

**CITY OF THIEF RIVER FALLS**  
**COUNCIL MEETING**

**AUGUST 7th, 2018**

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PREPAYMENTS FOR WEEK OF	<u>07/09/18</u>	THRU	<u>07/13/18</u>	= \$	<u>1,129,230.30</u>
PREPAYMENTS FOR WEEK OF	<u>07/16/18</u>	THRU	<u>07/20/18</u>	= \$	<u>355,695.52</u>
PREPAYMENTS FOR WEEK OF	<u>07/23/18</u>	THRU	<u>07/31/18</u>	= \$	<u>249,965.06</u>
PREPAYMENTS FOR WEEK OF	_____	THRU	_____	=	_____
PREPAYMENTS FOR WEEK OF	_____	THRU	_____	=	_____
REGULAR BILLS FOR THE 1ST HALF OF THE MONTH:				= \$	<u>786,850.01</u>
REGULAR BILLS FOR THE 2ND HALF OF THE MONTH:				=	_____
SPECIAL YEAR END BILLS:				=	=====
<b>GRAND TOTAL (BILLS/DISBURSEMENTS)</b>				<b>\$</b>	<b><u>2,521,740.89</u></b>

**CITY OF THIEF RIVER FALLS**  
**EXPENSE ACCOUNT CODES**

<b>FUND</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>
<b>10</b>	<b>GENERAL FUND</b>	
	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
<b>11</b>	<b>INVESTMENT FUND</b>	
<b>21</b>	<b>COMMUNITY DEVELOPMENT REVOLVING LOAN FUND</b>	
<b>23</b>	<b>TRF K-9 UNIT FUND</b>	
<b>25</b>	<b>SWIMMING POOL FUND</b>	
<b>26</b>	<b>MULTI-EVENTS CENTER FUND</b>	
<b>34 - 49</b>	<b>SPECIAL ASSESSMENT/BOND FUNDS</b>	
<b>50 - 59</b>	<b>PROJECT CONSTRUCTION FUNDS</b>	
<b>61</b>	<b>LIQUOR</b>	
<b>62</b>	<b>WATER UTILITY</b>	
<b>67</b>	<b>STORM WATER UTILITY</b>	
<b>68</b>	<b>WASTEWATER UTILITY</b>	
<b>69</b>	<b>ELECTRIC UTILITY</b>	
<b>72</b>	<b>INTER-DEPT DISTRIBUTION FUND</b>	
<b>73</b>	<b>REVOLVING CAPITAL OUTLAY FUND</b>	
<b>74</b>	<b>EMPLOYEE BENEFIT FUND</b>	
<b>81</b>	<b>POLICE RELIEF ASSOCIATION</b>	
<b>82</b>	<b>GREENWOOD CEMETERY FUND</b>	
<b>89 - 99</b>	<b>TIF FUNDS</b>	

CITY OF THIEF RIVER FALLS

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08/07/18BILL

August 2018

*1<sup>st</sup> Half Bills 08/07/18*

Claim Type Direct

Claim# 44476 A R F F SPECIALISTS LLC

Cash Payment E 10-4220-440 Travel, Conference, School RECERTIFICATION - (7) \$1,500.00  
 Invoice 943

Transaction Date 8/1/2018 Northern State Bank 1010 Total \$1,500.00

Claim# 44477 ACE HARDWARE

Cash Payment E 67-4850-221 Equipment Maint & Repair VALVE \$25.99  
 Invoice 226077

Cash Payment E 10-4312-299 Misc. Operating Expense CLOROX \$8.58  
 Invoice 226276

Cash Payment E 10-4312-299 Misc. Operating Expense DISH SOAP/OVEN CLNR \$14.57  
 Invoice 226284

Cash Payment E 10-4312-299 Misc. Operating Expense STRAINER \$6.99  
 Invoice 2253169

Cash Payment E 62-4840-299 Misc. Operating Expense SNAP KNIFE \$15.00  
 Invoice 226175

Cash Payment E 62-4840-299 Misc. Operating Expense NUT DRIVER BIT \$9.15  
 Invoice 226047

Cash Payment E 69-4850-235 Power Plant/Dam Maint LB - HOOKUP WIRES \$3.99  
 Invoice 226229

Cash Payment E 62-4850-221 Equipment Maint & Repair TIRE RPR KIT \$4.59  
 Invoice 226257

Cash Payment E 62-4840-299 Misc. Operating Expense SCREWS/ANTISEIZE \$11.24  
 Invoice 226313

Cash Payment E 62-4850-222 Plant Equip Maint & Repair NUTS/COPPER PIPE/E;BOWS \$46.44  
 Invoice 226327

Cash Payment E 10-4510-224 Department Maint & Repair SPLICE/HOSE CLAMPS \$9.15  
 Invoice 226062

Cash Payment E 82-4850-223 Building Maint & Repair DOOR CLOSER \$20.57  
 Invoice 226132

Cash Payment E 10-4510-224 Department Maint & Repair HOSE CLAMP/FTTG \$4.17  
 Invoice 226253

Cash Payment E 10-4510-224 Department Maint & Repair CAPS - WATER FNTN \$3.16  
 Invoice 226249

Cash Payment E 10-4550-223 Building Maint & Repair WAX RING/SCREWDRIVER - TOILET RPR \$20.95  
 Invoice 225988

Cash Payment E 10-4550-223 Building Maint & Repair LEXEL/WAX RING - TOILET RPR \$38.93  
 Invoice 226039

Cash Payment E 10-4194-223 Building Maint & Repair FILL VALVE - TOILET \$9.95  
 Invoice 226258

Cash Payment E 10-4550-223 Building Maint & Repair PINESOL/SCREWS \$23.11  
 Invoice 226269

Cash Payment E 10-4194-299 Misc. Operating Expense TORX SCREWS/CLOROX \$5.41  
 Invoice 226287

Cash Payment E 10-4194-212 Gas-Oil-Lube BRUSH/CARPET CLNR/FEBREEZE - VEHICLE CLNG \$25.06  
 Invoice 226305

Cash Payment E 10-4530-223 Building Maint & Repair CONCRETE PATCH - SIDEWALK RPR \$56.66  
 Invoice 226241

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08/07/18BILL

August 2018

Cash Payment	E 10-4312-299 Misc. Operating Expense	EXT PAINT/ROLLER CVR - GRAFFITI GRNWD BRIDGE		\$180.95
Invoice 226116				
Transaction Date	8/1/2018	Northern State Bank 1010	<b>Total</b>	\$544.61
Claim#	44478 ACTIVE NETWORK LLC			
Cash Payment	E 10-4512-303 Contracts Expense	ANNUL FEE - 05/01/18 - 04/30/19		\$1,634.00
Invoice 4100160199				
Cash Payment	E 10-4513-303 Contracts Expense	ANNUL FEE - 05/01/18 - 04/30/19		\$1,296.00
Invoice 4100160199				
Cash Payment	E 10-4530-303 Contracts Expense	ANNUL FEE - 05/01/18 - 04/30/19		\$1,624.00
Invoice 4100160199				
Cash Payment	E 10-4511-303 Contracts Expense	ANNUL FEE - 05/01/18 - 04/30/19		\$576.00
Invoice 4100160199				
Transaction Date	8/1/2018	Northern State Bank 1010	<b>Total</b>	\$5,130.00
Claim#	44479 ADELMAN, JOSHUA R			
Cash Payment	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT		\$182.33
Invoice				
Cash Payment	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST		\$0.53
Invoice				
Transaction Date	8/1/2018	Northern State Bank 1010	<b>Total</b>	\$182.86
Claim#	44480 AE2S - ADVANCED ENGINEERING &			
Cash Payment	E 59-4680-592 Work in Process - Eng/Arch	PROF SRVCS - JUN LIME SLUDGE PRJ		\$12,263.95
Invoice 58849				
Cash Payment	G 69-1650 Work in Process	PROF SRVCS - JUN AMI LIFT STN SCADA		\$5,044.00
Invoice 58932				
Cash Payment	E 62-4890-311 Consulting Fees	PROF SRVCS - JUN RED LAKE RIVER INTAKE		\$2,100.00
Invoice 58850				
Cash Payment	E 59-4680-592 Work in Process - Eng/Arch	PROF SRVCS - JUN WTP & RESIDUALS IMP		\$14,295.86
Invoice 58793				
Transaction Date	8/1/2018	Northern State Bank 1010	<b>Total</b>	\$33,703.81
Claim#	44481 ARENA WAREHOUSE LLC			
Cash Payment	E 10-4530-223 Building Maint & Repair	RUBBER FLOORING REDUCER/ADHESIVE		\$106.03
Invoice 1797				
Transaction Date	8/1/2018	Northern State Bank 1010	<b>Total</b>	\$106.03
Claim#	44482 ARTISAN BEER COMPANY			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$821.00
Invoice 3278927				
Transaction Date	8/1/2018	Northern State Bank 1010	<b>Total</b>	\$821.00
Claim#	44483 AUTO VALUE T R F			
Cash Payment	E 69-4840-299 Misc. Operating Expense	KWICK - TRNSF RPR		\$6.49
Invoice 9388388				
Cash Payment	E 62-4850-223 Building Maint & Repair	BELT - HVAC		\$6.49
Invoice 9388529				
Cash Payment	E 10-4315-221 Equipment Maint & Repair	LIGHTS - GARB TRK		\$11.98
Invoice 9388588				
Cash Payment	E 10-4312-221 Equipment Maint & Repair	BATTERY		\$111.99
Invoice 9388396				

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Cash Payment	E 62-4850-221	Equipment Maint & Repair	RTN CR - ALTERNATOR		-\$14.67
	Invoice	9389842			
Cash Payment	E 62-4850-221	Equipment Maint & Repair	HEADLIGHT - '08 FORD		\$6.49
	Invoice	9389546			
Cash Payment	E 62-4850-221	Equipment Maint & Repair	ALTERNATOR - '85 DODGE 1T		\$68.66
	Invoice	9389834			
Cash Payment	E 69-4850-235	Power Plant/Dam Maint	RPR - EXHAUST FAN		\$13.98
	Invoice	9389961			
Cash Payment	E 10-4510-221	Equipment Maint & Repair	MINI LAMP		\$7.98
	Invoice	9389471			
Cash Payment	E 10-4220-288	Personal Protective Equipme	EXCHG CR - SAFETY GLOVES		-\$2.00
	Invoice	9390383			
Cash Payment	E 10-4220-288	Personal Protective Equipme	SAFETY GLOVES		\$35.98
	Invoice	9390372			
Cash Payment	E 10-4220-221	Equipment Maint & Repair	WAX - TRUCKS		\$32.98
	Invoice	9390891			
Cash Payment	E 10-4312-299	Misc. Operating Expense	OIL/BLASTER PENETRANT		\$73.70
	Invoice	9390192			
Cash Payment	E 10-4312-299	Misc. Operating Expense	GASKET MARKER		\$19.98
	Invoice	9390523			
Cash Payment	E 10-4312-299	Misc. Operating Expense	HAND CLNR		\$86.94
	Invoice	9390224			
Cash Payment	E 10-4312-221	Equipment Maint & Repair	GVNR AY - DUMP TRK RPR		\$21.00
	Invoice	9391007			
Cash Payment	E 67-4850-221	Equipment Maint & Repair	SWITCH - EXCAVATOR		\$12.99
	Invoice	9390862			
Cash Payment	E 69-4850-221	Equipment Maint & Repair	BATTERY - #109		\$102.99
	Invoice	9390325			
Cash Payment	E 69-4850-221	Equipment Maint & Repair	12V 5.4 A RECHRG - #153		\$29.99
	Invoice	9391442			
Cash Payment	E 69-4850-221	Equipment Maint & Repair	12V 4.5A RECHRG - FS3 TRLRS		\$59.98
	Invoice	9391613			
Cash Payment	E 69-4850-221	Equipment Maint & Repair	SWITCH - #153		\$28.89
	Invoice	9391450			
Cash Payment	E 10-4312-299	Misc. Operating Expense	OIL/CABINS FILTERS		\$25.15
	Invoice	9391257			
Cash Payment	E 10-4220-221	Equipment Maint & Repair	BATTERIES (3)		\$446.97
	Invoice	9392500			
Cash Payment	E 10-4220-221	Equipment Maint & Repair	CORE RTN CR		-\$81.00
	Invoice	9392742			
Cash Payment	E 10-4510-288	Personal Protective Equipme	SAFETY GLOVES		\$34.98
	Invoice	9391345			
Cash Payment	E 10-4510-221	Equipment Maint & Repair	BRAKE CLNR		\$33.48
	Invoice	9391345			
Cash Payment	E 10-4312-221	Equipment Maint & Repair	BATTERY - #5506 HOT MIX TRLR		\$87.99
	Invoice	9392704			
Transaction Date	8/1/2018		Northern State Bank 1010	<b>Total</b>	\$1,270.38
Claim#	44484	AVENET LLC			
Cash Payment	E 10-4192-302	Computer Maintenance & lice	ANNUAL WEBSITE MNTC TO 07/31/19		\$850.00
	Invoice	42837			
Transaction Date	8/1/2018		Northern State Bank 1010	<b>Total</b>	\$850.00

## CITY OF THIEF RIVER FALLS

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<b>Claim# 44485 BEAUCHANE, WYATT H</b>				
Cash Payment	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT		\$182.68
	Invoice			
Cash Payment	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST		\$0.53
	Invoice			
Transaction Date	8/1/2018	Northern State Bank	1010	<b>Total</b> \$183.21
<b>Claim# 44486 BELLBOY CORP - BAR SUPPLY</b>				
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$19.99
	Invoice 97938000			
Transaction Date	8/1/2018	Northern State Bank	1010	<b>Total</b> \$19.99
<b>Claim# 44487 BELLBOY CORP - LIQUOR</b>				
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$3,041.66
	Invoice 65098400			
Transaction Date	8/1/2018	Northern State Bank	1010	<b>Total</b> \$3,041.66
<b>Claim# 44488 BERNICKS</b>				
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$154.00
	Invoice 156641			
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$251.70
	Invoice 156011			
Transaction Date	8/1/2018	Northern State Bank	1010	<b>Total</b> \$405.70
<b>Claim# 44489 BEVERAGE WHOLESALERS INC</b>				
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$417.20
	Invoice 010370			
Transaction Date	8/1/2018	Northern State Bank	1010	<b>Total</b> \$417.20
<b>Claim# 44490 BRADY MARTZ &amp; ASSOC PC INC</b>				
Cash Payment	E 10-4670-299 Misc. Operating Expense	FLEX FEE - JUL		\$180.00
	Invoice 37145-671879			
Transaction Date	8/1/2018	Northern State Bank	1010	<b>Total</b> \$180.00
<b>Claim# 44491 BREAKTHRU BEVERAGE MINNESO</b>				
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$2,404.63
	Invoice 1080829722			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$802.00
	Invoice 1080829722			
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$463.85
	Invoice 1080829722			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$460.00
	Invoice 1080829723			
Transaction Date	8/1/2018	Northern State Bank	1010	<b>Total</b> \$4,130.48
<b>Claim# 44492 CHS AG SERVICES</b>				
Cash Payment	E 10-4510-224 Department Maint & Repair	BARBARIAN/POLARIS		\$238.00
	Invoice PJ2-IC6583			
Transaction Date	8/1/2018	Northern State Bank	1010	<b>Total</b> \$238.00
<b>Claim# 44493 CIDER MILL</b>				
Cash Payment	E 10-4510-224 Department Maint & Repair	2 SILVER MAPLE TREES		\$92.00
	Invoice			
Cash Payment	E 10-4510-224 Department Maint & Repair	FLOWERS PER LIST		\$1,950.00
	Invoice			

