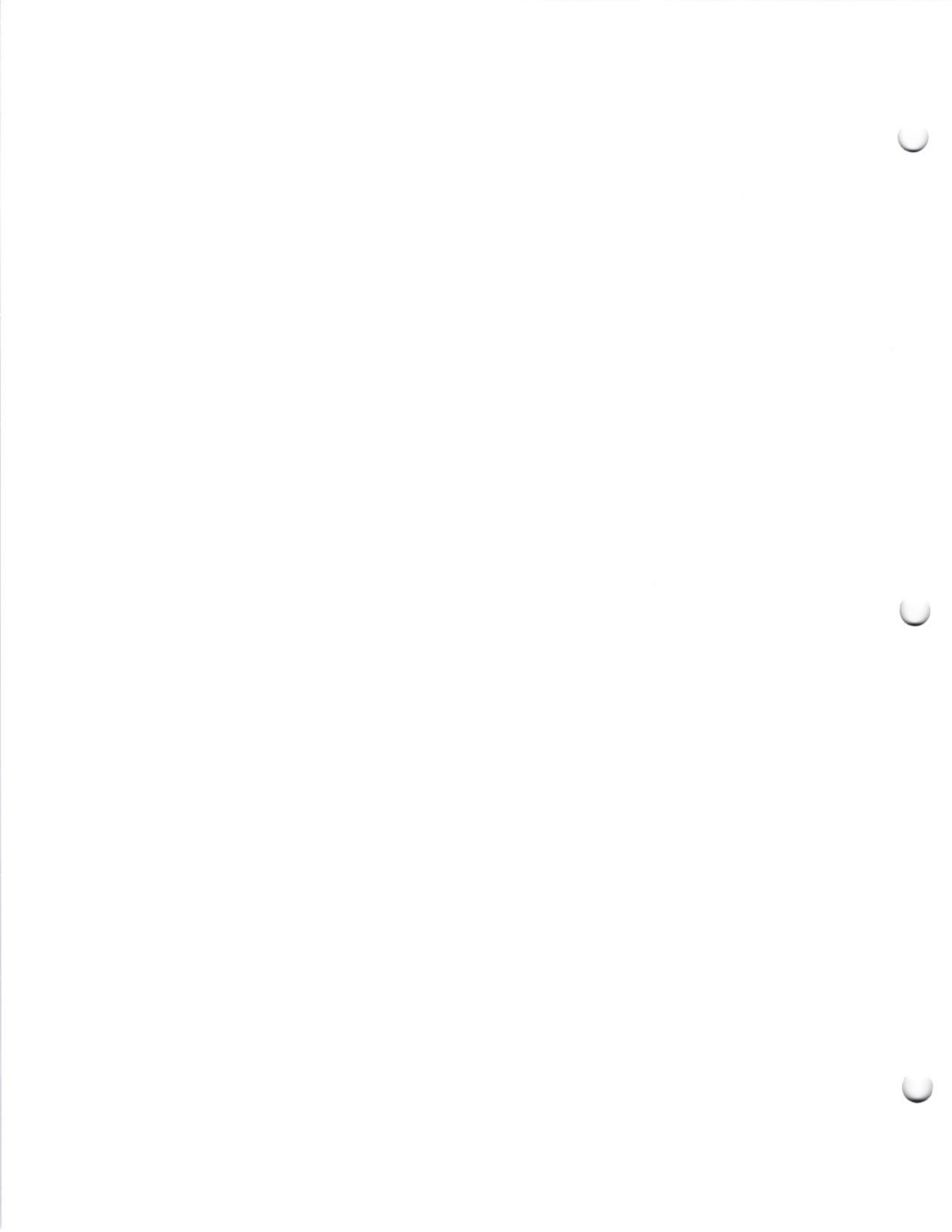


CITY OF THIEF RIVER FALLS
COUNCIL MEETING

JULY 3rd, 2018

PREPAYMENTS FOR WEEK OF	<u>06/11/18</u>	THRU	<u>06/15/18</u>	= \$	<u>1,118,758.57</u>
PREPAYMENTS FOR WEEK OF	<u>06/18/18</u>	THRU	<u>06/22/18</u>	= \$	<u>364,532.43</u>
PREPAYMENTS FOR WEEK OF	_____	THRU	_____	=	_____
REPAYMENTS FOR WEEK OF	_____	THRU	_____	=	_____
PREPAYMENTS FOR WEEK OF	_____	THRU	_____	=	_____
REGULAR BILLS FOR THE 1ST HALF OF THE MONTH:				= \$	<u>668,598.48</u>
REGULAR BILLS FOR THE 2ND HALF OF THE MONTH:				=	_____
SPECIAL YEAR END BILLS:				=	=====
GRAND TOTAL (BILLS/DISBURSEMENTS)				\$	<u>2,151,889.48</u>



CITY OF THIEF RIVER FALLS
EXPENSE ACCOUNT CODES

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



CITY OF THIEF RIVER FALLS

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07/03/18BILL

July 2018

1st Half Bills 07/03/18

Claim Type	Direct				
Claim#	44177	ACME ELECTRIC COMPANIES			
Cash Payment	E 69-4840-299	Misc. Operating Expense	LOCATE PAINT		\$271.70
	Invoice 5800443				
Cash Payment	E 69-4840-299	Misc. Operating Expense	LOCATE PAINT		\$439.66
	Invoice 5817715				
Transaction Date	6/27/2018	Northern State Bank	1010	Total	\$711.36
Claim#	44178	ADAM, MARISSA L			
Cash Payment	E 10-4210-212	Gas-Oil-Lube	REIMBURSE - GASOLINE PURCHASE		\$35.01
	Invoice PETRO PUMPER				
Transaction Date	6/27/2018	Northern State Bank	1010	Total	\$35.01
Claim#	44179	AE2S - ADVANCED ENGINEERING &			
Cash Payment	E 59-4680-592	Work in Process - Eng/Arch	PROF SRVCS - MAY LIME SLUDGE PRJ		\$15,853.99
	Invoice 58337				
Cash Payment	E 62-4890-311	Consulting Fees	PROF SRVCS - MAY WATER SUPPLY PLAN		\$710.00
	Invoice 58338				
Cash Payment	E 59-4680-592	Work in Process - Eng/Arch	PROF SRVCS - MAY LIME SLUDGE PRJ		\$13,640.65
	Invoice 58362				
Cash Payment	G 69-1651	Work in Process-Water AMI	PROF SRVCS - MAY AMI-LIFT-SUBSTN-SCADA		\$12,294.75
	Invoice 58416				
Transaction Date	6/27/2018	Northern State Bank	1010	Total	\$42,499.39
Claim#	44180	AIRGAS USA LLC			
Cash Payment	E 10-4510-219	Recreational Supplies	CARBON DIOXIDE - PAINTER		\$26.00
	Invoice 9076766530				
Cash Payment	E 10-4312-212	Gas-Oil-Lube	WELDING/TORCH GAS		\$160.02
	Invoice 9076766531				
Transaction Date	6/27/2018	Northern State Bank	1010	Total	\$186.02
Claim#	44181	ARTISAN BEER COMPANY			
Cash Payment	E 61-4810-252	Beer for Resale	BEER PURCHASE		\$58.00
	Invoice 3268470				
Cash Payment	E 61-4810-252	Beer for Resale	BEER PURCHASE		\$674.80
	Invoice 3268829				
Transaction Date	6/27/2018	Northern State Bank	1010	Total	\$732.80
Claim#	44182	AUTO VALUE T R F			
Cash Payment	E 62-4850-221	Equipment Maint & Repair	PARTS - '08 FORD VAN		\$11.47
	Invoice 9384819				
Cash Payment	E 62-4850-223	Building Maint & Repair	BELT - WTP HVAC		\$6.49
	Invoice 9384845				
Cash Payment	E 62-4850-223	Building Maint & Repair	BELT - WTP HVAC		\$6.49
	Invoice 9385083				
Cash Payment	E 62-4850-223	Building Maint & Repair	BELTS - WTP HVAC		\$12.98
	Invoice 9384964				
Cash Payment	E 10-4210-299	Misc. Operating Expense	LOCKOUT TOOL		\$70.98
	Invoice 9383901				
Cash Payment	E 10-4510-221	Equipment Maint & Repair	PARTS - CHIPPER		\$10.98
	Invoice 9384822				
Cash Payment	E 10-4510-221	Equipment Maint & Repair	PARTS - MEC MOWER		\$18.30
	Invoice 9384070				



CITY OF THIEF RIVER FALLS

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Cash Payment	E 10-4315-221 Equipment Maint & Repair	LIGHT - GARBAGE TRK	\$10.99
Invoice	9383822		
Cash Payment	E 10-4312-299 Misc. Operating Expense	PLASMA CUTTER TIPS	\$168.89
Invoice	9383884		
Cash Payment	E 10-4194-221 Equipment Maint & Repair	SUSPENSION - 2009 GMC SIERRA	\$191.98
Invoice	9384283		
Cash Payment	E 10-4510-288 Personal Protective Equipme	RUBBER GLOVES	\$33.98
Invoice	9385383		
Cash Payment	E 10-4510-221 Equipment Maint & Repair	PAINT - MOWERS	\$4.49
Invoice	9385622		
Cash Payment	E 10-4510-221 Equipment Maint & Repair	SPARK PLUG - WATER TRK	\$2.49
Invoice	9385156		
Cash Payment	E 10-4315-221 Equipment Maint & Repair	OIL FILTER - GARBAGE TRK	\$33.52
Invoice	9384917		
Cash Payment	E 10-4315-221 Equipment Maint & Repair	RELAY - GARBAGE TRK	\$15.99
Invoice	9385306		
Cash Payment	E 10-4315-221 Equipment Maint & Repair	RELAY - GARBAGE TRK	\$15.99
Invoice	9385866		
Cash Payment	E 10-4315-221 Equipment Maint & Repair	RTN CR	-\$8.96
Invoice	9385378		
Cash Payment	E 10-4315-221 Equipment Maint & Repair	WIRE - LEAF VAC	\$19.99
Invoice	9385900		
Cash Payment	E 62-4850-221 Equipment Maint & Repair	LED FLASHER STROBE	\$65.98
Invoice	9385976		
Cash Payment	E 62-4850-221 Equipment Maint & Repair	SWITCH - '08 FORD VAN	\$17.99
Invoice	9386136		
Cash Payment	E 10-4510-221 Equipment Maint & Repair	THREAD LOCK/BRAKE CALIPER - FLAT BED	\$22.98
Invoice	9386536		
Cash Payment	E 10-4510-221 Equipment Maint & Repair	BATTERY CLNR/AIR FILTER	\$24.05
Invoice	9385848		
Cash Payment	E 10-4315-221 Equipment Maint & Repair	RTN CR	-\$44.45
Invoice	9386530		
Cash Payment	E 10-4315-221 Equipment Maint & Repair	PLUG IN -LEAF VAC	\$8.39
Invoice	9386085		
Cash Payment	E 10-4312-299 Misc. Operating Expense	SOAP	\$32.98
Invoice	9386599		
Cash Payment	E 10-4312-240 Small Tools and Minor Equip	PRICE CORR - LIGHT TEST TOOL	-\$30.99
Invoice	9386519		
Cash Payment	E 10-4312-240 Small Tools and Minor Equip	TRAILER LIGHT TEST TOOL	\$195.99
Invoice	9386289		
Cash Payment	E 10-4312-299 Misc. Operating Expense	RTN CR - BATTERY	-\$45.95
Invoice	9386640		
Cash Payment	E 10-4312-299 Misc. Operating Expense	MOTORCYCLE BATTERY	\$35.95
Invoice	9386533		
Cash Payment	E 10-4510-221 Equipment Maint & Repair	FUSE HOLDER	\$8.98
Invoice	9387502		
Cash Payment	E 10-4510-212 Gas-Oil-Lube	GREASE	\$99.80
Invoice	9387001		
Cash Payment	E 10-4510-221 Equipment Maint & Repair	RUNNING BOARDS	\$225.99
Invoice	9386299		
Cash Payment	E 69-4850-235 Power Plant/Dam Maint	OXYGEN/ACETYLENE	\$45.32
Invoice	9383787		



