

CITY OF THIEF RIVER FALLS
COUNCIL MEETING

AUGUST 21st, 2018

| | | |
|--|------------|-------------------------------|
| PREPAYMENTS FOR WEEK OF _____ | THRU _____ | = _____ |
| PREPAYMENTS FOR WEEK OF _____ | THRU _____ | = _____ |
| PREPAYMENTS FOR WEEK OF _____ | THRU _____ | = _____ |
| PREPAYMENTS FOR WEEK OF _____ | THRU _____ | = _____ |
| PREPAYMENTS FOR WEEK OF _____ | THRU _____ | = _____ |
| REGULAR BILLS FOR THE 1ST HALF OF THE MONTH: | | = _____ |
| REGULAR BILLS FOR THE 2ND HALF OF THE MONTH: | | = \$ <u>1,514,330.97</u> |
| SPECIAL YEAR END BILLS: | | = _____ |
| GRAND TOTAL (BILLS/DISBURSEMENTS) | | \$ <u>1,514,330.97</u> |

CITY OF THIEF RIVER FALLS
EXPENSE ACCOUNT CODES

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



CITY OF THIEF RIVER FALLS

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08/21/18BILL

August 2018

2nd Half Bills 08/21/18

Claim Type Direct

Claim# 44636 ACE HARDWARE

| | | | |
|--------------|--|--|---------|
| Cash Payment | E 10-4550-299 Misc. Operating Expense | CONCRETE PATCH | \$21.99 |
| | Invoice 226753 | | |
| Cash Payment | E 10-4510-223 Building Maint & Repair | BRUSHES | \$11.98 |
| | Invoice 226668 | | |
| Cash Payment | E 82-4850-223 Building Maint & Repair | TAPE RULER/CLEANING SUPPLIES | \$19.47 |
| | Invoice 226599 | | |
| Cash Payment | E 10-4530-223 Building Maint & Repair | DRAIN CLEANER/25' AUGER | \$32.98 |
| | Invoice 226617 | | |
| Cash Payment | E 10-4530-223 Building Maint & Repair | J-BEND - HOMCC DRAIN | \$9.99 |
| | Invoice 226619 | | |
| Cash Payment | E 62-4840-299 Misc. Operating Expense | G H FITTING | \$8.57 |
| | Invoice 226691 | | |
| Cash Payment | E 62-4850-223 Building Maint & Repair | PAINTER TAPE/BRUSH | \$8.84 |
| | Invoice 226424 | | |
| Cash Payment | G 69-1410 Inventory - Materials | CONDUIT ELBOWS | \$8.98 |
| | Invoice 226479 | | |
| Cash Payment | E 68-4840-217 Field Supplies | BATTERIES/ZIPLOCS | \$24.97 |
| | Invoice 226606 | | |
| Cash Payment | E 62-4840-299 Misc. Operating Expense | KNIFE BLADES/SNAP KNIFE/COMMAND STRIPS | \$30.89 |
| | Invoice 226773 | | |
| Cash Payment | E 62-4840-299 Misc. Operating Expense | SCREWS | \$2.88 |
| | Invoice 226966 | | |
| Cash Payment | E 62-4850-222 Plant Equip Maint & Repair | SCREWS/BIT | \$11.63 |
| | Invoice 226960 | | |
| Cash Payment | E 62-4850-222 Plant Equip Maint & Repair | SCREWS/BIT | \$8.57 |
| | Invoice 226959 | | |
| Cash Payment | E 62-4840-299 Misc. Operating Expense | COMMAND STRIPS/MASONRY BIT | \$14.71 |
| | Invoice 226746 | | |
| Cash Payment | E 62-4840-299 Misc. Operating Expense | COMMAND STRIPS/RAZOR BLADES | \$17.97 |
| | Invoice 226801 | | |
| Cash Payment | E 62-4840-299 Misc. Operating Expense | HOLE SAW | \$13.99 |
| | Invoice 222636 | | |
| Cash Payment | E 62-4840-217 Field Supplies | TUBING | \$12.50 |
| | Invoice 226855 | | |
| Cash Payment | E 62-4840-217 Field Supplies | HOSE | \$3.75 |
| | Invoice 227162 | | |
| Cash Payment | E 10-4312-299 Misc. Operating Expense | DUST MOP/MOP HEAD/PINESOL | \$89.20 |
| | Invoice 226681 | | |
| Cash Payment | E 10-4220-221 Equipment Maint & Repair | PAINT - TARGET HOUSE | \$12.81 |
| | Invoice 226856 | | |
| Cash Payment | E 10-4510-224 Department Maint & Repair | BRUSH | \$4.99 |
| | Invoice 226834 | | |

Transaction Date 8/15/2018 Northern State Bank 1010 Total \$371.66

Claim# 44637 ACME ELECTRIC COMPANIES

| | | | |
|--------------|---|------------------|----------|
| Cash Payment | E 69-4840-240 Small Tools and Minor Equip | CORLESS TOOL KIT | \$429.00 |
| | Invoice 5932315 | | |

Transaction Date 8/15/2018 Northern State Bank 1010 Total \$429.00

Claim# 44638 ADVANCED ENGRAVING INC



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|------------------|---|---------------------------------|------|-------------------------|
| Cash Payment | E 10-4194-299 Misc. Operating Expense | SIGNAGE - DEPOT | | \$549.54 |
| | Invoice 20914 | | | |
| Cash Payment | E 51-4680-590 Work in Process-Constructio | SIGNAGE - PARK BLDG | | \$528.17 |
| | Invoice 20914 | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total \$1,077.71 |
| Claim# | 44639 AMERICAN PLANNING ASSOCIATI | | | |
| Cash Payment | E 10-4650-433 Dues and Subscriptions | APA MEMBERSHIP | | \$295.00 |
| | Invoice 317354-1871 | | | |
| Cash Payment | E 10-4650-433 Dues and Subscriptions | MN CHAPTER DUES | | \$59.00 |
| | Invoice 317354-1871 | | | |
| Cash Payment | E 10-4650-433 Dues and Subscriptions | CITY PLNNG & MNGT | | \$25.00 |
| | Invoice 317354-1871 | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total \$379.00 |
| Claim# | 44641 AMERIPRIDE SERVICES INC | | | |
| Cash Payment | E 62-4890-303 Contracts Expense | LAUNDRY SERVICE JUL | | \$63.17 |
| | Invoice 3501250752 | | | |
| Cash Payment | E 10-4312-299 Misc. Operating Expense | LAUNDRY SERVICE JUL | | \$65.93 |
| | Invoice 3501250794 | | | |
| Cash Payment | E 10-4312-299 Misc. Operating Expense | LAUNDRY SERVICE JUL | | \$65.93 |
| | Invoice 3501247932 | | | |
| Cash Payment | E 10-4530-223 Building Maint & Repair | LAUNDRY SERVICE JUL | | \$127.85 |
| | Invoice 3501246437 | | | |
| Cash Payment | E 62-4890-303 Contracts Expense | LAUNDRY SERVICE JUL | | \$63.17 |
| | Invoice 3501239527 | | | |
| Cash Payment | E 10-4312-299 Misc. Operating Expense | LAUNDRY SERVICE JUL | | \$58.77 |
| | Invoice 3501239613 | | | |
| Cash Payment | E 10-4312-299 Misc. Operating Expense | LAUNDRY SERVICE JUL | | \$58.77 |
| | Invoice 3501242235 | | | |
| Cash Payment | E 62-4890-303 Contracts Expense | LAUNDRY SERVICE JUL | | \$63.17 |
| | Invoice 3501245046 | | | |
| Cash Payment | E 61-4850-223 Building Maint & Repair | LAUNDRY SERVICE JUL | | \$14.54 |
| | Invoice 3501243451 | | | |
| Cash Payment | E 61-4850-223 Building Maint & Repair | LAUNDRY SERVICE JUL | | \$14.54 |
| | Invoice 3501249197 | | | |
| Cash Payment | E 69-4850-235 Power Plant/Dam Maint | LAUNDRY SERVICE JUL | | \$21.17 |
| | Invoice 3501242258 | | | |
| Cash Payment | E 10-4312-299 Misc. Operating Expense | LAUNDRY SERVICE JUL | | \$65.93 |
| | Invoice 3501245100 | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total \$682.94 |
| Claim# | 44642 ARENA WAREHOUSE LLC | | | |
| Cash Payment | E 10-4530-223 Building Maint & Repair | FLOORING/ADHESIVE - HOMCC LOBBY | | \$1,084.62 |
| | Invoice 1802 | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total \$1,084.62 |
| Claim# | 44643 ARTISAN BEER COMPANY | | | |
| Cash Payment | E 61-4810-252 Beer for Resale | BEER PURCHASE | | \$782.45 |
| | Invoice 3282270 | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total \$782.45 |
| Claim# | 44644 B & K STUMPGRINDING LLC | | | |