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Cash Payment	E 10-4510-530 Improvements Other Than BI	FOUNTAIN PRJ			\$7,998.97
Invoice					
Transaction Date	8/1/2018	Northern State Bank	1010	<b>Total</b>	\$10,040.97
<b>Claim#</b>	<b>44494 CITY OF T R F - BLDG OFCL</b>				
Cash Payment	E 62-4850-223 Building Maint & Repair	DEMOLITION PERMIT - NOVAK HOUSE			\$50.00
Invoice 25-018-002-10					
Transaction Date	8/1/2018	Northern State Bank	1010	<b>Total</b>	\$50.00
<b>Claim#</b>	<b>44495 CIVIL AIR PATROL MAGAZINE</b>				
Cash Payment	E 61-4890-490 Civic Events	AD/SUPPORT - MAGAZINE			\$50.00
Invoice 2705641					
Transaction Date	8/1/2018	Northern State Bank	1010	<b>Total</b>	\$50.00
<b>Claim#</b>	<b>44496 CODE 4 SERVICES INC</b>				
Cash Payment	E 10-4210-299 Misc. Operating Expense	LABOR - REMOVE ITEMS FROM SQUAD			\$478.16
Invoice 4208					
Transaction Date	8/1/2018	Northern State Bank	1010	<b>Total</b>	\$478.16
<b>Claim#</b>	<b>44497 CORE &amp; MAIN LP</b>				
Cash Payment	E 62-4850-220 System Expense	CPLG - WATER MAIN RPR			\$801.42
Invoice J073496					
Cash Payment	E 62-4850-220 System Expense	GASKET - WTP VALVE RPLCMT			\$16.52
Invoice J073494					
Cash Payment	E 62-4850-227 Hydrant Maintenance Supplies	FIRE HYDRANT RPR			\$4,280.85
Invoice J094802					
Cash Payment	E 62-4850-220 System Expense	CURB BOX RPR			\$572.34
Invoice J216168					
Transaction Date	8/1/2018	Northern State Bank	1010	<b>Total</b>	\$5,671.13
<b>Claim#</b>	<b>44498 CST DISTRIBUTION LLC</b>				
Cash Payment	E 10-4513-259 Misc. Mdse for Resale	PREMIUM FIREWOOD			\$947.76
Invoice 29541					
Transaction Date	8/1/2018	Northern State Bank	1010	<b>Total</b>	\$947.76
<b>Claim#</b>	<b>44499 D &amp; D BEVERAGE</b>				
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$1,707.00
Invoice 179493					
Cash Payment	E 61-4810-259 Misc. Mdse for Resale	CUPS PURCHASE			\$10.45
Invoice 179493					
Cash Payment	E 61-4810-252 Beer for Resale	BEER CREDIT			-\$28.00
Invoice 179418					
Transaction Date	8/1/2018	Northern State Bank	1010	<b>Total</b>	\$1,689.45
<b>Claim#</b>	<b>44500 DUCKS UNLIMITED INC NW</b>				
Cash Payment	E 61-4890-490 Civic Events	DONATION - BANQUET			\$100.00
Invoice					
Transaction Date	8/1/2018	Northern State Bank	1010	<b>Total</b>	\$100.00
<b>Claim#</b>	<b>44501 ECKERT, TINA M</b>				
Cash Payment	E 69-4890-890 Sales Refund	SALES REFUND			\$798.32
Invoice					
Transaction Date	8/1/2018	Northern State Bank	1010	<b>Total</b>	\$798.32
<b>Claim#</b>	<b>44502 EDSON, LINDSAY M</b>				

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Cash Payment Invoice	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT		\$100.16
Cash Payment Invoice	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST		\$0.53
Transaction Date	8/1/2018	Northern State Bank	1010	<b>Total</b> \$100.69
Claim#	44503 <i>ELECTRIC PUMP INC (MN)</i>			
Cash Payment Invoice	E 59-4680-594 Work in Progress - Legal/Mis	SERVICE CALL - LIME SLUDGE PUMPS		\$1,136.95
Transaction Date	8/1/2018	Northern State Bank	1010	<b>Total</b> \$1,136.95
Claim#	44504 <i>ERICKSON, BRADY L</i>			
Cash Payment Invoice	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT		\$23.10
Cash Payment Invoice	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST		\$0.67
Transaction Date	8/1/2018	Northern State Bank	1010	<b>Total</b> \$23.77
Claim#	44505 <i>FALLS STAY N PLAY</i>			
Cash Payment Invoice	E 10-4512-490 Civic Events	DAY TRIP - GOLF & GO CARTS		\$59.85
Transaction Date	8/1/2018	Northern State Bank	1010	<b>Total</b> \$59.85
Claim#	44506 <i>FALLS TOWING</i>			
Cash Payment Invoice	E 10-4210-299 Misc. Operating Expense	TOWING CHARGES - REF#18504547		\$85.00
Cash Payment Invoice	E 10-4210-299 Misc. Operating Expense	TOWING CHARGES - REF #18504541		\$65.00
Cash Payment Invoice	E 10-4210-299 Misc. Operating Expense	TOWING CHARGES - REF #18504809		\$65.00
Cash Payment Invoice	E 10-4210-299 Misc. Operating Expense	TOWING CHARGES - REF #18504740		\$65.00
Cash Payment Invoice	E 10-4210-299 Misc. Operating Expense	TOWING CHARGES - REF #18504963		\$65.00
Transaction Date	8/1/2018	Northern State Bank	1010	<b>Total</b> \$345.00
Claim#	44507 <i>FLAHERTY &amp; HOOD PA</i>			
Cash Payment Invoice	E 10-4160-304 Legal Fees	PROF SRVCS - RED RIVER BASIN		\$1,452.30
Transaction Date	8/1/2018	Northern State Bank	1010	<b>Total</b> \$1,452.30
Claim#	44508 <i>FORKLIFTS OF MINNESOTA INC</i>			
Cash Payment Invoice	E 10-4530-303 Contracts Expense	LABOR/MTRLS - FORKLIFT MNTE		\$148.34
Transaction Date	8/1/2018	Northern State Bank	1010	<b>Total</b> \$148.34
Claim#	44509 <i>FORTERRA PIPE &amp; PRECAST</i>			
Cash Payment Invoice	E 68-4850-220 System Expense	LIFT MANHOLE		\$774.84
Transaction Date	8/1/2018	Northern State Bank	1010	<b>Total</b> \$774.84
Claim#	44510 <i>GCR TIRES &amp; SERVICE</i>			
Cash Payment Invoice	E 10-4210-221 Equipment Maint & Repair	TIRES		\$619.36



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Cash Payment E 10-4315-221 Equipment Maint & Repair TIRES - #5604 \$805.11  
 Invoice 74656

Cash Payment E 62-4850-221 Equipment Maint & Repair TIRES - '08 FORD P-UP \$529.64  
 Invoice 75016

Transaction Date 8/1/2018 Northern State Bank 1010 **Total** \$1,954.11

Claim# 44511 GOERING, CHAD W

Cash Payment G 69-2025 Customer Deposits AMT DUE CUSTOMER FROM DEPOSIT \$177.92  
 Invoice

Cash Payment E 69-4890-876 Customer Records & Collecti AMT DUE CUSTOMER FROM INTEREST \$0.51  
 Invoice

Transaction Date 8/1/2018 Northern State Bank 1010 **Total** \$178.43

Claim# 44512 GOPHER STATE ONE CALL INC

Cash Payment E 69-4850-236 Distribution Maint 2018 COST ADJ CR -\$201.15  
 Invoice 8010761

Cash Payment E 69-4850-236 Distribution Maint BILLABLE LOCATES JAN \$13.50  
 Invoice 8010761

Cash Payment E 69-4850-236 Distribution Maint BILLABLE LOCATES FEB \$10.80  
 Invoice 8020761

Cash Payment E 69-4850-236 Distribution Maint BILLABLE LOCATES MAR \$17.55  
 Invoice 8030761

Cash Payment E 69-4850-236 Distribution Maint BILLABLE LOCATES APR \$126.90  
 Invoice 8040762

Cash Payment E 69-4850-236 Distribution Maint BILLABLE LOCATES MAY \$402.30  
 Invoice 8050763

Cash Payment E 69-4850-236 Distribution Maint BILLABLE LOCATES JUN \$315.90  
 Invoice 8060763

Transaction Date 8/1/2018 Northern State Bank 1010 **Total** \$685.80

Claim# 44513 GRAND FORKS FIRE EQUIPMENT L

Cash Payment E 10-4220-221 Equipment Maint & Repair BATTERY HOLDER \$35.68  
 Invoice 23179

Transaction Date 8/1/2018 Northern State Bank 1010 **Total** \$35.68

Claim# 44514 GUARDIAN PEST SOLUTIONS INC

Cash Payment E 69-4890-303 Contracts Expense RODENT PROGRAM JUN \$50.00  
 Invoice 1893998

Transaction Date 8/1/2018 Northern State Bank 1010 **Total** \$50.00

Claim# 44515 H & S CONSTRUCTION INC

Cash Payment E 51-4680-590 Work in Process-Constructio CONCRETE APRON 0 COLD STRG BLDG \$6,900.00  
 Invoice 1210

Cash Payment E 10-4312-303 Contracts Expense CONNECTION PERMIT RPRS \$6,620.00  
 Invoice 1198

Cash Payment E 67-4890-303 Contracts Expense STORM WATER RPRS \$4,050.00  
 Invoice 1198

Cash Payment E 10-4510-303 Contracts Expense SIDEWALK RPR \$315.00  
 Invoice 1198

Cash Payment E 62-4850-224 Department Maint & Repair CURB REPLACEMENT \$1,785.00  
 Invoice 1198

Transaction Date 8/1/2018 Northern State Bank 1010 **Total** \$19,670.00

Claim# 44516 HACH COMPANY

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Cash Payment	E 59-4680-594 Work in Progress - Legal/Mis	TURBIDITY METERS - LIME SLUDGE PRJ		\$34,136.14
	Invoice 11042547			
Cash Payment	E 59-4680-594 Work in Progress - Legal/Mis	TURBIDITY METERS - LIME SLUDGE PRJ		\$6,570.00
	Invoice 11045667			
Transaction Date	8/1/2018	Northern State Bank	1010	<b>Total</b> \$40,706.14
Claim#	44517 HANSON CONST OF T R F INC			
Cash Payment	E 69-4850-235 Power Plant/Dam Maint	LABOR/MTRLS - WALL RPR		\$26,147.15
	Invoice 12			
Transaction Date	8/1/2018	Northern State Bank	1010	<b>Total</b> \$26,147.15
Claim#	44518 HARTZ TRUCK LINE INC			
Cash Payment	E 69-4890-419 Rentals/Leases	EQUIPMENT RENTAL FEE - FURNITURE STRG		\$200.00
	Invoice 58283			
Transaction Date	8/1/2018	Northern State Bank	1010	<b>Total</b> \$200.00
Claim#	44519 HEARTLAND PAPER COMPANY			
Cash Payment	E 10-4312-299 Misc. Operating Expense	ROLL TOWEL/FOAM SOAP		\$177.80
	Invoice 494683-0			
Cash Payment	E 10-4530-221 Equipment Maint & Repair	Z SCREENS/AEROSOL		\$122.61
	Invoice 492740-0			
Cash Payment	E 10-4530-221 Equipment Maint & Repair	Z SCREENS		\$91.52
	Invoice 492739-0			
Transaction Date	8/1/2018	Northern State Bank	1010	<b>Total</b> \$391.93
Claim#	44520 HENRYS FOODS INC			
Cash Payment	E 10-4511-259 Misc. Mdse for Resale	CONCESSION GROCERIES		\$114.02
	Invoice 5470747			
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES		\$229.79
	Invoice 5470747			
Cash Payment	E 10-4511-259 Misc. Mdse for Resale	CONCESSION GROCERIES		\$141.77
	Invoice 5473831			
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES		\$191.20
	Invoice 5473831			
Transaction Date	8/1/2018	Northern State Bank	1010	<b>Total</b> \$676.78
Claim#	44521 HOFFMAN PHILIPP & KNUTSON PLL			
Cash Payment	E 10-4670-301 Auditing Services	2017 AUDIT SERVICES (MAY - JUN)		\$10,405.00
	Invoice			
Cash Payment	E 61-4890-301 Auditing Services	2017 AUDIT SERVICES (MAY - JUN)		\$2,319.00
	Invoice			
Cash Payment	E 62-4890-301 Auditing Services	2017 AUDIT SERVICES (MAY - JUN)		\$1,485.00
	Invoice			
Cash Payment	E 68-4890-301 Auditing Services	2017 AUDIT SERVICES (MAY - JUN)		\$1,485.00
	Invoice			
Cash Payment	E 69-4890-301 Auditing Services	2017 AUDIT SERVICES (MAY - JUN)		\$1,981.00
	Invoice			
Cash Payment	E 82-4890-301 Auditing Services	2017 AUDIT SERVICES (MAY - JUN)		\$325.00
	Invoice			
Transaction Date	8/1/2018	Northern State Bank	1010	<b>Total</b> \$18,000.00
Claim#	44522 HOUSKE, JOHN			