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Cash Payment	E 10-4315-221	Equipment Maint & Repair	LAMP	\$75.94
Invoice 9387448				
Cash Payment	E 67-4850-221	Equipment Maint & Repair	AIR FILTER - VAC TRON	\$15.29
Invoice 9387446				
Cash Payment	E 10-4312-299	Misc. Operating Expense	FILTERS	\$45.82
Invoice 9388243				
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$1,427.10
Claim#	44183 <i>BEDARD, GENE</i>			
Cash Payment	E 10-4512-490	Civic Events	REFUND - WATERPARK DAY TRIP CANCELLED	\$30.00
Invoice				
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$30.00
Claim#	44184 <i>BELLBOY CORP - BAR SUPPLY</i>			
Cash Payment	E 61-4810-254	Soft Drinks/Mix for Resale	MIX PURCHASE	\$117.99
Invoice 97786000				
Cash Payment	E 61-4810-259	Misc. Mdse for Resale	CAN HUGGER	-\$12.60
Invoice 95141900				
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$105.39
Claim#	44185 <i>BELLBOY CORP - LIQUOR</i>			
Cash Payment	E 61-4810-251	Liquor for Resale	LIQUOR PURCHASE	\$1,706.37
Invoice 64685900				
Cash Payment	E 61-4810-253	Wine for Resale	WINE PURCHASE	\$72.00
Invoice 64685900				
Cash Payment	E 61-4810-254	Soft Drinks/Mix for Resale	MIX PURCHASE	\$34.60
Invoice 64685900				
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$1,812.97
Claim#	44186 <i>BERNICKS</i>			
Cash Payment	E 61-4810-254	Soft Drinks/Mix for Resale	MIX PURCHASE	\$182.20
Invoice 155372				
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$182.20
Claim#	44187 <i>BERTS TRUCK EQUIPMENT MOOR</i>			
Cash Payment	E 10-4312-221	Equipment Maint & Repair	FAN NOZZLES	\$118.49
Invoice 79841				
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$118.49
Claim#	44188 <i>BEVERAGE WHOLESALERS INC</i>			
Cash Payment	E 61-4810-252	Beer for Resale	BEER PURCHASE	\$930.90
Invoice 8046				
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$930.90
Claim#	44189 <i>BIG JOHNS MUFFLER INC</i>			
Cash Payment	E 10-4312-221	Equipment Maint & Repair	CLAMPS - DUMP TRK	\$30.00
Invoice				
Cash Payment	E 10-4312-221	Equipment Maint & Repair	EXHAUST PIPE	\$232.50
Invoice				
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$262.50
Claim#	44190 <i>BNJ PLUMBING & HEATING</i>			
Cash Payment	E 10-4550-223	Building Maint & Repair	LABOR/FLUSH VALVE - URINAL RPR	\$487.00
Invoice 2488				



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Transaction Date	6/27/2018	Northern State Bank	1010	Total	\$487.00
Claim#	44191 <i>BREAKTHRU BEVERAGE MINNESO</i>				
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE			\$7,828.68
	Invoice 1080816412				
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE			\$1,116.00
	Invoice 1080816412				
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE			\$661.76
	Invoice 1080816412				
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE			\$460.00
	Invoice 1080816413				
Transaction Date	6/27/2018	Northern State Bank	1010	Total	\$10,066.44
Claim#	44192 <i>BREDESON OFFICE SUPPLY</i>				
Cash Payment	E 10-4312-299 Misc. Operating Expense	MARKERS			\$14.88
	Invoice 151303				
Cash Payment	E 62-4840-201 Office Supplies	PENS/CLIP BRDS/TAPE			\$58.03
	Invoice 151323				
Transaction Date	6/27/2018	Northern State Bank	1010	Total	\$72.91
Claim#	44193 <i>BRODIN SHEET METAL INC</i>				
Cash Payment	E 10-4220-299 Misc. Operating Expense	FURNACE FILTERS			\$84.00
	Invoice 50498				
Transaction Date	6/27/2018	Northern State Bank	1010	Total	\$84.00
Claim#	44194 <i>BSN SPORTS LLC</i>				
Cash Payment	E 10-4510-219 Recreational Supplies	VOLLEYBALL NET - OAKLAND PARK			\$63.45
	Invoice 902379246				
Transaction Date	6/27/2018	Northern State Bank	1010	Total	\$63.45
Claim#	44195 <i>BUDGET</i>				
Cash Payment	E 51-4680-594 Work in Progress - Legal/Mis	AMANA REFRIGERATOR			\$799.99
	Invoice 49603				
Cash Payment	E 51-4680-594 Work in Progress - Legal/Mis	AMANA REFRIGERATOR			\$799.99
	Invoice 49603				
Cash Payment	E 51-4680-594 Work in Progress - Legal/Mis	RANGE			\$349.99
	Invoice 49603				
Transaction Date	6/27/2018	Northern State Bank	1010	Total	\$1,949.97
Claim#	44196 <i>BUILDERS FIRSTSOURCE INC</i>				
Cash Payment	E 69-4850-235 Power Plant/Dam Maint	LANDSCAPING MATERIALS			\$41.60
	Invoice 392733				
Cash Payment	E 69-4850-236 Distribution Maint	LANDSCAPE - TREATED LUMBER			\$76.40
	Invoice 932719				
Cash Payment	E 69-4850-235 Power Plant/Dam Maint	RTN CR - LANDSCAPE LUMBER			-\$73.76
	Invoice 392718				
Cash Payment	E 69-4850-235 Power Plant/Dam Maint	LANDSCAPE MATERIALS			\$94.56
	Invoice 392717				
Cash Payment	E 69-4850-235 Power Plant/Dam Maint	LANDSCAPE PLYWOOD/STUDS			\$108.88
	Invoice 392617				
Cash Payment	E 69-4840-288 Personal Protective Equipme	SCREWS - METER REATTACHING			\$25.29
	Invoice 391879				
Transaction Date	6/27/2018	Northern State Bank	1010	Total	\$272.97



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Claim# 44197 BUILDERS FIRSTSOURCE INC				
Cash Payment	E 82-4850-223 Building Maint & Repair	BLDG PRJ - LUMBER/SCREWS		\$179.28
	Invoice 391775			
Cash Payment	E 82-4850-223 Building Maint & Repair	BLDG PRJ - RTN CR - LUMBER		-\$74.28
	Invoice 391784			
Cash Payment	E 82-4850-223 Building Maint & Repair	BLDG PRJ - MATERIALS		\$88.50
	Invoice 391785			
Cash Payment	E 82-4850-223 Building Maint & Repair	BLDG PRJ - MATERIALS		\$22.99
	Invoice 391796			
Cash Payment	E 82-4850-223 Building Maint & Repair	BLDG PRJ - ROOF MTRLS/LUMBER		\$52.40
	Invoice 391872			
Cash Payment	E 82-4850-223 Building Maint & Repair	BLDG PRJ - PINE BRDS		\$19.32
	Invoice 391878			
Cash Payment	E 82-4850-223 Building Maint & Repair	BLDG PRJ - LUMBER		\$75.18
	Invoice 391972			
Cash Payment	E 82-4850-223 Building Maint & Repair	BLDG PRJ		\$74.38
	Invoice 392125			
Transaction Date	6/27/2018	Northern State Bank 1010	Total	\$437.77
Claim# 44198 CANNON TECHNOLOGIES INC				
Cash Payment	E 62-4890-303 Contracts Expense	YUKON HOSTING JUN		\$278.40
	Invoice 933281142			
Cash Payment	E 69-4890-303 Contracts Expense	YUKON HOSTING JUN		\$417.60
	Invoice 933281142			
Transaction Date	6/27/2018	Northern State Bank 1010	Total	\$696.00
Claim# 44199 CIMCO REFRIGERATION INC				
Cash Payment	E 10-4530-303 Contracts Expense	CUSTOMER SUPPORT AGREEMENT - JUN		\$1,595.83
	Invoice 90623287			
Transaction Date	6/27/2018	Northern State Bank 1010	Total	\$1,595.83
Claim# 44200 CITY OF T R F - PETTY CASH				
Cash Payment	E 10-4210-201 Office Supplies	TARP STRAPS		\$7.26
	Invoice			
Cash Payment	E 10-4210-201 Office Supplies	POSTAGE		\$1.00
	Invoice			
Cash Payment	E 10-4210-201 Office Supplies	POSTAGE		\$0.50
	Invoice			
Cash Payment	E 10-4210-201 Office Supplies	POSTAGE		\$3.75
	Invoice			
Cash Payment	E 10-4210-201 Office Supplies	POSTAGE		\$6.20
	Invoice			
Cash Payment	E 10-4210-299 Misc. Operating Expense	EARPLUGS		\$17.72
	Invoice			
Cash Payment	E 10-4210-201 Office Supplies	POSTAGE		\$9.70
	Invoice			
Cash Payment	E 10-4210-201 Office Supplies	POSTAGE		\$12.40
	Invoice			
Transaction Date	6/27/2018	Northern State Bank 1010	Total	\$58.53
Claim# 44201 CORE & MAIN LP				
Cash Payment	E 62-4850-220 System Expense	WATER MAIN RPR - GATE VALVE/SUPPLIES		\$4,327.13
	Invoice J017190			



CITY OF THIEF RIVER FALLS

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Transaction Date	6/27/2018	Northern State Bank	1010	Total	\$4,327.13
Claim#	44202 COTA,LESLIE MICHAEL				
Cash Payment	E 10-4240-303 Contracts Expense	GRASS MOWING SERVICES			\$2,600.00
	Invoice 393520				
Cash Payment	E 10-4240-303 Contracts Expense	GRASS MOWING SERVICES			\$490.00
	Invoice 393524				
Transaction Date	6/27/2018	Northern State Bank	1010	Total	\$3,090.00
Claim#	44203 D & D BEVERAGE				
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$1,210.25
	Invoice 1346688				
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE			\$68.00
	Invoice 1346688				
Transaction Date	6/27/2018	Northern State Bank	1010	Total	\$1,278.25
Claim#	44204 DAKOTA SUPPLY GROUP				
Cash Payment	G 69-1410 Inventory - Materials	INVENTORY SUPPLIES			\$1,452.96
	Invoice 921770				
Cash Payment	G 69-1410 Inventory - Materials	WIRE INVENTORY			\$625.00
	Invoice 939593				
Cash Payment	E 69-4840-299 Misc. Operating Expense	METER DISCONNECT BOOTS			\$190.00
	Invoice 940336				
Cash Payment	E 51-4680-590 Work in Process-Constructio	PARK BLDG ELECTRICAL SUPPLIES			\$264.48
	Invoice 938152				
Cash Payment	E 51-4680-590 Work in Process-Constructio	PARK BLDG ELECTRICAL			\$339.18
	Invoice 932359				
Cash Payment	E 51-4680-590 Work in Process-Constructio	PARK BLDG ELECTRICAL			\$874.25
	Invoice 921553				
Cash Payment	E 51-4680-590 Work in Process-Constructio	PARK BLDG ELECTRICAL			\$209.82
	Invoice 916960				
Cash Payment	E 51-4680-590 Work in Process-Constructio	PARK BLDG ELECTRICAL			\$34.97
	Invoice 916871				
Cash Payment	E 51-4680-590 Work in Process-Constructio	PARK BLDG ELECTRICAL			\$1.38
	Invoice 919912				
Cash Payment	E 51-4680-590 Work in Process-Constructio	PARK BLDG ELECTRICAL			\$1,180.00
	Invoice 919977				
Cash Payment	E 51-4680-590 Work in Process-Constructio	PARK BLDG ELECTRICAL			\$6,126.76
	Invoice 921313				
Cash Payment	E 51-4680-590 Work in Process-Constructio	PARK BLDG ELECTRICAL			\$659.36
	Invoice 924469				
Cash Payment	E 69-4840-299 Misc. Operating Expense	HARD HATS (6)			\$160.02
	Invoice 857788				
Cash Payment	G 69-1410 Inventory - Materials	INVENTORY SUPPLIES			\$2,150.00
	Invoice 909644				
Cash Payment	G 69-1410 Inventory - Materials	INVENTORY SUPPLIES			\$230.00
	Invoice 921943				
Cash Payment	E 10-4530-223 Building Maint & Repair	LED LIGHTING			\$11.89
	Invoice 921326				
Cash Payment	E 69-4850-221 Equipment Maint & Repair	BATTERY			\$735.29
	Invoice 924797				
Cash Payment	E 69-4850-235 Power Plant/Dam Maint	WIRE/PVC			\$484.23
	Invoice 946946				



