

CITY OF THIEF RIVER FALLS
COUNCIL MEETING

JULY 17th, 2018

PREPAYMENTS FOR WEEK OF	<u>06/25/18</u>	THRU	<u>06/29/18</u>	= \$	<u>175,056.85</u>
PREPAYMENTS FOR WEEK OF	<u>07/02/18</u>	THRU	<u>07/06/18</u>	= \$	<u>61,869.21</u>
PREPAYMENTS FOR WEEK OF	<u> </u>	THRU	<u> </u>	=	<u> </u>
PREPAYMENTS FOR WEEK OF	<u> </u>	THRU	<u> </u>	=	<u> </u>
PREPAYMENTS FOR WEEK OF	<u> </u>	THRU	<u> </u>	=	<u> </u>
REGULAR BILLS FOR THE 1ST HALF OF THE MONTH:				=	<u> </u>
REGULAR BILLS FOR THE 2ND HALF OF THE MONTH:				= \$	<u>1,227,367.44</u>
SPECIAL YEAR END BILLS:				=	<u> </u>
GRAND TOTAL (BILLS/DISBURSEMENTS)				\$	<u>1,464,293.50</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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June 2018

06/25-06/29 Prepayments

Claim Type	Direct				
Claim#	44147 HIBU INC WEST	Ck#	075081	6/25/2018	
Cash Payment	E 10-4530-319 Promotion Account		REA DIRECTORY ADVERTISING 2018		\$1,082.62
	Invoice 503923				
Transaction Date	6/25/2018	Northern State Bank	1010	Total	\$1,082.62
Claim#	44148 JOHN DEERE FINANCIAL	Ck#	075082	6/25/2018	
Cash Payment	E 10-4312-221 Equipment Maint & Repair		BOLTS		\$4.08
	Invoice 278716				
Cash Payment	E 82-4850-221 Equipment Maint & Repair		BOLTS/BLADES		\$103.59
	Invoice 280757				
Transaction Date	6/25/2018	Northern State Bank	1010	Total	\$107.67
Claim#	44241 BRADY MARTZ & ASSOC PC INC	Ck#	075083	6/27/2018	
Cash Payment	G 74-2030 Flex Payroll Deductions		06/25/18 CLAIMS		\$208.33
	Invoice				
Transaction Date	6/27/2018	Northern State Bank	1010	Total	\$208.33
Claim#	44287 LEAGUE OF MN CITIES INS TRUST	Ck#	075084	6/27/2018	
Cash Payment	E 10-4670-361 Insurance Expense		PROPERTY/CASUALTY INSURANCE		\$101,092.98
	Invoice 40000018				
Cash Payment	E 61-4870-361 Insurance Expense		PROPERTY/CASUALTY INSURANCE		\$15,324.42
	Invoice 40000018				
Cash Payment	E 62-4870-361 Insurance Expense		PROPERTY/CASUALTY INSURANCE		\$10,734.89
	Invoice 40000018				
Cash Payment	E 68-4870-361 Insurance Expense		PROPERTY/CASUALTY INSURANCE		\$10,184.18
	Invoice 40000018				
Cash Payment	E 69-4870-361 Insurance Expense		PROPERTY/CASUALTY INSURANCE		\$26,146.89
	Invoice 40000018				
Cash Payment	E 82-4870-361 Insurance Expense		PROPERTY/CASUALTY INSURANCE		\$1,011.64
	Invoice 40000018				
Transaction Date	6/27/2018	Northern State Bank	1010	Total	\$164,495.00
Claim#	44290 CARDMEMBER SERVICE	Ck#	075085	6/28/2018	
Cash Payment	E 10-4312-440 Travel, Conference, School		REG FEE - VEHICLE INSPECTION PRGM - HOUSKE		\$230.00
	Invoice				
Cash Payment	E 10-4210-332 Training Expense		LODGING - M ROFF		\$392.04
	Invoice				
Cash Payment	E 69-4890-440 Travel, Conference, School		REG FEES - ELEC EXPO		\$225.00
	Invoice				
Cash Payment	E 10-4512-490 Civic Events		BOTTLE ROCKETS - SCIENCE DAY CAMP		\$78.93
	Invoice				
Cash Payment	E 67-4890-437 Taxes and Licenses		BOILER LICENSE - R HUOT		\$20.00
	Invoice				
Cash Payment	E 67-4890-437 Taxes and Licenses		BOILER LICENSE - J HOUSKE		\$20.00
	Invoice				
Cash Payment	E 67-4890-437 Taxes and Licenses		BOILER LICENSE - S BEITO		\$20.00
	Invoice				
Cash Payment	E 67-4890-437 Taxes and Licenses		BOILER LICENSE - S HAWKINSON		\$20.00
	Invoice				
Cash Payment	E 23-4840-315 Canine Unit Expense		E COLLAR HOLDER		\$80.66
	Invoice				



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Cash Payment Invoice	E 23-4840-315 Canine Unit Expense	LODGING - M ROFF	\$178.00
Cash Payment Invoice	E 69-4890-440 Travel, Conference, School	LODGING - B JACOBSON	\$182.78
Cash Payment Invoice	E 23-4840-315 Canine Unit Expense	LODGING - M ROFF	\$178.00
Cash Payment Invoice	E 69-4840-288 Personal Protective Equipme	ARC FLASH STORAGE BAG	\$117.88
Cash Payment Invoice	E 23-4840-315 Canine Unit Expense	LODGING - M ROFF	\$178.00
Cash Payment Invoice	E 23-4840-315 Canine Unit Expense	LODGING - M ROFF	\$445.00
Cash Payment Invoice	E 10-4650-321 Communication Expense	ITUNES	\$0.99
Cash Payment Invoice	E 69-4830-321 Communication Expense	ITUNES	\$0.99
Transaction Date	6/28/2018	Northern State Bank 1010	Total \$2,368.27
Claim#	44291 HOLMER,BRIAN DUANE	Ck# 075086 6/28/2018	
Cash Payment Invoice	E 10-4110-440 Travel, Conference, School LMC CONF	REIMBURSE - MILEAGE (St Cloud)	\$251.79
Cash Payment Invoice	E 10-4110-440 Travel, Conference, School LMC CONF	REIMBURSE - MEALS	\$20.87
Cash Payment Invoice	E 10-4110-440 Travel, Conference, School LMC CONF	REIMBURSE - LODGING (B W Plus)	\$223.00
Transaction Date	6/28/2018	Northern State Bank 1010	Total \$495.66
Claim#	44292 JOHNSON BROTHERS LIQUOR	Ck# 075087 6/28/2018	
Cash Payment Invoice	E 61-4810-253 Wine for Resale 1024178	WINE PURCHASE	\$465.24
Transaction Date	6/28/2018	Northern State Bank 1010	Total \$465.24
Claim#	44293 MN DPT OF COMMERCE	Ck# 075088 6/28/2018	
Cash Payment Invoice	E 69-4890-888 Conservation Program 1000040285	1ST QTR FY 2019 INDIRECT ASSESSMENT	\$2,848.77
Transaction Date	6/28/2018	Northern State Bank 1010	Total \$2,848.77
Claim#	44294 OTTERNESS,RODNEY	Ck# 075089 6/28/2018	
Cash Payment Invoice	E 10-4150-440 Travel, Conference, School LMC CONF	REIMBURSE - LODGING (B W Plus)	\$223.00
Cash Payment Invoice	E 10-4150-440 Travel, Conference, School LMC CONF	REIMBURSE - MILEAGE (St Cloud)	\$250.70
Transaction Date	6/28/2018	Northern State Bank 1010	Total \$473.70
Claim#	44295 T R F CHAMBER OF COMMERCE	Ck# 075090 6/28/2018	
Cash Payment Invoice	E 61-4890-490 Civic Events 15193	2018 BULLRIDE SPONSORSHIP	\$500.00
Transaction Date	6/28/2018	Northern State Bank 1010	Total \$500.00
Claim#	44296 U S POSTMASTER	Ck# 075199 6/28/2018	
Cash Payment Invoice	E 10-4315-201 Office Supplies	POSTAGE - JUL UTILITY BILLS (3718)	\$255.43
Cash Payment Invoice	E 69-4840-201 Office Supplies	POSTAGE - JUL UTILITY BILLS (3718)	\$681.14