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Cash Payment Invoice	E 10-4312-288 Personal Protective Equipme	REIMBURSE SAFETY TOED FOOTWEAR		\$100.00
Transaction Date	8/1/2018	Northern State Bank	1010	<b>Total</b> \$100.00
<b>Claim#</b>	<b>44523 HUME,ERIC J</b>			
Cash Payment Invoice	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT		\$137.83
Cash Payment Invoice	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST		\$0.53
Transaction Date	8/1/2018	Northern State Bank	1010	<b>Total</b> \$138.36
<b>Claim#</b>	<b>44524 IHEARTMEDIA</b>			
Cash Payment Invoice	E 61-4880-349 Advertising	RADIO ADVERTISING JUN		\$700.80
Transaction Date	8/1/2018	Northern State Bank	1010	<b>Total</b> \$700.80
<b>Claim#</b>	<b>44525 IHLE SPARBY AND HAASE PA</b>			
Cash Payment Invoice	E 10-4160-304 Legal Fees	RENEWAL - KEY FOB ECHARGE		\$180.00
Cash Payment Invoice	E 10-4160-304 Legal Fees	PROF SRVCS - DICKEN/NELSON S S MRTG		\$292.50
Cash Payment Invoice	E 10-4160-304 Legal Fees	PROF SRVCS - ANDERSON/SWICK S S MRTG		\$292.50
Cash Payment Invoice	E 10-4160-304 Legal Fees	CONTRACT SERVICES JUL		\$2,312.00
Cash Payment Invoice	E 10-4160-304 Legal Fees	CRIMINAL CASES JUL		\$4,681.00
Transaction Date	8/1/2018	Northern State Bank	1010	<b>Total</b> \$7,758.00
<b>Claim#</b>	<b>44526 INNOVATIVE OFFICE SOLUTIONS L</b>			
Cash Payment Invoice	E 10-4670-201 Office Supplies	OFFICE SUPPLIES		\$11.71
Cash Payment Invoice	E 10-4150-201 Office Supplies	OFFICE SUPPLIES		\$20.11
Cash Payment Invoice	E 69-4840-201 Office Supplies	OFFICE SUPPLIES		\$6.21
Cash Payment Invoice	E 10-4150-201 Office Supplies	OFFICE SUPPLIES		\$56.48
Cash Payment Invoice	E 69-4840-201 Office Supplies	OFFICE SUPPLIES		\$17.33
Cash Payment Invoice	E 10-4670-201 Office Supplies	OFFICE SUPPLIES		\$24.57
Transaction Date	8/1/2018	Northern State Bank	1010	<b>Total</b> \$136.41
<b>Claim#</b>	<b>44527 INSIGHT TECHNOLOGIES INC</b>			
Cash Payment Invoice	E 61-4890-302 Computer Maintenance & lice	HOSTED EXCHANGE JUN		\$9.00
Cash Payment Invoice	E 69-4890-302 Computer Maintenance & lice	HOSTED EXCHANGE JUN		\$18.00
Cash Payment Invoice	E 68-4890-302 Computer Maintenance & lice	HOSTED EXCHANGE JUN		\$9.00
Cash Payment Invoice	E 67-4890-302 Computer Maintenance & lice	HOSTED EXCHANGE JUN		\$18.00

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Cash Payment	E 10-4192-302 Computer Maintenance & lice	HOSTED EXCHANGE JUN		\$72.00
	Invoice 94581			
Cash Payment	E 10-4192-302 Computer Maintenance & lice	ANTI-VIRUS		\$22.00
	Invoice 94765			
Cash Payment	E 10-4192-302 Computer Maintenance & lice	CLOUD SERVICES - NEW SERVER		\$720.00
	Invoice 94812			

Transaction Date	8/1/2018	Northern State Bank	1010	<b>Total</b>	\$868.00
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Claim# 44528 INTEGRATED PROCESS SOLUTION

Cash Payment	E 59-4680-590 Work in Process-Constructio	REFURBISH LIME SLUDGE LIFT STN		\$40,715.00
	Invoice 907234153			

Transaction Date	8/1/2018	Northern State Bank	1010	<b>Total</b>	\$40,715.00
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Claim# 44536 JIM HIRT TRUCKING INC

Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT CHARGES JUN		\$72.53
	Invoice 96518			
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT CHARGES JUN		\$168.69
	Invoice 96499			
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT CHARGES JUN		\$212.45
	Invoice 96501			
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT CHARGES JUN		\$377.77
	Invoice 96500			
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT CHARGES JUN		\$678.81
	Invoice 96576			
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT CHARGES JUN		\$237.22
	Invoice 96661			
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT CHARGES JUN		\$47.66
	Invoice 96676			
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT CHARGES JUN		\$336.81
	Invoice 96669			
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT CHARGES JUN		\$613.97
	Invoice 96746			

Transaction Date	8/2/2018	Northern State Bank	1010	<b>Total</b>	\$2,745.91
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Claim# 44537 JOHNSON BROS SAINT PAUL

Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$8,799.17
	Invoice 1062748			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$3,959.36
	Invoice 1062749			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$207.90
	Invoice 1062750			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$137.94
	Invoice 1062750			

Transaction Date	8/2/2018	Northern State Bank	1010	<b>Total</b>	\$13,104.37
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Claim# 44538 JUAIRE, CORY P

Cash Payment	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT		\$139.33
	Invoice			
Cash Payment	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST		\$0.61
	Invoice			

Transaction Date	8/2/2018	Northern State Bank	1010	<b>Total</b>	\$139.94
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Claim# 44539 KING, MC KENNA L

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Cash Payment Invoice	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT		\$139.81
Cash Payment Invoice	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST		\$0.56
Transaction Date	8/2/2018	Northern State Bank	1010	<b>Total</b> \$140.37
Claim#	44540 LARSON, JARED A			
Cash Payment Invoice	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT		\$79.07
Cash Payment Invoice	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST		\$0.51
Transaction Date	8/2/2018	Northern State Bank	1010	<b>Total</b> \$79.58
Claim#	44541 LEATHERS, DONALD L			
Cash Payment Invoice	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT		\$91.43
Cash Payment Invoice	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST		\$0.53
Transaction Date	8/2/2018	Northern State Bank	1010	<b>Total</b> \$91.96
Claim#	44542 LEIGHTON BROADCASTING			
Cash Payment Invoice	E 61-4880-349 Advertising	RADIO ADVERTISING JUN		\$630.00
Cash Payment Invoice	E 61-4880-349 Advertising	RADIO ADVERTISING JUN		\$198.00
Cash Payment Invoice	E 61-4880-349 Advertising	RADIO ADVERTISING JUN		\$750.00
Cash Payment Invoice	E 61-4880-349 Advertising	RADIO ADVERTISING JUN		\$225.00
Cash Payment Invoice	E 61-4880-349 Advertising	RADIO ADVERTISING JUN		\$225.00
Cash Payment Invoice	E 61-4880-349 Advertising	RADIO ADVERTISING JUN		\$150.00
Cash Payment Invoice	E 61-4880-349 Advertising	RADIO ADVERTISING JUN		\$150.00
Cash Payment Invoice	E 61-4880-349 Advertising	RADIO ADVERTISING JUN		\$420.00
Cash Payment Invoice	E 61-4880-349 Advertising	RADIO ADVERTISING JUN		\$150.00
Cash Payment Invoice	E 61-4880-349 Advertising	RADIO ADVERTISING JUN		\$132.00
Transaction Date	8/2/2018	Northern State Bank	1010	<b>Total</b> \$3,030.00
Claim#	44543 LOCATORS & SUPPLIES INC			
Cash Payment Invoice	E 10-4312-299 Misc. Operating Expense	NITRILE GLOVES		\$27.49
Transaction Date	8/2/2018	Northern State Bank	1010	<b>Total</b> \$27.49
Claim#	44544 BLAIR LUND PAINTING			
Cash Payment Invoice	E 10-4510-530 Improvements Other Than BI	PAINTING SERVICES - ZEHLIANS FOUNTAIN		\$75.00
Transaction Date	8/2/2018	Northern State Bank	1010	<b>Total</b> \$75.00
Claim#	44545 MAGNER, MACKINZIE B			

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Cash Payment Invoice	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT		\$326.75
Cash Payment Invoice	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST		\$0.92
Transaction Date	8/2/2018	Northern State Bank 1010	<b>Total</b>	\$327.67
Claim#	44546 MARCO TECHNOLOGIES LLC			
Cash Payment Invoice	E 10-4150-303 Contracts Expense 5383053	COPIER LEASE JUL		\$174.94
Cash Payment Invoice	E 10-4530-303 Contracts Expense 5383053	COPIER LEASE JUL		\$111.58
Cash Payment Invoice	E 10-4150-303 Contracts Expense 5387278	COPIER METER READING JUL		\$404.97
Cash Payment Invoice	E 10-4530-303 Contracts Expense 5387278	COPIER METER READING		\$127.88
Cash Payment Invoice	E 10-4650-303 Contracts Expense 5371529	COPIER LEASE JUL		\$122.05
Cash Payment Invoice	E 69-4890-303 Contracts Expense 5371528	COPIER LEASE JUL		\$38.53
Transaction Date	8/2/2018	Northern State Bank 1010	<b>Total</b>	\$979.95
Claim#	44547 MESERB			
Cash Payment Invoice	E 68-4890-433 Dues and Subscriptions	2018/2019 MEMBERSHIP ASSESSMENT		\$2,885.79
Transaction Date	8/2/2018	Northern State Bank 1010	<b>Total</b>	\$2,885.79
Claim#	44548 MILLER, KATRINA			
Cash Payment Invoice	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT		\$205.99
Cash Payment Invoice	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST		\$1.03
Transaction Date	8/2/2018	Northern State Bank 1010	<b>Total</b>	\$207.02
Claim#	44549 MINNESOTA CO ATTORNEYS ASSO			
Cash Payment Invoice	E 10-4210-201 Office Supplies 200004204	LEGAL FORMS - FORFEITURE/VEHICLE SEIZURE		\$55.00
Transaction Date	8/2/2018	Northern State Bank 1010	<b>Total</b>	\$55.00
Claim#	44550 MINNKOTA POWER COOPERATIVE			
Cash Payment Invoice	E 69-4890-888 Conservation Program TRFALLS-CIPQTR	2ND QTR 2018 CIP		\$14,365.42
Transaction Date	8/2/2018	Northern State Bank 1010	<b>Total</b>	\$14,365.42
Claim#	44551 MN RESORT & CAMPGROUND ASS			
Cash Payment Invoice	E 10-4513-433 Dues and Subscriptions 59809	2018/2019 MEMBERSHIP DUES - MELISSA SLETTEN		\$497.60
Transaction Date	8/2/2018	Northern State Bank 1010	<b>Total</b>	\$497.60
Claim#	44552 N F P A			
Cash Payment Invoice	E 10-4220-433 Dues and Subscriptions 3149055	2018/2019 MEMBERSHIP DUES		\$175.00
Transaction Date	8/2/2018	Northern State Bank 1010	<b>Total</b>	\$175.00

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<b>Claim# 44553 NELSON INTERNATIONAL</b>				
Cash Payment	E 10-4315-221 Equipment Maint & Repair	CABLE TANK ASSY		\$49.12
	Invoice X105005051			
Transaction Date	8/2/2018	Northern State Bank	1010	<b>Total</b> \$49.12
<b>Claim# 44554 NELSON, KRISTINE L</b>				
Cash Payment	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT		\$197.24
	Invoice			
Cash Payment	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST		\$0.92
	Invoice			
Transaction Date	8/2/2018	Northern State Bank	1010	<b>Total</b> \$198.16
<b>Claim# 44555 NEW PIG</b>				
Cash Payment	E 69-4850-235 Power Plant/Dam Maint	OIL ABSORBENT MATS		\$345.78
	Invoice 22527093			
Transaction Date	8/2/2018	Northern State Bank	1010	<b>Total</b> \$345.78
<b>Claim# 44556 NORTHERN MOTORS INC</b>				
Cash Payment	E 10-4194-221 Equipment Maint & Repair	KEYS		\$64.00
	Invoice 147809			
Transaction Date	8/2/2018	Northern State Bank	1010	<b>Total</b> \$64.00
<b>Claim# 44557 NORTHERN TECHNOLOGIES LLC</b>				
Cash Payment	E 58-4680-590 Work in Process-Constructio	2018 ST & UTIL IMP PRJ - MTRL TESTING		\$1,137.50
	Invoice 27517			
Cash Payment	E 55-4680-590 Work in Process-Constructio	HWY 1 IMP - MTRL TESTING		\$1,010.00
	Invoice 27524			
Transaction Date	8/2/2018	Northern State Bank	1010	<b>Total</b> \$2,147.50
<b>Claim# 44558 NORTHWEST BEVERAGE INC</b>				
Cash Payment	E 69-4840-299 Misc. Operating Expense	5 GAL BOTTLED WATER		\$42.00
	Invoice 1118397			
Transaction Date	8/2/2018	Northern State Bank	1010	<b>Total</b> \$42.00
<b>Claim# 44559 NORTHWEST REGIONAL LIBRARY</b>				
Cash Payment	E 10-4550-314 Regional Library System Py	2018 3RD QTR ALLOCATION		\$42,263.19
	Invoice 394			
Transaction Date	8/2/2018	Northern State Bank	1010	<b>Total</b> \$42,263.19
<b>Claim# 44560 NORTHWOODS ICE OF BEMIDJI IN</b>				
Cash Payment	E 61-4810-259 Misc. Mdse for Resale	ICE PURCHASES		\$250.50
	Invoice 42171			
Cash Payment	E 61-4810-259 Misc. Mdse for Resale	ICE PURCHASES		\$204.00
	Invoice 41664			
Cash Payment	E 61-4810-259 Misc. Mdse for Resale	ICE PURCHASES		\$202.50
	Invoice 42543			
Cash Payment	E 61-4810-259 Misc. Mdse for Resale	ICE PURCHASES		\$289.80
	Invoice 42751			
Cash Payment	E 61-4810-259 Misc. Mdse for Resale	ICE PURCHASES		\$169.50
	Invoice 42332			
Cash Payment	E 61-4810-259 Misc. Mdse for Resale	ICE PURCHASES		\$259.20
	Invoice 40867			
Cash Payment	E 61-4810-259 Misc. Mdse for Resale	ICE PURCHASES		\$432.00
	Invoice 39144			

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Cash Payment	E 61-4810-259 Misc. Mdse for Resale	ICE PURCHASES		\$197.10
	Invoice 40445			
Cash Payment	E 61-4810-259 Misc. Mdse for Resale	ICE PURCHASES		\$302.25
	Invoice 42002			
Transaction Date	8/2/2018	Northern State Bank	1010	<b>Total</b> \$2,306.85
Claim#	44561 NOW MICRO INC			
Cash Payment	E 10-4210-240 Small Tools and Minor Equip	PANASONIC TOUGHBOOK - SQUAD CAR		\$3,716.00
	Invoice 498782			
Transaction Date	8/2/2018	Northern State Bank	1010	<b>Total</b> \$3,716.00
Claim#	44562 OIL BOYZ EXPRESS LUBE			
Cash Payment	E 10-4210-212 Gas-Oil-Lube	OIL CHANGE		\$48.54
	Invoice 141833			
Transaction Date	8/2/2018	Northern State Bank	1010	<b>Total</b> \$48.54
Claim#	44563 OLSON UNDERGROUND INC			
Cash Payment	G 69-1410 Inventory - Materials	TEMPORARY SERVICE - DIGI KEY		\$2,800.00
	Invoice 408			
Transaction Date	8/2/2018	Northern State Bank	1010	<b>Total</b> \$2,800.00
Claim#	44564 PAINT & GLASS INTERIORS INC			
Cash Payment	E 10-4510-530 Improvements Other Than BI	PAINT - ELKS PARK FOUNTAIN		\$59.99
	Invoice 112193			
Transaction Date	8/2/2018	Northern State Bank	1010	<b>Total</b> \$59.99
Claim#	44565 PAN O GOLD BAKING CO			
Cash Payment	E 10-4510-259 Misc. Mdse for Resale	BAKERY ITEMS - CONCESSIONS		\$55.68
	Invoice 20103418187012			
Transaction Date	8/2/2018	Northern State Bank	1010	<b>Total</b> \$55.68
Claim#	44566 PHILLIPS WINE & SPIRITS			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$2,435.21
	Invoice 2393990			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$345.00
	Invoice 2393991			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$456.25
	Invoice 2393991			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$64.00
	Invoice 2393992			
Transaction Date	8/2/2018	Northern State Bank	1010	<b>Total</b> \$3,300.46
Claim#	44567 RDO EQUIPMENT CO - GRAND FOR			
Cash Payment	E 69-4850-221 Equipment Maint & Repair	GREASE - BORING MACHINE		\$82.00
	Invoice P03291			
Cash Payment	E 67-4850-221 Equipment Maint & Repair	SOLENOIDS/SWITCH - VAC EXCAVATOR		\$416.14
	Invoice P03358	RPR		
Transaction Date	8/2/2018	Northern State Bank	1010	<b>Total</b> \$498.14
Claim#	44568 PRAXAIR INC			
Cash Payment	E 62-4840-216 Chemicals	CARBON DIOXIDE		\$4,817.25
	Invoice 84021632			
Transaction Date	8/2/2018	Northern State Bank	1010	<b>Total</b> \$4,817.25