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Cash Payment	G 69-1410 Inventory - Materials	INVENTORY SUPPLIES		\$690.00
	Invoice 960680			
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$16,419.59
Claim#	44205 DIGI KEY CORPORATION			
Cash Payment	E 10-4530-223 Building Maint & Repair	BATTERIES		\$70.54
	Invoice 63115331			
Cash Payment	E 69-4840-299 Misc. Operating Expense	BATTERIES		\$18.79
	Invoice 63282239			
Cash Payment	E 10-4210-299 Misc. Operating Expense	BATTERIES		\$69.30
	Invoice 63371340			
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$158.63
Claim#	44206 DOMINOS PIZZA			
Cash Payment	E 10-4512-490 Civic Events	PIZZAS - SAFETY CAMP		\$278.40
	Invoice 388555			
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$278.40
Claim#	44207 ELECTRIC PUMP INC (MN)			
Cash Payment	E 68-4850-222 Plant Equip Maint & Repair	LIFT #1 PUMP RPR		\$12,357.64
	Invoice 63027			
Cash Payment	E 68-4850-222 Plant Equip Maint & Repair	LIFT #1 PUMP RPR		\$1,566.15
	Invoice 63028			
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$13,923.79
Claim#	44208 ERLS FOOD MARKET			
Cash Payment	E 10-4512-490 Civic Events	WORMS - DAY CAMP		\$12.80
	Invoice 4763			
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$12.80
Claim#	44209 FALLS TOWING			
Cash Payment	E 10-4210-299 Misc. Operating Expense	TOWING CHARGES - REF #18001811		\$85.00
	Invoice 7887			
Cash Payment	E 10-4210-299 Misc. Operating Expense	TOWING CHARGES - REF #18503833		\$75.00
	Invoice 7895			
Cash Payment	E 10-4210-299 Misc. Operating Expense	TOWING CHARGES - REF #18503930		\$65.00
	Invoice 7901			
Cash Payment	E 10-4210-299 Misc. Operating Expense	TOWING CHARGES - REF #18503917		\$65.00
	Invoice 8209			
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$290.00
Claim#	44210 FASTENAL COMPANY			
Cash Payment	E 82-4850-221 Equipment Maint & Repair	RTN CR - IND PLUG		-\$3.62
	Invoice 96247			
Cash Payment	E 82-4850-223 Building Maint & Repair	IND PLUG		\$4.28
	Invoice 96251			
Cash Payment	E 62-4840-299 Misc. Operating Expense	POLY FORAM - WTP SUPPLIES		\$52.18
	Invoice 96372			
Cash Payment	E 10-4510-288 Personal Protective Equipme	PPE VEST		\$9.79
	Invoice 96349			
Cash Payment	E 69-4840-299 Misc. Operating Expense	LOCATE PAINT		\$2.58
	Invoice 96397			
Cash Payment	E 51-4680-590 Work in Process-Constructio	PARK BLDG SUPPLIES		\$80.11
	Invoice 96436			



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Cash Payment	E 69-4840-299 Misc. Operating Expense	LOCATE PAINT		\$30.92
	Invoice 96446			
Cash Payment	E 10-4315-288 Personal Protective Equipme	SAFETY GLASSES		\$27.58
	Invoice 96463			
Cash Payment	E 62-4840-299 Misc. Operating Expense	SAFETY GLOVES/MASKS		\$28.18
	Invoice 96471			
Cash Payment	E 10-4194-223 Building Maint & Repair	MATERIALS - MOUNT MONITOR CNCL CHMBRS		\$7.67
	Invoice 96474			
Cash Payment	E 10-4510-224 Department Maint & Repair	FLAGGING TAPE		\$6.73
	Invoice 96540			
Cash Payment	E 10-4510-240 Small Tools and Minor Equip	IMPACT WRENCH		\$188.99
	Invoice 96624			
Cash Payment	E 51-4680-590 Work in Process-Constructio	PARK BLDG ELECTRICAL		\$20.54
	Invoice 96557			
Cash Payment	E 51-4680-590 Work in Process-Constructio	SEALANT/CABLE TIE		\$6.41
	Invoice 96765			
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$462.34
Claim#	44211 FOOD SERVICES OF AMERICA			
Cash Payment	E 10-4512-490 Civic Events	GROCERY ITEMS - SAFETY CAMP		\$380.75
	Invoice 3288832			
Cash Payment	E 10-4512-490 Civic Events	GROCERY ITEMS - SAFETY CAMP		\$150.72
	Invoice 3290413			
Cash Payment	E 10-4510-259 Misc. Mdse for Resale	GROCERY ITEMS		\$293.99
	Invoice 3290413			
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	GROCERY ITEMS		\$29.60
	Invoice 3290414			
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	GROCERY ITEMS		\$518.65
	Invoice 3295878			
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$1,373.71
Claim#	44212 FORSBERG, ROGER			
Cash Payment	E 62-4850-223 Building Maint & Repair	PAINTING SRVCS - CONTROLLER RM/WAYNES OFFC		\$890.00
	Invoice 340881			
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$890.00
Claim#	44213 GALLS INC			
Cash Payment	E 10-4210-288 Personal Protective Equipme	DUTY BELT ITEMS		\$134.42
	Invoice 10147698			
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$134.42
Claim#	44214 HANNAHERS INC			
Cash Payment	E 51-4680-590 Work in Process-Constructio	PARK BLDG - FURNITURE/INSTALLATION		\$960.00
	Invoice 54810			
Cash Payment	E 51-4680-590 Work in Process-Constructio	PARK BLDG - FURNITURE/INSTALLATION		\$1,425.43
	Invoice 54915			
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$2,385.43
Claim#	44215 HAWKINS INC			
Cash Payment	E 62-4840-216 Chemicals	FERRIC SULFATE		\$3,756.67
	Invoice 4298361			



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Cash Payment	E 62-4840-216 Chemicals	ACTIVATED CARBON		\$2,013.88
	Invoice 4302202			
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 Events	PROJECTOR RENTAL - MOVIE IN THE PARK		\$250.50
	Invoice 18-1890			
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$250.50
Claim#	44217 HEARTLAND PAPER COMPANY			
Cash Payment	E 10-4194-299 Misc. Operating Expense	TOILET TISSUE		\$82.79
	Invoice 487791-0			
Cash Payment	E 10-4550-299 Misc. Operating Expense	TOILET TISSUE		\$58.80
	Invoice 487788-0			
Cash Payment	E 61-4840-214 Off Sale Supplies	TILL PAPER		\$130.42
	Invoice 489795-0			
Cash Payment	E 61-4850-223 Building Maint & Repair	TRAP DUSTER		\$51.07
	Invoice 489795-0			
Cash Payment	E 10-4530-223 Building Maint & Repair	BLEACH		\$67.80
	Invoice 490921-0			
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$390.88
Claim#	44218 HJELLE ROOFING INC			
Cash Payment	E 10-4530-223 Building Maint & Repair	LABOR/MTRLS - ROOF/GUTTER RPRS		\$5,143.00
	Invoice			
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$5,143.00
Claim#	44219 HUBERTS OUTDOOR POWER EQUI			
Cash Payment	E 10-4510-221 Equipment Maint & Repair	TIRE/FILTERS - 7500		\$518.62
	Invoice 20915			
Cash Payment	E 10-4194-212 Gas-Oil-Lube	AIR FILTER/OIL/SPARK PLUG		\$11.54
	Invoice 160955			
Cash Payment	E 10-4510-221 Equipment Maint & Repair	WEED EATER		\$197.17
	Invoice 160954			
Cash Payment	E 69-4850-221 Equipment Maint & Repair	FILTER - BORE TRK PUMP		\$7.94
	Invoice 160949			
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$735.27
Claim#	44220 HUGOS #7			
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES		\$15.98
	Invoice 04341513			
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES		\$38.42
	Invoice 03339132			
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES		\$63.76
	Invoice 03341180			
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES		\$118.04
	Invoice 11231707			
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES		\$55.02
	Invoice 07223059			
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES		\$47.94
	Invoice 01225353			
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES		\$19.80
	Invoice 02244802			



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Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES		\$51.19
	Invoice 01226348			
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES		\$53.94
	Invoice 02245176			
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$464.09
Claim#	44221 / L S INC			
Cash Payment	E 62-4850-222 Plant Equip Maint & Repair	LABOR - CARBON FEEDER RPR		\$30.00
	Invoice			
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$30.00
Claim#	44222 IHEARTMEDIA			
Cash Payment	E 61-4880-349 Advertising	RADIO ADVERTISING MAY		\$699.60
	Invoice 3912569949			
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$699.60
Claim#	44223 IHLE SPARBY AND HAASE PA			
Cash Payment	E 10-4160-304 Legal Fees	PROF SRVCS - DANGEROUS DOG HEARING		\$647.91
	Invoice 306			
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$647.91
Claim#	44224 INDEPENDENT SCHOOL DIST #564			
Cash Payment	E 10-4512-359 Printing & Publications	2018 SUMMER BROCHURE		\$359.01
	Invoice			
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$359.01
Claim#	44225 INNOVATIVE OFFICE SOLUTIONS L			
Cash Payment	E 10-4670-201 Office Supplies	OFFICE SUPPLIES - HIGHLIGHTERS/LABELS/FOLDERS		\$6.02
	Invoice 2082617			
Cash Payment	E 62-4840-201 Office Supplies	OFFICE SUPPLIES - HIGHLIGHTERS/LABELS/FOLDERS		\$6.77
	Invoice 2082617			
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$12.79
Claim#	44226 ITL PATCH COMPANY INC			
Cash Payment	E 10-4210-289 Uniforms/ID Clothing	PATCHES		\$252.85
	Invoice 50236			
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$252.85
Claim#	44227 JIM HIRT TRUCKING INC			
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT CHARGES MAY		\$382.35
	Invoice 96105			
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT CHARGES MAY		\$211.84
	Invoice 96167			
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT CHARGES MAY		\$169.96
	Invoice 96176			
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT CHARGES MAY		\$81.33
	Invoice 96179			
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT CHARGES MAY		\$966.00
	Invoice 96257			
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT CHARGES MAY		\$47.66
	Invoice 96266			
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT CHARGES MAY		\$141.92
	Invoice 96327			



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Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT CHARGES MAY		\$295.26
	Invoice 96340			
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT CHARGES MAY		\$72.89
	Invoice 96349			
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT CHARGES MAY		\$663.27
	Invoice 96424			
Transaction Date	6/27/2018	Northern State Bank 1010	Total	\$3,032.48
Claim#	44228 JOHNSON BROTHERS LIQUOR			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$8,402.30
	Invoice 1029560			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$6,913.60
	Invoice 1029561			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$561.25
	Invoice 1029562			
Transaction Date	6/27/2018	Northern State Bank 1010	Total	\$15,877.15
Claim#	44229 KEEPRS INC			
Cash Payment	E 10-4215-299 Misc. Operating Expense	CROWD CONTROL GEAR		\$2,025.00
	Invoice 358979			
Cash Payment	E 10-4215-299 Misc. Operating Expense	CROWD CONTROL GEAR		\$203.96
	Invoice 358979-01			
Transaction Date	6/27/2018	Northern State Bank 1010	Total	\$2,228.96
Claim#	44230 KODRU-MOONEY			
Cash Payment	E 62-4850-220 System Expense	BLOW OFF VALCES - SCNDRY BASIN		\$4,663.31
	Invoice 15841			
Transaction Date	6/27/2018	Northern State Bank 1010	Total	\$4,663.31
Claim#	44231 LIMESAND,BETH			
Cash Payment	E 10-4513-299 Misc. Operating Expense	REFUND - CAMPING FEE		\$100.00
	Invoice			
Transaction Date	6/27/2018	Northern State Bank 1010	Total	\$100.00
Claim#	44232 LUND,BLAIR			
Cash Payment	E 62-4850-223 Building Maint & Repair	PAINTING SRVCS - CONTROLLER RM/WAYNES OFFC		\$890.00
	Invoice 340881			
Transaction Date	6/27/2018	Northern State Bank 1010	Total	\$890.00
Claim#	44233 M M U A			
Cash Payment	E 69-4890-440 Travel, Conference, School	REG FEE - 2018 SUMMER CONF D NARLOCK		\$275.00
	Invoice 51283			
Transaction Date	6/27/2018	Northern State Bank 1010	Total	\$275.00
Claim#	44234 MARCO TECHNOLOGIES LLC			
Cash Payment	E 10-4150-303 Contracts Expense	COPIER LEASE JUN		\$174.94
	Invoice 5308167			
Cash Payment	E 10-4510-303 Contracts Expense	COPIER LEASE JUN		\$55.79
	Invoice 5308167			
Cash Payment	E 10-4530-303 Contracts Expense	COPIER LEASE JUN		\$55.79
	Invoice 5308167			
Cash Payment	E 10-4150-303 Contracts Expense	COPIER METER READING JUN		\$404.97
	Invoice 5313756			