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|------------------|---|------------------------------------|------|-------------------------|
| Cash Payment | E 69-4850-236 Distribution Maint | STUMP REMOVAL - CP YARD | | \$126.00 |
| Invoice | 419 | | | |
| Cash Payment | E 10-4510-303 Contracts Expense | STUMP GRINDING SERVICES | | \$6,626.00 |
| Invoice | 418 | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total \$6,752.00 |
| Claim# | 44645 BELLBOY CORP - BAR SUPPLY | | | |
| Cash Payment | E 61-4810-254 Soft Drinks/Mix for Resale | MIX PURCHASE | | \$24.00 |
| Invoice | 98015300 | | | |
| Cash Payment | E 61-4810-259 Misc. Mdse for Resale | CORKSCREWS/COOLERS | | \$117.60 |
| Invoice | 98015300 | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total \$141.60 |
| Claim# | 44646 BELLBOY CORP - LIQUOR | | | |
| Cash Payment | E 61-4810-251 Liquor for Resale | LIQUOR PURCHASE | | \$2,420.53 |
| Invoice | 65315300 | | | |
| Cash Payment | E 61-4810-251 Liquor for Resale | LIQUOR PURCHASE | | \$798.16 |
| Invoice | 65305200 | | | |
| Cash Payment | E 61-4810-251 Liquor for Resale | LIQUOR PURCHASE | | \$415.92 |
| Invoice | 65317300 | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total \$3,634.61 |
| Claim# | 44647 BERNICKS | | | |
| Cash Payment | E 61-4810-254 Soft Drinks/Mix for Resale | MIX PURCHASE | | \$295.30 |
| Invoice | 157619 | | | |
| Cash Payment | E 61-4810-254 Soft Drinks/Mix for Resale | MIX PURCHASE | | \$157.05 |
| Invoice | 157319 | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total \$452.35 |
| Claim# | 44648 BREAKTHRU BEVERAGE MINNESO | | | |
| Cash Payment | E 61-4810-253 Wine for Resale | WINE PURCHASE | | \$460.00 |
| Invoice | 1080836334 | | | |
| Cash Payment | E 61-4810-251 Liquor for Resale | LIQUOR PURCHASE | | \$7,041.47 |
| Invoice | 1080836233 | | | |
| Cash Payment | E 61-4810-253 Wine for Resale | WINE PURCHASE | | \$248.00 |
| Invoice | 1080836233 | | | |
| Cash Payment | E 61-4810-254 Soft Drinks/Mix for Resale | MIX PURCHASE | | \$200.95 |
| Invoice | 1080836233 | | | |
| Cash Payment | E 61-4810-254 Soft Drinks/Mix for Resale | MIX PURCHASE | | \$15.20 |
| Invoice | 1080836335 | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total \$7,965.62 |
| Claim# | 44649 BREDESON OFFICE SUPPLY | | | |
| Cash Payment | E 10-4530-201 Office Supplies | STAMPS | | \$37.90 |
| Invoice | 151434 | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total \$37.90 |
| Claim# | 44650 BRODIN SHEET METAL INC | | | |
| Cash Payment | E 51-4680-590 Work in Process-Constructio | ELECTRICAL TRANSFORMER - PARK BLDG | | \$20.00 |
| Invoice | 50686 | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total \$20.00 |
| Claim# | 44651 BUILDERS FIRSTSOURCE INC | | | |



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|------------------|---|----------------------------|------|--------------|------------|
| Cash Payment | E 10-4194-299 Misc. Operating Expense | 12' - 2 X 8 | | | \$29.32 |
| | Invoice 2740639 | | | | |
| Cash Payment | E 10-4194-299 Misc. Operating Expense | RTN CR - 2 X 8 | | | -\$14.66 |
| | Invoice 3327046 | | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total | \$14.66 |
| Claim# | 44652 CANNON TECHNOLOGIES INC | | | | |
| Cash Payment | E 62-4890-303 Contracts Expense | YUKON HOSTING | JUL | | \$278.40 |
| | Invoice 933716202 | | | | |
| Cash Payment | E 69-4890-303 Contracts Expense | YUKON HOSTING | JUL | | \$417.60 |
| | Invoice 933716202 | | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total | \$696.00 |
| Claim# | 44653 CHS AG SERVICES | | | | |
| Cash Payment | E 10-4510-224 Department Maint & Repair | SPRAY - BARBARIAN MAX | | | \$104.00 |
| | Invoice PJ2-IC6692 | | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total | \$104.00 |
| Claim# | 44654 CIMCO REFRIGERATION INC | | | | |
| Cash Payment | E 10-4530-303 Contracts Expense | CUSTOMER SUPPORT AGREEMENT | JUL | | \$1,595.83 |
| | Invoice 90629983 | | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total | \$1,595.83 |
| Claim# | 44655 CITY OF T R F - POLICE DPT | | | | |
| Cash Payment | E 10-4210-201 Office Supplies | POSTAGE | | | \$13.11 |
| | Invoice | | | | |
| Cash Payment | E 10-4210-201 Office Supplies | POSTAGE | | | \$0.92 |
| | Invoice | | | | |
| Cash Payment | E 10-4210-201 Office Supplies | POSTAGE | | | \$6.70 |
| | Invoice | | | | |
| Cash Payment | E 10-4210-299 Misc. Operating Expense | NIGHT TO UNITE MTG | | | \$5.53 |
| | Invoice | | | | |
| Cash Payment | E 10-4210-299 Misc. Operating Expense | LYSOL WIPES | | | \$13.06 |
| | Invoice | | | | |
| Cash Payment | E 10-4210-299 Misc. Operating Expense | WATER | | | \$6.78 |
| | Invoice | | | | |
| Cash Payment | E 10-4210-201 Office Supplies | POSTAGE | | | \$3.50 |
| | Invoice | | | | |
| Cash Payment | E 10-4210-201 Office Supplies | POSTAGE | | | \$20.00 |
| | Invoice | | | | |
| Cash Payment | E 10-4210-288 Personal Protective Equipme | SEWING SRVC - 2 PATCHES | | | \$10.00 |
| | Invoice | | | | |
| Cash Payment | E 10-4210-201 Office Supplies | POSTAGE | | | \$18.60 |
| | Invoice | | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total | \$98.20 |
| Claim# | 44656 COCA-COLA BOTTLING HIGH COUN | | | | |
| Cash Payment | E 61-4810-254 Soft Drinks/Mix for Resale | MIX PURCHASE | | | \$137.00 |
| | Invoice 2613201 | | | | |
| Cash Payment | E 61-4810-254 Soft Drinks/Mix for Resale | MIX PURCHASE | | | \$320.00 |
| | Invoice 2613244 | | | | |
| Cash Payment | E 61-4810-254 Soft Drinks/Mix for Resale | MIX PURCHASE | | | \$283.75 |
| | Invoice 2613299 | | | | |



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|------------------|--|------------------------------|------|-------------------------|
| Cash Payment | E 61-4810-254 Soft Drinks/Mix for Resale | MIX PURCHASE | | \$157.00 |
| | Invoice 2613351 | | | |
| Cash Payment | E 10-4530-259 Misc. Mdse for Resale | CONCESSION BEVERAGES | | \$440.67 |
| | Invoice 2613269 | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total \$1,338.42 |
| Claim# | 44657 | CODE 4 SERVICES INC | | |
| Cash Payment | E 10-4210-540 Machinery & Equipment | 2018 FORD INTERCEPTOR UP-FIT | | \$7,574.36 |
| | Invoice 4219 | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total \$7,574.36 |
| Claim# | 44658 | CORE & MAIN LP | | |
| Cash Payment | E 62-4850-220 System Expense | CURB BOX REPAIR | | \$227.83 |
| | Invoice J216171 | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total \$227.83 |
| Claim# | 44659 | COTA, LESLIE MICHAEL | | |
| Cash Payment | E 61-4890-303 Contracts Expense | GRASS MOWING SERVICES | | \$390.00 |
| | Invoice 393546 | | | |
| Cash Payment | E 68-4850-222 Plant Equip Maint & Repair | GRASS MOWING SERVICES | | \$1,026.00 |
| | Invoice 304205 | | | |
| Cash Payment | E 10-4240-303 Contracts Expense | GRASS MOWING SERVICES | | \$2,619.00 |
| | Invoice 304207 | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total \$4,035.00 |
| Claim# | 44660 | CULINEX | | |
| Cash Payment | E 10-4530-299 Misc. Operating Expense | COFFEE DRIP TRAY | | \$7.65 |
| | Invoice 773398 | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total \$7.65 |
| Claim# | 44661 | CULLIGAN METRO | | |
| Cash Payment | E 62-4840-217 Field Supplies | RENTAL SERVICE AUG | | \$31.50 |
| | Invoice 31597506 | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total \$31.50 |
| Claim# | 44662 | D & D BEVERAGE | | |
| Cash Payment | E 61-4810-252 Beer for Resale | BEER PURCHASE | | \$641.00 |
| | Invoice 182705 | | | |
| Cash Payment | E 61-4810-254 Soft Drinks/Mix for Resale | MIX PURCHASE | | \$72.00 |
| | Invoice 182705 | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total \$713.00 |
| Claim# | 44663 | DEAN FOODS NC | | |
| Cash Payment | E 10-4210-299 Misc. Operating Expense | 3 GAL ICE CREAM | | \$90.00 |
| | Invoice 40010320 | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total \$90.00 |
| Claim# | 44664 | DEXYP | | |
| Cash Payment | E 61-4880-349 Advertising | DIRECTORY ADVERTISING JUL | | \$25.61 |
| | Invoice 610038067620 | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total \$25.61 |
| Claim# | 44665 | DIAMOND VOGEL PAINTS | | |
| Cash Payment | E 10-4312-226 Signs-Brooms-Paint | TRAFFIC PAINT | | \$811.30 |
| | Invoice 810187383 | | | |



