#7.02

CITY OF THIEF RIVER FALLS

COUNCIL MEETING

JULY 17th, 2018

PREPAYMENTS FOR WEEK OF	06/25/18	THRU	06/29/18	- =	\$ 175,056.85
PREPAYMENTS FOR WEEK OF	07/02/18	THRU	07/06/18	- =	\$ 61,869.21
PREPAYMENTS FOR WEEK OF		THRU		. =	
PREPAYMENTS FOR WEEK OF		THRU		. =	
PREPAYMENTS FOR WEEK OF		THRU		•	
REGULAR BILLS FOR THE 1ST HA	LF OF THE MONTH:			=	
REGULAR BILLS FOR THE 2ND H	ALF OF THE MONTH	l:		=	\$ 1,227,367.44
SPECIAL YEAR END BILLS:				=	
GRAND TOTAL (BILLS/DISB	URSEMENTS)				\$ 1,464,293.50

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



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*Claim Register©

06/29/18PRE

June 2018

06/25-06/29 Prepayments

Claim Type	Direct		- 0
Claim# 441	47 HIBU INC WEST	Ck# 075081 6/25/2018	
Cash Payment Invoice 5039	E 10-4530-319 Promotion Account 923	REA DIRECTORY ADVERTISING 2018	\$1,082.6
Transaction Dat	e 6/25/2018	Northern State Bank 1010 To	stal \$1,082.62
Claim# 441	48 JOHN DEERE FINANCIAL	Ck# 075082 6/25/2018	2009-00-0-2975-0034-082034-00-40-2020-082049-48
Cash Payment Invoice 2787	E 10-4312-221 Equipment Maint & Repa 716	ir BOLTS	\$4.0
Cash Payment Invoice 2807	E 82-4850-221 Equipment Maint & Repa 757	ir BOLTS/BLADES	\$103.5
Transaction Dat	e 6/25/2018	Northern State Bank 1010 To	stal \$107.67
Claim# 442	41 BRADY MARTZ & ASSOC PC INC	Ck# 075083 6/27/2018	
Cash Payment Invoice	G 74-2030 Flex Payroll Deductions	06/25/18 CLAIMS	\$208.3
Transaction Dat	e 6/27/2018	Northern State Bank 1010 To	stal \$208.33
Claim# 442	87 LEAGUE OF MN CITIES INS TRUST	Ck# 075084 6/27/2018	dinalescui cana cari pe eler y cultar terra cua cultar transformation de la companya
Cash Payment Invoice 4000	E 10-4670-361 Insurance Expense 00018	PROPERTY/CASUALTY INSURANCE	\$101,092.98
Cash Payment Invoice 4000	E 61-4870-361 Insurance Expense 00018	PROPERTY/CASUALTY INSURANCE	\$15,324.4
Cash Payment Invoice 4000	E 62-4870-361 Insurance Expense 00018	PROPERTY/CASUALTY INSURANCE	\$10,734.8
Cash Payment Invoice 4000	E 68-4870-361 Insurance Expense 00018	PROPERTY/CASUALTY INSURANCE	\$10,184.1
Cash Payment Invoice 4000	E 69-4870-361 Insurance Expense 00018	PROPERTY/CASUALTY INSURANCE	\$26,146.8
Cash Payment Invoice 4000	E 82-4870-361 Insurance Expense 0018	PROPERTY/CASUALTY INSURANCE	\$1,011.6
Transaction Dat	e 6/27/2018	Northern State Bank 1010 To	stal \$164,495.00
Claim# 442	90 CARDMEMBER SERVICE	Ck# 075085 6/28/2018	
Cash Payment	E 10-4312-440 Travel, Conference, Scho	NOI REG FEE - VEHICLE INSPECTION PRGM HOUSKE	- \$230.00
Cash Payment Invoice	E 10-4210-332 Training Expense	LODGING - M ROFF	\$392.0
Cash Payment Invoice	E 69-4890-440 Travel, Conference, Scho	NOI REG FEES - ELEC EXPO	\$225.0
Cash Payment Invoice	E 10-4512-490 Civic Events	BOTTLE ROCKETS - SCIENCE DAY CAMP	\$78.9
Cash Payment Invoice	E 67-4890-437 Taxes and Licenses	BOILER LICENSE - R HUOT	\$20.0
Cash Payment Invoice	E 67-4890-437 Taxes and Licenses	BOILER LICENSE - J HOUSKE	\$20.0
Cash Payment Invoice	E 67-4890-437 Taxes and Licenses	BOILER LICENSE - S BEITO	\$20.0
Cash Payment Invoice	E 67-4890-437 Taxes and Licenses	BOILER LICENSE - S HAWKINSON	\$20.00
Cash Payment Invoice	E 23-4840-315 Canine Unit Expense	E COLLAR HOLDER	\$80.66

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*Claim Register© 06/29/18PRE

June 2018

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Cash Payment Invoice	E 23-4840-315 Canine	e Unit Expense	LODGING - M ROP	F		\$178.00
Cash Payment Invoice	E 69-4890-440 Travel,	Conference, School	LODGING - B JAC	OBSON		\$182.78
Cash Payment Invoice	E 23-4840-315 Canine	Unit Expense	LODGING - M ROP	F		\$178.00
Cash Payment Invoice	E 69-4840-288 Persor	al Protective Equipme	e ARC FLASH STOF	RAGE BAG		\$117.88
Cash Payment Invoice	E 23-4840-315 Canine	Unit Expense	LODGING - M ROP	F		\$178.00
Cash Payment Invoice	E 23-4840-315 Canine	Unit Expense	LODGING - M ROP	F		\$445.00
Cash Payment Invoice	E 10-4650-321 Comm	unication Expense	ITUNES			\$0.99
Cash Payment Invoice	E 69-4830-321 Comm	unication Expense	ITUNES			\$0.99
Transaction Date	e 6/28/2018	Ν	orthern State Bank	1010	Total	\$2,368.27
Claim# 442	91 HOLMER,BRIAN DU	ANE CH	# 075086 6/28/2018			
Cash Payment Invoice LMC	E 10-4110-440 Travel, CONF	Conference, School	REIMBURSE - MIL	EAGE (St Cloud)		\$251.79
Cash Payment Invoice LMC	E 10-4110-440 Travel, CONF	Conference, School	REIMBURSE - ME	ALS		\$20.87
Cash Payment Invoice LMC	E 10-4110-440 Travel, CONF	Conference, School	REIMBURSE - LOI	DGING (B W Plus)		\$223.00
Transaction Date	6/28/2018	Ν	lorthern State Bank	1010	Total	\$495.66
Claim# 442	92 JOHNSON BROTHE	RS LIQUOR Ck	# 075087 6/28/2018		an da an ann an dean an fair An an san an ann an	Although and an although the
Cash Payment Invoice 1024	E 61-4810-253 Wine fo	or Resale	WINE PURCHASE			\$465.24
Transaction Date	6/28/2018	Ν	lorthern State Bank	1010	Total	\$465.24
Claim# 4429	3 MN DPT OF COMME	ERCE Ck	# 075088 6/28/2018	ander de l'antis de la contract de la desarra da contra de la contra de contracta de la contracta de la contrac	nenanak provaci kihi kici katera bayak	Advances Name of Annual Statistics and Ch
Cash Payment Invoice 1000	E 69-4890-888 Conser 040285	vation Program	1ST QTR FY 2019	INDIRECT ASSESSI	IENT	\$2,848.77
Transaction Date	6/28/2018	N	lorthern State Bank	1010	Total	\$2,848.77
Claim# 4429	4 OTTERNESS,RODN	EY Ck	# 075089 6/28/2018			
Cash Payment Invoice LMC	E 10-4150-440 Travel, CONF	Conference, School	REIMBURSE - LOD	OGING (B W Plus)		\$223.00
Cash Payment Invoice LMC	E 10-4150-440 Travel, CONF	Conference, School	REIMBURSE - MIL	EAGE (St Cloud)		\$250.70
Transaction Date	6/28/2018	N	lorthern State Bank	1010	Total	\$473.70
Claim# 4429	95 T R F CHAMBER OF	COMMERCE Ck	# 075090 6/28/2018			Contract of Name of Street of S
Cash Payment Invoice 15193	E 61-4890-490 Civic E	vents	2018 BULLRIDE SP	PONSORSHIP		\$500.00
Transaction Date	6/28/2018	Ν	orthern State Bank	1010	Total	\$500.00
Claim# 4429	6 U S POSTMASTER	Ck	# 075199 6/28/2018			
Cash Payment Invoice	E 10-4315-201 Office S	Supplies	POSTAGE - JUL U	TILITY BILLS (3718)		\$255.43
Cash Payment Invoice	E 69-4840-201 Office \$	Supplies	POSTAGE - JUL U	TILITY BILLS (3718)		\$681.14



*Claim Register© 06/29/18PRE

June 2018

Pre-Written Checks to b	Check e Generated by the Compute Total	\$175,056.85 \$0.00			
	Claim Type I	Direct		Tota	\$175,056.85
Transaction Date	e 7/9/2018	Northern State Bar	ık 1010	Total	\$89.55
Cash Payment Invoice 6821	E 10-4530-306 Credit Card F 95	ees CREDIT CARD	MACHINE SER	VICE MAY	\$89.55
Claim# 443	07 CAYAN HOLDINGS LLC	Ck# 003583 7/9/20	18		an tanàna mina mandritra dia kaominina dia kaominina dia kaominina dia kaominina dia kaominina dia kaominina di
Invoice Transaction Date	e 7/9/2018	Northern State Bar	ık 1010	Total	\$219.20
	G 74-2400 Clearing Account	06/21/18 EMPL	DYEE H S A CO	ONTRIBUTIONS	\$219.20
Claim# 443	06 SELECT ACCOUNT - HSA	Ck# 003582 6/26/2	018		nanos por tras anal above and prost
Transaction Date	6/28/2018	Northern State Bar	ık 1010	Total	\$1,702.84
Cash Payment Invoice	E 62-4840-201 Office Supplie	es POSTAGE - JU	UTILITY BILL	S (3718)	\$595.99
Cash Payment Invoice	E 68-4840-201 Office Supplie	es POSTAGE - JU	L UTILITY BILL	S (3718)	\$170.28