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Cash Payment	E 10-4510-303 Contracts Expense	COPIER METER READING JUN		\$63.94
	Invoice 5313756			
Cash Payment	E 10-4530-303 Contracts Expense	COPIER METER READING JUN		\$63.94
	Invoice 5313756			
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$819.37
Claim#	44235 MC KINNON COMPANY INC			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$3,954.05
	Invoice 1422417			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$7,287.00
	Invoice 1422428			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$595.20
	Invoice 1422428			
Cash Payment	E 61-4810-252 Beer for Resale	BEER CREDIT		-\$65.00
	Invoice 1422429			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$3,932.65
	Invoice 1422504			
Cash Payment	E 61-4810-252 Beer for Resale	BEER CREDIT		-\$27.38
	Invoice 1422506			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$7,992.65
	Invoice 1422514			
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$34.90
	Invoice 1422514			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$10,351.80
	Invoice 1840189			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$130.00
	Invoice 451131			
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$34,185.87
Claim#	44236 MINKOTA TECHNOLOGIES			
Cash Payment	E 10-4192-202 Computer Supplies	SWITCH - DEPOT SERVER		\$2,254.00
	Invoice 3642			
Cash Payment	E 51-4680-594 Work in Progress - Legal/Mis	SWITCH - ELEC BLDG		\$2,254.00
	Invoice 3643			
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$4,508.00
Claim#	44237 MINNKOTA POWER COOPERATIVE			
Cash Payment	E 51-4680-590 Work in Process-Constructio	OFFICE FURNITURE - PARK BLDG		\$50.00
	Invoice 45643			
Cash Payment	E 62-4840-240 Small Tools and Minor Equip	OFFICE FURNITURE		\$125.00
	Invoice 45643			
Cash Payment	E 69-4840-240 Small Tools and Minor Equip	OFFICE FURNITURE		\$520.00
	Invoice 45643			
Cash Payment	E 51-4680-590 Work in Process-Constructio	CREDIT ISSUED		-\$90.00
	Invoice 45643			
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$605.00
Claim#	44238 MIRACLE EXPRESS INC			
Cash Payment	E 62-4840-217 Field Supplies	FREIGHT CHARGES - LAB SUPPLIES		\$120.79
	Invoice 793313			
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$120.79
Claim#	44239 MN PUBLIC FACILITIES AUTHORITY			



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Cash Payment Invoice	G 68-2253 Revenue Bonds - Current	BOND PRINCIPAL		\$29,081.11
Cash Payment Invoice	E 68-4710-611 Bond Interest	BOND INTEREST		\$1,232.89
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$30,314.00
Claim#	44240 MN RESORT & CAMPGROUND ASS			
Cash Payment Invoice	E 10-4513-433 Dues and Subscriptions	2018/2019 MEMBERSHIP DUES - M SLETTEN		\$497.60
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$497.60
Claim#	44242 N A P A AUTO PARTS T R F			
Cash Payment Invoice	E 82-4850-221 Equipment Maint & Repair	OIL FILTER		\$18.24
Cash Payment Invoice	E 69-4840-299 Misc. Operating Expense	PLIER/INSPECTION MIRROR		\$28.66
Cash Payment Invoice	E 10-4510-221 Equipment Maint & Repair	HOSE - WTR TRK		\$48.14
Cash Payment Invoice	E 10-4220-221 Equipment Maint & Repair	BATTERY		\$241.20
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$336.24
Claim#	44243 NELSON INTERNATIONAL			
Cash Payment Invoice	E 10-4315-221 Equipment Maint & Repair	SWITCH - GARBAGE TRK		\$177.21
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$177.21
Claim#	44244 NELSON REFRIGERATION			
Cash Payment Invoice	E 10-4530-221 Equipment Maint & Repair	ICE MACHINE RPR		\$277.96
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$277.96
Claim#	44245 NORTH RISK PARTNERS			
Cash Payment Invoice	E 23-4840-315 Canine Unit Expense	2018/2019 INSURANCE - MAX		\$560.00
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$560.00
Claim#	44246 NORTH SHORE ANALYTICAL INC			
Cash Payment Invoice	E 68-4840-217 Field Supplies	LAB ANALYSIS		\$375.00
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$375.00
Claim#	44247 NORTHERN TECHNOLOGIES LLC			
Cash Payment Invoice	E 58-4680-590 Work in Process-Constructio	2018 ST & UTIL IMPR PRJ		\$250.00
Cash Payment Invoice	E 55-4680-590 Work in Process-Constructio	HWY 1 IMP PRJ		\$1,030.00
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$1,280.00
Claim#	44248 NORTHLAND TRUST SERVICES INC			
Cash Payment Invoice	E 62-4710-611 Bond Interest	BOND INTEREST		\$1,912.50
Cash Payment Invoice	E 39-4710-611 Bond Interest	BOND INTEREST		\$4,993.75



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Cash Payment E 62-4710-611 Bond Interest Invoice THIEF12A	BOND INTEREST	\$2,917.50
Cash Payment E 40-4710-611 Bond Interest Invoice THIEF12A	BOND INTEREST	\$4,163.75
Cash Payment E 41-4710-611 Bond Interest Invoice THIEF13A	BOND INTEREST	\$5,961.25
Cash Payment E 46-4710-611 Bond Interest Invoice THIEF13A	BOND INTEREST	\$14,488.75
Cash Payment E 62-4710-611 Bond Interest Invoice THIEF13A	BOND INTEREST	\$12,922.50
Cash Payment E 45-4710-611 Bond Interest Invoice THIEF14B	BOND INTEREST	\$6,475.00
Cash Payment E 68-4710-611 Bond Interest Invoice THIEF14B	BOND INTEREST	\$1,175.00
Cash Payment E 62-4710-611 Bond Interest Invoice THIEF15A	BOND INTEREST	\$5,897.50
Cash Payment E 47-4710-611 Bond Interest Invoice THIEF15A	BOND INTEREST	\$6,437.50
Cash Payment E 62-4710-620 Fiscal Agent s Fees Invoice THIEF15A	PAYING AGENT FEES	\$234.00
Cash Payment E 47-4750-620 Fiscal Agent s Fees Invoice THIEF15A	PAYING AGENT FEES	\$261.00
Cash Payment E 68-4710-611 Bond Interest Invoice THIEF16A	BOND INTEREST	\$2,835.13
Cash Payment E 62-4710-611 Bond Interest Invoice THIEF16A	BOND INTEREST	\$4,827.38
Cash Payment E 48-4710-611 Bond Interest Invoice THIEF16A	BOND INTEREST	\$10,900.00
Cash Payment E 68-4710-620 Fiscal Agent s Fees Invoice THIEF16A	PAYING AGENT FEES	\$143.55
Cash Payment E 62-4710-620 Fiscal Agent s Fees Invoice THIEF 16A	PAYING AGENT FEES	\$143.55
Cash Payment E 48-4750-620 Fiscal Agent s Fees Invoice THIEF16A	PAYING AGENT FEES	\$207.90
Cash Payment E 69-4710-611 Bond Interest Invoice THIEF14A	BOND INTEREST	\$6,978.75
Cash Payment E 62-4710-611 Bond Interest Invoice THIEF14A	BOND INTEREST	\$4,652.50
Cash Payment E 69-4710-620 Fiscal Agent s Fees Invoice THIEF14A	PAYING AGENT FEES	\$297.00
Cash Payment E 62-4710-620 Fiscal Agent s Fees Invoice THIEF14A	PAYING AGENT FEES	\$198.00
Cash Payment E 62-4710-611 Bond Interest Invoice THIEF17A	BOND INTEREST	\$85,307.50
Cash Payment E 62-4710-620 Fiscal Agent s Fees Invoice THIEF 17A	PAYING AGENT FEES	\$495.00
Cash Payment E 49-4710-611 Bond Interest Invoice THIEF17B	BOND INTEREST	\$38,240.21
Cash Payment E 62-4710-611 Bond Interest Invoice THIEF17B	PAYING AGENT FEES	\$5,298.13
Cash Payment E 49-4750-620 Fiscal Agent s Fees Invoice THIEF17B	PAYING AGENT FEES	\$435.00



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Cash Payment	E 62-4710-611 Bond Interest	BOND INTEREST	\$8,480.00
	Invoice THIEF09A		
Cash Payment	E 62-4710-620 Fiscal Agent s Fees	PAYING AGENT FEES	\$495.00
	Invoice THIEF09A		
Cash Payment	E 62-4710-620 Fiscal Agent s Fees	BOND INTEREST	\$60.00
	Invoice THIEF17B		

Transaction Date	6/27/2018	Northern State Bank	1010	Total	\$237,834.60
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Claim# 44249 NORTHWEST BEVERAGE INC

Cash Payment	E 69-4840-299 Misc. Operating Expense	5 GAL BOTTLED WATER	\$35.00
	Invoice 1114691		

Transaction Date	6/27/2018	Northern State Bank	1010	Total	\$35.00
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Claim# 44250 NORTHWEST BEVERAGE INC

Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE	\$10,302.45
	Invoice 120588		
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE	\$385.50
	Invoice 120588		
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE	\$2,681.85
	Invoice 120620		
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX CREDIT	-\$90.00
	Invoice 120620		
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE	\$17,199.50
	Invoice 120699		
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX CREDIT	-\$60.00
	Invoice 120699		
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE	\$2,193.97
	Invoice 120724		
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE	\$134.00
	Invoice 120724		
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE	\$13,782.20
	Invoice 120788		
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE	\$254.00
	Invoice 120788		

Transaction Date	6/27/2018	Northern State Bank	1010	Total	\$46,783.47
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Claim# 44251 NORTHWOODS ICE OF BEMIDJI IN

Cash Payment	E 61-4810-259 Misc. Mdse for Resale	ICE PURCHASES	\$202.50
	Invoice 40659		
Cash Payment	E 61-4810-259 Misc. Mdse for Resale	ICE PURCHASES	\$226.80
	Invoice		

Transaction Date	6/27/2018	Northern State Bank	1010	Total	\$429.30
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Claim# 44252 PAN O GOLD BAKING CO

Cash Payment	E 10-4510-259 Misc. Mdse for Resale	BAKERY ITEMS	\$48.24
	Invoice 20103418159010		

Transaction Date	6/27/2018	Northern State Bank	1010	Total	\$48.24
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Claim# 44253 PAPA MURPHYS

Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION PIZZAS	\$222.00
	Invoice 6-15-18 RAL/MEC		
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION PIZZAS	\$180.00
	Invoice 6-16-18 REA/MEC		



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Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION PIZZAS	\$60.00
	Invoice THE RALPH		
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION PIZZAS	\$258.00
	Invoice 222		
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION PIZZAS	\$180.00
	Invoice RALPH 6-21-18		
Transaction Date	6/27/2018	Northern State Bank 1010	Total \$900.00
Claim#	44254 PENNINGTON FAST LUBE INC		
Cash Payment	E 69-4850-221 Equipment Maint & Repair	OIL CHANGE - #115	\$34.95
	Invoice 62523		
Cash Payment	E 10-4510-221 Equipment Maint & Repair	LABOR - MASTER CYL/BLEED BRAKES	\$156.14
	Invoice 34602		
Cash Payment	E 69-4850-221 Equipment Maint & Repair	OIL CHANGE - #111	\$41.95
	Invoice 62624		
Cash Payment	E 10-4240-221 Equipment Maint & Repair	OIL CHANGE - JRNY	\$32.95
	Invoice 62688		
Cash Payment	E 69-4850-221 Equipment Maint & Repair	TIRE RPR - #115	\$18.00
	Invoice 3??41		
Cash Payment	E 62-4850-221 Equipment Maint & Repair	LABOR - BRAKES '08 FORD PKUP	\$249.99
	Invoice 34830		
Cash Payment	E 69-4850-221 Equipment Maint & Repair	TIRE RPR - #115	\$34.00
	Invoice 34814		
Transaction Date	6/27/2018	Northern State Bank 1010	Total \$567.98
Claim#	44255 PHILLIPS WINE & SPIRITS		
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE	\$8,436.54
	Invoice 2371252		
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE	\$345.00
	Invoice 2371253		
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE	\$792.00
	Invoice 2371253		
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE	\$170.00
	Invoice 2371254		
Transaction Date	6/27/2018	Northern State Bank 1010	Total \$9,743.54
Claim#	44256 PIZZA HUT TRF		
Cash Payment	E 82-4850-223 Building Maint & Repair	PIZZAS - STS LABOR	\$97.71
	Invoice 337641300001		
Transaction Date	6/27/2018	Northern State Bank 1010	Total \$97.71
Claim#	44257 PRAXAIR DISTRIBUTION INC		
Cash Payment	E 69-4890-303 Contracts Expense	CYLINDER RENTAL MAY	\$25.28
	Invoice 83317405		
Transaction Date	6/27/2018	Northern State Bank 1010	Total \$25.28
Claim#	44258 QUALITY FARM SUPPLY INC		
Cash Payment	E 10-4510-224 Department Maint & Repair	CHECMICAL/TANK CLNR - FORESTER	\$82.92
	Invoice 114108		
Transaction Date	6/27/2018	Northern State Bank 1010	Total \$82.92
Claim#	44259 RAILROAD MANAGEMENT CO III LL		