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|------------------|---|--------------------------------|------|--------------|------------|
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total | \$811.30 |
| Claim# | 44666 DIGI KEY CORPORATION | | | | |
| Cash Payment | E 10-4220-221 Equipment Maint & Repair | SWITCH - RESCUE 1 | | | \$19.50 |
| | Invoice 63706478 | | | | |
| Cash Payment | E 10-4530-299 Misc. Operating Expense | BATTERIES | | | \$23.09 |
| | Invoice 63946179 | | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total | \$42.59 |
| Claim# | 44667 DLT SOLUTIONS INC | | | | |
| Cash Payment | E 10-4192-302 Computer Maintenance & lice | AUTO DESK SUBSCRIPTION RENEWAL | | | \$3,556.76 |
| | Invoice 4702805A | | | | |
| Cash Payment | E 69-4890-302 Computer Maintenance & lice | AUTO DESK SUBSCRIPTION RENEWAL | | | \$1,031.95 |
| | Invoice 4702805A | | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total | \$4,588.71 |
| Claim# | 44668 DPC INDUSTRIES INC | | | | |
| Cash Payment | E 62-4840-216 Chemicals | CHLORINE | | | \$1,380.00 |
| | Invoice 827001422-18 | | | | |
| Cash Payment | E 62-4840-216 Chemicals | RENTAL FEE | | | \$50.00 |
| | Invoice 827001422-18 | | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total | \$1,430.00 |
| Claim# | 44669 EAZY PACK N SHIP | | | | |
| Cash Payment | E 62-4840-217 Field Supplies | SHIPPING CHARGES | | | \$235.61 |
| | Invoice 63107 | | | | |
| Cash Payment | E 62-4840-217 Field Supplies | SHIPPING CHARGES | | | \$67.68 |
| | Invoice 63204 | | | | |
| Cash Payment | E 62-4840-217 Field Supplies | SHIPPING CHARGES | | | \$14.53 |
| | Invoice 63215 | | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total | \$317.82 |
| Claim# | 44670 ELECTRIC PUMP INC (MN) | | | | |
| Cash Payment | E 62-4850-222 Plant Equip Maint & Repair | SERVICE CALL - PUMP STUCK | | | \$1,083.65 |
| | Invoice 63406 | | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total | \$1,083.65 |
| Claim# | 44671 ERLS FOOD MARKET | | | | |
| Cash Payment | E 10-4512-490 Civic Events | WORMS - MINNAQUA | | | \$19.62 |
| | Invoice 5645 | | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total | \$19.62 |
| Claim# | 44672 EVANS SCRAP AND STEEL INC | | | | |
| Cash Payment | E 10-4510-223 Building Maint & Repair | METAL - GATE PARK BLDG | | | \$122.04 |
| | Invoice 20804 | | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total | \$122.04 |
| Claim# | 44673 FALLS TOWING | | | | |
| Cash Payment | E 10-4210-299 Misc. Operating Expense | TOWING CAHRGES - REF #18504954 | | | \$65.00 |
| | Invoice 8289 | | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total | \$65.00 |
| Claim# | 44674 FASTENAL COMPANYY | | | | |
| Cash Payment | E 51-4680-590 Work in Process-Constructio | ELECTRICAL - PARK BLDG | | | \$26.47 |
| | Invoice 96991 | | | | |



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| Cash Payment | E 10-4315-288 Personal Protective Equipme | SAFETY GLASSES | | \$3.94 |
| Invoice | 97175 | | | |
| Cash Payment | E 62-4840-299 Misc. Operating Expense | RESPIRATORY MASKS | | \$15.24 |
| Invoice | 97197 | | | |
| Cash Payment | E 62-4840-240 Small Tools and Minor Equip | ASPHALT CUTTING BLADE | | \$106.25 |
| Invoice | 97222 | | | |
| Cash Payment | E 62-4850-222 Plant Equip Maint & Repair | SUPPORTS - POLYMER FEED | | \$379.91 |
| Invoice | 97398 | | | |
| Cash Payment | E 10-4312-299 Misc. Operating Expense | BOLTS - SHOP | | \$16.98 |
| Invoice | 97381 | | | |
| Cash Payment | E 10-4315-288 Personal Protective Equipme | EAR PLUGS | | \$85.68 |
| Invoice | 97381 | | | |
| Cash Payment | E 10-4510-288 Personal Protective Equipme | SAFETY GLASSES | | \$6.97 |
| Invoice | 97390 | | | |
| Cash Payment | E 62-4840-299 Misc. Operating Expense | HOLE SAW | | \$33.16 |
| Invoice | 97433 | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total \$674.60 |

Claim# 44675 FLEET SUPPLY

| | | | | |
|------------------|---|--------------------------|------|-----------------------|
| Cash Payment | E 10-4510-224 Department Maint & Repair | GRASS SEED | | \$179.99 |
| Invoice | 67781 | | | |
| Cash Payment | E 69-4850-235 Power Plant/Dam Maint | LOPPER ANVIL RACHET | | \$44.99 |
| Invoice | 4008 | | | |
| Cash Payment | E 69-4840-299 Misc. Operating Expense | BOLTS - ST LIGHTS | | \$48.83 |
| Invoice | 67553 | | | |
| Cash Payment | E 68-4840-288 Personal Protective Equipme | SAFETY COATED GLOVES | | \$7.96 |
| Invoice | 67520 | | | |
| Cash Payment | E 67-4850-220 System Expense | GRASS SEED | | \$179.99 |
| Invoice | 3242 | | | |
| Cash Payment | E 69-4850-235 Power Plant/Dam Maint | GRASS SEED | | \$99.99 |
| Invoice | 66536 | | | |
| Cash Payment | E 10-4510-224 Department Maint & Repair | STEP IN POSTS | | \$11.16 |
| Invoice | 66509 | | | |
| Cash Payment | E 10-4510-288 Personal Protective Equipme | GLOVES | | \$11.99 |
| Invoice | 66509 | | | |
| Cash Payment | E 68-4850-222 Plant Equip Maint & Repair | T POSTS - POND FENCE RPR | | \$100.34 |
| Invoice | 3182 | | | |
| Cash Payment | E 10-4510-224 Department Maint & Repair | SHUTOFF VALVE | | \$6.99 |
| Invoice | 67521 | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total \$692.23 |

Claim# 44676 FOOD SERVICES OF AMERICA

| | | | | |
|--------------|-------------------------------------|-------------------------|--|----------|
| Cash Payment | E 10-4530-259 Misc. Mdse for Resale | CONCESSION GROCERIES | | \$643.09 |
| Invoice | 3310651 | | | |
| Cash Payment | E 10-4530-259 Misc. Mdse for Resale | CONCESSION HOT DOG BAGS | | \$8.19 |
| Invoice | 3310652 | | | |
| Cash Payment | E 10-4511-259 Misc. Mdse for Resale | CONCESSION GROCERIES | | \$57.24 |
| Invoice | 3313991 | | | |
| Cash Payment | E 10-4530-259 Misc. Mdse for Resale | CONCESSION GROCERIES | | \$388.62 |
| Invoice | 3313991 | | | |
| Cash Payment | E 10-4530-259 Misc. Mdse for Resale | FUEL SURCHARGE | | \$8.01 |
| Invoice | 3313992 | | | |