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July 2018

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07/02-07/06 Prepayments

	75200 7/2/2018 INTING SERVICES - WATER DPT \$400.00
Cash Payment E 62-4850-223 Building Maint & Repair P.	
	INTING SERVICES - WATER DPT \$400.00
Transaction Date 6/28/2018 Nort	ern State Bank 1010 Total \$400.00
Claim# 44298 LUND,BLAIR Ck# 0	75201 7/2/2018
Cash Payment E 62-4850-223 Building Maint & Repair P. Invoice 340881	INTING SERVICES - WATER DPT \$490.00
Transaction Date 6/28/2018 Nort	ern State Bank 1010 Total \$490.00
Claim# 44299 BELLBOY CORP - BAR SUPPLY Ck# 0	75202 7/5/2018
Cash Payment E 61-4810-259 Misc. Mdse for Resale B. Invoice 97553400	R SUPPLIES \$467.70
Cash Payment E 61-4840-214 Off Sale Supplies S Invoice 97553400	IELF NUMBERS \$83.74
Transaction Date 7/5/2018 Nort	ern State Bank 1010 Total \$551.44
Claim# 44300 CITY OF T R F - UTILITIES BLLG Ck# 0	75203 7/6/2018
Cash Payment G 69-2025 Customer Deposits D Invoice	IE CITY FROM CUSTOMER DEPOSIT \$1,668.59
Cash Payment E 69-4890-876 Customer Records & Collecti IN Invoice	T PAID TO CUSTOMER FROM DEPOSITS \$0.57
	NE 2018 DUE IN JULY 2018 \$1,894.56 oject 420
	NE 2018 DUE IN JULY 2018 \$1,762.12 oject 140
	NE 2018 DUE IN JULY 2018 \$470.34 oject 150
Invoice	NE 2018 DUE IN JULY 2018 \$92.01 oject 230
Invoice	NE 2018 DUE IN JULY 2018 \$701.93
Invoice	NE 2018 DUE IN JULY 2018 \$541.22
Invoice	NE 2018 DUE IN JULY 2018 \$356.63 oject 360
Invoice	NE 2018 DUE IN JULY 2018 \$10,009.65
Invoice Pr	NE 2018 DUE IN JULY 2018 \$580.51 oject 410
Invoice Pr	NE 2018 DUE IN JULY 2018 \$571.76 oject 430
Invoice Pr	NE 2018 DUE IN JULY 2018 \$86.93 oject 440
	NE 2018 DUE IN JULY 2018 \$14,844.21 sject 460
	NE 2018 DUE IN JULY 2018 \$1,457.96 sject 480
Invoice	NE 2018 DUE IN JULY 2018 \$1,354.30
Cash Payment E 10-4670-299 Misc. Operating Expense JL Invoice	NE 2018 DUE IN JULY 2018 \$433.12



*Claim Register© 07/06/18PRE

Pre-Written Checks to b	Check e Generated by the Comp Total	ute	869.21 \$0.00 869.21			
	Claim Type	e Direct			Tota	\$61,869.21
Fransaction Date	e 7/6/2018		Northern State Bank	1010	Total	\$60,427.77
Cash Payment Invoice	E 67-4830-389 Utilities E	Expense	JUNE 2018 DUE I	N JULY 2018		\$51.48
Cash Payment	E 82-4830-389 Utilities E	Expense	JUNE 2018 DUE I	N JULY 2018		\$204.81
Cash Payment Invoice	E 68-4830-389 Utilities E	Expense	JUNE 2018 DUE I	N JULY 2018		\$5,011.60
Cash Payment Invoice	E 62-4830-389 Utilities E	Expense	JUNE 2018 DUE I Project 620	N JULY 2018		\$11,498.58
Invoice Cash Payment Invoice	E 69-4830-389 Utilities E	Expense	JUNE 2018 DUE I	N JULY 2018		\$2,474.01
Invoice Cash Payment	E 61-4830-389 Utilities E	Expense	JUNE 2018 DUE I	N JULY 2018		\$2,522.45
Cash Payment	E 10-4560-389 Utilities E	Expense	JUNE 2018 DUE I	N JULY 2018		\$549.62
Cash Payment Invoice	E 10-4670-450 Senior C	itizen Programs	JUNE 2018 DUE I	N JULY 2018		\$1,288.81

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*Claim Register© 07/17/18BILL

2nd Half Bills 7/17/18

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

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Cash Payment E Invoice 9780860	61-4810-259 Misc. Mdse for Resale 0	COOLERS			\$99.00
Transaction Date	7/11/2018	Northern State Bank	1010	Total	\$525.40
Claim# 44317 L	BELLBOY CORP - LIQUOR	n ven benomska fer ander for ander en som som som se en		na man airt a an to bright an trait an tar an 24 an an 23 an tar brinn brinn b	
Cash Payment E Invoice 6472670	61-4810-251 Liquor for Resale 0	LIQUOR PURCHA	SE		\$845.00
Cash Payment E Invoice 6490600	61-4810-251 Liquor for Resale 0	LIQUOR PURCHA	SE		\$2,202.88
Cash Payment E Invoice 6490600	61-4810-254 Soft Drinks/Mix for Resa 0	ale MIX PURCHASE			\$144.25
Cash Payment E Invoice 6490600	61-4810-253 Wine for Resale 0	WINE PURCHASE	E		\$288.00
Cash Payment E Invoice 6490640	61-4810-251 Liquor for Resale 0	LIQUOR PURCHA	SE		\$287.50
Transaction Date	7/11/2018	Northern State Bank	1010	Total	\$3,767.63
Claim# 44318 L	BOCKWITZ, TANYA CM		Application of the second second	nine e con de la mana una constanta de constante en constante de constante en constante en constante en constan	Sternfoton dimensio consert
Cash Payment G Invoice	69-2025 Customer Deposits	AMT DUE CUSTO	MER FRO	M DEPOSIT	\$174.90
Cash Payment E Invoice	69-4890-876 Customer Records & Co	ollecti AMT DUE CUSTO	MER FRO	M INTEREST	\$0.32
Transaction Date	7/11/2018	Northern State Bank	1010	Total	\$175.22
Claim# 44319 E	BRADY MARTZ & ASSOC PC INC	kie neu wielen beiden weiter in der einen einen eine eine eine eine der der der der der der der der der de		an the first of the second	e propulétie de secondarit proveninguese
Cash Payment E Invoice 37145-6	10-4670-299 Misc. Operating Expens 70879	e FLEX FEE JUN			\$180.00
Transaction Date	7/11/2018	Northern State Bank	1010	Total	\$180.00
Claim# 44320 E	BRAKE,CYNTHIA M	n a bha cuir a bh air an an ann an an an an an ann an Arainn an Arainn an Arainn an Arainn an Arainn an Arainn		alter i ne fra Arnin Kalaniani. Na mära Hala Hala andra en fra park er hörper her en fra se	enzonalisten photosportalis
Cash Payment G Invoice	69-2025 Customer Deposits	AMT DUE CUSTO	MER FRO	M DEPOSIT	\$15.39
Cash Payment E Invoice	69-4890-876 Customer Records & Co	ollecti AMT DUE CUSTO	MER FRO	M INTEREST	\$0.33
Transaction Date	7/11/2018	Northern State Bank	1010	Total	\$15.72
Claim# 44321 E	BREAKTHRU BEVERAGE MINNESC		nakonanini ta Miren arak da		2012 (Carlor - Carlor Carlo
Cash Payment E Invoice 1080824	61-4810-251 Liquor for Resale 081	LIQUOR PURCHA	SE		\$7,274.32
Cash Payment E Invoice 1080824	61-4810-253 Wine for Resale 081	WINE PURCHSE			\$491.68
Cash Payment E Invoice 1080824	61-4810-252 Beer for Resale 082	BEER PURCHASE			\$46.15
Cash Payment E Invoice 1080824	61-4810-253 Wine for Resale 082	WINE PURCHASE			\$460.00
Transaction Date	7/11/2018	Northern State Bank	1010	Total	\$8,272.15
Claim# 44322 E	SN SPORTS LLC			ta an mar ann an an tao ann an ann ann ann ann ann ann ann an	ini senseti tana sika sebagai
Cash Payment E Invoice 9024637	10-4512-219 Recreational Supplies 26	BASEBALL EQUIP	MENT		\$510.15
Cash Payment E Invoice 9025040	10-4512-219 Recreational Supplies 00	BASEBALL EQUIP	MENT		\$229.35
Transaction Date	7/11/2018	Northern State Bank	1010	Total	\$739.50
PTOTEMPERSON CONTRACTORS AND ADDRESS OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OWN	Realized and the second se		Contractor of the State of the State	ביו היה המכורה את המשפט המני המני המני המני ביו ביו אי אי אי היה די אי אי אי היה אי	Por Report Procession Company



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Claim# 44323 CHRISTIAN, ANDREA A		-	
Cash Payment G 69-2025 Customer Deposits Invoice	AMT DUE CUSTOMER FROM DEPOS		\$182.8
Cash Payment E 69-4890-876 Customer Records & Collect Invoice	i AMT DUE CUSTOMER FROM INTERE	ST	\$0.2
Transaction Date 7/11/2018 N	Northern State Bank 1010	Total	\$183.16
Claim# 44324 CHS AG SERVICES			Autom 39400 hintu kössenti
Cash Payment E 10-4510-224 Department Maint & Repair Invoice PJ2-IC6203	GRASS SEED		\$72.0
Cash Payment E 69-4840-299 Misc. Operating Expense Invoice PJ2-IC6203	GRASS SEED		\$72.0
Transaction Date 7/11/2018 N	orthern State Bank 1010	Total	\$144.00
Claim# 44325 CITY OF T R F - PETTY CASH			No or A refresh to the transmission of the South States
Cash Payment E 10-4210-201 Office Supplies Invoice	POSTAGE		\$3.5
Cash Payment E 10-4210-201 Office Supplies Invoice	POSTAGE		\$6.4
Cash Payment E 10-4210-201 Office Supplies Invoice	POSTAGE		\$3.4
Cash Payment E 10-4210-201 Office Supplies Invoice	POSTAGE		\$7.2
Cash Payment E 10-4210-201 Office Supplies Invoice	POSTAGE		\$12.4
Transaction Date 7/11/2018 N	lorthern State Bank 1010	Total	\$33.01
Claim# 44326 COTA,LESLIE MICHAEL	an an an ann an Anna ann an Anna an Anna an Anna ann an Anna an ann an	NY MARANA SALAKANA MANINA M	an a
Cash Payment E 10-4510-303 Contracts Expense Invoice 393539	GRASS MOWING SERVICES		\$80.0
Cash Payment E 10-4240-303 Contracts Expense Invoice 393540	GRASS MOWING SERVICES		\$2,503.0
Cash Payment E 68-4850-222 Plant Equip Maint & Repair Invoice 393538	GRASS MOWING SERVICES		\$3,526.0
Cash Payment E 61-4890-303 Contracts Expense Invoice 393533	GRASS MOWING SERVICES		\$200.0
Transaction Date 7/11/2018 N	lorthern State Bank 1010	Total	\$6,309.00
Claim# 44327 CPS DISTRIBUTORS INC	1999 - Ang a		10700 MH LONG MH DAG MH MAN
Cash Payment E 10-4220-221 Equipment Maint & Repair Invoice 18-0487	EXHAUST ADAPTER - ENG 97		\$450.00
	lorthern State Bank 1010	Total	\$450.00
Claim# 44328 CULLIGAN METRO	27277770270077007700077000770000700007		
Cash Payment E 68-4840-217 Field Supplies Invoice 31495909	RENTAL SERVICE JUL		\$31.5
	lorthern State Bank 1010	Total	\$31.50
Claim# 44329 DAKOTA AMERICAN TRANSFORME			
Cash Payment G 69-1410 Inventory - Materials Invoice 45	POLEMOUNT 112.5 KVA PRIMARY S		\$3,720.00
Transaction Date 7/11/2018 N	lorthern State Bank 1010	Total	\$3,720.00
Claim# 44330 DAVIDSON CONSTRUCTION INC	יייז או איז		

