

**CITY OF THIEF RIVER FALLS  
COUNCIL MEETING**

**SEPTEMBER 4th, 2018**

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PREPAYMENTS FOR WEEK OF	<u>08/01/18</u>	THRU	<u>08/10/18</u>	=	\$	<u>640,117.46</u>
PREPAYMENTS FOR WEEK OF	<u>08/13/18</u>	THRU	<u>08/17/18</u>	=	\$	<u>1,000,942.91</u>
PREPAYMENTS FOR WEEK OF	<u>08/20/18</u>	THRU	<u>08/24/18</u>	=	\$	<u>257,525.96</u>
PREPAYMENTS FOR WEEK OF	<u>                    </u>	THRU	<u>                    </u>	=		<u>                    </u>
PREPAYMENTS FOR WEEK OF	<u>                    </u>	THRU	<u>                    </u>	=		<u>                    </u>
REGULAR BILLS FOR THE 1ST HALF OF THE MONTH:				=	\$	<u>302,104.84</u>
REGULAR BILLS FOR THE 2ND HALF OF THE MONTH:				=		<u>                    </u>
SPECIAL YEAR END BILLS:				=		<u>                    </u>
<b>GRAND TOTAL (BILLS/DISBURSEMENTS)</b>					<b>\$</b>	<b><u>2,200,691.17</u></b>

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

<b>FUND</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>
<b>10</b>	<b>GENERAL FUND</b>	
	4110	City Council
	4140	Elections
	4150	City Administration
	4160	City Attorney
	4192	IT Department
	4194	Government Buildings
	4210	Police
	4215	Emergency Management
	4220	Fire
	4240	Building Official
	4312	Street
	4315	Sanitation
	4316	Street Lighting
	4510	Park Department
	4511	Multi-Events Center
	4512	Recreation
	4513	Tourist Park
	4530	Arenas
	4550	Branch Library
	4560	Carnegie Library Building
	4570	201 Atlantic Ave Garage
	4650	Public Works
	4670	General Administration
<b>21</b>	<b>COMMUNITY DEVELOPMENT REVOLVING LOAN FUND</b>	
<b>23</b>	<b>TRF K-9 UNIT FUND</b>	
<b>61</b>	<b>LIQUOR</b>	
<b>62</b>	<b>WATER UTILITY</b>	
<b>67</b>	<b>STORM WATER UTILITY</b>	
<b>68</b>	<b>WASTEWATER UTILITY</b>	
<b>69</b>	<b>ELECTRIC UTILITY</b>	
<b>81</b>	<b>POLICE RELIEF ASSOCIATION</b>	
<b>82</b>	<b>GREENWOOD CEMETERY FUND</b>	



CITY OF THIEF RIVER FALLS

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\*Claim Register©

09/04/18BILL

September 2018

*1st Half Bills 09/04/18*

Claim Type Direct

Claim# 44792 ADAM, MARISSA L

Cash Payment E 10-4210-288 Personal Protective Equipme REIMBURSE - WORKBOOT ALLOWANCE \$160.00  
Invoice

Transaction Date 8/28/2018 Northern State Bank 1010 Total \$160.00

Claim# 44793 AE2S - ADVANCED ENGINEERING &

Cash Payment E 59-4680-592 Work in Process - Eng/Archt PROF SRVCS - JUL LIME SLUDGE PRJ \$12,931.42  
Invoice 59242

Cash Payment E 62-4890-311 Consulting Fees PROF SRVCS - JUL RED LAKE RIVER INTAKE \$2,900.00  
Invoice 59243

Cash Payment E 59-4680-592 Work in Process - Eng/Archt PROF SRVCS - JUL WTP & RESIDUALS IMP \$9,257.38  
Invoice 59277

Cash Payment E 62-4890-311 Consulting Fees PROF SRVCS - JUL WTP ACTION PLAN \$7,450.75  
Invoice 59244

Transaction Date 8/28/2018 Northern State Bank 1010 Total \$32,539.55

Claim# 44794 AMERICAN PUBLIC WORKS ASSC

Cash Payment E 10-4650-433 Dues and Subscriptions MN CHAPTER DUES 2019 \$49.00  
Invoice 679773

Cash Payment E 10-4650-433 Dues and Subscriptions INDIVIDUAL MEMBERSHIP 2019 \$196.00  
Invoice 679773

Transaction Date 8/28/2018 Northern State Bank 1010 Total \$245.00

Claim# 44795 ARBOR DAY FOUNDATION

Cash Payment E 10-4312-437 Taxes and Licenses 2019 MEMBERSHIP DUES - JOHN CERVANTES \$25.00  
Invoice 84-8051-8543

Transaction Date 8/28/2018 Northern State Bank 1010 Total \$25.00

Claim# 44798 ARTISAN BEER COMPANY

Cash Payment E 61-4810-252 Beer for Resale BEER PURCHASE \$41.25  
Invoice 3284012

Cash Payment E 61-4810-252 Beer for Resale BEER PURCHASE \$747.20  
Invoice 3285698

Transaction Date 8/28/2018 Northern State Bank 1010 Total \$788.45

Claim# 44799 AUTO VALUE T R F

Cash Payment E 68-4840-212 Gas-Oil-Lube GREASE \$7.98  
Invoice 9393616

Cash Payment E 69-4850-221 Equipment Maint & Repair WARNING KIT \$47.44  
Invoice 9393046

Cash Payment E 10-4312-221 Equipment Maint & Repair BATTERIES \$363.98  
Invoice 9393519

Cash Payment E 10-4312-299 Misc. Operating Expense SHOP SUPPLIES \$8.99  
Invoice 9394143

Cash Payment E 69-4840-240 Small Tools and Minor Equip TOOLS - UNIT 113 \$9.98  
Invoice 9393114

Cash Payment E 10-4312-299 Misc. Operating Expense DEGREASER \$13.98  
Invoice 9394019

Cash Payment E 10-4510-219 Recreational Supplies CRIMPED & KNOTTED WIRE CUP BRU \$13.98  
Invoice 9394186

Cash Payment E 10-4312-299 Misc. Operating Expense TEST LEADS W/CLAMPS \$15.99  
Invoice 9394441



**CITY OF THIEF RIVER FALLS**

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09/04/18BILL

September 2018

Cash Payment	E 10-4312-299 Misc. Operating Expense	GLASS CLEANER	\$53.88
Invoice 9394594			
Cash Payment	E 10-4220-299 Misc. Operating Expense	OBTISORB	\$65.94
Invoice 9394861			
Cash Payment	E 68-4850-221 Equipment Maint & Repair	BATTERY	\$131.99
Invoice 9396132			
Cash Payment	E 68-4850-221 Equipment Maint & Repair	BATTERY	-\$18.00
Invoice 9396137			
Cash Payment	E 10-4312-299 Misc. Operating Expense	TREAD DEPTH GAGE	\$5.49
Invoice 9396094			
Cash Payment	E 10-4312-221 Equipment Maint & Repair	TENSIONER BELT/V BELT - DUMP TRK	\$196.97
Invoice 9394854			
Cash Payment	E 69-4850-221 Equipment Maint & Repair	BATTERY	\$116.99
Invoice 9396771			
Cash Payment	E 69-4850-221 Equipment Maint & Repair	STARTER - UNIT 110	-\$48.89
Invoice 9396873			
Cash Payment	E 69-4850-221 Equipment Maint & Repair	STARTER - UNIT 110	\$161.88
Invoice 9396860			
Cash Payment	E 69-4850-221 Equipment Maint & Repair	STOP/TAIL/LICENSE LIGHTS	\$107.34
Invoice 9396772			
Cash Payment	E 69-4850-221 Equipment Maint & Repair	CLEARANCE LIGHT	\$8.98
Invoice 9397134			
Cash Payment	E 69-4850-221 Equipment Maint & Repair	SWITCH	\$13.99
Invoice 9397231			
Cash Payment	E 69-4850-221 Equipment Maint & Repair	WIRE - TRLR 152 RPRS	\$18.82
Invoice 9397177			
Cash Payment	E 10-4312-299 Misc. Operating Expense	SHOP TOOLS	\$59.90
Invoice 9397230			
Cash Payment	E 82-4840-299 Misc. Operating Expense	LONG NOSE PLIERS	\$23.13
Invoice 9396302			
Cash Payment	E 10-4312-299 Misc. Operating Expense	RTN CR - SHOP TOOLS	-\$36.95
Invoice 9397277			
Cash Payment	E 10-4312-299 Misc. Operating Expense	39" AIR COMBO	\$43.99
Invoice 9397236			
Cash Payment	E 10-4312-299 Misc. Operating Expense	OIL ONLY PAD	\$48.99
Invoice 9396641			
Cash Payment	E 10-4312-299 Misc. Operating Expense	BLO-GUN	\$33.99
Invoice 9396953			
Cash Payment	E 10-4312-299 Misc. Operating Expense	RTN CR - BLO GUN - BRAKE LINE	-\$28.50
Invoice 9396992			
Transaction Date	8/28/2018	Northern State Bank 1010	<b>Total</b> \$1,442.25
Claim#	44800 B & K STUMPGRINDING LLC		
Cash Payment	E 10-4510-303 Contracts Expense	STUMP GRINDING SERVICES	\$9,593.00
Invoice 426			
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b> \$9,593.00
Claim#	44801 BARR ENGINEERING CO		
Cash Payment	E 69-4890-311 Consulting Fees	PROF SRVCS - JUL/AUG TRF DAM	\$4,448.49
Invoice 23571012.00-5			
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b> \$4,448.49
Claim#	44802 BELLBOY CORP - BAR SUPPLY		