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|------------------|--|--------------------------------|--------------------------|
| Cash Payment | E 62-4840-216 Chemicals | AMMONIA ANHYDROUS | \$259.00 |
| | Invoice 4322240 | | |
| Cash Payment | E 62-4850-222 Plant Equip Maint & Repair | POLYMER FEED LINES | \$130.71 |
| | Invoice 4325039 | | |
| Cash Payment | E 62-4840-216 Chemicals | FERRIC SULFATE | \$5,186.71 |
| | Invoice 4326050 | | |
| Cash Payment | E 62-4840-216 Chemicals | FERRIC SULFATE | -\$3,571.20 |
| | Invoice 4330767 | | |
| Cash Payment | E 62-4840-216 Chemicals | FERRIC SULFATE | \$5,786.79 |
| | Invoice 4333792 | | |
| Cash Payment | E 62-4840-216 Chemicals | AQUA HAWK | \$219.35 |
| | Invoice 433376 | | |
| Transaction Date | 8/15/2018 | Northern State Bank 1010 | Total \$42,891.21 |
| Claim# | 44683 HB SOUND & LIGHT | | |
| Cash Payment | E 10-4512-490 Civic Events | RENTAL FEE - MOVIE IN THE PARK | \$250.50 |
| | Invoice 18-1891 | | |
| Transaction Date | 8/15/2018 | Northern State Bank 1010 | Total \$250.50 |
| Claim# | 44684 HEARTLAND PAPER COMPANY | | |
| Cash Payment | E 61-4840-201 Office Supplies | CALCULATOR TAPE | \$45.00 |
| | Invoice 495162-0 | | |
| Cash Payment | E 10-4194-299 Misc. Operating Expense | TOILET TISSUE | \$40.25 |
| | Invoice 497477-0 | | |
| Cash Payment | E 10-4530-223 Building Maint & Repair | AIR FRESHENER | \$42.61 |
| | Invoice 497992-0 | | |
| Cash Payment | E 10-4530-223 Building Maint & Repair | BOWL CLEANER | \$41.03 |
| | Invoice 499337-0 | | |
| Cash Payment | E 10-4511-299 Misc. Operating Expense | TOILET TISSUE/CLNG SUPPLIES | \$218.58 |
| | Invoice 53215-0 | | |
| Cash Payment | E 10-4513-299 Misc. Operating Expense | TOILET TISSUE/CLNG SUPPLIES | \$251.84 |
| | Invoice 503215-0 | | |
| Cash Payment | E 10-4530-221 Equipment Maint & Repair | METERED AEROSOL | \$111.44 |
| | Invoice 503217-0 | | |
| Transaction Date | 8/15/2018 | Northern State Bank 1010 | Total \$750.75 |
| Claim# | 44685 HUGOS #7 | | |
| Cash Payment | E 10-4530-259 Misc. Mdse for Resale | CONCESSION GROCERIES | \$113.39 |
| | Invoice 01238988 | | |
| Cash Payment | E 10-4530-259 Misc. Mdse for Resale | CONCESSION GROCERIES | \$23.83 |
| | Invoice 03363787 | | |
| Cash Payment | E 10-4530-259 Misc. Mdse for Resale | CONCESSION GROCERIES | \$7.16 |
| | Invoice 04368080 | | |
| Cash Payment | E 10-4530-259 Misc. Mdse for Resale | CONCESSION GROCERIES | \$14.52 |
| | Invoice 04367061 | | |
| Cash Payment | E 10-4530-259 Misc. Mdse for Resale | CONCESSION GROCERIES | \$3.78 |
| | Invoice 11241816 | | |
| Cash Payment | E 10-4530-259 Misc. Mdse for Resale | CONCESSION GROCERIES | \$24.68 |
| | Invoice 01239168 | | |
| Cash Payment | E 10-4511-259 Misc. Mdse for Resale | CONCESSION GROCERIES | \$18.32 |
| | Invoice 01239168 | | |
| Cash Payment | E 10-4530-259 Misc. Mdse for Resale | CONCESSION GROCERIES | \$62.26 |
| | Invoice 08238786 | | |



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| Cash Payment | E 10-4530-259 Misc. Mdse for Resale | CONCESSION GROCERIES | \$31.51 |
| | Invoice 07232562 | | |
| Cash Payment | E 10-4530-259 Misc. Mdse for Resale | CONCESSION GROCERIES | \$55.83 |
| | Invoice 02254851 | | |
| Cash Payment | E 10-4530-259 Misc. Mdse for Resale | CONCESSION GROCERIES | \$4.87 |
| | Invoice 08236861 | | |
| Cash Payment | E 10-4530-259 Misc. Mdse for Resale | CONCESSION GROCERIES | \$34.92 |
| | Invoice 07235361 | | |

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|------------------|-----------|--------------------------|--------------|----------|
| Transaction Date | 8/15/2018 | Northern State Bank 1010 | Total | \$395.07 |
|------------------|-----------|--------------------------|--------------|----------|

Claim# 44686 *INSIGHT TECHNOLOGIES INC*

| | | | |
|--------------|---|--|---------|
| Cash Payment | E 10-4192-302 Computer Maintenance & lice ANTI-VIRUS AUG | | \$83.60 |
| | Invoice 95071 | | |
| Cash Payment | E 61-4890-302 Computer Maintenance & lice HOSTED EXCHANGE JUL | | \$9.00 |
| | Invoice 95136 | | |
| Cash Payment | E 69-4890-302 Computer Maintenance & lice HOSTED EXCHANGE JUL | | \$18.00 |
| | Invoice 95136 | | |
| Cash Payment | E 68-4890-302 Computer Maintenance & lice HOSTED EXCHANGE JUL | | \$9.00 |
| | Invoice 95136 | | |
| Cash Payment | E 67-4890-302 Computer Maintenance & lice HOSTED EXCHANGE JUL | | \$18.00 |
| | Invoice 95136 | | |
| Cash Payment | E 10-4192-302 Computer Maintenance & lice HOSTED EXCHANGE JUL | | \$72.00 |
| | Invoice 95136 | | |

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|------------------|-----------|--------------------------|--------------|----------|
| Transaction Date | 8/15/2018 | Northern State Bank 1010 | Total | \$209.60 |
|------------------|-----------|--------------------------|--------------|----------|

Claim# 44687 *JIM HIRT TRUCKING INC*

| | | | |
|--------------|-----------------------------------|---------------------|----------|
| Cash Payment | E 61-4810-261 Freight In (Liquor) | FREIGHT CHARGES JUL | \$65.94 |
| | Invoice 96845 | | |
| Cash Payment | E 61-4810-261 Freight In (Liquor) | FREIGHT CHARGES JUL | \$163.77 |
| | Invoice 96839 | | |
| Cash Payment | E 61-4810-261 Freight In (Liquor) | FREIGHT CHARGES JUL | \$199.70 |
| | Invoice 96844 | | |
| Cash Payment | E 61-4810-261 Freight In (Liquor) | FREIGHT CHARGES JUL | \$79.13 |
| | Invoice 96854 | | |
| Cash Payment | E 61-4810-261 Freight In (Liquor) | FREIGHT CHARGES JUL | \$329.56 |
| | Invoice 96903 | | |
| Cash Payment | E 61-4810-261 Freight In (Liquor) | FREIGHT CHARGES JUL | \$146.83 |
| | Invoice 96985 | | |
| Cash Payment | E 61-4810-261 Freight In (Liquor) | FREIGHT CHARGES JUL | \$176.33 |
| | Invoice 96986 | | |
| Cash Payment | E 61-4810-261 Freight In (Liquor) | FREIGHT CHARGES JUL | \$78.50 |
| | Invoice 96987 | | |
| Cash Payment | E 61-4810-261 Freight In (Liquor) | FREIGHT CHARGES JUL | \$536.33 |
| | Invoice 97074 | | |

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|------------------|-----------|--------------------------|--------------|------------|
| Transaction Date | 8/15/2018 | Northern State Bank 1010 | Total | \$1,776.09 |
|------------------|-----------|--------------------------|--------------|------------|

Claim# 44688 *JOHN T JONES CONSTRUCTION C*

| | | | |
|--------------|---|-------------------------------------|-------------|
| Cash Payment | E 59-4680-590 Work in Process-Constructio | FINAL PAY REQUEST - WTP & RESIDUALS | \$61,100.63 |
| | IMP | | |
| | Invoice PRJ #1701 | | |

| | | | | |
|------------------|-----------|--------------------------|--------------|-------------|
| Transaction Date | 8/15/2018 | Northern State Bank 1010 | Total | \$61,100.63 |
|------------------|-----------|--------------------------|--------------|-------------|

Claim# 44689 *JOHNSON BROTHERS LIQUOR*



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| Cash Payment | E 61-4810-251 Liquor for Resale | LIQUOR PURCHASE | \$5,424.19 |
| | Invoice 1073775 | | |
| Cash Payment | E 61-4810-253 Wine for Resale | WINE PURCHASE | \$5,315.40 |
| | Invoice 1073776 | | |
| Cash Payment | E 61-4810-252 Beer for Resale | BEER PURCHASE | \$207.90 |
| | Invoice 1073777 | | |
| Cash Payment | E 61-4810-251 Liquor for Resale | LIQUOR PURCHASE | \$200.00 |
| | Invoice 1073775 | | |
| Cash Payment | E 61-4810-253 Wine for Resale | WINE PURCHASE | \$4,324.65 |
| | Invoice 1073779 | | |
| Cash Payment | E 61-4810-253 Wine for Resale | WINE PURCHASE | \$160.93 |
| | Invoice 1073780 | | |
| Transaction Date | 8/15/2018 | Northern State Bank 1010 | Total \$15,633.07 |
| Claim# | 44690 <i>KEEPRS INC</i> | | |
| Cash Payment | E 10-4215-299 Misc. Operating Expense | RIOT BATON HOLDER | \$39.95 |
| | Invoice 383234 | | |
| Transaction Date | 8/15/2018 | Northern State Bank 1010 | Total \$39.95 |
| Claim# | 44691 <i>LEIGHTON BROADCASTING</i> | | |
| Cash Payment | E 61-4880-349 Advertising | RADIO ADVERTISING JUL | \$288.00 |
| | Invoice 127910-1 | | |
| Cash Payment | E 61-4880-349 Advertising | RADIO ADVERTISING JUL | \$350.00 |
| | Invoice 126638-2 | | |
| Cash Payment | E 61-4880-349 Advertising | RADIO ADVERTISING JUL | \$525.00 |
| | Invoice 126637-2 | | |
| Cash Payment | E 61-4880-349 Advertising | RADIO ADVERTISING JUL | \$360.00 |
| | Invoice 127909-1 | | |
| Transaction Date | 8/15/2018 | Northern State Bank 1010 | Total \$1,523.00 |
| Claim# | 44692 <i>LES'S SANITATION INC</i> | | |
| Cash Payment | E 10-4670-299 Misc. Operating Expense | SHRED 132# CONF DOCUMENTS | \$23.76 |
| | Invoice 87X00404 | | |
| Cash Payment | E 10-4315-303 Contracts Expense | GARBAGE TIPPING FEES | \$25,353.97 |
| | Invoice 587 | | |
| Transaction Date | 8/15/2018 | Northern State Bank 1010 | Total \$25,377.73 |
| Claim# | 44693 <i>MMUA</i> | | |
| Cash Payment | E 69-4890-440 Travel, Conference, School | REG FEE - BRIAN JACOBSON | \$600.00 |
| | Invoice 51627 | | |
| Transaction Date | 8/15/2018 | Northern State Bank 1010 | Total \$600.00 |
| Claim# | 44694 <i>MC KINNON COMPANY INC</i> | | |
| Cash Payment | E 61-4810-252 Beer for Resale | BEER PURCHASE | \$6,938.95 |
| | Invoice 1422950 | | |
| Cash Payment | E 61-4810-252 Beer for Resale | BEER PURCHASE | \$6,167.25 |
| | Invoice 1422944 | | |
| Cash Payment | E 61-4810-252 Beer for Resale | BEER PURCHASE | \$5,421.45 |
| | Invoice 1423013 | | |
| Cash Payment | E 61-4810-253 Wine for Resale | WINE PURCHASE | \$288.00 |
| | Invoice 1423013 | | |
| Cash Payment | E 61-4810-252 Beer for Resale | BEER PURCHASE | \$64.00 |
| | Invoice 459865 | | |