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<b>Claim# 44575 REIERSON,DEBRA A</b>				
Cash Payment	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT		\$89.74
	Invoice			
Cash Payment	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST		\$0.54
	Invoice			
Transaction Date	8/2/2018	Northern State Bank	1010	<b>Total</b> \$90.28
<b>Claim# 44576 REVELATION ALES LLC</b>				
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$318.00
	Invoice 1657			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$930.00
	Invoice 1667			
Transaction Date	8/2/2018	Northern State Bank	1010	<b>Total</b> \$1,248.00
<b>Claim# 44577 RMB ENVIRONMENTAL LAB INC</b>				
Cash Payment	E 62-4840-217 Field Supplies	LAB ANALYSIS		\$30.00
	Invoice 413762			
Cash Payment	E 62-4840-217 Field Supplies	LAB ANALYSIS		\$165.00
	Invoice 413958			
Transaction Date	8/2/2018	Northern State Bank	1010	<b>Total</b> \$195.00
<b>Claim# 44578 ROFF,MICHAEL J</b>				
Cash Payment	E 10-4210-288 Personal Protective Equipme	REIMBURSE WORK BOOT ALLOWANCE		\$119.99
	Invoice			
Transaction Date	8/2/2018	Northern State Bank	1010	<b>Total</b> \$119.99
<b>Claim# 44579 SHERWIN WILLIAMS CO - GRD FRK</b>				
Cash Payment	E 10-4530-223 Building Maint & Repair	PAINT - REA		\$326.58
	Invoice 8743-7			
Transaction Date	8/2/2018	Northern State Bank	1010	<b>Total</b> \$326.58
<b>Claim# 44580 SOUTHERN GLAZERS OF MN</b>				
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$5,318.99
	Invoice 1706734			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$210.00
	Invoice 1706734			
Transaction Date	8/2/2018	Northern State Bank	1010	<b>Total</b> \$5,528.99
<b>Claim# 44581 ST HILAIRE SUPPLY COMPANY</b>				
Cash Payment	E 62-4850-220 System Expense	3" GALV COUP - TEMP WATER		\$49.40
	Invoice 282574			
Transaction Date	8/2/2018	Northern State Bank	1010	<b>Total</b> \$49.40
<b>Claim# 44582 STREICHERS</b>				
Cash Payment	E 10-4215-299 Misc. Operating Expense	HELMET COVERS - CROWD CONTROL		\$191.94
	Invoice 1322464			
Transaction Date	8/2/2018	Northern State Bank	1010	<b>Total</b> \$191.94
<b>Claim# 44583 STUART C IRBY CO</b>				
Cash Payment	G 69-1410 Inventory - Materials	750MCM 15KV - BROOKS AV		\$59,216.61
	Invoice S010682523.003			
Cash Payment	G 69-1410 Inventory - Materials	4/0 STR 15KV - DIGI-KEY		\$18,722.19
	Invoice S010682523.001			
Cash Payment	G 69-1410 Inventory - Materials	750MCM 15KV - DIGKEY		\$83,343.03
	Invoice S010786809.007			

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Cash Payment	G 69-1410 Inventory - Materials	750MCM 15KV/350 15KV - DIGI-KEY		\$95,266.96
	Invoice S010786809.005			
Cash Payment	G 69-1410 Inventory - Materials	750MCM 15KV - DIGI-KEY		\$92,347.52
	Invoice S010786809.003			
Cash Payment	G 69-1410 Inventory - Materials	750MCM 15KV - DIGI-KEY		\$83,492.28
	Invoice S010786809.001			
Transaction Date	8/2/2018	Northern State Bank	1010	<b>Total</b> \$432,388.59
Claim#	44584 TRF TAKEDOWN CLUB			
Cash Payment	E 10-4530-318 Event Expense	COMMISSION - WRESTLING CONCESSIONS		\$3,569.50
	Invoice 101			
Transaction Date	8/2/2018	Northern State Bank	1010	<b>Total</b> \$3,569.50
Claim#	44585 TEAM LABORATORY CHEMICAL CO			
Cash Payment	E 68-4840-216 Chemicals	PRETREATMENT - LIFT #10		\$440.00
	Invoice 12209			
Transaction Date	8/2/2018	Northern State Bank	1010	<b>Total</b> \$440.00
Claim#	44586 THIEF RIVER FALLS TIMES			
Cash Payment	E 10-4650-433 Dues and Subscriptions	SUBSCRIPTION RENEWAL		\$44.00
	Invoice ENGINEERING			
Cash Payment	E 10-4512-433 Dues and Subscriptions	SUBSCRIPTION RENEWAL		\$44.00
	Invoice RECREATION			
Transaction Date	8/2/2018	Northern State Bank	1010	<b>Total</b> \$88.00
Claim#	44587 THIEF RIVER FORD INC			
Cash Payment	E 10-4210-221 Equipment Maint & Repair	COIL/SPARK PLUG		\$299.77
	Invoice 130807			
Cash Payment	E 69-4850-221 Equipment Maint & Repair	TIRE RPR - #111		\$59.00
	Invoice 130782			
Transaction Date	8/2/2018	Northern State Bank	1010	<b>Total</b> \$358.77
Claim#	44588 THIEF RIVER GLASS INC			
Cash Payment	E 10-4210-221 Equipment Maint & Repair	WINDSHIELD RPR - REF #18504038		\$432.30
	Invoice 2323			
Transaction Date	8/2/2018	Northern State Bank	1010	<b>Total</b> \$432.30
Claim#	44589 THYGESON CONSTRUCTION			
Cash Payment	E 82-4840-299 Misc. Operating Expense	12 YDS TOPSOIL		\$192.00
	Invoice			
Transaction Date	8/2/2018	Northern State Bank	1010	<b>Total</b> \$192.00
Claim#	44590 TOTAL REGISTER SYSTEMS			
Cash Payment	E 10-4530-303 Contracts Expense	2018/2019 POS SUPPORT		\$1,390.00
	Invoice 56364			
Transaction Date	8/2/2018	Northern State Bank	1010	<b>Total</b> \$1,390.00
Claim#	44591 TRF HARDWARE			
Cash Payment	E 62-4840-217 Field Supplies	ELBOW/BUSHING		\$27.92
	Invoice 24067438			
Cash Payment	E 10-4510-223 Building Maint & Repair	NEW BLDG GATE -SPRAY PAINT/NUTS/BOLTS		\$30.44
	Invoice 24066220			

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Cash Payment	E 10-4510-223 Building Maint & Repair	NEW BLDG GATE - LATCH/HINGE/SWIVEL	\$24.15
	Invoice 24066247		
Cash Payment	E 10-4510-223 Building Maint & Repair	NEW BLDG GATE - BIT/NUTS/BOLTS	\$5.37
	Invoice 24066466		
Cash Payment	E 10-4510-224 Department Maint & Repair	CHEMICAL - FOUNTAIN	\$34.99
	Invoice 24065847		
Cash Payment	E 69-4840-299 Misc. Operating Expense	CLEANING SUPPLIES	\$7.97
	Invoice 24065328		
Cash Payment	E 62-4850-221 Equipment Maint & Repair	VAC HOSE - MCLAUGHLIN VAC	\$17.98
	Invoice 24065018		
Cash Payment	E 10-4530-299 Misc. Operating Expense	TROWEL HANDLE/WEEDER HANDLE/MASKING TAPE/GLOVES	\$38.94
	Invoice 24064676		
Cash Payment	E 10-4312-299 Misc. Operating Expense	SPRAY PAINT - LOCKERS	\$19.96
	Invoice 24061714		
Cash Payment	E 68-4840-299 Misc. Operating Expense	CLEANER	\$6.99
	Invoice 24062062		
Cash Payment	E 51-4680-590 Work in Process-Constructio	PARK BLDG - ELECTRICAL	\$3.49
	Invoice 24067132		
Transaction Date	8/2/2018	Northern State Bank 1010	<b>Total</b> \$218.20
Claim#	44592 TRF RADIO		
Cash Payment	E 10-4530-319 Promotion Account	RADIO ADVERTISING - CONCESSIONS COORDINATOR	\$115.00
	Invoice 20894-1		
Cash Payment	E 69-4890-359 Printing & Publications	RADIO ADVERTISING - LINEMAN	\$186.00
	Invoice 20807-1		
Cash Payment	E 61-4880-349 Advertising	RADIO ADVERTISING - ANNUAL PKG	\$550.00
	Invoice 19515-6		
Cash Payment	E 61-4880-349 Advertising	RADIO ADVERTISING - FAIR/PARADE	\$50.00
	Invoice 20939-1		
Transaction Date	8/2/2018	Northern State Bank 1010	<b>Total</b> \$901.00
Claim#	44593 UNIVERSAL SCREENPRINT		
Cash Payment	E 23-4840-315 Canine Unit Expense	FUNDRAISING T-SHIRTS	\$864.00
	Invoice 36029		
Transaction Date	8/2/2018	Northern State Bank 1010	<b>Total</b> \$864.00
Claim#	44594 USA BLUEBOOK		
Cash Payment	E 68-4840-240 Small Tools and Minor Equip	SAMPLE BOTTLES	\$231.81
	Invoice 614174		
Transaction Date	8/2/2018	Northern State Bank 1010	<b>Total</b> \$231.81
Claim#	44595 VARHOL, CHASE A		
Cash Payment	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT	\$182.44
	Invoice		
Cash Payment	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST	\$0.53
	Invoice		
Transaction Date	8/2/2018	Northern State Bank 1010	<b>Total</b> \$182.97
Claim#	44596 VONENDE, KYLE B		
Cash Payment	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT	\$121.27
	Invoice		

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Cash Payment Invoice	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST		\$0.53
Transaction Date	8/2/2018	Northern State Bank	1010	<b>Total</b> \$121.80
Claim#	44597 WINE MERCHANTS			
Cash Payment Invoice	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$276.00
Transaction Date	8/2/2018	Northern State Bank	1010	<b>Total</b> \$276.00
Claim#	44598 WITTENBERG,DICK			
Cash Payment Invoice	E 10-4210-299 Misc. Operating Expense	REIMBURSE - GLOCK MAGAZINES		\$96.85
Transaction Date	8/2/2018	Northern State Bank	1010	<b>Total</b> \$96.85
Claim#	44599 ZIZZO,ANN M			
Cash Payment Invoice	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT		\$1.73
Cash Payment Invoice	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST		\$0.53
Transaction Date	8/2/2018	Northern State Bank	1010	<b>Total</b> \$2.26
	<b>Claim Type</b>	<b>Direct</b>	<b>Tota</b>	<b>\$786,850.01</b>

Pre-Written Check	\$0.00
Checks to be Generated by the Compute	\$786,850.01
<b>Total</b>	<b>\$786,850.01</b>



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*07/09 - 07/13 Prepayments*

**Claim Type Direct**

Claim#	44301	LAW ENFORCEMENT LABOR SERVI	Ck# 075204	7/9/2018		
Cash Payment	G 74-2400	Clearing Account	UNION DUES	JUL		\$588.00
		Invoice 20180705				
Transaction Date	7/9/2018	Northern State Bank	1010		<b>Total</b>	\$588.00
Claim#	44302	MADISON NATIONAL LIFE	Ck# 075205	7/9/2018		
Cash Payment	G 74-2400	Clearing Account	DISABILITY PREMIUM	AUG		\$345.78
		Invoice 20180705				
Transaction Date	7/9/2018	Northern State Bank	1010		<b>Total</b>	\$345.78
Claim#	44303	MINNESOTA MUTUAL LIFE	Ck# 075206	7/9/2018		
Cash Payment	E 10-4150-133	Life Insurance	LIFE INSURANCE PREMIUM	JUL		\$82.00
		Invoice				
Cash Payment	E 10-4240-133	Life Insurance	LIFE INSURANCE PREMIUM	JUL		\$11.00
		Invoice				
Cash Payment	E 10-4650-133	Life Insurance	LIFE INSURANCE PREMIUM	JUL		\$26.00
		Invoice				
Cash Payment	E 10-4194-133	Life Insurance	LIFE INSURANCE PREMIUM	JUL		\$11.00
		Invoice				
Cash Payment	E 10-4210-133	Life Insurance	LIFE INSURANCE PREMIUM	JUL		\$217.00
		Invoice				
Cash Payment	E 10-4220-133	Life Insurance	LIFE INSURANCE PREMIUM	JUL		\$77.00
		Invoice				
Cash Payment	E 10-4312-133	Life Insurance	LIFE INSURANCE PREMIUM	JUL		\$55.00
		Invoice				
Cash Payment	E 10-4315-133	Life Insurance	LIFE INSURANCE PREMIUM	JUL		\$66.00
		Invoice				
Cash Payment	E 10-4510-133	Life Insurance	LIFE INSURANCE PREMIUM	JUL		\$41.25
		Invoice				
Cash Payment	E 10-4530-133	Life Insurance	LIFE INSURANCE PREMIUM	JUL		\$51.23
		Invoice				
Cash Payment	G 74-2400	Clearing Account	LIFE INSURANCE PREMIUM	JUL		\$364.40
		Invoice				
Cash Payment	E 74-4870-364	Life Insurance - COBRA	LIFE INSURANCE PREMIUM	JUL		\$95.80
		Invoice				
Cash Payment	E 61-4825-133	Life Insurance	LIFE INSURANCE PREMIUM	JUL		\$111.62
		Invoice				
Cash Payment	E 62-4825-133	Life Insurance	LIFE INSURANCE PREMIUM	JUL		\$48.00
		Invoice				
Cash Payment	E 68-4825-133	Life Insurance	LIFE INSURANCE PREMIUM	JUL		\$44.00
		Invoice				
Cash Payment	E 69-4825-133	Life Insurance	LIFE INSURANCE PREMIUM	JUL		\$191.00
		Invoice				
Cash Payment	E 82-4825-133	Life Insurance	LIFE INSURANCE PREMIUM	JUL		\$7.70
		Invoice				
Transaction Date	7/9/2018	Northern State Bank	1010		<b>Total</b>	\$1,500.00
Claim#	44304	NCPERS MINNESOTA	Ck# 075207	7/9/2018		
Cash Payment	G 74-2400	Clearing Account	LIFE INSURANCE PREMIUM	AUG		\$256.00
		Invoice 20180705				
Transaction Date	7/9/2018	Northern State Bank	1010		<b>Total</b>	\$256.00