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Cash Payment E 67-4 Invoice 25468	4890-303 Contracts Expense	STORM SEWER F	RPR - BARXEN		\$2,104.0
	4680-590 Work in Process-Constru	ctio FIBER RELOCATE	E - ELC FACILITY		\$3,615.0
Transaction Date	7/11/2018	Northern State Bank	1010	Total	\$5,719.00
Claim# 44331 DEX	(YP				nas zahartak tahara serengia
Cash Payment E 61-4 Invoice 6100377247	•	DIRECTORY ADV	ERTISING JUN		\$24.6
Transaction Date	7/11/2018	Northern State Bank	1010	Total	\$24.61
Claim# 44332 DPC	C INDUSTRIES INC		talann on sit hard hander och var is sit hedd sit sit af sit and see and		
Cash Payment E 62-4 Invoice 827001050-		CHLORINE			\$1,317.0
Transaction Date	7/11/2018	Northern State Bank	1010	Total	\$1,317.00
Claim# 44333 EAZ	Y PACK N SHIP	ten z nasku geleg fruz segn nego stronosol zar britad rinn 1894 au ukazdarj ogoreju	Szort i perekki kére a zacionna terenet i zasad za		unter i chistologi danno di se s
Cash Payment E 68-4 Invoice 62885	4840-217 Field Supplies	SHIPPING CHARC	GES JUN		\$12.0
Invoice 62930	4840-217 Field Supplies	SHIPPING CHARC	GES JUN		\$10.2
Cash Payment E 10-4 Invoice 62979		SHIPPING CHARC	GES JUN		\$40.9
Cash Payment E 62-4 Invoice 63046	4840-217 Field Supplies	SHIPPING CHARC	GES JUN		\$57.1
Transaction Date	7/11/2018	Northern State Bank	1010	Total	\$120.39
Claim# 44334 ECC	DLAB PEST ELIMINATION DVSN				
Cash Payment E 61-4 Invoice 4984525	4890-303 Contracts Expense	2ND QTR 2018 RC	DENT PROGRAM		\$97.7
Transaction Date	7/11/2018	Northern State Bank	1010	Total	\$97.76
Claim# 44335 ELL	INGSON, TAELEIGH R				
Cash Payment G 69-3 Invoice	2025 Customer Deposits	AMT DUE CUSTO	MER FROM DEPOSI	Т	\$113.1
Cash Payment E 69-4 Invoice	4890-876 Customer Records & Col	lecti AMT DUE CUSTO	MER FROM INTERE	ST	\$0.2
Transaction Date	7/11/2018	Northern State Bank	1010	Total	\$113.39
International distances international states to be the second states of	7/11/2018 LS RADIATOR SERVICE INC	Northern State Bank	1010	Total	\$113.39
Claim# 44336 FAL			1010	Total	namenahérini wakao ke chikasaa
Claim# 44336 FAL Cash Payment E 10-4 Invoice 43513	LS RADIATOR SERVICE INC		1010	Total Total	\$91.1
Claim# 44336 FAL Cash Payment E 10-4 Invoice 43513 Transaction Date	<i>LS RADIATOR SERVICE INC</i> 4210-221 Equipment Maint & Repa	ir REFRIGERANT			\$91.1
Claim# 44336 FAL Cash Payment E 10-4 Invoice 43513 Transaction Date Claim# 44337 FAL Cash Payment E 10-4 Invoice 8064	LS RADIATOR SERVICE INC 4210-221 Equipment Maint & Repa 7/11/2018 LS TOWING 4210-299 Misc. Operating Expense	ir REFRIGERANT Northern State Bank TOWING SERVICE			\$91.1
Claim# 44336 FAL Cash Payment E 10-4 Invoice 43513 Transaction Date Claim# 44337 FAL Cash Payment E 10-4 Invoice 8064 Cash Payment E 10-4 Invoice 7910	LS RADIATOR SERVICE INC 4210-221 Equipment Maint & Repa 7/11/2018 LS TOWING 4210-299 Misc. Operating Expense 4210-299 Misc. Operating Expense	ir REFRIGERANT Northern State Bank TOWING SERVICE TOWING SERVICE	1010		\$91.1 \$91.18 \$175.0
Cash Payment E 10-4 Invoice 43513 Transaction Date Claim# 44337 FALI Cash Payment E 10-4 Invoice 8064 Cash Payment E 10-4 Invoice 7910	LS RADIATOR SERVICE INC 4210-221 Equipment Maint & Repa 7/11/2018 LS TOWING 4210-299 Misc. Operating Expense	ir REFRIGERANT Northern State Bank TOWING SERVICE TOWING SERVICE	1010 ES - REF #18504038		\$113.39 \$91.11 \$91.18 \$175.00 \$65.00 \$85.00



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V Y MYNESON Y V		
Cash Payment E 10-4510-224 Department Maint & Repair Invoice 96771	FLAGGING TAPE	\$30.06
Cash Payment E 62-4850-222 Plant Equip Maint & Repair Invoice 96804	BLOWOFF VALVES RPLACED	\$65.85
Cash Payment E 10-4312-299 Misc. Operating Expense Invoice 96842	FASTENERS	\$56.51
Cash Payment E 51-4680-590 Work in Process-Constructio Invoice 96864	PARK FACILITY - ELECTRICAL SUPPLIES	\$297.84
Cash Payment E 69-4840-299 Misc. Operating Expense Invoice 96895	WEDGE ANCHOR	\$4.83
Transaction Date 7/11/2018 N	lorthern State Bank 1010 Total	\$455.09
Claim# 44339 FISH,DARIN M		
Cash Payment G 69-2025 Customer Deposits Invoice	AMT DUE CUSTOMER FROM DEPOSIT	\$50.71
Cash Payment E 69-4890-876 Customer Records & Collecti Invoice	AMT DUE CUSTOMER FROM INTEREST	\$0.26
Transaction Date 7/11/2018 N	Iorthern State Bank 1010 Total	\$50.97
Claim# 44340 FLEET SUPPLY		nt the Contractor of Contractures in Contractor Contractor
Cash Payment E 69-4840-299 Misc. Operating Expense Invoice 66118	FARM CLEVIS	\$7.77
Cash Payment E 69-4840-288 Personal Protective Equipme Invoice 64658	FR SHIRTS - RONNIE LUND	\$111.33
Cash Payment E 62-4840-299 Misc. Operating Expense Invoice 64508	WTP SYR DISP	\$8.94
Cash Payment E 69-4850-221 Equipment Maint & Repair Invoice 64461	CLEVIS'/HITCH PIN	\$15.96
Cash Payment E 69-4850-235 Power Plant/Dam Maint Invoice 64479	HOSE CLAMP	\$15.18
Cash Payment E 69-4850-235 Power Plant/Dam Maint Invoice 64454	HOSE CLAMPS	\$72.06
Cash Payment E 69-4850-235 Power Plant/Dam Maint Invoice 64364	HOSE CLAMP	\$53.90
Cash Payment E 69-4840-299 Misc. Operating Expense Invoice 2548	TAGS	\$36.99
Cash Payment E 62-4850-222 Plant Equip Maint & Repair Invoice 65814	SPRAYER	\$62.99
Cash Payment E 82-4840-299 Misc. Operating Expense Invoice 2236	GRASS SEED	\$99.99
Cash Payment E 69-4850-235 Power Plant/Dam Maint Invoice 2444	HOSE CLAMP	\$158.00
Cash Payment E 69-4840-288 Personal Protective Equipme Invoice 2443	T SHIRTS - LYNN SKIBICKI	\$44.97
Fransaction Date 7/11/2018 N	lorthern State Bank 1010 Total	\$688.08
Claim# 44341 GARDEN VALLEY TECHNOLOGIES		anantan kanakan kana pang kana kana kana kana kana kana kana k
Cash Payment E 10-4530-321 Communication Expense Invoice 134-1	PHONE SYSTEM LEASE JUL	\$213.75
Cash Payment E 69-4830-321 Communication Expense Invoice 54646-3	PHONE SYSTEM LEASE JUL	\$152.50
Cash Payment E 10-4194-321 Communication Expense Invoice 58982-8	PHONE SYSTEM LEASE JUL	\$204.00