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| Cash Payment | E 61-4810-252 | Beer for Resale | BEER PURCHASE | \$9,274.50 |
| | Invoice | 1423029 | | |
| Cash Payment | E 61-4810-254 | Soft Drinks/Mix for Resale | BEER PURCHASE | \$34.90 |
| | Invoice | 1423029 | | |
| Cash Payment | E 61-4810-252 | Beer for Resale | BEER PURCHASE | \$27.33 |
| | Invoice | 457721 | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total \$28,216.38 |
| Claim# | 44695 N A P A AUTO PARTS T R F | | | |
| Cash Payment | E 69-4850-221 | Equipment Maint & Repair | BRAKEFLUID | \$18.39 |
| | Invoice | 664769 | | |
| Cash Payment | E 10-4510-221 | Equipment Maint & Repair | SPRAYER | \$7.28 |
| | Invoice | 664398 | | |
| Cash Payment | E 10-4312-299 | Misc. Operating Expense | GAUGE/MTR TUNE-UP | \$46.61 |
| | Invoice | 664722 | | |
| Cash Payment | E 10-4510-221 | Equipment Maint & Repair | OIL FILTERS/SHOP TOWELS | \$42.92 |
| | Invoice | 664792 | | |
| Cash Payment | E 10-4510-221 | Equipment Maint & Repair | OIL FILTERS | \$14.50 |
| | Invoice | 664824 | | |
| Cash Payment | E 69-4850-221 | Equipment Maint & Repair | RTN CR - FLARE KIT | -\$16.57 |
| | Invoice | 665173 | | |
| Cash Payment | E 69-4850-221 | Equipment Maint & Repair | FLARE KIT | \$106.48 |
| | Invoice | 665172 | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total \$219.61 |
| Claim# | 44696 NORTHERN MOTORS INC | | | |
| Cash Payment | E 10-4210-221 | Equipment Maint & Repair | REPLACE HUB ASSU & AC HOSES | \$1,268.97 |
| | Invoice | 166871 | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total \$1,268.97 |
| Claim# | 44697 NORTHERN STATE BANK | | | |
| Cash Payment | E 10-4150-303 | Contracts Expense | MONTHLY SERVICE CHARGE JUL | \$325.78 |
| | Invoice | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total \$325.78 |
| Claim# | 44698 NORTHWEST BEVERAGE INC | | | |
| Cash Payment | E 61-4810-252 | Beer for Resale | BEER PURCHASE | \$15,897.80 |
| | Invoice | 121295 | | |
| Cash Payment | E 61-4810-254 | Soft Drinks/Mix for Resale | MIX CREDIT | -\$30.00 |
| | Invoice | 121295 | | |
| Cash Payment | E 61-4810-252 | Beer for Resale | BEER PURCHASE | \$1,712.45 |
| | Invoice | 121323 | | |
| Cash Payment | E 61-4810-252 | Beer for Resale | BEER PURCHASE | \$490.00 |
| | Invoice | 121402 | | |
| Cash Payment | E 61-4810-252 | Beer for Resale | BEER PURCHASE | \$12,347.20 |
| | Invoice | 121391 | | |
| Cash Payment | E 61-4810-252 | Beer for Resale | BEER PURCHASE | \$22,464.30 |
| | Invoice | 121427 | | |
| Cash Payment | E 61-4810-254 | Soft Drinks/Mix for Resale | MIX PURCHASE | \$134.00 |
| | Invoice | 121427 | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total \$53,015.75 |
| Claim# | 44699 NORTHWEST POWER SYSTEMS IN | | | |



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| Cash Payment | E 67-4850-221 | Equipment Maint & Repair | SWEEPER FILL HOSE | \$95.76 |
| Invoice 277172 | | | | |
| Cash Payment | E 10-4312-221 | Equipment Maint & Repair | SOLENOID/AIR VALVE - DMP TRK RPR | \$6.64 |
| Invoice 277341 | | | | |
| Cash Payment | E 10-4312-221 | Equipment Maint & Repair | SOLENOID - HOT MIX TRLR | \$18.30 |
| Invoice 277123 | | | | |
| Cash Payment | E 10-4312-221 | Equipment Maint & Repair | SOLENOID - HOT MIX TRLR | \$12.58 |
| Invoice 277108 | | | | |
| Cash Payment | E 67-4850-221 | Equipment Maint & Repair | ADAPTER AIR BRAKE | \$39.14 |
| Invoice 277184 | | | | |
| Cash Payment | E 10-4510-221 | Equipment Maint & Repair | FITTINGS - SPRAYER | \$52.72 |
| Invoice 276920 | | | | |
| Cash Payment | E 62-4850-221 | Equipment Maint & Repair | ALUM CAM LOCK | \$28.32 |
| Invoice 276879 | | | | |
| Cash Payment | E 10-4315-299 | Misc. Operating Expense | PRESSURE WASHER WAND | \$29.87 |
| Invoice 276628 | | | | |
| Cash Payment | E 10-4312-299 | Misc. Operating Expense | GASKET | \$5.28 |
| Invoice 276623 | | | | |
| Cash Payment | E 10-4312-299 | Misc. Operating Expense | AIR HOSE/FITTINGS | \$7.05 |
| Invoice 276833 | | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total \$295.66 |
| Claim# | 44700 NORTHWOODS ICE OF BEMIDJI IN | | | |
| Cash Payment | E 61-4810-259 | Misc. Mdse for Resale | ICE PURCHASE | \$177.00 |
| Invoice 41944 | | | | |
| Cash Payment | E 61-4810-259 | Misc. Mdse for Resale | ICE PURCHASE | \$243.00 |
| Invoice 42493 | | | | |
| Cash Payment | E 61-4810-259 | Misc. Mdse for Resale | ICE PURCHASE | \$216.00 |
| Invoice 42402 | | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total \$636.00 |
| Claim# | 44701 OLSON, MICHAEL | | | |
| Cash Payment | E 10-4510-440 | Travel, Conference, School | REIMBURSE - MEALS (Richfield) | \$29.35 |
| Invoice PICKUP NEW TRK | | | | |
| Cash Payment | E 10-4510-440 | Travel, Conference, School | REIMBURSE - GASOLINE (Richfield) | \$68.65 |
| Invoice | | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total \$98.00 |
| Claim# | 44702 PAINT & GLASS INTERIORS INC | | | |
| Cash Payment | E 10-4510-223 | Building Maint & Repair | PAINT/ROLLERS/BRUSH | \$359.65 |
| Invoice 112618 | | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total \$359.65 |
| Claim# | 44703 PAPA MURPHYS | | | |
| Cash Payment | E 10-4511-259 | Misc. Mdse for Resale | CONCESSION PIZZA | \$180.00 |
| Invoice 7162018 | | | | |
| Cash Payment | E 10-4511-259 | Misc. Mdse for Resale | CONCESSION PIZZA | \$60.00 |
| Invoice 8218 | | | | |
| Cash Payment | E 10-4511-259 | Misc. Mdse for Resale | CONCESSION PIZZA | \$180.00 |
| Invoice 8 8 18 | | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total \$420.00 |
| Claim# | 44704 PAUSTIS WINE COMPANY | | | |