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June 2018

Cash Payment Invoice	E 68-4840-201 Office Supplies	POSTAGE - JUL UTILITY BILLS (3718)	\$170.28
Cash Payment Invoice	E 62-4840-201 Office Supplies	POSTAGE - JUL UTILITY BILLS (3718)	\$595.99
Transaction Date	6/28/2018	Northern State Bank 1010	Total \$1,702.84
Claim#	44306 <i>SELECT ACCOUNT - HSA</i>	Ck# 003582 6/26/2018	
Cash Payment Invoice	G 74-2400 Clearing Account	06/21/18 EMPLOYEE H S A CONTRIBUTIONS	\$219.20
Transaction Date	7/9/2018	Northern State Bank 1010	Total \$219.20
Claim#	44307 <i>CAYAN HOLDINGS LLC</i>	Ck# 003583 7/9/2018	
Cash Payment Invoice	E 10-4530-306 Credit Card Fees 682195	CREDIT CARD MACHINE SERVICE MAY	\$89.55
Transaction Date	7/9/2018	Northern State Bank 1010	Total \$89.55
	Claim Type	Direct	Tota \$175,056.85

Pre-Written Check	\$175,056.85
Checks to be Generated by the Compute	\$0.00
Total	\$175,056.85



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July 2018

07/02 - 07/06 Prepayments

Claim Type	Direct			
Claim#	44297	FORSBERG, ROGER	Ck# 075200	7/2/2018
Cash Payment	E 62-4850-223	Building Maint & Repair	PAINTING SERVICES - WATER DPT	\$400.00
Invoice	340881			
Transaction Date	6/28/2018	Northern State Bank	1010	Total \$400.00
Claim#	44298	LUND, BLAIR	Ck# 075201	7/2/2018
Cash Payment	E 62-4850-223	Building Maint & Repair	PAINTING SERVICES - WATER DPT	\$490.00
Invoice	340881			
Transaction Date	6/28/2018	Northern State Bank	1010	Total \$490.00
Claim#	44299	BELLBOY CORP - BAR SUPPLY	Ck# 075202	7/5/2018
Cash Payment	E 61-4810-259	Misc. Mdse for Resale	BAR SUPPLIES	\$467.70
Invoice	97553400			
Cash Payment	E 61-4840-214	Off Sale Supplies	SHELF NUMBERS	\$83.74
Invoice	97553400			
Transaction Date	7/5/2018	Northern State Bank	1010	Total \$551.44
Claim#	44300	CITY OF T R F - UTILITIES BLLG	Ck# 075203	7/6/2018
Cash Payment	G 69-2025	Customer Deposits	DUE CITY FROM CUSTOMER DEPOSIT	\$1,668.59
Invoice				
Cash Payment	E 69-4890-876	Customer Records & Collecti	INT PAID TO CUSTOMER FROM DEPOSITS	\$0.57
Invoice				
Cash Payment	E 10-4513-389	Utilities Expense	JUNE 2018 DUE IN JULY 2018	\$1,894.56
Invoice			Project 420	
Cash Payment	E 10-4194-389	Utilities Expense	JUNE 2018 DUE IN JULY 2018	\$1,762.12
Invoice			Project 140	
Cash Payment	E 10-4194-389	Utilities Expense	JUNE 2018 DUE IN JULY 2018	\$470.34
Invoice			Project 150	
Cash Payment	E 10-4210-310	Animal Control	JUNE 2018 DUE IN JULY 2018	\$92.01
Invoice			Project 230	
Cash Payment	E 10-4220-389	Utilities Expense	JUNE 2018 DUE IN JULY 2018	\$701.93
Invoice				
Cash Payment	E 10-4312-389	Utilities Expense	JUNE 2018 DUE IN JULY 2018	\$541.22
Invoice				
Cash Payment	E 10-4315-389	Utilities Expense	JUNE 2018 DUE IN JULY 2018	\$356.63
Invoice			Project 360	
Cash Payment	E 10-4316-389	Utilities Expense	JUNE 2018 DUE IN JULY 2018	\$10,009.65
Invoice				
Cash Payment	E 10-4510-389	Utilities Expense	JUNE 2018 DUE IN JULY 2018	\$580.51
Invoice			Project 410	
Cash Payment	E 10-4511-389	Utilities Expense	JUNE 2018 DUE IN JULY 2018	\$571.76
Invoice			Project 430	
Cash Payment	E 10-4510-389	Utilities Expense	JUNE 2018 DUE IN JULY 2018	\$86.93
Invoice			Project 440	
Cash Payment	E 10-4530-389	Utilities Expense	JUNE 2018 DUE IN JULY 2018	\$14,844.21
Invoice			Project 460	
Cash Payment	E 10-4530-389	Utilities Expense	JUNE 2018 DUE IN JULY 2018	\$1,457.96
Invoice			Project 480	
Cash Payment	E 10-4550-389	Utilities Expense	JUNE 2018 DUE IN JULY 2018	\$1,354.30
Invoice				
Cash Payment	E 10-4670-299	Misc. Operating Expense	JUNE 2018 DUE IN JULY 2018	\$433.12
Invoice				



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Cash Payment Invoice	E 10-4670-450 Senior Citizen Programs	JUNE 2018 DUE IN JULY 2018	\$1,288.81
Cash Payment Invoice	E 10-4560-389 Utilities Expense	JUNE 2018 DUE IN JULY 2018	\$549.62
Cash Payment Invoice	E 61-4830-389 Utilities Expense	JUNE 2018 DUE IN JULY 2018	\$2,522.45
Cash Payment Invoice	E 69-4830-389 Utilities Expense	JUNE 2018 DUE IN JULY 2018	\$2,474.01
Cash Payment Invoice	E 62-4830-389 Utilities Expense Project 620	JUNE 2018 DUE IN JULY 2018	\$11,498.58
Cash Payment Invoice	E 68-4830-389 Utilities Expense	JUNE 2018 DUE IN JULY 2018	\$5,011.60
Cash Payment Invoice	E 82-4830-389 Utilities Expense	JUNE 2018 DUE IN JULY 2018	\$204.81
Cash Payment Invoice	E 67-4830-389 Utilities Expense	JUNE 2018 DUE IN JULY 2018	\$51.48
Transaction Date	7/6/2018	Northern State Bank 1010	Total \$60,427.77

Claim Type	Direct	Tota	\$61,869.21
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Pre-Written Check	\$61,869.21
Checks to be Generated by the Compute	\$0.00
Total	\$61,869.21



