNTALIT BET METARET PER BASINE ALIBET ALIBET SETTEMBER.	reprises provinces and account to the control of th			
Cash Payment Invoice 38855	E 10-4512-490 Civic E	vents	PIZZAS - SAFETY	CAMP		\$278.40
Transaction Date	6/27/2018	ı	Northern State Bank	1010	Total	\$278.40
Claim# 4420	7 ELECTRIC PUMP IN	IC (MN)	orki Greda III. († 1494) och och och och rekolkolomia et gabor utbord			A STOLMOT LANS OF THE CONTRACT PROJECT PROPERTY.
Cash Payment Invoice 63027	E 68-4850-222 Plant E	Equip Maint & Repair	LIFT #1 PUMP RPI	₹		\$12,357.64
Cash Payment Invoice 63028	E 68-4850-222 Plant E	Equip Maint & Repair	LIFT #1 PUMP RPI	२		\$1,566.15
Transaction Date	6/27/2018	ı	Northern State Bank	1010	Total	\$13,923.79
Claim# 4420	8 ERLS FOOD MARKI	er anticologica de la companya e escala escala de la capación de la companya de la companya de la companya de E T				
Cash Payment Invoice 4763	E 10-4512-490 Civic E	vents	WORMS - DAY CA	MP		\$12.80
Transaction Date	6/27/2018	ı	Northern State Bank	1010	Total	\$12.80
Claim# 4420	9 FALLS TOWING		Participation (Control of States Control of States (Control of States)			
Cash Payment Invoice 7887	E 10-4210-299 Misc. (	Operating Expense	TOWING CHARGE	S - REF #18001811		\$85.00
Cash Payment Invoice 7895	E 10-4210-299 Misc. (	Operating Expense	TOWING CHARGE	S - REF #18503833		\$75.00
Cash Payment Invoice 7901	E 10-4210-299 Misc. (	Operating Expense	TOWING CHARGE	S - REF #18503930		\$65.00
Cash Payment Invoice 8209	E 10-4210-299 Misc. (	Operating Expense	TOWING CHARGE	S - REF #18503917		\$65.00
Transaction Date	6/27/2018	1	Northern State Bank	1010	Total	\$290.00
Claim# 4421	0 FASTENAL COMPA	NY				
Cash Payment Invoice 96247	E 82-4850-221 Equipn	nent Maint & Repair	RTN CR - IND PLU	G		-\$3.62
Cash Payment Invoice 96251	E 82-4850-223 Buildin	g Maint & Repair	IND PLUG			\$4.28
Cash Payment Invoice 96372	E 62-4840-299 Misc. C	Operating Expense	POLY FORAM - W	TP SUPPLIES		\$52.18
Cash Payment Invoice 96349	E 10-4510-288 Person	al Protective Equipme	PPE VEST			\$9.79
Cash Payment Invoice 96397	E 69-4840-299 Misc. C	Operating Expense	LOCATE PAINT			\$2.58
	E 51-4680-590 Work in	n Process-Constructio	PARK BLDG SUPP	LIES		\$80.11



# \*Claim Register©

07/03/18BILL

MYNESOT					
Cash Payment E 69-4840-299 M Invoice 96446	lisc. Operating Expense	LOCATE PAINT			\$30.92
Cash Payment E 10-4315-288 F	Personal Protective Equipme	SAFETY GLASSES	5		\$27.58
Invoice 96463  Cash Payment E 62-4840-299 N	lisc. Operating Expense	SAFETY GLOVES/	MASKS		\$28.18
Invoice 96471  Cash Payment E 10-4194-223 E	Building Maint & Repair	MATERIALS - MOU CHMBRS	JNT MONITOR CNCL	-	\$7.67
Invoice 96474  Cash Payment E 10-4510-224 E Invoice 96540	Department Maint & Repair	FLAGGING TAPE			\$6.73
Cash Payment E 10-4510-240 S Invoice 96624	Small Tools and Minor Equip	IMPACT WRENCH			\$188.99
Cash Payment E 51-4680-590 V Invoice 96557	Vork in Process-Constructio	PARK BLDG ELEC	TRICAL		\$20.54
Cash Payment E 51-4680-590 V Invoice 96765	Vork in Process-Constructio	SEALANT/CABLE	TIE		\$6.41
Transaction Date 6/27/20	18 N	orthern State Bank	1010	Total	\$462.34
Claim# 44211 FOOD SERVIC	CES OF AMERICA		n CK-80-2 NEUNEUCO DAN NIO SURBA ADIT IND ANDROI-REKERBECTIESS	NECOSIONATIVE ESPECIAL POPETICAL SOCI	mediannean variant par auto
Cash Payment E 10-4512-490 C Invoice 3288832	Civic Events	GROCERY ITEMS	- SAFETY CAMP		\$380.75
Cash Payment E 10-4512-490 C Invoice 3290413	Civic Events	GROCERY ITEMS	- SAFETY CAMP		\$150.72
Cash Payment E 10-4510-259 N Invoice 3290413	lisc. Mdse for Resale	GROCERY ITEMS			\$293.99
Cash Payment E 10-4530-259 N Invoice 3290414	lisc. Mdse for Resale	GROCERY ITEMS			\$29.60
Cash Payment E 10-4530-259 N Invoice 3295878	lisc. Mdse for Resale	GROCERY ITEMS			\$518.65
Transaction Date 6/27/20	18 No	orthern State Bank	1010	Total	\$1,373.71
Claim# 44212 FORSBERG,R	OGER	William Stanger (every less to les sous la partie de collections)	CHANGES WHEN CRAFTS AN AREAS OF STREET AND AREAS OF STREET, AND AREAS OF	SAGROPHY distribution on visits	As cashings collisions
Cash Payment E 62-4850-223 B	luilding Maint & Repair	PAINTING SRVCS RM/WAYNES OFF			\$890.00
Transaction Date 6/27/201	18 No	orthern State Bank	1010	Total	\$890.00
Claim# 44213 GALLS INC	didicion trialicio de la contracta de Grandi de Cara d Cara de Cara d	NT SECTION OF THE COMPANIES OF THE CONTRACT OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE			Assessoratoreasissorate
Cash Payment E 10-4210-288 P Invoice 10147698	ersonal Protective Equipme	DUTY BELT ITEMS	5		\$134.42
Transaction Date 6/27/201	18 No	orthern State Bank	1010	Total	\$134.42
Claim# 44214 HANNAHERS	NC	TARIA SCOTT TREES OF THE COLUMN CONNECTION OF METHOD COLUMN COLUM	e dita kirila matika matika karika dalah dita kirilarah di karika dalah di karika di dalah di dalah di dalah d	WHO WELL-LOW AND THE HOLD TO WATER	erforie Hillian on Columbia
Cash Payment E 51-4680-590 V Invoice 54810	Vork in Process-Constructio	PARK BLDG - FUR	NITURE/INSTALLAT	ION	\$960.00
Cash Payment E 51-4680-590 V Invoice 54915	Vork in Process-Constructio	PARK BLDG - FUR	NITURE/INSTALLAT	ION	\$1,425.43
Transaction Date 6/27/201	8 No	orthern State Bank	1010	Total	\$2,385.43
Claim# 44215 HAWKINS INC		en Parlaci (1974), primi suo presi din negaro cole centro e escripe escuri	alian itro emitta santa uch siturtesum tri in nämalar oli charpoole sasumism	MATERIAL STATEMENT OF STREET	provinterso-readered processing codes
Cash Payment E 62-4840-216 C Invoice 4298361	hemicals	FERRIC SULFATE			\$3,756.67



#### \*Claim Register©

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. WILESO.				
Cash Payment E 62-4840-216 Chemic Invoice 4302202	cals ACTIVATED CAR	RBON		\$2,013.88
Transaction Date 6/27/2018	Northern State Bank	1010	Total	\$5,770.55
Claim# 44216 HB SOUND & LIGHT				
Cash Payment E 10-4512-490 Civic E Invoice 18-1890	vents PROJECTOR RE	ENTAL - MOVIE IN THE	E PARK	\$250.50
Transaction Date 6/27/2018	Northern State Bank	1010	Total	\$250.50
Claim# 44217 HEARTLAND PAPER	COMPANY	. ppened place from the transport of the distribution of the set of the set of the set of the set of the distribution of the set of		nathroprovida y law nikrya (anibusa 55)
Cash Payment E 10-4194-299 Misc. C Invoice 487791-0	perating Expense TOILET TISSUE			\$82.79
Cash Payment E 10-4550-299 Misc. C Invoice 487788-0	perating Expense TOILET TISSUE			\$58.80
Cash Payment	e Supplies TILL PAPER			\$130.42
Cash Payment E 61-4850-223 Building Invoice 489795-0	Maint & Repair TRAP DUSTER			\$51.07
Cash Payment E 10-4530-223 Building Invoice 490921-0	g Maint & Repair BLEACH			\$67.80
Transaction Date 6/27/2018	Northern State Bank	1010	Total	\$390.88
Claim# 44218 HJELLE ROOFING II	VC			
Cash Payment E 10-4530-223 Building Invoice	Maint & Repair LABOR/MTRLS -	ROOF/GUTTER RPR	S	\$5,143.00
Transaction Date 6/27/2018	Northern State Bank	1010	Total	\$5,143.00
Claim# 44219 HUBERTS OUTDOO	R POWER EQUI			
Cash Payment E 10-4510-221 Equipm Invoice 20915	ent Maint & Repair TIRE/FILTERS -	7500		\$518.62
Cash Payment E 10-4194-212 Gas-Oi Invoice 160955	-Lube AIR FILTER/OIL/S	SPARK PLUG		\$11.54
Cash Payment E 10-4510-221 Equipm Invoice 160954	ent Maint & Repair WEED EATER			\$197.17
Cash Payment E 69-4850-221 Equipm Invoice 160949	ent Maint & Repair FILTER - BORE	TRK PUMP		\$7.94
Transaction Date 6/27/2018	Northern State Bank	1010	Total	\$735.27
Claim# 44220 HUGOS #7				
Cash Payment E 10-4530-259 Misc. N Invoice 04341513	dse for Resale CONCESSION G	ROCERIES		\$15.98
Cash Payment E 10-4530-259 Misc. N Invoice 03339132	dse for Resale CONCESSION G	ROCERIES		\$38.42
Cash Payment E 10-4530-259 Misc. N Invoice 03341180	dse for Resale CONCESSION G	ROCERIES		\$63.76
Cash Payment E 10-4530-259 Misc. N Invoice 11231707		ROCERIES		\$118.04
Cash Payment E 10-4530-259 Misc. N Invoice 07223059		ROCERIES		\$55.02
Cash Payment E 10-4530-259 Misc. M	dse for Resale CONCESSION G	ROCERIES		\$47.94
Invoice 01225353  Cash Payment E 10-4530-259 Misc. M				



# \*Claim Register©

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A A MAIN	ESOT					
,		530-259 Misc. Mdse for Resale	CONCESSION GR	OCERIES		\$51.19
Cash Paym	01226348 ent E 10-4: 02245176	530-259 Misc. Mdse for Resale	CONCESSION GR	ROCERIES		\$53.94
Transaction		6/27/2018	Northern State Bank	1010	Total	\$464.09
Claim#	44221 / L S	INC	sariyat markonis imoznozalika anko oleolo 1942ki yoziti, koto yitakaliko oleoloolak	uz kon seletan eta		KSSSEROJOSEHELMERJOKOS PROGRADNIKA (TO)
Cash Paym Invoice	ent E 62-4	850-222 Plant Equip Maint & Repai	ir LABOR - CARBON	I FEEDER RPR		\$30.00
Transaction	Date	6/27/2018	Northern State Bank	1010	Total	\$30.00
Claim#	44222 IHEA	RTMEDIA				
	ent E 61-48 3912569949	880-349 Advertising	RADIO ADVERTIS	SING MAY		\$699.60
Transaction	Date	6/27/2018	Northern State Bank	1010	Total	\$699.60
Claim#	44223 IHLE	SPARBY AND HAASE PA				
Cash Paym Invoice 3		160-304 Legal Fees	PROF SRVCS - DA	ANGEROUS DOG HE	EARING	\$647.91
Transaction	Date	6/27/2018	Northern State Bank	1010	Total	\$647.91
Claim#	44224 INDE	PENDENT SCHOOL DIST #564				
Cash Paym Invoice	ent E 10-4	512-359 Printing & Publications	2018 SUMMER BR	ROCHURE		\$359.01
Transaction	Date	6/27/2018	Northern State Bank	1010	Total	\$359.01
Claim#	44225 INNO	VATIVE OFFICE SOLUTIONS L				
		670-201 Office Supplies	OFFICE SUPPLIES HILIGHTERS/LABI	_		\$6.02
Invoice 2		840-201 Office Supplies	OFFICE SUPPLIES	S -		\$6.77
Invoice 2		o to 20 Formula dappindo	HILIGHTERS/LABI			<b>4</b> 0.77
Transaction		6/27/2018	Northern State Bank	1010	Total	\$12.79
Claim#	44226 ITL P.	ATCH COMPANY INC	BATTAV MEPHATISTO MANAGEN VISTOR TO A CONTRACTO TO AN AREST AND AREA FOR A STATE OF THE STATE OF	redict processed, Colonial Colonial Science (Science Address), Accomplished a (Significance)		DHEPSIONESSICELY (CHOOSESSIC)
Cash Paym Invoice \$		210-289 Uniforms/ID Clothing	PATCHES			\$252.85
Transaction	Date	6/27/2018	Northern State Bank	1010	Total	\$252.85
Claim#	44227 JIM H	HIRT TRUCKING INC		naver com i klistici (2009ko) terus kiri Abur Post kirisi oʻranba atri yoshlobragosi	ar neille in Leitherthilderste eileinist des Leis	record could me two widous
Cash Paym Invoice 9		810-261 Freight In (Liquor)	FREIGHT CHARG	ES MAY		\$382.35
Cash Paym Invoice 9		810-261 Freight In (Liquor)	FREIGHT CHARGI	ES MAY		\$211.84
Cash Paym Invoice 9		310-261 Freight In (Liquor)	FREIGHT CHARGI	ES MAY		\$169.96
Cash Paym Invoice 9		B10-261 Freight In (Liquor)	FREIGHT CHARGE	ES MAY		\$81.33
Cash Payme Invoice 9		310-261 Freight In (Liquor)	FREIGHT CHARGE	ES MAY		\$966.00
Invoice 9	96266	310-261 Freight In (Liquor)	FREIGHT CHARGE	ES MAY		\$47.66
Cash Paymo		310-261 Freight In (Liquor)	FREIGHT CHARGE	ES MAY		\$141.92