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Claim#	44305 VANTAGEPOINT TRNSFR AGENTS	Ck# 075208 7/9/2018	
Cash Payment	G 74-2400 Clearing Account	07/05/18 EMPLOYEE CONTRIBUTIONS	\$3,101.15
	Invoice PLAN #302063		
Transaction Date	7/9/2018	Northern State Bank 1010	<b>Total</b> \$3,101.15
Claim#	44308 SUNNY HILL DISTRIBUTORS INC	Ck# 075209 7/10/2018	
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE	\$618.34
	Invoice 339060		
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT	\$13.50
	Invoice 339060		
Transaction Date	7/10/2018	Northern State Bank 1010	<b>Total</b> \$631.84
Claim#	44309 T R F CONVENTION & VISITORS	Ck# 075210 7/10/2018	
Cash Payment	E 10-4670-303 Contracts Expense	LODGING TAX MAY	\$9,801.89
	Invoice		
Transaction Date	7/10/2018	Northern State Bank 1010	<b>Total</b> \$9,801.89
Claim#	44310 BRADY MARTZ & ASSOC PC INC	Ck# 075211 7/11/2018	
Cash Payment	G 74-2030 Flex Payroll Deductions	07-10-18 CLAIMS	\$740.70
	Invoice		
Transaction Date	7/11/2018	Northern State Bank 1010	<b>Total</b> \$740.70
Claim#	44431 CAYAN BANKCARD LLC	Ck# 003584 7/2/2018	
Cash Payment	E 10-4530-306 Credit Card Fees	CREDIT CARD FEES - JUN	\$82.71
	Invoice		
Transaction Date	7/17/2018	Northern State Bank 1010	<b>Total</b> \$82.71
Claim#	44432 NORTHWEST SERVICE COOPERAT	Ck# 003585 7/2/2018	
Cash Payment	E 10-4150-131 Health Insurance	HEALTH INSURANCE JUL	\$5,640.00
	Invoice		
Cash Payment	E 10-4210-131 Health Insurance	HEALTH INSURANCE JUL	\$14,110.62
	Invoice		
Cash Payment	E 10-4220-131 Health Insurance	HEALTH INSURANCE JUL	\$4,921.35
	Invoice		
Cash Payment	E 10-4240-131 Health Insurance	HEALTH INSURANCE JUL	\$1,159.90
	Invoice		
Cash Payment	E 10-4511-131 Health Insurance	HEALTH INSURANCE JUL	\$101.08
	Invoice		
Cash Payment	E 10-4650-131 Health Insurance	HEALTH INSURANCE JUL	\$1,207.94
	Invoice		
Cash Payment	E 10-4315-131 Health Insurance	HEALTH INSURANCE JUL	\$4,018.10
	Invoice		
Cash Payment	E 10-4312-131 Health Insurance	HEALTH INSURANCE JUL	\$5,145.00
	Invoice		
Cash Payment	E 10-4510-131 Health Insurance	HEALTH INSURANCE JUL	\$2,644.11
	Invoice		
Cash Payment	E 10-4530-131 Health Insurance	HEALTH INSURANCE JUL	\$3,609.48
	Invoice		
Cash Payment	E 61-4825-131 Health Insurance	HEALTH INSURANCE JUL	\$3,974.70
	Invoice		
Cash Payment	E 62-4825-131 Health Insurance	HEALTH INSURANCE JUL	\$3,320.20
	Invoice		



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Cash Payment Invoice	E 68-4825-131 Health Insurance	HEALTH INSURANCE	JUL	\$3,527.74
Cash Payment Invoice	E 69-4825-131 Health Insurance	HEALTH INSURANCE	JUL	\$12,727.41
Cash Payment Invoice	E 82-4825-131 Health Insurance	HEALTH INSURANCE	JUL	\$811.93
Cash Payment Invoice	E 74-4870-362 Employee BC/BS Monthly Bill	HEALTH INSURANCE	JUL	\$17,018.80
Cash Payment Invoice	E 74-4870-362 Employee BC/BS Monthly Bill	HEALTH INSURANCE	JUL	-\$1,125.00
Cash Payment Invoice	E 74-4870-366 Retiree BC/BS Monthly billing	HEALTH INSURANCE	JUL	\$4,691.14
Cash Payment Invoice	E 74-4870-366 Retiree BC/BS Monthly billing	HEALTH INSURANCE	JUL	-\$768.50
Transaction Date	7/17/2018	Northern State Bank	1010	<b>Total</b> \$86,736.00
Claim#	44433 <i>BANKCARD</i>	Ck#	003586 7/2/2018	
Cash Payment Invoice	E 61-4890-306 Credit Card Fees	CREDIT CARD FEES	JUN	\$5,867.68
Transaction Date	7/17/2018	Northern State Bank	1010	<b>Total</b> \$5,867.68
Claim#	44434 <i>PAYMENT SERVICE NETWORK INC</i>	Ck#	003587 7/5/2018	
Cash Payment Invoice	E 69-4890-306 Credit Card Fees	CREDIT CARD FEES	JUN	\$310.45
Transaction Date	7/17/2018	Northern State Bank	1010	<b>Total</b> \$310.45
Claim#	44435 <i>MINNESOTA STATE RETIREMENT S</i>	Ck#	003588 7/6/2018	
Cash Payment Invoice	G 74-2400 Clearing Account	07/05/18 EMPLOYEE HCSP CONTRIBUTION		\$19,632.35
Transaction Date	7/17/2018	Northern State Bank	1010	<b>Total</b> \$19,632.35
Claim#	44436 <i>MN DPT OF HUMAN SERVICES</i>	Ck#	003589 7/6/2018	
Cash Payment Invoice	G 74-2400 Clearing Account	07/05/18 EMPLOYEE GARNISHMENTS		\$1,047.19
Transaction Date	7/17/2018	Northern State Bank	1010	<b>Total</b> \$1,047.19
Claim#	44437 <i>SELECT ACCOUNT - HSA</i>	Ck#	003590 7/9/2018	
Cash Payment Invoice	G 74-2400 Clearing Account	07/05/18 EMPLOYEE H S A CONTRIBUTIONS		\$219.20
Transaction Date	7/17/2018	Northern State Bank	1010	<b>Total</b> \$219.20
Claim#	44438 <i>INTERNAL REVENUE SERVICE</i>	Ck#	003591 7/10/2018	
Cash Payment Invoice	G 74-2015 Payroll Taxes Payable	07/05/18 PAYROLL TAXES		\$48,265.82
Transaction Date	7/17/2018	Northern State Bank	1010	<b>Total</b> \$48,265.82
Claim#	44439 <i>MN DPT OF REVENUE - WITHHOLDI</i>	Ck#	003592 7/11/2018	
Cash Payment Invoice	G 74-2016 State Withholding	07/05/18 PAYROLL TAXES		\$10,118.37
Transaction Date	7/17/2018	Northern State Bank	1010	<b>Total</b> \$10,118.37
Claim#	44440 <i>N M P A</i>	Ck#	003593 7/13/2018	
Cash Payment Invoice	E 69-4810-840 Purchased Power	DE & ENERGY	JUN	\$901,241.93



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Transaction Date	7/17/2018	Northern State Bank 1010	<b>Total</b>	\$901,241.93
Claim#	44441 P E R A O F M N	Ck# 003594 7/13/2018		
Cash Payment	G 74-2018 PERA Payable Invoice	07/05/18 P E R A CONTRIBUTIONS		\$38,743.24
Transaction Date	7/17/2018	Northern State Bank 1010	<b>Total</b>	\$38,743.24
	<b>Claim Type</b>	<b>Direct</b>	<b>Tota</b>	<b>\$1,129,230.30</b>

Pre-Written Check	\$1,129,230.30
Checks to be Generated by the Compute	\$0.00
<b>Total</b>	<b>\$1,129,230.30</b>



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*07/16 - 07/20 Prepayments*

Claim Type	Direct				
Claim#	44415	ALLIED FIRE PROTECTION INC	Ck# 075212	7/16/2018	
Cash Payment	E 10-4194-223	Building Maint & Repair	2018 FIRE SPRINKLER INSPECTIONS		\$237.50
	Invoice 18MN-7298				
Cash Payment	E 10-4530-303	Contracts Expense	2018 FIRE SPRINKLER INSPECTION		\$237.50
	Invoice 18MN-7298				
Transaction Date	7/16/2018		Northern State Bank 1010	<b>Total</b>	\$475.00
Claim#	44416	AMAZON CAPITAL SERVICES INC	Ck# 075213	7/16/2018	
Cash Payment	E 10-4312-221	Equipment Maint & Repair	DOCUMENT HOLDERS		\$59.94
	Invoice 1FPG-6N64-JP33				
Cash Payment	E 69-4840-299	Misc. Operating Expense	COFFEE FILTERS/PAPER TOWELS		\$43.97
	Invoice 1FV7-QD4C-TPN3				
Cash Payment	E 69-4840-202	Computer Supplies	LASER PRINTER INK		\$66.01
	Invoice 1X9C-D7DQ-3Y9X				
Cash Payment	E 69-4840-202	Computer Supplies	LASER PRINTER INK		\$20.99
	Invoice 0588349-4061828				
Cash Payment	E 69-4840-299	Misc. Operating Expense	CABLE - CELL PHONE CHARGING		\$29.97
	Invoice 9317779-4356265				
Cash Payment	E 10-4192-202	Computer Supplies	287A TONER		\$207.87
	Invoice 1NHT-TCFM-X74H				
Cash Payment	E 10-4192-202	Computer Supplies	SURGE/PWR SUPPLIES = P W BLDG		\$21.98
	Invoice 1V6Y-GDQH-TDPR				
Cash Payment	E 10-4192-202	Computer Supplies	CABINET		\$94.46
	Invoice 1NHJ-JYVG-JRMC				
Cash Payment	E 10-4312-299	Misc. Operating Expense	TOILET TISSUE - CRACK SEALING		\$42.34
	Invoice 1LDK-GLWP-6W94				
Cash Payment	E 68-4840-202	Computer Supplies	CABINET - NETWORK EQUIP		\$616.68
	Invoice 1431-61Q3-NYLQ				
Cash Payment	E 10-4192-202	Computer Supplies	CABINETS - FIRE/HOMCC		\$188.96
	Invoice 1F7D-QVC9-4L47				
Cash Payment	E 10-4510-221	Equipment Maint & Repair	STROBES		\$29.98
	Invoice 1GG6-FPW4-3DVJ				
Cash Payment	E 10-4220-221	Equipment Maint & Repair	THROTTLE CABLE		\$41.42
	Invoice 1KHK-GVFJ-YJWC				
Cash Payment	E 68-4840-202	Computer Supplies	KEYBOARD/MOUSE		\$23.00
	Invoice 1FV7-QD4C-TVJC				
Cash Payment	E 10-4192-202	Computer Supplies	IT SUPPLIES		\$41.97
	Invoice 1FV7-QD4C-TVJC				
Cash Payment	E 68-4840-240	Small Tools and Minor Equip	SPOT LIGHT - JET TRK		\$189.17
	Invoice 1XQ9-GVQ3-YDHC				
Cash Payment	E 10-4510-240	Small Tools and Minor Equip	PALLET JACK		\$444.49
	Invoice 1J43-PMP7-7XYN				
Cash Payment	E 69-4840-299	Misc. Operating Expense	CLEANING PRODUCTS		\$25.89
	Invoice 5360743-5687410				
Cash Payment	E 69-4840-299	Misc. Operating Expense	WHITE BOARD CLEANER		\$14.97
	Invoice 0305874-9263407				
Cash Payment	E 10-4530-240	Small Tools and Minor Equip	LECTERN		\$197.76
	Invoice 1611-GX3J-76WH				
Cash Payment	E 10-4530-240	Small Tools and Minor Equip	PODIUM		\$147.72
	Invoice 1LDC-VPKP-6R6D				

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Cash Payment	E 10-4192-202 Computer Supplies	RACK SHELF		\$79.90
	Invoice 7263323-3187415			
Cash Payment	E 68-4840-201 Office Supplies	RACK SHELF		\$70.75
	Invoice 7263323-3187415			
Cash Payment	E 10-4192-302 Computer Maintenance & lice	TONER		\$37.99
	Invoice 7519921-3181005			
Cash Payment	E 10-4530-299 Misc. Operating Expense	CORDS		\$37.64
	Invoice 1LDC-VPKP-6R6D			
Transaction Date	7/16/2018	Northern State Bank	1010	<b>Total</b> \$2,775.82
Claim#	44417 MN DPT OF LABOR & INDUSTRY	Ck# 075214	7/16/2018	
Cash Payment	E 62-4890-437 Taxes and Licenses	BOILER LICENSE - BRIAN JOPPRU		\$50.00
	Invoice 632448			
Cash Payment	E 62-4890-437 Taxes and Licenses	BOILER LICENSE - BLAIR GUSTAFSON		\$50.00
	Invoice 632448			
Cash Payment	E 62-4890-437 Taxes and Licenses	BOILER LICENSE - WILLIAM PUPPE		\$50.00
	Invoice 632448			
Transaction Date	7/16/2018	Northern State Bank	1010	<b>Total</b> \$150.00
Claim#	44418 NW MN MULTI COUNTY H R A	Ck# 075215	7/16/2018	
Cash Payment	E 20-4670-299 Misc. Operating Expense	CDAP-15-0048-O-FY16 #9		\$32,200.00
	Invoice			
Transaction Date	7/16/2018	Northern State Bank	1010	<b>Total</b> \$32,200.00
Claim#	44419 SCHUETT COMPANIES	Ck# 075216	7/16/2018	
Cash Payment	E 88-4670-299 Misc. Operating Expense	GRANT CCGP-16-0005-z-FY16		\$50,000.00
	Invoice			
Transaction Date	7/16/2018	Northern State Bank	1010	<b>Total</b> \$50,000.00
Claim#	44420 COCA-COLA BOTTLING HIGH COUN	Ck# 075217	7/17/2018	
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$293.00
	Invoice 2583959			
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$268.75
	Invoice 2583907			
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$255.00
	Invoice 2583859			
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$154.50
	Invoice 2583811			
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION BEVERAGES		\$164.46
	Invoice 2583834			
Transaction Date	7/17/2018	Northern State Bank	1010	<b>Total</b> \$1,135.71
Claim#	44421 NORTHWEST BEVERAGE INC	Ck# 075218	7/17/2018	
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$13,686.60
	Invoice 120819			
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX CREDIT		-\$30.00
	Invoice 120819			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$18,910.05
	Invoice 121005			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$504.90
	Invoice 120960			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$17,619.25
	Invoice 120930			