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July 2018

2nd Half Bills 07/17/18

Claim Type	Direct				
Claim#	44312	AMERIPRIDE SERVICES INC			
Cash Payment	E 62-4890-303	Contracts Expense	LAUNDRY SERVICE	JUN	\$63.17
	Invoice	3501227684			
Cash Payment	E 10-4312-299	Misc. Operating Expense	LAUNDRY SERVICE	JUN	\$58.77
	Invoice	3501225132			
Cash Payment	E 61-4850-223	Building Maint & Repair	LAUNDRY SERVICE	JUN	\$14.54
	Invoice	3501226134			
Cash Payment	E 10-4312-299	Misc. Operating Expense	LAUNDRY SERVICE	JUN	\$58.77
	Invoice	3501227731			
Cash Payment	E 10-4312-299	Misc. Operating Expense	LAUNDRY SERVICE	JUN	\$58.77
	Invoice	3501230731			
Cash Payment	E 61-4850-223	Building Maint & Repair	LAUNDRY SERVICE	JUN	\$14.54
	Invoice	3501231986			
Cash Payment	E 62-4890-303	Contracts Expense	LAUNDRY SERVICE	JUN	\$63.17
	Invoice	3501233622			
Cash Payment	E 10-4312-299	Misc. Operating Expense	LAUNDRY SERVICE	JUN	\$58.77
	Invoice	3501233656			
Cash Payment	E 10-4530-223	Building Maint & Repair	LAUNDRY SERVICE	JUN	\$127.85
	Invoice	3501234934			
Cash Payment	E 10-4312-299	Misc. Operating Expense	LAUNDRY SERVICE	JUN	\$58.77
	Invoice	3501236510			
Cash Payment	E 69-4850-235	Power Plant/Dam Maint	LAUNDRY SERVICE	JUN	\$21.17
	Invoice	3501230749			
Cash Payment	E 61-4850-223	Building Maint & Repair	LAUNDRY SERVICE	JUN	\$14.54
	Invoice	3501237935			
Cash Payment	E 69-4850-235	Power Plant/Dam Maint	LAUNDRY SERVICE	JUN	\$21.17
	Invoice	3501219006			
Transaction Date	7/11/2018		Northern State Bank	1010	Total \$634.00
Claim#	44313	AMERITAS LIFE INSURANCE CORP			
Cash Payment	G 74-2400	Clearing Account	VISION PREMIUM	JUL	\$334.96
	Invoice	01031457			
Transaction Date	7/11/2018		Northern State Bank	1010	Total \$334.96
Claim#	44314	ARTISAN BEER COMPANY			
Cash Payment	E 61-4810-252	Beer for Resale	BEER PURCHASE		\$1,059.80
	Invoice	3272172			
Transaction Date	7/11/2018		Northern State Bank	1010	Total \$1,059.80
Claim#	44315	B & K STUMPGRINDING LLC			
Cash Payment	E 10-4510-303	Contracts Expense	STUMP GRINDING SERVICES		\$10,151.00
	Invoice	400			
Transaction Date	7/11/2018		Northern State Bank	1010	Total \$10,151.00
Claim#	44316	BELLBOY CORP - BAR SUPPLY			
Cash Payment	E 61-4810-259	Misc. Mdse for Resale	HUGGIES/MISC SUPPLIES		\$287.90
	Invoice	97870000			
Cash Payment	E 61-4840-214	Off Sale Supplies	SHELF NUMBERS & BARS		\$96.50
	Invoice	97870000			
Cash Payment	E 61-4810-254	Soft Drinks/Mix for Resale	MIX PURCHASE		\$42.00
	Invoice	97869000			



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Cash Payment	E 61-4810-259 Misc. Mdse for Resale	COOLERS		\$99.00
	Invoice 97808600			
Transaction Date	7/11/2018	Northern State Bank	1010	Total \$525.40
Claim#	44317 BELLBOY CORP - LIQUOR			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$845.00
	Invoice 64726700			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$2,202.88
	Invoice 64906000			
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$144.25
	Invoice 64906000			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$288.00
	Invoice 64906000			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$287.50
	Invoice 64906400			
Transaction Date	7/11/2018	Northern State Bank	1010	Total \$3,767.63
Claim#	44318 BOCKWITZ, TANYA CM			
Cash Payment	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT		\$174.90
	Invoice			
Cash Payment	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST		\$0.32
	Invoice			
Transaction Date	7/11/2018	Northern State Bank	1010	Total \$175.22
Claim#	44319 BRADY MARTZ & ASSOC PC INC			
Cash Payment	E 10-4670-299 Misc. Operating Expense	FLEX FEE JUN		\$180.00
	Invoice 37145-670879			
Transaction Date	7/11/2018	Northern State Bank	1010	Total \$180.00
Claim#	44320 BRAKE, CYNTHIA M			
Cash Payment	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT		\$15.39
	Invoice			
Cash Payment	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST		\$0.33
	Invoice			
Transaction Date	7/11/2018	Northern State Bank	1010	Total \$15.72
Claim#	44321 BREAKTHRU BEVERAGE MINNESO			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$7,274.32
	Invoice 1080824081			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$491.68
	Invoice 1080824081			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$46.15
	Invoice 1080824082			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$460.00
	Invoice 1080824082			
Transaction Date	7/11/2018	Northern State Bank	1010	Total \$8,272.15
Claim#	44322 BSN SPORTS LLC			
Cash Payment	E 10-4512-219 Recreational Supplies	BASEBALL EQUIPMENT		\$510.15
	Invoice 902463726			
Cash Payment	E 10-4512-219 Recreational Supplies	BASEBALL EQUIPMENT		\$229.35
	Invoice 902504000			
Transaction Date	7/11/2018	Northern State Bank	1010	Total \$739.50



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Claim# 44323 CHRISTIAN, ANDREA A				
Cash Payment	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT		\$182.89
	Invoice			
Cash Payment	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST		\$0.27
	Invoice			
Transaction Date	7/11/2018	Northern State Bank	1010	Total \$183.16
Claim# 44324 CHS AG SERVICES				
Cash Payment	E 10-4510-224 Department Maint & Repair	GRASS SEED		\$72.00
	Invoice PJ2-IC6203			
Cash Payment	E 69-4840-299 Misc. Operating Expense	GRASS SEED		\$72.00
	Invoice PJ2-IC6203			
Transaction Date	7/11/2018	Northern State Bank	1010	Total \$144.00
Claim# 44325 CITY OF T R F - PETTY CASH				
Cash Payment	E 10-4210-201 Office Supplies	POSTAGE		\$3.50
	Invoice			
Cash Payment	E 10-4210-201 Office Supplies	POSTAGE		\$6.41
	Invoice			
Cash Payment	E 10-4210-201 Office Supplies	POSTAGE		\$3.45
	Invoice			
Cash Payment	E 10-4210-201 Office Supplies	POSTAGE		\$7.25
	Invoice			
Cash Payment	E 10-4210-201 Office Supplies	POSTAGE		\$12.40
	Invoice			
Transaction Date	7/11/2018	Northern State Bank	1010	Total \$33.01
Claim# 44326 COTA, LESLIE MICHAEL				
Cash Payment	E 10-4510-303 Contracts Expense	GRASS MOWING SERVICES		\$80.00
	Invoice 393539			
Cash Payment	E 10-4240-303 Contracts Expense	GRASS MOWING SERVICES		\$2,503.00
	Invoice 393540			
Cash Payment	E 68-4850-222 Plant Equip Maint & Repair	GRASS MOWING SERVICES		\$3,526.00
	Invoice 393538			
Cash Payment	E 61-4890-303 Contracts Expense	GRASS MOWING SERVICES		\$200.00
	Invoice 393533			
Transaction Date	7/11/2018	Northern State Bank	1010	Total \$6,309.00
Claim# 44327 CPS DISTRIBUTORS INC				
Cash Payment	E 10-4220-221 Equipment Maint & Repair	EXHAUST ADAPTER - ENG 97		\$450.00
	Invoice 18-0487			
Transaction Date	7/11/2018	Northern State Bank	1010	Total \$450.00
Claim# 44328 CULLIGAN METRO				
Cash Payment	E 68-4840-217 Field Supplies	RENTAL SERVICE JUL		\$31.50
	Invoice 31495909			
Transaction Date	7/11/2018	Northern State Bank	1010	Total \$31.50
Claim# 44329 DAKOTA AMERICAN TRANSFORME				
Cash Payment	G 69-1410 Inventory - Materials	POLEMOUNT 112.5 KVA PRIMARY S		\$3,720.00
	Invoice 45			
Transaction Date	7/11/2018	Northern State Bank	1010	Total \$3,720.00
Claim# 44330 DAVIDSON CONSTRUCTION INC				