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Cash Payment	E 62-4890-437 Taxes and Licenses	10" WATER PIPELINE CROSSING 08/16/1/ - 08/15/18		\$214.01
Invoice 370222				
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$214.01
Claim#	44260 REVELATION ALES LLC			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$261.00
Invoice 1617				
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$261.00
Claim#	44261 ROFF, MICHAEL J			
Cash Payment	E 23-4840-315 Canine Unit Expense	REIMBURSE - DOG FOOD PURCHASE		\$51.41
Invoice PETSMAST				
Cash Payment	E 23-4840-315 Canine Unit Expense	REIMBURSE - MEALS (Anoka)		\$31.15
Invoice K-9 TRNG				
Cash Payment	E 23-4840-315 Canine Unit Expense	REIMBURSE - MEALS EXP (Anoka)		\$17.89
Invoice K-9 TRNG				
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$100.45
Claim#	44262 SANFORD HEALTH			
Cash Payment	E 10-4210-312 Lab Tests	BLOOD DRAW - #18501929		\$53.00
Invoice 301885947				
Cash Payment	E 10-4210-312 Lab Tests	BLOOD DRAW - #18502995		\$53.00
Invoice 301885947				
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$106.00
Claim#	44263 SANITATION PRODUCTS INC			
Cash Payment	E 10-4315-221 Equipment Maint & Repair	LABOR - ADJ GARBAGE TRK HYDRAULIC		\$270.00
Invoice 63872				
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$270.00
Claim#	44264 SJOBERGS CABLE TV			
Cash Payment	E 69-4890-359 Printing & Publications	2018 SPONSORSHIP - CALL BEFORE YOU DIG BANQUET		\$202.52
Invoice				
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$202.52
Claim#	44265 SOUTHERN GLAZERS OF MN			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$791.00
Invoice 1696120				
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$792.00
Invoice 1696121				
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$5,633.80
Invoice 1696122				
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$5,534.69
Invoice 1696123				
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$378.00
Invoice 1696123				
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$270.00
Invoice 1696123				
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$691.50
Invoice 1696124				
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$14,090.99
Claim#	44266 SPRUCE VALLEY CORPORATION			



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Cash Payment E 59-4680-590 Work in Process-Constructio PAY REQUEST #8 - LIME SLUDGE PRJ & RESIDUALS IMPRS \$32,634.23

Invoice 1703.1

Transaction Date 6/27/2018 Northern State Bank 1010 **Total** \$32,634.23

Claim# 44267 *STREICHERS*

Cash Payment E 10-4210-288 Personal Protective Equipme CARGO PANTS \$75.00

Invoice 1312472

Cash Payment E 10-4210-288 Personal Protective Equipme KEVLAR GLOVES \$34.99

Invoice 1318209

Cash Payment E 10-4210-288 Personal Protective Equipme REPLACE - UNIFORM ITEMS \$293.89

Invoice 1319665

Transaction Date 6/27/2018 Northern State Bank 1010 **Total** \$403.88

Claim# 44268 *SWANK MOTION PICTURES INC*

Cash Payment E 10-4512-490 Civic Events MOVIE USAGE LICENSE JUN \$350.00

Invoice DB 2521462

Transaction Date 6/27/2018 Northern State Bank 1010 **Total** \$350.00

Claim# 44269 *TANGQUIST, DWIGHT*

Cash Payment E 61-4840-214 Off Sale Supplies BAGS \$190.70

Invoice

Transaction Date 6/27/2018 Northern State Bank 1010 **Total** \$190.70

Claim# 44270 *THIEF RIVER FALLS TIMES*

Cash Payment E 10-4240-201 Office Supplies INSPECTION NOTICE BOOKS \$174.00

Invoice

Cash Payment E 69-4890-359 Printing & Publications AD - LINEWORKER \$118.25

Invoice

Cash Payment E 69-4890-359 Printing & Publications AD - LINEWORKER \$96.25

Invoice

Cash Payment E 61-4880-349 Advertising NORTHERN HIGHLIGHTS \$145.00

Invoice

Cash Payment E 69-4890-359 Printing & Publications AD LINEWORKER \$85.25

Invoice

Cash Payment E 10-4192-299 Misc. Operating Expense INTERNET JOB \$10.00

Invoice

Cash Payment E 69-4890-359 Printing & Publications AD - LINEWORKER \$96.25

Invoice

Cash Payment E 10-4315-359 Printing & Publications GARBAGE BAGS \$48.00

Invoice

Cash Payment E 69-4890-359 Printing & Publications AD LINEWORKER \$85.25

Invoice

Cash Payment E 10-4192-299 Misc. Operating Expense INTERNET JOB \$10.00

Invoice

Cash Payment E 10-4315-359 Printing & Publications AD GARBAGE BAGS \$64.50

Invoice

Cash Payment E 10-4650-359 Printing & Publications PLANNNG COMM DYN DISPLAY \$47.89

Invoice

Cash Payment E 10-4315-359 Printing & Publications GARBAGE BAGS \$48.00

Invoice

Transaction Date 6/27/2018 Northern State Bank 1010 **Total** \$1,028.64

Claim# 44271 *THIEF RIVER GLASS INC*



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Cash Payment	E 10-4240-221	Equipment Maint & Repair	WINDSHIELD 2014 DODGE JOURNEY	\$783.56
	Invoice 2561			
Cash Payment	E 10-4513-223	Building Maint & Repair	PLEXI GLASS - DISPLAY CASE	\$94.71
	Invoice 2586			
Cash Payment	E 10-4511-299	Misc. Operating Expense	NEW WINDOW - MEC CONCESSION	\$379.21
	Invoice 2582			
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$1,257.48
Claim#	44272 TRI VALLEY OPPORTUNITY COUNC			
Cash Payment	E 10-4670-450	Senior Citizen Programs	2018 ALLOCATION	\$5,000.00
	Invoice			
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$5,000.00
Claim#	44273 TRONTVET, DANIEL			
Cash Payment	E 10-4210-310	Animal Control	1ST HALF 2018 ANIMAL DISPOSAL AGREEMENT	\$522.00
	Invoice			
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$522.00
Claim#	44274 ULINE			
Cash Payment	E 69-4840-299	Misc. Operating Expense	STAKE FLAGS	\$177.77
	Invoice 15216998			
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$177.77
Claim#	44275 UNIVERSAL SCREENPRINT			
Cash Payment	E 69-4840-288	Personal Protective Equipme	EMBROIDERY	\$25.65
	Invoice 35751			
Cash Payment	E 10-4512-490	Civic Events	CAPS - SAFETY CAMP	\$396.00
	Invoice 35816			
Cash Payment	E 10-4210-299	Misc. Operating Expense	EMBROIDERY - BADGE	\$40.70
	Invoice 35819			
Cash Payment	E 10-4510-299	Misc. Operating Expense	T-SHIRTS - BIKE WORKSHOP	\$548.00
	Invoice 35874			
Cash Payment	E 10-4220-299	Misc. Operating Expense	LOCKER TAGS	\$55.00
	Invoice 35738			
Cash Payment	E 10-4220-288	Personal Protective Equipme	HELMETS DECALS	\$39.00
	Invoice 35656			
Cash Payment	E 10-4220-299	Misc. Operating Expense	VINYL SAFETY WARNINGS	\$45.00
	Invoice 35835			
Cash Payment	E 10-4194-299	Misc. Operating Expense	VINYL CITY DECALS	\$64.00
	Invoice 35947			
Cash Payment	E 23-4840-315	Canine Unit Expense	T-SHIRT - K-9 FUNDRAISER	\$2,612.00
	Invoice 35943			
Cash Payment	E 10-4512-490	Civic Events	T-SHIRTS - TENNIS/BASEBALL	\$1,032.60
	Invoice 35946			
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$4,857.95
Claim#	44277 WIDSETH SMITH NOLTING & ASSO			
Cash Payment	E 69-4890-311	Consulting Fees	PROF SRVCS - DIGI KEY FEEDER DESIGN	\$17,393.00
	Invoice 124406			
Cash Payment	E 51-4680-592	Work in Process - Eng/Arch	PROF SRVCS - ELECTRIC FACILITY	\$2,385.60
	Invoice 124430			
Cash Payment	E 51-4680-592	Work in Process - Eng/Arch	PROF SRVCS - ELECTRIC FACILITY	\$6,846.23
	Invoice 124331			



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Transaction Date	6/27/2018	Northern State Bank	1010	Total	\$26,624.83
Claim#	44278 WITTENBERG,DICK				
Cash Payment	E 23-4840-315 Canine Unit Expense	REIMBURSE - GASOLINE (Anoka)			\$67.34
	Invoice K-9 TRNG GRAD				
Transaction Date	6/27/2018	Northern State Bank	1010	Total	\$67.34
Claim#	44279 ZIEGLER INC				
Cash Payment	E 10-4510-221 Equipment Maint & Repair	LABOR/PARTS - CHIPPER PUMP			\$5,200.85
	Invoice SW010062081				
Transaction Date	6/27/2018	Northern State Bank	1010	Total	\$5,200.85
Claim#	44280 CHS AG SERVICES				
Cash Payment	E 10-4510-224 Department Maint & Repair	GRASS SEED			\$115.00
	Invoice PJ2-IC5873				
Transaction Date	6/27/2018	Northern State Bank	1010	Total	\$115.00
Claim#	44281 FS3 INC				
Cash Payment	E 69-4850-221 Equipment Maint & Repair	SWIVEL PULL EYE - BORING MACHINE			\$1,211.86
	Invoice 48493				
Transaction Date	6/27/2018	Northern State Bank	1010	Total	\$1,211.86
Claim#	44282 HANSON CONST OF T R F INC				
Cash Payment	E 69-4850-235 Power Plant/Dam Maint	BLOCK WALL REPAIR			\$39,753.74
	Invoice 2				
Transaction Date	6/27/2018	Northern State Bank	1010	Total	\$39,753.74
Claim#	44283 OLSON CONSTRUCTION				
Cash Payment	E 62-4890-419 Rentals/Leases	BACKHOE - WATER MAIN RPR 05/03			\$1,320.00
	Invoice 3586				
Cash Payment	E 62-4890-419 Rentals/Leases	BACKHOE - WATER MAIN RPR HANSON DR			\$1,800.00
	Invoice 3586				
Transaction Date	6/27/2018	Northern State Bank	1010	Total	\$3,120.00
Claim#	44284 THIEF RIVER FORD INC				
Cash Payment	E 69-4850-221 Equipment Maint & Repair	FLAT BEAD RPRS			\$2,287.34
	Invoice 130391				
Cash Payment	E 69-4850-221 Equipment Maint & Repair	TIRES - #103			\$952.95
	Invoice 130536				
Transaction Date	6/27/2018	Northern State Bank	1010	Total	\$3,240.29
Claim#	44285 PARAMOUNT MARKETING				
Cash Payment	E 10-4513-259 Misc. Mdse for Resale	FIRE WOOD			\$695.20
	Invoice 58443				
Transaction Date	6/27/2018	Northern State Bank	1010	Total	\$695.20
Claim#	44286 PETERSON LUMBER COMPANY				
Cash Payment	E 10-4312-299 Misc. Operating Expense	TREATED LUMBER - MAILBOX SUPPORT			\$8.10
	Invoice 43982				
Cash Payment	E 10-4312-299 Misc. Operating Expense	TREATED LUMBER - MAILBOX SUPPORT			\$10.93
	Invoice 44527				
Cash Payment	E 69-4850-235 Power Plant/Dam Maint	TREATED LUMBER - RETAINING WALL			\$22.18
	Invoice 43769				
Cash Payment	E 82-4850-223 Building Maint & Repair	SCREWS/NUTSETTER - CEMETERY BLDG			\$38.43
	Invoice 43692				



