#7.02

## **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 N	NONTH:	= .	
REGULAR BILLS FOR THE 2ND HALF OF THE I	MONTH:	= .	\$ 1,514,330.97
SPECIAL YEAR END BILLS:		=	 
GRAND TOTAL (BILLS/DISBURSEMEN	TS)	[	\$ 1,514,330.97

### CITY OF THIEF RIVER FALLS EXPENSE ACCOUNT CODES

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



Invoice 222636

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Cash Payment E 62-4840-217 Field Supplies

Claim#

#### **CITY OF THIEF RIVER FALLS**

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\$13.99

\$12.50

\$3.75

\$89.20

\$12.81

\$4.99

\$371.66

\$429.00

\$429.00

#### \*Claim Register© 08/21/18BILL

2nd Half Bills 1/31/18 August 2018 Claim Type Direct 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 \$30.89 STRIPS 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

55		
ADD. NAMES PRODUCE DECIDENT IN SUBJECTION OF A DECIDENTIAL	HOSE	
52		
E 10-4312-299 Misc. Operating Expense	DUST MOP/MOP HEAD/PINESC	DL
31		
E 10-4220-221 Equipment Maint & Repair	PAINT - TARGET HOUSE	
56		
E 10-4510-224 Department Maint & Repa	air BRUSH	
34		
8/15/2018	Northern State Bank 1010	Total
37 ACME ELECTRIC COMPANIES		
	uip CORLESS TOOL KIT	
8/15/2018	Northern State Bank 1010	Total
	E 62-4840-217 Field Supplies 62 E 10-4312-299 Misc. Operating Expense 81 E 10-4220-221 Equipment Maint & Repai 56 E 10-4510-224 Department Maint & Repa 34 e 8/15/2018 37 ACME ELECTRIC COMPANIES E 69-4840-240 Small Tools and Minor Eq 315	E 62-4840-217 Field Supplies       HOSE         62       E 10-4312-299 Misc. Operating Expense       DUST MOP/MOP HEAD/PINESC         81       E 10-4220-221 Equipment Maint & Repair       PAINT - TARGET HOUSE         56       E 10-4510-224 Department Maint & Repair       BRUSH         34       8/15/2018       Northern State Bank       1010         37 ACME ELECTRIC COMPANIES       E 69-4840-240 Small Tools and Minor Equip       CORLESS TOOL KIT

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# RIVER AP E Inc. 1896

\*Claim Register©

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

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\*Claim Register©

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Cash Payment Invoice 419	E 69-4850-236 Distribution Maint	STUMP REMOVAL	- CP YARD	\$126.00
	E 10-4510-303 Contracts Expense	STUMP GRINDING	SERVICES	\$6,626.0
Transaction Date	8/15/2018	Northern State Bank	1010 <b>Total</b>	\$6,752.00
Claim# 4464	45 BELLBOY CORP - BAR SUPPLY			
Cash Payment Invoice 9801	E 61-4810-254 Soft Drinks/Mix for F 5300	Resale MIX PURCHASE		\$24.00
Cash Payment Invoice 9801	E 61-4810-259 Misc. Mdse for Res 5300	ale CORKSCREWS/CO	OLERS	\$117.6
Transaction Date	8/15/2018	Northern State Bank	1010 <b>Total</b>	\$141.60
Claim# 4464	46 BELLBOY CORP - LIQUOR			
Cash Payment Invoice 6531	E 61-4810-251 Liquor for Resale	LIQUOR PURCHAS	E	\$2,420.53
Cash Payment Invoice 65305	E 61-4810-251 Liquor for Resale 5200	LIQUOR PURCHAS	E	\$798.16
Cash Payment Invoice 65317	E 61-4810-251 Liquor for Resale 7300	LIQUOR PURCHAS	E	\$415.92
Transaction Date	8/15/2018	Northern State Bank	1010 <b>Total</b>	\$3,634.61
Claim# 4464	7 BERNICKS			
Cash Payment Invoice 15761	E 61-4810-254 Soft Drinks/Mix for F	Resale MIX PURCHASE		\$295.30
Cash Payment	E 61-4810-254 Soft Drinks/Mix for F			
Invoice 15731		Resale MIX PURCHASE		\$157.05
Invoice 15731	19	Northern State Bank	1010 <b>Total</b>	\$157.05
Invoice 15731 Transaction Date	9	Northern State Bank	1010 <b>Total</b>	
Invoice 15731 Transaction Date Claim# 4464	8/15/2018 BREAKTHRU BEVERAGE MINN E 61-4810-253 Wine for Resale	Northern State Bank	1010 Total	\$452.35
Invoice 15731 Transaction Date Claim# 4464 Cash Payment Invoice 10808	<ul> <li>8/15/2018</li> <li>8/15/2018</li> <li>8 BREAKTHRU BEVERAGE MINNI E 61-4810-253 Wine for Resale 336334</li> <li>E 61-4810-251 Liquor for Resale</li> </ul>	Northern State Bank		
Invoice 15731 Fransaction Date Claim# 4464 Cash Payment Invoice 10808 Cash Payment Invoice 10808	8/15/2018 8 <i>BREAKTHRU BEVERAGE MINN</i> E 61-4810-253 Wine for Resale 336334 E 61-4810-251 Liquor for Resale 336233 E 61-4810-253 Wine for Resale	Northern State Bank ESO WINE PURCHASE		\$452.35 \$460.00 \$7,041.47
Invoice 15731 Transaction Date Claim# 4464 Cash Payment Invoice 10808 Cash Payment Invoice 10808 Cash Payment Invoice 10808	<ul> <li>8/15/2018</li> <li>8 BREAKTHRU BEVERAGE MINNU E 61-4810-253 Wine for Resale 336334</li> <li>E 61-4810-251 Liquor for Resale 336233</li> <li>E 61-4810-253 Wine for Resale 336233</li> <li>E 61-4810-254 Soft Drinks/Mix for F</li> </ul>	Northern State Bank ESO WINE PURCHASE LIQUOR PURCHASE WINE PURCHASE		\$452.35 \$460.00
Invoice 15731 Fransaction Date Claim# 4464 Cash Payment Invoice 10808 Cash Payment Invoice 10808 Cash Payment Invoice 10808 Cash Payment Invoice 10808	8/15/2018 8 <i>BREAKTHRU BEVERAGE MINNI</i> E 61-4810-253 Wine for Resale 336334 E 61-4810-251 Liquor for Resale 336233 E 61-4810-253 Wine for Resale 336233 E 61-4810-254 Soft Drinks/Mix for F 336233 E 61-4810-254 Soft Drinks/Mix for F	Northern State Bank ESO WINE PURCHASE LIQUOR PURCHASE WINE PURCHASE Resale MIX PURCHASE		\$452.35 \$460.00 \$7,041.47 \$248.00 \$200.95
Invoice 15731 Fransaction Date Claim# 4464 Cash Payment Invoice 10808 Cash Payment Invoice 10808 Cash Payment Invoice 10808 Cash Payment Invoice 10808 Cash Payment Invoice 10808	8/15/2018 8 <i>BREAKTHRU BEVERAGE MINNA</i> E 61-4810-253 Wine for Resale 336334 E 61-4810-251 Liquor for Resale 336233 E 61-4810-253 Wine for Resale 336233 E 61-4810-254 Soft Drinks/Mix for F 336233 E 61-4810-254 Soft Drinks/Mix for F 336335	Northern State Bank ESO WINE PURCHASE LIQUOR PURCHASE WINE PURCHASE Resale MIX PURCHASE		\$452.35 \$460.00 \$7,041.47 \$248.00 \$200.98 \$15.20
Invoice 15731 Fransaction Date Claim# 4464 Cash Payment Invoice 10808 Cash Payment Cash Paymen	8/15/2018 8 <i>BREAKTHRU BEVERAGE MINNA</i> E 61-4810-253 Wine for Resale 336334 E 61-4810-251 Liquor for Resale 336233 E 61-4810-253 Wine for Resale 336233 E 61-4810-254 Soft Drinks/Mix for F 336233 E 61-4810-254 Soft Drinks/Mix for F 336335	Northern State Bank ESO WINE PURCHASE LIQUOR PURCHASE WINE PURCHASE Resale MIX PURCHASE	E	\$452.35 \$460.00 \$7,041.47 \$248.00 \$200.98 \$15.20
Invoice 15731 Transaction Date Claim# 4464 Cash Payment Invoice 10808 Cash Payment Cash Pa	8 8/15/2018 8 BREAKTHRU BEVERAGE MINNA E 61-4810-253 Wine for Resale 336334 E 61-4810-251 Liquor for Resale 336233 E 61-4810-253 Wine for Resale 336233 E 61-4810-254 Soft Drinks/Mix for F 336233 E 61-4810-254 Soft Drinks/Mix for F 336335 8/15/2018 9 BREDESON OFFICE SUPPLY E 10-4530-201 Office Supplies	Northern State Bank ESO WINE PURCHASE LIQUOR PURCHASE WINE PURCHASE Resale MIX PURCHASE	E	\$452.35 \$460.00 \$7,041.47 \$248.00 \$200.99 \$15.20 \$7,965.62
Invoice 15731 Transaction Date Claim# 4464 Cash Payment Invoice 10808 Cash Payment Invoice 10808 Cash Payment Invoice 10808 Cash Payment Invoice 10808 Cash Payment Invoice 10808 Cransaction Date Claim# 4464 Cash Payment Invoice 15143	8 8/15/2018 8 BREAKTHRU BEVERAGE MINNA E 61-4810-253 Wine for Resale 336334 E 61-4810-251 Liquor for Resale 336233 E 61-4810-253 Wine for Resale 336233 E 61-4810-254 Soft Drinks/Mix for F 336233 E 61-4810-254 Soft Drinks/Mix for F 336335 8/15/2018 9 BREDESON OFFICE SUPPLY E 10-4530-201 Office Supplies 4	Northern State Bank ESO WINE PURCHASE LIQUOR PURCHASE WINE PURCHASE Resale MIX PURCHASE Resale MIX PURCHASE Northern State Bank	E 1010 Total	\$452.35 \$460.00 \$7,041.47 \$248.00 \$200.98 \$15.20 \$7,965.62 \$37.90
Invoice 15731 Fransaction Date Claim# 4464 Cash Payment Invoice 10808 Cash Payment Invoice 10808 Cash Payment Invoice 10808 Cash Payment Invoice 10808 Fransaction Date Claim# 4464 Cash Payment Invoice 15143 Fransaction Date	8 8/15/2018 8 BREAKTHRU BEVERAGE MINNA E 61-4810-253 Wine for Resale 336334 E 61-4810-251 Liquor for Resale 336233 E 61-4810-253 Wine for Resale 336233 E 61-4810-254 Soft Drinks/Mix for F 336233 E 61-4810-254 Soft Drinks/Mix for F 336335 8/15/2018 9 BREDESON OFFICE SUPPLY E 10-4530-201 Office Supplies 4	Northern State Bank ESO WINE PURCHASE LIQUOR PURCHASE WINE PURCHASE Resale MIX PURCHASE Resale MIX PURCHASE Northern State Bank STAMPS	E 1010 Total	\$452.35 \$460.0 \$7,041.4 \$248.0 \$200.9 \$15.2 \$7,965.62 \$37.90
Invoice 15731 Transaction Date Claim# 4464 Cash Payment Invoice 10808 Cash Payment Invoice 10808 Cash Payment Invoice 10808 Cash Payment Invoice 10808 Cash Payment Invoice 10808 Transaction Date Claim# 4464 Cash Payment Invoice 15143 Transaction Date Claim# 4465	8       8/15/2018         8       BREAKTHRU BEVERAGE MINNA         E       61-4810-253 Wine for Resale         836334       E         E       61-4810-251 Liquor for Resale         836233       E         E       61-4810-253 Wine for Resale         836233       E         E       61-4810-253 Wine for Resale         836233       E         E       61-4810-254 Soft Drinks/Mix for F         836233       E         E       61-4810-254 Soft Drinks/Mix for F         836233       E         E       61-4810-254 Soft Drinks/Mix for F         836335       8/15/2018         9       BREDESON OFFICE SUPPLY         E       10-4530-201 Office Supplies         4       8/15/2018         0       BRODIN SHEET METAL INC         E       51-4680-590 Work in Process-Co	Northern State Bank ESO WINE PURCHASE LIQUOR PURCHASE WINE PURCHASE Resale MIX PURCHASE Northern State Bank STAMPS Northern State Bank	E 1010 Total 1010 Total	\$452.35 \$460.00 \$7,041.47 \$248.00