#### \*Claim Register©

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MNESO	7 0			
Cash Payment E Invoice 96340	61-4810-261 Freight In (Liquor)	FREIGHT CHARGES MAY		\$295.26
	61-4810-261 Freight In (Liquor)	FREIGHT CHARGES MAY		\$72.89
	61-4810-261 Freight In (Liquor)	FREIGHT CHARGES MAY		\$663.27
Transaction Date	6/27/2018	Northern State Bank 1010	Total	\$3,032.48
Claim# 44228 .	JOHNSON BROTHERS LIQUOR			PRILITY WE OBTIGUES TO PROPER SECTION
Cash Payment E Invoice 1029560	61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$8,402.30
Cash Payment E Invoice 1029561	61-4810-253 Wine for Resale	WINE PURCHASE		\$6,913.60
Cash Payment E Invoice 1029562	61-4810-252 Beer for Resale	BEER PURCHASE		\$561.25
Transaction Date	6/27/2018	Northern State Bank 1010	Total	\$15,877.15
Claim# 44229 /	KEEPRS INC	жолт жорун сунатапа част негурнал авт пажей оргону увет низа из режение об били не неконски тогу с нисе од учув		it real (according to live or through the additional of the property)
Cash Payment E Invoice 358979	10-4215-299 Misc. Operating Expense	CROWD CONTROL GEAR		\$2,025.00
Cash Payment E Invoice 358979-	10-4215-299 Misc. Operating Expense 01	CROWD CONTROL GEAR		\$203.96
Transaction Date	6/27/2018	Northern State Bank 1010	Total	\$2,228.96
Claim# 44230 /	KODRU-MOONEY			DLB cellar A. Ethic I address on option Philosoph
Cash Payment E Invoice 15841	62-4850-220 System Expense	BLOW OFF VALCES - SCNDRY BAS	SIN	\$4,663.31
Transaction Date	6/27/2018	Northern State Bank 1010	Total	\$4,663.31
Claim# 44231 L	IMESAND,BETH	ente tempe, kanada da di dibudia yang di katang kanada, 200 mba, mba kapan badan, mba mba yang di katan masan kanada kan		CHICANO SINDIGA PINECCIALINA PROPERTY.
Cash Payment E Invoice	10-4513-299 Misc. Operating Expense	REFUND - CAMPING FEE		\$100.00
Transaction Date	6/27/2018	Northern State Bank 1010	Total	\$100.00
Claim# 44232 L	UND,BLAIR	AND THE RESERVE OF THE PROPERTY OF THE PROPERT	PRESENTE PER STOCKHOLD STATE OF THE STATE OF	out or the state of the state o
	62-4850-223 Building Maint & Repair	PAINTING SRVCS - CONTROLLER RM/WAYNES OFFC		\$890.00
Invoice 340881 Transaction Date	6/07/0040	North and Olate Burlands	<b>T</b> _4_1	
Hatti Kalasta Hallanda Hallanda (1973) (1975) (1975)	6/27/2018	Northern State Bank 1010	Total	\$890.00
Claim# 44233 M Cash Payment E Invoice 51283		REG FEE - 2018 SUMMER CONF D	NARLOCK	\$275.00
Transaction Date	6/27/2018	Northern State Bank 1010	Total	\$275.00
Claim# 44234 M	MARCO TECHNOLOGIES LLC		O HIERORO TO OLO GARAGO CONTRACTOR CONTRACTO	WALL SET STATEMENT STATEME
	10-4150-303 Contracts Expense	COPIER LEASE JUN		\$174.94
Cash Payment E Invoice 5308167	10-4510-303 Contracts Expense	COPIER LEASE JUN		\$55.79
	10-4530-303 Contracts Expense	COPIER LEASE JUN		\$55.79
Cash Payment E	10-4150-303 Contracts Expense	COPIER METER READING JUN		\$404.97



# \*Claim Register©

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MINNE	SOTA	ν					
Cash Payme		-4510-303 Co	ntracts Expense	COPIER METER F	READING JUN		\$63.94
	ent E 10	-4530-303 Co	ntracts Expense	COPIER METER F	READING JUN		\$63.94
Transaction		6/27/2018		Northern State Bank	1010	Total	\$819.37
Claim#	44235 MC	KINNON CO	MPANY INC	oprotesti privincia pomenti reci di establizare entictata y lecely d	tea-inantenage of the installer for subsett never teather pastly		nca acramaturamentenan filologien
	ent E 61	-4810-252 Be		BEER PURCHASE	•		\$3,954.05
Cash Payme Invoice 1		-4810-252 Be	eer for Resale	BEER PURCHASE	Ē		\$7,287.00
Cash Payme Invoice 1		-4810-253 Wi	ne for Resale	WINE PURCHASE			\$595.20
Cash Payme Invoice 1		-4810-252 B€	eer for Resale	BEER CREDIT			-\$65.00
Cash Payme Invoice 1		-4810-252 Be	eer for Resale	BEER PURCHASE			\$3,932.65
Cash Payme Invoice 1		-4810-252 Be	eer for Resale	BEER CREDIT			-\$27.38
Cash Payme Invoice 1		-4810-252 B€	eer for Resale	BEER PURCHASE	Ē		\$7,992.65
Cash Payme Invoice 1		-4810-254 So	ft Drinks/Mix for Resale	MIX PURCHASE			\$34.90
Cash Payme Invoice 1		-4810-252 Ве	eer for Resale	BEER PURCHASE	Ē		\$10,351.80
Cash Payme Invoice 4		-4810-252 Be	eer for Resale	BEER PURCHASE	Ē		\$130.00
Transaction	Date	6/27/2018		Northern State Bank	1010	Total	\$34,185.87
Claim#	44236 MII	NKOTA TECH	NOLOGIES				THE THE PERSON OF THE PERSON OF
Cash Payme Invoice 3		-4192-202 Co	mputer Supplies	SWITCH - DEPOT	SERVER		\$2,254.00
Cash Payme Invoice 3		-4680-594 Wo	ork in Progress - Legal/N	Mis SWITCH - ELEC B	LDG		\$2,254.00
Transaction	Date	6/27/2018		Northern State Bank	1010	Total	\$4,508.00
Claim#	44237 MII	NNKOTA POV	VER COOPERATIVE				
Cash Payme Invoice 4		-4680-590 Wo	ork in Process-Construc	tio OFFICE FURNITU	RE - PARK BLDG		\$50.00
Cash Payme Invoice 4		-4840-240 Sm	nall Tools and Minor Equ	uip OFFICE FURNITUI	RE		\$125.00
Invoice 4	5643		nall Tools and Minor Equ		RE		\$520.00
Cash Payme Invoice 4		-4680-590 Wo	ork in Process-Construc	tio CREDIT ISSUED			-\$90.00
Transaction	Date	6/27/2018		Northern State Bank	1010	Total	\$605.00
Claim#	44238 MIF	RACLE EXPR	ESS INC	The state of the s	BOART VERRETER STEEL SEEL SEEL SEEL SEEL SEEL SEEL SEE		0.1260/90.1402/10.001.1401/964.01400.46660.90
Cash Payme Invoice 79		-4840-217 Fie	ld Supplies	FREIGHT CHARGE	ES - LAB SUPPLIES		\$120.79
Transaction I	Date	6/27/2018		Northern State Bank	1010	Total	\$120.79
Claim#	44239 MN	PUBLIC FAC	ILITIES AUTHORITY			NORMAL STANDARDS (LANGES), PROPERTY	CETTATAL SELECTION CONTINUES CONTINU
Ciairi <del>ii</del>							



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MANESO	γ.					MANAGER STATE OF THE STATE OF T
Cash Payment Invoice	G 68-2253 Revenue Bo	onds - Current	BOND PRINCIPAL			\$29,081.11
	E 68-4710-611 Bond Ir	nterest	BOND INTEREST			\$1,232.89
Transaction Date	6/27/2018		Northern State Bank	1010	Total	\$30,314.00
Claim# 4424	40 MN RESORT & CAM	PGROUND ASS	Providenti (Contractiva de Contractiva de Contracti	NASTORIA NO TREBUTO NELLE NASTORI CONTROLLE REPORTA CONTROLLE DE LE PORTRE COMPARISADA DE	natio di Salata di Printi	products and productions service and
Cash Payment Invoice 59809	E 10-4513-433 Dues a	nd Subscriptions	2018/2019 MEMBE	RSHIP DUES - M SL	ETTEN	\$497.60
Transaction Date	6/27/2018		Northern State Bank	1010	Total	\$497.60
Claim# 4424	12 N A P A AUTO PAR	TSTRF		mentionere concessors successive delinere entendere delicité de la confidence de la confide		HIBACIPCS/CICKINGS EXCURION-VIQUE UNICIDO
Cash Payment Invoice 66216		ent Maint & Repair	OIL FILTER			\$18.24
Cash Payment Invoice 66246	E 69-4840-299 Misc. C	perating Expense	PLIER/INSPECTIO	N MIRROR		\$28.66
Cash Payment Invoice 6628	E 10-4510-221 Equipm 19	ent Maint & Repair	HOSE - WTR TRK			\$48.14
Cash Payment Invoice 66284	E 10-4220-221 Equipm 49	ent Maint & Repair	BATTERY			\$241.20
Transaction Date	6/27/2018		Northern State Bank	1010	Total	\$336.24
Claim# 4424	13 NELSON INTERNAT	IONAL	unt titro ett palationep avade, existence coa en episepische deux assessione			HORDICALDINOSARDI LAURI MIRANI
Cash Payment Invoice X105	E 10-4315-221 Equipm 015771:01	ent Maint & Repair	SWITCH - GARBA	GE TRK		\$177.21
Transaction Date	6/27/2018		Northern State Bank	1010	Total	\$177.21
Claim# 4424	44 NELSON REFRIGER	ATION	TO COME TO APP STANT STATE OF ECOSYMETTES SECURIOR SECURIOR STATE OF APP SECURIOR SE	NESCH STEEL ST		DESCRIPTION OF THE PROPERTY CONTROL OF THE CONTROL OF T
Cash Payment Invoice 24556	E 10-4530-221 Equipm	ent Maint & Repair	ICE MACHINE RPF	₹		\$277.96
Transaction Date	6/27/2018		Northern State Bank	1010	Total	\$277.96
Claim# 4424	15 NORTH RISK PART	IERS		TO BELLEVIA CONTROL OF THE STATE OF THE STAT		
Cash Payment Invoice 28009	E 23-4840-315 Canine 902	Unit Expense	2018/2019 INSURA	NCE - MAX		\$560.00
Transaction Date	6/27/2018		Northern State Bank	1010	Total	\$560.00
Claim# 4424	16 NORTH SHORE ANA	LYTICAL INC				
Cash Payment Invoice 12154	E 68-4840-217 Field St	upplies	LAB ANALYSIS			\$375.00
Transaction Date	6/27/2018		Northern State Bank	1010	Total	\$375.00
Claim# 4424	7 NORTHERN TECHNO	OLOGIES LLC				hubbanethern/erszonhussus
Cash Payment Invoice 26994	E 58-4680-590 Work in	Process-Construct	io 2018 ST & UTIL IM	PR PRJ		\$250.00
Cash Payment Invoice 26995	E 55-4680-590 Work in	Process-Construct	io HWY 1 IMP PRJ			\$1,030.00
Transaction Date	6/27/2018		Northern State Bank	1010	Total	\$1,280.00
Claim# 4424	8 NORTHLAND TRUST	SERVICES INC				THE OF MENT OF THE PRINCIPLE OF T
Invoice THIEF			BOND INTEREST			\$1,912.50
Cash Payment Invoice THIEF	E 39-4710-611 Bond In -11A	terest	BOND INTEREST			\$4,993.75



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Cash Payment Invoice THIE	E 62-4710-611 Bond Interest	BOND INTEREST	\$2,917.50
Cash Payment	E 40-4710-611 Bond Interest	BOND INTEREST	\$4,163.75
	E 41-4710-611 Bond Interest	BOND INTEREST	\$5,961.25
Invoice THIE Cash Payment	F13A E 46-4710-611 Bond Interest	BOND INTEREST	\$14,488.75
Invoice THIE Cash Payment	F13A E 62-4710-611 Bond Interest	BOND INTEREST	\$12,922.50
Invoice THIE	F13A E 45-4710-611 Bond Interest	BOND INTEREST	\$6,475.00
Invoice THIE	F14B		
Invoice THIE	E 68-4710-611 Bond Interest F14B	BOND INTEREST	\$1,175.00
Cash Payment Invoice THIE	E 62-4710-611 Bond Interest F15A	BOND INTEREST	\$5,897.50
Cash Payment Invoice THIE	E 47-4710-611 Bond Interest F15A	BOND INTEREST	\$6,437.50
	E 62-4710-620 Fiscal Agent s Fees	PAYING AGENT FEES	\$234.00
	E 47-4750-620 Fiscal Agent s Fees	PAYING AGENT FEES	\$261.00
Cash Payment	E 68-4710-611 Bond Interest	BOND INTEREST	\$2,835.13
Invoice THIE Cash Payment	E 62-4710-611 Bond Interest	BOND INTEREST	\$4,827.38
Invoice THIE	F16A		
Cash Payment Invoice THIE	E 48-4710-611 Bond Interest F16A	BOND INTEREST	\$10,900.00
Cash Payment Invoice THIE	E 68-4710-620 Fiscal Agent s Fees F16A	PAYING AGENT FEES	\$143.55
	E 62-4710-620 Fiscal Agent s Fees	PAYING AGENT FEES	\$143.55
Cash Payment	E 48-4750-620 Fiscal Agent s Fees	PAYING AGENT FEES	\$207.90
Invoice THIE Cash Payment	E 69-4710-611 Bond Interest	BOND INTEREST	\$6,978.75
Invoice THIE	F14A		
Cash Payment Invoice THIE	E 62-4710-611 Bond Interest F14A	BOND INTEREST	\$4,652.50
Cash Payment Invoice THIE	E 69-4710-620 Fiscal Agent s Fees F14A	PAYING AGENT FEES	\$297.00
	E 62-4710-620 Fiscal Agent s Fees	PAYING AGENT FEES	\$198.00
	E 62-4710-611 Bond Interest	BOND INTEREST	\$85,307.50
	E 62-4710-620 Fiscal Agent s Fees	PAYING AGENT FEES	\$495.00
Cash Payment	E 49-4710-611 Bond Interest	BOND INTEREST	\$38,240.21
Invoice THIE			
Invoice THIE		PAYING AGENT FEES	\$5,298.13
Cash Payment Invoice THIE	E 49-4750-620 Fiscal Agent s Fees F17B	PAYING AGENT FEES	\$435.00