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Cash Payment	E 82-4850-223 Building Maint & Repair	J CHANNEL - CEMETERY BLDG		\$68.40
	Invoice 43839			
Cash Payment	E 10-4513-299 Misc. Operating Expense	10 X 12 UTILITY SHED		\$2,400.00
	Invoice 43725			
Transaction Date	6/27/2018	Northern State Bank	1010	Total \$2,548.04
Claim#	44288 <i>NOW MICRO INC</i>			
Cash Payment	E 67-4840-242 Computer Equipment	MONITORS - PUBLIC WORKS BLDG		\$453.00
	Invoice 498351			
Transaction Date	6/28/2018	Northern State Bank	1010	Total \$453.00
Claim#	44289 <i>SHI INTERNATIONAL CORP</i>			
Cash Payment	E 10-4192-202 Computer Supplies	SWITCH - HOMCC/DEPOT		\$542.93
	Invoice B08361415			
Cash Payment	E 10-4192-202 Computer Supplies	SWITCH - REA		\$542.93
	Invoice B08424375			
Cash Payment	E 67-4840-242 Computer Equipment	SWITCH - WATER/PUB WRKS		\$542.93
	Invoice B08407945			
Transaction Date	6/28/2018	Northern State Bank	1010	Total \$1,628.79
	Claim Type	Direct	Tota	\$668,598.48

Pre-Written Check	\$0.00
Checks to be Generated by the Compute	\$668,598.48
Total	\$668,598.48



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Claim Type	Direct				
Claim#	43958	ATRADIUS COLLECTIONS	Ck# 074907	6/11/2018	
Cash Payment	G 69-1650	Work in Process	CANNON TECHNOLOGIES		\$65,039.50
	Invoice	1803081542			
Transaction Date	6/11/2018		Northern State Bank	1010	Total \$65,039.50
Claim#	43959	MARSHALL COUNTY TREASURER	Ck# 074908	6/11/2018	
Cash Payment	E 10-4513-437	Taxes and Licenses	1ST HALF REAL ESTATE TAXES		\$167.40
	Invoice	32-0175-001			
Cash Payment	E 10-4513-437	Taxes and Licenses	1ST HALF REAL ESTATE TAXES		\$374.76
	Invoice	32-0179-000			
Transaction Date	6/11/2018		Northern State Bank	1010	Total \$542.16
Claim#	43960	POWERPLAN	Ck# 074909	6/11/2018	
Cash Payment	E 62-4850-221	Equipment Maint & Repair	MUFFLER/GASKET		\$267.45
	Invoice	P98030	Project 610		
Transaction Date	6/11/2018		Northern State Bank	1010	Total \$267.45
Claim#	43961	TRACTOR SUPPLY CREDIT PLAN	Ck# 074910	6/11/2018	
Cash Payment	E 10-4510-221	Equipment Maint & Repair	WALL MNT HOSE REEL/HOSE		\$119.98
	Invoice	32248			
Cash Payment	E 10-4220-221	Equipment Maint & Repair	GAUGE/GAS CANS		\$69.26
	Invoice	29458			
Transaction Date	6/11/2018		Northern State Bank	1010	Total \$189.24
Claim#	43966	BRADY MARTZ & ASSOC PC INC	Ck# 074911	6/12/2018	
Cash Payment	G 74-2030	Flex Payroll Deductions	06/10/18 CLAIMS		\$897.52
	Invoice				
Transaction Date	6/12/2018		Northern State Bank	1010	Total \$897.52
Claim#	44059	CITY OF TRF - UTILITIES BLLG	Ck# 074912	6/13/2018	
Cash Payment	G 69-2025	Customer Deposits	DUE CITY FROM CUSTOMER DEPOSITS		\$5,693.49
	Invoice				
Cash Payment	E 69-4890-876	Customer Records & Collecti	INT PAID TO CUSTOMER FROM DEPOSITS		\$0.64
	Invoice				
Cash Payment	E 10-4194-389	Utilities Expense	MAY UTILITIES - DUE JUN		\$1,628.92
	Invoice		Project 140		
Cash Payment	E 10-4194-389	Utilities Expense	MAY UTILITIES - DUE JUN		\$480.28
	Invoice		Project 150		
Cash Payment	E 10-4210-310	Animal Control	MAY UTILITIES - DUE JUN		\$140.61
	Invoice		Project 230		
Cash Payment	E 10-4220-389	Utilities Expense	MAY UTILITIES - DUE JUN		\$582.34
	Invoice				
Cash Payment	E 10-4312-389	Utilities Expense	MAY UTILITIES - DUE JUN		\$611.39
	Invoice				
Cash Payment	E 10-4315-389	Utilities Expense	MAY UTILITIES - DUE JUN		\$310.63
	Invoice		Project 360		
Cash Payment	E 10-4316-389	Utilities Expense	MAY UTILITIES - DUE JUN		\$11,041.40
	Invoice				
Cash Payment	E 10-4510-389	Utilities Expense	MAY UTILITIES - DUE JUN		\$1,549.79
	Invoice		Project 410		
Cash Payment	E 10-4510-389	Utilities Expense	MAY UTILITIES - DUE JUN		\$605.44
	Invoice		Project 430		



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Cash Payment Invoice	E 10-4510-389 Utilities Expense	MAY UTILITIES - DUE JUN Project 440	\$85.69
Cash Payment Invoice	E 10-4530-389 Utilities Expense	MAY UTILITIES - DUE JUN Project 460	\$12,048.15
Cash Payment Invoice	E 10-4530-389 Utilities Expense	MAY UTILITIES - DUE JUN Project 480	\$3,089.80
Cash Payment Invoice	E 10-4550-389 Utilities Expense	MAY UTILITIES - DUE JUN	\$952.92
Cash Payment Invoice	E 10-4670-299 Misc. Operating Expense	MAY UTILITIES - DUE JUN	\$306.72
Cash Payment Invoice	E 10-4670-450 Senior Citizen Programs	MAY UTILITIES - DUE JUN	\$947.47
Cash Payment Invoice	E 10-4560-389 Utilities Expense	MAY UTILITIES - DUE JUN	\$514.44
Cash Payment Invoice	E 61-4830-389 Utilities Expense	MAY UTILITIES - DUE JUN	\$1,814.60
Cash Payment Invoice	E 69-4830-389 Utilities Expense	MAY UTILITIES - DUE JUN	\$2,411.33
Cash Payment Invoice	E 62-4830-389 Utilities Expense	MAY UTILITIES - DUE JUN Project 620	\$13,830.42
Cash Payment Invoice	E 68-4830-389 Utilities Expense	MAY UTILITIES - DUE JUN	\$5,165.82
Cash Payment Invoice	E 82-4830-389 Utilities Expense	MAY UTILITIES - DUE JUN	\$232.33
Cash Payment Invoice	E 67-4830-389 Utilities Expense	MAY UTILITIES - DUE JUN	\$49.36
Transaction Date	6/13/2018	Northern State Bank 1010	Total \$64,093.98
Claim#	44125 PHILIPP,DEAN	Ck# 074913 6/13/2018	
Cash Payment Invoice	E 10-4210-299 Misc. Operating Expense REF #18500763	REIMBURSE-NEW DOOR (Bldrs Firstsource)	\$103.66
Cash Payment Invoice	E 10-4210-299 Misc. Operating Expense REF #18500763	REIMBURSE-DOOR INSTALL (S Johnson Constr)	\$100.00
Transaction Date	6/13/2018	Northern State Bank 1010	Total \$203.66
Claim#	44126 EDEN K9 CONSULTING & TRNG CO	Ck# 074914 6/13/2018	
Cash Payment Invoice	E 23-4840-315 Canine Unit Expense 1064	KATS PLATINUM MEMBERSHIP FEE	\$174.00
Transaction Date	6/13/2018	Northern State Bank 1010	Total \$174.00
Claim#	44127 MN STATE PATROL CMV SECTION	Ck# 074915 6/13/2018	
Cash Payment Invoice	E 69-4840-299 Misc. Operating Expense 180199 J HOUSKE	2018 VEHICLE INSPECTION DECALS	\$36.00
Cash Payment Invoice	E 10-4312-299 Misc. Operating Expense 180199 J HOUSKE	2018 VEHICLE INSPECTION DECALS	\$12.00
Cash Payment Invoice	E 10-4315-299 Misc. Operating Expense 180199 J HOUSKE	2018 VEHICLE INSPECTION DECALS	\$4.00
Cash Payment Invoice	E 10-4510-299 Misc. Operating Expense 180199 J HOUSKE	2018 VEHICLE INSPECTION DECALS	\$2.00
Cash Payment Invoice	E 68-4840-299 Misc. Operating Expense 180199 J HOUSKE	2018 VEHICLE INSPECTION DECALS	\$8.00



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Transaction Date	6/13/2018	Northern State Bank	1010	Total	\$62.00
Claim#	44128 PEPSI BEVERAGES COMPANY	Ck#	074916	6/13/2018	
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale		MIX PURCHASE		\$234.10
	Invoice 51922959				
Transaction Date	6/13/2018	Northern State Bank	1010	Total	\$234.10
Claim#	44129 MINNESOTA ENERGY RESOURCES	Ck#	074917	6/13/2018	
Cash Payment	E 10-4220-389 Utilities Expense		GAS METER READING MAY		\$107.03
	Invoice 502295320-17				
Cash Payment	E 68-4830-389 Utilities Expense		GAS METER READING MAY		\$22.66
	Invoice 503307772-12				
Cash Payment	E 10-4570-389 Utilities Expense		GAS METER READING MAY		\$66.36
	Invoice 503307772-46				
Cash Payment	E 10-4560-389 Utilities Expense		GAS METER READING MAY		\$88.91
	Invoice 505024806-11				
Cash Payment	E 10-4550-389 Utilities Expense		GAS METER READING MAY		\$67.54
	Invoice 506789294-17				
Transaction Date	6/13/2018	Northern State Bank	1010	Total	\$352.50
Claim#	44149 DELUXE CHECK	Ck#	003555	6/1/2018	
Cash Payment	E 10-4530-201 Office Supplies		DEPOSIT TICKET BOOKS		\$148.86
	Invoice				
Transaction Date	6/25/2018	Northern State Bank	1010	Total	\$148.86
Claim#	44150 CAYAN BANKCARD LLC	Ck#	003556	6/4/2018	
Cash Payment	E 10-4530-306 Credit Card Fees		CREDIT CARD FEES MAY		\$70.05
	Invoice				
Transaction Date	6/25/2018	Northern State Bank	1010	Total	\$70.05
Claim#	44151 MINNESOTA STATE RETIREMENT S	Ck#	003557	6/11/2018	
Cash Payment	E 69-4825-134 MSRS HCSP		HCSP CONTRIBUTION		\$125.01
	Invoice				
Transaction Date	6/25/2018	Northern State Bank	1010	Total	\$125.01
Claim#	44152 SELECT ACCOUNT - HSA	Ck#	003558	6/11/2018	
Cash Payment	G 74-2400 Clearing Account		06/07/18 EMPLOYEE H S A CONTRIBUTIONS		\$219.20
	Invoice				
Transaction Date	6/25/2018	Northern State Bank	1010	Total	\$219.20
Claim#	44153 INTERNAL REVENUE SERVICE	Ck#	003559	5/12/2018	
Cash Payment	G 74-2015 Payroll Taxes Payable		06/11/18 PAYROLL TAXES		\$143.15
	Invoice				
Transaction Date	6/25/2018	Northern State Bank	1010	Total	\$143.15
Claim#	44154 INTERNAL REVENUE SERVICE	Ck#	003560	6/12/2018	
Cash Payment	G 74-2015 Payroll Taxes Payable		06/07/18 PAYROLL TAXES		\$44,842.35
	Invoice				
Transaction Date	6/25/2018	Northern State Bank	1010	Total	\$44,842.35
Claim#	44155 MN DPT OF REVENUE - WITHHOLDI	Ck#	003561	6/13/2018	
Cash Payment	G 74-2016 State Withholding		06/11/18 PAYROLL TAXES		\$54.15
	Invoice				
Transaction Date	6/25/2018	Northern State Bank	1010	Total	\$54.15