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TILUU					
Cash Payment Invoice 2740	E 10-4194-299 Misc. Operating Expense	e 12' - 2 X 8			\$29.32
	E 10-4194-299 Misc. Operating Expense	e RTN CR - 2 X 8			-\$14.66
Transaction Dat	8/15/2018	Northern State Bank	1010	Total	\$14.66
Claim# 446	52 CANNON TECHNOLOGIES INC				
Cash Payment Invoice 9337	E 62-4890-303 Contracts Expense 16202	YUKON HOSTING	G JUL		\$278.40
Cash Payment Invoice 9337	E 69-4890-303 Contracts Expense 16202	YUKON HOSTING	3 JUL		\$417.60
Transaction Date	8/15/2018	Northern State Bank	1010	Total	\$696.00
Claim# 446	53 CHS AG SERVICES				
Cash Payment Invoice PJ2-	E 10-4510-224 Department Maint & Rep C6692	bair SPRAY - BARBAR	RIAN MAX		\$104.00
Transaction Date	8/15/2018	Northern State Bank	1010	Total	\$104.00
Claim# 446	54 CIMCO REFRIGERATION INC				
Cash Payment Invoice 9062	E 10-4530-303 Contracts Expense 9983	CUSTOMER SUP	PORT AGREEMENT	JUL	\$1,595.83
Transaction Date	8/15/2018	Northern State Bank	1010	Total	\$1,595.83
Claim# 446	55 CITY OF T R F - POLICE DPT				
Cash Payment Invoice	E 10-4210-201 Office Supplies	POSTAGE			\$13.11
Cash Payment Invoice	E 10-4210-201 Office Supplies	POSTAGE			\$0.92
Cash Payment Invoice	E 10-4210-201 Office Supplies	POSTAGE			\$6.70
Cash Payment Invoice	E 10-4210-299 Misc. Operating Expense	NIGHT TO UNITE	MTG		\$5.53
Cash Payment Invoice	E 10-4210-299 Misc. Operating Expense	LYSOL WIPES			\$13.06
Cash Payment Invoice	E 10-4210-299 Misc. Operating Expense	WATER			\$6.78
Cash Payment Invoice	E 10-4210-201 Office Supplies	POSTAGE			\$3.50
Invoice	E 10-4210-201 Office Supplies	POSTAGE			\$20.00
Invoice	E 10-4210-288 Personal Protective Equip	ome SEWING SRVC - 2	2 PATCHES		\$10.00
Cash Payment Invoice	E 10-4210-201 Office Supplies	POSTAGE			\$18.60
Transaction Date	8/15/2018	Northern State Bank	1010	Total	\$98.20
	6 COCA-COLA BOTTLING HIGH COUN				
Cash Payment Invoice 26132	E 61-4810-254 Soft Drinks/Mix for Resale 201	MIX PURCHASE			\$137.00
Invoice 26132					\$320.00
Cash Payment Invoice 26132	E 61-4810-254 Soft Drinks/Mix for Resale 99	MIX PURCHASE			\$283.75

# RIVER nc. 189

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MANESOT				
Cash Payment Invoice 26133	E 61-4810-254 Soft Drinks/Mix for Re	esale MIX PURCHASE		\$157.0
	E 10-4530-259 Misc. Mdse for Resal	e CONCESSION BEVERAGES		\$440.6
Transaction Date	8/15/2018	Northern State Bank 1010	Total	\$1,338.42
Claim# 4465	CODE 4 SERVICES INC			
Cash Payment Invoice 4219	E 10-4210-540 Machinery & Equipmo	2018 FORD INTERCEPTOR UP-F	IT	\$7,574.30
Transaction Date	8/15/2018	Northern State Bank 1010	Total	\$7,574.36
Claim# 44658	CORE & MAIN LP			
Cash Payment Invoice J21617	E 62-4850-220 System Expense 71	CURB BOX REPAIR		\$227.8
Transaction Date	8/15/2018	Northern State Bank 1010	Total	\$227.83
Claim# 44659	COTA, LESLIE MICHAEL			
Invoice 393546		GRASS MOWING SERVICES		\$390.00
Invoice 304205		Repair GRASS MOWING SERVICES		\$1,026.00
Cash Payment Invoice 304207	E 10-4240-303 Contracts Expense	GRASS MOWING SERVICES		\$2,619.00
Transaction Date	8/15/2018	Northern State Bank 1010	Total	\$4,035.00
	) CULINEX			
Cash Payment Invoice 773398	E 10-4530-299 Misc. Operating Expe	nse COFFEE DRIP TRAY		\$7.65
Transaction Date	8/15/2018	Northern State Bank 1010	Total	\$7.65
Claim# 44661	CULLIGAN METRO			
Cash Payment I Invoice 315975	E 62-4840-217 Field Supplies	RENTAL SERVICE AUG		\$31.50
Transaction Date	8/15/2018	Northern State Bank 1010	Total	\$31.50
Claim# 44662	D & D BEVERAGE			
Cash Payment I Invoice 182705	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$641.00
Cash Payment I Invoice 182705	E 61-4810-254 Soft Drinks/Mix for Re	sale MIX PURCHASE		\$72.00
Transaction Date	8/15/2018	Northern State Bank 1010	Total	\$713.00
Claim# 44663	DEAN FOODS NC			
Cash Payment E Invoice 400103	E 10-4210-299 Misc. Operating Expe 20	nse 3 GAL ICE CREAM		\$90.00
Transaction Date	8/15/2018	Northern State Bank 1010	Total	\$90.00
Claim# 44664	DEXYP			
Cash Payment E Invoice 610038	E 61-4880-349 Advertising 067620	DIRECTORY ADVERTISING JUL		\$25.61
Transaction Date	8/15/2018	Northern State Bank 1010	Total	\$25.61
Claim# 44665	DIAMOND VOGEL PAINTS			6. (m. 1999) (1997) (1997) (1997)
Cash Payment E Invoice 810187	E 10-4312-226 Signs-Brooms-Paint 383	TRAFFIC PAINT		\$811.30





\*Claim Register©

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THE SO					
Transaction Date	8/15/2018	Northern State Bank	1010	Total	\$811.30
Claim# 44666 DIG	GI KEY CORPORATION				
Cash Payment E 10 Invoice 63706478	-4220-221 Equipment Maint & Repai	r SWITCH - RESCU	IE 1		\$19.50
Cash Payment E 10 Invoice 63946179	-4530-299 Misc. Operating Expense	BATTERIES			\$23.09
Transaction Date	8/15/2018	Northern State Bank	1010	Total	\$42.59
Claim# 44667 DL	T SOLUTIONS INC		1992 <u>1997 1997 - 1998</u> 1996 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997		
	-4192-302 Computer Maintenance &	lice AUTO DESK SUB	SCRIPTION RENEW	AL	\$3,556.76
Cash Payment E 69 Invoice 4702805A	-4890-302 Computer Maintenance &	lice AUTO DESK SUB	SCRIPTION RENEW	AL	\$1,031.95
Transaction Date	8/15/2018	Northern State Bank	1010	Total	\$4,588.71
Claim# 44668 DP	C INDUSTRIES INC				
Cash Payment E 62- Invoice 827001422-		CHLORINE			\$1,380.00
Cash Payment E 62- Invoice 827001422-		RENTAL FEE			\$50.00
Transaction Date	8/15/2018	Northern State Bank	1010	Total	\$1,430.00
Claim# 44669 EA	ZY PACK N SHIP		a markar da ganagan yan a markar ang	e Mericana Ny Arabah serikat	And a second
Cash Payment E 62- Invoice 63107	4840-217 Field Supplies	SHIPPING CHARC	GES		\$235.61
Cash Payment E 62- Invoice 63204	4840-217 Field Supplies	SHIPPING CHARC	GES		\$67.68
Cash Payment E 62- Invoice 63215	4840-217 Field Supplies	SHIPPING CHARC	BES		\$14.53
Transaction Date	8/15/2018	Northern State Bank	1010	Total	\$317.82
Claim# 44670 ELE	ECTRIC PUMP INC (MN)				
Cash Payment E 62- Invoice 63406	4850-222 Plant Equip Maint & Repa	ir SERVICE CALL - F	PUMP STUCK		\$1,083.65
Transaction Date	8/15/2018	Northern State Bank	1010	Total	\$1,083.65
Claim# 44671 ERI	LS FOOD MARKET	nin a fewer vis surface of the surface sector in the symplectic field of the su			
Cash Payment E 10- Invoice 5645	4512-490 Civic Events	WORMS - MINNAG	AUQ		\$19.62
Transaction Date	8/15/2018	Northern State Bank	1010	Total	\$19.62
Claim# 44672 EVA	ANS SCRAP AND STEEL INC		·····		
Cash Payment E 10- Invoice 20804	4510-223 Building Maint & Repair	METAL - GATE PA	RK BLDG		\$122.04
Transaction Date	8/15/2018	Northern State Bank	1010	Total	\$122.04
Claim# 44673 FAL	LS TOWING		an a		
	4210-299 Misc. Operating Expense	TOWING CAHRGE	S - REF #18504954		\$65.00
Transaction Date	8/15/2018	Northern State Bank	1010	Total	\$65.00
Claim# 44674 FAS	STENAL COMPANY				
	4680-590 Work in Process-Construct	tio ELECTRICAL - PA	RK BLDG		\$26.47