# CITY OF THIEF RIVER FALLS

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## \*Claim Register©

09/04/18BILL

September 2018

Cash Payment	E 61-4810-259 Misc. Mdse for Resale	CORKSCREWS		\$37.20
	Invoice 98092900			
Transaction Date	8/29/2018	Northern State Bank	1010	<b>Total</b> \$37.20
Claim#	44804 BELLBOY CORP - LIQUOR			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$2,109.92
	Invoice 65534900			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$128.00
	Invoice 65534900			
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$34.60
	Invoice 65536000			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR CREDIT		-\$89.67
	Invoice 63143500			
Transaction Date	8/29/2018	Northern State Bank	1010	<b>Total</b> \$2,182.85
Claim#	44805 BERNICKS			
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$124.35
	Invoice 158256			
Transaction Date	8/29/2018	Northern State Bank	1010	<b>Total</b> \$124.35
Claim#	44806 BEVERAGE WHOLESALERS INC			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$1,169.40
	Invoice 019578			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$1,796.14
	Invoice 017289			
Transaction Date	8/29/2018	Northern State Bank	1010	<b>Total</b> \$2,965.54
Claim#	44807 BREAKTHRU BEVERAGE MINNESO			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$2,375.11
	Invoice 1080842978			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$1,016.00
	Invoice 1080842978			
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$142.60
	Invoice 1080842978			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$50.70
	Invoice 1080842978			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$282.90
	Invoice 1080842979			
Transaction Date	8/29/2018	Northern State Bank	1010	<b>Total</b> \$3,867.31
Claim#	44808 BREDESON OFFICE SUPPLY			
Cash Payment	E 61-4840-201 Office Supplies	HILITERS/MARKERS/MECH PENCILS		\$26.98
	Invoice 151467			
Cash Payment	E 10-4650-201 Office Supplies	PREINKED STAMPS (3)		\$56.85
	Invoice 151481			
Cash Payment	E 10-4150-201 Office Supplies	BINDER TABS (A-Z)		\$5.29
	Invoice 151481			
Transaction Date	8/29/2018	Northern State Bank	1010	<b>Total</b> \$89.12
Claim#	44809 BREILAND LANDSCAPING			
Cash Payment	E 69-4850-236 Distribution Maint	LANDSCAPE SRVCS - CTRYSD TRLR PK & KNEALE		\$485.00
	Invoice 201618			
Transaction Date	8/29/2018	Northern State Bank	1010	<b>Total</b> \$485.00



# CITY OF THIEF RIVER FALLS

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## \*Claim Register©

09/04/18BILL

September 2018

Claim#	44810	<i>BRODIN SHEET METAL INC</i>		
Cash Payment	E 69-4850-235	Power Plant/Dam Maint	GALV METAL SHOOT - TURBINES	\$156.00
	Invoice	50967		
Transaction Date	8/29/2018	Northern State Bank	1010	<b>Total</b> \$156.00
Claim#	44811	<i>CANNON TECHNOLOGIES INC</i>		
Cash Payment	E 62-4890-303	Contracts Expense	YUKON HOSTING AUG	\$278.40
	Invoice	933939663		
Cash Payment	E 69-4890-303	Contracts Expense	YUKON HOSTING AUG	\$417.60
	Invoice	933939663		
Transaction Date	8/29/2018	Northern State Bank	1010	<b>Total</b> \$696.00
Claim#	44812	<i>CARLOS CREEK WINERY</i>		
Cash Payment	E 61-4810-253	Wine for Resale	WINE PURCHASE	\$1,032.00
	Invoice	15835		
Transaction Date	8/29/2018	Northern State Bank	1010	<b>Total</b> \$1,032.00
Claim#	44813	<i>D &amp; D BEVERAGE</i>		
Cash Payment	E 61-4810-252	Beer for Resale	BEER PURCHASE	\$1,570.60
	Invoice	185100		
Cash Payment	E 61-4810-254	Soft Drinks/Mix for Resale	MIX PURCHASE	\$328.00
	Invoice	185100		
Cash Payment	E 61-4810-252	Beer for Resale	BEER PURCHASE	\$1,407.30
	Invoice	1363864		
Transaction Date	8/29/2018	Northern State Bank	1010	<b>Total</b> \$3,305.90
Claim#	44814	<i>EHLERS</i>		
Cash Payment	E 90-4670-299	Misc. Operating Expense	2017 ANNUAL REPORT & COMM	\$753.32
	Invoice	77910		
Cash Payment	E 92-4670-299	Misc. Operating Expense	2017 ANNUAL REPORT & COMM	\$753.32
	Invoice	77910		
Cash Payment	E 93-4670-299	Misc. Operating Expense	2017 ANNUAL REPORT & COMM	\$753.32
	Invoice	77910		
Cash Payment	E 94-4670-299	Misc. Operating Expense	2017 ANNUAL REPORT & COMM	\$753.32
	Invoice	77910		
Cash Payment	E 95-4670-299	Misc. Operating Expense	2017 ANNUAL REPORT & COMM	\$753.33
	Invoice	77910		
Cash Payment	E 96-4670-299	Misc. Operating Expense	2017 ANNUAL REPORT & COMM	\$753.33
	Invoice	77910		
Cash Payment	E 97-4670-299	Misc. Operating Expense	2017 ANNUAL REPORT & COMM	\$753.33
	Invoice	77910		
Cash Payment	E 98-4670-299	Misc. Operating Expense	2017 ANNUAL REPORT & COMM	\$753.33
	Invoice	77910		
Cash Payment	E 99-4670-299	Misc. Operating Expense	2017 ANNUAL REPORT & COMM	\$0.08
	Invoice	77910		
Cash Payment	E 89-4670-299	Misc. Operating Expense	2017 ANNUAL REPORT & COMM	\$753.32
	Invoice	77910		
Transaction Date	8/29/2018	Northern State Bank	1010	<b>Total</b> \$6,780.00
Claim#	44815	<i>FALLS TOWING</i>		
Cash Payment	E 10-4315-221	Equipment Maint & Repair	TOWING CHARGES - GARBAGE TRK TO EGF	\$475.00
	Invoice	6294		