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Claim#	44156	SANFORD HLTH OCCUPATIONAL M	Ck#	003562	6/13/2018		
Cash Payment	E 10-4150-299	Misc. Operating Expense		DRUG/ALCOHOL TESTING		\$25.00	
Invoice							
Cash Payment	E 10-4220-299	Misc. Operating Expense		DRUG/ALCOHOL TESTING		\$75.00	
Invoice							
Cash Payment	E 10-4312-299	Misc. Operating Expense		DRUG/ALCOHOL TESTING		\$50.00	
Invoice							
Cash Payment	E 68-4840-299	Misc. Operating Expense		DRUG/ALCOHOL TESTING		\$25.00	
Invoice							
Transaction Date	6/25/2018		Northern State Bank	1010		Total	\$175.00
Claim#	44157	SANFORD HLTH OCCUPATIONAL M	Ck#	003563	6/13/2018		
Cash Payment	E 10-4220-299	Misc. Operating Expense		NEW VOLUNTEER PHYSICALS		\$454.00	
Invoice							
Transaction Date	6/25/2018		Northern State Bank	1010		Total	\$454.00
Claim#	44158	MINNESOTA STATE RETIREMENT S	Ck#	003564	6/13/2018		
Cash Payment	E 10-4150-131	Health Insurance		HCSP RETIREE CONTRIBUTION		\$100.00	
Invoice							
Cash Payment	E 10-4194-131	Health Insurance		HCSP RETIREE CONTRIBUTION		\$100.00	
Invoice							
Cash Payment	E 10-4220-131	Health Insurance		HCSP RETIREE CONTRIBUTION		\$100.00	
Invoice							
Cash Payment	E 10-4240-131	Health Insurance		HCSP RETIREE CONTRIBUTION		\$100.00	
Invoice							
Cash Payment	E 10-4510-131	Health Insurance		HCSP RETIREE CONTRIBUTION		\$100.00	
Invoice							
Cash Payment	E 62-4825-131	Health Insurance		HCSP RETIREE CONTRIBUTION		\$300.00	
Invoice							
Cash Payment	E 69-4825-131	Health Insurance		HCSP RETIREE CONTRIBUTION		\$600.00	
Invoice							
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		
Cash Payment	G 74-2016	State Withholding		06/07/18 PAYROLL TAXES		\$9,500.12	
Invoice							
Transaction Date	6/25/2018		Northern State Bank	1010		Total	\$9,500.12
Claim#	44160	N M P A	Ck#	003566	6/13/2018		
Cash Payment	E 69-4810-840	Purchased Power		DE & ENERGY MAY		\$878,946.66	
Invoice							
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		
Cash Payment	G 74-2018	PERA Payable		06/11/18 P E R A CONTRIBUTIONS		\$332.53	
Invoice							
Transaction Date	6/25/2018		Northern State Bank	1010		Total	\$332.53
Claim#	44162	SELECT ACCOUNT - VEBA	Ck#	003568	6/15/2018		
Cash Payment	E 10-4150-131	Health Insurance		VEBA CONTRIBUTION JUN		\$644.10	
Invoice							
Cash Payment	E 10-4210-131	Health Insurance		VEBA CONTRIBUTION JUN		\$2,668.18	
Invoice							



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Cash Payment Invoice	E 10-4220-131 Health Insurance	VEBA CONTRIBUTION JUN		\$1,708.82
Cash Payment Invoice	E 10-4240-131 Health Insurance	VEBA CONTRIBUTION JUN		\$446.96
Cash Payment Invoice	E 10-4312-131 Health Insurance	VEBA CONTRIBUTION JUN		\$1,538.02
Cash Payment Invoice	E 10-4315-131 Health Insurance	VEBA CONTRIBUTION JUN		\$197.14
Cash Payment Invoice	E 10-4510-131 Health Insurance	VEBA CONTRIBUTION JUN		\$461.31
Cash Payment Invoice	E 10-4530-131 Health Insurance	VEBA CONTRIBUTION JUN		\$774.21
Cash Payment Invoice	E 62-4825-131 Health Insurance	VEBA CONTRIBUTION JUN		\$394.28
Cash Payment Invoice	E 68-4825-131 Health Insurance	VEBA CONTRIBUTION JUN		\$197.14
Cash Payment Invoice	E 69-4825-131 Health Insurance	VEBA CONTRIBUTION JUN		\$2,944.34
Transaction Date	6/25/2018	Northern State Bank 1010	Total	\$11,974.50
Claim#	44163 P E R A O F M N	Ck# 003569 6/15/2018		
Cash Payment Invoice	G 74-2018 PERA Payable	06/07/18 P E R A CONTRIBUTIONS		\$38,316.88
Transaction Date	6/25/2018	Northern State Bank 1010	Total	\$38,316.88
	Claim Type	Direct	Tota	\$1,118,758.57

Pre-Written Check	\$1,118,758.57
Checks to be Generated by the Compute	\$0.00
Total	\$1,118,758.57



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Claim Type	Direct				
Claim#	44130 HAWKINS INC		Ck# 074918	6/18/2018	
Cash Payment	E 62-4840-216 Chemicals		FERRIC SULFATE		\$1,878.34
	Invoice 4281314		Project 620		
Cash Payment	E 62-4840-216 Chemicals		AMMONIA ANYDROUS		\$495.60
	Invoice 4280378		Project 620		
Cash Payment	E 62-4840-216 Chemicals		HYDRO ACID		\$962.50
	Invoice 4280377		Project 620		
Cash Payment	E 62-4840-216 Chemicals		FERRIC SULFATE		\$2,817.50
	Invoice 4291628		Project 620		
Cash Payment	E 62-4850-222 Plant Equip Maint & Repair		PUMP TUBE		\$370.23
	Invoice 4282314		Project 620		
Transaction Date	6/18/2018		Northern State Bank	1010	Total \$6,524.17
Claim#	44131 MARINELLO, PAT		Ck# 074919	6/18/2018	
Cash Payment	E 62-4890-437 Taxes and Licenses		REIMBURSE - BOILER LICENSE FEE		\$20.00
	Invoice		Project 610		
Transaction Date	6/18/2018		Northern State Bank	1010	Total \$20.00
Claim#	44132 PRODUCTIVITY PLUS ACCOUNT		Ck# 074920	6/18/2018	
Cash Payment	E 69-4850-221 Equipment Maint & Repair		CLAMP - BACKHOE RPR		\$4.35
	Invoice 883008 CL				
Transaction Date	6/18/2018		Northern State Bank	1010	Total \$4.35
Claim#	44133 RED LAKE ELECTRIC COOP INC		Ck# 074921	6/18/2018	
Cash Payment	E 69-4830-389 Utilities Expense		ELECTRIC METER READING MAY		\$249.72
	Invoice 12919				
Transaction Date	6/18/2018		Northern State Bank	1010	Total \$249.72
Claim#	44134 SUNNY HILL DISTRIBUTORS INC		Ck# 074922	6/18/2018	
Cash Payment	E 61-4810-251 Liquor for Resale		LIQUOR PURCHASE		\$170.51
	Invoice 338662				
Cash Payment	E 61-4810-253 Wine for Resale		WINE PURCHASE		\$41.99
	Invoice 338662				
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale		MIX PURCHASE		\$34.50
	Invoice 338662				
Cash Payment	E 61-4810-261 Freight In (Liquor)		FREIGHT		\$6.75
	Invoice 338662				
Cash Payment	E 61-4810-251 Liquor for Resale		LIQUOR PURCHASE		\$755.87
	Invoice 338667				
Cash Payment	E 61-4810-261 Freight In (Liquor)		FREIGHT		\$11.25
	Invoice 338667				
Transaction Date	6/18/2018		Northern State Bank	1010	Total \$1,020.87
Claim#	44135 T D S METROCOM		Ck# 074923	6/18/2018	
Cash Payment	E 68-4830-321 Communication Expense		SECURITY/PHONE LINES JUN		\$65.00
	Invoice		Project 630		
Cash Payment	E 62-4830-321 Communication Expense		SECURITY/PHONE LINES JUN		\$65.00
	Invoice		Project 610		
Cash Payment	E 69-4830-321 Communication Expense		SECURITY/PHONE LINES JUN		\$65.00
	Invoice				
Cash Payment	E 62-4830-321 Communication Expense		SECURITY/PHONE LINES JUN		\$65.00
	Invoice		Project 610		



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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	\$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 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	JUN	\$44.78
Cash Payment Invoice	E 10-4530-321	Communication Expense	SECURITY/PHONE LINES Project 460	JUN	\$42.46
Cash Payment Invoice	E 10-4240-321	Communication Expense	SECURITY/PHONE LINES	JUN	\$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	JUN	\$42.46
Cash Payment Invoice	E 10-4530-321	Communication Expense	SECURITY/PHONE LINES Project 460	JUN	\$42.46
Cash Payment Invoice	E 10-4530-321	Communication Expense	SECURITY/PHONE LINES Project 460	JUN	\$45.07



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Cash Payment Invoice	E 10-4530-321	Communication Expense	SECURITY/PHONE LINES	JUN	\$42.46
Cash Payment Invoice	E 10-4670-450	Senior Citizen Programs	SECURITY/PHONE LINES	JUN	\$42.87
Cash Payment Invoice	E 10-4150-321	Communication Expense	SECURITY/PHONE LINES	JUN	\$43.26
Cash Payment Invoice	E 69-4830-321	Communication Expense	SECURITY/PHONE LINES	JUN	\$49.59
Cash Payment Invoice	E 10-4315-321	Communication Expense	SECURITY/PHONE LINES	JUN	\$44.70
Cash Payment Invoice	E 62-4830-321	Communication Expense	SECURITY/PHONE LINES	JUN	\$48.24
Cash Payment Invoice	E 10-4220-321	Communication Expense	SECURITY/PHONE LINES	JUN	\$45.64
Cash Payment Invoice	E 69-4830-321	Communication Expense	SECURITY/PHONE LINES	JUN	\$43.23
Cash Payment Invoice	E 69-4830-321	Communication Expense	SECURITY/PHONE LINES	JUN	\$43.18
Cash Payment Invoice	E 10-4220-321	Communication Expense	SECURITY/PHONE LINES	JUN	\$42.46
Cash Payment Invoice	E 62-4830-321	Communication Expense	SECURITY/PHONE LINES	JUN	\$42.46
Cash Payment Invoice	E 10-4510-321	Communication Expense	SECURITY/PHONE LINES	JUN	\$42.46
Cash Payment Invoice	E 10-4150-321	Communication Expense	SECURITY/PHONE LINES	JUN	\$42.55
Cash Payment Invoice	E 61-4830-321	Communication Expense	SECURITY/PHONE LINES	JUN	\$42.50
Cash Payment Invoice	E 10-4670-450	Senior Citizen Programs	SECURITY/PHONE LINES	JUN	\$46.64
Cash Payment Invoice	E 61-4830-321	Communication Expense	SECURITY/PHONE LINES	JUN	\$42.46
Cash Payment Invoice	E 10-4650-321	Communication Expense	SECURITY/PHONE LINES	JUN	\$54.66
Cash Payment Invoice	E 10-4650-321	Communication Expense	SECURITY/PHONE LINES	JUN	\$42.46
Cash Payment Invoice	E 10-4530-321	Communication Expense	SECURITY/PHONE LINES	JUN	\$46.96
Cash Payment Invoice	E 10-4530-321	Communication Expense	SECURITY/PHONE LINES	JUN	\$42.46
Cash Payment Invoice	E 69-4830-321	Communication Expense	SECURITY/PHONE LINES	JUN	\$42.85
Cash Payment Invoice	E 10-4650-321	Communication Expense	SECURITY/PHONE LINES	JUN	\$42.56
Cash Payment Invoice	E 10-4150-321	Communication Expense	SECURITY/PHONE LINES	JUN	\$55.04

Transaction Date	6/18/2018	Northern State Bank	1010	Total	\$2,715.11
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Claim#	44136 DARCO, JASON D	Ck#	074924	6/18/2018
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Cash Payment Invoice	E 62-4890-440	Travel, Conference, School	REIMBURSE - GASOLINE (Moorhead)	\$68.00
Invoice 2018 SURF WTR				