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Cash Payment Invoice 6359	E 62-4830-321 Communication Expens 5-0	Se PHONE SYSTEM LE	EASE JUL		\$78.75
Transaction Date	e 7/11/2018	Northern State Bank	1010	Total	\$649.00
Claim# 443	42 GAST.VICKI J		entra posiciones fogen de como com tencen mentro estre como como com		Discontinue du la constantant
Cash Payment Invoice	G 69-2025 Customer Deposits	AMT DUE CUSTOM	ER FROM DEPOSIT	Г	\$133.73
Cash Payment Invoice	E 69-4890-876 Customer Records & C	ollecti AMT DUE CUSTOM	ER FROM INTERES	т	\$0.26
Transaction Date	e 7/11/2018	Northern State Bank 1	1010	Total	\$133.99
Claim# 443	43 HANNAHERS INC	20.07. 12.07.07.07.07.07.12.07.12.09.12.09.109.109.1999.1999.1999.1999			Report 1. Constant of the Constant of the Second
Cash Payment Invoice 5491	E 62-4840-240 Small Tools and Minor 7	Equip WORK STATION IN	STALLATION		\$260.00
Transaction Date	e 7/11/2018	Northern State Bank 1	1010	Total	\$260.00
Claim# 443	44 HAWKINS INC		ekin oʻralan akorda ilga qarada oʻrada karada manda eseriya e	A COMPANY OF A CONTRACT OF	ten hilder aller kolsen nach mis anninges
Cash Payment Invoice 4308	E 62-4840-216 Chemicals 622	FERRIC SULFATE/P	POLY TOTES		\$3,756.67
Cash Payment Invoice 4308	E 62-4840-216 Chemicals 623	ANHYDROUS			\$495.60
Cash Payment Invoice 4308	E 62-4840-216 Chemicals 739	DRYTEC			\$129.44
Transaction Date	e 7/11/2018	Northern State Bank 1	1010	Total	\$4,381.71
Claim# 443	45 HENRYS FOODS INC	nan yan an dan dan ang kana kana kana kana kana kana kan	1.559.449.949.959.959.959.959.959.959.959		CLOSED RIVED TO CONTRACT
Cash Payment Invoice 5451	E 10-4510-259 Misc. Mdse for Resale 689	CONCESSION GRO	CERIES		\$332.55
Cash Payment Invoice 5458	E 10-4530-259 Misc. Mdse for Resale 442	CONCESSION GRO	CERIES		\$341.84
Transaction Date	e 7/11/2018	Northern State Bank 1	1010	Total	\$674.39
Claim# 443	46 HOLIDAY COMPANIES	na one operation of the resonant of the test of the post of the resonance of the statement of the second statem	attenden för första sört sända för av sender för sama som att av standa att att sört sört sört sört sört sört s		n di Kantong Tanang Kangang Kalang sa kang ang ang
Cash Payment Invoice	E 10-4210-212 Gas-Oil-Lube	REBATE CREDIT - J	IUN		-\$6.42
Cash Payment Invoice 2392	E 10-4210-212 Gas-Oil-Lube 438	GASOLINE PURCHA	ASE		\$61.71
Cash Payment Invoice 1853	E 10-4210-212 Gas-Oil-Lube 183	GASOLINE PURCHA	ASE		\$43.16
Invoice 2432		GASOLINE PURCHA	ASE		\$43.02
Invoice 2437	inetto To	GASOLINE PURCHA	ASE		\$40.43
Invoice 15848		GASOLINE PURCHA	ASE		\$60.42
Invoice 24003		GASOLINE PURCHA	ASE		\$43.50
Invoice 15558		GASOLINE PURCHA	ASE		\$53.22
Invoice 24069		GASOLINE PURCHA	SE		\$47.31
Cash Payment Invoice 18668	E 10-4210-212 Gas-Oil-Lube 335	GASOLINE PURCHA	SE		\$60.25

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Cash Payment E 10-4210-212 Gas-Oil-Lube GASOLINE PURCHASE Invoice 2416446 Cash Payment E 10-4210-212 Gas-Oil-Lube GASOLINE PURCHASE Invoice 2420556 Cash Payment E 10-4210-212 Gas-Oil-Lube GASOLINE PURCHASE Invoice 2425364 Transaction Date 7/11/2018 Northern State Bank 1010 Total Claim# 44347 HUGOS #7 Cash Payment E 10-4530-259 Misc. Mdse for Resale CONCESSION GROCERIES Invoice 04359854 Cash Payment E 10-4511-259 Misc. Mdse for Resale CONCESSION GROCERIES Invoice 04359854 Cash Payment E 10-4511-259 Misc. Mdse for Resale CONCESSION GROCERIES Invoice 01233744 Cash Payment E 10-4511-259 Misc. Mdse for Resale CONCESSION GROCERIES Invoice 01233744 Cash Payment E 10-4511-259 Misc. Mdse for Resale CONCESSION GROCERIES Invoice 01234302 Cash Payment E 10-4530-259 Misc. Mdse for Resale CONCESSION GROCERIES Invoice 01234302 Cash Payment E 10-45130-259 Misc. Mdse for Resale CONCESSION GROCERIES Invoice 01234302 Cash Payment E 10-4530-259 Misc. Mdse for Resale CONCESSION GROCERIES Invoice 01234302 Cash Payment E 10-4530-259 Misc. Mdse for Resale CONCESSION GROCERIES Invoice 01234302 Cash Payment E 10-4530-259 Misc. Mdse for Resale CONCESSION GROCERIES Invoice 01234302 Cash Payment E 10-4530-259 Misc. Mdse for Resale CONCESSION GROCERIES Invoice 01234302 Cash Payment E 61-4840-299 Misc. Operating Expense BRAT COOKOUT	\$54.27 \$45.62 \$52.52 \$599.01 \$94.39 \$15.92 \$22.72 \$7.96 \$2.50 \$50.26
Cash Payment E 10-4210-212 Gas-Oil-Lube GASOLINE PURCHASE Invoice 2420556 GASOLINE PURCHASE Cash Payment E 10-4210-212 Gas-Oil-Lube GASOLINE PURCHASE Invoice 2425364 Transaction Date Transaction Date 7/11/2018 Claim# 44347 HUGOS #7 Cash Payment E 10-4530-259 Misc. Mdse for Resale CONCESSION GROCERIES Invoice 04359854 CONCESSION GROCERIES Cash Payment E 10-4511-259 Misc. Mdse for Resale CONCESSION GROCERIES Invoice 04359854 CONCESSION GROCERIES Cash Payment E 10-4511-259 Misc. Mdse for Resale CONCESSION GROCERIES Invoice 01233744 CONCESSION GROCERIES Cash Payment E 10-4511-259 Misc. Mdse for Resale CONCESSION GROCERIES Invoice 01233744 CONCESSION GROCERIES Cash Payment E 10-4530-259 Misc. Mdse for Resale CONCESSION GROCERIES Invoice 01234302 Concession GROCERIES Cash Payment E 10-4530-259 Misc. Mdse for Resale CONCESSION GROCERIES Invoice 01234302 BRAT COOKOUT Cash Payment E 61-4840-299 Misc. Operating Expense BRAT COOKOUT	\$52.52 \$599.01 \$94.30 \$15.92 \$22.72 \$7.90 \$2.50
Cash Payment E 10-4210-212 Gas-Oil-Lube Invoice 2425364 GASOLINE PURCHASE Transaction Date 7/11/2018 Northern State Bank 1010 Total Claim# 44347 HUGOS #7 Concession GROCERIES Total Cash Payment E 10-4530-259 Misc. Mdse for Resale Invoice 04359854 CONCESSION GROCERIES For the state Bank 1010 Total Cash Payment E 10-4511-259 Misc. Mdse for Resale Invoice 04359854 CONCESSION GROCERIES For the state Bank 1010 Total Cash Payment E 10-4511-259 Misc. Mdse for Resale Invoice 01233744 CONCESSION GROCERIES For the state Bank 1010 For the state Bank 1010 <td>\$599.01 \$94.3 \$15.9 \$22.7 \$7.9 \$2.5</td>	\$599.01 \$94.3 \$15.9 \$22.7 \$7.9 \$2.5
Transaction Date 7/11/2018 Northern State Bank 1010 Total Claim# 44347 HUGOS #7 Cash Payment E 10-4530-259 Misc. Mdse for Resale CONCESSION GROCERIES Invoice 04359854 Cash Payment E 10-4511-259 Misc. Mdse for Resale CONCESSION GROCERIES Invoice 04359854 Cash Payment E 10-4530-259 Misc. Mdse for Resale CONCESSION GROCERIES Invoice 01233744 Cash Payment E 10-4530-259 Misc. Mdse for Resale CONCESSION GROCERIES Invoice 01233744 Cash Payment E 10-4511-259 Misc. Mdse for Resale CONCESSION GROCERIES Invoice 01234302 Cash Payment E 10-4530-259 Misc. Mdse for Resale CONCESSION GROCERIES Invoice 01234302 Cash Payment E 10-4530-259 Misc. Mdse for Resale CONCESSION GROCERIES Invoice 01234302 Cash Payment E 10-4530-259 Misc. Mdse for Resale CONCESSION GROCERIES Invoice 01234302 Cash Payment E 10-4530-259 Misc. Operating Expense BRAT COOKOUT BRAT COOKOUT Invoice 04360782 Total Total Total	\$94.3 \$15.9 \$22.7 \$7.9 \$2.5
Cash Payment E 10-4530-259 Misc. Mdse for Resale Invoice 04359854 Cash Payment E 10-4511-259 Misc. Mdse for Resale Invoice 04359854 Cash Payment E 10-4530-259 Misc. Mdse for Resale Invoice 01233744 Cash Payment E 10-4511-259 Misc. Mdse for Resale Invoice 01234302 Cash Payment E 10-4530-259 Misc. Mdse for Resale Invoice 01234302 Cash Payment E 10-4530-259 Misc. Mdse for Resale Invoice 01234302 Cash Payment E 10-4530-259 Misc. Mdse for Resale Invoice 01234302 Cash Payment E 10-4540-299 Misc. Operating Expense Invoice 04360782 BRAT COOKOUT	\$15.9; \$22.7; \$7.9; \$2.5;
Cash Payment E 10-4530-259 Misc. Mdse for Resale Invoice 04359854 Cash Payment E 10-4511-259 Misc. Mdse for Resale Invoice 04359854 Cash Payment E 10-4530-259 Misc. Mdse for Resale Invoice 01233744 Cash Payment E 10-4511-259 Misc. Mdse for Resale Invoice 01234302 Cash Payment E 10-4530-259 Misc. Mdse for Resale Invoice 01234302 Cash Payment E 10-4530-259 Misc. Mdse for Resale Invoice 01234302 Cash Payment E 10-4530-259 Misc. Mdse for Resale Invoice 01234302 Cash Payment E 10-4540-299 Misc. Operating Expense Invoice 04360782 BRAT COOKOUT	\$15.9; \$22.7; \$7.9; \$2.5;
Cash Payment E 10-4511-259 Misc. Mdse for Resale CONCESSION GROCERIES Invoice 04359854 Cash Payment E 10-4530-259 Misc. Mdse for Resale CONCESSION GROCERIES Invoice 01233744 Cash Payment E 10-4511-259 Misc. Mdse for Resale CONCESSION GROCERIES Invoice 01234302 Cash Payment E 10-4530-259 Misc. Mdse for Resale CONCESSION GROCERIES Invoice 01234302 Cash Payment E 61-4840-299 Misc. Operating Expense BRAT COOKOUT	\$22.72 \$7.96 \$2.50
Invoice 01233744 Cash Payment E 10-4511-259 Misc. Mdse for Resale CONCESSION GROCERIES Invoice 01234302 Cash Payment E 10-4530-259 Misc. Mdse for Resale CONCESSION GROCERIES Invoice 01234302 Cash Payment E 61-4840-299 Misc. Operating Expense BRAT COOKOUT Invoice 04360782	\$7.9 \$2.5
Invoice 01234302 Cash Payment E 10-4530-259 Misc. Mdse for Resale CONCESSION GROCERIES Invoice 01234302 Cash Payment E 61-4840-299 Misc. Operating Expense BRAT COOKOUT Invoice 04360782	\$2.50
Invoice 01234302 Cash Payment E 61-4840-299 Misc. Operating Expense BRAT COOKOUT Invoice 04360782	
Invoice 04360782	\$50.26
	φ00.20
Cash Payment E 10-4512-490 Civic Events SAFETY CAMP GROCERIES Invoice 02248199	\$23.1
Cash Payment E 10-4510-259 Misc. Mdse for Resale CONCESSION GROCERIES Invoice 05293754	\$21.5
Cash Payment E 10-4530-259 Misc. Mdse for Resale CONCESSION GROCERIES Invoice 07226209	\$17.9
Cash Payment E 10-4530-259 Misc. Mdse for Resale CONCESSION GROCERIES Invoice 03352100	\$24.9
Cash Payment E 10-4530-259 Misc. Mdse for Resale CONCESSION GROCERIES Invoice 04355627	\$2.0
Cash Payment E 10-4530-259 Misc. Mdse for Resale CONCESSION GROCERIES Invoice 03352759	\$112.7
Cash Payment E 10-4530-259 Misc. Mdse for Resale CONCESSION GROCERIES Invoice 04358551	\$81.0
Transaction Date 7/11/2018 Northern State Bank 1010 Total	\$477.30
Claim# 44348 IHLE SPARBY AND HAASE PA	Ballonia dia problema
Cash Payment E 10-4160-304 Legal Fees CONTRACT SERVICES JUN Invoice 336	\$2,312.0
Cash Payment E 10-4160-304 Legal Fees CRIMINAL CASES JUN Invoice 337	\$4,681.0
Transaction Date 7/11/2018 Northern State Bank 1010 Total	\$6,993.00
Claim# 44349 INNOVATIVE OFFICE SOLUTIONS L	all water of the local sector
Cash Payment E 10-4670-201 Office Supplies OFFICE SUPPLIES Invoice 2105392	\$13.0
Cash Payment E 10-4150-201 Office Supplies OFFICE SUPPLIES Invoice 2105392	\$2.0
Cash Payment E 10-4650-201 Office Supplies OFFICE SUPPLIES Invoice 2105392	\$27.8
Transaction Date 7/11/2018 Northern State Bank 1010 Total	\$42.90