#### \*Claim Register©

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THESO.		
Cash Payment E 62-4710-611 Bond Interest Invoice THIEF09A	BOND INTEREST	\$8,480.00
Cash Payment E 62-4710-620 Fiscal Agent s Fees Invoice THIEF09A	PAYING AGENT FEES	\$495.00
Cash Payment E 62-4710-620 Fiscal Agent's Fees Invoice THIEF17B	BOND INTEREST	\$60.00
Transaction Date 6/27/2018	Northern State Bank 1010	<b>Total</b> \$237,834.60
Claim# 44249 NORTHWEST BEVERAGE INC	BOLY INCOMPANIES POSILIA ABSPORTO STREET METAPO POR DE EXPLOTATA A ESPACITA POR LA PROLITA POR LA PROPERTA PARA PARA PARA PARA PARA PARA PARA P	
Cash Payment E 69-4840-299 Misc. Operating Expense Invoice 1114691	5 GAL BOTTLED WATER	\$35.00
Transaction Date 6/27/2018	Northern State Bank 1010	<b>Total</b> \$35.00
Claim# 44250 NORTHWEST BEVERAGE INC	ut conviciones describendes deposit, considerando Seuvir phonolóximos conuntral no perspeciada servir y escriben	
Cash Payment E 61-4810-252 Beer for Resale Invoice 120588	BEER PURCHASE	\$10,302.45
Cash Payment E 61-4810-254 Soft Drinks/Mix for Resale Invoice 120588	MIX PURCHASE	\$385.50
Cash Payment E 61-4810-252 Beer for Resale Invoice 120620	BEER PURCHASE	\$2,681.85
Cash Payment E 61-4810-254 Soft Drinks/Mix for Resale Invoice 120620	MIX CREDIT	-\$90.00
Cash Payment E 61-4810-252 Beer for Resale Invoice 120699	BEER PURCHASE	\$17,199.50
Cash Payment E 61-4810-254 Soft Drinks/Mix for Resale Invoice 120699	MIX CREDIT	-\$60.00
Cash Payment E 61-4810-252 Beer for Resale Invoice 120724	BEER PURCHASE	\$2,193.97
Cash Payment E 61-4810-254 Soft Drinks/Mix for Resale Invoice 120724	MIX PURCHASE	\$134.00
Cash Payment E 61-4810-252 Beer for Resale Invoice 120788	BEER PURCHASE	\$13,782.20
Cash Payment E 61-4810-254 Soft Drinks/Mix for Resale Invoice 120788	MIX PURCHASE	\$254.00
Transaction Date 6/27/2018	Northern State Bank 1010	<b>Total</b> \$46,783.47
Claim# 44251 NORTHWOODS ICE OF BEMIDJI IN	resolutives i resolutives anni esta o resoluno e e anni forta esta de elevando composti u	
Cash Payment E 61-4810-259 Misc. Mdse for Resale Invoice 40659	ICE PURCHASES	\$202.50
Cash Payment E 61-4810-259 Misc. Mdse for Resale Invoice	ICE PURCHASES	\$226.80
Transaction Date 6/27/2018	Northern State Bank 1010	<b>Total</b> \$429.30
Claim# 44252 PAN O GOLD BAKING CO	CREMENTO DE PRESENTA DE SELAMONOS NACIONAS DE PROPERTO A CONTRARA DE PRESENTA CONTRARA DE PRESENTA CONTRARA DE	
Cash Payment E 10-4510-259 Misc. Mdse for Resale Invoice 20103418159010	BAKERY ITEMS	\$48.24
Transaction Date 6/27/2018	Northern State Bank 1010	<b>Total</b> \$48.24
Claim# 44253 PAPA MURPHYS	Francisco de la completa de la comp	
Cash Payment E 10-4530-259 Misc. Mdse for Resale Invoice 6-15-18 RAL/MEC	CONCESSION PIZZAS	\$222.00
Cash Payment E 10-4530-259 Misc. Mdse for Resale Invoice 6-16-18 REA/MEC	CONCESSION PIZZAS	\$180.00



#### \*Claim Register©

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E 10-4530-259 Misc. Mdse for Resale RALPH E 10-4530-259 Misc. Mdse for Resale E 10-4530-259 Misc. Mdse for Resale H 6-21-18 6/27/2018	CONCESSION PIZZAS  CONCESSION PIZZAS		\$60.00 \$258.00 \$180.00
E 10-4530-259 Misc. Mdse for Resale H 6-21-18			
H 6-21-18	CONCESSION PIZZAS		\$180.00
	Northern State Bank 1010	Total	\$900.00
4 PENNINGTON FAST LUBE INC		Miles in the contract way design morns	HARTON THE ANNUAL WILL
	r OIL CHANGE -#115		\$34.95
E 10-4510-221 Equipment Maint & Repai	r LABOR - MASTER CYL/BLEED BRAKE	S	\$156.14
E 69-4850-221 Equipment Maint & Repai	r OIL CHANGE - #111		\$41.95
E 10-4240-221 Equipment Maint & Repai	r OIL CHANGE - JRNY		\$32.95
E 69-4850-221 Equipment Maint & Repai	r TIRE RPR - #115		\$18.00
E 62-4850-221 Equipment Maint & Repai	r LABOR - BRAKES '08 FORD PKUP		\$249.99
E 69-4850-221 Equipment Maint & Repai	r TIRE RPR - #115		\$34.00
6/27/2018	Northern State Bank 1010	Total	\$567.98
5 PHILLIPS WINE & SPIRITS			
E 61-4810-251 Liquor for Resale 52	LIQUOR PURCHASE		\$8,436.54
E 61-4810-251 Liquor for Resale 53	LIQUOR PURCHASE		\$345.00
E 61-4810-253 Wine for Resale 53	WINE PURCHASE		\$792.00
E 61-4810-254 Soft Drinks/Mix for Resale 54	MIX PURCHASE		\$170.00
6/27/2018	Northern State Bank 1010	Total	\$9,743.54
6 PIZZA HUT TRF			Acceptance of the Control of the Con
E 82-4850-223 Building Maint & Repair 1300001	PIZZAS - STS LABOR		\$97.71
6/27/2018	Northern State Bank 1010	Total	\$97.71
7 PRAXAIR DISTRIBUTION INC			THE STATE OF THE S
E 69-4890-303 Contracts Expense 405	CYLINDER RENTAL MAY		\$25.28
6/27/2018	Northern State Bank 1010	Total	\$25.28
0/2//2010			
8 QUALITY FARM SUPPLY INC			**************************************
8 QUALITY FARM SUPPLY INC	air CHECMICAL/TANK CLNR - FORESTER	describer de la companya de la comp	\$82.92
8 QUALITY FARM SUPPLY INC E 10-4510-224 Department Maint & Repa	air CHECMICAL/TANK CLNR - FORESTER  Northern State Bank 1010	Total	\$82.92 \$82.92
	E 10-4510-221 Equipment Maint & Repail E 69-4850-221 Equipment Maint & Repail E 10-4240-221 Equipment Maint & Repail E 69-4850-221 Equipment Maint & Repail E 61-4810-251 Liquor for Resale 52 E 61-4810-251 Liquor for Resale 53 E 61-4810-253 Wine for Resale 53 E 61-4810-254 Soft Drinks/Mix for Resale 54 6/27/2018 6 PIZZA HUT TRF E 82-4850-223 Building Maint & Repair 1300001 6/27/2018 7 PRAXAIR DISTRIBUTION INC E 69-4890-303 Contracts Expense	E 10-4510-221 Equipment Maint & Repair  E 69-4850-221 Equipment Maint & Repair  E 10-4240-221 Equipment Maint & Repair  E 69-4850-221 Equipment Maint & Repair  E 69-4850-221 Equipment Maint & Repair  E 69-4850-221 Equipment Maint & Repair  E 62-4850-221 Equipment Maint & Repair  E 62-4850-221 Equipment Maint & Repair  E 69-4850-221 Equipment Maint & Repair  E 69-4850-221 Equipment Maint & Repair  E 69-4850-221 Equipment Maint & Repair  TIRE RPR - #115  Northern State Bank 1010  5 PHILLIPS WINE & SPIRITS  E 61-4810-251 Liquor for Resale  LIQUOR PURCHASE  53  E 61-4810-251 Liquor for Resale  LIQUOR PURCHASE  53  E 61-4810-253 Wine for Resale  WINE PURCHASE  54  6/27/2018  Northern State Bank 1010  6 PIZZA HUT TRF  E 82-4850-223 Building Maint & Repair  1300001  6/27/2018  Northern State Bank 1010  7 PRAXAIR DISTRIBUTION INC  E 69-4890-303 Contracts Expense  CYLINDER RENTAL MAY	E 10-4510-221 Equipment Maint & Repair



#### \*Claim Register©

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MINNESOT	<b>P</b> VV		
	E 62-4890-437 Taxes and Licens	ties 10" WATER PIPELINE CROSSING 08/16/1/ - 08/15/18	\$214.0
Invoice 3702	22		
Transaction Date	e 6/27/2018	Northern State Bank 1010 Total	\$214.0
Claim# 442	60 REVELATION ALES LLC		no signary militar smart et de tromas et menerous
Cash Payment Invoice 1617	E 61-4810-252 Beer for Resale	BEER PURCHASE	\$261.0
Transaction Date	e 6/27/2018	Northern State Bank 1010 Total	\$261.0
Claim# 442	61 ROFF,MICHAEL J		
Cash Payment Invoice PETS	E 23-4840-315 Canine Unit Expe	nse REIMBURSE - DOG FOOD PURCHASE	\$51.4
Cash Payment Invoice K-9 7	E 23-4840-315 Canine Unit Expe	nse REIMBURSE - MEALS (Anoka)	\$31.
Cash Payment Invoice K-9 T	E 23-4840-315 Canine Unit Expe RNG	nse REIMBURSE - MEALS EXP (Anoka)	\$17.8
Transaction Date	e 6/27/2018	Northern State Bank 1010 Total	\$100.4
Claim# 442	62 SANFORD HEALTH		THE SHARE THE PARTY OF THE PROPERTY OF
Cash Payment Invoice 3018	E 10-4210-312 Lab Tests 85947	BLOOD DRAW - #18501929	\$53.0
Cash Payment Invoice 3018	E 10-4210-312 Lab Tests 85947	BLOOD DRAW - #18502995	\$53.0
Transaction Date	e 6/27/2018	Northern State Bank 1010 Total	\$106.0
Claim# 442	63 SANITATION PRODUCTS INC	ардық жылда ағуында қатандың біл қарақ соқ арақ остан ағуында жылық ағуында бар сың жүйі. Білік көмен соқ білік көмен білік көмен соқ білік к	
Cash Payment Invoice 6387	E 10-4315-221 Equipment Maint 2	& Repair LABOR - ADJ GARBAGE TRK HYDRAULIC	\$270.0
Transaction Date	e 6/27/2018	Northern State Bank 1010 Total	\$270.0
Claim# 442	64 SJOBERGS CABLE TV	ert tiet. And Library, despired Company from the entire of the company of the entire of the ent	
Cash Payment	E 69-4890-359 Printing & Publica	ations 2018 SPONSORSHIP - CALL BEFORE YOU DIG BANQUET	\$202.5
Transaction Date	e 6/27/2018	Northern State Bank 1010 Total	\$202.5
Claim# 442	65 SOUTHERN GLAZERS OF MN		TOTAL CONTROLS OF CONTROLS
	E 61-4810-251 Liquor for Resale		\$791.0
Cash Payment Invoice 1696	E 61-4810-251 Liquor for Resale 121	LIQUOR PURCHASE	\$792.0
Cash Payment Invoice 1696	E 61-4810-251 Liquor for Resale 122	LIQUOR PURCHASE	\$5,633.8
Cash Payment Invoice 1696	E 61-4810-251 Liquor for Resale 123	LIQUOR PURCHASE	\$5,534.6
Cash Payment Invoice 1696	E 61-4810-253 Wine for Resale 123	WINE PURCHASE	\$378.0
Cash Payment Invoice 1696	E 61-4810-254 Soft Drinks/Mix fo 123	r Resale MIX PURCHASE	\$270.0
Cash Payment Invoice 1696	E 61-4810-251 Liquor for Resale 124	LIQUOR PURCHASE	\$691.5
ransaction Date		Northern State Bank 1010 Total	\$14,090.9
Claim# 4426	66 SPRUCE VALLEY CORPORAT		ENTERONOUS TONS PRODUCTION OF THE PROPERTY LEVEL



#### \*Claim Register©

07/03/18BILL

MINESO	Y · Basic and a second second			
		structio PAY REQUEST #8 - LIME SLUDGE F RESIDUALS IMPRS	PRJ &	\$32,634.23
Invoice 1703	3.1			
Transaction Dat	e 6/27/2018	Northern State Bank 1010	Total	\$32,634.23
Claim# 442	67 STREICHERS			
Cash Payment Invoice 1312	E 10-4210-288 Personal Protective E	Equipme CARGO PANTS		\$75.0
Cash Payment Invoice 1318	E 10-4210-288 Personal Protective E	quipme KEVLAR GLOVES		\$34.9
	E 10-4210-288 Personal Protective E	equipme REPLACE - UNIFORM ITEMS		\$293.8
Transaction Dat	e 6/27/2018	Northern State Bank 1010	Total	\$403.88
Claim# 442	68 SWANK MOTION PICTURES INC			TON-GOOD OF ACTS TO VACUATION FOR AN ACTS CONSTRUCTION
Cash Payment Invoice DB 2	E 10-4512-490 Civic Events	MOVIE USAGE LICENSE JUN		\$350.00
Transaction Dat	e 6/27/2018	Northern State Bank 1010	Total	\$350.00
Claim# 442	69 TANGQUIST,DWIGHT			ESTACIONATION PART OF PARTICIPATE STR
Cash Payment Invoice	E 61-4840-214 Off Sale Supplies	BAGS		\$190.7
Transaction Dat	e 6/27/2018	Northern State Bank 1010	Total	\$190.70
Claim# 442	70 THIEF RIVER FALLS TIMES			toleraturing outcompany meta-moderate
Cash Payment Invoice	E 10-4240-201 Office Supplies	INSPECTION NOTICE BOOKS		\$174.0
Cash Payment Invoice	E 69-4890-359 Printing & Publication	s AD - LINEWORKER		\$118.2
Cash Payment Invoice	E 69-4890-359 Printing & Publication	s AD - LINEWORKER		\$96.2
Cash Payment Invoice	E 61-4880-349 Advertising	NORTHERN HIGHLIGHTS		\$145.0
Cash Payment Invoice	E 69-4890-359 Printing & Publication	s AD LINEWORKER		\$85.2
Cash Payment Invoice	E 10-4192-299 Misc. Operating Expe	nse INTERNET JOB		\$10.0
Cash Payment Invoice	E 69-4890-359 Printing & Publication	s AD - LINEWORKER		\$96.2
Cash Payment Invoice	E 10-4315-359 Printing & Publication	s GARBAGE BAGS		\$48.0
Cash Payment Invoice	E 69-4890-359 Printing & Publications	s AD LINEWORKER		\$85.2
Cash Payment Invoice	E 10-4192-299 Misc. Operating Expe	nse INTERNET JOB		\$10.0
				\$64.5
	E 10-4315-359 Printing & Publications	s AD GARBAGE BAGS		Ψ04.5
Cash Payment Invoice	E 10-4315-359 Printing & Publications E 10-4650-359 Printing & Publications			
Cash Payment Invoice Cash Payment	·	s PLANNNG COMM DYN DISPLAY		\$47.89 \$48.00