\*Claim Register©

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V VINESON Y			
Cash Payment E 10-4315-288 Personal Protective Equ Invoice 97175	uipme SAFETY GLASSES		\$3.94
Cash Payment E 62-4840-299 Misc. Operating Expens Invoice 97197	SE RESPIRATORY MASKS		\$15.24
Cash Payment E 62-4840-240 Small Tools and Minor I Invoice 97222	Equip ASPHAULT CUTTING BLADE		\$106.25
Cash Payment E 62-4850-222 Plant Equip Maint & Re Invoice 97398	pair SUPPORTS - POLYMER FEED		\$379.91
Cash Payment E 10-4312-299 Misc. Operating Expens Invoice 97381	Se BOLTS - SHOP		\$16.98
Cash Payment E 10-4315-288 Personal Protective Equ Invoice 97381	uipme EAR PLUGS		\$85.68
Cash Payment E 10-4510-288 Personal Protective Equ Invoice 97390	uipme SAFETY GLASSES		\$6.97
Cash Payment E 62-4840-299 Misc. Operating Expens Invoice 97433	se HOLE SAW		\$33.16
Transaction Date 8/15/2018	Northern State Bank 1010	Total	\$674.60
Claim# 44675 FLEET SUPPLY			Build Control (Build Control of States)
Cash Payment E 10-4510-224 Department Maint & Re Invoice 67781	epair GRASS SEED		\$179.99
Cash Payment E 69-4850-235 Power Plant/Dam Maint Invoice 4008	LOPPER ANVIL RACHET		\$44.99
Cash Payment E 69-4840-299 Misc. Operating Expens Invoice 67553	BOLTS - ST LIGHTS		\$48.83
Cash Payment E 68-4840-288 Personal Protective Equ Invoice 67520	uipme SAFETY COATED GLOVES		\$7.96
Cash Payment E 67-4850-220 System Expense Invoice 3242	GRASS SEED		\$179.99
Cash Payment E 69-4850-235 Power Plant/Dam Maint Invoice 66536	GRASS SEED		\$99.99
Cash Payment E 10-4510-224 Department Maint & Re Invoice 66509	epair STEP IN POSTS		\$11.16
Cash Payment E 10-4510-288 Personal Protective Equ Invoice 66509	uipme GLOVES		\$11.99
Cash Payment E 68-4850-222 Plant Equip Maint & Rep Invoice 3182	pair T POSTS - POND FENCE RPR		\$100.34
Cash Payment E 10-4510-224 Department Maint & Re Invoice 67521	epair SHUTOFF VALVE		\$6.99
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 Invoice 3310651	CONCESSION GROCERIES		\$643.09
Cash Payment E 10-4530-259 Misc. Mdse for Resale Invoice 3310652	CONCESSION HOT DOG BAGS		\$8.19
Cash Payment E 10-4511-259 Misc. Mdse for Resale Invoice 3313991	CONCESSION GROCERIES		\$57.24
Cash Payment E 10-4530-259 Misc. Mdse for Resale Invoice 3313991	CONCESSION GROCERIES		\$388.62
Cash Payment E 10-4530-259 Misc. Mdse for Resale Invoice 3313992	FUEL SURCHARGE		\$8.01



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R -\$117.83 ESSION GROCERIES \$217.27
ESSION GROCERIES \$217.27
Ψ211.21
ESSION GROCERIES/SUPPLIES \$514.66
State Bank 1010 Total \$1,719.25
E SYSTEM LEASE AUG \$204.00
E SYSTEM LEASE AUG \$213.75
E SYSTEM LEASE AUG \$78.75
E SYSTEM LEASE AUG \$152.50
State Bank 1010 Total \$649.00
- 2009 GMC PICKUP \$691.24
- K9 2014 CHEV \$595.16
PR - 1997 CHEV \$25.00
State Bank 1010 Total \$1,311.40
CALCIUM QUICKLIME \$5,774.95
State Bank 1010 Total \$5,774.95
NT PROGRAM JUL \$50.00
State Bank 1010 Total \$50.00
lande som som en den som en som en som en
MENT RENTAL FEE JUL \$200.00
State Bank 1010 Total \$200.00
C FEE TANK \$1,000.00
ATED CARBON \$2,692.80
<b>SULFATE</b> \$5,786.79
ATED CARBON \$21,542.40



# RIVER APLES

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V V MINESON V.			100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100
Cash Payment E 62-4840-216 Chemicals Invoice 4322240	AMMONIA ANHYDROUS		\$259.00
Cash Payment E 62-4850-222 Plant Equip Maint & Repai Invoice 4325039	r POLYMER FEED LINES		\$130.71
Cash Payment E 62-4840-216 Chemicals Invoice 4326050	FERRIC SULFATE		\$5,186.71
Cash Payment E 62-4840-216 Chemicals Invoice 4330767	FERRIC SULFATE		-\$3,571.20
Cash Payment E 62-4840-216 Chemicals Invoice 4333792	FERRIC SULFATE		\$5,786.79
Cash Payment E 62-4840-216 Chemicals Invoice 433376	AQUA HAWK		\$219.35
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 Invoice 18-1891	RENTAL FEE - MOVIE IN THE PARK		\$250.50
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 Invoice 495162-0	CALCULATOR TAPE		\$45.00
Cash Payment E 10-4194-299 Misc. Operating Expense Invoice 497477-0	TOILET TISSUE		\$40.25
Cash Payment E 10-4530-223 Building Maint & Repair Invoice 497992-0	AIR FRESHENER		\$42.61
Cash Payment E 10-4530-223 Building Maint & Repair Invoice 499337-0	BOWL CLEANER		\$41.03
Cash Payment E 10-4511-299 Misc. Operating Expense Invoice 53215-0	TOILET TISSUE/CLNG SUPPLIES		\$218.58
Cash Payment E 10-4513-299 Misc. Operating Expense Invoice 503215-0	TOILET TISSUE/CLNG SUPPLIES		\$251.84
Cash Payment E 10-4530-221 Equipment Maint & Repair Invoice 503217-0	METERED AEROSOL		\$111.44
Transaction Date 8/15/2018	Northern State Bank 1010	Total	\$750.75
Claim# 44685 HUGOS #7			Reddonat internet of an annut
Cash Payment E 10-4530-259 Misc. Mdse for Resale Invoice 01238988	CONCESSION GROCERIES		\$113.39
Cash Payment E 10-4530-259 Misc. Mdse for Resale Invoice 03363787	CONCESSION GROCERIES		\$23.83
Cash Payment E 10-4530-259 Misc. Mdse for Resale Invoice 04368080	CONCESSION GROCERIES		\$7.16
Cash Payment E 10-4530-259 Misc. Mdse for Resale Invoice 04367061	CONCESSION GROCERIES		\$14.52
Cash Payment E 10-4530-259 Misc. Mdse for Resale Invoice 11241816	CONCESSION GROCERIES		\$3.78
Cash Payment E 10-4530-259 Misc. Mdse for Resale Invoice 01239168	CONCESSION GROCERIES		\$24.68
Cash Payment E 10-4511-259 Misc. Mdse for Resale Invoice 01239168	CONCESSION GROCERIES		\$18.32
Cash Payment E 10-4530-259 Misc. Mdse for Resale Invoice 08238786	CONCESSION GROCERIES		\$62.26



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THE SO				
Cash Payment E 10 Invoice 07232562	0-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES		\$31.51
Cash Payment E 10	0-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES		\$55.83
Invoice 02254851 Cash Payment E 10	0-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES		\$4.87
Invoice 08236861				
Cash Payment E 10 Invoice 07235361	0-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES		\$34.92
Transaction Date	8/15/2018	Northern State Bank 1010	Total	\$395.07
	SIGHT TECHNOLOGIES INC			
Cash Payment E 10 Invoice 95071	)-4192-302 Computer Maintenance	e & lice ANTI-VIRUS AUG		\$83.60
Cash Payment E 61 Invoice 95136	-4890-302 Computer Maintenance	& lice HOSTED EXCHANGE JUL		\$9.00
Cash Payment E 69 Invoice 95136	-4890-302 Computer Maintenance	& lice HOSTED EXCHANGE JUL		\$18.00
Cash Payment E 68 Invoice 95136	3-4890-302 Computer Maintenance	& lice HOSTED EXCHANGE JUL		\$9.00
Cash Payment E 67 Invoice 95136	-4890-302 Computer Maintenance	& lice HOSTED EXCHANGE JUL		\$18.00
Cash Payment E 10 Invoice 95136	-4192-302 Computer Maintenance	& lice HOSTED EXCHANGE JUL		\$72.00
Transaction Date	8/15/2018	Northern State Bank 1010	Total	\$209.60
Claim# 44687 JIA	I HIRT TRUCKING INC		den om om die einen som eine	
Cash Payment E 61 Invoice 96845	-4810-261 Freight In (Liquor)	FREIGHT CHARGES JUL		\$65.94
	-4810-261 Freight In (Liquor)	FREIGHT CHARGES JUL		\$163.77
	-4810-261 Freight In (Liquor)	FREIGHT CHARGES JUL		\$199.70
	-4810-261 Freight In (Liquor)	FREIGHT CHARGES JUL		\$79.13
	-4810-261 Freight In (Liquor)	FREIGHT CHARGES JUL		\$329.56
	-4810-261 Freight In (Liquor)	FREIGHT CHARGES JUL		\$146.83
	-4810-261 Freight In (Liquor)	FREIGHT CHARGES JUL		\$176.33
	-4810-261 Freight In (Liquor)	FREIGHT CHARGES JUL		\$78.50
	-4810-261 Freight In (Liquor)	FREIGHT CHARGES JUL		\$536.33
Transaction Date	8/15/2018	Northern State Bank 1010	Total	\$1,776.09
Claim# 44688 JO	HN T JONES CONSTRUCTION C			and the second second second
		ructio FINAL PAY REQUEST - WTP & RE	SIDUALS	\$61,100.63
Invoice PRJ #1701				
Transaction Date	8/15/2018	Northern State Bank 1010	Total	\$61,100.63
Claim# 44689 JO	HNSON BROTHERS LIQUOR		Contraction of the state of the	



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### \*Claim Register©

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UNESC.					A CONTRACTOR OF A CONTRACTOR OF
Cash Payment E Invoice 1073775	61-4810-251 Liquor for Resale	LIQUOR PURCHA	SE		\$5,424.19
Cash Payment E	61-4810-253 Wine for Resale	WINE PURCHASE	E		\$5,315.40
Invoice 1073776 Cash Payment E Invoice 1073777	61-4810-252 Beer for Resale	BEER PURCHASE			\$207.90
Cash Payment E	61-4810-251 Liquor for Resale	LIQUOR PURCHA	SE		\$200.00
	61-4810-253 Wine for Resale	WINE PURCHASE			\$4,324.65
	61-4810-253 Wine for Resale	WINE PURCHASE	I.		\$160.93
Invoice 1073780 Transaction Date	8/15/2018	Northorn State Deals	1010	Tatal	ALE 000 07
		Northern State Bank	1010	Total	\$15,633.07
	KEEPRS INC				
Invoice 383234	10-4215-299 Misc. Operating Expense	RIOT BATON HOL	DER		\$39.95
Transaction Date	8/15/2018	Northern State Bank	1010	Total	\$39.95
Claim# 44691 L	EIGHTON BROADCASTING				
Cash Payment E 6 Invoice 127910-1	61-4880-349 Advertising	RADIO ADVERTIS	ING JUL		\$288.00
Cash Payment E 6 Invoice 126638-2	61-4880-349 Advertising	RADIO ADVERTIS	ING JUL		\$350.00
Cash Payment E 6 Invoice 126637-2	51-4880-349 Advertising	RADIO ADVERTIS	ING JUL		\$525.00
Cash Payment E 6 Invoice 127909-1	61-4880-349 Advertising	RADIO ADVERTIS	ING JUL		\$360.00
Transaction Date	8/15/2018	Northern State Bank	1010	Total	\$1,523.00
Claim# 44692 L	ES'S SANITATION INC				
Cash Payment E 1 Invoice 87X00404	0-4670-299 Misc. Operating Expense	SHRED 132# CON	F DOCUMENTS		\$23.76
Cash Payment E 1 Invoice 587	0-4315-303 Contracts Expense	GARBAGE TIPPIN	G FEES		\$25,353.97
Transaction Date	8/15/2018	Northern State Bank	1010	Total	\$25,377.73
Claim# 44693 N	IMUA				the contraction of the second
Cash Payment E 6 Invoice 51627	69-4890-440 Travel, Conference, Schoo	REG FEE - BRIAN	JACOBSON		\$600.00
Transaction Date	8/15/2018	Northern State Bank	1010	Total	\$600.00
Claim# 44694 M	IC KINNON COMPANY INC				
	1-4810-252 Beer for Resale	BEER PURCHASE			\$6,938.95
	1-4810-252 Beer for Resale	BEER PURCHASE			\$6,167.25
	1-4810-252 Beer for Resale	BEER PURCHASE			\$5,421.45
Cash Payment E 6	1-4810-253 Wine for Resale	WINE PURCHASE			\$288.00
Invoice 1423013 Cash Payment E 6 Invoice 459865	1-4810-252 Beer for Resale	BEER PURCHASE			\$64.00