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Cash Payment	E 67-4890-303 Contracts Expense	STORM SEWER RPR - BARXEN		\$2,104.00
	Invoice 25468			
Cash Payment	E 51-4680-590 Work in Process-Constructio	FIBER RELOCATE - ELC FACILITY		\$3,615.00
	Invoice 25468			
Transaction Date	7/11/2018	Northern State Bank	1010	Total \$5,719.00
Claim#	44331 DEXYP			
Cash Payment	E 61-4880-349 Advertising	DIRECTORY ADVERTISING JUN		\$24.61
	Invoice 610037724769			
Transaction Date	7/11/2018	Northern State Bank	1010	Total \$24.61
Claim#	44332 DPC INDUSTRIES INC			
Cash Payment	E 62-4840-216 Chemicals	CHLORINE		\$1,317.00
	Invoice 827001050-18			
Transaction Date	7/11/2018	Northern State Bank	1010	Total \$1,317.00
Claim#	44333 EAZY PACK N SHIP			
Cash Payment	E 68-4840-217 Field Supplies	SHIPPING CHARGES JUN		\$12.00
	Invoice 62885			
Cash Payment	E 68-4840-217 Field Supplies	SHIPPING CHARGES JUN		\$10.23
	Invoice 62930			
Cash Payment	E 10-4512-490 Civic Events	SHIPPING CHARGES JUN		\$40.98
	Invoice 62979			
Cash Payment	E 62-4840-217 Field Supplies	SHIPPING CHARGES JUN		\$57.18
	Invoice 63046			
Transaction Date	7/11/2018	Northern State Bank	1010	Total \$120.39
Claim#	44334 ECOLAB PEST ELIMINATION DVSN			
Cash Payment	E 61-4890-303 Contracts Expense	2ND QTR 2018 RODENT PROGRAM		\$97.76
	Invoice 4984525			
Transaction Date	7/11/2018	Northern State Bank	1010	Total \$97.76
Claim#	44335 ELLINGSON, TAELEIGH R			
Cash Payment	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT		\$113.12
	Invoice			
Cash Payment	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST		\$0.27
	Invoice			
Transaction Date	7/11/2018	Northern State Bank	1010	Total \$113.39
Claim#	44336 FALLS RADIATOR SERVICE INC			
Cash Payment	E 10-4210-221 Equipment Maint & Repair	REFRIGERANT		\$91.18
	Invoice 43513			
Transaction Date	7/11/2018	Northern State Bank	1010	Total \$91.18
Claim#	44337 FALLS TOWING			
Cash Payment	E 10-4210-299 Misc. Operating Expense	TOWING SERVICES - REF #18504038		\$175.00
	Invoice 8064			
Cash Payment	E 10-4210-299 Misc. Operating Expense	TOWING SERVICES - REF #18504113		\$65.00
	Invoice 7910			
Cash Payment	E 10-4210-299 Misc. Operating Expense	TOWING SERVICES - REF #18504161		\$85.00
	Invoice 7914			
Transaction Date	7/11/2018	Northern State Bank	1010	Total \$325.00
Claim#	44338 FASTENAL COMPANY			



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Cash Payment	E 10-4510-224 Department Maint & Repair	FLAGGING TAPE		\$30.06
	Invoice 96771			
Cash Payment	E 62-4850-222 Plant Equip Maint & Repair	BLOWOFF VALVES RPLACED		\$65.85
	Invoice 96804			
Cash Payment	E 10-4312-299 Misc. Operating Expense	FASTENERS		\$56.51
	Invoice 96842			
Cash Payment	E 51-4680-590 Work in Process-Constructio	PARK FACILITY - ELECTRICAL SUPPLIES		\$297.84
	Invoice 96864			
Cash Payment	E 69-4840-299 Misc. Operating Expense	WEDGE ANCHOR		\$4.83
	Invoice 96895			
Transaction Date	7/11/2018	Northern State Bank 1010	Total	\$455.09
Claim#	44339 FISH,DARIN M			
Cash Payment	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT		\$50.71
	Invoice			
Cash Payment	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST		\$0.26
	Invoice			
Transaction Date	7/11/2018	Northern State Bank 1010	Total	\$50.97
Claim#	44340 FLEET SUPPLY			
Cash Payment	E 69-4840-299 Misc. Operating Expense	FARM CLEVIS		\$7.77
	Invoice 66118			
Cash Payment	E 69-4840-288 Personal Protective Equipme	FR SHIRTS - RONNIE LUND		\$111.33
	Invoice 64658			
Cash Payment	E 62-4840-299 Misc. Operating Expense	WTP SYR DISP		\$8.94
	Invoice 64508			
Cash Payment	E 69-4850-221 Equipment Maint & Repair	CLEVIS/HITCH PIN		\$15.96
	Invoice 64461			
Cash Payment	E 69-4850-235 Power Plant/Dam Maint	HOSE CLAMP		\$15.18
	Invoice 64479			
Cash Payment	E 69-4850-235 Power Plant/Dam Maint	HOSE CLAMPS		\$72.06
	Invoice 64454			
Cash Payment	E 69-4850-235 Power Plant/Dam Maint	HOSE CLAMP		\$53.90
	Invoice 64364			
Cash Payment	E 69-4840-299 Misc. Operating Expense	TAGS		\$36.99
	Invoice 2548			
Cash Payment	E 62-4850-222 Plant Equip Maint & Repair	SPRAYER		\$62.99
	Invoice 65814			
Cash Payment	E 82-4840-299 Misc. Operating Expense	GRASS SEED		\$99.99
	Invoice 2236			
Cash Payment	E 69-4850-235 Power Plant/Dam Maint	HOSE CLAMP		\$158.00
	Invoice 2444			
Cash Payment	E 69-4840-288 Personal Protective Equipme	T SHIRTS - LYNN SKIBICKI		\$44.97
	Invoice 2443			
Transaction Date	7/11/2018	Northern State Bank 1010	Total	\$688.08
Claim#	44341 GARDEN VALLEY TECHNOLOGIES			
Cash Payment	E 10-4530-321 Communication Expense	PHONE SYSTEM LEASE JUL		\$213.75
	Invoice 134-1			
Cash Payment	E 69-4830-321 Communication Expense	PHONE SYSTEM LEASE JUL		\$152.50
	Invoice 54646-3			
Cash Payment	E 10-4194-321 Communication Expense	PHONE SYSTEM LEASE JUL		\$204.00
	Invoice 58982-8			



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Cash Payment	E 62-4830-321 Communication Expense	PHONE SYSTEM LEASE JUL		\$78.75
	Invoice 63595-0			
Transaction Date	7/11/2018	Northern State Bank	1010	Total \$649.00
Claim#	44342 GAST, VICKI J			
Cash Payment	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT		\$133.73
	Invoice			
Cash Payment	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST		\$0.26
	Invoice			
Transaction Date	7/11/2018	Northern State Bank	1010	Total \$133.99
Claim#	44343 HANNAHERS INC			
Cash Payment	E 62-4840-240 Small Tools and Minor Equip	WORK STATION INSTALLATION		\$260.00
	Invoice 54917			
Transaction Date	7/11/2018	Northern State Bank	1010	Total \$260.00
Claim#	44344 HAWKINS INC			
Cash Payment	E 62-4840-216 Chemicals	FERRIC SULFATE/POLY TOTES		\$3,756.67
	Invoice 4308622			
Cash Payment	E 62-4840-216 Chemicals	ANHYDROUS		\$495.60
	Invoice 4308623			
Cash Payment	E 62-4840-216 Chemicals	DRYTEC		\$129.44
	Invoice 4308739			
Transaction Date	7/11/2018	Northern State Bank	1010	Total \$4,381.71
Claim#	44345 HENRYS FOODS INC			
Cash Payment	E 10-4510-259 Misc. Mdse for Resale	CONCESSION GROCERIES		\$332.55
	Invoice 5451689			
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES		\$341.84
	Invoice 5458442			
Transaction Date	7/11/2018	Northern State Bank	1010	Total \$674.39
Claim#	44346 HOLIDAY COMPANIES			
Cash Payment	E 10-4210-212 Gas-Oil-Lube	REBATE CREDIT - JUN		-\$6.42
	Invoice			
Cash Payment	E 10-4210-212 Gas-Oil-Lube	GASOLINE PURCHASE		\$61.71
	Invoice 2392438			
Cash Payment	E 10-4210-212 Gas-Oil-Lube	GASOLINE PURCHASE		\$43.16
	Invoice 1853183			
Cash Payment	E 10-4210-212 Gas-Oil-Lube	GASOLINE PURCHASE		\$43.02
	Invoice 2432957			
Cash Payment	E 10-4210-212 Gas-Oil-Lube	GASOLINE PURCHASE		\$40.43
	Invoice 2437120			
Cash Payment	E 10-4210-212 Gas-Oil-Lube	GASOLINE PURCHASE		\$60.42
	Invoice 1584817			
Cash Payment	E 10-4210-212 Gas-Oil-Lube	GASOLINE PURCHASE		\$43.50
	Invoice 2400312			
Cash Payment	E 10-4210-212 Gas-Oil-Lube	GASOLINE PURCHASE		\$53.22
	Invoice 1555822			
Cash Payment	E 10-4210-212 Gas-Oil-Lube	GASOLINE PURCHASE		\$47.31
	Invoice 2406994			
Cash Payment	E 10-4210-212 Gas-Oil-Lube	GASOLINE PURCHASE		\$60.25
	Invoice 1866835			