CITY OF THIEF RIVER FALLS

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September 2018

Cash Payment	E 10-4210-299 Misc. Operating Expense	TOWING CHARGES - REF #18505218	\$65.00
Invoice	8323		
Cash Payment	E 10-4210-299 Misc. Operating Expense	TOWING CHARGES - REF #18505254	\$65.00
Invoice	8326		
Cash Payment	E 10-4210-299 Misc. Operating Expense	TOWING CHARGES - REF #18505255	\$65.00
Invoice	8327		
Cash Payment	E 10-4210-299 Misc. Operating Expense	TOWING CHARGES - REF #18504974	\$85.00
Invoice	8336		
Cash Payment	E 10-4210-299 Misc. Operating Expense	TOWING CHARGES - REF #18505410	\$65.00
Invoice	8092		
Cash Payment	E 10-4210-299 Misc. Operating Expense	TOWING CHARGES	\$65.00
Invoice	8406		
Cash Payment	E 10-4210-299 Misc. Operating Expense	TOWING CHARGES - REF #18505374	\$65.00
Invoice	8400		
Cash Payment	E 10-4210-299 Misc. Operating Expense	TOWING CHARGES - REF #18505019	\$65.00
Invoice	8310		
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b> \$1,015.00

Claim# 44816 FASTENAL COMPANY

Cash Payment	E 10-4312-299 Misc. Operating Expense	RTN CR	-\$8.55
Invoice	94613		
Cash Payment	E 62-4850-229 Water Meter Maintenance	RTN CR	-\$86.18
Invoice	94741		
Cash Payment	E 10-4312-299 Misc. Operating Expense	SHOP SUPPLIES	\$49.92
Invoice	97488		
Cash Payment	E 10-4312-299 Misc. Operating Expense	SHOP SUPPLIES	\$72.69
Invoice	97519		
Cash Payment	E 69-4840-299 Misc. Operating Expense	CABLE TIES/BIT HLDR/HX BIT SET	\$89.88
Invoice	97521		
Cash Payment	E 10-4530-223 Building Maint & Repair	LIGHT PRJ	\$50.05
Invoice	97569		
Cash Payment	E 10-4530-223 Building Maint & Repair	LIGHT PRJ	\$4.48
Invoice	97632		
Cash Payment	E 82-4840-299 Misc. Operating Expense	GAS CAN	\$50.58
Invoice	97742		
Cash Payment	E 10-4312-299 Misc. Operating Expense	CONCRETE SAW BLADES	\$203.98
Invoice	97758		
Cash Payment	E 68-4840-299 Misc. Operating Expense	MARKING PAINT	\$65.82
Invoice	97785		
Cash Payment	E 69-4850-235 Power Plant/Dam Maint	ANCHORS - MICROPHONE	\$8.00
Invoice	97531		
Cash Payment	E 10-4510-288 Personal Protective Equipme	LIME SAFETY VEST	\$19.97
Invoice	97857		
Cash Payment	E 10-4312-299 Misc. Operating Expense	SAW BLADE - ASPHALT	\$112.19
Invoice	97942		
Cash Payment	E 10-4510-288 Personal Protective Equipme	SAFETY GLASSES/FACESHIELD HEADGEAR	\$37.02
Invoice	97951		
Cash Payment	E 69-4850-221 Equipment Maint & Repair	FLANGENUT	\$5.00
Invoice	98006		
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b> \$674.85

Claim# 44817 FORESTEDGE WINERY



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09/04/18BILL

September 2018

Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$351.00
	Invoice 2745			
Transaction Date	8/29/2018	Northern State Bank	1010	<b>Total</b> \$351.00
Claim#	44818	KEEPRS INC		
Cash Payment	E 10-4210-288 Personal Protective Equipme	HOLSTER		\$47.98
	Invoice 383233			
Transaction Date	8/29/2018	Northern State Bank	1010	<b>Total</b> \$47.98
Claim#	44819	GRAND FORKS FIRE EQUIPMENT L		
Cash Payment	E 10-4220-221 Equipment Maint & Repair	PUMP CAN REPAIR		\$61.19
	Invoice 23464			
Transaction Date	8/29/2018	Northern State Bank	1010	<b>Total</b> \$61.19
Claim#	44820	GRAYMONT WESTERN CANADA IN		
Cash Payment	E 62-4840-216 Chemicals	HIGH CALCIUM QUICKLIME		\$6,232.89
	Invoice 307835			
Transaction Date	8/29/2018	Northern State Bank	1010	<b>Total</b> \$6,232.89
Claim#	44821	HART,ANDREW J		
Cash Payment	E 10-4210-288 Personal Protective Equipme	REIMBURSE CLOTHING ALLOWANCE		\$272.76
	Invoice			
Transaction Date	8/29/2018	Northern State Bank	1010	<b>Total</b> \$272.76
Claim#	44822	HOUSKE,JOHN		
Cash Payment	E 10-4510-440 Travel, Conference, School	REIMBURSE MEALS (Minneapolis)		\$25.37
	Invoice Get Ford Truck			
Transaction Date	8/29/2018	Northern State Bank	1010	<b>Total</b> \$25.37
Claim#	44823	HUNTERS OUTLET		
Cash Payment	E 10-4210-299 Misc. Operating Expense	AMMUNITION		\$39.98
	Invoice			
Cash Payment	E 10-4210-240 Small Tools and Minor Equip	SAVAGE 10 FCP RIFLE & ACCESSORIES		\$1,341.96
	Invoice H060854			
Transaction Date	8/29/2018	Northern State Bank	1010	<b>Total</b> \$1,381.94
Claim#	44824	IHEARTMEDIA		
Cash Payment	E 61-4880-349 Advertising	RADIO ADVERTISING JUL		\$700.80
	Invoice 39128942069			
Transaction Date	8/29/2018	Northern State Bank	1010	<b>Total</b> \$700.80
Claim#	44825	INNOVATIVE OFFICE SOLUTIONS L		
Cash Payment	E 10-4150-201 Office Supplies	OFFICE SUPPLIES		\$4.84
	Invoice 2165579			
Cash Payment	E 10-4670-201 Office Supplies	OFFICE SUPPLIES		\$44.33
	Invoice 2165579			
Cash Payment	E 10-4650-201 Office Supplies	OFFICE SUPPLIES		\$36.84
	Invoice 2167190			
Cash Payment	E 10-4150-201 Office Supplies	OFFICE SUPPLIES		\$29.12
	Invoice 2167190			
Transaction Date	8/29/2018	Northern State Bank	1010	<b>Total</b> \$115.13
Claim#	44826	INSIGHT TECHNOLOGIES INC		
Cash Payment	E 10-4192-202 Computer Supplies	WAP - HOMCC/CITY HALL		\$242.62
	Invoice 95375			





**CITY OF THIEF RIVER FALLS**

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**\*Claim Register©**

09/04/18BILL

September 2018

Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b>	\$242.62
Claim#	44827 INTERSTATE BILLING SERVICE			
Cash Payment	E 69-4850-221 Equipment Maint & Repair	CLE PLATE - MINI X BOBCAT		\$75.06
	Invoice 85669G			
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b>	\$75.06
Claim#	44828 JOHNSON BROS SAINT PAUL			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$3,681.20
	Invoice 108460			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$4,242.43
	Invoice 1084461			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$207.90
	Invoice 1084462			
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$73.00
	Invoice 1084463			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$5,040.00
	Invoice 1084464			
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b>	\$13,244.53
Claim#	44829 JORDE,JACE			
Cash Payment	E 10-4315-288 Personal Protective Equipme	REIMBURSE - SAFETY TOED FOOTWEAR		\$25.00
	Invoice			
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b>	\$25.00
Claim#	44830 KINSMAN,JOHN			
Cash Payment	E 69-4890-440 Travel, Conference, School	REIMBURSE MEALS (Alexandria)		\$37.56
	Invoice MMUA			
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b>	\$37.56
Claim#	44831 KNIFE RIVER MATERIALS ST CLOU			
Cash Payment	E 10-4312-224 Department Maint & Repair	HOT MIX		\$429.00
	Invoice 86054			
Cash Payment	E 10-4312-224 Department Maint & Repair	HOT MIX		\$283.50
	Invoice 86040			
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b>	\$712.50
Claim#	44832 LES'S SANITATION INC			
Cash Payment	E 10-4530-299 Misc. Operating Expense	DISPOSAL FEE - HID/4' BULBS		\$113.25
	Invoice 596			
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b>	\$113.25
Claim#	44833 MC KINNON COMPANY INC			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$2,972.50
	Invoice 1423262			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$140.00
	Invoice 1423196			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$9,815.45
	Invoice 1423184			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$4,313.25
	Invoice 1423170			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$82.00
	Invoice 1423183			