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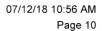
Claim# 44350 INSIGHT TECHNOLOGIES INC			
Cash Payment E 10-4192-242 Computer Equipment	BAL DUE - BACKUP SERVER		\$4,457.50
Invoice 94488			
Cash Payment E 10-4192-242 Computer Equipment Invoice 94505	HPE PROLIANT RACK SERVER		\$16,468.50
Transaction Date 7/11/2018	Northern State Bank 1010	Total	\$20,926.00
Claim# 44351 JACOBSON, JOHANNA W	nan berund weiten einen einen staten der Anteren Keynen anderen Staten bereiten der sowerten der Berunder der e		dir. Fried to salare a des den site en fritaria de la proposizional
Cash Payment G 69-2025 Customer Deposits Invoice	AMT DUE CUSTOMER FROM DEPOS	IT	\$173.32
Cash Payment E 69-4890-876 Customer Records & Colle Invoice	ecti AMT DUE CUSTOMER FROM INTERE	ST	\$0.25
Transaction Date 7/11/2018	Northern State Bank 1010	Total	\$173.57
Claim# 44352 JOBSHQ			8623332579364428825425352579253928486848
Cash Payment E 69-4890-359 Printing & Publications Invoice 197792	AD - LINEMAN		\$844.50
Transaction Date 7/11/2018	Northern State Bank 1010	Total	\$844.50
Claim# 44353 JOHN T JONES CONSTRUCTION C	no Mark de natural. La tuba dalar de la valocacióne en anglez a strangen de never de la valor en entre de la co		
Cash Payment E 59-4680-590 Work in Process-Construc	tio PAY REQUEST #13 - WTP & RESIDU/ IMPS	ALS	\$59,567.93
Invoice PRJ #1701			
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 Invoice 1038898	LIQUOR PURCHASE		\$3,364.46
Cash Payment E 61-4810-253 Wine for Resale Invoice 1038899	WINE PURCHASE		\$33.00
Cash Payment E 61-4810-252 Beer for Resale Invoice 138900	BEER PURCHASE		\$561.25
Cash Payment E 61-4810-251 Liquor for Resale Invoice 1040638	LIQUOR PURCHASE		\$2,978.58
Cash Payment E 61-4810-253 Wine for Resale Invoice 1040639	WINE PURCHASE		\$1,901.40
Cash Payment E 61-4810-251 Liquor for Resale Invoice 1040640	LIQUOR PURCHASE		\$1,280.76
Cash Payment E 61-4810-253 Wine for Resale Invoice 1040641	WINE PURCHASE		\$1,815.60
Cash Payment E 61-4810-253 Wine for Resale Invoice 1040642	WINE PURCHASE		\$459.80
Transaction Date 7/11/2018	Northern State Bank 1010	Total	\$12,394.85
Claim# 44355 KNOFF,KORY	אינו הספר בעריק איז		NUMERO ANTO CONTRACTOR OF STREET, ST
Cash Payment G 69-2025 Customer Deposits Invoice	AMT DUE CUSTOMER FROM DEPOS	Т	\$596.77
Cash Payment E 69-4890-876 Customer Records & Colle Invoice	ecti AMT DUE CUSTOMER FROM INTERE	ST	\$1.40
Transaction Date 7/11/2018	Northern State Bank 1010	Total	\$598.17
Claim# 44356 KOR TERRA INC	בייר אינט אינט אינט אינט אינט אינט אינט אינט		
Cash Payment E 69-4850-236 Distribution Maint Invoice 18428	2018/2019 SERVICE FEE		\$1,500.00



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			and the second se	
Transaction Date	7/11/2018	Northern State Bank 1010	Total	\$1,500.00
Claim# 4435	7 KURZENDOERFER, JOSEPH A			
Cash Payment Invoice	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPO	DSIT	\$137.5
Cash Payment Invoice	E 69-4890-876 Customer Records	& Collecti AMT DUE CUSTOMER FROM INTE	REST	\$0.4
Transaction Date	7/11/2018	Northern State Bank 1010	Total	\$137.94
Claim# 4435	8 LEAGUE OF MINNESOTA CITIE	S	a and the manifold states of the second states	non ann an an ann an ann ann ann ann ann
Cash Payment	E 10-4110-440 Travel, Conference	, School REG FEE - BRIAN HOLMER/2018 A CONF	NNUAL	\$450.0
Invoice 27338				
Transaction Date	7/11/2018	Northern State Bank 1010	Total	\$450.00
Claim# 4435	9 LEE PLUMBING & HEATING ING	0		
Cash Payment Invoice 76244	E 10-4312-299 Misc. Operating Ex	pense FITTINGS - REFRIDG HOOK UP		\$4.9
Cash Payment Invoice 76157	E 62-4850-220 System Expense	CURB BOX RPR		\$9.9
Transaction Date	7/11/2018	Northern State Bank 1010	Total	\$14.89
Claim# 4436	0 LES'S SANITATION INC			
Cash Payment Invoice 579	E 10-4315-303 Contracts Expense	GARBAGE TIPPING FEES JUN		\$24,480.0
Cash Payment Invoice 580	E 10-4315-303 Contracts Expense	GARBAGE TIPPING FEES JUN		\$541.4
Transaction Date	7/11/2018	Northern State Bank 1010	Total	\$25,021.51
Claim# 4436	1 LOVEJOY,ROBERT D		n ministration and a strategic adaptive and heads	ala Korrol aktivni vrtorobaraki ma
Cash Payment Invoice	E 69-4890-890 Sales Refund	SALES REFUND		\$1,277.3
Transaction Date	7/11/2018	Northern State Bank 1010	Total	\$1,277.31
Claim# 4436	2 M M U A			
Cash Payment Invoice 51419	E 69-4890-441 Safety Training	3RD QTR 2018 JOB TRNG & SAFET PROGRAM	Ϋ́	\$750.00
Cash Payment Invoice 51419	E 10-4150-441 Safety Training	3RD QTR 2018 SAFETY TRAINING		\$283.3
Cash Payment Invoice 51419	E 10-4194-441 Safety Training	3RD QTR 2018 SAFETY TRAINING		\$56.6
Cash Payment Invoice 51419	E 10-4210-441 Safety Training	3RD QTR 2018 SAFETY TRAINING		\$963.1
Cash Payment Invoice 51419	E 10-4220-441 Safety Training	3RD QTR 2018 SAFETY TRAINING		\$396.6
Cash Payment Invoice 51419	E 10-4240-441 Safety Training	3RD QTR 2018 SAFETY TRAINING		\$56.6
Cash Payment Invoice 51419	E 10-4312-441 Safety Training	3RD QTR 2018 SAFETY TRAINING		\$339.9
Cash Payment Invoice 51419	E 10-4315-441 Safety Training	3RD QTR 2018 SAFETY TRAINING		\$339.9
Cash Payment Invoice 51419	E 10-4510-441 Safety Training	3RD QTR 2018 SAFETY TRAINING		\$211.33