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Cash Payment	E 10-4210-212 Gas-Oil-Lube	GASOLINE PURCHASE	\$54.27
	Invoice 2416446		
Cash Payment	E 10-4210-212 Gas-Oil-Lube	GASOLINE PURCHASE	\$45.62
	Invoice 2420556		
Cash Payment	E 10-4210-212 Gas-Oil-Lube	GASOLINE PURCHASE	\$52.52
	Invoice 2425364		
Transaction Date	7/11/2018	Northern State Bank 1010	Total \$599.01
Claim#	44347 HUGOS #7		
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES	\$94.39
	Invoice 04359854		
Cash Payment	E 10-4511-259 Misc. Mdse for Resale	CONCESSION GROCERIES	\$15.92
	Invoice 04359854		
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES	\$22.72
	Invoice 01233744		
Cash Payment	E 10-4511-259 Misc. Mdse for Resale	CONCESSION GROCERIES	\$7.96
	Invoice 01234302		
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES	\$2.50
	Invoice 01234302		
Cash Payment	E 61-4840-299 Misc. Operating Expense	BRAT COOKOUT	\$50.26
	Invoice 04360782		
Cash Payment	E 10-4512-490 Civic Events	SAFETY CAMP GROCERIES	\$23.16
	Invoice 02248199		
Cash Payment	E 10-4510-259 Misc. Mdse for Resale	CONCESSION GROCERIES	\$21.54
	Invoice 05293754		
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES	\$17.98
	Invoice 07226209		
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES	\$24.95
	Invoice 03352100		
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES	\$2.09
	Invoice 04355627		
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES	\$112.76
	Invoice 03352759		
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES	\$81.07
	Invoice 04358551		
Transaction Date	7/11/2018	Northern State Bank 1010	Total \$477.30
Claim#	44348 IHLE SPARBY AND HAASE PA		
Cash Payment	E 10-4160-304 Legal Fees	CONTRACT SERVICES JUN	\$2,312.00
	Invoice 336		
Cash Payment	E 10-4160-304 Legal Fees	CRIMINAL CASES JUN	\$4,681.00
	Invoice 337		
Transaction Date	7/11/2018	Northern State Bank 1010	Total \$6,993.00
Claim#	44349 INNOVATIVE OFFICE SOLUTIONS L		
Cash Payment	E 10-4670-201 Office Supplies	OFFICE SUPPLIES	\$13.04
	Invoice 2105392		
Cash Payment	E 10-4150-201 Office Supplies	OFFICE SUPPLIES	\$2.01
	Invoice 2105392		
Cash Payment	E 10-4650-201 Office Supplies	OFFICE SUPPLIES	\$27.85
	Invoice 2105392		
Transaction Date	7/11/2018	Northern State Bank 1010	Total \$42.90



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Claim# 44350 INSIGHT TECHNOLOGIES INC				
Cash Payment	E 10-4192-242 Computer Equipment	BAL DUE - BACKUP SERVER		\$4,457.50
	Invoice 94488			
Cash Payment	E 10-4192-242 Computer Equipment	HPE PROLIANT RACK SERVER		\$16,468.50
	Invoice 94505			
Transaction Date	7/11/2018	Northern State Bank 1010	Total	\$20,926.00
Claim# 44351 JACOBSON,JOHANNA W				
Cash Payment	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT		\$173.32
	Invoice			
Cash Payment	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST		\$0.25
	Invoice			
Transaction Date	7/11/2018	Northern State Bank 1010	Total	\$173.57
Claim# 44352 JOBSHQ				
Cash Payment	E 69-4890-359 Printing & Publications	AD - LINEMAN		\$844.50
	Invoice 197792			
Transaction Date	7/11/2018	Northern State Bank 1010	Total	\$844.50
Claim# 44353 JOHN T JONES CONSTRUCTION C				
Cash Payment	E 59-4680-590 Work in Process-Constructio	PAY REQUEST #13 - WTP & RESIDUALS		\$59,567.93
	Invoice PRJ #1701	IMPS		
Transaction Date	7/11/2018	Northern State Bank 1010	Total	\$59,567.93
Claim# 44354 JOHNSON BROTHERS LIQUOR				
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$3,364.46
	Invoice 1038898			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$33.00
	Invoice 1038899			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$561.25
	Invoice 138900			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$2,978.58
	Invoice 1040638			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$1,901.40
	Invoice 1040639			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$1,280.76
	Invoice 1040640			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$1,815.60
	Invoice 1040641			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$459.80
	Invoice 1040642			
Transaction Date	7/11/2018	Northern State Bank 1010	Total	\$12,394.85
Claim# 44355 KNOFF,KORY				
Cash Payment	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT		\$596.77
	Invoice			
Cash Payment	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST		\$1.40
	Invoice			
Transaction Date	7/11/2018	Northern State Bank 1010	Total	\$598.17
Claim# 44356 KOR TERRA INC				
Cash Payment	E 69-4850-236 Distribution Maint	2018/2019 SERVICE FEE		\$1,500.00
	Invoice 18428			



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Transaction Date	7/11/2018	Northern State Bank	1010	Total	\$1,500.00
Claim#	44357 KURZENDOERFER, JOSEPH A				
Cash Payment	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT			\$137.53
	Invoice				
Cash Payment	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST			\$0.41
	Invoice				
Transaction Date	7/11/2018	Northern State Bank	1010	Total	\$137.94
Claim#	44358 LEAGUE OF MINNESOTA CITIES				
Cash Payment	E 10-4110-440 Travel, Conference, School	REG FEE - BRIAN HOLMER/2018 ANNUAL CONF			\$450.00
	Invoice 273385				
Transaction Date	7/11/2018	Northern State Bank	1010	Total	\$450.00
Claim#	44359 LEE PLUMBING & HEATING INC				
Cash Payment	E 10-4312-299 Misc. Operating Expense	FITTINGS - REFRIDG HOOK UP			\$4.95
	Invoice 76244				
Cash Payment	E 62-4850-220 System Expense	CURB BOX RPR			\$9.94
	Invoice 76157				
Transaction Date	7/11/2018	Northern State Bank	1010	Total	\$14.89
Claim#	44360 LES'S SANITATION INC				
Cash Payment	E 10-4315-303 Contracts Expense	GARBAGE TIPPING FEES JUN			\$24,480.04
	Invoice 579				
Cash Payment	E 10-4315-303 Contracts Expense	GARBAGE TIPPING FEES JUN			\$541.47
	Invoice 580				
Transaction Date	7/11/2018	Northern State Bank	1010	Total	\$25,021.51
Claim#	44361 LOVEJOY, ROBERT D				
Cash Payment	E 69-4890-890 Sales Refund	SALES REFUND			\$1,277.31
	Invoice				
Transaction Date	7/11/2018	Northern State Bank	1010	Total	\$1,277.31
Claim#	44362 M M U A				
Cash Payment	E 69-4890-441 Safety Training	3RD QTR 2018 JOB TRNG & SAFETY PROGRAM			\$750.00
	Invoice 51419				
Cash Payment	E 10-4150-441 Safety Training	3RD QTR 2018 SAFETY TRAINING			\$283.31
	Invoice 51419				
Cash Payment	E 10-4194-441 Safety Training	3RD QTR 2018 SAFETY TRAINING			\$56.66
	Invoice 51419				
Cash Payment	E 10-4210-441 Safety Training	3RD QTR 2018 SAFETY TRAINING			\$963.18
	Invoice 51419				
Cash Payment	E 10-4220-441 Safety Training	3RD QTR 2018 SAFETY TRAINING			\$396.60
	Invoice 51419				
Cash Payment	E 10-4240-441 Safety Training	3RD QTR 2018 SAFETY TRAINING			\$56.66
	Invoice 51419				
Cash Payment	E 10-4312-441 Safety Training	3RD QTR 2018 SAFETY TRAINING			\$339.95
	Invoice 51419				
Cash Payment	E 10-4315-441 Safety Training	3RD QTR 2018 SAFETY TRAINING			\$339.95
	Invoice 51419				
Cash Payment	E 10-4510-441 Safety Training	3RD QTR 2018 SAFETY TRAINING			\$211.33
	Invoice 51419				