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Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE	\$9,392.00
Invoice	1423109		
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE	\$848.00
Invoice	461186		
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE	\$5,382.20
Invoice	1423094		
Cash Payment	E 61-4810-252 Beer for Resale	BEER CREDIT	-\$109.20
Invoice	1423095		
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE	\$128.00
Invoice	460873		
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE	\$586.25
Invoice	460520		
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b> \$33,550.45

**Claim# 44834 MEKASH,SCOTT**

Cash Payment	E 10-4210-212 Gas-Oil-Lube	REIMBURSE - FUEL CHARGES	\$15.01
Invoice	1196		
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b> \$15.01

**Claim# 44835 MINNESOTA FIRE SRVC CERT BRD**

Cash Payment	E 10-4220-433 Dues and Subscriptions	RECERTIFICATION FEE - ASP,GRANT L	\$25.00
Invoice			
Cash Payment	E 10-4220-433 Dues and Subscriptions	RECERTIFICATION FEE - BEIER,RICK F	\$25.00
Invoice			
Cash Payment	E 10-4220-433 Dues and Subscriptions	RECERTIFICATION FEE - BIEGANEK,MARK D	\$25.00
Invoice			
Cash Payment	E 10-4220-433 Dues and Subscriptions	RECERTIFICATION FEE - CERVANTES,JOHN P	\$25.00
Invoice			
Cash Payment	E 10-4220-433 Dues and Subscriptions	RECERTIFICATION FEE - HARBOTT,TOM R	\$25.00
Invoice			
Cash Payment	E 10-4220-433 Dues and Subscriptions	RECERTIFICATION FEE - HARDER,GREGORY J	\$25.00
Invoice			
Cash Payment	E 10-4220-433 Dues and Subscriptions	RECERTIFICATION FEE -JACOBSON,BRIAN J	\$25.00
Invoice			
Cash Payment	E 10-4220-433 Dues and Subscriptions	RECERTIFICATION FEE - KLOETY,STEVE R	\$25.00
Invoice			
Cash Payment	E 10-4220-433 Dues and Subscriptions	RECERTIFICATION FEE - KRAEMER,RYAN M	\$25.00
Invoice			
Cash Payment	E 10-4220-433 Dues and Subscriptions	RECERTIFICATION FEE - LUND,BLAIR A	\$25.00
Invoice			
Cash Payment	E 10-4220-433 Dues and Subscriptions	RECERTIFICATION FEE - NOMELAND,WAYNE S	\$25.00
Invoice			
Cash Payment	E 10-4220-433 Dues and Subscriptions	RECERTIFICATION FEE - SEMANKO,MARTIN J	\$25.00
Invoice			
Cash Payment	E 10-4220-433 Dues and Subscriptions	RECERTIFICATION FEE - SPEARS,MICHAEL J	\$25.00
Invoice			
Cash Payment	E 10-4220-433 Dues and Subscriptions	RECERTIFICATION FEE - TRUDEAU,FRANCIS J	\$25.00
Invoice			



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Cash Payment Invoice	E 10-4220-433 Dues and Subscriptions	RECERTIFICATION FEE - WALKER,SCOTT W	\$25.00
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b> \$375.00
Claim#	44836 MINNESOTA RURAL WATER ASSO		
Cash Payment Invoice	E 62-4890-433 Dues and Subscriptions WAYNE JOHNSON	2018/2019 ASSOCIATE MEMBERSHIP	\$250.00
Cash Payment Invoice	E 62-4890-433 Dues and Subscriptions	EQUIP FUND CONTRIBUTION	\$25.00
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b> \$275.00
Claim#	44837 MN DPT OF HEALTH		
Cash Payment Invoice	E 62-4890-437 Taxes and Licenses 1570003	3RD QTR 2018 - ENDING 09/30/18 WATER TEST FEES	\$5,569.00
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b> \$5,569.00
Claim#	44838 NARLOCK,DALE		
Cash Payment Invoice	E 69-4890-440 Travel, Conference, School MMUA	REIMBURSE MEALS (Alexandria)	\$27.01
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b> \$27.01
Claim#	44839 NELSON REFRIGERATION		
Cash Payment Invoice	E 61-4840-214 Off Sale Supplies 24601	ICE BAGS	\$265.76
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b> \$265.76
Claim#	44840 NELSON INTERNATIONAL - E G F		
Cash Payment Invoice	E 10-4315-221 Equipment Maint & Repair 105016514:01	PARTS - GARBAGE TRK RPR	\$49.12
Cash Payment Invoice	E 10-4315-221 Equipment Maint & Repair 105016596:01	PARTS CR - GARBAGAE TRK RPR	-\$99.88
Cash Payment Invoice	E 10-4315-221 Equipment Maint & Repair 105016597:01	PARTS CR - GARAGE TRK RPR	-\$177.21
Cash Payment Invoice	E 10-4315-221 Equipment Maint & Repair 105017631:01	BLOWER MTR/RESISTOR - GARBAGE TRL RPR	\$105.77
Cash Payment Invoice	E 10-4315-221 Equipment Maint & Repair 105017631:02	BLOWER MTR - GARBAGE TRK RPR	\$165.68
Cash Payment Invoice	E 10-4315-221 Equipment Maint & Repair 105003465:01	GARBAGE TRK RPR	\$675.00
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b> \$718.48
Claim#	44841 NORTHERN TECHNOLOGIES LLC		
Cash Payment Invoice	E 55-4680-590 Work in Process-Constructio 27727	HWY 1 UTIL IMP - MATERIAL TESTING	\$882.50
Cash Payment Invoice	E 58-4680-590 Work in Process-Constructio 27719	2018 ST & UTIL IMP - MATERIAL TESTING	\$3,532.50
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b> \$4,415.00
Claim#	44842 NORTHWEST BEVERAGE INC		
Cash Payment Invoice	E 69-4840-299 Misc. Operating Expense 1120447	5 GAL BOTTLED WATER	\$42.00
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b> \$42.00