# \*Claim Register©

07/03/18BILL

NNESO				
Cash Payment Invoice 256	E 10-4240-221 Equipment Maint & Repair	WINDSHIELD 2014 DO	DDGE JOURNEY	\$783.56
Cash Payment Invoice 258	E 10-4513-223 Building Maint & Repair	PLEXI GLASS - DISPLA	AY CASE	\$94.71
	E 10-4511-299 Misc. Operating Expense	NEW WINDOW - MEC	CONCESSION	\$379.21
Transaction Da		Northern State Bank 101	0 Total	\$1,257.48
Claim# 442	72 TRI VALLEY OPPORTUNITY COUNC	O PERSONAL PROGRAMMENT AND	kongo Kurtuskovski ovykranici krita skralik 34.9 de godiski nemeljimakane metadori.	SELECTION OF THE PROPERTY OF T
Cash Payment Invoice	E 10-4670-450 Senior Citizen Programs	2018 ALLOCATION		\$5,000.00
Transaction Da	e 6/27/2018	Northern State Bank 101	0 Total	\$5,000.00
Claim# 442	73 TRONTVET,DANIEL			
•	E 10-4210-310 Animal Control	1ST HALF 2018 ANIMA AGREEMENT	AL DISPOSAL	\$522.00
Invoice Transaction Da	e 6/27/2018	Northern State Bank 101	0 Total	\$522.00
Claim# 442	74 ULINE	HELDE ÉTERBIEN TO BUSTIN EN NOTIT ÉTE SOURCE TRATOSTIT SE REPRES MEN LA CROTHAN ASSERBIENCES TRATOSTICS.	SECHLORE ONLY CHI SCHALLOFT - FORESCUSSOS ON OPECHONISTICS (FRANCH SECHLORISE)	and a distribution of the state
Cash Payment Invoice 152	E 69-4840-299 Misc. Operating Expense 6998	STAKE FLAGS		\$177.77
Transaction Da	e 6/27/2018	Northern State Bank 101	0 Total	\$177.77
Claim# 442	75 UNIVERSAL SCREENPRINT			
Cash Payment Invoice 3579	E 69-4840-288 Personal Protective Equipm	e EMBROIDERY		\$25.65
Cash Payment Invoice 358	E 10-4512-490 Civic Events 6	CAPS - SAFETY CAMP		\$396.00
Cash Payment Invoice 358	E 10-4210-299 Misc. Operating Expense 9	EMBROIDERY - BADG	E	\$40.70
Cash Payment Invoice 358	E 10-4510-299 Misc. Operating Expense 4	T-SHIRTS - BIKE WOR	KSHOP	\$548.00
Cash Payment Invoice 3573	E 10-4220-299 Misc. Operating Expense 8	LOCKER TAGS		\$55.00
Cash Payment Invoice 3565	E 10-4220-288 Personal Protective Equipm	e HELMETS DECALS		\$39.00
Cash Payment Invoice 3583	E 10-4220-299 Misc. Operating Expense 5	VINYL SAFETY WARN	INGS	\$45.00
Cash Payment Invoice 3594	E 10-4194-299 Misc. Operating Expense 7	VINYL CITY DECALS		\$64.00
Cash Payment Invoice 3594	E 23-4840-315 Canine Unit Expense 3	T-SHIRT - K-9 FUNDRA	AISER	\$2,612.00
Cash Payment Invoice 3594	E 10-4512-490 Civic Events 6	T-SHIRTS - TENNIS/BA	ASEBALL	\$1,032.60
Transaction Dat	6/27/2018	Northern State Bank 101	0 <b>Total</b>	\$4,857.95
	77 WIDSETH SMITH NOLTING & ASSO			
Cash Payment Invoice 1244		PROF SRVCS - DIGI KI		\$17,393.00
Invoice 1244				\$2,385.60
Cash Payment Invoice 1243	E 51-4680-592 Work in Process - Eng/Archt	PROF SRVCS - ELECT	RIC FACILITY	\$6,846.23



# \*Claim Register©

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MINNE	SOTK					
Transaction	Date	6/27/2018	Northern State Bank	1010	Total	\$26,624.83
Claim#	44278 WITT	ENBERG,DICK				
,	ent E 23-48 K-9 TRNG GF	840-315 Canine Unit Expense RAD	REIMBURSE - GA	SOLINE (Anoka)		\$67.34
Transaction	Date	6/27/2018	Northern State Bank	1010	Total	\$67.34
Claim#	44279 ZIEGL	LER INC				
	ent E 10-45 SW01006208	510-221 Equipment Maint & Repair 1	LABOR/PARTS - C	CHIPPER PUMP		\$5,200.85
Transaction	Date	6/27/2018	Northern State Bank	1010	Total	\$5,200.85
Claim#	44280 CHS	AG SERVICES				
	ent E 10-45 PJ2-IC5873	510-224 Department Maint & Repa	ir GRASS SEED			\$115.00
Transaction	Date	6/27/2018	Northern State Bank	1010	Total	\$115.00
Claim#	44281 FS3 II	NC				o Profes (ALC Profesion Audit Profesion All
Cash Payme Invoice 4		350-221 Equipment Maint & Repair	SWIVEL PULL EY	E - BORING MACHIN	NE	\$1,211.86
Transaction	Date	6/27/2018	Northern State Bank	1010	Total	\$1,211.86
Claim#	44282 HANS	SON CONST OF TRF INC				
Cash Payme Invoice 2		350-235 Power Plant/Dam Maint	BLOCK WALL REF	PAIR		\$39,753.74
Transaction	Date	6/27/2018	Northern State Bank	1010	Total	\$39,753.74
Claim#	44283 OLSC	ON CONSTRUCTION				
Cash Payme Invoice 3		390-419 Rentals/Leases	BACKHOE - WATE	ER MAIN RPR 05/03		\$1,320.00
Cash Payme Invoice 3		390-419 Rentals/Leases	BACKHOE - WATE	ER MAIN RPR HANS	ON DR	\$1,800.00
Transaction	Date	6/27/2018	Northern State Bank	1010	Total	\$3,120.00
Claim#	44284 THIEF	RIVER FORD INC				
Cash Payme Invoice 1		350-221 Equipment Maint & Repair	FLAT BEAD RPRS	<b>i</b>		\$2,287.34
Cash Payme Invoice 1		350-221 Equipment Maint & Repair	TIRES - #103			\$952.95
Transaction	Date	6/27/2018	Northern State Bank	1010	Total	\$3,240.29
Claim#	44285 <i>PARA</i>	MOUNT MARKETING				
Cash Payme Invoice 5		513-259 Misc. Mdse for Resale	FIRE WOOD			\$695.20
Transaction	Date	6/27/2018	Northern State Bank	1010	Total	\$695.20
Claim#	44286 <i>PETE</i>	RSON LUMBER COMPANY				
Cash Payme Invoice 4		312-299 Misc. Operating Expense	TREATED LUMBE	R - MAILBOX SUPPO	ORT	\$8.10
Cash Payme Invoice 4		312-299 Misc. Operating Expense	TREATED LUMBE	R - MAILBOX SUPPO	ORT	\$10.93
Cash Payme Invoice 4		350-235 Power Plant/Dam Maint	TREATED LUMBE	R - RETAINING WAL	.L	\$22.18
Cash Payme Invoice 4		350-223 Building Maint & Repair	SCREWS/NUTSET	TTER - CEMETERY E	BLDG	\$38.43

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#### CITY OF THIEF RIVER FALLS

# \*Claim Register©

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Cash Payment E 82-4 Invoice 43839	1850-223 Building Maint 8	& Repair	J CHANNEL - CEN	ETERY BLDG		\$68.4
Cash Payment E 10-4 Invoice 43725	4513-299 Misc. Operating	g Expense	10 X 12 UTILITY S	HED		\$2,400.0
Transaction Date	6/27/2018	No	orthern State Bank	1010	Total	\$2,548.04
Claim# 44288 NOV	V MICRO INC					
Cash Payment E 67-4 Invoice 498351	1840-242 Computer Equi	ipment	MONITORS - PUB	LIC WORKS BLI	DG	\$453.0
Transaction Date	6/28/2018	No	orthern State Bank	1010	Total	\$453.00
Claim# 44289 SHI	INTERNATIONAL CORP	D				
Cash Payment E 10-4 Invoice B08361415	1192-202 Computer Supp	plies	SWITCH - HOMCO	/DEPOT		\$542.9
Cash Payment E 10-4 Invoice B08424375	1192-202 Computer Supp	plies	SWITCH - REA			\$542.9
Cash Payment E 67-4 Invoice B08407945	1840-242 Computer Equi	ipment	SWITCH - WATER	/PUB WRKS		\$542.93
Transaction Date	6/28/2018	No	orthern State Bank	1010	Total	\$1,628.79
	Claim Type Di	irect		T	ota	\$668,598.48
Pre-Written Check		\$0.	00			
Checks to be Gener	rated by the Compute	\$668,598.	48			
	Total	\$668,598.	48			1



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#### CITY OF THIEF RIVER FALLS

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#### \*Claim Register©

06/15/18PRE

June 2018

06/11-06/15 Prepayments

Cach Dayment	58 ATRADIUS COLLECTIONS	Ck# 074907 6/11/2018		
Invoice 1803	G 69-1650 Work in Process 081542	CANNON TECHNOLOGI	ES	\$65,039.50
Transaction Dat	e 6/11/2018	Northern State Bank 1010	Total	\$65,039.50
Claim# 439	59 MARSHALL COUNTY TREASURER	Ck# 074908 6/11/2018		Transmitter (an anna an
Cash Payment Invoice 32-0	E 10-4513-437 Taxes and Licenses 175-001	1ST HALF REAL ESTAT	ETAXES	\$167.40
Cash Payment Invoice 32-0	E 10-4513-437 Taxes and Licenses 179-000	1ST HALF REAL ESTAT	ETAXES	\$374.76
Transaction Dat	e 6/11/2018	Northern State Bank 1010	Total	\$542.16
Claim# 439	60 POWERPLAN	Ck# 074909 6/11/2018		
Cash Payment Invoice P980	E 62-4850-221 Equipment Maint & Rep 030	air MUFFLER/GASKET Project 610		\$267.45
Transaction Dat	e 6/11/2018	Northern State Bank 1010	Total	\$267.45
Claim# 439	61 TRACTOR SUPPLY CREDIT PLAN	Ck# 074910 6/11/2018		Political Art. 24 Tubble Chry 107 Sect 8 (177 Met 1980)
Cash Payment Invoice 3224	E 10-4510-221 Equipment Maint & Rep.8	air WALL MNT HOSE REEL	/HOSE	\$119.98
Cash Payment Invoice 2945	E 10-4220-221 Equipment Maint & Rep. 8	air GAUGE/GAS CANS		\$69.26
Transaction Dat	e 6/11/2018	Northern State Bank 1010	Total	\$189.24
Claim# 439	66 BRADY MARTZ & ASSOC PC INC	Ck# 074911 6/12/2018		
Cash Payment Invoice	G 74-2030 Flex Payroll Deductions	06/10/18 CLAIMS		\$897.52
Transaction Dat	e 6/12/2018	Northern State Bank 1010	Total	\$897.52
Claim# 440	59 CITY OF T R F - UTILITIES BLLG	Ck# 074912 6/13/2018		00 00 00 00 00 00 00 00 00 00 00 00 00
Cash Payment Invoice	G 69-2025 Customer Deposits	DUE CITY FROM CUSTO	MER DEPOSITS	\$5,693.49
Cash Payment Invoice	E 69-4890-876 Customer Records & Co	llecti INT PAID TO CUSTOME		
IIIVOICE			R FROM DEPOSITS	\$0.64
Cash Payment		MAY UTILITIES - DUE JU		\$0.64 \$1,628.92
Cash Payment Invoice	E 10-4194-389 Utilities Expense	MAY UTILITIES - DUE JU Project 140	JN	\$1,628.92
Cash Payment	E 10-4194-389 Utilities Expense	MAY UTILITIES - DUE JU	JN	
Cash Payment Invoice Cash Payment	E 10-4194-389 Utilities Expense	MAY UTILITIES - DUE JU Project 140 MAY UTILITIES - DUE JU	JN	\$1,628.92
Cash Payment Invoice Cash Payment Invoice Cash Payment Invoice Cash Payment	E 10-4194-389 Utilities Expense E 10-4194-389 Utilities Expense	MAY UTILITIES - DUE JU Project 140 MAY UTILITIES - DUE JU Project 150	JN JN	\$1,628.92 \$480.28
Cash Payment Invoice Cash Payment Invoice Cash Payment Invoice Cash Payment Invoice Cash Payment	E 10-4194-389 Utilities Expense E 10-4194-389 Utilities Expense E 10-4210-310 Animal Control	MAY UTILITIES - DUE JU Project 140 MAY UTILITIES - DUE JU Project 150 MAY UTILITIES - DUE JU Project 230	IN IN IN	\$1,628.92 \$480.28 \$140.61
Cash Payment Invoice Cash Payment Cash Payment Cash Payment Cash Payment	E 10-4194-389 Utilities Expense E 10-4194-389 Utilities Expense E 10-4210-310 Animal Control E 10-4220-389 Utilities Expense	MAY UTILITIES - DUE JU Project 140 MAY UTILITIES - DUE JU Project 150 MAY UTILITIES - DUE JU Project 230 MAY UTILITIES - DUE JU MAY UTILITIES - DUE JU		\$1,628.92 \$480.28 \$140.61 \$582.34
Cash Payment Invoice	E 10-4194-389 Utilities Expense E 10-4194-389 Utilities Expense E 10-4210-310 Animal Control E 10-4220-389 Utilities Expense E 10-4312-389 Utilities Expense	MAY UTILITIES - DUE JU Project 140 MAY UTILITIES - DUE JU Project 150 MAY UTILITIES - DUE JU Project 230 MAY UTILITIES - DUE JU MAY UTILITIES - DUE JU		\$1,628.92 \$480.28 \$140.61 \$582.34 \$611.38 \$310.63
Cash Payment Invoice Cash Payment Cash Payment Cash Payment Cash Payment Cash Payment	E 10-4194-389 Utilities Expense E 10-4194-389 Utilities Expense E 10-4210-310 Animal Control E 10-4220-389 Utilities Expense E 10-4312-389 Utilities Expense E 10-4315-389 Utilities Expense	MAY UTILITIES - DUE JU Project 140 MAY UTILITIES - DUE JU Project 150 MAY UTILITIES - DUE JU Project 230 MAY UTILITIES - DUE JU MAY UTILITIES - DUE JU MAY UTILITIES - DUE JU Project 360		\$1,628.92 \$480.28 \$140.61 \$582.34 \$611.39