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#### August 2018

Cash Payment E 61-4				
Invoice 1423029	1810-252 Beer for Resale	BEER PURCHASE		\$9,274.5
	1810-254 Soft Drinks/Mix for Resale	BEER PURCHASE		\$34.9
	810-252 Beer for Resale	BEER PURCHASE		\$27.3
Transaction Date	8/15/2018	Northern State Bank 1010	Total	\$28,216.3
Claim# 44695 N A	P A AUTO PARTS T R F			
Cash Payment E 69-4 Invoice 664769	850-221 Equipment Maint & Repai	ir BRAKEFLUID		\$18.3
Cash Payment E 10-4 Invoice 664398	510-221 Equipment Maint & Repai	ir SPRAYER		\$7.2
Cash Payment E 10-4 Invoice 664722	312-299 Misc. Operating Expense	GAUGE/MTR TUNE-UP		\$46.6
Cash Payment E 10-4 Invoice 664792	510-221 Equipment Maint & Repai	ir OIL FILTERS/SHOP TOWELS		\$42.9
Cash Payment E 10-4 Invoice 664824	510-221 Equipment Maint & Repai	r OIL FILTERS		\$14.5
Cash Payment E 69-4 Invoice 665173	850-221 Equipment Maint & Repai	RTN CR - FLARE KIT		-\$16.5
Cash Payment E 69-4 Invoice 665172	850-221 Equipment Maint & Repai	r FLARE KIT		\$106.4
Transaction Date	8/15/2018	Northern State Bank 1010	Total	\$219.6
Claim# 44696 NOR	THERN MOTORS INC			
Cash Payment E 10-4 Invoice 166871	210-221 Equipment Maint & Repai	REPLACE HUB ASSU & AC HOSES		\$1,268.9
ransaction Date	8/15/2018	Northern State Bank 1010	Total	\$1,268.9
laim# 44607 MOD	THERN STATE BANK			
Claim# 44697 NOR				
	150-303 Contracts Expense	MONTHLY SERVICE CHARGE JUL		\$325.7
Cash Payment E 10-4	150-303 Contracts Expense 8/15/2018	MONTHLY SERVICE CHARGE JUL Northern State Bank 1010	Total	
Cash Payment E 10-4 Invoice Transaction Date			Total	
Cash Payment E 10-4 Invoice Transaction Date Claim# 44698 NOR	8/15/2018		Total	\$325.7
Cash Payment E 10-4 Invoice Transaction Date Claim# 44698 <i>NOR</i> Cash Payment E 61-4 Invoice 121295	8/15/2018 THWEST BEVERAGE INC	Northern State Bank 1010 BEER PURCHASE	Total	\$325.7 \$15,897.8
Cash Payment E 10-4 Invoice Transaction Date Claim# 44698 NOR Cash Payment E 61-4 Invoice 121295 Cash Payment E 61-4 Invoice 121295	8/15/2018 THWEST BEVERAGE INC 810-252 Beer for Resale	Northern State Bank 1010 BEER PURCHASE	Total	\$325.7 \$15,897.8 -\$30.0
Cash Payment E 10-4 Invoice Transaction Date Claim# 44698 NOR Cash Payment E 61-4 Invoice 121295 Cash Payment E 61-4 Invoice 121295 Cash Payment E 61-4 Invoice 121323	8/15/2018 THWEST BEVERAGE INC 810-252 Beer for Resale 810-254 Soft Drinks/Mix for Resale	Northern State Bank 1010 BEER PURCHASE MIX CREDIT	Total	\$325.7 \$15,897.8 -\$30.0 \$1,712.4
Cash Payment E 10-4 Invoice Transaction Date Claim# 44698 NOR Cash Payment E 61-4 Invoice 121295 Cash Payment E 61-4 Invoice 121323 Cash Payment E 61-4 Invoice 121323	8/15/2018 THWEST BEVERAGE INC 810-252 Beer for Resale 810-254 Soft Drinks/Mix for Resale 810-252 Beer for Resale	Northern State Bank 1010 BEER PURCHASE MIX CREDIT BEER PURCHASE	Total	\$325.76 \$15,897.8 -\$30.0 \$1,712.4 \$490.0
Cash Payment E 10-4 Invoice Transaction Date Claim# 44698 NOR Cash Payment E 61-4 Invoice 121295 Cash Payment E 61-4 Invoice 121323 Cash Payment E 61-4 Invoice 121402 Cash Payment E 61-4 Invoice 121391	8/15/2018 THWEST BEVERAGE INC 810-252 Beer for Resale 810-254 Soft Drinks/Mix for Resale 810-252 Beer for Resale 810-252 Beer for Resale	Northern State Bank 1010 BEER PURCHASE MIX CREDIT BEER PURCHASE BEER PURCHASE	Total	\$325.76 \$15,897.8 -\$30.0 \$1,712.4 \$490.0 \$12,347.2
Cash Payment E 10-4 Invoice Transaction Date Claim# 44698 NOR Cash Payment E 61-4 Invoice 121295 Cash Payment E 61-4 Invoice 121323 Cash Payment E 61-4 Invoice 121402 Cash Payment E 61-4 Invoice 121391 Cash Payment E 61-4 Invoice 121427	8/15/2018 THWEST BEVERAGE INC 810-252 Beer for Resale 810-254 Soft Drinks/Mix for Resale 810-252 Beer for Resale 810-252 Beer for Resale 810-252 Beer for Resale	Northern State Bank 1010 BEER PURCHASE MIX CREDIT BEER PURCHASE BEER PURCHASE BEER PURCHASE BEER PURCHASE	Total	\$325.7 \$325.78 \$15,897.8 -\$30.0 \$1,712.4 \$490.0 \$12,347.2 \$22,464.3 \$134.0



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Cash Payment E 6			
Invoice 277172	7-4850-221 Equipment Maint & Repai	r SWEEPER FILL HOSE	\$95.7
Cash Payment E 1	0-4312-221 Equipment Maint & Repai	r SOLENOID/AIR VALVE - DN	IP TRK RPR \$6.6
	0-4312-221 Equipment Maint & Repai	r SOLENOID - HOT MIX TRLF	\$18.3
	0-4312-221 Equipment Maint & Repai	r SOLENOID - HOT MIX TRLR	\$12.5
	7-4850-221 Equipment Maint & Repai	r ADAPTER AIR BRAKE	\$39.1
	0-4510-221 Equipment Maint & Repai	r FITTINGS - SPRAYER	\$52.7
	2-4850-221 Equipment Maint & Repai	r ALUM CAM LOCK	\$28.3
	0-4315-299 Misc. Operating Expense	PRESSURE WASHER WAN	D \$29.8
Invoice 276628 Cash Payment E 1 Invoice 276623	0-4312-299 Misc. Operating Expense	GASKET	\$5.2
	0-4312-299 Misc. Operating Expense	AIR HOSE/FITTINGS	\$7.0
Transaction Date	8/15/2018	Northern State Bank 1010	<b>Total</b> \$295.66
Claim# 44700 N	ORTHWOODS ICE OF BEMIDJI IN		
	1-4810-259 Misc. Mdse for Resale	ICE PURCHASE	\$177.0
	1-4810-259 Misc. Mdse for Resale	ICE PURCHASE	\$243.0
Invoice 42493	1-4810-259 Misc. Mdse for Resale 1-4810-259 Misc. Mdse for Resale	ICE PURCHASE	\$243.0 \$216.0
Invoice 42493 Cash Payment E 6			
Invoice 42493 Cash Payment E 6 Invoice 42402 Transaction Date	1-4810-259 Misc. Mdse for Resale	ICE PURCHASE	\$216.0
Invoice 42493 Cash Payment E 6 Invoice 42402 Transaction Date Claim# 44701 OL	1-4810-259 Misc. Mdse for Resale 8/15/2018 LSON,MICHAEL 0-4510-440 Travel, Conference, Schoo	ICE PURCHASE Northern State Bank 1010	\$216.00 Total \$636.00
Invoice 42493 Cash Payment E 6 Invoice 42402 Transaction Date Claim# 44701 OL Cash Payment E 10 Invoice PICKUP N	1-4810-259 Misc. Mdse for Resale 8/15/2018 LSON,MICHAEL 0-4510-440 Travel, Conference, Schoo	ICE PURCHASE Northern State Bank 1010	\$216.00 <b>Total</b> \$636.00 field) \$29.3
Invoice 42493 Cash Payment E 6 Invoice 42402 Transaction Date Claim# 44701 Of Cash Payment E 10 Invoice PICKUP N Cash Payment E 10	1-4810-259 Misc. Mdse for Resale 8/15/2018 LSON,MICHAEL 0-4510-440 Travel, Conference, Schoo IEW TRK	ICE PURCHASE Northern State Bank 1010	\$216.00 <b>Total</b> \$636.00 field) \$29.33
Invoice 42493 Cash Payment E 6 Invoice 42402 Transaction Date Claim# 44701 OL Cash Payment E 10 Invoice PICKUP N Cash Payment E 10 Invoice Transaction Date	1-4810-259 Misc. Mdse for Resale 8/15/2018 LSON,MICHAEL 0-4510-440 Travel, Conference, Schoo IEW TRK 0-4510-440 Travel, Conference, Schoo	ICE PURCHASE Northern State Bank 1010 DI REIMBURSE - MEALS (Richf DI REIMBURSE - GASOLINE (R	\$216.00 <b>Total</b> \$636.00 field) \$29.33 Richfield) \$68.63
Invoice 42493 Cash Payment E 6 Invoice 42402 Transaction Date Claim# 44701 <i>OL</i> Cash Payment E 10 Invoice PICKUP N Cash Payment E 10 Invoice Transaction Date Claim# 44702 PA	1-4810-259 Misc. Mdse for Resale 8/15/2018 LSON,MICHAEL 0-4510-440 Travel, Conference, Schoo IEW TRK 0-4510-440 Travel, Conference, Schoo 8/15/2018	ICE PURCHASE Northern State Bank 1010 DI REIMBURSE - MEALS (Richf DI REIMBURSE - GASOLINE (R	\$216.00 <b>Total</b> \$636.00 field) \$29.33 Richfield) \$68.63
Invoice 42493 Cash Payment E 6 Invoice 42402 Transaction Date Claim# 44701 <i>OL</i> Cash Payment E 10 Invoice PICKUP N Cash Payment E 10 Invoice Transaction Date Claim# 44702 <i>PA</i> Cash Payment E 10	1-4810-259 Misc. Mdse for Resale 8/15/2018 LSON,MICHAEL 0-4510-440 Travel, Conference, Schoo IEW TRK 0-4510-440 Travel, Conference, Schoo 8/15/2018 A/NT & GLASS INTERIORS INC	ICE PURCHASE Northern State Bank 1010 DI REIMBURSE - MEALS (Richf DI REIMBURSE - GASOLINE (R Northern State Bank 1010	\$216.00 <b>Total</b> \$636.00 field) \$29.33 Richfield) \$68.63 <b>Total</b> \$98.00
Invoice 42493 Cash Payment E 6 Invoice 42402 Transaction Date Claim# 44701 <i>OL</i> Cash Payment E 10 Invoice PICKUP N Cash Payment E 10 Invoice Transaction Date Claim# 44702 <i>PA</i> Cash Payment E 10 Invoice 112618 Transaction Date	1-4810-259 Misc. Mdse for Resale 8/15/2018 LSON,MICHAEL 0-4510-440 Travel, Conference, School IEW TRK 0-4510-440 Travel, Conference, School 8/15/2018 A/NT & GLASS INTERIORS INC 0-4510-223 Building Maint & Repair 8/15/2018	ICE PURCHASE Northern State Bank 1010 DI REIMBURSE - MEALS (Richf DI REIMBURSE - GASOLINE (R Northern State Bank 1010 PAINT/ROLLERS/BRUSH	\$216.00 Total \$636.00 field) \$29.33 Richfield) \$68.63 Total \$98.00 \$359.63
Invoice 42493 Cash Payment E 6 Invoice 42402 Transaction Date Claim# 44701 <i>OL</i> Cash Payment E 10 Invoice PICKUP N Cash Payment E 10 Invoice Transaction Date Claim# 44702 <i>PA</i> Cash Payment E 10 Invoice 112618 Transaction Date Claim# 44703 <i>PA</i>	1-4810-259 Misc. Mdse for Resale 8/15/2018 LSON,MICHAEL 0-4510-440 Travel, Conference, Schoo IEW TRK 0-4510-440 Travel, Conference, Schoo 8/15/2018 A/NT & GLASS INTERIORS INC 0-4510-223 Building Maint & Repair	ICE PURCHASE Northern State Bank 1010 DI REIMBURSE - MEALS (Richf DI REIMBURSE - GASOLINE (R Northern State Bank 1010 PAINT/ROLLERS/BRUSH	\$216.00 Total \$636.00 field) \$29.33 Richfield) \$68.63 Total \$98.00 \$359.63
Invoice 42493 Cash Payment E 6 Invoice 42402 Transaction Date Claim# 44701 OL Cash Payment E 10 Invoice PICKUP N Cash Payment E 10 Invoice Transaction Date Claim# 44702 PA Cash Payment E 10 Invoice 112618 Transaction Date Claim# 44703 PA Cash Payment E 10 Invoice 7162018	1-4810-259 Misc. Mdse for Resale 8/15/2018 LSON,MICHAEL 0-4510-440 Travel, Conference, School IEW TRK 0-4510-440 Travel, Conference, School 8/15/2018 A/NT & GLASS INTERIORS INC 0-4510-223 Building Maint & Repair 8/15/2018 APA MURPHYS	ICE PURCHASE Northern State Bank 1010 DI REIMBURSE - MEALS (Richf DI REIMBURSE - GASOLINE (R Northern State Bank 1010 PAINT/ROLLERS/BRUSH Northern State Bank 1010	\$216.00 Total \$636.00 field) \$29.33 Richfield) \$68.63 Total \$98.00 \$359.65 Total \$359.65
Invoice 42493 Cash Payment E 6 Invoice 42402 Transaction Date Claim# 44701 OL Cash Payment E 10 Invoice PICKUP N Cash Payment E 10 Invoice Transaction Date Claim# 44702 PA Cash Payment E 10 Invoice 112618 Transaction Date Claim# 44703 PA Cash Payment E 10 Invoice 7162018 Cash Payment E 10 Invoice 8218	1-4810-259 Misc. Mdse for Resale 8/15/2018 LSON,MICHAEL 0-4510-440 Travel, Conference, School IEW TRK 0-4510-440 Travel, Conference, School 8/15/2018 AINT & GLASS INTERIORS INC 0-4510-223 Building Maint & Repair 8/15/2018 APA MURPHYS 0-4511-259 Misc. Mdse for Resale	ICE PURCHASE Northern State Bank 1010 DI REIMBURSE - MEALS (Richf DI REIMBURSE - GASOLINE (R Northern State Bank 1010 PAINT/ROLLERS/BRUSH Northern State Bank 1010 CONCESSION PIZZA	\$216.00 Total \$636.00 field) \$29.33 Richfield) \$68.69 Total \$98.00 \$359.66 Total \$359.65 \$180.00