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Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$74.00
	Invoice 120930			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$29,449.10
	Invoice 120900			
Cash Payment	E 69-4840-299 Misc. Operating Expense	5 GAL BOTTLED WATER		\$42.00
	Invoice 1116713			
Transaction Date	7/17/2018	Northern State Bank 1010	<b>Total</b>	\$80,255.90
Claim#	44422 PEPSI BEVERAGES COMPANY	Ck# 075219 7/17/2018		
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$166.45
	Invoice 44126759			
Transaction Date	7/17/2018	Northern State Bank 1010	<b>Total</b>	\$166.45
Claim#	44423 PITNEY BOWES	Ck# 075220 7/17/2018		
Cash Payment	E 10-4670-201 Office Supplies	POSTAGE METER REFILL		\$208.99
	Invoice 21193818			
Transaction Date	7/17/2018	Northern State Bank 1010	<b>Total</b>	\$208.99
Claim#	44424 RED LAKE ELECTRIC COOP INC	Ck# 075221 7/17/2018		
Cash Payment	E 68-4830-389 Utilities Expense	METER READING JUN - SANFORD LIFT #15		\$88.83
	Invoice 12265			
Cash Payment	E 69-4830-389 Utilities Expense	METER READING JUN - ROBSON BLDG		\$254.14
	Invoice 12919			
Transaction Date	7/17/2018	Northern State Bank 1010	<b>Total</b>	\$342.97
Claim#	44425 SCHMITZ BUILDERS INC	Ck# 075222 7/17/2018		
Cash Payment	E 51-4680-590 Work in Process-Constructio	PAY REQUEST #7 (FINAL) - PARK BLDG		\$52,802.50
	Invoice			
Transaction Date	7/17/2018	Northern State Bank 1010	<b>Total</b>	\$52,802.50
Claim#	44426 TRACTOR SUPPLY CREDIT PLAN	Ck# 075223 7/17/2018		
Cash Payment	E 69-4840-299 Misc. Operating Expense	TAMP		\$32.99
	Invoice 35132			
Cash Payment	E 10-4312-299 Misc. Operating Expense	RND TUBE/FIBERGLASS TAPE		\$47.98
	Invoice 34107			
Cash Payment	E 23-4840-315 Canine Unit Expense	DOG FOOD		\$47.99
	Invoice 38779			
Transaction Date	7/17/2018	Northern State Bank 1010	<b>Total</b>	\$128.96
Claim#	44427 WALMART COMMUNITY ATLANTA	Ck# 075224 7/17/2018		
Cash Payment	E 10-4530-299 Misc. Operating Expense	GLOVES/LITTLE GREEN		\$91.73
	Invoice 00397			
Cash Payment	E 10-4312-299 Misc. Operating Expense	SUPPLIES - BREAKROOM		\$84.01
	Invoice 07243			
Cash Payment	E 10-4194-299 Misc. Operating Expense	CLEANING SUPPLIES - VEHICLES		\$26.78
	Invoice 00824			
Cash Payment	E 10-4194-299 Misc. Operating Expense	SWEEPER		\$49.88
	Invoice 00381			
Cash Payment	E 10-4312-299 Misc. Operating Expense	CLOCK/WASTEBASKET/MINI HACKSAW/BLADE		\$32.52
	Invoice 03267			
Cash Payment	E 10-4312-299 Misc. Operating Expense	SUPPLIES - BREAKROOM		\$107.82
	Invoice 09460			

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Cash Payment	E 10-4312-299 Misc. Operating Expense	PAPER TOWELS - BREAKROOM		\$15.00
	Invoice 02993			
Cash Payment	E 10-4530-201 Office Supplies	SCISSORS		\$62.21
	Invoice 01493			
Cash Payment	E 10-4510-221 Equipment Maint & Repair	STROBES		\$64.49
	Invoice 01846			
Cash Payment	E 10-4512-490 Civic Events	SUPPLIES - DAY CAMP		\$45.14
	Invoice 05339			
Cash Payment	E 10-4194-299 Misc. Operating Expense	CLEANING SUPPLIES		\$62.76
	Invoice 07743			
Cash Payment	E 10-4550-299 Misc. Operating Expense	CLEANING SUPPLIES		\$27.94
	Invoice 07743			
Cash Payment	E 10-4560-299 Misc. Operating Expense	CLEANING SUPPLIES		\$33.07
	Invoice 07743			
Transaction Date	7/17/2018	Northern State Bank 1010	<b>Total</b>	\$703.35
Claim#	44428 WEYRAUCH,STEPHANIE A	Ck# 075225 7/17/2018		
Cash Payment	E 69-4890-890 Sales Refund	SALES REFUND		\$18.37
	Invoice			
Transaction Date	7/17/2018	Northern State Bank 1010	<b>Total</b>	\$18.37
Claim#	44429 ZAVORAL & SONS INC	Ck# 075226 7/17/2018		
Cash Payment	E 58-4680-590 Work in Process-Constructio	PAY REQUEST #1 - 2018 ST & UTIL IMP		\$77,914.35
	Invoice			
Transaction Date	7/17/2018	Northern State Bank 1010	<b>Total</b>	\$77,914.35
Claim#	44430 B & B COMMERCIAL COATING LLC	Ck# 075227 7/17/2018		
Cash Payment	E 69-4850-236 Distribution Maint	PAINTING SERVICES - ST LIGHT POLES		\$14,790.00
	Invoice 912			
Transaction Date	7/17/2018	Northern State Bank 1010	<b>Total</b>	\$14,790.00
Claim#	44443 MINNESOTA TEAMSTERS NO. 320	Ck# 075402 7/19/2018		
Cash Payment	G 74-2400 Clearing Account	UNION DUES AUG		\$3,673.80
	Invoice 20180719			
Transaction Date	7/19/2018	Northern State Bank 1010	<b>Total</b>	\$3,673.80
Claim#	44444 UNITED STATES TREASURY	Ck# 075403 7/19/2018		
Cash Payment	E 10-4670-299 Misc. Operating Expense	2018 PCORI FEE		\$434.98
	Invoice 41-6005572			
Transaction Date	7/19/2018	Northern State Bank 1010	<b>Total</b>	\$434.98
Claim#	44445 VANTAGEPOINT TRNSFR AGENTS	Ck# 075404 7/19/2018		
Cash Payment	G 74-2400 Clearing Account	07/19/18 EMPLOYEE CONTRIBUTIONS		\$3,051.15
	Invoice PLAN #302063			
Transaction Date	7/19/2018	Northern State Bank 1010	<b>Total</b>	\$3,051.15
Claim#	44446 DAVIDSON CONSTRUCTION INC	Ck# 075405 7/20/2018		
Cash Payment	E 68-4890-890 Sales Refund	REFUND - WASTEWATER BILLING ERROR		\$3,376.90
	Invoice			
Transaction Date	7/20/2018	Northern State Bank 1010	<b>Total</b>	\$3,376.90
Claim#	44447 FARNER BOCKEN COMPANY	Ck# 075406 7/20/2018		
Cash Payment	E 61-4810-259 Misc. Mdse for Resale	TOBACCO PURCHASE		\$2,919.84
	Invoice 6603601			

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Transaction Date	7/20/2018	Northern State Bank 1010	Total	\$2,919.84
Claim#	44448 GRAYMONT WESTERN CANADA IN	Ck# 075407 7/20/2018		
Cash Payment	E 62-4840-216 Chemicals	HIGH CALCIUM QUICKLIME		\$5,780.74
	Invoice 302684			
Cash Payment	E 62-4840-217 Field Supplies	HIGH CALCIUM QUICKLIME		-\$3,850.21
	Invoice 115082			
Transaction Date	7/20/2018	Northern State Bank 1010	Total	\$1,930.53
Claim#	44449 HES INC	Ck# 075408 7/20/2018		
Cash Payment	E 59-4680-590 Work in Process-Constructio	LIME SLUDGE PRJ - ASBESTOS DISP 306		\$1,400.00
	Invoice 296562	NORA ST		
Transaction Date	7/20/2018	Northern State Bank 1010	Total	\$1,400.00
Claim#	44450 MINNESOTA ENERGY RESOURCES	Ck# 075409 7/20/2018		
Cash Payment	E 10-4560-389 Utilities Expense	GAS METER READING JUN		\$57.77
	Invoice 0505024806-11			
Cash Payment	E 10-4550-389 Utilities Expense	GAS METER READING JUN		\$58.32
	Invoice 0506789294-17			
Cash Payment	E 10-4220-389 Utilities Expense	GAS METER READING JUN		\$55.54
	Invoice 0502295320-17			
Cash Payment	E 68-4830-389 Utilities Expense	GAS METER READING JUN		\$22.66
	Invoice 0503307772-12			
Cash Payment	E 10-4570-389 Utilities Expense	GAS METER READING JUN		\$53.45
	Invoice 0503307772-46			
Transaction Date	7/20/2018	Northern State Bank 1010	Total	\$247.74
Claim#	44451 OSE,BRETT AND EVELYN OSE	Ck# 075410 7/20/2018		
Cash Payment	G 19-1377 Slow Second Mortgage Program	SLOW SECOND MORTGAGE		\$10,000.00
	Invoice			
Transaction Date	7/20/2018	Northern State Bank 1010	Total	\$10,000.00
Claim#	44452 T D S METROCOM	Ck# 075411 7/20/2018		
Cash Payment	E 68-4830-321 Communication Expense	SECURITY/PHONE LINES JUL		\$65.00
	Invoice			
Cash Payment	E 62-4830-321 Communication Expense	SECURITY/PHONE LINES JUL		\$65.00
	Invoice			
Cash Payment	E 69-4830-321 Communication Expense	SECURITY/PHONE LINES JUL		\$65.00
	Invoice			
Cash Payment	E 62-4830-321 Communication Expense	SECURITY/PHONE LINES JUL		\$65.00
	Invoice			
Cash Payment	E 10-4210-321 Communication Expense	SECURITY/PHONE LINES JUL		\$65.00
	Invoice			
Cash Payment	E 68-4830-321 Communication Expense	SECURITY/PHONE LINES JUL		\$65.00
	Invoice			
Cash Payment	E 68-4830-321 Communication Expense	SECURITY/PHONE LINES JUL		\$65.00
	Invoice			
Cash Payment	E 68-4830-321 Communication Expense	SECURITY/PHONE LINES JUL		\$65.00
	Invoice			
Cash Payment	E 68-4830-321 Communication Expense	SECURITY/PHONE LINES JUL		\$65.00
	Invoice			

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Cash Payment Invoice	E 68-4830-321	Communication Expense	SECURITY/PHONE LINES	JUL	\$65.00
Cash Payment Invoice	E 68-4830-321	Communication Expense	SECURITY/PHONE LINES	JUL	\$65.00
Cash Payment Invoice	E 68-4830-321	Communication Expense	SECURITY/PHONE LINES	JUL	\$65.00
Cash Payment Invoice	E 68-4830-321	Communication Expense	SECURITY/PHONE LINES	JUL	\$65.00
Cash Payment Invoice	E 68-4830-321	Communication Expense	SECURITY/PHONE LINES	JUL	\$65.00
Cash Payment Invoice	E 68-4830-321	Communication Expense	SECURITY/PHONE LINES	JUL	\$65.00
Cash Payment Invoice	E 68-4830-321	Communication Expense	SECURITY/PHONE LINES	JUL	\$55.50
Cash Payment Invoice	E 61-4830-321	Communication Expense	SECURITY/PHONE LINES	JUL	\$42.42
Cash Payment Invoice	E 10-4530-321	Communication Expense	SECURITY/PHONE LINES	JUL	\$42.42
Cash Payment Invoice	E 10-4510-321	Communication Expense	SECURITY/PHONE LINES	JUL	\$46.42
Cash Payment Invoice	E 10-4511-321	Communication Expense	SECURITY/PHONE LINES	JUL	\$46.42
Cash Payment Invoice	E 61-4830-321	Communication Expense	SECURITY/PHONE LINES	JUL	\$54.20
Cash Payment Invoice	E 61-4830-321	Communication Expense	SECURITY/PHONE LINES	JUL	\$42.44
Cash Payment Invoice	E 10-4530-321	Communication Expense	SECURITY/PHONE LINES	JUL	\$44.72
Cash Payment Invoice	E 10-4530-321	Communication Expense	SECURITY/PHONE LINES	JUL	\$42.42
Cash Payment Invoice	E 10-4240-321	Communication Expense	SECURITY/PHONE LINES	JUL	\$45.01
Cash Payment Invoice	E 10-4194-321	Communication Expense	SECURITY/PHONE LINES	JUL	\$42.42
Cash Payment Invoice	E 10-4510-321	Communication Expense	SECURITY/PHONE LINES	JUL	\$42.42
Cash Payment Invoice	E 10-4530-321	Communication Expense	SECURITY/PHONE LINES	JUL	\$42.42
Cash Payment Invoice	E 10-4530-321	Communication Expense	SECURITY/PHONE LINES	JUL	\$44.96
Cash Payment Invoice	E 10-4530-321	Communication Expense	SECURITY/PHONE LINES	JUL	\$42.42
Cash Payment Invoice	E 10-4670-450	Senior Citizen Programs	SECURITY/PHONE LINES	JUL	\$42.71
Cash Payment Invoice	E 10-4150-321	Communication Expense	SECURITY/PHONE LINES	JUL	\$45.07
Cash Payment Invoice	E 69-4830-321	Communication Expense	SECURITY/PHONE LINES	JUL	\$49.42
Cash Payment Invoice	E 10-4315-321	Communication Expense	SECURITY/PHONE LINES	JUL	\$42.45
Cash Payment Invoice	E 62-4830-321	Communication Expense	SECURITY/PHONE LINES	JUL	\$44.71

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Cash Payment Invoice	E 10-4220-321	Communication Expense	SECURITY/PHONE LINES	JUL	\$44.34
Cash Payment Invoice	E 69-4830-321	Communication Expense	SECURITY/PHONE LINES	JUL	\$43.13
Cash Payment Invoice	E 69-4830-321	Communication Expense	SECURITY/PHONE LINES	JUL	\$45.02
Cash Payment Invoice	E 10-4220-321	Communication Expense	SECURITY/PHONE LINES	JUL	\$42.42
Cash Payment Invoice	E 69-4830-321	Communication Expense	SECURITY/PHONE LINES	JUL	-\$133.96
Cash Payment Invoice	E 69-4830-321	Communication Expense	SECURITY/PHONE LINES	JUL	-\$139.66
Cash Payment Invoice	E 62-4830-321	Communication Expense	SECURITY/PHONE LINES	JUL	\$42.42
Cash Payment Invoice	E 69-4830-321	Communication Expense	SECURITY/PHONE LINES	JUL	-\$133.96
Cash Payment Invoice	E 10-4510-321	Communication Expense	SECURITY/PHONE LINES	JUL	\$42.42
Cash Payment Invoice	E 10-4150-321	Communication Expense	SECURITY/PHONE LINES	JUL	\$42.53
Cash Payment Invoice	E 61-4830-321	Communication Expense	SECURITY/PHONE LINES	JUL	\$42.42
Cash Payment Invoice	E 10-4670-450	Senior Citizen Programs	SECURITY/PHONE LINES	JUL	\$46.52
Cash Payment Invoice	E 61-4830-321	Communication Expense	SECURITY/PHONE LINES	JUL	\$42.42
Cash Payment Invoice	E 69-4830-321	Communication Expense	SECURITY/PHONE LINES	JUL	-\$133.96
Cash Payment Invoice	E 10-4650-321	Communication Expense	SECURITY/PHONE LINES	JUL	\$50.65
Cash Payment Invoice	E 10-4650-321	Communication Expense	SECURITY/PHONE LINES	JUL	\$42.42
Cash Payment Invoice	E 10-4530-321	Communication Expense	SECURITY/PHONE LINES	JUL	\$46.92
Cash Payment Invoice	E 10-4530-321	Communication Expense	SECURITY/PHONE LINES	JUL	\$42.49
Cash Payment Invoice	E 69-4830-321	Communication Expense	SECURITY/PHONE LINES	JUL	\$42.72
Cash Payment Invoice	E 10-4650-321	Communication Expense	SECURITY/PHONE LINES	JUL	\$43.10
Cash Payment Invoice	E 10-4150-321	Communication Expense	SECURITY/PHONE LINES	JUL	\$54.87
Transaction Date	7/20/2018	Northern State Bank	1010	<b>Total</b>	\$2,156.24
Claim#	44453	THIEF RIVER FALLS TIMES	Ck# 075412	7/20/2018	
Cash Payment Invoice	E 10-4513-201	Office Supplies	CAMPSITE RESERVED SIGNS		\$42.00
Cash Payment Invoice	E 69-4890-359	Printing & Publications	AD - LINEWORKER		\$98.00
Cash Payment Invoice	E 10-4315-359	Printing & Publications	AD - GARBAGE BAGS		\$66.00