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Claim#	44843	NORTHWOODS ICE OF BEMIDJI IN			
Cash Payment	E 61-4810-259	Misc. Mdse for Resale	ICE PURCHASE		\$324.00
Invoice	43181				
Cash Payment	E 61-4810-259	Misc. Mdse for Resale	ICE PURCHASE		\$308.70
Invoice	42959				
Cash Payment	E 61-4810-259	Misc. Mdse for Resale	ICE PURCHASE		\$386.10
Invoice	43040				
Transaction Date	8/29/2018		Northern State Bank 1010	<b>Total</b>	\$1,018.80
Claim#	44844	PHILLIPS WINE & SPIRITS			
Cash Payment	E 61-4810-251	Liquor for Resale	LIQUOR PURCHASE		\$7,125.94
Invoice	2409219				
Cash Payment	E 61-4810-251	Liquor for Resale	LIQUOR PURCHASE		\$345.00
Invoice	2409220				
Cash Payment	E 61-4810-253	Wine for Resale	WINE PURCHASE		\$1,447.45
Invoice	2409220				
Cash Payment	E 61-4810-254	Soft Drinks/Mix for Resale	MIX PURCHASE		\$376.80
Invoice	2409221				
Cash Payment	E 61-4810-251	Liquor for Resale	LIQUOR PURCHASE		\$8,000.00
Invoice	2409222				
Transaction Date	8/29/2018		Northern State Bank 1010	<b>Total</b>	\$17,295.19
Claim#	44845	PIZZA HUT			
Cash Payment	E 21-4670-440	Travel, Conference, School	PIZZA - CDAB MTG		\$62.87
Invoice	337642210001				
Transaction Date	8/29/2018		Northern State Bank 1010	<b>Total</b>	\$62.87
Claim#	44846	SOLUS LED			
Cash Payment	E 10-4530-223	Building Maint & Repair	LED LIGHTS - IMPERIAL ROOM		\$308.50
Invoice	302833				
Transaction Date	8/29/2018		Northern State Bank 1010	<b>Total</b>	\$308.50
Claim#	44847	SOUTHERN GLAZERS OF MN			
Cash Payment	E 61-4810-251	Liquor for Resale	LIQUOR PURCHASE		\$5,270.16
Invoice	1717428				
Cash Payment	E 61-4810-253	Wine for Resale	WINE PURCHASE		\$692.00
Invoice	1717428				
Cash Payment	E 61-4810-251	Liquor for Resale	LIQUOR PURCHASE		\$5,793.45
Invoice	1717429				
Cash Payment	E 61-4810-251	Liquor for Resale	LIQUOR PURCHASE		\$6,297.45
Invoice	1717430				
Cash Payment	E 61-4810-251	Liquor for Resale	LIQUOR PURCHASE		\$1,508.15
Invoice	1717431				
Transaction Date	8/29/2018		Northern State Bank 1010	<b>Total</b>	\$19,561.21
Claim#	44848	STUART C IRBY CO			
Cash Payment	E 69-4850-236	Distribution Maint	CABLE 4/0 STR ALUM 15KV		\$24,248.54
Invoice	S010864899.001				
Transaction Date	8/29/2018		Northern State Bank 1010	<b>Total</b>	\$24,248.54
Claim#	44849	SWS CREDIT SERVICES-DEVILS LK			
Cash Payment	E 10-4530-299	Misc. Operating Expense	PERSONA REPORT - GILBERTSON		\$29.00
Invoice					



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Transaction Date	8/29/2018	Northern State Bank	1010	<b>Total</b>	\$29.00
Claim#	44850 TACTICAL SOLUTIONS				
Cash Payment	E 10-4210-299 Misc. Operating Expense	CERTIFICATION - RADAR/LASER UNITS			\$199.50
	Invoice 6931				
Transaction Date	8/29/2018	Northern State Bank	1010	<b>Total</b>	\$199.50
Claim#	44851 TEAM LABORATORY CHEMICAL CO				
Cash Payment	E 68-4840-216 Chemicals	PRETREATMENT			\$1,771.88
	Invoice 12697				
Transaction Date	8/29/2018	Northern State Bank	1010	<b>Total</b>	\$1,771.88
Claim#	44852 THE SHOP AUTO BODY & TOW SRV				
Cash Payment	E 10-4510-221 Equipment Maint & Repair	REAR WINDOW REPLACED			\$355.00
	Invoice				
Transaction Date	8/29/2018	Northern State Bank	1010	<b>Total</b>	\$355.00
Claim#	44853 THIEF RIVER FORD INC				
Cash Payment	E 68-4850-221 Equipment Maint & Repair	BATTERY/SERP BELT/OIL CHANGE			\$369.39
	Invoice 132242				
Cash Payment	E 69-4850-221 Equipment Maint & Repair	OIL CHANGE UNIT #101			\$50.61
	Invoice 131812				
Transaction Date	8/29/2018	Northern State Bank	1010	<b>Total</b>	\$420.00
Claim#	44854 THYGESON CONSTRUCTION				
Cash Payment	E 82-4840-299 Misc. Operating Expense	24 YDS TOPSOIL			\$384.00
	Invoice				
Cash Payment	E 67-4850-220 System Expense	TOPSOIL			\$560.00
	Invoice				
Transaction Date	8/29/2018	Northern State Bank	1010	<b>Total</b>	\$944.00
Claim#	44855 TRF LOCK & KEY				
Cash Payment	E 51-4680-590 Work in Process-Constructio	LOCKSETS/KEYS - PARK FACILITY			\$514.75
	Invoice 210776				
Transaction Date	8/29/2018	Northern State Bank	1010	<b>Total</b>	\$514.75
Claim#	44856 UNIVERSITY OF MN, REGENTS OF				
Cash Payment	E 62-4840-217 Field Supplies	LIME SLUDGE ANALYSIS			\$188.00
	Invoice 230030860				
Transaction Date	8/29/2018	Northern State Bank	1010	<b>Total</b>	\$188.00
Claim#	44857 WESTSIDE MOTORS OF TRF INC				
Cash Payment	E 62-4850-221 Equipment Maint & Repair	'15 DODGE - OIL CHANGE/MIRROR RPR/ROTATE TIRES			\$169.43
	Invoice 86375				
Transaction Date	8/29/2018	Northern State Bank	1010	<b>Total</b>	\$169.43
Claim#	44858 WINE MERCHANTS				
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE			\$780.00
	Invoice 7196866				
Transaction Date	8/29/2018	Northern State Bank	1010	<b>Total</b>	\$780.00
Claim#	44859 IHLE SPARBY AND HAASE PA				
Cash Payment	E 10-4160-304 Legal Fees	SRVCS - OSE SLOW SECOND MRTG			\$292.50
	Invoice				



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Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b>	\$292.50
Claim#	44860 <i>FALLS NUTRITION</i>			
Cash Payment	E 21-4670-480 Community Development Ex	2018 RENT REIMBURSEMENT		\$6,000.00
Invoice				
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b>	\$6,000.00
Claim#	44861 <i>NEW EARTH SPIRITUAL HEALING C</i>			
Cash Payment	E 21-4670-480 Community Development Ex	2018 RENT REIMBURSEMENT		\$6,000.00
Invoice				
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b>	\$6,000.00
Claim#	44862 <i>FOGARTY,KATIE</i>			
Cash Payment	E 10-4140-106 Temporary Salaries	PRIMARY ELECTION SALARY		\$274.00
Invoice				
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b>	\$274.00
Claim#	44863 <i>FULTON,DEB</i>			
Cash Payment	E 10-4140-106 Temporary Salaries	PRIMARY ELECTION SALARY		\$201.00
Invoice				
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b>	\$201.00
Claim#	44864 <i>CARLSON,BETTY</i>			
Cash Payment	E 10-4140-106 Temporary Salaries	PRIMARY ELECTION SALARY		\$201.00
Invoice				
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b>	\$201.00
Claim#	44865 <i>BURNHAM,CHRISTINE</i>			
Cash Payment	E 10-4140-106 Temporary Salaries	PRIMARY ELECTION SALARY		\$201.00
Invoice				
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b>	\$201.00
Claim#	44866 <i>STRANDLIE,JANET</i>			
Cash Payment	E 10-4140-106 Temporary Salaries	PRIMARY ELECTION SALARY		\$201.00
Invoice				
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b>	\$201.00
Claim#	44867 <i>KJENSRUD,PAT</i>			
Cash Payment	E 10-4140-106 Temporary Salaries	PRIMARY ELECTION SALARY		\$201.00
Invoice				
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b>	\$201.00
Claim#	44868 <i>VENNES,CYNTHIA</i>			
Cash Payment	E 10-4140-106 Temporary Salaries	PRIMARY ELECTION SALARY		\$201.00
Invoice				
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b>	\$201.00
Claim#	44869 <i>KAJEWSKI,GLEN</i>			
Cash Payment	E 10-4140-106 Temporary Salaries	PRIMARY ELECTION SALARY		\$201.00
Invoice				
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b>	\$201.00
Claim#	44870 <i>WELTER,ARTHUR R</i>			
Cash Payment	E 10-4140-106 Temporary Salaries	PRIMARY ELECTION SALARY		\$201.00
Invoice				