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Cash Payment	E 10-4530-441 Safety Training	3RD QTR 2018 SAFETY TRAINING	\$241.93
Invoice	51419		
Cash Payment	E 10-4650-441 Safety Training	3RD QTR 2018 SAFETY TRAINING	\$169.97
Invoice	51419		
Cash Payment	E 61-4890-441 Safety Training	3RD QTR 2018 SAFETY TRAINING	\$283.29
Invoice	51419		
Cash Payment	E 62-4890-441 Safety Training	3RD QTR 2018 SAFETY TRAINING	\$254.95
Invoice	51419		
Cash Payment	G 66-2400 Clearing Account	3RD QTR 2018 SAFETY TRAINING	\$226.60
Invoice	51419		
Cash Payment	E 68-4890-441 Safety Training	3RD QTR 2018 SAFETY TRAINING	\$254.95
Invoice	51419		
Cash Payment	E 69-4890-441 Safety Training	3RD QTR 2018 SAFETY TRAINING	\$1,133.17
Invoice	51419		
Transaction Date	7/11/2018	Northern State Bank 1010	Total \$5,962.50
Claim#	44363 MOORHEAD, KAYLA M		
Cash Payment	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT	\$147.26
Invoice			
Cash Payment	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST	\$0.22
Invoice			
Transaction Date	7/11/2018	Northern State Bank 1010	Total \$147.48
Claim#	44364 N A P A AUTO PARTS T R F		
Cash Payment	E 82-4850-221 Equipment Maint & Repair	2T JACK STANDS	\$19.99
Invoice	663235		
Cash Payment	E 10-4315-221 Equipment Maint & Repair	WIRE - LEAF VAC	\$6.56
Invoice	663331		
Cash Payment	E 10-4510-221 Equipment Maint & Repair	FLOOR JACK - MEC	\$139.00
Invoice	663482		
Cash Payment	E 10-4510-221 Equipment Maint & Repair	TRAILER JACK;/ED SUB TRLR LIGHT	\$111.98
Invoice	663488		
Cash Payment	E 10-4312-212 Gas-Oil-Lube	GREASE	\$6.49
Invoice	663492		
Cash Payment	E 10-4510-221 Equipment Maint & Repair	SCREWS	\$17.84
Invoice	663495		
Transaction Date	7/11/2018	Northern State Bank 1010	Total \$301.86
Claim#	44365 NALCO COMPANY		
Cash Payment	E 62-4840-216 Chemicals	NALCLEAR	\$469.26
Invoice	66891664		
Transaction Date	7/11/2018	Northern State Bank 1010	Total \$469.26
Claim#	44366 NELSON INTERNATIONAL		
Cash Payment	E 10-4315-221 Equipment Maint & Repair	PARTS - RPR GARBAGE TRK	\$49.94
Invoice			
Cash Payment	E 10-4315-221 Equipment Maint & Repair	PARTS - RPR GARBAGE TRK	\$480.87
Invoice			
Cash Payment	E 10-4315-221 Equipment Maint & Repair	PARTS - RPR GARBAGE TRK	\$106.23
Invoice			
Transaction Date	7/11/2018	Northern State Bank 1010	Total \$637.04
Claim#	44367 NELSON, BRANDON M		



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Cash Payment	E 69-4890-890 Sales Refund	SALES REFUND			\$73.14
Invoice					
Transaction Date	7/11/2018	Northern State Bank	1010	Total	\$73.14
Claim#	44368 <i>NORTHDALE OIL INC</i>				
Cash Payment	E 10-4210-299 Misc. Operating Expense	CAR WASHES			\$99.80
Invoice	1010370				
Transaction Date	7/11/2018	Northern State Bank	1010	Total	\$99.80
Claim#	44369 <i>NORTHERN MOTORS INC</i>				
Cash Payment	E 10-4194-221 Equipment Maint & Repair	PAD/COVER - 2009 GMC			\$235.28
Invoice	147699				
Cash Payment	E 10-4210-212 Gas-Oil-Lube	OIL CHANGE			\$44.45
Invoice	166273				
Transaction Date	7/11/2018	Northern State Bank	1010	Total	\$279.73
Claim#	44370 <i>NORTHERN STATE BANK</i>				
Cash Payment	E 10-4150-303 Contracts Expense	MONTHLY SERVICE CHARGE JUN			\$319.56
Invoice					
Transaction Date	7/12/2018	Northern State Bank	1010	Total	\$319.56
Claim#	44371 <i>NORTHWEST POWER SYSTEMS IN</i>				
Cash Payment	E 10-4315-221 Equipment Maint & Repair	AIR BRAKE TUBING/FITTING - GARBAGE TRK			\$31.32
Invoice	275485				
Cash Payment	E 10-4315-221 Equipment Maint & Repair	AIR BRAKE FITTING - GARBAGE TRK			\$15.46
Invoice	275483				
Cash Payment	E 10-4312-299 Misc. Operating Expense	TIP/COUPLER - PORTA POWER			\$43.41
Invoice	275586				
Cash Payment	E 62-4850-221 Equipment Maint & Repair	FITTINGS - SKID LOADER RPR			\$19.51
Invoice	275786				
Cash Payment	E 10-4315-221 Equipment Maint & Repair	TERMINAL BLOCK - GARBAGE TRK			\$31.07
Invoice	275823				
Cash Payment	E 10-4315-221 Equipment Maint & Repair	PARTS - DUMP TRK RPR			\$10.25
Invoice	276203				
Cash Payment	E 10-4312-221 Equipment Maint & Repair	FITTINGS - CALCIUM CHLORIDE APP			\$5.52
Invoice	276231				
Cash Payment	E 10-4315-299 Misc. Operating Expense	PIPE FITTINGS - WASH BAY			\$23.89
Invoice	276303				
Transaction Date	7/12/2018	Northern State Bank	1010	Total	\$180.43
Claim#	44372 <i>OLSON, TIFFANY L</i>				
Cash Payment	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT			\$50.57
Invoice					
Cash Payment	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST			\$0.27
Invoice					
Transaction Date	7/12/2018	Northern State Bank	1010	Total	\$50.84
Claim#	44373 <i>ORMAN, JACQUELINE G</i>				
Cash Payment	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT			\$345.94
Invoice					
Cash Payment	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST			\$0.38
Invoice					
Transaction Date	7/12/2018	Northern State Bank	1010	Total	\$346.32