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| Cash Payment | E 61-4810-253 Wine for Resale | WINE PURCHASE | | \$2,328.00 |
| | Invoice 19103 | | | |
| Cash Payment | E 61-4810-261 Freight In (Liquor) | FREIGHT | | \$34.50 |
| | Invoice 19103 | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total \$2,362.50 |
| Claim# | 44705 PEDERSON, YVONNE | | | |
| Cash Payment | E 81-4820-150 Annuity Payments | POLICE PENSION SEP | | \$894.00 |
| | Invoice 09-2018 | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total \$894.00 |
| Claim# | 44706 PENNINGTON CO AUDITOR | | | |
| Cash Payment | E 10-4210-303 Contracts Expense | 1ST QTR 2018 LEC BILLING | | \$88,293.07 |
| | Invoice | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total \$88,293.07 |
| Claim# | 44707 PENNINGTON CO HUMANE SOCIET | | | |
| Cash Payment | E 10-4210-310 Animal Control | 2018 ANIMAL CONTROL SERVICES AUG | | \$700.00 |
| | Invoice | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total \$700.00 |
| Claim# | 44708 PETERSON LUMBER COMPANY | | | |
| Cash Payment | E 67-4850-220 System Expense | STORM SEWER RPR | | \$31.20 |
| | Invoice 46502 | | | |
| Cash Payment | E 10-4510-223 Building Maint & Repair | LUMBER/TORX LAGS PARK BLDG | | \$37.02 |
| | Invoice 47192 | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total \$68.22 |
| Claim# | 44709 PETRO PUMPER INC | | | |
| Cash Payment | E 69-4850-221 Equipment Maint & Repair | CAR WASH | | \$4.00 |
| | Invoice 521489 | | | |
| Cash Payment | E 69-4850-221 Equipment Maint & Repair | CAR WASH | | \$12.00 |
| | Invoice 5122 | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total \$16.00 |
| Claim# | 44710 PHILLIPS WINE & SPIRITS | | | |
| Cash Payment | E 61-4810-251 Liquor for Resale | LIQUOR PURCHASE | | \$5,765.30 |
| | Invoice 2401609 | | | |
| Cash Payment | E 61-4810-251 Liquor for Resale | LIQUOR PURCHASE | | \$172.50 |
| | Invoice 2401610 | | | |
| Cash Payment | E 61-4810-253 Wine for Resale | WINE PURCHASE | | \$860.00 |
| | Invoice 2401610 | | | |
| Cash Payment | E 61-4810-254 Soft Drinks/Mix for Resale | MIX PURCHASE | | \$90.00 |
| | Invoice 2401611 | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total \$6,887.80 |
| Claim# | 44711 PIZZA HUT | | | |
| Cash Payment | E 10-4512-490 Civic Events | SAFETY CAMP GIFT CARDS - 20 @ \$20 EACH | | \$400.00 |
| | Invoice - - - - - | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total \$400.00 |
| Claim# | 44712 PRAXAIR DISTRIBUTION INC | | | |
| Cash Payment | E 69-4890-303 Contracts Expense | CYLINDER RENTAL/ACETYLENE JUL | | \$25.28 |
| | Invoice 84365204 | | | |



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| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total | \$25.28 |
| Claim# | 44713 <i>QUALITY FARM SUPPLY INC</i> | | | | |
| Cash Payment | E 10-4510-224 Department Maint & Repair | DEFOAMER | | | \$151.09 |
| | Invoice 114547 | | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total | \$151.09 |
| Claim# | 44714 <i>R & R SPECIALTIES OF WISCONSIN</i> | | | | |
| Cash Payment | E 10-4530-219 Recreational Supplies | JET ICE SHITE PAINT | | | \$1,071.25 |
| | Invoice 65387 | | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total | \$1,071.25 |
| Claim# | 44715 <i>RED LAKE ELECTRIC COOP INC</i> | | | | |
| Cash Payment | E 69-4830-389 Utilities Expense | METER READING JUL - ROBSON BLDG | | | \$226.94 |
| | Invoice 12919 | | | | |
| Cash Payment | E 68-4830-389 Utilities Expense | METER READING JUL - SANFORD LIFT #15 | | | \$87.66 |
| | Invoice 12265 | | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total | \$314.60 |
| Claim# | 44716 <i>RESCO</i> | | | | |
| Cash Payment | G 69-1410 Inventory - Materials | DIGI-KEY PRJ | | | \$4,143.12 |
| | Invoice 715987-00 | | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total | \$4,143.12 |
| Claim# | 44717 <i>ROFF, MICHAEL J</i> | | | | |
| Cash Payment | E 23-4840-315 Canine Unit Expense | REIMBURSE - MEALS (Anoka) | | | \$17.13 |
| | Invoice BITE TRNG | | | | |
| Cash Payment | E 23-4840-315 Canine Unit Expense | REIMBURSE - MEALS (Anoka) | | | \$7.58 |
| | Invoice BITE TRNG | | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total | \$24.71 |
| Claim# | 44718 <i>SANFORD MEDICAL CENTER T R F</i> | | | | |
| Cash Payment | E 10-4670-299 Misc. Operating Expense | EAP SERVICE JUN | | | \$105.44 |
| | Invoice TRF061118 | | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total | \$105.44 |
| Claim# | 44719 <i>SCAN AIR FILTER INC</i> | | | | |
| Cash Payment | E 10-4194-223 Building Maint & Repair | HVAC FILTERS | | | \$256.36 |
| | Invoice 143114 | | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total | \$256.36 |
| Claim# | 44720 <i>SJOBERGS CABLE TV</i> | | | | |
| Cash Payment | E 10-4192-302 Computer Maintenance & lice I S P AUG | | | | \$56.95 |
| | Invoice 1030366 AUG | | | | |
| Cash Payment | E 62-4890-302 Computer Maintenance & lice I S P AUG | | | | \$56.95 |
| | Invoice 1026819 AUG | | | | |
| Cash Payment | E 69-4890-302 Computer Maintenance & lice I S P AUG | | | | \$49.95 |
| | Invoice 1039001 AUG | | | | |
| Cash Payment | E 68-4830-321 Communication Expense | FIBER AUG | | | \$475.00 |
| | Invoice 1037317 AUG | | | | |
| Cash Payment | E 69-4890-303 Contracts Expense | FIBER AUG | | | \$150.00 |
| | Invoice 1037317 AUG | | | | |
| Cash Payment | E 68-4830-321 Communication Expense | SECURITY CAMERAS | | | \$75.00 |
| | Invoice 1037317 AUG | | | | |



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| Cash Payment | E 69-4890-303 Contracts Expense | SECURITY CAMERAS | | \$150.00 |
| Invoice | 1037317 AUG | | | |
| Cash Payment | E 10-4192-302 Computer Maintenance & lice I S P | FIBER CONN AUG | | \$675.00 |
| Invoice | 1036084 AUG | | | |
| Cash Payment | E 69-4890-302 Computer Maintenance & lice I S P | AUG | | \$71.95 |
| Invoice | 1034132 AUG | | | |
| Cash Payment | E 61-4890-302 Computer Maintenance & lice I S P | AUG | | \$56.95 |
| Invoice | 1026378 AUG | | | |
| Cash Payment | E 10-4192-302 Computer Maintenance & lice I S P | AUG | | \$29.95 |
| Invoice | 1021902 AUG | | | |
| Cash Payment | E 10-4530-321 Communication Expense | CABLE TV AUG | | \$76.96 |
| Invoice | 1021902 AUG | | | |
| Cash Payment | E 10-4192-302 Computer Maintenance & lice I S P | /CABLE AUG | | \$29.95 |
| Invoice | 1019288 AUG | | | |
| Cash Payment | E 10-4192-302 Computer Maintenance & lice I S P | WEB EMAIL AUG | | \$185.70 |
| Invoice | 1017616 AUG | | | |
| Cash Payment | E 69-4830-321 Communication Expense | PHONES AUG | | \$79.81 |
| Invoice | 1019684 AUG | | | |
| Cash Payment | E 69-4890-302 Computer Maintenance & lice I S P | AUG | | \$49.95 |
| Invoice | 1019684 AUG | | | |
| Cash Payment | E 10-4560-321 Communication Expense | ELEVATOR PHONES AUG | | \$40.54 |
| Invoice | 1033306 AUG | | | |
| Cash Payment | E 10-4192-302 Computer Maintenance & lice I S P | AUG | | \$29.95 |
| Invoice | 1031616 AUG | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total \$2,340.56 |
| Claim# | 44721 SOUTHERN GLAZERS OF MN | | | |
| Cash Payment | E 61-4810-251 Liquor for Resale | LIQUOR PURCHASE | | \$4,786.87 |
| Invoice | 1712033 | | | |
| Cash Payment | E 61-4810-253 Wine for Resale | WINE PURCHASE | | \$442.00 |
| Invoice | 1712033 | | | |
| Cash Payment | E 61-4810-254 Soft Drinks/Mix for Resale | MIX PURCHASE | | \$27.00 |
| Invoice | 1712033 | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total \$5,255.87 |
| Claim# | 44722 SPRUCE VALLEY CORPORATION | | | |
| Cash Payment | E 67-4890-303 Contracts Expense | STORM SEWER RPR - 9TH ST | | \$2,177.72 |
| Invoice | | | | |
| Cash Payment | E 62-4850-220 System Expense | INSTALL FIRE HYDRANT - RESERVE AV | | \$2,658.05 |
| Invoice | | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total \$4,835.77 |
| Claim# | 44723 ST HILAIRE SUPPLY COMPANY | | | |
| Cash Payment | E 62-4850-222 Plant Equip Maint & Repair | PVC PIPE/ELLS | | \$108.35 |
| Invoice | 282749 | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total \$108.35 |
| Claim# | 44724 STREICHERS | | | |
| Cash Payment | E 10-4210-288 Personal Protective Equipme | KEVLAR GLOVES | | \$42.98 |
| Invoice | I1324586 | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total \$42.98 |
| Claim# | 44725 STUART C IRBY CO | | | |