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July 2018

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Cash Payment E 10-4530-441 Safety Training Invoice 51419	3RD QTR 2018 SAFETY TRAINING		\$241.93
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			\$200 CO
Cash Payment G 66-2400 Clearing Account Invoice 51419	3RD QTR 2018 SAFETY TRAINING		\$226.60
Cash Payment E 68-4890-441 Safety Training Invoice 51419	3RD QTR 2018 SAFETY TRAINING		\$254.95
Cash Payment E 69-4890-441 Safety Training Invoice 51419	3RD QTR 2018 SAFETY TRAINING		\$1,133.17
Transaction Date 7/11/2018	Northern State Bank 1010	Total	\$5,962.50
Claim# 44363 MOORHEAD,KAYLA M			annon manadatarki desatokalaki teknomianti
Cash Payment G 69-2025 Customer Deposits Invoice	AMT DUE CUSTOMER FROM DEPOS	ыт	\$147.26
Cash Payment E 69-4890-876 Customer Records & Colle Invoice	ecti AMT DUE CUSTOMER FROM INTERI	EST	\$0.22
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 Invoice 663235	2T JACK STANDS		\$19.99
Cash Payment E 10-4315-221 Equipment Maint & Repair Invoice 663331	WIRE - LEAF VAC		\$6.56
Cash Payment E 10-4510-221 Equipment Maint & Repair Invoice 663482	FLOOR JACK - MEC		\$139.00
Cash Payment E 10-4510-221 Equipment Maint & Repair Invoice 663488	TRAILER JACK/;ED SUB TRLR LIGHT	Γ	\$111.98
Cash Payment E 10-4312-212 Gas-Oil-Lube Invoice 663492	GREASE		\$6.49
Cash Payment E 10-4510-221 Equipment Maint & Repair Invoice 663495	SCREWS		\$17.84
Transaction Date 7/11/2018	Northern State Bank 1010	Total	\$301.86
Claim# 44365 NALCO COMPANY	en de l'hernen en en avez et en el en el en el en el anterne de la contra de la contra de la contra de la persona de		and for the net of the second s
Cash Payment E 62-4840-216 Chemicals Invoice 66891664	NALCLEAR		\$469.26
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 Invoice	PARTS - RPR GARBAGE TRK		\$49.94
Cash Payment E 10-4315-221 Equipment Maint & Repair Invoice	PARTS - RPR GARBAGE TRK		\$480.87
Cash Payment E 10-4315-221 Equipment Maint & Repair Invoice	PARTS - RPR GARBAGE TRK		\$106.23
Transaction Date 7/11/2018	Northern State Bank 1010	Total	\$637.04
Claim# 44367 NELSON,BRANDON M		un händ setter ander die setter sollen s	

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Cash Payment Invoice	E 69-4890-890 Sales Refund	SALES REFUND			\$73.14
Transaction Date	7/11/2018	Northern State Bank	1010	Total	\$73.14
Claim# 443	68 NORTHDALE OIL INC	501.2011.001.001.001.001.001.001.001.001.	\$1.757724.00781707991.00000000000000000000000000000000	n de la finistrat de la finistra de la contra	No. 1997 In the second s
Cash Payment Invoice 1010	E 10-4210-299 Misc. Operating Expense 370	CAR WASHES			\$99.80
Transaction Date	e 7/11/2018	Northern State Bank	1010	Total	\$99.80
Claim# 4430	39 NORTHERN MOTORS INC	elipe en la chierra por la chierra chierra de construction de la construction de la construction de la constru La construction de la construction d			
Cash Payment Invoice 1476	E 10-4194-221 Equipment Maint & Repa 99	ir PAD/COVER - 200	9 GMC		\$235.28
Cash Payment Invoice 1662	E 10-4210-212 Gas-Oil-Lube 73	OIL CHANGE			\$44.4
Transaction Date	e 7/11/2018	Northern State Bank	1010	Total	\$279.73
Claim# 443	10 NORTHERN STATE BANK				an dan dibakar an az makabupat
Cash Payment Invoice	E 10-4150-303 Contracts Expense	MONTHLY SERVIO	CE CHARGE JUN		\$319.56
Transaction Date	7/12/2018	Northern State Bank	1010	Total	\$319.56
Claim# 443	1 NORTHWEST POWER SYSTEMS IN				ACCOUNTS OF THE PARTY AND ADDRESS
Cash Payment Invoice 2754	E 10-4315-221 Equipment Maint & Repa	ir AIR BRAKE TUBIN	IG/FITTING - GARB	AGE TRK	\$31.32
Cash Payment Invoice 2754	E 10-4315-221 Equipment Maint & Repa 33	ir AIR BRAKE FITTIN	NG - GARBAGE TRI	K	\$15.40
Invoice 27558			ORTA POWER		\$43.4
Invoice 27578			OADER RPR		\$19.57
Invoice 27582			(- GARBAGE TRK		\$31.07
Invoice 27620			RK RPR		\$10.25
Invoice 27623			UM CHLORIDE APP	D	\$5.52
Cash Payment Invoice 27630	E 10-4315-299 Misc. Operating Expense	PIPE FITTINGS - V	VASH BAY		\$23.89
Transaction Date	7/12/2018	Northern State Bank	1010	Total	\$180.43
Claim# 4437	2 OLSON, TIFFANY L			fanktis Stectore of Long States (Long Cherry Georges Hamping	
Cash Payment Invoice	G 69-2025 Customer Deposits	AMT DUE CUSTO	MER FROM DEPOS	ыт	\$50.57
Cash Payment Invoice	E 69-4890-876 Customer Records & Coll	ecti AMT DUE CUSTO	MER FROM INTERE	EST	\$0.27
Transaction Date	7/12/2018	Northern State Bank	1010	Total	\$50.84
Claim# 4437	3 ORMAN, JACQUELINE G				
Cash Payment	G 69-2025 Customer Deposits	AMT DUE CUSTO	MER FROM DEPOS	ЯТ	\$345.94
Invoice					
	E 69-4890-876 Customer Records & Coll	ecti AMT DUE CUSTO	MER FROM INTERE	EST	\$0.38



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Claim# 44374 PAINT & GLASS INTERIORS INC		
Cash Payment E 62-4850-223 Building Maint & Repair Invoice 112132	PAINT - OFFICE/CONTROL	RM \$204.9
Transaction Date 7/12/2018	Northern State Bank 1010	Total \$204.9
Claim# 44375 PAN O GOLD BAKING CO		
Cash Payment E 10-4530-259 Misc. Mdse for Resale Invoice 20103418166009	BAKERY ITEMS - CONCESS	SIONS \$114.1
Transaction Date 7/12/2018	Northern State Bank 1010	Total \$114.1
Claim# 44376 PAUSTIS WINE COMPANY	n on eine de fan 1997 in 1997 in 1997 in eine de foarmaan fan de finder in de fan een en weken fan de fan de fa	n de construir de l'Alfred a de la de la dela de la dela de la dela construir de la dela dela dela dela dela d
Cash Payment E 61-4810-253 Wine for Resale Invoice 15445	WINE PURCHASE	\$2,111.2
Cash Payment E 61-4810-261 Freight In (Liquor) Invoice 15445	FREIGHT	\$28.5
Cash Payment E 61-4810-251 Liquor for Resale Invoice 15446	LIQUOR PURCHASE	\$137.0
Cash Payment E 61-4810-261 Freight In (Liquor) Invoice 15446	FREIGHT	\$1.5
Transaction Date 7/12/2018	Northern State Bank 1010	Total \$2,278.2
Claim# 44377 PEDERSON, YVONNE	u malaun san da finan da manakan kanakan san dara kanakan san kana sa da sa da sa s	na n
Cash Payment E 81-4820-150 Annuity Payments Invoice	POLICE PENSION AUG	\$894.0
Transaction Date 7/12/2018	Northern State Bank 1010	Total \$894.0
Claim# 44378 PENNINGTON CO HUMANE SOCIET		nan manan manan kana pana panan ang kanang mang mang manang napa kanang kanang kanang kanang kanang kanang kana
Cash Payment E 10-4210-310 Animal Control Invoice	2018 ANIMAL CONTROL SE	RVICES JUL \$700.0
Transaction Date 7/12/2018	Northern State Bank 1010	Total \$700.0
Claim# 44379 PENNINGTON FAST LUBE INC		n la gent version d'ago des à l'informations d'anna (andre projuitation des courses des contracts en agra
Cash Payment E 10-4210-221 Equipment Maint & Repai Invoice 34856	r TIRE REPAIR	\$16.0
Cash Payment E 10-4210-221 Equipment Maint & Repai Invoice 34722	r TIRE PRESSURE SENSORS	\$20.0
Cash Payment E 10-4210-212 Gas-Oil-Lube Invoice 63066	OIL CHANGE	\$30.9
ransaction Date 7/12/2018	Northern State Bank 1010	Total \$66.9
Claim# 44380 PETERSON LUMBER COMPANY		nn i on skale o si wene else na nevel del concerna a la son rais se la sub colar de se anna se se se se se se
Cash Payment E 10-4510-223 Building Maint & Repair Invoice 45232	TORX SCREWS/LUMBER	\$31.6
ransaction Date 7/12/2018	Northern State Bank 1010	Total \$31.6
Claim# 44381 PETRO PUMPER INC	n waarde kennen waarde weerde te de	na na na manga ang ang ang ang ang ang ang ang ang
Cash Payment E 69-4850-221 Equipment Maint & Repai Invoice 519637	r CAR WASHES	\$8.0
ransaction Date 7/12/2018	Northern State Bank 1010	Total \$8.00
Claim# 44382 PHILLIPS WINE & SPIRITS	annannen ar men far för 200 and 200 andra Media Manifast fra dir störst 2018 Franklare som anter	na desenso assugado aso asso assa nego e trateristo senso asso e entre e e esta de senso e esta de senso e est
Cash Payment E 61-4810-251 Liquor for Resale Invoice 2377856	LIQUOR PURCHASE	\$9,266.0
Cash Payment E 61-4810-251 Liquor for Resale Invoice 2377857	LIQUOR PURCHASE	\$241.5