#### \*Claim Register©

06/15/18PRE

MYNESO	Y V			Maria de la companio		
Cash Payment Invoice	E 10-4510-389 Utilities Exp	ense	MAY UTILITIES - [ Project 440	DUE JUN		\$85.69
Cash Payment Invoice	E 10-4530-389 Utilities Exp	pense	MAY UTILITIES - [ Project 460	DUE JUN		\$12,048.15
Cash Payment Invoice	E 10-4530-389 Utilities Exp	ense	MAY UTILITIES - [ Project 480	DUE JUN		\$3,089.80
Cash Payment Invoice	E 10-4550-389 Utilities Exp	ense	MAY UTILITIES - [	DUE JUN		\$952.92
Cash Payment Invoice	E 10-4670-299 Misc. Opera	ating Expense	MAY UTILITIES - [	DUE JUN		\$306.72
Cash Payment Invoice	E 10-4670-450 Senior Citiz	en Programs	MAY UTILITIES - [	DUE JUN		\$947.47
Cash Payment Invoice	E 10-4560-389 Utilities Exp	ense	MAY UTILITIES - [	DUE JUN		\$514.44
Cash Payment Invoice	E 61-4830-389 Utilities Exp	ense	MAY UTILITIES - [	DUE JUN		\$1,814.60
Cash Payment Invoice	E 69-4830-389 Utilities Exp	ense	MAY UTILITIES - [	DUE JUN		\$2,411.33
Cash Payment Invoice	E 62-4830-389 Utilities Exp	ense	MAY UTILITIES - [ Project 620	DUE JUN		\$13,830.42
Cash Payment Invoice	E 68-4830-389 Utilities Exp	ense	MAY UTILITIES - [	DUE JUN		\$5,165.82
Cash Payment Invoice	E 82-4830-389 Utilities Exp	ense	MAY UTILITIES - [	DUE JUN		\$232.33
Cash Payment Invoice	E 67-4830-389 Utilities Exp	ense	MAY UTILITIES - [	DUE JUN		\$49.36
Transaction Dat	e 6/13/2018		Northern State Bank	1010	Total	\$64,093.98
Claim# 441	25 PHILIPP,DEAN	percensia and conscillation of which	Ck# 074913 6/13/2018	3		
Cash Payment Invoice REF	E 10-4210-299 Misc. Opera #18500763	ating Expense	REIMBURSE-NEW	/ DOOR (Bldrs Firsts	source)	\$103.66
Cash Payment	E 10-4210-299 Misc. Opera	ating Expense	REIMBURSE-DOC Constr)	R INSTALL (S John	son	\$100.00
Invoice REF	#18500763					
Transaction Date	e 6/13/2018		Northern State Bank	1010	Total	\$203.66
Claim# 441	26 EDEN K9 CONSULTING	& TRNG CO	Ck# 074914 6/13/2018	3		
Cash Payment Invoice 1064	E 23-4840-315 Canine Uni	t Expense	KATS PLATINUM	MEMBERSHIP FEE		\$174.00
Transaction Date	e 6/13/2018		Northern State Bank	1010	Total	\$174.00
Claim# 441	27 MN STATE PATROL CM	V SECTION	Ck# 074915 6/13/2018	en e	Andrews States and Andrews	STEER CONTROL TO SEE AND THE SECURITY OF SECURITY SERVICES.
	E 69-4840-299 Misc. Opera	ating Expense		SPECTION DECALS		\$36.00
	E 10-4312-299 Misc. Opera 99 J HOUSKE	ating Expense	2018 VEHICLE INS	SPECTION DECALS		\$12.00
	E 10-4315-299 Misc. Opera 99 J HOUSKE	ating Expense	2018 VEHICLE INS	SPECTION DECALS		\$4.00
	E 10-4510-299 Misc. Opera 99 J HOUSKE	ating Expense	2018 VEHICLE INS	SPECTION DECALS		\$2.00
	E 68-4840-299 Misc. Opera 99 J HOUSKE	ating Expense	2018 VEHICLE INS	SPECTION DECALS		\$8.00



#### \*Claim Register©

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Transaction	Date	6/13/2018	Northern State Bank	1010	Total	\$62.00
Claim#	44128 F	PEPSI BEVERAGES COMPANY	Ck# 074916 6/13/2018	3		
Cash Paym Invoice s		61-4810-254 Soft Drinks/Mix for Resa 9	ale MIX PURCHASE			\$234.10
Transaction	Date	6/13/2018	Northern State Bank	1010	Total	\$234.10
Claim#	44129 /	MINNESOTA ENERGY RESOURCES	S Ck# 074917 6/13/2018			
Cash Paym Invoice \$		10-4220-389 Utilities Expense 20-17	GAS METER REAL	DING MAY		\$107.03
Cash Paym Invoice 5		68-4830-389 Utilities Expense 72-12	GAS METER REAL	DING MAY		\$22.66
Cash Paym Invoice 5		10-4570-389 Utilities Expense 72-46	GAS METER REAL	DING MAY		\$66.36
Cash Paym Invoice 5		10-4560-389 Utilities Expense 06-11	GAS METER REAL	DING MAY		\$88.91
Cash Paym Invoice 5		10-4550-389 Utilities Expense 94-17	GAS METER REAL	DING MAY		\$67.54
Transaction	Date	6/13/2018	Northern State Bank	1010	Total	\$352.50
Claim#	44149 <i>L</i>	DELUXE CHECK	Ck# 003555 6/1/2018			OLITICA SALLISARRI ASSASSANSI ASSASSANSI SALLISARRI ASSASSANSI SAL
Cash Paym Invoice	ent E	10-4530-201 Office Supplies	DEPOSIT TICKET	BOOKS		\$148.86
Transaction	Date	6/25/2018	Northern State Bank	1010	Total	\$148.86
Claim#	44150 (	CAYAN BANKCARD LLC	Ck# 003556 6/4/2018	et filler files filler fil		
Cash Paym Invoice	ent E	10-4530-306 Credit Card Fees	CREDIT CARD FE	ES MAY		\$70.05
Transaction	Date	6/25/2018	Northern State Bank	1010	Total	\$70.05
Claim#	44151 <i>I</i>	IINNESOTA STATE RETIREMENT	S Ck# 003557 6/11/2018			one customiliano descriptoregione
Cash Paym Invoice	ent E	69-4825-134 MSRS HCSP	HCSP CONTRIBU	TION		\$125.0
Transaction	Date	6/25/2018	Northern State Bank	1010	Total	\$125.01
Claim#	44152 5	SELECT ACCOUNT - HSA	Ck# 003558 6/11/2018	tempeter (Crisinale de Grande de Crisinale d		NO CONTROL OF THE PROPERTY OF
Cash Payme Invoice	ent G	74-2400 Clearing Account	06/07/18 EMPLOY	EE H S A CONTRIBU	ITIONS	\$219.20
Transaction	Date	6/25/2018	Northern State Bank	1010	Total	\$219.20
Claim#	44153 <i>l</i>	NTERNAL REVENUE SERVICE	Ck# 003559 5/12/2018			SAN SECTION COLUMN TO A SECTION AND A SECTION ASSESSMENT ASSESSMEN
Cash Paymo	ent G	74-2015 Payroll Taxes Payable	06/11/18 PAYROLL	TAXES		\$143.15
Transaction	Date	6/25/2018	Northern State Bank	1010	Total	\$143.15
Claim#	44154 /	NTERNAL REVENUE SERVICE	Ck# 003560 6/12/2018		NACE AND ADDRESS OF THE STATE O	WAS A STATE OF THE PARTY OF THE
Cash Paymo	ent G	74-2015 Payroll Taxes Payable	06/07/18 PAYROLL	TAXES		\$44,842.35
Transaction	Date	6/25/2018	Northern State Bank	1010	Total	\$44,842.35
Claim#	44155 A	IN DPT OF REVENUE - WITHHOLD	/ Ck# 003561 6/13/2018		on to arthur control or and	DESTRUCTION OF THE PROPERTY OF
Cash Paymo		74-2016 State Withholding	06/11/18 PAYROLL			\$54.15
Transaction	Date	6/25/2018	Northern State Bank	1010	Total	\$54.15
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#### \*Claim Register©

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TIL SO			
Claim# 44156 SANFORD HLTH OCCUPATIONAL M	Ck# 003562 6/13/2018		
Cash Payment E 10-4150-299 Misc. Operating Expense Invoice	DRUG/ALCOHOL TESTING		\$25.00
Cash Payment E 10-4220-299 Misc. Operating Expense Invoice	DRUG/ALCOHOL TESTING		\$75.00
Cash Payment E 10-4312-299 Misc. Operating Expense Invoice	DRUG/ALCOHOL TESTING		\$50.00
Cash Payment E 68-4840-299 Misc. Operating Expense Invoice	DRUG/ALCOHOL TESTING		\$25.00
Transaction Date 6/25/2018	Northern State Bank 1010	Total	\$175.00
Claim# 44157 SANFORD HLTH OCCUPATIONAL M	Ck# 003563 6/13/2018	TO SERVICE STATE SHOULD CONTROL	trippi, critinia musi di cristiti in cristi in materia di privina
Cash Payment E 10-4220-299 Misc. Operating Expense Invoice	NEW VOLUNTEER PHYSICALS		\$454.00
Transaction Date 6/25/2018	Northern State Bank 1010	Total	\$454.00
Claim# 44158 MINNESOTA STATE RETIREMENT S	Ck# 003564 6/13/2018	PONCO DE LA CONTRACTOR DE	RESPONDE TURNING BUT CARDANNESS PROPRIESTO (SERVICE SOL
Cash Payment E 10-4150-131 Health Insurance Invoice	HCSP RETIREE CONTRIBUTION		\$100.00
Cash Payment E 10-4194-131 Health Insurance Invoice	HCSP RETIREE CONTRIBUTION		\$100.00
Cash Payment E 10-4220-131 Health Insurance Invoice	HCSP RETIREE CONTRIBUTION		\$100.00
Cash Payment E 10-4240-131 Health Insurance Invoice	HCSP RETIREE CONTRIBUTION		\$100.00
Cash Payment E 10-4510-131 Health Insurance Invoice	HCSP RETIREE CONTRIBUTION		\$100.00
Cash Payment E 62-4825-131 Health Insurance Invoice	HCSP RETIREE CONTRIBUTION		\$300.00
Cash Payment E 69-4825-131 Health Insurance Invoice	HCSP RETIREE CONTRIBUTION		\$600.00
Transaction Date 6/25/2018	Northern State Bank 1010	Total	\$1,400.00
Claim# 44159 MN DPT OF REVENUE - WITHHOLDI	Ck# 003565 6/13/2018	OR OR WINDOWS CO.	ON CONTRACTOR CONTRACTOR CONTRACTOR
Cash Payment G 74-2016 State Withholding Invoice	06/07/18 PAYROLL TAXES		\$9,500.12
Transaction Date 6/25/2018	Northern State Bank 1010	Total	\$9,500.12
Claim# 44160 <i>N M P A</i>	Ck# 003566 6/13/2018		SEAN SEARCH CONTROL SEASON SEASON
Cash Payment E 69-4810-840 Purchased Power Invoice	DE & ENERGY MAY		\$878,946.66
Transaction Date 6/25/2018	Northern State Bank 1010	Total	\$878,946.66
Claim# 44161 P E R A OF MN	Ck# 003567 6/15/2018		tron of British and Area in Spirit Affinia work And probabilist
Cash Payment G 74-2018 PERA Payable Invoice	06/11/18 P E R A CONTRIBUTIONS		\$332.53
Transaction Date 6/25/2018	Northern State Bank 1010	Total	\$332.53
Claim# 44162 SELECT ACCOUNT - VEBA	Ck# 003568 6/15/2018		MORE INTERNAL METAL INTERNAL PROPERTY OF THE P
Cash Payment E 10-4150-131 Health Insurance Invoice	VEBA CONTRIBUTION JUN		\$644.10
Cash Payment E 10-4210-131 Health Insurance Invoice	VEBA CONTRIBUTION JUN		\$2,668.18

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#### **CITY OF THIEF RIVER FALLS**



#### \*Claim Register©

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	Total	\$1,118,758.57		
Checks to be	e Generated by the Compute	\$0.00		
Pre-Written	Check	\$1,118,758.57		
	Claim Type D	rirect	Tota	\$1,118,758.57
Transaction Date	6/25/2018	Northern State Bank 1010	Total	\$38,316.88
Cash Payment Invoice	G 74-2018 PERA Payable	06/07/18 P E R A CONTRIBUTIO	NS	\$38,316.88
Claim# 4416	63 PERA OFMN	Ck# 003569 6/15/2018	RELIGION ACTIONS CONTINUED REPORT OF THE PROPERTY OF THE PROPE	nt film and contract to an exercise of consistent consistency consistency and contract to
Transaction Date	6/25/2018	Northern State Bank 1010	Total	\$11,974.50
Cash Payment Invoice	E 69-4825-131 Health Insurar	ce VEBA CONTRIBUTION JUN		\$2,944.34
Cash Payment Invoice	E 68-4825-131 Health Insurar	ce VEBA CONTRIBUTION JUN		\$197.14
Cash Payment Invoice	E 62-4825-131 Health Insurar	ce VEBA CONTRIBUTION JUN		\$394.28
Cash Payment Invoice	E 10-4530-131 Health Insurar	ce VEBA CONTRIBUTION JUN		\$774.21
Cash Payment Invoice	E 10-4510-131 Health Insurar	ce VEBA CONTRIBUTION JUN		\$461.31
Cash Payment Invoice	E 10-4315-131 Health Insurar	ce VEBA CONTRIBUTION JUN		\$197.14
Cash Payment Invoice	E 10-4312-131 Health Insurar	ce VEBA CONTRIBUTION JUN		\$1,538.02
Cash Payment Invoice	E 10-4240-131 Health Insurar	ICE VEBA CONTRIBUTION JUN		\$446.96
Cash Payment Invoice	E 10-4220-131 Health Insurar	ce VEBA CONTRIBUTION JUN		\$1,708.82

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#### **CITY OF THIEF RIVER FALLS**