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#### August 2018

THESO, T			
Cash Payment E 61-4810-253 Wine for Resale Invoice 19103	WINE PURCHASE		\$2,328.00
Cash Payment E 61-4810-261 Freight In (Liquor) Invoice 19103	FREIGHT		\$34.50
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 Invoice 09-2018	POLICE PENSION SEP		\$894.00
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 Invoice	1ST QTR 2018 LEC BILLING		\$88,293.07
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 Invoice	2018 ANIMAL CONTROL SER	VICES AUG	\$700.00
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 Invoice 46502	STORM SEWER RPR		\$31.20
Cash Payment E 10-4510-223 Building Maint & Repair Invoice 47192	LUMBER/TORX LAGS PARK E	BLDG	\$37.02
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 & Repai Invoice 521489			\$4.00
Cash Payment E 69-4850-221 Equipment Maint & Repai Invoice 5122	r CAR WASH		\$12.00
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 Invoice 2401609	LIQUOR PURCHASE		\$5,765.30
Cash Payment E 61-4810-251 Liquor for Resale Invoice 2401610	LIQUOR PURCAHSE		\$172.50
Cash Payment E 61-4810-253 Wine for Resale Invoice 2401610	WINE PURCHASE		\$860.00
Cash Payment E 61-4810-254 Soft Drinks/Mix for Resale Invoice 2401611	MIX PURCHASE		\$90.00
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 Invoice	SAFETY CAMP GIFT CARDS	- 20 @ \$20 EACH	\$400.00
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 Invoice 84365204	CYLINDER RENTAL/ACETYLE	ENE JUL	\$25.28







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HIESO					
Transaction Date	8/15/2018	Northern State Bank	1010	Total	\$25.28
Claim# 44713 0	QUALITY FARM SUPPLY INC				
Cash Payment E Invoice 114547	10-4510-224 Department Maint & Repa	ir DEFOAMER			\$151.09
Transaction Date	8/15/2018	Northern State Bank	1010	Total	\$151.09
Claim# 44714 F	R & R SPECIALTIES OF WISCONSIN				
Cash Payment E Invoice 65387	10-4530-219 Recreational Supplies	JET ICE SHITE PA	INT		\$1,071.25
Transaction Date	8/15/2018	Northern State Bank	1010	Total	\$1,071.25
Claim# 44715 F	RED LAKE ELECTRIC COOP INC				
Cash Payment E Invoice 12919	69-4830-389 Utilities Expense	METER READING	JUL - ROBSON BLD	G	\$226.94
Cash Payment E 6 Invoice 12265	68-4830-389 Utilities Expense	METER READING	JUL - SANFORD LIF	FT #15	\$87.66
Transaction Date	8/15/2018	Northern State Bank	1010	Total	\$314.60
Claim# 44716 F	RESCO				
Cash Payment G Invoice 715987-0	69-1410 Inventory - Materials 00	DIGI-KEY PRJ			\$4,143.12
Transaction Date	8/15/2018	Northern State Bank	1010	Total	\$4,143.12
Claim# 44717 F	ROFF,MICHAEL J				
Cash Payment E 2 Invoice BITE TRI	23-4840-315 Canine Unit Expense NG	REIMBURSE - MEA	ALS (Anoka)		\$17.13
Cash Payment E 2 Invoice BITE TRI	23-4840-315 Canine Unit Expense NG	REIMBURSE - MEA	ALS (Anoka)		\$7.58
Transaction Date	8/15/2018	Northern State Bank	1010	Total	\$24.71
Claim# 44718 S	SANFORD MEDICAL CENTER T R F		pression of the second second second second		
Cash Payment E 1 Invoice TRF0611	10-4670-299 Misc. Operating Expense 18	EAP SERVICE JU	N		\$105.44
Transaction Date	8/15/2018	Northern State Bank	1010	Total	\$105.44
Claim# 44719 S	SCAN AIR FILTER INC				And the product of the second s
Cash Payment E 1 Invoice 143114	10-4194-223 Building Maint & Repair	HVAC FILTERS			\$256.36
Transaction Date	8/15/2018	Northern State Bank	1010	Total	\$256.36
Claim# 44720 S	JOBERGS CABLE TV				lanen nitanna araa
Cash Payment E 1 Invoice 1030366	10-4192-302 Computer Maintenance & li AUG	ice ISP AUG			\$56.95
Cash Payment E 6 Invoice 1026819	62-4890-302 Computer Maintenance & li AUG	ice ISP AUG			\$56.95
	69-4890-302 Computer Maintenance & li AUG	ice I S P AUG			\$49.95
	68-4830-321 Communication Expense	FIBER AUG			\$475.00
Cash Payment E 6 Invoice 1037317	69-4890-303 Contracts Expense AUG	FIBER AUG			\$150.00
Cash Payment E 6 Invoice 1037317	88-4830-321 Communication Expense AUG	SECURITY CAMER	RAS		\$75.00
Claim# 44720 S Cash Payment E 1 Invoice 1030366 Cash Payment E 6 Invoice 1026819 Cash Payment E 6 Invoice 1037017 Cash Payment E 6 Invoice 1037317 Cash Payment E 6	SJOBERGS CABLE TV 10-4192-302 Computer Maintenance & li AUG 52-4890-302 Computer Maintenance & li AUG 59-4890-302 Computer Maintenance & li AUG 58-4830-321 Communication Expense AUG 59-4890-303 Contracts Expense AUG 58-4830-321 Communication Expense	ice I S P AUG ice I S P AUG ice I S P AUG FIBER AUG FIBER AUG			\$5 \$5 \$47 \$15



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In ESC I			
Cash Payment E 69-4890-303 Contracts Expense Invoice 1037317 AUG	SECURITY CAMERAS		\$150.00
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		Total	φ2,340.30
Cash Payment E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$4,786.87
Invoice 1712033			\$4,700.07
Cash Payment E 61-4810-253 Wine for Resale Invoice 1712033	WINE PURCHASE		\$442.00
Cash Payment E 61-4810-254 Soft Drinks/Mix for Resale Invoice 1712033	MIX PURCHASE		\$27.00
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 Invoice	STORM SEWER RPR - 9TH ST		\$2,177.72
Cash Payment E 62-4850-220 System Expense Invoice	INSTALL FIRE HYDRANT - RESERV	E AV	\$2,658.05
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 & Repai Invoice 282749	r PVC PIPE/ELLS		\$108.35
Transaction Date 8/15/2018	Northern State Bank 1010	Total	\$108.35
Claim# 44724 STREICHERS			
Cash Payment E 10-4210-288 Personal Protective Equipr Invoice 11324586	me KEVLAR GLOVES		\$42.98
Transaction Date 8/15/2018	Northern State Bank 1010	Total	\$42.98
Claim# 44725 STUART C IRBY CO			