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V V VINESO V V			Contraction of the second
Cash Payment E 61-4810-254 Soft Drinks/Mix for Resal Invoice 2377858	e MIX PURCHASE		\$42.50
Cash Payment E 61-4810-251 Liquor for Resale Invoice 2378017	LIQUOR PURCHASE		\$3,458.30
Cash Payment E 61-4810-253 Wine for Resale	WINE PURCHASE		\$355.50
Invoice 2379018 Cash Payment E 61-4810-253 Wine for Resale Invoice 2379019	WINE PURCHASE		\$128.00
Cash Payment E 61-4810-254 Soft Drinks/Mix for Resal Invoice 2379019	e MIX PURCHASE		\$23.50
Transaction Date 7/12/2018	Northern State Bank 1010	Total	\$13,515.34
Claim# 44383 PRAXAIR DISTRIBUTION INC			Manuscritti sugar taukat tangeta
Cash Payment E 69-4890-303 Contracts Expense Invoice 83848095	CYLINDER RENTAL JUN		\$25.75
Transaction Date 7/12/2018	Northern State Bank 1010	Total	\$25.75
Claim# 44384 RED LAKE ELECTRIC COOP INC			Accordination for Contractorem centertors
Cash Payment E 55-4680-590 Work in Process-Constru Invoice 328904	ctio HWY 1 UTIL IMP PRJ - POLE R	ELOCATION	\$1,492.00
Transaction Date 7/12/2018	Northern State Bank 1010	Total	\$1,492.00
Claim# 44385 RMB ENVIRONMENTAL LAB INC	na kan di mandan dan kan kanan kanan kenangan kanangan dari kanan kenangan dari di kanangan di kanangan di kan		n an tanan kana kana da Antana ay
Cash Payment E 62-4840-217 Field Supplies Invoice 406287	LAB ANALYSIS		\$30.00
Cash Payment E 68-4840-212 Gas-Oil-Lube Invoice 402034	LAB ANALYSIS		\$336.00
Cash Payment E 62-4840-217 Field Supplies Invoice 406414	LAB ANALYSIS		\$15.00
Cash Payment E 62-4840-217 Field Supplies Invoice 406413	LAB ANALYSIS		\$15.00
Cash Payment E 62-4840-217 Field Supplies Invoice 405996	LAB ANALYSIS		\$165.00
Cash Payment E 62-4840-217 Field Supplies Invoice 406748	LAB ANALYSIS		\$15.00
Transaction Date 7/12/2018	Northern State Bank 1010	Total	\$576.00
Claim# 44386 SHERWIN WILLIAMS CO - GRD FRK			tan Musulahakan kekempingangan
Cash Payment E 10-4530-223 Building Maint & Repair Invoice 7899-8	PAINT - BASEMENT WALL		\$326.58
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 Invoice B08318442	SWITCHES - VOIP		\$271.47
Cash Payment E 61-4840-202 Computer Supplies Invoice B08318442	SWITCHES - VOIP		\$271.46
Cash Payment E 10-4192-202 Computer Supplies Invoice B08360183	SWITCHES - VOIP		\$542.93
Transaction Date 7/12/2018	Northern State Bank 1010	Total	\$1,085.86
Claim# 44388 SJOBERGS CABLE TV	u biologia secula du futa nota en altra transforma a sua sun distante ante a una secularita da sua da una nava		
Cash Payment E 10-4192-302 Computer Maintenance &	lice I S P - JUL		\$56.95

Cash Payment E 10-4192-302 Computer Maintenance & lice I S P - JUL Invoice JUL-1030366

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VV WNESOTA VV		
Cash Payment E 62-4890-302 Computer Main	ntenance & lice I S P - JUL	\$56.95
Invoice JUL-1026819 Cash Payment E 69-4890-302 Computer Main	ntenance & lice I S P - JUL	\$49.95
Invoice JUL-1039001 Cash Payment E 68-4830-321 Communication	n Expense FIBER - JUL	\$475.00
Invoice JUL-1037317 Cash Payment E 69-4890-303 Contracts Expe	ense FIBER - JUL	\$150.00
Invoice JUL-1037317 Cash Payment E 68-4830-321 Communication	n Expense SECURITY CAMERAS - JUL	\$75.00
Invoice JUL-1037317		¢70.00
Cash Payment E 69-4890-303 Contracts Expe Invoice JUL-1037317	ense SECURITY CAMERAS - JUL	\$150.00
Cash Payment E 10-4192-302 Computer Main Invoice JUL-1036084	ntenance & lice FIBER - JUL	\$675.00
Cash Payment E 69-4890-302 Computer Main Invoice JUL-1034132	ntenance & lice I S P - JUL	\$29.95
Cash Payment E 61-4890-302 Computer Main Invoice JUL-1026378	ntenance & lice I S P - JUL	\$56.95
Cash Payment E 10-4192-302 Computer Main Invoice JUL-1021902	ntenance & lice I S P - JUL	\$29.95
Cash Payment E 10-4530-321 Communication	n Expense CABLE TV - JUL	\$76.96
Invoice JUL-1021902 Cash Payment E 10-4192-302 Computer Main	ntenance & lice I S P/CABLE - JUL	\$29.95
Invoice JUL-1019288 Cash Payment E 10-4192-302 Computer Main	ntenance & lice I S P/WEB EMAIL - JUL	\$118.35
Invoice JUL-1017616 Cash Payment E 69-4830-321 Communication	n Expense PHONES - JUL	\$101.60
Invoice JUL-1019684 Cash Payment E 69-4890-302 Computer Main	ntenance & lice I S P - JUL	\$124.75
Invoice JUL-1019684 Cash Payment E 10-4560-321 Communication Invoice JUL-1033306	n Expense ELEVATOR - JUL	\$40.54
Cash Payment E 10-4192-302 Computer Main Invoice JUL-1031616	ntenance & lice I S P - JUL	\$29.95
Transaction Date 7/12/2018	Northern State Bank 1010 Total	\$2,327.80
Claim# 44389 SOUTHERN GLAZERS OF M	MN	
Cash Payment E 61-4810-251 Liquor for Resa Invoice 1702199	ale LIQUOR PURCHASE	\$3,887.20
Cash Payment E 61-4810-253 Wine for Resale Invoice 1702199	WINE PURCHASE	\$210.00
Cash Payment E 61-4810-251 Liquor for Resa Invoice 1702200	ale LIQUOR PURCHASE	\$5,803.75
Transaction Date 7/12/2018	Northern State Bank 1010 Total	\$9,900.95
Claim# 44390 STRANDER, DENNIS D	1482/2000/04/2012/2012/2012/2012/2012/2012/	
Cash Payment G 69-2025 Customer Deposits Invoice	AMT DUE CUSTOMER FROM DEPOSIT	\$183.10
Cash Payment E 69-4890-876 Customer Reco Invoice	ords & Collecti AMT DUE CUSTOMER FROM INTEREST	\$0.22
Transaction Date 7/12/2018	Northern State Bank 1010 Total	\$183.32

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ML30			A DESCRIPTION OF THE PARTY OF		And the second
Cash Payment Invoice	E 61-4840-299 Misc. Operating Expense	PERSONA REPOR	RT - FOGARTY		\$29.00
Transaction Date	7/12/2018	Northern State Bank	1010	Total	\$29.00
Claim# 4439	2 T R F AMATEUR HOCKEY ASSOC	anna pair fa se don doir dha a' guile a' faoir bha ann an tar ann an tar ann an ann ann ann ann ann ann ann an	#C27817075578251895082093952955255555555555595509950	lat santan ang ag	and a second
Cash Payment Invoice 1382	E 10-4530-318 Event Expense	3 ON 3 LEAGUE C	COACHING		\$750.00
Transaction Date	7/12/2018	Northern State Bank	1010	Total	\$750.00
Claim# 4439	3 TEAM LABORATORY CHEMICAL CO	n destroit to en po vande grand het overset dadt nerven, die destroiters			Marchine and reaction from a finance
Cash Payment Invoice INV00	E 68-4840-216 Chemicals 10998	PRETREATMENT	- LIFT #10		\$1,680.00
Transaction Date	7/12/2018	Northern State Bank	1010	Total	\$1,680.00
Claim# 4439	4 THIEF RIVER FORD INC	an na kao mampika mpika mpi		et that has been and the densities of the sector of	Life and Andrew States and Andrew States
Cash Payment Invoice 13064	E 10-4210-212 Gas-Oil-Lube 4	OIL CHANGE			\$39.53
Cash Payment Invoice 13064	E 10-4210-212 Gas-Oil-Lube 6	OIL CHANGE			\$47.30
Transaction Date	7/12/2018	Northern State Bank	1010	Total	\$86.83
Claim# 4439	5 THIEF RIVER GLASS INC				MILTING BARRENAMING COLORIDANS
Cash Payment Invoice 3934-2	E 10-4210-221 Equipment Maint & Repai 2016 EXPLO	r WINDSHIELD RPF	R - REF #18504038		\$982.50
Cash Payment Invoice 3935-2	E 10-4210-221 Equipment Maint & Repai 2011 TAHOE	r WINDSHIELD RPF	R - REF #18504038		\$390.00
Transaction Date	7/12/2018	Northern State Bank	1010	Total	\$1,372.50
Claim# 4439	6 THYGESON CONSTRUCTION	na mananan kanangerakan kanan tanin kanan ka			
Cash Payment Invoice	E 10-4510-224 Department Maint & Rep	air 4 YDS MULCH			\$300.00
Transaction Date	7/12/2018	Northern State Bank	1010	Total	\$300.00
Claim# 4439	7 TRF LOCK & KEY	na on an ann an Annaichtean an an ann an an an an an an an an an			
Cash Payment Invoice 26775	E 10-4510-223 Building Maint & Repair	REKEY/KEYS/KNO	DB/RPRS		\$384.50
Cash Payment Invoice 26775	E 51-4680-590 Work in Process-Construc	ctio REPIN/ST GARAG	E		\$100.00
Transaction Date	7/12/2018	Northern State Bank	1010	Total	\$484.50
Claim# 4439	8 TRUE BRANDS	on a grand. The balance and the test and an of the failed of the balance of the balance of the	anna a shara na 20. Ani a sa anna anna an la anna an la anna ann		And the second second second second second
Cash Payment Invoice 36073	E 61-4810-259 Misc. Mdse for Resale 6	BTL OPENERS/ST	TR STICKS		\$60.96
Cash Payment Invoice 36073	E 61-4840-214 Off Sale Supplies 6	GIFT BAGS/CHUR	CH KEY OPENERS		\$192.43
Transaction Date	7/12/2018	Northern State Bank	1010	Total	\$253.39
Claim# 4439	9 ULINE	a nava na fina na anina di anana ka ang ang ang ang ang ang ang ang ang an		01-002/0348/547-0460000	Windows and a second second second
Cash Payment Invoice 98782	E 69-4840-299 Misc. Operating Expense 359	LOCATE FLAGS			\$177.78
Fransaction Date	7/12/2018	Northern State Bank	1010	Total	\$177.78
Claim# 4440) USA BLUEBOOK		annan sana un yang antar akkanan kanan kana kana kana kana kan		NAME PERSON AND ADDRESS OF A DESCRIPTION OF
Cash Payment Invoice 60675	E 68-4840-299 Misc. Operating Expense	NOZZLE - JET TRU	JCK		\$48.96