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June 2018

06/18-09/22 Presayments

	ROWS AND THE PROPERTY OF THE P			
Claim Type Claim# 441	Direct 30 HAWKINS INC	Ck# 074918 6/18/2018		, ,
	E 62-4840-216 Chemicals	FERRIC SULFATE		\$1,878.34
Invoice 4281		Project 620		2000
•	E 62-4840-216 Chemicals	AMMONIA ANYDROUS		\$495.60
Invoice 4280	E 62-4840-216 Chemicals	Project 620 HYDRO ACID		\$962.50
Invoice 4280		Project 620		\$902.50
Cash Payment	E 62-4840-216 Chemicals	FERRIC SULFATE		\$2,817.50
Invoice 4291		Project 620		
Cash Payment Invoice 4282	E 62-4850-222 Plant Equip Maint & R	Repair PUMP TUBE Project 620		\$370.23
Transaction Dat		Northern State Bank 1010	Total	\$6,524.17
CONTRACTOR OF STREET	31 MARINELLO,PAT	Ck# 074919 6/18/2018	ALL CALCON SERVICE ASSAULT AND A	φ0,024.17
	E 62-4890-437 Taxes and Licenses	REIMBURSE - BOILER LICENSE FEE	Ē	\$20.00
Transaction Dat	e 6/18/2018	Northern State Bank 1010	Total	\$20.00
Claim# 441	32 PRODUCTIVITY PLUS ACCOUNT	Ck# 074920 6/18/2018		K-DLT BEDFECK CHARLES LEITER PURMAKK FEDSE
Cash Payment Invoice 8830	E 69-4850-221 Equipment Maint & Ro	epair CLAMP - BACKHOE RPR		\$4.35
Transaction Dat	e 6/18/2018	Northern State Bank 1010	Total	\$4.35
Claim# 441	33 RED LAKE ELECTRIC COOP INC	Ck# 074921 6/18/2018		and recovery contains a form to report Make during
Cash Payment Invoice 1291	E 69-4830-389 Utilities Expense	ELECTRIC METER READING MAY		\$249.72
Transaction Dat	e 6/18/2018	Northern State Bank 1010	Total	\$249.72
Claim# 441	34 SUNNY HILL DISTRIBUTORS INC	Ck# 074922 6/18/2018	Tokania in naziona maranta di carini	THE PERSON DESCRIPTION OF THE PERSON OF THE
Cash Payment Invoice 3386	E 61-4810-251 Liquor for Resale 62	LIQUOR PURCHASE		\$170.51
Cash Payment Invoice 3386	E 61-4810-253 Wine for Resale 62	WINE PURCHASE		\$41.99
Cash Payment Invoice 3386	E 61-4810-254 Soft Drinks/Mix for Re	sale MIX PURCHASE		\$34.50
Cash Payment Invoice 3386	E 61-4810-261 Freight In (Liquor) 62	FREIGHT		\$6.75
Cash Payment Invoice 3386	E 61-4810-251 Liquor for Resale 67	LIQUOR PURCHASE		\$755.87
Cash Payment Invoice 3386	E 61-4810-261 Freight In (Liquor) 67	FREIGHT		\$11.25
Transaction Date	e 6/18/2018	Northern State Bank 1010	Total	\$1,020.87
Claim# 441	35 T D S METROCOM	Ck# 074923 6/18/2018		
Cash Payment Invoice	E 68-4830-321 Communication Exper	nse SECURITY/PHONE LINES JUN Project 630		\$65.00
Cash Payment Invoice	E 62-4830-321 Communication Exper	nse SECURITY/PHONE LINES JUN Project 610		\$65.00
Cash Payment Invoice	E 69-4830-321 Communication Exper	nse SECURITY/PHONE LINES JUN		\$65.00
Cash Payment				
Cash Payment Invoice Cash Payment Invoice		nse SECURITY/PHONE LINES JUN Project 610		



#### \*Claim Register©

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TIE O				
Cash Payment Invoice	E 10-4210-321 Communication Expense	SECURITY/PHONE LINES	JUN	\$65.00
Cash Payment Invoice	E 68-4830-321 Communication Expense	SECURITY/PHONE LINES	JUN	\$65.00
Cash Payment Invoice	E 68-4830-321 Communication Expense	SECURITY/PHONE LINES Project 630	JUN	\$65.00
Cash Payment Invoice	E 68-4830-321 Communication Expense	SECURITY/PHONE LINES Project 630	JUN	\$65.00
Cash Payment Invoice	E 68-4830-321 Communication Expense	SECURITY/PHONE LINES Project 630	JUN	\$65.00
Cash Payment Invoice	E 68-4830-321 Communication Expense	SECURITY/PHONE LINES Project 630	JUN	\$65.00
Cash Payment Invoice	E 68-4830-321 Communication Expense	SECURITY/PHONE LINES Project 630	JUN	\$65.00
Cash Payment Invoice	E 68-4830-321 Communication Expense	SECURITY/PHONE LINES Project 630	JUN	\$65.00
Cash Payment Invoice	E 68-4830-321 Communication Expense	SECURITY/PHONE LINES Project 630	JUN	\$65.00
Cash Payment Invoice	E 68-4830-321 Communication Expense	SECURITY/PHONE LINES Project 630	JUN	\$65.00
Cash Payment Invoice	E 68-4830-321 Communication Expense	SECURITY/PHONE LINES Project 630	JUN	\$65.00
Cash Payment Invoice	E 68-4830-321 Communication Expense	SECURITY/PHONE LINES Project 630	JUN	\$65.00
Cash Payment Invoice	E 68-4830-321 Communication Expense	SECURITY/PHONE LINES Project 630	JUN	\$55.50
Cash Payment Invoice	E 61-4830-321 Communication Expense	SECURITY/PHONE LINES	JUN	\$42.46
Cash Payment Invoice	E 10-4530-321 Communication Expense	SECURITY/PHONE LINES Project 460	JUN	\$42.46
Cash Payment Invoice	E 10-4510-321 Communication Expense	SECURITY/PHONE LINES Project 440	JUN	\$46.46
Cash Payment Invoice	E 10-4511-321 Communication Expense	SECURITY/PHONE LINES Project 430	JUN	\$46.46
Cash Payment Invoice	E 61-4830-321 Communication Expense	SECURITY/PHONE LINES	JUN	\$61.09
Cash Payment Invoice	E 61-4830-321 Communication Expense	SECURITY/PHONE LINES	JUN	\$42.56
Cash Payment Invoice	E 10-4530-321 Communication Expense	SECURITY/PHONE LINES Project 460		\$44.78
Cash Payment Invoice	E 10-4530-321 Communication Expense	SECURITY/PHONE LINES Project 460		\$42.46
Cash Payment Invoice	E 10-4240-321 Communication Expense	SECURITY/PHONE LINES		\$46.74
Cash Payment Invoice	E 10-4194-321 Communication Expense	SECURITY/PHONE LINES	JUN	\$42.46
Cash Payment Invoice	E 10-4510-321 Communication Expense	SECURITY/PHONE LINES Project 410		\$42.46
Cash Payment Invoice	E 10-4530-321 Communication Expense	SECURITY/PHONE LINES Project 460	JUN	\$42.46
Cash Payment Invoice	E 10-4530-321 Communication Expense	SECURITY/PHONE LINES Project 460	JUN	\$45.07



#### \*Claim Register©

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Transaction Date	6/18/2018	Northern State Bank 1010	Total	\$68.00
Invoice 2018		,		\$68.00
	36 DARCO,JASON D E 62-4890-440 Travel, Conference, Scho	Ck# 074924 6/18/2018  DOI REIMBURSE - GASOLINE (Moorhead)		<b>#</b> 60.00
Transaction Date	6/18/2018	Northern State Bank 1010	Total	\$2,715.11
Cash Payment Invoice	E 10-4150-321 Communication Expense	SECURITY/PHONE LINES JUN		\$55.04
Cash Payment Invoice	E 10-4650-321 Communication Expense	SECURITY/PHONE LINES JUN		\$42.56
Cash Payment Invoice	E 69-4830-321 Communication Expense	•		\$42.85
Cash Payment Invoice	E 10-4530-321 Communication Expense	•		\$42.46
Cash Payment Invoice	E 10-4530-321 Communication Expense	SECURITY/PHONE LINES JUN Project 480		\$46.96
Invoice Cash Payment Invoice	E 10-4650-321 Communication Expense	SECURITY/PHONE LINES JUN		\$42.46
Invoice Cash Payment	E 10-4650-321 Communication Expense	SECURITY/PHONE LINES JUN		\$54.66
Invoice Cash Payment	E 61-4830-321 Communication Expense	e SECURITY/PHONE LINES JUN		\$42.46
Invoice Cash Payment	E 10-4670-450 Senior Citizen Programs			\$46.64
Invoice Cash Payment	E 61-4830-321 Communication Expense	SECURITY/PHONE LINES JUN		\$42.50
Invoice Cash Payment	E 10-4150-321 Communication Expense	Project 410  SECURITY/PHONE LINES JUN		\$42.55
Invoice Cash Payment	E 10-4510-321 Communication Expense	Project 620  SECURITY/PHONE LINES JUN		\$42.46
Invoice Cash Payment	E 62-4830-321 Communication Expense	SECURITY/PHONE LINES JUN		\$42.46
Invoice Cash Payment	E 10-4220-321 Communication Expense	SECURITY/PHONE LINES JUN		\$42.46
Invoice Cash Payment	E 69-4830-321 Communication Expense			\$43.18
Invoice Cash Payment	E 69-4830-321 Communication Expense			\$43.23
Cash Payment Invoice Cash Payment	E 10-4220-321 Communication Expense	Project 620		\$48.24 \$45.64
Cash Payment Invoice	E 10-4315-321 Communication Expense			\$44.70
Cash Payment Invoice	E 69-4830-321 Communication Expense			\$49.59
Cash Payment Invoice	E 10-4150-321 Communication Expense			\$43.26
Cash Payment Invoice	E 10-4670-450 Senior Citizen Programs	SECURITY/PHONE LINES JUN		\$42.87
Cash Payment Invoice	E 10-4530-321 Communication Expense	SECURITY/PHONE LINES JUN Project 480		\$42.46



#### \*Claim Register©

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Claim# 44137 ALTEPE	ETER,JOSHUA A	Ck# 075071 6/20/2018			
Cash Payment G 69-202 Invoice	5 Customer Deposits	AMT DUE CUSTOM	ER FROM DEPOSI	Т	\$200.00
Transaction Date 6	5/20/2018	Northern State Bank	1010	Total	\$200.00
Claim# 44138 FARME	RS UNION OIL COMPANY	Ck# 075072 6/20/2018			DAMES AND ADDRESS OF THE PARTY
Cash Payment E 10-4194 Invoice 930-558	4-212 Gas-Oil-Lube	FUEL PURCHASES	MAY		\$40.33
Cash Payment E 10-4240 Invoice 930-558	0-212 Gas-Oil-Lube	FUEL PURCHASES	MAY		\$97.92
Cash Payment E 10-4650 Invoice 930-558	0-212 Gas-Oil-Lube	FUEL PURCHASES	MAY		\$69.51
Cash Payment E 10-4210 Invoice 930-662	0-212 Gas-Oil-Lube	FUEL PURCHASES	MAY		\$2,609.05
Cash Payment E 10-4210 Invoice 930-662	0-212 Gas-Oil-Lube	FUEL PURCHASES	MAY		\$180.29
Cash Payment E 23-4840 Invoice 930-662	0-315 Canine Unit Expense	FUEL PURCHASES	MAY		\$374.41
Cash Payment E 10-4220 Invoice 930-697	0-212 Gas-Oil-Lube	FUEL PURCHASES	MAY		\$439.69
Cash Payment E 10-4312	2-212 Gas-Oil-Lube	FUEL PURCHASES	MAY		\$8,792.98
Cash Payment E 10-4319 Invoice 930-785	5-212 Gas-Oil-Lube	FUEL PURCHASES	MAY		\$1,549.98
Cash Payment E 10-4510 Invoice 930-857	0-212 Gas-Oil-Lube	FUEL PURCHASES	MAY		\$1,930.68
Cash Payment E 62-4840 Invoice 930-881	0-212 Gas-Oil-Lube	FUEL PURCHASES	MAY		\$666.14
Cash Payment E 68-4840 Invoice 930-988	0-212 Gas-Oil-Lube	FUEL PURCHASES	MAY		\$228.62
Cash Payment E 69-4840 Invoice 931-083	0-212 Gas-Oil-Lube	FUEL PURCHASES	MAY		\$2,363.30
Cash Payment E 82-4840 Invoice 931-091	0-212 Gas-Oil-Lube	FUEL PURCHASES	MAY		\$714.74
Transaction Date 6	/20/2018	Northern State Bank	1010	Total	\$20,057.64
Claim# 44139 <i>MINNES</i>	SOTA ENERGY RESOURCES	Ck# 075073 6/20/2018			
Cash Payment E 10-4312 Invoice 0507719377-13	2-389 Utilities Expense	GAS METER READ	NG MAY		\$57.72
Cash Payment E 10-4315 Invoice 0503090429-11	5-389 Utilities Expense	GAS METER READ	NG MAY		\$64.38
Cash Payment E 10-4510 Invoice 0503187925-14	0-389 Utilities Expense	GAS METER READI	NG MAY		\$22.66
Transaction Date 6	/20/2018	Northern State Bank	1010	Total	\$144.76
Claim# 44140 CITY OF	TRF-POLICE DPT	Ck# 075074 6/20/2018	TO THE STREET STREET,		SOLD HE CORNERS OF COURT COURTS CONTROL
Cash Payment E 10-4194 Invoice	4-540 Machinery & Equipment	2009 GMC SIERRA	P-UP PURCHASE		\$500.00
Transaction Date 6	/20/2018	Northern State Bank	1010	Total	\$500.00
Claim# 44141 PENNIN	IGTON CO MOTOR VEHICLE	Ck# 075075 6/20/2018			100 miles to the college of the paper
Cash Payment E 10-4194 Invoice TEK23359G250	4-540 Machinery & Equipment 022	TITLE/TAX/REG - 20	009 GMC SIERRA		\$51.75