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Claim#	44374 PAINT & GLASS INTERIORS INC			
Cash Payment	E 62-4850-223 Building Maint & Repair	PAINT - OFFICE/CONTROL RM		\$204.96
	Invoice 112132			
Transaction Date	7/12/2018	Northern State Bank 1010	Total	\$204.96
Claim#	44375 PAN O GOLD BAKING CO			
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	BAKERY ITEMS - CONCESSIONS		\$114.12
	Invoice 20103418166009			
Transaction Date	7/12/2018	Northern State Bank 1010	Total	\$114.12
Claim#	44376 PAUSTIS WINE COMPANY			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$2,111.25
	Invoice 15445			
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT		\$28.50
	Invoice 15445			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$137.00
	Invoice 15446			
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT		\$1.50
	Invoice 15446			
Transaction Date	7/12/2018	Northern State Bank 1010	Total	\$2,278.25
Claim#	44377 PEDERSON, YVONNE			
Cash Payment	E 81-4820-150 Annuity Payments	POLICE PENSION AUG		\$894.00
	Invoice			
Transaction Date	7/12/2018	Northern State Bank 1010	Total	\$894.00
Claim#	44378 PENNINGTON CO HUMANE SOCIET			
Cash Payment	E 10-4210-310 Animal Control	2018 ANIMAL CONTROL SERVICES JUL		\$700.00
	Invoice			
Transaction Date	7/12/2018	Northern State Bank 1010	Total	\$700.00
Claim#	44379 PENNINGTON FAST LUBE INC			
Cash Payment	E 10-4210-221 Equipment Maint & Repair	TIRE REPAIR		\$16.00
	Invoice 34856			
Cash Payment	E 10-4210-221 Equipment Maint & Repair	TIRE PRESSURE SENSORS		\$20.00
	Invoice 34722			
Cash Payment	E 10-4210-212 Gas-Oil-Lube	OIL CHANGE		\$30.95
	Invoice 63066			
Transaction Date	7/12/2018	Northern State Bank 1010	Total	\$66.95
Claim#	44380 PETERSON LUMBER COMPANY			
Cash Payment	E 10-4510-223 Building Maint & Repair	TORX SCREWS/LUMBER		\$31.65
	Invoice 45232			
Transaction Date	7/12/2018	Northern State Bank 1010	Total	\$31.65
Claim#	44381 PETRO PUMPER INC			
Cash Payment	E 69-4850-221 Equipment Maint & Repair	CAR WASHES		\$8.00
	Invoice 519637			
Transaction Date	7/12/2018	Northern State Bank 1010	Total	\$8.00
Claim#	44382 PHILLIPS WINE & SPIRITS			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$9,266.04
	Invoice 2377856			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$241.50
	Invoice 2377857			



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Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$42.50
	Invoice 2377858			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$3,458.30
	Invoice 2378017			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$355.50
	Invoice 2379018			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$128.00
	Invoice 2379019			
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$23.50
	Invoice 2379019			
Transaction Date	7/12/2018	Northern State Bank	1010	Total \$13,515.34
Claim#	44383 PRAXAIR DISTRIBUTION INC			
Cash Payment	E 69-4890-303 Contracts Expense	CYLINDER RENTAL JUN		\$25.75
	Invoice 83848095			
Transaction Date	7/12/2018	Northern State Bank	1010	Total \$25.75
Claim#	44384 RED LAKE ELECTRIC COOP INC			
Cash Payment	E 55-4680-590 Work in Process-Constructio	HWY 1 UTIL IMP PRJ - POLE RELOCATION		\$1,492.00
	Invoice 328904			
Transaction Date	7/12/2018	Northern State Bank	1010	Total \$1,492.00
Claim#	44385 RMB ENVIRONMENTAL LAB INC			
Cash Payment	E 62-4840-217 Field Supplies	LAB ANALYSIS		\$30.00
	Invoice 406287			
Cash Payment	E 68-4840-212 Gas-Oil-Lube	LAB ANALYSIS		\$336.00
	Invoice 402034			
Cash Payment	E 62-4840-217 Field Supplies	LAB ANALYSIS		\$15.00
	Invoice 406414			
Cash Payment	E 62-4840-217 Field Supplies	LAB ANALYSIS		\$15.00
	Invoice 406413			
Cash Payment	E 62-4840-217 Field Supplies	LAB ANALYSIS		\$165.00
	Invoice 405996			
Cash Payment	E 62-4840-217 Field Supplies	LAB ANALYSIS		\$15.00
	Invoice 406748			
Transaction Date	7/12/2018	Northern State Bank	1010	Total \$576.00
Claim#	44386 SHERWIN WILLIAMS CO - GRD FRK			
Cash Payment	E 10-4530-223 Building Maint & Repair	PAINT - BASEMENT WALL		\$326.58
	Invoice 7899-8			
Transaction Date	7/12/2018	Northern State Bank	1010	Total \$326.58
Claim#	44387 SHI INTERNATIONAL CORP			
Cash Payment	E 10-4192-202 Computer Supplies	SWITCHES - VOIP		\$271.47
	Invoice B08318442			
Cash Payment	E 61-4840-202 Computer Supplies	SWITCHES - VOIP		\$271.46
	Invoice B08318442			
Cash Payment	E 10-4192-202 Computer Supplies	SWITCHES - VOIP		\$542.93
	Invoice B08360183			
Transaction Date	7/12/2018	Northern State Bank	1010	Total \$1,085.86
Claim#	44388 SJOBERGS CABLE TV			
Cash Payment	E 10-4192-302 Computer Maintenance & lice I S P - JUL			\$56.95
	Invoice JUL-1030366			



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Cash Payment	E 62-4890-302 Computer Maintenance & lice I S P - JUL			\$56.95
	Invoice JUL-1026819			
Cash Payment	E 69-4890-302 Computer Maintenance & lice I S P - JUL			\$49.95
	Invoice JUL-1039001			
Cash Payment	E 68-4830-321 Communication Expense	FIBER - JUL		\$475.00
	Invoice JUL-1037317			
Cash Payment	E 69-4890-303 Contracts Expense	FIBER - JUL		\$150.00
	Invoice JUL-1037317			
Cash Payment	E 68-4830-321 Communication Expense	SECURITY CAMERAS - JUL		\$75.00
	Invoice JUL-1037317			
Cash Payment	E 69-4890-303 Contracts Expense	SECURITY CAMERAS - JUL		\$150.00
	Invoice JUL-1037317			
Cash Payment	E 10-4192-302 Computer Maintenance & lice FIBER - JUL			\$675.00
	Invoice JUL-1036084			
Cash Payment	E 69-4890-302 Computer Maintenance & lice I S P - JUL			\$29.95
	Invoice JUL-1034132			
Cash Payment	E 61-4890-302 Computer Maintenance & lice I S P - JUL			\$56.95
	Invoice JUL-1026378			
Cash Payment	E 10-4192-302 Computer Maintenance & lice I S P - JUL			\$29.95
	Invoice JUL-1021902			
Cash Payment	E 10-4530-321 Communication Expense	CABLE TV - JUL		\$76.96
	Invoice JUL-1021902			
Cash Payment	E 10-4192-302 Computer Maintenance & lice I S P/CABLE - JUL			\$29.95
	Invoice JUL-1019288			
Cash Payment	E 10-4192-302 Computer Maintenance & lice I S P/WEB EMAIL - JUL			\$118.35
	Invoice JUL-1017616			
Cash Payment	E 69-4830-321 Communication Expense	PHONES - JUL		\$101.60
	Invoice JUL-1019684			
Cash Payment	E 69-4890-302 Computer Maintenance & lice I S P - JUL			\$124.75
	Invoice JUL-1019684			
Cash Payment	E 10-4560-321 Communication Expense	ELEVATOR - JUL		\$40.54
	Invoice JUL-1033306			
Cash Payment	E 10-4192-302 Computer Maintenance & lice I S P - JUL			\$29.95
	Invoice JUL-1031616			
Transaction Date	7/12/2018	Northern State Bank	1010	Total \$2,327.80
Claim#	44389 SOUTHERN GLAZERS OF MN			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$3,887.20
	Invoice 1702199			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$210.00
	Invoice 1702199			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$5,803.75
	Invoice 1702200			
Transaction Date	7/12/2018	Northern State Bank	1010	Total \$9,900.95
Claim#	44390 STRANDER, DENNIS D			
Cash Payment	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT		\$183.10
	Invoice			
Cash Payment	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST		\$0.22
	Invoice			
Transaction Date	7/12/2018	Northern State Bank	1010	Total \$183.32
Claim#	44391 SWS CREDIT SERVICES-DEVILS LK			