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Cash Payment Invoice	E 69-4890-359 Printing & Publications	AD - LINEWORKER	\$99.00
Cash Payment Invoice	E 69-4890-359 Printing & Publications	AD - LINEWORKER	\$98.00
Cash Payment Invoice	E 69-4890-359 Printing & Publications	AD - LINEWORKER	\$99.00
Cash Payment Invoice	E 10-4670-299 Misc. Operating Expense	AD - AUCTION/RUMMAGE SALE	\$57.75
Cash Payment Invoice	E 69-4890-359 Printing & Publications	AD - LINEWORKER	\$98.00
Cash Payment Invoice	E 10-4670-299 Misc. Operating Expense	AD - SURPLUS PROPERTY	\$55.00
Cash Payment Invoice	E 10-4670-299 Misc. Operating Expense	AD SURPLUS PROPERTY	\$57.75
Cash Payment Invoice	E 10-4530-318 Event Expense	AD - CONCESSIONS WORKER	\$88.00
Cash Payment Invoice	E 10-4650-359 Printing & Publications	HRG - JOHN KERTZ	\$43.44
Cash Payment Invoice	E 10-4650-359 Printing & Publications	HRG - GARAGE STALL VARIANCE	\$168.04
Cash Payment Invoice	E 10-4650-359 Printing & Publications	HRG - ROOF EDGE SOLAR SYS	\$38.10
Cash Payment Invoice	E 10-4650-359 Printing & Publications	HRG - VERIZON TOWER	\$101.29
Cash Payment Invoice	E 10-4530-318 Event Expense	AD - CONCESSION WORKER	\$99.00
Cash Payment Invoice	E 10-4530-318 Event Expense	AD - CONCESSION WORKER	\$98.00
Cash Payment Invoice	E 69-4890-359 Printing & Publications	AD - LINEWORKER	\$88.00
Cash Payment Invoice	E 10-4210-299 Misc. Operating Expense	NO PARKING SIGNS - FAIR	\$120.20
Cash Payment Invoice	E 61-4880-349 Advertising	ADS - SUMMER CELEBRATING	\$1,031.50
Cash Payment Invoice 277314	E 61-4810-259 Misc. Mdse for Resale	NEWSPAPERS 115	\$92.00
Cash Payment Invoice	E 62-4890-359 Printing & Publications	ADV - TURBIDITY/CHEMICAL BIDS	\$237.12
Cash Payment Invoice	E 69-4890-433 Dues and Subscriptions	CR ON ACCT - SUBSCRIPTION PD TWICE	-\$40.00
Transaction Date	7/20/2018	Northern State Bank 1010	<b>Total</b> \$2,935.19
Claim#	44454 TRF HARDWARE	Ck# 075413 7/20/2018	
Cash Payment Invoice 24058319	E 10-4510-223 Building Maint & Repair	PAINT	\$40.98
Cash Payment Invoice 24058731	E 10-4510-221 Equipment Maint & Repair	LEAF RAKE	\$25.98
Cash Payment Invoice 24051896	E 10-4512-490 Civic Events	SAFETY CAMP - SMOKE ALARM	\$164.70
Cash Payment Invoice 24051061	E 51-4680-590 Work in Process-Constructio	PARK BLDG ELEC - 500W BULB	\$5.49



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Cash Payment	E 10-4194-223 Building Maint & Repair	MOUNT TV MONITOR	\$72.94
	Invoice 24052099		
Cash Payment	E 10-4312-299 Misc. Operating Expense	PAINT ROLLERS	\$58.44
	Invoice 24051922		
Cash Payment	E 51-4680-590 Work in Process-Constructio	PARK BLDG ELEC	\$12.90
	Invoice 24053655		
Cash Payment	E 51-4680-590 Work in Process-Constructio	WIRE ROMEX	\$86.11
	Invoice 24051604		
Cash Payment	E 51-4680-590 Work in Process-Constructio	PARK BLDG ELEC - CEILING BOX COVER	\$24.28
	Invoice 24052899		
Cash Payment	E 62-4840-299 Misc. Operating Expense	SIGNS - NOVAK PROPERTY	\$7.47
	Invoice 24053301		
Cash Payment	E 10-4510-221 Equipment Maint & Repair	PRUNER	\$25.98
	Invoice 24052794		
Cash Payment	E 10-4312-299 Misc. Operating Expense	SPRAY PAINT	\$24.95
	Invoice 24052995		
Cash Payment	E 10-4312-299 Misc. Operating Expense	PAINT ROLLERS	\$16.47
	Invoice 24054590		
Cash Payment	E 10-4510-223 Building Maint & Repair	SHELTER PAINT	\$40.98
	Invoice 24057209		
Cash Payment	E 10-4510-221 Equipment Maint & Repair	WATERING WAND	\$9.99
	Invoice 24054871		
Cash Payment	E 10-4510-223 Building Maint & Repair	PAINT BRUSHES	\$55.70
	Invoice 24054558		
Cash Payment	E 69-4840-299 Misc. Operating Expense	FLEX TAPE	\$39.98
	Invoice 24058188		
Cash Payment	E 68-4850-221 Equipment Maint & Repair	GREASE FITTING	\$5.99
	Invoice 24058059		
Cash Payment	E 51-4680-590 Work in Process-Constructio	DRILL BIT/HOLESAW/CEILING BOX COVERS	\$42.24
	Invoice 24057875		
Cash Payment	E 51-4680-590 Work in Process-Constructio	PARK BLDG ELEC - CAULK	\$19.48
	Invoice 24057926		
Cash Payment	E 51-4680-590 Work in Process-Constructio	PARK BLDG RTN CR	-\$51.96
	Invoice 24057940		
Cash Payment	E 62-4840-299 Misc. Operating Expense	OFFICE SURGE PROTECTOR	\$22.99
	Invoice 24057163		
Cash Payment	E 62-4840-299 Misc. Operating Expense	FAN STAND - W TOWER	\$28.99
	Invoice 24057140		
Transaction Date	7/20/2018	Northern State Bank 1010	<b>Total</b> \$781.07
Claim#	44455 VERIZON WIRELESS #742042583	Ck# 075414 7/20/2018	
Cash Payment	E 62-4830-321 Communication Expense	IPAD CHARGES JUN	\$38.76
	Invoice 9808248662		
Cash Payment	E 69-4830-321 Communication Expense	IPAD CHARGES JUN	\$38.76
	Invoice 9808248662		
Cash Payment	E 69-4830-321 Communication Expense	IPAD CHARGES JUN	\$38.76
	Invoice 9808248662		
Cash Payment	E 10-4511-321 Communication Expense	IPAD CHARGES JUN	\$23.77
	Invoice 9808248662		
Cash Payment	E 10-4210-321 Communication Expense	IPAD CHARGES JUN	\$47.79
	Invoice 9808248662		

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Cash Payment	E 69-4830-321	Communication Expense	IPAD CHARGES JUN		\$38.76
	Invoice 9808248662				
Cash Payment	E 68-4830-321	Communication Expense	IPAD CHARGES JUN		\$38.76
	Invoice 9808248662				
Cash Payment	E 62-4830-321	Communication Expense	IPAD CHARGES JUL		\$38.76
	Invoice 9810096432				
Cash Payment	E 69-4830-321	Communication Expense	IPAD CHARGES JUL		\$38.76
	Invoice 9810096432				
Cash Payment	E 69-4830-321	Communication Expense	IPAD CHARGES JUL		\$38.76
	Invoice 9810096432				
Cash Payment	E 10-4511-321	Communication Expense	IPAD CHARGES JUL		\$23.77
	Invoice 9810096432				
Cash Payment	E 10-4210-321	Communication Expense	IPAD CHARGES JUL		\$38.76
	Invoice 9810096432				
Cash Payment	E 69-4830-321	Communication Expense	IPAD CHARGES JUL		\$38.76
	Invoice 9810096432				
Cash Payment	E 68-4830-321	Communication Expense	IPAD CHARGES JUL		\$38.76
	Invoice 9810096432				
Cash Payment	E 69-4830-321	Communication Expense	IPAD CHARGES JUN		\$38.76
	Invoice 9808248662				
Cash Payment	E 69-4830-321	Communication Expense	IPAD CHARGES JUL		\$38.76
	Invoice 9810096432				
Transaction Date	7/20/2018	Northern State Bank	1010	<b>Total</b>	\$599.21
Claim#	44456 VERIZON WIRELESS #786782900	Ck#	075415 7/20/2018		
Cash Payment	E 10-4210-321	Communication Expense	JUL - WIRELESS PHONE CHARGES		\$37.86
	Invoice 9809526404				
Cash Payment	E 10-4530-321	Communication Expense	JUL - WIRELESS PHONE CHARGES		\$50.84
	Invoice 9809526404				
Cash Payment	E 69-4830-321	Communication Expense	JUL - WIRELESS PHONE CHARGES		\$36.20
	Invoice 9809526404				
Cash Payment	E 10-4650-321	Communication Expense	JUL - WIRELESS PHONE CHARGES		\$50.84
	Invoice 9809526404				
Cash Payment	E 10-4510-321	Communication Expense	JUL - WIRELESS PHONE CHARGES		\$31.38
	Invoice 9809526404				
Cash Payment	E 10-4194-321	Communication Expense	JUL - WIRELESS PHONE CHARGES		\$36.20
	Invoice 9809526404				
Cash Payment	E 10-4192-302	Computer Maintenance & lice	JUL - WIRELESS PHONE CHARGES		\$40.01
	Invoice 9809526404				
Cash Payment	E 62-4830-321	Communication Expense	JUL - WIRELESS PHONE CHARGES		\$40.01
	Invoice 9809526404				
Cash Payment	E 10-4210-321	Communication Expense	JUL - WIRELESS PHONE CHARGES		\$52.50
	Invoice 9809526404				
Cash Payment	E 10-4510-321	Communication Expense	JUL - WIRELESS PHONE CHARGES		\$50.84
	Invoice 9809526404				
Cash Payment	E 10-4210-321	Communication Expense	JUL - WIRELESS PHONE CHARGES		\$36.20
	Invoice 9809526404				
Cash Payment	E 61-4830-321	Communication Expense	JUL - WIRELESS PHONE CHARGES		\$50.84
	Invoice 9809526404				
Cash Payment	E 69-4830-321	Communication Expense	JUL - WIRELESS PHONE CHARGES		\$36.20
	Invoice 9809526404				

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Cash Payment	E 10-4150-321	Communication Expense	JUL - WIRELESS PHONE CHARGES	\$67.18
	Invoice 9809526404			
Cash Payment	E 10-4210-321	Communication Expense	JUL - WIRELESS PHONE CHARGES	\$51.31
	Invoice 9809526404			
Cash Payment	E 10-4510-321	Communication Expense	JUL - WIRELESS PHONE CHARGES	\$36.38
	Invoice 9809526404			
Cash Payment	E 10-4210-321	Communication Expense	JUL - WIRELESS PHONE CHARGES	\$50.84
	Invoice 9809526404			
Cash Payment	E 10-4510-321	Communication Expense	JUL - WIRELESS PHONE CHARGES	\$50.84
	Invoice 9809526404			
Cash Payment	E 69-4830-321	Communication Expense	JUL - WIRELESS PHONE CHARGES	\$50.84
	Invoice 9809526404			
Cash Payment	E 69-4830-321	Communication Expense	JUL - WIRELESS PHONE CHARGES	\$50.84
	Invoice 9809526404			
Cash Payment	E 10-4240-321	Communication Expense	JUL - WIRELESS PHONE CHARGES	\$50.84
	Invoice 9809526404			
Cash Payment	E 10-4150-321	Communication Expense	JUL - WIRELESS PHONE CHARGES	\$36.20
	Invoice 9809526404			
Cash Payment	E 10-4650-321	Communication Expense	JUL - WIRELESS PHONE CHARGES	\$50.84
	Invoice 9809526404			
Cash Payment	E 10-4150-321	Communication Expense	JUL - WIRELESS PHONE CHARGES	\$36.20
	Invoice 9809526404			
Cash Payment	E 69-4830-321	Communication Expense	JUL - WIRELESS PHONE CHARGES	\$60.84
	Invoice 9809526404			
Cash Payment	E 62-4830-321	Communication Expense	JUL - WIRELESS PHONE CHARGES	\$50.84
	Invoice 9809526404			
Cash Payment	E 10-4210-321	Communication Expense	JUL - WIRELESS PHONE CHARGES	\$36.20
	Invoice 9809526404			
Cash Payment	E 10-4510-321	Communication Expense	JUL - WIRELESS PHONE CHARGES	\$50.84
	Invoice 9809526404			
Cash Payment	E 10-4315-321	Communication Expense	JUL - WIRELESS PHONE CHARGES	\$50.84
	Invoice 9809526404			
Cash Payment	E 82-4830-321	Communication Expense	JUL - WIRELESS PHONE CHARGES	\$50.84
	Invoice 9809526404			
Cash Payment	E 69-4830-321	Communication Expense	JUL - WIRELESS PHONE CHARGES	\$50.84
	Invoice 9809526404			
Cash Payment	E 69-4830-321	Communication Expense	JUL - WIRELESS PHONE CHARGES	\$36.20
	Invoice 9809526404			
Cash Payment	E 68-4830-321	Communication Expense	JUL - WIRELESS PHONE CHARGES	\$36.20
	Invoice 9809526404			
Cash Payment	E 62-4830-321	Communication Expense	JUL - WIRELESS PHONE CHARGES	\$50.84
	Invoice 9809526404			
Transaction Date	7/21/2018	Northern State Bank	1010	<b>Total</b> \$1,556.71
Claim#	44470	VANTIVE INTEGRATED PAYMENTS	Ck# 003595	7/6/2018
Cash Payment	E 10-4530-306	Credit Card Fees	CREDIT CARD FEES JUN	\$152.50
	Invoice			
Cash Payment	E 10-4512-306	Credit Card Fees	CREDIT CARD FEES JUN	\$23.43
	Invoice			
Cash Payment	E 10-4513-306	Credit Card Fees	CREDIT CARD FEES JUN	\$96.60
	Invoice			
Transaction Date	7/31/2018	Northern State Bank	1010	<b>Total</b> \$272.53