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Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b>	\$201.00
Claim#	44871 <i>BEEDEY, MARLENE</i>			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	PRIMARY ELECTION SALARY		\$256.00
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b>	\$256.00
Claim#	44872 <i>LENDOBEJA, ELNA</i>			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	PRIMARY ELECTION SALARY		\$204.00
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b>	\$204.00
Claim#	44873 <i>JORDE, SHARON</i>			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	PRIMARY ELECTION SALARY		\$201.00
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b>	\$201.00
Claim#	44874 <i>REIERSON, MILLIE</i>			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	PRIMARY ELECTION SALARY		\$228.00
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b>	\$228.00
Claim#	44875 <i>VEDBRAATEN, RENAE</i>			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	PRIMARY ELECTION SALARY		\$201.00
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b>	\$201.00
Claim#	44876 <i>SWANSON, LAUREL</i>			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	PRIMARY ELECTION SALARY		\$201.00
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b>	\$201.00
Claim#	44877 <i>MIRAMONTES, CATHY</i>			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	PRIMARY ELECTION SALARY		\$223.00
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b>	\$223.00
Claim#	44878 <i>DARGUS, OPAL C</i>			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	PRIMARY ELECTION SALARY		\$192.00
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b>	\$192.00
Claim#	44879 <i>COTE, GLORIA</i>			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	PRIMARY ELECTION SALARY		\$201.00
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b>	\$201.00
Claim#	44880 <i>WOOD, DANICA</i>			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	PRIMARY ELECTION SALARY		\$192.00
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b>	\$192.00
Claim#	44881 <i>STAVENES, REBECCA</i>			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	PRIMARY ELECTION SALARY		\$204.00



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Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b>	\$204.00
Claim#	44882 JOHNSON,ESTHER			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	PRIMARY ELECTION SALARY		\$201.00
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b>	\$201.00
Claim#	44883 ERNST,DEBORAH			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	PRIMARY ELECTION SALARY		\$24.00
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b>	\$24.00
Claim#	44884 SANDAL,LANA			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	PRIMARY ELECTION SALARY		\$192.00
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b>	\$192.00
Claim#	44885 PETERSON,CERENA			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	PRIMARY ELECTION SALARY		\$259.00
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b>	\$259.00
Claim#	44886 RAMSEY,LINDA			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	PRIMARY ELECTION SALARY		\$280.00
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b>	\$280.00
Claim#	44887 WALSETH,JEANETTE			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	PRIMARY ELECTION SALARY		\$198.00
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b>	\$198.00
Claim#	44888 VANYO,THERESA			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	PRIMARY ELECTION SALARY		\$228.00
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b>	\$228.00
Claim#	44889 GLASS,CAROLE			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	PRIMARY ELECTION SALARY		\$198.00
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b>	\$198.00
Claim#	44890 FOGARTY,WILLIAM			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	PRIMARY ELECTION SALARY		\$204.00
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b>	\$204.00
Claim#	44891 MAPES,DANIEL			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	PRIMARY ELECTION SALARY		\$250.00
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b>	\$250.00
Claim#	44892 LUNDE,BEVERLY			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	PRIMARY ELECTION SALARY		\$198.00





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Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b>	\$198.00
Claim#	44893 GOLDSBERRY, OLIVE			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	PRIMARY ELECTION SALARY		\$198.00
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b>	\$198.00
Claim#	44894 MUGAAS, MARY JO			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	PRIMARY ELECTION SALARY		\$198.00
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b>	\$198.00
Claim#	44895 KOEHMSTEDT, DONNA J			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	PRIMARY ELECTION SALARY		\$198.00
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b>	\$198.00
Claim#	44896 JACOBSON, DEB			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	PRIMARY ELECTION SALARY		\$84.00
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b>	\$84.00
Claim#	44897 KOEHMSTEDT, FRANCIS			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	PRIMARY ELECTION SALARY		\$84.00
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b>	\$84.00
Claim#	44898 ENGELSTAD, TIM			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	PRIMARY ELECTION SALARY		\$171.00
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b>	\$171.00
Claim#	44899 CITY OF T R F - UTILITIES BLLG			
Cash Payment Invoice	G 69-2025 Customer Deposits	DUE CITY FROM CUSTOMER DEPOSITS		\$750.00
Cash Payment Invoice	E 69-4890-876 Customer Records & Collecti	INT PAID TO CUSTOMER FROM DEPOSITS		\$3.20
Cash Payment Invoice	E 10-4513-389 Utilities Expense	AUG UTILITIES - DUE SEP		\$2,328.49
Cash Payment Invoice	E 10-4194-389 Utilities Expense	AUG UTILITIES - DUE SEP		\$1,920.40
Cash Payment Invoice	E 10-4194-389 Utilities Expense	AUG UTILITIES - DUE SEP		\$23.81
Cash Payment Invoice	E 10-4210-310 Animal Control	AUG UTILITIES - DUE SEP		\$98.78
Cash Payment Invoice	E 10-4220-389 Utilities Expense	AUG UTILITIES - DUE SEP		\$763.28
Cash Payment Invoice	E 10-4312-389 Utilities Expense	AUG UTILITIES - DUE SEP		\$474.06
Cash Payment Invoice	E 10-4315-389 Utilities Expense	AUG UTILITIES - DUE SEP		\$554.11
Cash Payment Invoice	E 10-4316-389 Utilities Expense	AUG UTILITIES - DUE SEP		\$14,014.19



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Cash Payment Invoice	E 10-4510-389 Utilities Expense	AUG UTILITIES - DUE SEP	\$892.67
Cash Payment Invoice	E 10-4511-389 Utilities Expense	AUG UTILITIES - DUE SEP	\$755.20
Cash Payment Invoice	E 10-4510-389 Utilities Expense	AUG UTILITIES - DUE SEP	\$106.69
Cash Payment Invoice	E 10-4530-389 Utilities Expense	AUG UTILITIES - DUE SEP	\$7,480.68
Cash Payment Invoice	E 10-4530-389 Utilities Expense	AUG UTILITIES - DUE SEP	\$1,635.05
Cash Payment Invoice	E 10-4550-389 Utilities Expense	AUG UTILITIES - DUE SEP	\$1,442.43
Cash Payment Invoice	E 10-4670-299 Misc. Operating Expense	AUG UTILITIES - DUE SEP	\$532.61
Cash Payment Invoice	E 10-4670-450 Senior Citizen Programs	AUG UTILITIES - DUE SEP	\$1,028.96
Cash Payment Invoice	E 10-4560-389 Utilities Expense	AUG UTILITIES - DUE SEP	\$607.35
Cash Payment Invoice	E 61-4830-389 Utilities Expense	AUG UTILITIES - DUE SEP	\$2,934.11
Cash Payment Invoice	E 69-4830-389 Utilities Expense	AUG UTILITIES - DUE SEP	\$2,857.34
Cash Payment Invoice	E 62-4830-389 Utilities Expense	AUG UTILITIES - DUE SEP	\$12,358.05
Cash Payment Invoice	E 68-4830-389 Utilities Expense	AUG UTILITIES - DUE SEP	\$4,413.07
Cash Payment Invoice	E 82-4830-389 Utilities Expense	AUG UTILITIES - DUE SEP	\$205.84
Cash Payment Invoice	E 67-4830-389 Utilities Expense	AUG UTILITIES - DUE SEP	\$52.29
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b> \$58,232.66
Claim#	44900 ALTHISER, JEREMY L		
Cash Payment Invoice	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT	\$112.41
Cash Payment Invoice	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST	\$0.81
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b> \$113.22
Claim#	44901 HAUGEN, CONNIE K		
Cash Payment Invoice	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT	\$65.67
Cash Payment Invoice	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST	\$0.89
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b> \$66.56
Claim#	44902 HERNANDEZ, SHAE W		
Cash Payment Invoice	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT	\$43.58
Cash Payment Invoice	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST	\$0.98
Transaction Date	8/29/2018	Northern State Bank 1010	<b>Total</b> \$44.56