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	WE BERTERSON MARKED AND AND AND AND AND AND AND AND AND AN			
9-1410 Inventory - Materials	1/0 SOL ALUM 15K	V CABLE		\$7,052.66
	uipme GLOVE TESTING			\$89.60
8/15/2018	Northern State Bank	1010	Total	\$7,142.26
ANK MOTION PICTURES INC				
-4512-490 Civic Events 7	DVD WONDER			\$435.00
8/15/2018	Northern State Bank	1010	Total	\$435.00
S METROCOM				
-4830-321 Communication Expens	se SECURITY/PHONE	LINES AUG		\$65.00
-4830-321 Communication Expens	se SECURITY/PHONE	LINES AUG		\$65.00
-4830-321 Communication Expens	se SECURITY/PHONE	LINES AUG		\$65.00
-4830-321 Communication Expens	se SECURITY/PHONE	LINES AUG		\$65.00
-4210-321 Communication Expens	se SECURITY/PHONE	LINES AUG		\$65.00
-4830-321 Communication Expens	se SECURITY/PHONE	LINES AUG		\$65.00
-4830-321 Communication Expens	se SECURITY/PHONE	LINES AUG		\$65.00
-4830-321 Communication Expens	se SECURITY/PHONE	LINES AUG		\$65.00
-4830-321 Communication Expens	SECURITY/PHONE	LINES AUG		\$65.00
-4830-321 Communication Expens	SECURITY/PHONE	LINES AUG		\$65.00
-4830-321 Communication Expens	SECURITY/PHONE	LINES AUG		\$65.00
-4830-321 Communication Expens	SECURITY/PHONE	LINES AUG		\$65.00
4830-321 Communication Expens	SECURITY/PHONE	LINES AUG		\$65.00
4830-321 Communication Expens	SECURITY/PHONE	LINES AUG		\$65.00
4830-321 Communication Expens	SECURITY/PHONE	LINES AUG		\$65.00
4830-321 Communication Expens	se SECURITY/PHONE	LINES AUG		\$55.50
4830-321 Communication Expens	SECURITY/PHONE	LINES AUG		\$42.42
4530-321 Communication Expens	SECURITY/PHONE	LINES AUG		\$42.42
4510-321 Communication Expens	se SECURITY/PHONE	LINES AUG		\$46.42
4511-321 Communication Expens	e SECURITY/PHONE	LINES AUG		\$46.42
	07.001         -4840-288 Personal Protective Eq.         05.001         8/15/2018         //ANK MOTION PICTURES INC         -4512-490 Civic Events         7         8/15/2018         0 S METROCOM         -4830-321 Communication Expense         -4830-321 Communication Expense	17.001         -4840-288 Personal Protective Equipme       GLOVE TESTING         15.001       8/15/2018       Northern State Bank         //ANK MOTION PICTURES INC       -4512-490 Civic Events       DVD WONDER         7       8/15/2018       Northern State Bank         0.5 METROCOM       -4830-321 Communication Expense       SECURITY/PHONE         -4830-321 Communication Expense       SECURITY/PHONE <tr< td=""><td>17.001         44840-288 Personal Protective Equipme       GLOVE TESTING         16.001       8/15/2018       Northern State Bank       1010         ////////////////////////////////////</td><td>177.001         44840-288 Personal Protective Equipme       GLOVE TESTING         55.001       8/15/2018       Northern State Bank       1010       Total         4AVX MOTION PICTURES INC      </td></tr<>	17.001         44840-288 Personal Protective Equipme       GLOVE TESTING         16.001       8/15/2018       Northern State Bank       1010         ////////////////////////////////////	177.001         44840-288 Personal Protective Equipme       GLOVE TESTING         55.001       8/15/2018       Northern State Bank       1010       Total         4AVX MOTION PICTURES INC



# RIVER APL

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TIE SO			
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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The sources				
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	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	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
	E 68-4830-321 Communication Expense	SECURITY/PHONE LINES AUG		\$65.00
Transaction Dat	e 8/15/2018	Northern State Bank 1010	Total	\$2,701.33
Claim# 447	28 TANGQUIST,DWIGHT			
Cash Payment Invoice	E 10-4110-440 Travel, Conference, Schoo	KITCHEN/MEETING SUPPLIES		\$41.70
Transaction Dat	e 8/15/2018	Northern State Bank 1010	Total	\$41.70
	29 THIEF RIVER FALLS TIMES			
Cash Payment Invoice	E 10-4150-201 Office Supplies	WINDOW ENVELOPES - GVT STAN	IPED	\$1,505.75
Cash Payment Invoice	E 10-4150-201 Office Supplies	REGULAR ENVELOPES - GVT STA	MPED	\$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
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

# RIVER APLO

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A MARESON	Ŷ	Real and the second states a succession				
Cash Payment Invoice	E 10-4210-299 Misc.	Operating Expense	NO PARKING SIG	NS		\$78.55
Cash Payment Invoice	E 10-4150-201 Office	e Supplies	WINDOW ENVEL	OPE - GVT STAMPE	D	\$1,505.75
	E 68-4890-433 Dues	and Subscriptions	CR FOR DUPL PA	YMENT		-\$40.00
Transaction Date	8/15/2018		Northern State Bank	1010	Total	\$5,500.81
Claim# 4473	30 TRF RADIO					
Cash Payment Invoice 2107	E 10-4210-299 Misc. 8-1	Operating Expense	RADIO AD - JUL N	ITE TO UNITE		\$40.00
Cash Payment Invoice 2108	E 10-4210-299 Misc. 0-2	Operating Expense	RADIO AD - JUL N	ITE TO UNITE		\$80.00
Cash Payment Invoice 2108	E 10-4210-299 Misc. 0-1	Operating Expense	RADIO AD - JUL N	NTE		\$80.00
Transaction Date	8/15/2018		Northern State Bank	1010	Total	\$200.00
Claim# 4473	31 UNIVERSAL SCRE	ENPRINT				
Cash Payment Invoice 3615		rtment Maint & Repa	air DECALS - 18 x24 (	OUTDOOR DECALS		\$85.00
Transaction Date	8/15/2018		Northern State Bank	1010	Total	\$85.00
Claim# 4473	32 VERIZON WIRELE	SS #486397938				
Cash Payment Invoice 98119	E 10-4210-321 Comr 914033	nunication Expense	MONTHLY ACCES	SS CHARGES AUG		\$236.14
Transaction Date	8/15/2018		Northern State Bank	1010	Total	\$236.14
Claim# 4473	33 VINOCOPIA INC					
Cash Payment Invoice 2126	E 61-4810-251 Liquo 58	r for Resale	LIQUOR PURCHA	SE		\$126.25
Cash Payment Invoice 2126	E 61-4810-253 Wine	for Resale	WINE PURCHASE			\$744.00
Cash Payment Invoice 2126	E 61-4810-254 Soft E 58	Drinks/Mix for Resale	MIX PURCHASE			\$162.50
Transaction Date	8/15/2018		Northern State Bank	1010	Total	\$1,032.75
Claim# 4473	34 WALLWORK TRUC	K CENTER				
Cash Payment Invoice 1-282	E 10-4510-221 Equip 070202	ment Maint & Repair	MIRROR RPR			\$170.62
Transaction Date	8/15/2018		Northern State Bank	1010	Total	\$170.62
Claim# 4473	5 WALMART COMMU	UNITY ATLANTA				and the law and the
Cash Payment Invoice 05269	E 10-4194-299 Misc.	Operating Expense	CLEANING SUPPL	IES		\$30.94
Cash Payment Invoice 05269	E 10-4550-299 Misc.	Operating Expense	CLEANING SUPPL	IES		\$29.54
Cash Payment Invoice 05269	E 10-4560-299 Misc.	Operating Expense	CLEANING SUPPL	IES		\$13.09
Cash Payment Invoice 01565	E 10-4194-299 Misc.	Operating Expense	WEED KILLER			\$10.00
	E 10-4530-299 Misc.	Operating Expense	COMMAND STRIP	S		\$13.08
Cash Payment Invoice 04920	E 10-4312-201 Office	Supplies	SHELVING/OFC S	UPPLIES		\$72.08