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Claim#	44471 MINNESOTA STATE RETIREMENT S Ck# 003596 7/16/2018		
Cash Payment Invoice	E 10-4150-131 Health Insurance	HCSP RETIREE CONTRIBUTION JUL	\$100.00
Cash Payment Invoice	E 10-4194-131 Health Insurance	HCSP RETIREE CONTRIBUTION JUL	\$100.00
Cash Payment Invoice	E 10-4220-131 Health Insurance	HCSP RETIREE CONTRIBUTION JUL	\$100.00
Cash Payment Invoice	E 10-4240-131 Health Insurance	HCSP RETIREE CONTRIBUTION JUL	\$100.00
Cash Payment Invoice	E 10-4510-131 Health Insurance	HCSP RETIREE CONTRIBUTION JUL	\$100.00
Cash Payment Invoice	E 62-4825-131 Health Insurance	HCSP RETIREE CONTRIBUTION JUL	\$300.00
Cash Payment Invoice	E 69-4825-131 Health Insurance	HCSP RETIREE CONTRIBUTION JUL	\$600.00
Transaction Date	7/31/2018	Northern State Bank 1010	<b>Total</b> \$1,400.00
Claim#	44472 MN DPT OF HUMAN SERVICES Ck# 003597 7/20/2018		
Cash Payment Invoice	G 74-2400 Clearing Account	07/19/18 EMPLOYEE GARNISHMENTS	\$805.71
Transaction Date	7/31/2018	Northern State Bank 1010	<b>Total</b> \$805.71
Claim#	44473 BLUE CROSS BLUE SHIELD OF MIN Ck# 003598 7/20/2018		
Cash Payment Invoice	E 74-4870-365 Senior Gold BC/BS Monthly 180702280914	SENIOR GOLD PREMIUM AUG	\$3,996.00
Transaction Date	7/31/2018	Northern State Bank 1010	<b>Total</b> \$3,996.00
Claim#	44474 CAYAN HOLDINGS LLC Ck# 003599 7/20/2018		
Cash Payment Invoice	E 10-4530-306 Credit Card Fees	CREDIT CARD MACHINE SERVICE JUN	\$89.55
Transaction Date	7/31/2018	Northern State Bank 1010	<b>Total</b> \$89.55
	<b>Claim Type</b>	<b>Direct</b>	<b>Tota</b> <b>\$355,695.52</b>

Pre-Written Check	\$355,695.52
Checks to be Generated by the Compute	\$0.00
<b>Total</b>	<b>\$355,695.52</b>

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*07/23 - 07/31 Prepayments*

Claim Type	Direct				
Claim#	44458	NORTHLAND TRUST SERVICES INC	Ck# 075416	7/23/2018	
Cash Payment	E 39-4750-620	Fiscal Agent s Fees	PAYING AGENT FEE		\$381.15
		Invoice THIEF11A			
Cash Payment	E 62-4710-620	Fiscal Agent s Fees	PAYING AGENT FEE		\$113.85
		Invoice THIEF11A			
Transaction Date	7/23/2018	Northern State Bank	1010	<b>Total</b>	\$495.00
Claim#	44459	MEDICAREBLUE RX	Ck# 075417	7/23/2018	
Cash Payment	E 74-4870-365	Senior Gold BC/BS Monthly	MEDICAREBLUE RX PREMIUM	AUG	\$2,700.00
		Invoice OYM0960SG			
Transaction Date	7/23/2018	Northern State Bank	1010	<b>Total</b>	\$2,700.00
Claim#	44460	MINNESOTA ENERGY RESOURCES	Ck# 075418	7/23/2018	
Cash Payment	E 10-4315-389	Utilities Expense	GAS METER READING	JUN	\$50.01
		Invoice 0503090429-11			
Cash Payment	E 10-4510-389	Utilities Expense	GAS METER READING	JUN	\$22.66
		Invoice 0503187925-14			
Cash Payment	E 10-4312-389	Utilities Expense	GAS METER READING	JUN	\$56.71
		Invoice 0507719377-13			
Transaction Date	7/23/2018	Northern State Bank	1010	<b>Total</b>	\$129.38
Claim#	44461	BRADY MARTZ & ASSOC PC INC	Ck# 075419	7/26/2018	
Cash Payment	G 74-2030	Flex Payroll Deductions	07-25-18 CLAIMS		\$380.75
		Invoice			
Transaction Date	7/26/2018	Northern State Bank	1010	<b>Total</b>	\$380.75
Claim#	44462	BEVERAGE WHOLESALERS INC	Ck# 075420	7/26/2018	
Cash Payment	E 61-4810-252	Beer for Resale	BEER PURCHASE		\$630.80
		Invoice 012647			
Transaction Date	7/26/2018	Northern State Bank	1010	<b>Total</b>	\$630.80
Claim#	44463	D & D BEVERAGE	Ck# 075421	7/26/2018	
Cash Payment	E 61-4810-252	Beer for Resale	BEER PURCHASE		\$643.00
		Invoice 180668			
Cash Payment	E 61-4810-254	Soft Drinks/Mix for Resale	MIX PURCHASE		\$78.00
		Invoice 180668			
Transaction Date	7/26/2018	Northern State Bank	1010	<b>Total</b>	\$721.00
Claim#	44464	MC KINNON COMPANY INC	Ck# 075422	7/26/2018	
Cash Payment	E 61-4810-252	Beer for Resale	BEER PURCHASE		\$13,677.95
		Invoice W-1422724			
Cash Payment	E 61-4810-253	Wine for Resale	WINE PURCHASE		\$288.00
		Invoice W-1422724			
Cash Payment	E 61-4810-252	Beer for Resale	CREDIT BEER PURCHASE		-\$22.70
		Invoice W-1422725			
Cash Payment	E 61-4810-252	Beer for Resale	BEER PURCHASE		\$10,310.75
		Invoice W-1422791			
Cash Payment	E 61-4810-252	Beer for Resale	BEER PURCHASE		\$100.00
		Invoice W-1422792			
Cash Payment	E 61-4810-252	Beer for Resale	BEER PURCHASE		\$336.00
		Invoice W-1422808			
Cash Payment	E 61-4810-252	Beer for Resale	CREDIT BEER PURCHASE		-\$41.20
		Invoice W-1422803			

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Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$4,841.40
	Invoice W-1422802			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$288.00
	Invoice W-1422802			
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$152.60
	Invoice W-1422802			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$13,138.90
	Invoice W-1422865			
Cash Payment	E 61-4810-252 Beer for Resale	CREDIT BEER PURCHASE		-\$16.00
	Invoice W-1350223			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$8,806.45
	Invoice W-1422873			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$4,128.00
	Invoice W-458010			
Transaction Date	7/26/2018	Northern State Bank 1010	<b>Total</b>	\$55,988.15
Claim#	44465 NORTHWEST BEVERAGE INC	Ck# 075423 7/26/2018		
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$6,886.60
	Invoice 121034			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$17,299.20
	Invoice 121104			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$10,523.55
	Invoice 121126			
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$134.00
	Invoice 121126			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$421.60
	Invoice 121171			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$28,205.10
	Invoice 121188			
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	CREDIT MIX PURCHASE		-\$30.00
	Invoice 121188			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$5,443.30
	Invoice 121213			
Transaction Date	7/26/2018	Northern State Bank 1010	<b>Total</b>	\$68,883.35
Claim#	44466 TANGQUIST, DWIGHT	Ck# 075424 7/30/2018		
Cash Payment	E 61-4810-259 Misc. Mdse for Resale	BEER CUPS		\$31.30
	Invoice			
Cash Payment	E 61-4840-214 Off Sale Supplies	BAGS		\$553.30
	Invoice			
Cash Payment	E 61-4840-214 Off Sale Supplies	BAGS		\$221.70
	Invoice			
Transaction Date	7/30/2018	Northern State Bank 1010	<b>Total</b>	\$806.30
Claim#	44467 FOOD SERVICES OF AMERICA	Ck# 075425 7/30/2018		
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES		\$488.88
	Invoice 3297482			
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	RTN CR - CONCESSION GROCERIES		-\$48.55
	Invoice 3297832			
Cash Payment	E 10-4511-259 Misc. Mdse for Resale	MEC GROCERIES		\$254.64
	Invoice 3300964			
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	REA CONCESSIONS		\$237.75
	Invoice 3300964			

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Transaction Date	7/30/2018	Northern State Bank 1010	<b>Total</b>	\$932.72
Claim#	44468 PEPSI BEVERAGES COMPANY	Ck# 075426 7/31/2018		
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASES		\$180.60
	Invoice 46669164			
Transaction Date	7/31/2018	Northern State Bank 1010	<b>Total</b>	\$180.60
Claim#	44469 U S POSTMASTER	Ck# 075427 7/31/2018		
Cash Payment	E 10-4315-201 Office Supplies	POSTAGE - AUG UTILITY BILLS (3700)		\$254.19
	Invoice			
Cash Payment	E 69-4840-201 Office Supplies	POSTAGE - AUG UTILITY BILLS (3700)		\$677.84
	Invoice			
Cash Payment	E 68-4840-201 Office Supplies	POSTAGE - AUG UTILITY BILLS (3700)		\$169.46
	Invoice			
Cash Payment	E 62-4840-201 Office Supplies	POSTAGE - AUG UTILITY BILLS (3700)		\$593.11
	Invoice			
Transaction Date	7/31/2018	Northern State Bank 1010	<b>Total</b>	\$1,694.60
Claim#	44601 MN DPT OF REVENUE - SALES TAX	Ck# 003600 7/23/2018		
Cash Payment	G 10-2022 Sales Tax Payable	SALES TAX JUL		\$2,779.00
	Invoice			
Transaction Date	8/2/2018	Northern State Bank 1010	<b>Total</b>	\$2,779.00
Claim#	44602 INTERNAL REVENUE SERVICE	Ck# 003601 8/2/2018		
Cash Payment	G 74-2015 Payroll Taxes Payable	07/19/18 PAYROLL TAXES		\$46,173.94
	Invoice			
Transaction Date	8/2/2018	Northern State Bank 1010	<b>Total</b>	\$46,173.94
Claim#	44603 SELECT ACCOUNT - HSA	Ck# 003602 7/24/2018		
Cash Payment	G 74-2400 Clearing Account	07/19/18 EMPLOYEE H S A CONTRIBUTIONS		\$219.20
	Invoice			
Transaction Date	8/2/2018	Northern State Bank 1010	<b>Total</b>	\$219.20
Claim#	44604 P E R A OF MN	Ck# 003603 7/24/2018		
Cash Payment	G 74-2018 PERA Payable	07/19/18 P E R A CONTRIBUTIONS		\$38,547.39
	Invoice			
Transaction Date	8/2/2018	Northern State Bank 1010	<b>Total</b>	\$38,547.39
Claim#	44605 SELECT ACCOUNT - HSA	Ck# 003604 7/25/2018		
Cash Payment	E 10-4150-131 Health Insurance	H S A CITY CONTRIBUTION JUL		\$644.10
	Invoice			
Cash Payment	E 10-4210-131 Health Insurance	H S A CITY CONTRIBUTION JUL		\$841.24
	Invoice			
Cash Payment	E 10-4220-131 Health Insurance	H S A CITY CONTRIBUTION JUL		\$197.14
	Invoice			
Cash Payment	E 10-4511-131 Health Insurance	H S A CITY CONTRIBUTION JUL		\$39.43
	Invoice			
Cash Payment	E 10-4650-131 Health Insurance	H S A CITY CONTRIBUTION JUL		\$197.14
	Invoice			
Cash Payment	E 10-4312-131 Health Insurance	H S A CITY CONTRIBUTION JUL		\$446.96
	Invoice			
Cash Payment	E 10-4510-131 Health Insurance	H S A CITY CONTRIBUTION JUL		\$563.17
	Invoice			

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Cash Payment Invoice	E 10-4530-131 Health Insurance	H S A CITY CONTRIBUTION	JUL	\$622.55
Cash Payment Invoice	E 61-4825-131 Health Insurance	H S A CITY CONTRIBUTION	JUL	\$644.10
Cash Payment Invoice	E 68-4825-131 Health Insurance	H S A CITY CONTRIBUTION	JUL	\$893.92
Cash Payment Invoice	E 69-4825-131 Health Insurance	H S A CITY CONTRIBUTION	JUL	\$893.92
Cash Payment Invoice	E 82-4825-131 Health Insurance	H S A CITY CONTRIBUTION	JUL	\$312.87
Transaction Date	8/2/2018	Northern State Bank	1010	<b>Total</b> \$6,296.54
Claim#	44606 MN DPT OF REVENUE - WITHHOLDI		Ck# 003605	7/25/2018
Cash Payment Invoice	G 74-2016 State Withholding	07/19/18 PAYROLL TAXES		\$9,735.06
Transaction Date	8/2/2018	Northern State Bank	1010	<b>Total</b> \$9,735.06
Claim#	44607 SELECT ACCOUNT - VEBA		Ck# 003606	7/26/2018
Cash Payment Invoice	E 10-4150-131 Health Insurance	VEBA CITY CONTRIBUTION	JUL	\$644.10
Cash Payment Invoice	E 10-4210-131 Health Insurance	VEBA CITY CONTRIBUTION	JUL	\$2,918.00
Cash Payment Invoice	E 10-4220-131 Health Insurance	VEBA CITY CONTRIBUTION	JUL	\$1,708.82
Cash Payment Invoice	E 10-4240-131 Health Insurance	VEBA CITY CONTRIBUTION	JUL	\$446.96
Cash Payment Invoice	E 10-4312-131 Health Insurance	VEBA CITY CONTRIBUTION	JUL	\$1,538.02
Cash Payment Invoice	E 10-4315-101 Full-Time Salaries	VEBA CITY CONTRIBUTION	JUL	\$197.14
Cash Payment Invoice	E 10-4510-131 Health Insurance	VEBA CITY CONTRIBUTION	JUL	\$461.31
Cash Payment Invoice	E 10-4530-131 Health Insurance	VEBA CITY CONTRIBUTION	JUL	\$774.21
Cash Payment Invoice	E 61-4825-131 Health Insurance	VEBA CITY CONTRIBUTION	JUL	\$446.96
Cash Payment Invoice	E 62-4825-131 Health Insurance	VEBA CITY CONTRIBUTION	JUL	\$394.28
Cash Payment Invoice	E 68-4825-131 Health Insurance	VEBA CITY CONTRIBUTION	JUL	\$197.14
Cash Payment Invoice	E 69-4825-131 Health Insurance	VEBA CITY CONTRIBUTION	JUL	\$2,944.34
Transaction Date	8/2/2018	Northern State Bank	1010	<b>Total</b> \$12,671.28
	<b>Claim Type</b>	<b>Direct</b>	<b>Tota</b>	<b>\$249,965.06</b>



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Pre-Written Check	\$249,965.06
Checks to be Generated by the Compute	\$0.00
Total	\$249,965.06