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Claim#	44903	JELEN, COLLEEN R			
Cash Payment Invoice	G 69-2025 Customer Deposits		AMT DUE CUSTOMER FROM DEPOSIT	\$143.44	
Cash Payment Invoice	E 69-4890-876 Customer Records & Collecti		AMT DUE CUSTOMER FROM INTEREST	\$0.96	
Transaction Date	8/29/2018	Northern State Bank	1010	<b>Total</b>	\$144.40
Claim#	44904	KNUTSON, GARRIN K			
Cash Payment Invoice	G 69-2025 Customer Deposits		AMT DUE CUSTOMER FROM DEPOSIT	\$279.09	
Cash Payment Invoice	E 69-4890-876 Customer Records & Collecti		AMT DUE CUSTOMER FROM INTEREST	\$1.24	
Transaction Date	8/29/2018	Northern State Bank	1010	<b>Total</b>	\$280.33
Claim#	44905	MINDER, SEAN			
Cash Payment Invoice	G 69-2025 Customer Deposits		AMT DUE CUSTOMER FROM DEPOSIT	\$93.06	
Cash Payment Invoice	E 69-4890-876 Customer Records & Collecti		AMT DUE CUSTOMER FROM INTEREST	\$0.89	
Transaction Date	8/29/2018	Northern State Bank	1010	<b>Total</b>	\$93.95
Claim#	44906	OLSON, DONOVAN L			
Cash Payment Invoice	G 69-2025 Customer Deposits		AMT DUE CUSTOMER FROM DEPOSIT	\$184.35	
Cash Payment Invoice	E 69-4890-876 Customer Records & Collecti		AMT DUE CUSTOMER FROM INTEREST	\$0.55	
Transaction Date	8/29/2018	Northern State Bank	1010	<b>Total</b>	\$184.90
Claim#	44907	OSSE, BRETT M			
Cash Payment Invoice	G 69-2025 Customer Deposits		AMT DUE CUSTOMER FROM DEPOSIT	\$174.09	
Cash Payment Invoice	E 69-4890-876 Customer Records & Collecti		AMT DUE CUSTOMER FROM INTEREST	\$0.81	
Transaction Date	8/29/2018	Northern State Bank	1010	<b>Total</b>	\$174.90
Claim#	44908	SCHINDLER, JASON			
Cash Payment Invoice	G 69-2025 Customer Deposits		AMT DUE CUSTOMER FROM DEPOSIT	\$152.51	
Cash Payment Invoice	E 69-4890-876 Customer Records & Collecti		AMT DUE CUSTOMER FROM INTEREST	\$0.78	
Transaction Date	8/29/2018	Northern State Bank	1010	<b>Total</b>	\$153.29
Claim#	44909	SELNES, STACIE L			
Cash Payment Invoice	G 69-2025 Customer Deposits		AMT DUE CUSTOMER FROM DEPOSIT	\$204.66	
Cash Payment Invoice	E 69-4890-876 Customer Records & Collecti		AMT DUE CUSTOMER FROM INTEREST	\$1.29	
Transaction Date	8/29/2018	Northern State Bank	1010	<b>Total</b>	\$205.95
Claim#	44910	SWENSON, SAVANNAH J			
Cash Payment Invoice	G 69-2025 Customer Deposits		AMT DUE CUSTOMER FROM DEPOSIT	\$29.46	
Cash Payment Invoice	E 69-4890-876 Customer Records & Collecti		AMT DUE CUSTOMER FROM INTEREST	\$0.80	



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Transaction Date	8/29/2018	Northern State Bank	1010	<b>Total</b>	\$30.26
Claim#	44911 <i>TORKELSON, TRAVIS L</i>				
Cash Payment	G 69-2025 Customer Deposits		AMT DUE CUSTOMER FROM DEPOSIT		\$168.92
	Invoice				
Cash Payment	E 69-4890-876 Customer Records & Collecti		AMT DUE CUSTOMER FROM INTEREST		\$0.81
	Invoice				
Transaction Date	8/29/2018	Northern State Bank	1010	<b>Total</b>	\$169.73
Claim#	44912 <i>TORRES, ANIBAL A</i>				
Cash Payment	G 69-2025 Customer Deposits		AMT DUE CUSTOMER FROM DEPOSIT		\$148.80
	Invoice				
Cash Payment	E 69-4890-876 Customer Records & Collecti		AMT DUE CUSTOMER FROM INTEREST		\$0.83
	Invoice				
Transaction Date	8/29/2018	Northern State Bank	1010	<b>Total</b>	\$149.63
Claim#	44913 <i>TSCHUDI-ACKERMAN, AMBER V</i>				
Cash Payment	G 69-2025 Customer Deposits		AMT DUE CUSTOMER FROM DEPOSIT		\$129.55
	Invoice				
Cash Payment	E 69-4890-876 Customer Records & Collecti		AMT DUE CUSTOMER FROM INTEREST		\$0.81
	Invoice				
Transaction Date	8/29/2018	Northern State Bank	1010	<b>Total</b>	\$130.36
Claim#	44914 <i>WOTIER, ROBERT S</i>				
Cash Payment	G 69-2025 Customer Deposits		AMT DUE CUSTOMER FROM DEPOSIT		\$122.02
	Invoice				
Cash Payment	E 69-4890-876 Customer Records & Collecti		AMT DUE CUSTOMER FROM INTEREST		\$0.83
	Invoice				
Transaction Date	8/29/2018	Northern State Bank	1010	<b>Total</b>	\$122.85
Claim#	44915 <i>WESSEL, TIFFANY J</i>				
Cash Payment	E 69-4890-890 Sales Refund		SALES REFUND		\$227.42
	Invoice				
Transaction Date	8/29/2018	Northern State Bank	1010	<b>Total</b>	\$227.42
Claim#	44916 <i>CORE &amp; MAIN LP</i>				
Cash Payment	E 62-4850-220 System Expense		REPAIR - CURB STOP		\$683.93
	Invoice J362324				
Cash Payment	E 62-4850-220 System Expense		REPAIR - MANHOLE		\$112.38
	Invoice J362325				
Transaction Date	8/30/2018	Northern State Bank	1010	<b>Total</b>	\$796.31
Claim#	44917 <i>FERGUSON WATERWORKS #2516</i>				
Cash Payment	E 62-4850-227 Hydrant Maintenance Supplies		REPAIR - FIRE HYDRANT		\$608.11
	Invoice 297869				
Transaction Date	8/30/2018	Northern State Bank	1010	<b>Total</b>	\$608.11
Claim#	44918 <i>PENNINGTON CO SOIL &amp; WATER</i>				
Cash Payment	E 10-4510-225 Shade Tree Program		TREE PROTECTORS		\$394.00
	Invoice G-18-116				
Transaction Date	8/30/2018	Northern State Bank	1010	<b>Total</b>	\$394.00
Claim#	44919 <i>POLYDYNE INC</i>				
Cash Payment	E 62-4840-216 Chemicals		CLARIFLOC		\$1,728.00
	Invoice 1269857				



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Transaction Date	8/30/2018	Northern State Bank	1010	<b>Total</b>	\$1,728.00
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Claim# 44920 WIDSETH SMITH NOLTING & ASSO

Cash Payment E 51-4680-592 Work in Process - Eng/Archt PROF SRVCS - ELECTRIC DPT MNTCE FACILITY \$8,999.13

Invoice 125937

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Transaction Date	8/30/2018	Northern State Bank	1010	<b>Total</b>	\$8,999.13
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<b>Claim Type</b>	<b>Direct</b>	<b>Tota</b>	<b>\$302,104.84</b>
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Pre-Written Check	\$0.00
Checks to be Generated by the Compute	\$302,104.84
<b>Total</b>	<b>\$302,104.84</b>