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| Cash Payment | G 69-1410 Inventory - Materials | 1/0 SOL ALUM 15KV CABLE | | \$7,052.66 |
| | Invoice S010853307.001 | | | |
| Cash Payment | E 69-4840-288 Personal Protective Equipme | GLOVE TESTING | | \$89.60 |
| | Invoice S010724705.001 | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total \$7,142.26 |
| Claim# | 44726 SWANK MOTION PICTURES INC | | | |
| Cash Payment | E 10-4512-490 Civic Events | DVD WONDER | | \$435.00 |
| | Invoice DB 2542187 | | | |
| Transaction Date | 8/15/2018 | Northern State Bank | 1010 | Total \$435.00 |
| Claim# | 44727 T D S METROCOM | | | |
| Cash Payment | E 68-4830-321 Communication Expense | SECURITY/PHONE LINES | AUG | \$65.00 |
| | Invoice | | | |
| Cash Payment | E 62-4830-321 Communication Expense | SECURITY/PHONE LINES | AUG | \$65.00 |
| | Invoice | | | |
| Cash Payment | E 69-4830-321 Communication Expense | SECURITY/PHONE LINES | AUG | \$65.00 |
| | Invoice | | | |
| Cash Payment | E 62-4830-321 Communication Expense | SECURITY/PHONE LINES | AUG | \$65.00 |
| | Invoice | | | |
| Cash Payment | E 10-4210-321 Communication Expense | SECURITY/PHONE LINES | AUG | \$65.00 |
| | Invoice | | | |
| Cash Payment | E 68-4830-321 Communication Expense | SECURITY/PHONE LINES | AUG | \$65.00 |
| | Invoice | | | |
| Cash Payment | E 68-4830-321 Communication Expense | SECURITY/PHONE LINES | AUG | \$65.00 |
| | Invoice | | | |
| Cash Payment | E 68-4830-321 Communication Expense | SECURITY/PHONE LINES | AUG | \$65.00 |
| | Invoice | | | |
| Cash Payment | E 68-4830-321 Communication Expense | SECURITY/PHONE LINES | AUG | \$65.00 |
| | Invoice | | | |
| Cash Payment | E 68-4830-321 Communication Expense | SECURITY/PHONE LINES | AUG | \$65.00 |
| | Invoice | | | |
| Cash Payment | E 68-4830-321 Communication Expense | SECURITY/PHONE LINES | AUG | \$65.00 |
| | Invoice | | | |
| Cash Payment | E 68-4830-321 Communication Expense | SECURITY/PHONE LINES | AUG | \$65.00 |
| | Invoice | | | |
| Cash Payment | E 68-4830-321 Communication Expense | SECURITY/PHONE LINES | AUG | \$65.00 |
| | Invoice | | | |
| Cash Payment | E 68-4830-321 Communication Expense | SECURITY/PHONE LINES | AUG | \$65.00 |
| | Invoice | | | |
| Cash Payment | E 68-4830-321 Communication Expense | SECURITY/PHONE LINES | AUG | \$55.50 |
| | Invoice | | | |
| Cash Payment | E 61-4830-321 Communication Expense | SECURITY/PHONE LINES | AUG | \$42.42 |
| | Invoice | | | |
| Cash Payment | E 10-4530-321 Communication Expense | SECURITY/PHONE LINES | AUG | \$42.42 |
| | Invoice | | | |
| Cash Payment | E 10-4510-321 Communication Expense | SECURITY/PHONE LINES | AUG | \$46.42 |
| | Invoice | | | |
| Cash Payment | E 10-4511-321 Communication Expense | SECURITY/PHONE LINES | AUG | \$46.42 |
| | Invoice | | | |



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|----------------------|---------------|-------------------------|----------------------|-----|---------|
| Cash Payment Invoice | E 61-4830-321 | Communication Expense | SECURITY/PHONE LINES | AUG | \$42.44 |
| Cash Payment Invoice | E 10-4530-321 | Communication Expense | SECURITY/PHONE LINES | AUG | \$44.62 |
| Cash Payment Invoice | E 10-4530-321 | Communication Expense | SECURITY/PHONE LINES | AUG | \$42.42 |
| Cash Payment Invoice | E 10-4240-321 | Communication Expense | SECURITY/PHONE LINES | AUG | \$49.17 |
| Cash Payment Invoice | E 10-4194-321 | Communication Expense | SECURITY/PHONE LINES | AUG | \$42.42 |
| Cash Payment Invoice | E 10-4510-321 | Communication Expense | SECURITY/PHONE LINES | AUG | \$42.42 |
| Cash Payment Invoice | E 10-4530-321 | Communication Expense | SECURITY/PHONE LINES | AUG | \$42.42 |
| Cash Payment Invoice | E 10-4530-321 | Communication Expense | SECURITY/PHONE LINES | AUG | \$44.92 |
| Cash Payment Invoice | E 10-4530-321 | Communication Expense | SECURITY/PHONE LINES | AUG | \$42.42 |
| Cash Payment Invoice | E 10-4670-450 | Senior Citizen Programs | SECURITY/PHONE LINES | AUG | \$43.36 |
| Cash Payment Invoice | E 10-4150-321 | Communication Expense | SECURITY/PHONE LINES | AUG | \$44.28 |
| Cash Payment Invoice | E 69-4830-321 | Communication Expense | SECURITY/PHONE LINES | AUG | \$49.42 |
| Cash Payment Invoice | E 10-4315-321 | Communication Expense | SECURITY/PHONE LINES | AUG | \$43.71 |
| Cash Payment Invoice | E 62-4830-321 | Communication Expense | SECURITY/PHONE LINES | AUG | \$44.58 |
| Cash Payment Invoice | E 10-4220-321 | Communication Expense | SECURITY/PHONE LINES | AUG | \$44.71 |
| Cash Payment Invoice | E 69-4830-321 | Communication Expense | SECURITY/PHONE LINES | AUG | \$42.71 |
| Cash Payment Invoice | E 69-4830-321 | Communication Expense | SECURITY/PHONE LINES | AUG | \$46.62 |
| Cash Payment Invoice | E 10-4220-321 | Communication Expense | SECURITY/PHONE LINES | AUG | \$42.42 |
| Cash Payment Invoice | E 62-4830-321 | Communication Expense | SECURITY/PHONE LINES | AUG | \$42.42 |
| Cash Payment Invoice | E 10-4510-321 | Communication Expense | SECURITY/PHONE LINES | AUG | \$42.42 |
| Cash Payment Invoice | E 10-4150-321 | Communication Expense | SECURITY/PHONE LINES | AUG | \$42.48 |
| Cash Payment Invoice | E 61-4830-321 | Communication Expense | SECURITY/PHONE LINES | AUG | \$42.42 |
| Cash Payment Invoice | E 10-4670-450 | Senior Citizen Programs | SECURITY/PHONE LINES | AUG | \$46.42 |
| Cash Payment Invoice | E 61-4830-321 | Communication Expense | SECURITY/PHONE LINES | AUG | \$42.42 |
| Cash Payment Invoice | E 10-4650-321 | Communication Expense | SECURITY/PHONE LINES | AUG | \$54.51 |
| Cash Payment Invoice | E 10-4650-321 | Communication Expense | SECURITY/PHONE LINES | AUG | \$42.52 |



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|----------------------|---------------|-----------------------|----------------------|-----|---------|
| Cash Payment Invoice | E 10-4530-321 | Communication Expense | SECURITY/PHONE LINES | AUG | \$46.92 |
| Cash Payment Invoice | E 10-4530-321 | Communication Expense | SECURITY/PHONE LINES | AUG | \$42.45 |
| Cash Payment Invoice | E 69-4830-321 | Communication Expense | SECURITY/PHONE LINES | AUG | \$42.64 |
| Cash Payment Invoice | E 10-4650-321 | Communication Expense | SECURITY/PHONE LINES | AUG | \$42.92 |
| Cash Payment Invoice | E 10-4150-321 | Communication Expense | SECURITY/PHONE LINES | AUG | \$49.43 |
| Cash Payment Invoice | E 61-4830-321 | Communication Expense | SECURITY/PHONE LINES | AUG | \$53.12 |
| Cash Payment Invoice | E 68-4830-321 | Communication Expense | SECURITY/PHONE LINES | AUG | \$65.00 |

Transaction Date 8/15/2018 Northern State Bank 1010 **Total** \$2,701.33

Claim# 44728 TANGQUIST,DWIGHT

| | | | | |
|----------------------|---------------|----------------------------|--------------------------|---------|
| Cash Payment Invoice | E 10-4110-440 | Travel, Conference, School | KITCHEN/MEETING SUPPLIES | \$41.70 |
|----------------------|---------------|----------------------------|--------------------------|---------|