#### \*Claim Register©

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Transaction Date 6/20/2018 Northern State Bank 1010 <b>Total</b> Claim# 44142 PENNINGTON CO MOTOR VEHICLE Ck# 075076 6/20/2018  Cash Payment E 10-4194-540 Machinery & Equipment Invoice SALES TAX - 2009 GMC SIERRA	\$51.75
Cash Payment E 10-4194-540 Machinery & Equipment SALES TAX - 2009 GMC SIERRA Invoice	CARTE TRATEGRADO NA PROPRIATA NA
Invoice	
	\$32.50
Transaction Date 6/20/2018 Northern State Bank 1010 Total	\$32.50
Claim# 44143 BLUE CROSS BLUE SHIELD OF MIN Ck# 075077 6/20/2018	
Cash Payment E 74-4870-365 Senior Gold BC/BS Monthly SENIOR GOLD PREMIUM JUL Invoice 181570287000	\$2,700.00
Transaction Date 6/20/2018 Northern State Bank 1010 <b>Total</b>	\$2,700.00
Claim# 44144 MINNESOTA TEAMSTERS NO. 320 Ck# 075078 6/20/2018	
Cash Payment G 74-2400 Clearing Account UNION DUES JUL Invoice	\$3,904.20
Transaction Date 6/20/2018 Northern State Bank 1010 <b>Total</b>	\$3,904.20
Claim# 44145 VANTAGEPOINT TRNSFR AGENTS Ck# 075079 6/20/2018	
Cash Payment G 74-2400 Clearing Account 06/21/18 EMPLOYEE CONTRIBUTIONS Invoice plan #302063	\$3,101.15
Transaction Date 6/20/2018 Northern State Bank 1010 <b>Total</b>	\$3,101.15
Claim# 44146 IHLE & SPARBY TRUST ACCOUNT Ck# 075080 6/22/2018	
Cash Payment E 58-4680-590 Work in Process-Constructio LAND PURCHASE GREENWOOD LLC Invoice	\$18,109.00
Cash Payment E 58-4680-594 Work in Progress - Legal/Mis CLOSING COST GREENWOOD LLC LAND SALE Invoice	\$717.46
Transaction Date 6/22/2018 Northern State Bank 1010 Total	\$18,826.46
Transaction Date State Daine 1010	
Claim# 44164 SELECT ACCOUNT - HSA Ck# 003570 6/19/2018	and and analysis of the second control of th
	\$644.10
Claim# 44164 SELECT ACCOUNT - HSA Ck# 003570 6/19/2018  Cash Payment E 10-4150-131 Health Insurance H S A CITY CONTRIBUTION JUN Invoice	\$644.10 \$841.24
Claim# 44164 SELECT ACCOUNT - HSA Ck# 003570 6/19/2018  Cash Payment E 10-4150-131 Health Insurance H S A CITY CONTRIBUTION JUN  Invoice  Cash Payment E 10-4210-131 Health Insurance H S A CITY CONTRIBUTION JUN	
Claim# 44164 SELECT ACCOUNT - HSA Ck# 003570 6/19/2018  Cash Payment E 10-4150-131 Health Insurance H S A CITY CONTRIBUTION JUN Invoice  Cash Payment E 10-4210-131 Health Insurance H S A CITY CONTRIBUTION JUN Invoice  Cash Payment E 10-4220-131 Health Insurance H S A CITY CONTRIBUTION JUN	\$841.24
Claim# 44164 SELECT ACCOUNT - HSA Ck# 003570 6/19/2018  Cash Payment E 10-4150-131 Health Insurance Invoice  Cash Payment E 10-4210-131 Health Insurance H S A CITY CONTRIBUTION JUN Invoice  Cash Payment E 10-4220-131 Health Insurance H S A CITY CONTRIBUTION JUN Invoice  Cash Payment E 10-4511-131 Health Insurance H S A CITY CONTRIBUTION JUN Invoice	\$841.24 \$197.14
Claim# 44164 SELECT ACCOUNT - HSA Ck# 003570 6/19/2018  Cash Payment E 10-4150-131 Health Insurance Invoice  Cash Payment E 10-4210-131 Health Insurance H S A CITY CONTRIBUTION JUN Invoice  Cash Payment E 10-4220-131 Health Insurance H S A CITY CONTRIBUTION JUN Invoice  Cash Payment E 10-4511-131 Health Insurance H S A CITY CONTRIBUTION JUN Invoice  Cash Payment E 10-4511-131 Health Insurance H S A CITY CONTRIBUTION JUN Invoice  Cash Payment E 10-4650-131 Health Insurance H S A CITY CONTRIBUTION JUN Invoice	\$841.24 \$197.14 \$39.43
Claim# 44164 SELECT ACCOUNT - HSA Ck# 003570 6/19/2018  Cash Payment E 10-4150-131 Health Insurance Invoice  Cash Payment E 10-4210-131 Health Insurance H S A CITY CONTRIBUTION JUN Invoice  Cash Payment E 10-4220-131 Health Insurance H S A CITY CONTRIBUTION JUN Invoice  Cash Payment E 10-4511-131 Health Insurance H S A CITY CONTRIBUTION JUN Invoice  Cash Payment E 10-4511-131 Health Insurance H S A CITY CONTRIBUTION JUN Invoice  Cash Payment E 10-4650-131 Health Insurance H S A CITY CONTRIBUTION JUN Invoice  Cash Payment E 10-4312-131 Health Insurance H S A CITY CONTRIBUTION JUN Invoice	\$841.24 \$197.14 \$39.43 \$197.14
Claim# 44164 SELECT ACCOUNT - HSA  Cash Payment	\$841.24 \$197.14 \$39.43 \$197.14 \$446.96
Claim# 44164 SELECT ACCOUNT - HSA  Cash Payment E 10-4150-131 Health Insurance Invoice  Cash Payment E 10-4210-131 Health Insurance Invoice  Cash Payment E 10-4220-131 Health Insurance Invoice  Cash Payment E 10-4220-131 Health Insurance Invoice  Cash Payment E 10-4511-131 Health Insurance Invoice  Cash Payment E 10-4551-131 Health Insurance Invoice  Cash Payment E 10-4650-131 Health Insurance Invoice  Cash Payment E 10-4312-131 Health Insurance Invoice  Cash Payment E 10-4312-131 Health Insurance Invoice  Cash Payment E 10-4510-131 Health Insurance Invoice  Cash Payment E 10-4510-131 Health Insurance Invoice  Cash Payment E 10-4530-131 Health Insurance Invoice  Cash Payment E 10-4530-131 Health Insurance Invoice  Cash Payment Invoice  Cash Payment E 10-4530-131 Health Insurance Invoice  Cash Payment Invoice  Cash Payment Invoice  Cash Payment E 10-4530-131 Health Insurance Invoice  Cash Payment Invoice  Cash Payment E 10-4530-131 Health Insurance Invoice  Cash Payment Invoice  Cash Payment E 10-4530-131 Health Insurance Invoice  Cash Payment Invoice	\$841.24 \$197.14 \$39.43 \$197.14 \$446.96 \$563.17
Claim# 44164 SELECT ACCOUNT - HSA  Cash Payment E 10-4150-131 Health Insurance Invoice  Cash Payment E 10-4210-131 Health Insurance H S A CITY CONTRIBUTION JUN Invoice  Cash Payment E 10-4220-131 Health Insurance H S A CITY CONTRIBUTION JUN Invoice  Cash Payment E 10-4511-131 Health Insurance H S A CITY CONTRIBUTION JUN Invoice  Cash Payment E 10-4550-131 Health Insurance H S A CITY CONTRIBUTION JUN Invoice  Cash Payment E 10-4312-131 Health Insurance H S A CITY CONTRIBUTION JUN Invoice  Cash Payment E 10-4312-131 Health Insurance H S A CITY CONTRIBUTION JUN Invoice  Cash Payment E 10-4510-131 Health Insurance H S A CITY CONTRIBUTION JUN Invoice  Cash Payment E 10-4530-131 Health Insurance H S A CITY CONTRIBUTION JUN Invoice  Cash Payment E 10-4530-131 Health Insurance H S A CITY CONTRIBUTION JUN Invoice  Cash Payment E 10-4825-131 Health Insurance H S A CITY CONTRIBUTION JUN Invoice  Cash Payment E 61-4825-131 Health Insurance H S A CITY CONTRIBUTION JUN	\$841.24 \$197.14 \$39.43 \$197.14 \$446.96 \$563.17 \$622.55