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Cash Payment Invoice	E 61-4840-299 Misc. Operating Expense	PERSONA REPORT - FOGARTY		\$29.00
Transaction Date	7/12/2018	Northern State Bank	1010	Total \$29.00
Claim#	44392 TRF AMATEUR HOCKEY ASSOC			
Cash Payment Invoice	E 10-4530-318 Event Expense	3 ON 3 LEAGUE COACHING		\$750.00
Transaction Date	7/12/2018	Northern State Bank	1010	Total \$750.00
Claim#	44393 TEAM LABORATORY CHEMICAL CO			
Cash Payment Invoice	E 68-4840-216 Chemicals	PRETREATMENT - LIFT #10		\$1,680.00
Transaction Date	7/12/2018	Northern State Bank	1010	Total \$1,680.00
Claim#	44394 THIEF RIVER FORD INC			
Cash Payment Invoice	E 10-4210-212 Gas-Oil-Lube	OIL CHANGE		\$39.53
Cash Payment Invoice	E 10-4210-212 Gas-Oil-Lube	OIL CHANGE		\$47.30
Transaction Date	7/12/2018	Northern State Bank	1010	Total \$86.83
Claim#	44395 THIEF RIVER GLASS INC			
Cash Payment Invoice	E 10-4210-221 Equipment Maint & Repair	WINDSHIELD RPR - REF #18504038		\$982.50
Cash Payment Invoice	E 10-4210-221 Equipment Maint & Repair	WINDSHIELD RPR - REF #18504038		\$390.00
Transaction Date	7/12/2018	Northern State Bank	1010	Total \$1,372.50
Claim#	44396 THYGESON CONSTRUCTION			
Cash Payment Invoice	E 10-4510-224 Department Maint & Repair	4 YDS MULCH		\$300.00
Transaction Date	7/12/2018	Northern State Bank	1010	Total \$300.00
Claim#	44397 TRF LOCK & KEY			
Cash Payment Invoice	E 10-4510-223 Building Maint & Repair	REKEY/KEYS/KNOB/RPRS		\$384.50
Cash Payment Invoice	E 51-4680-590 Work in Process-Constructio	REPIN/ST GARAGE		\$100.00
Transaction Date	7/12/2018	Northern State Bank	1010	Total \$484.50
Claim#	44398 TRUE BRANDS			
Cash Payment Invoice	E 61-4810-259 Misc. Mdse for Resale	BTL OPENERS/STIR STICKS		\$60.96
Cash Payment Invoice	E 61-4840-214 Off Sale Supplies	GIFT BAGS/CHURCH KEY OPENERS		\$192.43
Transaction Date	7/12/2018	Northern State Bank	1010	Total \$253.39
Claim#	44399 ULINE			
Cash Payment Invoice	E 69-4840-299 Misc. Operating Expense	LOCATE FLAGS		\$177.78
Transaction Date	7/12/2018	Northern State Bank	1010	Total \$177.78
Claim#	44400 USA BLUEBOOK			
Cash Payment Invoice	E 68-4840-299 Misc. Operating Expense	NOZZLE - JET TRUCK		\$48.96



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Transaction Date	7/12/2018	Northern State Bank	1010	Total	\$48.96
Claim#	44401 VAN IWAARDEN ASSOCIATES INC				
Cash Payment	E 10-4220-303 Contracts Expense	CONSULTING SRVCS - FIRE RELIEF ASSC			\$2,800.00
	Invoice				
Transaction Date	7/12/2018	Northern State Bank	1010	Total	\$2,800.00
Claim#	44402 VALLEY ANIMAL HOSPITAL LLC				
Cash Payment	E 10-4210-312 Lab Tests	RABIES TESTING			\$66.00
	Invoice 24353				
Transaction Date	7/12/2018	Northern State Bank	1010	Total	\$66.00
Claim#	44403 VERIZON WIRELESS #486397938				
Cash Payment	E 10-4210-321 Communication Expense	MONTHLY ACCESS CHARGES JUL			\$192.08
	Invoice 9810052449				
Transaction Date	7/12/2018	Northern State Bank	1010	Total	\$192.08
Claim#	44404 VINOCOPIA INC				
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE			\$2,040.25
	Invoice 0210346-IN				
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE			\$560.00
	Invoice 0210346-IN				
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE			\$162.50
	Invoice 0210346-IN				
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE			\$520.00
	Invoice 0210349-18				
Transaction Date	7/12/2018	Northern State Bank	1010	Total	\$3,282.75
Claim#	44405 WAGGONER, COALTON D				
Cash Payment	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT			\$144.55
	Invoice				
Cash Payment	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST			\$0.28
	Invoice				
Transaction Date	7/12/2018	Northern State Bank	1010	Total	\$144.83
Claim#	44406 WEYRAUCH, STEPHANIE A				
Cash Payment	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT			\$331.63
	Invoice				
Cash Payment	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST			\$0.48
	Invoice				
Transaction Date	7/12/2018	Northern State Bank	1010	Total	\$332.11
Claim#	44407 WIDSETH SMITH NOLTING & ASSO				
Cash Payment	E 58-4680-590 Work in Process-Constructio	2018 ST & UTIL IMP			\$8,332.19
	Invoice 124307				
Cash Payment	E 55-4680-590 Work in Process-Constructio	HWY 1 UTIL IMP			\$11,461.27
	Invoice 124306				
Transaction Date	7/12/2018	Northern State Bank	1010	Total	\$19,793.46
Claim#	44408 WINE MERCHANTS				
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE			\$384.00
	Invoice 7189112				
Transaction Date	7/12/2018	Northern State Bank	1010	Total	\$384.00
Claim#	44409 WINKELMAN BUILDING COMPANY L				



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Cash Payment	E 51-4680-590 Work in Process-Constructio	PAY REQUEST #4 - ELECTRIC FACILITY		\$960,763.16
	Invoice W1803-4			
Transaction Date	7/12/2018	Northern State Bank	1010	Total \$960,763.16
Claim#	44410 COTA,LESLIE MICHAEL			
Cash Payment	E 10-4240-303 Contracts Expense	GRASS MOWING SERVICES		\$900.00
	Invoice 393542			
Transaction Date	7/12/2018	Northern State Bank	1010	Total \$900.00
Claim#	44411 DICKS BACKHOE SERVICE			
Cash Payment	E 82-4890-303 Contracts Expense	OPEN/CLOSE FEE - PETERSON,HELEN		\$500.00
	Invoice			
Cash Payment	E 82-4890-303 Contracts Expense	DISINTERMENT - HEAD STONE & VAULT		\$750.00
	Invoice			
Cash Payment	E 82-4890-303 Contracts Expense	OPEN/CLOSE FEE - SEUER,BRANDON		\$500.00
	Invoice			
Cash Payment	E 82-4890-303 Contracts Expense	OPEN/CLOSE FEE - DIETZ,CARRIE		\$500.00
	Invoice			
Transaction Date	7/12/2018	Northern State Bank	1010	Total \$2,250.00
Claim#	44412 EVERGREEN EATING EMPORIUM			
Cash Payment	E 10-4150-899 Interfund Reimbursements	REFUND - LIQUOR LIC 07/01/18 - 12/31/2018		\$1,400.00
	Invoice			
Transaction Date	7/12/2018	Northern State Bank	1010	Total \$1,400.00
Claim#	44413 K G I WIRELESS			
Cash Payment	E 10-4650-447 Refunds and Reimbursement	REFUND - VARIANCE FEE		\$150.00
	Invoice 822-450			
Cash Payment	E 10-4650-447 Refunds and Reimbursement	REFUND - CONDITIONAL USE FEE		\$150.00
	Invoice 822-450			
Transaction Date	7/12/2018	Northern State Bank	1010	Total \$300.00
Claim#	44414 MN DPT OF LABOR & INDUSTRY			
Cash Payment	E 10-4240-439 Building Permit Surcharge	2ND QTR BLDG PERMIT SURCHARGE		\$4,130.11
	Invoice JUNE1131152018			
Transaction Date	7/12/2018	Northern State Bank	1010	Total \$4,130.11
	Claim Type	Direct	Tota	\$1,227,367.44

Pre-Written Check	\$0.00
Checks to be Generated by the Compute	\$1,227,367.44
Total	\$1,227,367.44