Transaction Date 8/15/2018 Northern State Bank 1010 **Total** \$41.70

Claim# 44729 THIEF RIVER FALLS TIMES

| | | | | |
|----------------------|---------------|-------------------------|---------------------------------|------------|
| Cash Payment Invoice | E 10-4150-201 | Office Supplies | WINDOW ENVELOPES - GVT STAMPED | \$1,505.75 |
| Cash Payment Invoice | E 10-4150-201 | Office Supplies | REGULAR ENVELOPES - GVT STAMPED | \$1,494.50 |
| Cash Payment Invoice | E 10-4110-349 | Advertising | NEWLETTER AUG | \$137.50 |
| Cash Payment Invoice | E 69-4890-359 | Printing & Publications | AD - LINEWORKER | \$99.00 |
| Cash Payment Invoice | E 61-4880-349 | Advertising | AD - OFF SALE CLERK | \$90.00 |
| Cash Payment Invoice | E 69-4890-359 | Printing & Publications | INTERNET JOB PSTG | \$10.00 |
| Cash Payment Invoice | E 10-4530-318 | Event Expense | AD - CONCESSIONS | \$99.00 |
| Cash Payment Invoice | E 61-4880-349 | Advertising | AD - OFF SALE CLERK | \$80.00 |
| Cash Payment Invoice | E 10-4530-318 | Event Expense | AD - CONCESSIONS | \$88.00 |
| Cash Payment Invoice | E 10-4150-359 | Printing & Publications | NTC TO FILE - CANDIDACY | \$32.76 |
| Cash Payment Invoice | E 61-4880-349 | Advertising | AD - OFF SALE CLERK | \$90.00 |
| Cash Payment Invoice | E 69-4890-359 | Printing & Publications | INTERNET JOB PSTG | \$10.00 |
| Cash Payment Invoice | E 61-4880-349 | Advertising | AD - OFF SALE CLERK | \$80.00 |
| Cash Payment Invoice | E 10-4670-299 | Misc. Operating Expense | AD - SURPLUS AUCTION | \$77.00 |
| Cash Payment Invoice | E 10-4670-299 | Misc. Operating Expense | AD - SURPLUS AUCTION | \$63.00 |



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| Cash Payment Invoice | E 10-4210-299 Misc. Operating Expense | NO PARKING SIGNS | | \$78.55 |
| Cash Payment Invoice | E 10-4150-201 Office Supplies | WINDOW ENVELOPE - GVT STAMPED | | \$1,505.75 |
| Cash Payment Invoice | E 68-4890-433 Dues and Subscriptions | CR FOR DUPL PAYMENT | | -\$40.00 |
| Transaction Date | 8/15/2018 | Northern State Bank 1010 | Total | \$5,500.81 |
| Claim# | 44730 TRF RADIO | | | |
| Cash Payment Invoice 21078-1 | E 10-4210-299 Misc. Operating Expense | RADIO AD - JUL NITE TO UNITE | | \$40.00 |
| Cash Payment Invoice 21080-2 | E 10-4210-299 Misc. Operating Expense | RADIO AD - JUL NITE TO UNITE | | \$80.00 |
| Cash Payment Invoice 21080-1 | E 10-4210-299 Misc. Operating Expense | RADIO AD - JUL NITE | | \$80.00 |
| Transaction Date | 8/15/2018 | Northern State Bank 1010 | Total | \$200.00 |
| Claim# | 44731 UNIVERSAL SCREENPRINT | | | |
| Cash Payment Invoice 36152 | E 10-4510-224 Department Maint & Repair | DECALS - 18 x24 OUTDOOR DECALS | | \$85.00 |
| Transaction Date | 8/15/2018 | Northern State Bank 1010 | Total | \$85.00 |
| Claim# | 44732 VERIZON WIRELESS #486397938 | | | |
| Cash Payment Invoice 9811914033 | E 10-4210-321 Communication Expense | MONTHLY ACCESS CHARGES AUG | | \$236.14 |
| Transaction Date | 8/15/2018 | Northern State Bank 1010 | Total | \$236.14 |
| Claim# | 44733 VINOCOPIA INC | | | |
| Cash Payment Invoice 212658 | E 61-4810-251 Liquor for Resale | LIQUOR PURCHASE | | \$126.25 |
| Cash Payment Invoice 212658 | E 61-4810-253 Wine for Resale | WINE PURCHASE | | \$744.00 |
| Cash Payment Invoice 212658 | E 61-4810-254 Soft Drinks/Mix for Resale | MIX PURCHASE | | \$162.50 |
| Transaction Date | 8/15/2018 | Northern State Bank 1010 | Total | \$1,032.75 |
| Claim# | 44734 WALLWORK TRUCK CENTER | | | |
| Cash Payment Invoice 1-282070202 | E 10-4510-221 Equipment Maint & Repair | MIRROR RPR | | \$170.62 |
| Transaction Date | 8/15/2018 | Northern State Bank 1010 | Total | \$170.62 |
| Claim# | 44735 WALMART COMMUNITY ATLANTA | | | |
| Cash Payment Invoice 05269 | E 10-4194-299 Misc. Operating Expense | CLEANING SUPPLIES | | \$30.94 |
| Cash Payment Invoice 05269 | E 10-4550-299 Misc. Operating Expense | CLEANING SUPPLIES | | \$29.54 |
| Cash Payment Invoice 05269 | E 10-4560-299 Misc. Operating Expense | CLEANING SUPPLIES | | \$13.09 |
| Cash Payment Invoice 01565 | E 10-4194-299 Misc. Operating Expense | WEED KILLER | | \$10.00 |
| Cash Payment Invoice 03906 | E 10-4530-299 Misc. Operating Expense | COMMAND STRIPS | | \$13.08 |
| Cash Payment Invoice 04920 | E 10-4312-201 Office Supplies | SHELVING/OFC SUPPLIES | | \$72.08 |



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| Cash Payment | E 10-4512-490 Civic Events | DAY CAMP SUPPLIES | \$42.08 |
| Invoice 08542 | | | |
| Cash Payment | E 10-4194-299 Misc. Operating Expense | CLEANING SUPPLIES | \$8.91 |
| Invoice 01411 | | | |
| Cash Payment | E 10-4550-299 Misc. Operating Expense | CLEANING SUPPLIES | \$14.47 |
| Invoice 01411 | | | |
| Cash Payment | E 10-4560-299 Misc. Operating Expense | CLEANIANG SUPPLIES | \$9.12 |
| Invoice 01411 | | | |
| Cash Payment | E 10-4512-490 Civic Events | WONDER DVD MOVIE | \$12.96 |
| Invoice 02077 | | | |
| Cash Payment | E 10-4220-299 Misc. Operating Expense | DRINKING WATER - TRUCKS | \$23.88 |
| Invoice 04817 | | | |
| Cash Payment | E 69-4840-201 Office Supplies | TABLE - PHONES | \$16.01 |
| Invoice 09596 | | | |
| Cash Payment | E 10-4512-490 Civic Events | SUPPLIES - MINNAQUA | \$6.84 |
| Invoice 06736 | | | |
| Transaction Date | 8/15/2018 | Northern State Bank 1010 | Total \$303.00 |
| Claim# | 44736 WHEELER, WYATT | | |
| Cash Payment | E 69-4840-288 Personal Protective Equipme | REIMBURSE - FR JEANS/SHIRTS | \$131.58 |
| Invoice | | | |
| Transaction Date | 8/15/2018 | Northern State Bank 1010 | Total \$131.58 |
| Claim# | 44737 WIDSETH SMITH NOLTING & ASSO | | |
| Cash Payment | E 51-4680-590 Work in Process-Constructio | PROF SRVCS - ELEC DPT MNTC BLDG | \$7,843.08 |
| Invoice 125138 | | | |
| Cash Payment | E 55-4680-592 Work in Process - Eng/Archt | PROF SRVCS - ST HWY 1 UTILITY IMP | \$12,368.14 |
| Invoice 125191 | | | |
| Cash Payment | E 58-4680-592 Work in Process - Eng/Archt | PROF SRVCS - 2018 ST & UTIL IMP | \$53,824.51 |
| Invoice 125196 | | | |
| Cash Payment | E 51-4680-590 Work in Process-Constructio | PROF SRVCS - STAKING CITY SHOP | \$2,916.25 |
| Invoice 125276 | | | |
| Cash Payment | E 69-4890-311 Consulting Fees | PROF SRVCS - DIGI-KEY FEEDER DESIGN | \$16,577.50 |
| Invoice 125307 | | | |
| Transaction Date | 8/15/2018 | Northern State Bank 1010 | Total \$93,529.48 |
| Claim# | 44738 WINKELMAN BUILDING COMPANY L | | |
| Cash Payment | E 51-4680-590 Work in Process-Constructio | PAY REQUEST #5 - ELECTRIC FACILITY | \$164,049.81 |
| Invoice W1803-5 | | | |
| Transaction Date | 8/15/2018 | Northern State Bank 1010 | Total \$164,049.81 |
| Claim# | 44739 WITTENBERG, DICK | | |
| Cash Payment | E 10-4210-212 Gas-Oil-Lube | REIMBURSE - FUEL CHARGES | \$38.39 |
| Invoice | | | |
| Transaction Date | 8/15/2018 | Northern State Bank 1010 | Total \$38.39 |
| Claim# | 44740 ZAVORAL & SONS INC | | |
| Cash Payment | E 58-4680-590 Work in Process-Constructio | PAY REQUEST #2 - 2018 ST & UTIL IMP | \$824,838.95 |
| Invoice | | | |
| Transaction Date | 8/15/2018 | Northern State Bank 1010 | Total \$824,838.95 |
| Claim# | 44741 GOPHER STATE ONE CALL INC | | |
| Cash Payment | E 69-4850-236 Distribution Maint | BILLABLE LOCATES JUL | \$278.10 |
| Invoice 8070764 | | | |



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| Transaction Date | 8/15/2018 | Northern State Bank 1010 | Total | \$278.10 |
| | Claim Type | Direct | Tota | \$1,514,330.97 |

| | |
|---------------------------------------|-----------------------|
| Pre-Written Check | \$0.00 |
| Checks to be Generated by the Compute | \$1,514,330.97 |
| Total | \$1,514,330.97 |