# E Inc. 1896

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Cash Payment     E 10-4512-490 Civic Events     DAY CAMP SUPPLIES     \$42.00       Invoice 08542     CLEANING SUPPLIES     \$5.9       Invoice 01411     Cash Payment     E 10-4550-299 Misc. Operating Expense     CLEANING SUPPLIES     \$14.40       Invoice 01411     Cash Payment     E 10-4550-299 Misc. Operating Expense     CLEANIANG SUPPLIES     \$14.41       Invoice 01411     Cash Payment     E 10-4550-299 Misc. Operating Expense     CLEANIANG SUPPLIES     \$14.41       Invoice 01411     Cash Payment     E 10-4512-490 Civic Events     WONDER DVD MOVIE     \$12.96       Invoice 01411     E 10-4512-490 Civic Events     WONDER DVD MOVIE     \$12.96       Invoice 0437     Cash Payment     E 10-4512-490 Civic Events     SUPPLIES - MINNAQUA     \$6.84       Invoice 0437     Cash Payment     E 10-4512-490 Civic Events     SUPPLIES - MINNAQUA     \$6.84       Invoice 0556     Cash Payment     E 10-4512-490 Civic Events     SUPPLIES - MINNAQUA     \$6.84       Invoice 0556     Cash Payment     E 10-4512-490 Civic Events     SUPPLIES - MINNAQUA     \$6.84       Invoice 0556     Cash Payment     E 10-4512-490 Civic Events     SUPPLIES - MINNAQUA     \$6.84       Invoice 0556     Cash Payment     E 10-4512-490 Civic Events     SUPPLIES - MINNAQUA     \$6.84       Invoice 05578     Cash Payment     <	WINESO'					MART BUITTIN SHERE
Invoice 01411 Cash Payment E 10-4560-299 Misc. Operating Expense CLEANIANG SUPPLIES \$14.47 Invoice 01411 Cash Payment E 10-4560-299 Misc. Operating Expense CLEANIANG SUPPLIES \$12.90 Invoice 01411 Cash Payment E 10-4512-490 Civic Events WONDER DVD MOVIE \$12.90 Invoice 02077 Cash Payment E 10-4220-299 Misc. Operating Expense DRINKING WATER - TRUCKS \$23.88 Invoice 04817 Cash Payment E 10-4220-299 Misc. Operating Expense DRINKING WATER - TRUCKS \$23.88 Invoice 04817 Cash Payment E 10-4220-299 Misc. Operating Expense DRINKING WATER - TRUCKS \$23.88 Invoice 04817 Cash Payment E 10-4512-490 Civic Events SUPPLIES - MINNAQUA \$6.84 Invoice 0536 Transaction Date 8/15/2018 Northern State Bank 1010 Total \$303.00 Claim# 44736 WHEELER WYATT Cash Payment E 69-4840-280 Personal Protective Equipme REIMBURSE - FR JEANS/SHIRTS \$131.56 Claim# 44737 WIDSETH SMITH NOLTING & ASS0 Cash Payment E 51-4680-592 Work in Process - Eng/Archt PROF SRVCS - SLEC DPT MNTC BLDG \$7.843.06 Invoice 125138 Cash Payment E 51-4680-592 Work in Process - Eng/Archt PROF SRVCS - 2018 ST & UTIL IMP \$12.368.14 Invoice 12519 Cash Payment E 51-4680-592 Work in Process - Eng/Archt PROF SRVCS - 2018 ST & UTIL IMP \$12.368.14 Invoice 12519 Cash Payment E 51-4680-592 Work in Process - Eng/Archt PROF SRVCS - 2018 ST & UTIL IMP \$12.368.14 Invoice 12519 Cash Payment E 51-4680-592 Work in Process - Eng/Archt PROF SRVCS - 2018 ST & UTIL IMP \$12.368.14 Invoice 12519 Cash Payment E 51-4680-592 Work in Process - Eng/Archt PROF SRVCS - 2018 ST & UTIL IMP \$12.368.14 Invoice 12519 Cash Payment E 51-4680-592 Work in Process - Eng/Archt PROF SRVCS - 2018 ST & UTIL IMP \$12.368.14 Invoice 12519 Cash Payment E 51-4680-592 Work in Process - Eng/Archt PROF SRVCS - 2018 ST & UTIL IMP \$12.368.14 Invoice 12519 Cash Payment E 51-4680-590 Work in Process-Constructio PAY REQUEST #5 - ELECTRIC FACILITY \$164.049.81 Invoice 12519 Cash Payment E 51-4680-590 Work in Process-Constructio PAY REQUEST #5 - ELECTRIC FACILITY \$164.049.81 Invoice 12519 Cash Payment E 51-4680-590 Work in Process-Construc	second	ents	DAY CAMP SUPP	LIES		\$42.0
Cash Payment       E 10-4550-299 Misc. Operating Expense       CLEANING SUPPLIES       \$114.43         Invoice 01411       Cash Payment       E 10-4560-299 Misc. Operating Expense       CLEANIANG SUPPLIES       \$917         Cash Payment       E 10-4512-490 Civic Events       WONDER DVD MOVIE       \$12.96         Invoice 0077       Cash Payment       E 10-4512-490 Civic Events       SUPPLIES - MINNAQUA       \$848         Invoice 04817       Cash Payment       E 10-4512-490 Civic Events       SUPPLIES - MINNAQUA       \$848         Invoice 06736       Cash Payment       E 10-4512-490 Civic Events       SUPPLIES - MINNAQUA       \$848         Invoice 06736       Cash Payment       E 10-4512-490 Civic Events       SUPPLIES - MINNAQUA       \$848         Invoice 06736       Cash Payment       E 10-4512-490 Civic Events       SUPPLIES - MINNAQUA       \$849         Invoice 0736       Transaction Date       & 115/2018       Northern State Bank       1010       Total       \$131.56         Invoice       E 69-4840-288 Personal Protective Equipme       REIMBURSE - FR JEANS/SHIRTS       \$131.56         Cash Payment       E 51-4680-590 Work in Process - Constructio       PROF SRVCS - ST HWY 1 UTILITY IMP       \$12.848.44         Invoice 12519       Cash Payment       E 51-4680-590 Work in Process - Constructio       PRO	Cash Payment E 10-4194-299 Misc. Op	erating Expense	CLEANING SUPPI	LIES		\$8.9
Cash Payment       E 10-4560-299 Misc. Operating Expense       CLEANIANG SUPPLIES       S9:12         Invoice 01411       Cash Payment       E 10-4512-490 Civic Events       WONDER DVD MOVIE       S12:90         Invoice 02077       Cash Payment       E 10-4220-299 Misc. Operating Expense       DRINKING WATER - TRUCKS       S23:80         Invoice 04817       Cash Payment       E 10-4220-299 Misc. Operating Expense       DRINKING WATER - TRUCKS       S23:80         Invoice 04817       Cash Payment       E 10-4512-490 Civic Events       SUPPLIES - MINNAQUA       S6:84         Invoice 06736       Transaction Date       8/15/2018       Northern State Bank       1010       Total       S303:00         Claim#       44736 WHEELER.WYATT       Cash Payment       E 69-4840-288 Personal Protective Equipme REIMBURSE - FR JEANS/SHIRTS       S11:50         Invoice       10       Total       S13:50       Cash Payment       E 51-4680-590 Work in Process-Constructio       PROF SRVCS - SLEC DPT MNTC BLDG       \$7.843:00         Cash Payment       E 53-4840-280 Work in Process - Eng/Archt       PROF SRVCS - STAKING CITY SHOP       S2.916:25         Invoice 125191       Cash Payment       E 53-4680-590 Work in Process - Constructio       PROF SRVCS - STAKING CITY SHOP       S2.916:25         Invoice 125276       Cash Payment       E 51-4680-590 Work	Cash Payment E 10-4550-299 Misc. Op	erating Expense	CLEANING SUPPI	LIES		\$14.4
Cash Payment       E 10-4512-490 Civic Events       WONDER DVD MOVIE       \$12.94         Invoice 02077       Cash Payment       E 10-4220-299 Misc. Operating Expense       DRINKING WATER - TRUCKS       \$23.83         Invoice 04596       Cash Payment       E 10-4512-490 Civic Events       SUPPLIES - MINNAQUA       \$6.84         Invoice 05956       Cash Payment       E 10-4512-490 Civic Events       SUPPLIES - MINNAQUA       \$6.84         Invoice 05736       Transaction Date       & 115/2018       Northern State Bank       1010       Total       \$303.00         Claim#       44736 WHEELER, WYATT       Cash Payment       E 69-4440-288 Personal Protective Equipme       REIMBURSE - FR JEANS/SHIRTS       \$131.56         Transaction Date       & 15/2018       Northern State Bank       1010       Total       \$131.56         Claim#       44737 WIDSETH SMITH NOL TING & ASSO       Cash Payment       E 51-4680-590 Work in Process - Constructio       PROF SRVCS - ELEC DPT MNTC BLDG       \$7,843.00         Invoice 125191       Cash Payment       E 54-4680-592 Work in Process - Eng/Archt       PROF SRVCS - STAKING CITY SHOP       \$2,916.25         Invoice 125191       Cash Payment       E 54-4680-590 Work in Process - Constructio       PROF SRVCS - DIGI-KEY FEEDER DESIGN       \$16,577.60         Invoice 125207       Cash Payment <td< td=""><td>Cash Payment E 10-4560-299 Misc. Op</td><td>erating Expense</td><td>CLEANIANG SUP</td><td>PLIES</td><td></td><td>\$9.12</td></td<>	Cash Payment E 10-4560-299 Misc. Op	erating Expense	CLEANIANG SUP	PLIES		\$9.12
Invoice 04817       S16.0*         Cash Payment       E 69-4840-201 Office Supplies       TABLE - PHONES       S16.0*         Invoice 09596       SUPPLIES - MINNAQUA       \$6.8*         Invoice 06736       8/15/2018       Northern State Bank       1010       Total       \$303.00         Claim#       44736 WHEELER.WYATT       S115/2018       Northern State Bank       1010       Total       \$131.58         Invoice       8/15/2018       Northern State Bank       1010       Total       \$131.58         Invoice       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       \$7,843.06         Invoice       12518       Cash Payment       E 54-4680-592 Work in Process - Eng/Archt       PROF SRVCS - STAKING CITY SHOP       \$2,916.26         Invoice       125196       Cash Payment       E 51-4680-590 Work in Process-Constructio       PROF SRVCS - STAKING CITY SHOP       \$2,916.26         Invoice       125196       Cash Payment       E 51-4680-590 Work in Process-Constructio       PROF SRVCS - STAKING CITY SHOP       \$2,916.26         Invoice       125196       Northern State Bank       1010 </td <td>Cash Payment E 10-4512-490 Civic Eve</td> <td>ents</td> <td>WONDER DVD MO</td> <td>OVIE</td> <td></td> <td>\$12.96</td>	Cash Payment E 10-4512-490 Civic Eve	ents	WONDER DVD MO	OVIE		\$12.96
Invoice 09596       SUPPLIES - MINNAQUA       \$66.84         Cash Payment       E 10-4512-490 Civic Events       SUPPLIES - MINNAQUA       \$303.00         Claim#       44736 WHEELER, WYATT       \$313.60         Claim#       44736 WHEELER, WYATT       \$131.50         Claim#       44737 WIDSETH SMITH NOLTING & ASSO       \$131.50         Claim#       44737 WIDSETH SMITH NOLTING & ASSO       \$131.50         Claim#       44737 WIDSETH SMITH NOLTING & ASSO       \$7.843.00         Claim#       44737 WIDSETH SMITH NOLTING & ASSO       \$7.843.00         Cash Payment       E 51-4680-590 Work in Process-Constructio       PROF SRVCS - ST HWY 1 UTILITY IMP       \$12,368.14         Invoice 12519       Cash Payment       E 54-4680-592 Work in Process - Eng/Archt       PROF SRVCS - 2018 ST & UTIL IMP       \$33,824.51         Invoice 125196       Cash Payment       E 51-4680-590 Work in Process - Eng/Archt       PROF SRVCS - 2018 ST & UTIL IMP       \$2,916.25         Cash Payment       E 51-4680-590 Work in Process - Constructio       PROF SRVCS - DIGI-KEY FEEDER DESIGN       \$16,577.50         Invoice 125207       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		erating Expense	DRINKING WATER	R - TRUCKS		\$23.88
Invoice 06736         Transaction Date         8/15/2018         Northern State Bank         1010         Total         \$303.00           Claim#         44736         WHEELER, WYATT         S131.56           Cash Payment         E 69-4840-288 Personal Protective Equipme         REIMBURSE - FR JEANS/SHIRTS         \$113.56           Transaction Date         8/15/2018         Northern State Bank         1010         Total         \$131.56           Claim#         44737         WIDSETH SMITH NOLTING & ASSO         Cash Payment         E 51-4680-590         \$7,843.06           Cash Payment         E 55-4680-592         Work in Process - Constructio         PROF SRVCS - ELEC DPT MNTC BLDG         \$7,843.06           Invoice         125138         Cash Payment         E 51-4680-592         Work in Process - Eng/Archt         PROF SRVCS - ST HWY 1 UTILITY IMP         \$12,368.14           Invoice         125198         Cash Payment         E 51-4680-590         Work in Process - Eng/Archt         PROF SRVCS - 2018 ST & UTIL IMP         \$12,368.14           Invoice         125196         Cash Payment         E 51-4680-590         \$16,577.50           Invoice         125307         Transaction Date         8/15/2018         Northern State Bank         1010         Total         \$93,529.48           Claim#		upplies	TABLE - PHONES			\$16.01