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Invoice  Cash Payment E 10-4210-299 Misc Invoice  Cash Payment E 10-4215-299 Misc Invoice  Cash Payment E 10-4312-212 Gas-Invoice  Cash Payment E 10-4312-221 Equipolity Invoice  Cash Payment E 10-4315-221 Equipolity Invoice  Cash Payment E 10-4315-288 Personance  Cash Payment E 10-4511-221 Equipolity Invoice  Cash Payment E 10-4530-201 Office Invoice	Unaberta transcription (1985)				
Claim# 44166 MN DPT OF HUMA  Cash Payment G 74-2400 Clearing Invoice  Transaction Date 6/26/2018  Claim# 44167 MN DPT OF REVE  Cash Payment G 10-2022 Sales Tal Invoice  Transaction Date 6/26/2018  Claim# 44168 MN DPT OF REVE  Cash Payment G 61-2022 Sales Tal Invoice  Transaction Date 6/26/2018  Claim# 44169 MN DPT OF REVE  Cash Payment G 10-2022 Sales Tal Invoice  Cash Payment G 62-2022 Sales Tal Invoice  Cash Payment G 69-2022 Sales Tal Invoice  Cash Payment E 10-4110-299 Misc Invoice  Cash Payment E 10-4150-201 Office Invoice  Cash Payment E 10-4215-299 Misc Invoice  Cash Payment E 10-4215-299 Misc Invoice  Cash Payment E 10-4312-212 Gas-Invoice  Cash Payment E 10-4312-212 Gas-Invoice  Cash Payment E 10-4315-221 Equipulation  Cash Payment E 10-4511-221 Equipulation  Cash Payment E 10-4530-201 Office  Cash Payment E 10-4530-201 Office  Cash Payment E 10-4530-201 Office  Cash Payment E 10-4530-201 Office	h Insurance	H S A CITY CONTR	RIBUTION JUN		\$312.87
Cash Payment G 74-2400 Clearing Invoice  Transaction Date 6/26/2018  Claim# 44167 MN DPT OF REVE Cash Payment G 10-2022 Sales Ta Invoice  Transaction Date 6/26/2018  Claim# 44168 MN DPT OF REVE Cash Payment G 61-2022 Sales Ta Invoice  Transaction Date 6/26/2018  Claim# 44169 MN DPT OF REVE Cash Payment G 10-2022 Sales Ta Invoice Cash Payment G 62-2022 Sales Ta Invoice Cash Payment G 69-2022 Sales Ta Invoice Cash Payment G 69-2022 Sales Ta Invoice Cash Payment E 10-4110-299 Misc Invoice Cash Payment E 10-4150-201 Office Cash Payment E 10-4210-299 Misc Invoice Cash Payment E 10-4210-299 Misc Invoice Cash Payment E 10-4215-299 Misc Invoice Cash Payment E 10-4312-212 Gas-Invoice Cash Payment E 10-4312-212 Equipulouse Cash Payment E 10-4315-221 Equipulouse Cash Payment E 10-4511-221 Equipulouse		Northern State Bank	1010	Total	\$6,296.54
Invoice  Transaction Date 6/26/2018  Claim# 44167 MN DPT OF REVE Cash Payment G 10-2022 Sales Ta Invoice  Transaction Date 6/26/2018  Claim# 44168 MN DPT OF REVE Cash Payment G 61-2022 Sales Ta Invoice  Transaction Date 6/26/2018  Claim# 44169 MN DPT OF REVE Cash Payment G 10-2022 Sales Ta Invoice Cash Payment G 62-2022 Sales Ta Invoice Cash Payment G 69-2022 Sales Ta Invoice Cash Payment E 10-4110-299 Misc Invoice Cash Payment E 10-4150-201 Offic Invoice Cash Payment E 10-4210-299 Misc Invoice Cash Payment E 10-4215-299 Misc Invoice Cash Payment E 10-4215-299 Misc Invoice Cash Payment E 10-4312-212 Gas- Invoice Cash Payment E 10-4312-212 Equipulation Invoice Cash Payment E 10-4315-221 Equipulation Cash Payment E 10-4511-221 Equipulation Cash Payment E 10-4530-201 Office Cash Payment E 10-4530-201 Office	AN SERVICES	Ck# 003571 6/21/2018			of the purpose and a second state of the secon
Claim# 44167 MN DPT OF REVE Cash Payment G 10-2022 Sales Ta Invoice Transaction Date 6/26/2018  Claim# 44168 MN DPT OF REVE Cash Payment G 61-2022 Sales Ta Invoice Transaction Date 6/26/2018  Claim# 44169 MN DPT OF REVE Cash Payment G 10-2022 Sales Ta Invoice Cash Payment G 62-2022 Sales Ta Invoice Cash Payment G 69-2022 Sales Ta Invoice Cash Payment E 10-4110-299 Misc Invoice Cash Payment E 10-4150-201 Offic Invoice Cash Payment E 10-4210-299 Misc Invoice Cash Payment E 10-4215-299 Misc Invoice Cash Payment E 10-4312-212 Gas- Invoice Cash Payment E 10-4312-212 Gas- Invoice Cash Payment E 10-4315-221 Equip Invoice Cash Payment E 10-4315-221 Equip Cash Payment E 10-4511-221 Equip Cash Payment E 10-4530-201 Office Cash Payment E 10-4530-201 Office	Account	06/20/18 EMPLOYE	EE GARNISHMENTS		\$805.71
Cash Payment G 10-2022 Sales Ta Invoice  Transaction Date 6/26/2018  Claim# 44168 MN DPT OF REVE Cash Payment G 61-2022 Sales Ta Invoice  Transaction Date 6/26/2018  Claim# 44169 MN DPT OF REVE Cash Payment G 10-2022 Sales Ta Invoice  Cash Payment G 62-2022 Sales Ta Invoice  Cash Payment G 69-2022 Sales Ta Invoice  Cash Payment G 69-2022 Sales Ta Invoice  Cash Payment E 10-4110-299 Misc Invoice  Cash Payment E 10-4150-201 Offic Invoice  Cash Payment E 10-4210-299 Misc Invoice  Cash Payment E 10-4210-299 Misc Invoice  Cash Payment E 10-4215-299 Misc Invoice  Cash Payment E 10-4312-212 Gas-Invoice  Cash Payment E 10-4312-212 Equipulation of the Invoice  Cash Payment E 10-4315-288 Personal Invoice  Cash Payment E 10-4511-221 Equipulation of the Invoice  Cash Payment E 10-4511-221 Equipulation of the Invoice  Cash Payment E 10-4511-221 Equipulation of the Invoice  Cash Payment E 10-4530-201 Office  Cash Payment E 10-4530-201 Office  Cash Payment E 10-4530-201 Office		Northern State Bank	1010	Total	\$805.71
Invoice  Transaction Date 6/26/2018  Claim# 44168 MN DPT OF REVE Cash Payment G 61-2022 Sales Tal Invoice  Transaction Date 6/26/2018  Claim# 44169 MN DPT OF REVE Cash Payment G 10-2022 Sales Tal Invoice Cash Payment G 62-2022 Sales Tal Invoice Cash Payment G 69-2022 Sales Tal Invoice Cash Payment E 10-4110-299 Misc Invoice Cash Payment E 10-4150-201 Office Invoice Cash Payment E 10-4210-299 Misc Invoice Cash Payment E 10-4215-299 Misc Invoice Cash Payment E 10-4312-212 Gas- Invoice Cash Payment E 10-4312-212 Equipulouse Cash Payment E 10-4315-221 Equipulouse Cash Payment E 10-4511-221 Equipulouse Cash Payment E 10-4530-201 Office	NUE - SALES TAX	Ck# 003572 6/21/2018			ACCUPATION OF THE STATE OF THE
Claim# 44168 MN DPT OF REVE Cash Payment G 61-2022 Sales Ta Invoice  Transaction Date 6/26/2018  Claim# 44169 MN DPT OF REVE Cash Payment G 10-2022 Sales Ta Invoice Cash Payment G 62-2022 Sales Ta Invoice Cash Payment G 69-2022 Sales Ta Invoice Cash Payment E 10-4110-299 Misc Invoice Cash Payment E 10-4150-201 Offic Invoice Cash Payment E 10-4210-299 Misc Invoice Cash Payment E 10-4215-299 Misc Invoice Cash Payment E 10-4312-212 Gas- Invoice Cash Payment E 10-4312-221 Equip Invoice Cash Payment E 10-4315-221 Equip Invoice Cash Payment E 10-4511-221 Equip Invoice Cash Payment E 10-4511-221 Equip Invoice Cash Payment E 10-4511-221 Equip Invoice Cash Payment E 10-4530-201 Office	k Payable	SALES TAX JUN			\$3,065.00
Cash Payment Invoice  Transaction Date 6/26/2018  Claim# 44169 MN DPT OF REVE Cash Payment G 10-2022 Sales Ta Invoice Cash Payment G 62-2022 Sales Ta Invoice Cash Payment G 69-2022 Sales Ta Invoice Cash Payment E 10-4110-299 Misc Invoice Cash Payment E 10-4150-201 Offic Invoice Cash Payment E 10-4210-299 Misc Invoice Cash Payment E 10-4210-299 Misc Invoice Cash Payment E 10-4215-299 Misc Invoice Cash Payment E 10-4312-212 Gas- Invoice Cash Payment E 10-4312-221 Equip Invoice Cash Payment E 10-4315-221 Equip Cash Payment E 10-4511-221 Equip Cash Payment E 10-4511-221 Equip Cash Payment E 10-4530-201 Office Cash Payment E 10-4530-201 Office		Northern State Bank	1010	Total	\$3,065.00
Invoice  Transaction Date 6/26/2018  Claim# 44169 MN DPT OF REVE Cash Payment G 10-2022 Sales Ta Invoice Cash Payment G 62-2022 Sales Ta Invoice Cash Payment G 69-2022 Sales Ta Invoice Cash Payment E 10-4110-299 Misc Invoice Cash Payment E 10-4150-201 Offic Invoice Cash Payment E 10-4192-302 Com Invoice Cash Payment E 10-4210-299 Misc Invoice Cash Payment E 10-4215-299 Misc Invoice Cash Payment E 10-4312-212 Gas- Invoice Cash Payment E 10-4312-221 Equipulation Invoice Cash Payment E 10-4315-228 Personation Invoice Cash Payment E 10-4315-2288 Personation Invoice Cash Payment E 10-4511-221 Equipulation Invoice Cash Payment E 10-4530-201 Office	NUE - SALES TAX	Ck# 003573 6/21/2018	and distributed of the content of th		
Claim# 44169 MN DPT OF REVE Cash Payment G 10-2022 Sales Ta Invoice Cash Payment G 62-2022 Sales Ta Invoice Cash Payment G 69-2022 Sales Ta Invoice Cash Payment E 10-4110-299 Misc Invoice Cash Payment E 10-4150-201 Offic Invoice Cash Payment E 10-4210-299 Misc Invoice Cash Payment E 10-4215-299 Misc Invoice Cash Payment E 10-4215-299 Misc Invoice Cash Payment E 10-4312-212 Gas- Invoice Cash Payment E 10-4312-221 Equip Invoice Cash Payment E 10-4315-221 Equip Invoice Cash Payment E 10-4315-221 Equip Invoice Cash Payment E 10-4511-221 Equip Invoice Cash Payment E 10-4530-201 Office	k Payable	SALES TAX JUN			\$38,447.00
Cash Payment Invoice Cash Payment G 62-2022 Sales Talenvoice Cash Payment G 69-2022 Sales Talenvoice Cash Payment G 69-2022 Sales Talenvoice Cash Payment E 10-4110-299 Miscolor Invoice Cash Payment E 10-4150-201 Office Invoice Cash Payment E 10-4192-302 Complete Invoice Cash Payment E 10-4210-299 Miscolor Invoice Cash Payment E 10-4215-299 Miscolor Invoice Cash Payment E 10-4312-212 Gaslovice Cash Payment E 10-4312-221 Equipolor Invoice Cash Payment E 10-4315-221 Equipolor Invoice Cash Payment E 10-4315-221 Equipolor Invoice Cash Payment E 10-4511-221 Equipolor Invoice Cash Payment E 10-4530-201 Office Cash Payment Invoice Cash Payment E 10-4530-201 Office		Northern State Bank	1010	Total	\$38,447.00
Invoice Cash Payment G 62-2022 Sales Ta Invoice Cash Payment G 69-2022 Sales Ta Invoice Cash Payment E 10-4110-299 Misc Invoice Cash Payment E 10-4150-201 Office Invoice Cash Payment E 10-4192-302 Com Invoice Cash Payment E 10-4210-299 Misc Invoice Cash Payment E 10-4215-299 Misc Invoice Cash Payment E 10-4312-212 Gas-Invoice Cash Payment E 10-4312-221 Equipolity Invoice Cash Payment E 10-4315-221 Equipolity Invoice Cash Payment E 10-4315-221 Equipolity Invoice Cash Payment E 10-4511-221 Equipolity Invoice Cash Payment E 10-4511-221 Equipolity Invoice Cash Payment E 10-4530-201 Office Cash Payment Invoice Cash Payment E 10-4530-201 Office	NUE - SALES TAX	Ck# 003574 6/21/2018			
Invoice Cash Payment G 69-2022 Sales Talinvoice Cash Payment E 10-4110-299 Misc Invoice Cash Payment E 10-4150-201 Office Invoice Cash Payment E 10-4192-302 Complication Invoice Cash Payment E 10-4210-299 Misc Invoice Cash Payment E 10-4215-299 Misc Invoice Cash Payment E 10-4312-212 Gaslinvoice Cash Payment E 10-4312-221 Equipolic Invoice Cash Payment E 10-4315-221 Equipolic Invoice Cash Payment E 10-4315-288 Personal Invoice Cash Payment E 10-4511-221 Equipolic Invoice Cash Payment E 10-4530-201 Office Cash Payment Invoice Cash Payment E 10-4530-201 Office	k Payable	SALES TAX JUN			\$8,085.94
Invoice Cash Payment E 10-4110-299 Misc Invoice Cash Payment E 10-4150-201 Offic Invoice Cash Payment E 10-4192-302 Com Invoice Cash Payment E 10-4210-299 Misc Invoice Cash Payment E 10-4215-299 Misc Invoice Cash Payment E 10-4312-212 Gas-Invoice Cash Payment E 10-4312-221 Equip Invoice Cash Payment E 10-4315-221 Equip Invoice Cash Payment E 10-4315-221 Equip Invoice Cash Payment E 10-4511-221 Equip Invoice Cash Payment E 10-4511-221 Equip Invoice Cash Payment E 10-4530-201 Office	k Payable	SALES TAX JUN			\$113.80
Invoice Cash Payment E 10-4150-201 Office Invoice Cash Payment E 10-4192-302 Composition Invoice Cash Payment E 10-4210-299 Miscolor Invoice Cash Payment E 10-4215-299 Miscolor Invoice Cash Payment E 10-4312-212 Gaslovoice Cash Payment E 10-4312-221 Equipolor Invoice Cash Payment E 10-4315-221 Equipolor Invoice Cash Payment E 10-4315-288 Persolor Invoice Cash Payment E 10-4511-221 Equipolor Invoice Cash Payment E 10-4530-201 Office Invoice	k Payable	SALES TAX JUN			\$59,060.13
Invoice  Cash Payment E 10-4192-302 Compliance  Cash Payment E 10-4210-299 Miscular Invoice  Cash Payment E 10-4215-299 Miscular Invoice  Cash Payment E 10-4312-212 Gaslinvoice  Cash Payment E 10-4312-221 Equipolity Invoice  Cash Payment E 10-4315-221 Equipolity Invoice  Cash Payment E 10-4315-288 Personance  Cash Payment E 10-4511-221 Equipolity Invoice  Cash Payment E 10-4530-201 Office  Cash Payment Invoice	Operating Expense	USE TAX JUN			-\$0.40
Invoice  Cash Payment E 10-4210-299 Misc Invoice  Cash Payment E 10-4215-299 Misc Invoice  Cash Payment E 10-4312-212 Gas-Invoice  Cash Payment E 10-4312-221 Equipolity Invoice  Cash Payment E 10-4315-221 Equipolity Invoice  Cash Payment E 10-4315-288 Personance  Cash Payment E 10-4511-221 Equipolity Invoice  Cash Payment E 10-4530-201 Office Invoice	e Supplies	USE TAX JUN			-\$0.41
Invoice  Cash Payment E 10-4215-299 Misc Invoice  Cash Payment E 10-4312-212 Gas-Invoice  Cash Payment E 10-4312-221 Equipolity Invoice  Cash Payment E 10-4315-221 Equipolity Invoice  Cash Payment E 10-4315-288 Personance  Cash Payment E 10-4511-221 Equipolity Invoice  Cash Payment E 10-4530-201 Office Invoice	puter Maintenance &	lice USE TAX JUN			-\$3.36
Invoice  Cash Payment E 10-4312-212 Gas- Invoice  Cash Payment E 10-4312-221 Equipolity Invoice  Cash Payment E 10-4315-221 Equipolity Invoice  Cash Payment E 10-4315-288 Personation Invoice  Cash Payment E 10-4511-221 Equipolity Invoice  Cash Payment E 10-4530-201 Office Invoice	Operating Expense	USE TAX JUN			-\$2.06
Invoice  Cash Payment E 10-4312-221 Equipolity Invoice  Cash Payment E 10-4315-221 Equipolity Invoice  Cash Payment E 10-4315-288 Personance  Cash Payment E 10-4511-221 Equipolity Invoice  Cash Payment E 10-4530-201 Office Invoice	Operating Expense	USE TAX JUN			\$6.88
Invoice  Cash Payment E 10-4315-221 Equipolity   Invoice  Cash Payment E 10-4315-288 Personal Invoice  Cash Payment E 10-4511-221 Equipolity   Invoice  Cash Payment E 10-4530-201 Office Invoice		USE TAX JUN			\$719.27
Invoice  Cash Payment E 10-4315-288 Personal Invoice  Cash Payment E 10-4511-221 Equipolity Invoice  Cash Payment E 10-4530-201 Office Invoice	ment Maint & Repair	USE TAX JUN			-\$5.08
Invoice  Cash Payment E 10-4511-221 Equipolity Invoice  Cash Payment E 10-4530-201 Office Invoice	oment Maint & Repair				\$17.27
Invoice  Cash Payment E 10-4530-201 Office Invoice	onal Protective Equip	me USE TAX JUN			\$3.22
Invoice	oment Maint & Repair	USE TAX JUN			-\$7.80
0 1 5 1 5 04 4040 044 086	Supplies	USE TAX JUN			-\$1.51
Cash Payment E 61-4840-214 Off S Invoice	ale Supplies	USE TAX JUN			\$29.93
Cash Payment E 61-4850-223 Build Invoice	ing Maint & Repair	USE TAX JUN			\$17.04



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MINESOT	y.					
Cash Payment Invoice	E 62-4850-221 Equipm	nent Maint & Repair	USE TAX JUN			-\$2.64
Cash Payment	G 69-1410 Inventory -	Materials	USE TAX JUN			\$2,026.92
Invoice Cash Payment	E 69-4840-240 Small T	Γools and Minor Equip	USE TAX JUN			\$27.50
Invoice Cash Payment	E 69-4840-242 Compu	ter Equipment	USE TAX JUN			\$27.50
Invoice Cash Payment	E 69-4840-288 Person	al Protective Equipme	USE TAX JUN			\$58.16
Invoice	E CO 4040 200 Mina C		LICE TAY IIIN			¢17.00
Cash Payment Invoice	E 69-4840-299 Misc. C	perating Expense	USE TAX JUN			\$17.00
Cash Payment Invoice	E 69-4850-221 Equipm	nent Maint & Repair	USE TAX JUN			\$694.34
Cash Payment Invoice	E 69-4850-235 Power	Plant/Dam Maint	USE TAX JUN			\$16.32
Cash Payment Invoice	E 69-4890-303 Contrac	cts Expense	USE TAX JUN			\$3.44
Cash Payment Invoice	E 69-4890-359 Printing	g & Publications	USE TAX JUN			\$53.85
Cash Payment Invoice	E 69-4890-419 Rentals	s/Leases	USE TAX JUN			\$13.75
Transaction Date	6/26/2018	N	Iorthern State Bank	1010	Total	\$70,969.00
Claim# 4417	0 MN DPT OF REVEN	UE - SALES TAX CK	# 003575 6/21/2018	8		trivenini keraren kilataran dertai desaa
Cash Payment Invoice	G 69-2022 Sales Tax F	Payable	SALES TAX JUN	ACCELERATED		\$54,750.00
Transaction Date	6/26/2018	N	lorthern State Bank	1010	Total	\$54,750.00
Claim# 4417	1 MN DPT OF REVEN	UE - SALES TAX CK	# 003576 6/21/2018	8	u mentenani kantangan Campan	SCENIO LIBORE NO PRESIDENTA PARTICIPAR
Cash Payment Invoice	G 61-2022 Sales Tax F	Payable	SALES TAX JUN	ACCELERATED		\$31,289.00
Transaction Date	6/26/2018	N	lorthern State Bank	1010	Total	\$31,289.00
Claim# 4417	2 BLUE CROSS BLUE	SHIELD OF MIN CK	# 003577 6/21/2018	8		
Cash Payment Invoice	E 74-4870-365 Senior	Gold BC/BS Monthly	SENIOR GOLD PR	REMIUM JUL		\$3,996.00
Transaction Date	6/26/2018	N	lorthern State Bank	1010	Total	\$3,996.00
Claim# 4417	3 INTERNAL REVENU	E SERVICE CK	# 003578 6/22/2018	3		
Cash Payment Invoice	G 74-2015 Payroll Tax	es Payable	06/21/18 PAYROL	L TAXES		\$46,241.24
Transaction Date	6/26/2018	N	lorthern State Bank	1010	Total	\$46,241.24
Claim# 4417	4 MN DPT OF REVEN	<i>UE - WITHHOLDI</i> Ck	# 003579 6/22/2018	3		
Cash Payment Invoice	G 74-2016 State Withh	nolding	06/21/18 PAYROL	L TAXES		\$9,834.43
Transaction Date	6/26/2018	N	lorthern State Bank	1010	Total	\$9,834.43
Claim# 4417	5PERA OFMN	Ck	# 003580 6/22/2018	3		A CONTRACTOR OF THE PARTY OF TH
Cash Payment Invoice	G 74-2018 PERA Paya	able	06/21/18 P E R A	CONTRIBUTIONS		\$38,697.83
Transaction Date	6/26/2018	N	lorthern State Bank	1010	Total	\$38,697.83
THE RESIDENCE OF THE PARTY OF T	THE RESIDENCE OF A STREET OF THE PERSON OF T	THE RESERVE OF THE PERSON OF T	THE RESIDENCE OF THE PARTY OF T	THE RESIDENCE OF THE PROPERTY	AT THE STREET WHEN THE PARTY OF	A STATE OF THE PARTY OF THE PAR



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Claim#	# 44176 NORTHERN STATE BANK Ck# 003581 6/				6/20/2018		
Cash Payment E 10-4670-299 Misc. Operation Invoice			ng Expense STOP PAYMEN		NT FEE - ALTEPETER, JOSHUA		\$20.00
Transaction Da		6/26/2018		Northern State Bank	1010	Total	\$20.00
Claim Type Direct						Tota	\$364,532.43
Pre-Written Check \$364				532.43			
Checks to be Generated by the Compute			\$0.00				
Total			\$364,532.43				