Transaction Date	6/18/2018	Northern State Bank	1010	Total	\$68.00
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Claim#	44137 ALTEPETER, JOSHUA A	Ck#	075071	6/20/2018		
Cash Payment	G 69-2025 Customer Deposits			AMT DUE CUSTOMER FROM DEPOSIT		\$200.00
	Invoice					
Transaction Date	6/20/2018		Northern State Bank	1010	Total	\$200.00
Claim#	44138 FARMERS UNION OIL COMPANY	Ck#	075072	6/20/2018		
Cash Payment	E 10-4194-212 Gas-Oil-Lube			FUEL PURCHASES MAY		\$40.33
	Invoice 930-558					
Cash Payment	E 10-4240-212 Gas-Oil-Lube			FUEL PURCHASES MAY		\$97.92
	Invoice 930-558					
Cash Payment	E 10-4650-212 Gas-Oil-Lube			FUEL PURCHASES MAY		\$69.51
	Invoice 930-558					
Cash Payment	E 10-4210-212 Gas-Oil-Lube			FUEL PURCHASES MAY		\$2,609.05
	Invoice 930-662					
Cash Payment	E 10-4210-212 Gas-Oil-Lube			FUEL PURCHASES MAY		\$180.29
	Invoice 930-662					
Cash Payment	E 23-4840-315 Canine Unit Expense			FUEL PURCHASES MAY		\$374.41
	Invoice 930-662					
Cash Payment	E 10-4220-212 Gas-Oil-Lube			FUEL PURCHASES MAY		\$439.69
	Invoice 930-697					
Cash Payment	E 10-4312-212 Gas-Oil-Lube			FUEL PURCHASES MAY		\$8,792.98
	Invoice 930-777					
Cash Payment	E 10-4315-212 Gas-Oil-Lube			FUEL PURCHASES MAY		\$1,549.98
	Invoice 930-785					
Cash Payment	E 10-4510-212 Gas-Oil-Lube			FUEL PURCHASES MAY		\$1,930.68
	Invoice 930-857					
Cash Payment	E 62-4840-212 Gas-Oil-Lube			FUEL PURCHASES MAY		\$666.14
	Invoice 930-881					
Cash Payment	E 68-4840-212 Gas-Oil-Lube			FUEL PURCHASES MAY		\$228.62
	Invoice 930-988					
Cash Payment	E 69-4840-212 Gas-Oil-Lube			FUEL PURCHASES MAY		\$2,363.30
	Invoice 931-083					
Cash Payment	E 82-4840-212 Gas-Oil-Lube			FUEL PURCHASES MAY		\$714.74
	Invoice 931-091					
Transaction Date	6/20/2018		Northern State Bank	1010	Total	\$20,057.64
Claim#	44139 MINNESOTA ENERGY RESOURCES	Ck#	075073	6/20/2018		
Cash Payment	E 10-4312-389 Utilities Expense			GAS METER READING MAY		\$57.72
	Invoice 0507719377-13					
Cash Payment	E 10-4315-389 Utilities Expense			GAS METER READING MAY		\$64.38
	Invoice 0503090429-11					
Cash Payment	E 10-4510-389 Utilities Expense			GAS METER READING MAY		\$22.66
	Invoice 0503187925-14					
Transaction Date	6/20/2018		Northern State Bank	1010	Total	\$144.76
Claim#	44140 CITY OF TRF - POLICE DPT	Ck#	075074	6/20/2018		
Cash Payment	E 10-4194-540 Machinery & Equipment			2009 GMC SIERRA P-UP PURCHASE		\$500.00
	Invoice					
Transaction Date	6/20/2018		Northern State Bank	1010	Total	\$500.00
Claim#	44141 PENNINGTON CO MOTOR VEHICLE	Ck#	075075	6/20/2018		
Cash Payment	E 10-4194-540 Machinery & Equipment			TITLE/TAX/REG - 2009 GMC SIERRA		\$51.75
	Invoice TEK23359G250022					



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Transaction Date	6/20/2018	Northern State Bank	1010	Total	\$51.75
Claim#	44142 PENNINGTON CO MOTOR VEHICLE	Ck#	075076	6/20/2018	
Cash Payment	E 10-4194-540 Machinery & Equipment			SALES TAX - 2009 GMC SIERRA	\$32.50
	Invoice				
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	\$2,700.00
	Invoice 181570287000				
Transaction Date	6/20/2018	Northern State Bank	1010	Total	\$2,700.00
Claim#	44144 MINNESOTA TEAMSTERS NO. 320	Ck#	075078	6/20/2018	
Cash Payment	G 74-2400 Clearing Account			UNION DUES JUL	\$3,904.20
	Invoice				
Transaction Date	6/20/2018	Northern State Bank	1010	Total	\$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	\$3,101.15
	Invoice plan #302063				
Transaction Date	6/20/2018	Northern State Bank	1010	Total	\$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	\$18,109.00
	Invoice				
Cash Payment	E 58-4680-594 Work in Progress - Legal/Mis			CLOSING COST GREENWOOD LLC LAND SALE	\$717.46
	Invoice				
Transaction Date	6/22/2018	Northern State Bank	1010	Total	\$18,826.46
Claim#	44164 SELECT ACCOUNT - HSA	Ck#	003570	6/19/2018	
Cash Payment	E 10-4150-131 Health Insurance			H S A CITY CONTRIBUTION JUN	\$644.10
	Invoice				
Cash Payment	E 10-4210-131 Health Insurance			H S A CITY CONTRIBUTION JUN	\$841.24
	Invoice				
Cash Payment	E 10-4220-131 Health Insurance			H S A CITY CONTRIBUTION JUN	\$197.14
	Invoice				
Cash Payment	E 10-4511-131 Health Insurance			H S A CITY CONTRIBUTION JUN	\$39.43
	Invoice				
Cash Payment	E 10-4650-131 Health Insurance			H S A CITY CONTRIBUTION JUN	\$197.14
	Invoice				
Cash Payment	E 10-4312-131 Health Insurance			H S A CITY CONTRIBUTION JUN	\$446.96
	Invoice				
Cash Payment	E 10-4510-131 Health Insurance			H S A CITY CONTRIBUTION JUN	\$563.17
	Invoice				
Cash Payment	E 10-4530-131 Health Insurance			H S A CITY CONTRIBUTION JUN	\$622.55
	Invoice				
Cash Payment	E 61-4825-131 Health Insurance			H S A CITY CONTRIBUTION JUN	\$644.10
	Invoice				
Cash Payment	E 68-4825-131 Health Insurance			H S A CITY CONTRIBUTION JUN	\$893.92
	Invoice				
Cash Payment	E 69-4825-131 Health Insurance			H S A CITY CONTRIBUTION JUN	\$893.92
	Invoice				



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Cash Payment Invoice	E 82-4825-131 Health Insurance	H S A CITY CONTRIBUTION JUN		\$312.87
Transaction Date	6/26/2018	Northern State Bank 1010	Total	\$6,296.54
Claim#	44166 MN DPT OF HUMAN SERVICES	Ck# 003571 6/21/2018		
Cash Payment Invoice	G 74-2400 Clearing Account	06/20/18 EMPLOYEE GARNISHMENTS		\$805.71
Transaction Date	6/26/2018	Northern State Bank 1010	Total	\$805.71
Claim#	44167 MN DPT OF REVENUE - SALES TAX	Ck# 003572 6/21/2018		
Cash Payment Invoice	G 10-2022 Sales Tax Payable	SALES TAX JUN		\$3,065.00
Transaction Date	6/26/2018	Northern State Bank 1010	Total	\$3,065.00
Claim#	44168 MN DPT OF REVENUE - SALES TAX	Ck# 003573 6/21/2018		
Cash Payment Invoice	G 61-2022 Sales Tax Payable	SALES TAX JUN		\$38,447.00
Transaction Date	6/26/2018	Northern State Bank 1010	Total	\$38,447.00
Claim#	44169 MN DPT OF REVENUE - SALES TAX	Ck# 003574 6/21/2018		
Cash Payment Invoice	G 10-2022 Sales Tax Payable	SALES TAX JUN		\$8,085.94
Cash Payment Invoice	G 62-2022 Sales Tax Payable	SALES TAX JUN		\$113.80
Cash Payment Invoice	G 69-2022 Sales Tax Payable	SALES TAX JUN		\$59,060.13
Cash Payment Invoice	E 10-4110-299 Misc. Operating Expense	USE TAX JUN		-\$0.40
Cash Payment Invoice	E 10-4150-201 Office Supplies	USE TAX JUN		-\$0.41
Cash Payment Invoice	E 10-4192-302 Computer Maintenance & lice	USE TAX JUN		-\$3.36
Cash Payment Invoice	E 10-4210-299 Misc. Operating Expense	USE TAX JUN		-\$2.06
Cash Payment Invoice	E 10-4215-299 Misc. Operating Expense	USE TAX JUN		\$6.88
Cash Payment Invoice	E 10-4312-212 Gas-Oil-Lube	USE TAX JUN		\$719.27
Cash Payment Invoice	E 10-4312-221 Equipment Maint & Repair	USE TAX JUN		-\$5.08
Cash Payment Invoice	E 10-4315-221 Equipment Maint & Repair	USE TAX JUN		\$17.27
Cash Payment Invoice	E 10-4315-288 Personal Protective Equipme	USE TAX JUN		\$3.22
Cash Payment Invoice	E 10-4511-221 Equipment Maint & Repair	USE TAX JUN		-\$7.80
Cash Payment Invoice	E 10-4530-201 Office Supplies	USE TAX JUN		-\$1.51
Cash Payment Invoice	E 61-4840-214 Off Sale Supplies	USE TAX JUN		\$29.93
Cash Payment Invoice	E 61-4850-223 Building Maint & Repair	USE TAX JUN		\$17.04



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Cash Payment Invoice	E 62-4850-221 Equipment Maint & Repair	USE TAX JUN		-52.64
Cash Payment Invoice	G 69-1410 Inventory - Materials	USE TAX JUN		\$2,026.92
Cash Payment Invoice	E 69-4840-240 Small Tools and Minor Equip	USE TAX JUN		\$27.50
Cash Payment Invoice	E 69-4840-242 Computer Equipment	USE TAX JUN		\$27.50
Cash Payment Invoice	E 69-4840-288 Personal Protective Equipme	USE TAX JUN		\$58.16
Cash Payment Invoice	E 69-4840-299 Misc. Operating Expense	USE TAX JUN		\$17.00
Cash Payment Invoice	E 69-4850-221 Equipment 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 Contracts Expense	USE TAX JUN		\$3.44
Cash Payment Invoice	E 69-4890-359 Printing & Publications	USE TAX JUN		\$53.85
Cash Payment Invoice	E 69-4890-419 Rentals/Leases	USE TAX JUN		\$13.75
Transaction Date	6/26/2018	Northern State Bank	1010	Total \$70,969.00
Claim#	44170 MN DPT OF REVENUE - SALES TAX	Ck# 003575	6/21/2018	
Cash Payment Invoice	G 69-2022 Sales Tax Payable	SALES TAX JUN ACCELERATED		\$54,750.00
Transaction Date	6/26/2018	Northern State Bank	1010	Total \$54,750.00
Claim#	44171 MN DPT OF REVENUE - SALES TAX	Ck# 003576	6/21/2018	
Cash Payment Invoice	G 61-2022 Sales Tax Payable	SALES TAX JUN ACCELERATED		\$31,289.00
Transaction Date	6/26/2018	Northern State Bank	1010	Total \$31,289.00
Claim#	44172 BLUE CROSS BLUE SHIELD OF MIN	Ck# 003577	6/21/2018	
Cash Payment Invoice	E 74-4870-365 Senior Gold BC/BS Monthly	SENIOR GOLD PREMIUM JUL		\$3,996.00
Transaction Date	6/26/2018	Northern State Bank	1010	Total \$3,996.00
Claim#	44173 INTERNAL REVENUE SERVICE	Ck# 003578	6/22/2018	
Cash Payment Invoice	G 74-2015 Payroll Taxes Payable	06/21/18 PAYROLL TAXES		\$46,241.24
Transaction Date	6/26/2018	Northern State Bank	1010	Total \$46,241.24
Claim#	44174 MN DPT OF REVENUE - WITHHOLDI	Ck# 003579	6/22/2018	
Cash Payment Invoice	G 74-2016 State Withholding	06/21/18 PAYROLL TAXES		\$9,834.43
Transaction Date	6/26/2018	Northern State Bank	1010	Total \$9,834.43
Claim#	44175 P E R A OF MN	Ck# 003580	6/22/2018	
Cash Payment Invoice	G 74-2018 PERA Payable	06/21/18 P E R A CONTRIBUTIONS		\$38,697.83
Transaction Date	6/26/2018	Northern State Bank	1010	Total \$38,697.83



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Claim#	44176	NORTHERN STATE BANK	Ck#	003581	6/20/2018		
Cash Payment	E 10-4670-299	Misc. Operating Expense	STOP PAYMENT FEE - ALTEPETER, JOSHUA			\$20.00	
Invoice							
Transaction Date	6/26/2018	Northern State Bank	1010			Total	\$20.00

Claim Type	Direct	Tota	\$364,532.43
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Pre-Written Check	\$364,532.43
Checks to be Generated by the Compute	\$0.00
Total	\$364,532.43