Claim#       44736       WHEELER, WYATT       000000         Cash Payment       E 69-4840-288 Personal Protective Equipme       REIMBURSE - FR JEANS/SHIRTS       \$131.56         Invoice       8/15/2018       Northern State Bank       1010       Total       \$131.56         Claim#       44737       WIDSETH SMITH NOLTI/NG & ASSO       S7,843.06       \$131.56         Cash Payment       E 51-4680-590       Work in Process-Constructio       PROF SRVCS - ELEC DPT MNTC BLDG       \$7,843.06         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 51-4680-592       Work in Process - Eng/Archt       PROF SRVCS - 2018 ST & UTIL IMP       \$33,824.51         Invoice       125191       Cash Payment       E 51-4680-590 Work in Process - Constructio       PROF SRVCS - 2018 ST & UTIL IMP       \$33,824.51         Invoice       125276       Stafeavent       \$16,577.50       \$16,577.50         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 F		ents	SUPPLIES - MINN	AQUA		\$6.84
Cash Payment       E 69-4840-288 Personal Protective Equipme       REIMBURSE - FR JEANS/SHIRTS       \$131 56         Invoice       Transaction Date       8/15/2018       Northern State Bank       1010       Total       \$131 56         Claim#       44737 WIDSETH SMITH NOLTING & ASSO       Cash Payment       E 51-4680-590 Work in Process-Constructio       PROF SRVCS - ELEC DPT MNTC BLDG       \$7,843.06         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 - Eng/Archt       PROF SRVCS - 2018 ST & UTIL IMP       \$2,916.26         Cash Payment       E 51-4680-590 Work in Process - Constructio       PROF SRVCS - DIGI-KEY FEEDER DESIGN       \$16,577.50         Invoice 125076       S14/5/2018       Northern State Bank       1010       Total       \$93,529 48         Claim#       44739 WINKELMAN BUILDING COMPANY L       Cash Payment       E 51-4680-590 Work in Process-Constructio       PAY REQUEST #5 - ELECTRIC FACILITY       \$164,049.81         Invoice       18/15/2018       Northern State Bank       1010       Total       \$164,049.81         Claim#       4	Transaction Date 8/15/2018	Ν	lorthern State Bank	1010	Total	\$303.00
Invoice Transaction Date 8/15/2018 Northern State Bank 1010 Total \$131.58 Claim# 44737 WIDSETH SMITH NOLTIING & ASSO Cash Payment E 51-4680-590 Work in Process-Constructio PROF SRVCS - ELEC DPT MNTC BLDG \$7,843.08 Invoice 125198 Cash Payment E 55-4680-592 Work in Process - Eng/Archt Invoice 125198 Cash Payment E 55-4680-592 Work in Process - Eng/Archt Invoice 125196 Cash Payment E 51-4680-590 Work in Process - Eng/Archt PROF SRVCS - 2018 ST & UTIL IMP \$53,824.51 Invoice 125276 Cash Payment E 69-4890-311 Consulting Fees PROF SRVCS - DIGI-KEY FEEDER DESIGN Cash Payment E 69-4890-311 Consulting Fees PROF SRVCS - DIGI-KEY FEEDER DESIGN Cash Payment E 51-4680-590 Work in Process-Constructio PAY REQUEST #5 - ELECTRIC FACILITY Invoice 125307 Transaction Date 8/15/2018 Northern State Bank 1010 Total \$93,529.48 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 \$38.39 Claim# 44740 GOPHER STATE ONE CALL INC Cash Payment E 69-4850-236 Distribution Maint BILLABLE LOCATES JUL \$278.10	Claim# 44736 WHEELER, WYATT					
Claim#44737WIDSETH SMITH NOLTING & ASSOClaim#44737WIDSETH SMITH NOLTING & ASSOClash PaymentE 51-4680-590\$7,843.08Invoice 125138Cash PaymentE 55-4680-592Cash PaymentE 55-4680-592Work in Process - Eng/ArchtPROF SRVCS - ST HWY 1 UTILITY IMPS13.30S13.30Cash PaymentE 55-4680-592Work in Process - Eng/ArchtPROF SRVCS - 2018 ST & UTIL IMPInvoice125196Cash PaymentE 51-4680-590Work in Process - Eng/ArchtPROF SRVCS - 2018 ST & UTIL IMPInvoice1252196Cash PaymentE 51-4680-590Work in Process - ConstructioPROF SRVCS - STAKING CITY SHOPS2.916.25Invoice125276Cash PaymentE 51-4680-590Work in Process - ConstructioPROF SRVCS - DIGI-KEY FEEDER DESIGNInvoice125207S15.2037Transaction Date8/15/2018Northern State Bank1010Total\$93,529.48Claim#44738WINKELMAN BUILDING COMPANY LCash PaymentE 51-4680-590Work in Process-ConstructioPAY REQUEST #5 - ELECTRIC FACILITYInvoice10-4210-212Gas-Oil-LubeREIMBURSE - FUEL CHARGES\$38.39Invoice8/15/2018Northern State Bank1010Total\$38.39Invoice8/15/2018Northern State Bank1010Total\$38.39Invoice8/15/2018Northern State Bank1010Total\$38.39Invoice8/15/2018Northern State Bank <td></td> <td>Protective Equipme</td> <td>REIMBURSE - FR</td> <td>JEANS/SHIRTS</td> <td></td> <td>\$131.58</td>		Protective Equipme	REIMBURSE - FR	JEANS/SHIRTS		\$131.58
Cash Payment       E 51-4680-590 Work in Process-Constructio       PROF SRVCS - ELEC DPT MNTC BLDG       \$7,843.06         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 - Eng/Archt       PROF SRVCS - STAKING CITY SHOP       \$2,916.25         Cash Payment       E 51-4680-590 Work in Process-Constructio       PROF SRVCS - DIGI-KEY FEEDER DESIGN       \$16,577.50         Invoice 125276       Standard Bees       PROF SRVCS - DIGI-KEY FEEDER DESIGN       \$16,577.50         Invoice 125307       Transaction Date       \$1/5/2018       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       \$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       \$10/5/2018	Transaction Date 8/15/2018	N	lorthern State Bank	1010	Total	\$131.58
Invoice 125138       S12,368.14         Cash Payment       E 55-4680-592 Work in Process - Eng/Archt       PROF SRVCS - ST HWY 1 UTILITY IMP       \$12,368.14         Invoice 125191       S53,824.51         Cash Payment       E 58-4680-592 Work in Process - Eng/Archt       PROF SRVCS - 2018 ST & UTIL IMP       \$53,824.51         Invoice 125196       S12,368.14       S53,824.51       S53,824.51         Cash Payment       E 51-4680-590 Work in Process-Constructio       PROF SRVCS - STAKING CITY SHOP       \$2,916.25         Invoice 125276       S16,577.50       S16,577.50       S16,577.50         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       8/15/2018       Northern State Bank       1010       Total       \$164,049.81         Claim#       44739 WITTENBERG, DICK       S28.39       S164.049.81       S164.049.81       S164.049.81         Claim#       44740 ZAVORAL & SONS INC       S28.483.95       S164.049.8	Claim# 44737 WIDSETH SMITH NOL	TING & ASSO				
Invoice 125191 Cash Payment E 58-4680-592 Work in Process - Eng/Archt PROF SRVCS - 2018 ST & UTIL IMP Invoice 125196 Cash Payment E 51-4680-590 Work in Process-Constructio PROF SRVCS - STAKING CITY SHOP Invoice 125276 Cash Payment E 69-4890-311 Consulting Fees 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 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 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 \$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 \$3824,838.95 Invoice Transaction Date 8/15/2018 Northern State Bank 1010 Total \$824,838.95 Invoice Transaction Date 8/15/2018 Northern State Bank 1010 Total \$824,838.95 Invoice Total \$824,838.95 Invoice Total \$824,838.9		Process-Constructio	PROF SRVCS - EL	EC DPT MNTC BLD	G	\$7,843.08
Invoice 125196 Cash Payment E 51-4680-590 Work in Process-Constructio PROF SRVCS - STAKING CITY SHOP Invoice 125276 Cash Payment E 69-4890-311 Consulting Fees 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 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 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 S824,838.95 Invoice Transaction Date 8/15/2018 Northern State Bank 1010 Total \$3824,838.95 Claim# 44741 GOPHER STATE ONE CALL INC Cash Payment E 69-4850-236 Distribution Maint BILLABLE LOCATES JUL \$278.10		Process - Eng/Archt	PROF SRVCS - ST	HWY 1 UTILITY IMF	þ	\$12,368.14
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 Invoice Transaction Date 8/15/2018 Northern State Bank 1010 Total \$824,838.95 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 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		Process - Eng/Archt	PROF SRVCS - 20	18 ST & UTIL IMP		\$53,824.51
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 \$324,838.95 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		Process-Constructio	PROF SRVCS - ST	AKING CITY SHOP		\$2,916.25
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       Northern State Bank       1010       Total       \$164,049.81         Claim#       44739 WITTENBERG,DICK       S38.39       S38.39       S38.39       S38.39         Claim#       44740 ZAVORAL & SONS INC       S38.39       Northern State Bank       1010       Total       \$38.39         Claim#       44740 ZAVORAL & SONS INC       S38.39       Northern State Bank       1010       Total       \$38.39         Claim#       44741 GOPHER STATE ONE CALL INC       Northern State Bank       1010       Total       \$3824,838.95         Claim#       44741 GOPHER STATE ONE CALL INC       S278.10		ig Fees	PROF SRVCS - DI	GI-KEY FEEDER DE	SIGN	\$16,577.50
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       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       Northern State Bank       1010       Total       \$38.39         Claim#       44740 ZAVORAL & SONS INC       \$824,838.95       \$824,838.95         Invoice       Northern State Bank       1010       Total       \$824,838.95         Invoice       8/15/2018       Northern State Bank       1010       \$824,838.95         Claim#       44741 GOPHER STATE ONE CALL INC       \$278.10       \$278.10	Transaction Date 8/15/2018	N	orthern State Bank	1010	Total	\$93,529.48
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 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	Claim# 44738 WINKELMAN BUILDIN	G COMPANY L				
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       SONS INC       Sons Invoice       \$824,838.95         Invoice       Invoice       Sons Inc       Sons Inc       \$824,838.95         Claim#       44740 ZAVORAL & SONS INC       Sons Inc       Sons Inc       \$824,838.95         Claim#       44741 GOPHER STATE ONE CALL INC       Northern State Bank       1010       Total       \$824,838.95         Claim#       44741 GOPHER STATE ONE CALL INC       Sons Inc       Sons Inc       \$278.10		Process-Constructio	PAY REQUEST #5	- ELECTRIC FACILIT	ΓY	\$164,049.81
Cash Payment       E 10-4210-212 Gas-Oil-Lube       REIMBURSE - FUEL CHARGES       \$38.39         Invoice       Signed State Stat	Transaction Date 8/15/2018	N	orthern State Bank	1010	Total	\$164,049.81
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	Claim# 44739 WITTENBERG, DICK					
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       Invoice       8/15/2018       Northern State Bank       1010       Total       \$824,838.95         Claim#       44741 GOPHER STATE ONE CALL INC       State Bank       1010       Total       \$278.10		ube	REIMBURSE - FUE	EL CHARGES		\$38.39
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       SILLABLE LOCATES JUL       \$278.10	Transaction Date 8/15/2018	Ν	orthern State Bank	1010	Total	\$38.39
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	Claim# 44740 ZAVORAL & SONS INC	0				
Claim#     44741 GOPHER STATE ONE CALL INC       Cash Payment     E 69-4850-236 Distribution Maint       BILLABLE LOCATES     JUL       \$278.10		Process-Constructio	PAY REQUEST #2	- 2018 ST & UTIL IMI	P	\$824,838.95
Cash Payment E 69-4850-236 Distribution Maint BILLABLE LOCATES JUL \$278.10	Transaction Date 8/15/2018	N	orthern State Bank	1010	Total	\$824,838.95
ΨΞ·0·10	Claim# 44741 GOPHER STATE ONE	CALL INC				Contraction of the second
		on Maint	BILLABLE LOCATE	S JUL		\$278.10

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MUNNESOT P	~	August 2018			
ransaction Date	8/15/2018	Northern State Bank	1010	Total	\$278.10
	Claim Type D	Direct		Tota	\$1,514,330.97
Pre-Written Chec	k	\$0.00			
Checks to be Ger	nerated by the Compute	\$1,514,330.97			
	Total	\$1,514,330.97			