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Transaction Date				
	7/12/2018	Northern State Bank 1010	Total	\$48.9
Claim# 44401 VAN	N IWAARDEN ASSOCIATES II	NC		en en ferse an el de l'an de la d
Cash Payment E 10- Invoice	4220-303 Contracts Expense	CONSULTING SRVCS - FIRE F	RELIEF ASSC	\$2,800.0
Transaction Date	7/12/2018	Northern State Bank 1010	Total	\$2,800.0
Claim# 44402 VAL	LEY ANIMAL HOSPITAL LLC	n on search ann an ann an ann ann ann ann ann ann		an darm Ain bei scher Bahada zu zühnen zu
Cash Payment E 10- Invoice 24353	4210-312 Lab Tests	RABIES TESTING		\$66.0
Transaction Date	7/12/2018	Northern State Bank 1010	Total	\$66.0
Claim# 44403 VEF	RIZON WIRELESS #48639793	8	ng alawar nyat ang alaphating bibiana	
Cash Payment E 10- Invoice 9810052449	4210-321 Communication Exp	ense MONTHLY ACCESS CHARGES	S JUL	\$192.0
Transaction Date	7/12/2018	Northern State Bank 1010	Total	\$192.0
Claim# 44404 VIN	OCOPIA INC	NU DE TENERO MARTINI NEMERO DI METO DE TELEVO NA MARTINI DE MARTINO DE MARTINO DE MARTINO DE TELEVO DE	en for an electric de la contra d'hier de la canada a substantia de la contra de la contra de la contra de la c	0,898701274041368099958
Cash Payment E 61- Invoice 0210346-IN	4810-251 Liquor for Resale	LIQUOR PURCHASE		\$2,040.2
Invoice 0210346-IN	4810-253 Wine for Resale	WINE PURCHASE		\$560.0
Invoice 0210346-IN	4810-254 Soft Drinks/Mix for R			\$162.5
Invoice 0210349-18		WINE PURCHASE		\$520.0
Fransaction Date	7/12/2018	Northern State Bank 1010	Total	\$3,282.7
	GGONER, COALTON D			
Invoice	2025 Customer Deposits	AMT DUE CUSTOMER FROM I		\$144.5
Cash Payment E 69-	4890-876 Customer Records 8	Collecti AMT DUE CUSTOMER FROM I	NTEREST	000
Invoice				\$0.2
Invoice	7/12/2018	Northern State Bank 1010	Total	\$0.2
Invoice Transaction Date				
Invoice Transaction Date Claim# 44406 WE Cash Payment G 69- Invoice	7/12/2018 YRAUCH, STEPHANIE A 2025 Customer Deposits	Northern State Bank 1010	Total DEPOSIT	\$144.8
Invoice Transaction Date Claim# 44406 WE Cash Payment G 69- Invoice Cash Payment E 69- Invoice	7/12/2018 YRAUCH, STEPHANIE A 2025 Customer Deposits	Northern State Bank 1010	Total DEPOSIT	
Invoice Transaction Date Claim# 44406 WE Cash Payment G 69- Invoice Cash Payment E 69-4 Invoice	7/12/2018 YRAUCH, STEPHANIE A 2025 Customer Deposits	Northern State Bank 1010	Total DEPOSIT	\$144.8 \$331.6 \$0.4
Invoice Transaction Date Claim# 44406 WE Cash Payment G 69- Invoice Cash Payment E 69-4 Invoice Transaction Date Claim# 44407 WID	7/12/2018 YRAUCH, STEPHANIE A 2025 Customer Deposits 4890-876 Customer Records & 7/12/2018 SETH SMITH NOLTING & AS	Northern State Bank 1010 AMT DUE CUSTOMER FROM I Collecti AMT DUE CUSTOMER FROM I Northern State Bank 1010 SO	Total DEPOSIT NTEREST	\$144.8 \$331.6 \$0.4
Invoice Transaction Date Claim# 44406 WE Cash Payment G 69- Invoice Cash Payment E 69- Invoice Transaction Date Claim# 44407 WID Cash Payment E 58-4 Invoice 124307	7/12/2018 YRAUCH, STEPHANIE A 2025 Customer Deposits 4890-876 Customer Records & 7/12/2018 SETH SMITH NOLTING & AS 4680-590 Work in Process-Cor	Northern State Bank 1010 AMT DUE CUSTOMER FROM I Collecti AMT DUE CUSTOMER FROM I Northern State Bank 1010 SO Instructio 2018 ST & UTIL IMP	Total DEPOSIT NTEREST	\$144.8 \$331.6 \$0.4 \$332.1
Invoice Transaction Date Claim# 44406 WE Cash Payment G 69- Invoice Cash Payment E 69- Invoice Transaction Date Claim# 44407 WID Cash Payment E 58-4 Invoice 124307	7/12/2018 YRAUCH, STEPHANIE A 2025 Customer Deposits 4890-876 Customer Records & 7/12/2018 SETH SMITH NOLTING & AS	Northern State Bank 1010 AMT DUE CUSTOMER FROM I Collecti AMT DUE CUSTOMER FROM I Northern State Bank 1010 SO Instructio 2018 ST & UTIL IMP	Total DEPOSIT NTEREST	\$144.8. \$331.6 \$0.4 \$332.1 \$8,332.1
Invoice Fransaction Date Claim# 44406 WE Cash Payment G 69- Invoice Cash Payment E 69-4 Invoice Fransaction Date Claim# 44407 WID Cash Payment E 58-4 Invoice 124307 Cash Payment E 55-4	7/12/2018 YRAUCH, STEPHANIE A 2025 Customer Deposits 4890-876 Customer Records & 7/12/2018 SETH SMITH NOLTING & AS 4680-590 Work in Process-Cor	Northern State Bank 1010 AMT DUE CUSTOMER FROM I Collecti AMT DUE CUSTOMER FROM I Northern State Bank 1010 SO Instructio 2018 ST & UTIL IMP	Total DEPOSIT NTEREST	\$144.8: \$331.6 \$0.4 \$332.1 \$8,332.1 \$11,461.2
Invoice Transaction Date Claim# 44406 WE Cash Payment G 69- Invoice Cash Payment E 69- Invoice Transaction Date Claim# 44407 WID Cash Payment E 58- Invoice 124307 Cash Payment E 55-2 Invoice 124306 Transaction Date Claim# 44408 WIN	7/12/2018 YRAUCH, STEPHANIE A 2025 Customer Deposits 4890-876 Customer Records & 7/12/2018 SETH SMITH NOLTING & AS 4680-590 Work in Process-Cor 7/12/2018 E MERCHANTS	Northern State Bank 1010 AMT DUE CUSTOMER FROM I Collecti AMT DUE CUSTOMER FROM I Northern State Bank 1010 SO Instructio 2018 ST & UTIL IMP	Total DEPOSIT NTEREST Total	\$144.8 \$331.6 \$0.4 \$332.1 \$8,332.1 \$11,461.2
Invoice Transaction Date Claim# 44406 WE Cash Payment G 69- Invoice Cash Payment E 69- Invoice Transaction Date Claim# 44407 WID Cash Payment E 58- Invoice 124307 Cash Payment E 55-4 Invoice 124306 Transaction Date Claim# 44408 WIN	7/12/2018 YRAUCH, STEPHANIE A 2025 Customer Deposits 4890-876 Customer Records & 7/12/2018 SETH SMITH NOLTING & AS 4680-590 Work in Process-Cor 4680-590 Work in Process-Cor 7/12/2018	Northern State Bank 1010 AMT DUE CUSTOMER FROM I Collecti AMT DUE CUSTOMER FROM I Northern State Bank 1010 SO Instructio 2018 ST & UTIL IMP	Total DEPOSIT NTEREST Total	\$144.8 \$331.6



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Cash Payment E 51-4680-590 Work in Process Invoice W1803-4	-Constructio PAY REQUEST #4 - ELECTRIC F	ACILITY	\$960,763.16
Transaction Date 7/12/2018	Northern State Bank 1010	Total	\$960,763.16
Claim# 44410 COTA,LESLIE MICHAEL		, ,	an ann ann an tha ann ann ann ann ann ann ann ann ann a
Cash Payment E 10-4240-303 Contracts Expen Invoice 393542	se GRASS MOWING SERVICES		\$900.00
Transaction Date 7/12/2018	Northern State Bank 1010	Total	\$900.00
Claim# 44411 DICKS BACKHOE SERVICE			
Cash Payment E 82-4890-303 Contracts Expen Invoice	se OPEN/CLOSE FEE - PETERSON	HELEN	\$500.00
Cash Payment E 82-4890-303 Contracts Expen Invoice	se DISINTERMENT - HEAD STONE	& VAULT	\$750.00
Cash Payment E 82-4890-303 Contracts Expen- Invoice		ANDON	\$500.00
Cash Payment E 82-4890-303 Contracts Expension Invoice	se OPEN/CLOSE FEE - DIETZ,CAR	RIE	\$500.00
Transaction Date 7/12/2018	Northern State Bank 1010	Total	\$2,250.00
Claim# 44412 EVERGREEN EATING EMPO	RIUM		2013 THE FLORE COLUMN FROM THE FORM
Cash Payment E 10-4150-899 Interfund Reimbu Invoice	Irsements REFUND - LIQUOR LIC 07/01/18	- 12/31/2018	\$1,400.00
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 Rei Invoice 822-450	mbursement REFUND - VARIANCE FEE		\$150.00
Cash Payment E 10-4650-447 Refunds and Rei Invoice 822-450	mbursement REFUND - CONDITIONAL USE F	EE	\$150.00
Transaction Date 7/12/2018	Northern State Bank 1010	Total	\$300.00
Claim# 44414 MN DPT OF LABOR & INDUS	TRY		n to more based to both to entry indicate who part
Cash Payment E 10-4240-439 Building Permit S Invoice JUNE1131152018	Surcharge 2ND QTR BLDG PERMIT SURCH	IARGE	\$4,130.11
Transaction Date 7/12/2018	Northern State Bank 1010	Total	\$4,130.11
Claim Type Dire	ect	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		