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Claim Type Direct

Claim#	44475 PENNINGTON CO MOTOR VEHICLE	Ck#	075428	8/1/2018		
Cash Payment	E 10-4315-437 Taxes and Licenses		DUPLICATE TITLE - 1971 INTL PICKUP			\$17.25
	Invoice PLATE #128-035					
Transaction Date	8/1/2018	Due 0	Northern State Bank	1010	<b>Total</b>	\$17.25
Claim#	44529 MIDWEST MN COMM DEV CORP	Ck#	075429	8/1/2018		
Cash Payment	E 96-4710-611 Bond Interest		TIF 1-7 PAYMENT			\$24,877.03
	Invoice					
Cash Payment	E 95-4710-611 Bond Interest		TIF 1-6 PAYMENT			\$3,250.76
	Invoice					
Cash Payment	E 95-4710-601 Bond Principal		TIF 1-6 PAYMENT			\$10,050.11
	Invoice					
Cash Payment	E 94-4710-611 Bond Interest		TIF 1-5 PAYMENT			\$10,757.75
	Invoice					
Cash Payment	E 94-4710-601 Bond Principal		TIF 1-5 PAYMENT			\$10,776.10
	Invoice					
Cash Payment	E 93-4710-611 Bond Interest		TIF 1-4 PAYMENT			\$5,077.98
	Invoice					
Cash Payment	E 93-4710-601 Bond Principal		TIF 1-4 PAYMENT			\$18,624.98
	Invoice					
Transaction Date	8/1/2018	Due 0	Northern State Bank	1010	<b>Total</b>	\$83,414.71
Claim#	44530 RIVER FALLS ESTATES I LLC	Ck#	075430	8/1/2018		
Cash Payment	E 98-4710-611 Bond Interest		TIF 1-9 PAYMENT			\$24,529.29
	Invoice					
Transaction Date	8/1/2018	Due 0	Northern State Bank	1010	<b>Total</b>	\$24,529.29
Claim#	44531 RIVER POINTE TOWNHOMES	Ck#	075431	8/1/2018		
Cash Payment	E 89-4710-611 Bond Interest		TIF 1-11 PAYMENTS			\$9,690.38
	Invoice					
Transaction Date	8/1/2018	Due 0	Northern State Bank	1010	<b>Total</b>	\$9,690.38
Claim#	44532 WHEATLAND BOYS LLC	Ck#	075432	8/1/2018		
Cash Payment	E 97-4710-611 Bond Interest		TIF 1-8 PAYMENT			\$27,770.27
	Invoice					
Transaction Date	8/1/2018	Due 0	Northern State Bank	1010	<b>Total</b>	\$27,770.27
Claim#	44533 CITY OF TRF - UTILITIES BLLG	Ck#	075433	8/1/2018		
Cash Payment	G 69-2025 Customer Deposits		DUE CITY FROM CUSTOMER DEPOSITS			\$3,715.66
	Invoice					
Cash Payment	E 69-4890-876 Customer Records & Collecti		INT PAID TO CUSTOMER FROM DEPOSITS			\$6.19
	Invoice					
Cash Payment	E 10-4513-389 Utilities Expense		JUL UTILITIES - DUE AUG			\$2,166.75
	Invoice					
Cash Payment	E 10-4194-389 Utilities Expense		JUL UTILITIES - DUE AUG			\$2,023.35
	Invoice					
Cash Payment	E 10-4194-389 Utilities Expense		JUL UTILITIES - DUE AUG			\$493.60
	Invoice					
Cash Payment	E 10-4210-310 Animal Control		JUL UTILITIES - DUE AUG			\$113.29
	Invoice					
Cash Payment	E 10-4220-389 Utilities Expense		JUL UTILITIES - DUE AUG			\$714.86
	Invoice					



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Cash Payment Invoice	E 10-4312-389 Utilities Expense	JUL UTILITIES - DUE AUG	\$442.50
Cash Payment Invoice	E 10-4315-389 Utilities Expense	JUL UTILITIES - DUE AUG	\$573.97
Cash Payment Invoice	E 10-4316-389 Utilities Expense	JUL UTILITIES - DUE AUG	\$9,641.59
Cash Payment Invoice	E 10-4510-389 Utilities Expense	JUL UTILITIES - DUE AUG	\$677.49
Cash Payment Invoice	E 10-4511-389 Utilities Expense	JUL UTILITIES - DUE AUG	\$719.53
Cash Payment Invoice	E 10-4510-389 Utilities Expense	JUL UTILITIES - DUE AUG	\$119.00
Cash Payment Invoice	E 10-4530-389 Utilities Expense	JUL UTILITIES - DUE AUG	\$12,644.03
Cash Payment Invoice	E 10-4530-389 Utilities Expense	JUL UTILITIES - DUE AUG	\$1,366.63
Cash Payment Invoice	E 10-4550-389 Utilities Expense	JUL UTILITIES - DUE AUG	\$1,440.20
Cash Payment Invoice	E 10-4670-299 Misc. Operating Expense	JUL UTILITIES - DUE AUG	\$476.90
Cash Payment Invoice	E 10-4670-450 Senior Citizen Programs	JUL UTILITIES - DUE AUG	\$1,277.98
Cash Payment Invoice	E 10-4560-389 Utilities Expense	JUL UTILITIES - DUE AUG	\$614.64
Cash Payment Invoice	E 61-4830-389 Utilities Expense	JUL UTILITIES - DUE AUG	\$2,808.71
Cash Payment Invoice	E 69-4830-389 Utilities Expense	JUL UTILITIES - DUE AUG	\$2,376.28
Cash Payment Invoice	E 62-4830-389 Utilities Expense	JUL UTILITIES - DUE AUG	\$12,020.68
Cash Payment Invoice	E 68-4830-389 Utilities Expense	JUL UTILITIES - DUE AUG	\$4,705.05
Cash Payment Invoice	E 82-4830-389 Utilities Expense	JUL UTILITIES - DUE AUG	\$200.93
Cash Payment Invoice	E 67-4830-389 Utilities Expense	JUL UTILITIES - DUE AUG	\$53.08

Transaction Date 8/1/2018 Due 0 Northern State Bank 1010 **Total** \$61,392.89

Claim#	44534 AMAZON CAPITAL SERVICES INC	Ck# 075434 8/1/2018	
Cash Payment Invoice	E 62-4850-223 Building Maint & Repair 1LX9-NHCW-GMQ	CABINET FOR SWITCHES	\$716.48
Cash Payment Invoice	E 62-4850-223 Building Maint & Repair 1FYR-N1QM-V4F7	CR MEMO - CABINET FOR SWITCHES	-\$616.68
Cash Payment Invoice	E 10-4312-299 Misc. Operating Expense 141X-KCGP-TXQD	TOILET TISSUE	\$129.52

Transaction Date 8/1/2018 Due 0 Northern State Bank 1010 **Total** \$229.32

Claim#	44569 AMERITAS LIFE INSURANCE CORP	Ck# 075435 8/2/2018	
Cash Payment Invoice	G 74-2400 Clearing Account	VISION PREMIUM AUG	\$334.96

Transaction Date 8/2/2018 Due 0 Northern State Bank 1010 **Total** \$334.96

Claim#	44570 BRADY MARTZ & ASSOC PC INC	Ck# 075436 8/2/2018	
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Cash Payment	G 74-2030 Flex Payroll Deductions	08/10/18 CLAIMS		\$433.21
Invoice				
Transaction Date	8/2/2018	Due 0 Northern State Bank 1010	<b>Total</b>	\$433.21
Claim#	44571 LAW ENFORCEMENT LABOR SERVI	Ck# 075437 8/2/2018		
Cash Payment	G 74-2400 Clearing Account	UNION DUES AUG		\$588.00
Invoice	20180802			
Transaction Date	8/2/2018	Due 0 Northern State Bank 1010	<b>Total</b>	\$588.00
Claim#	44572 MADISON NATIONAL LIFE	Ck# 075438 8/2/2018		
Cash Payment	G 74-2400 Clearing Account	DISABILITY PREMIUM SEP		\$345.78
Invoice	20180802			
Transaction Date	8/2/2018	Due 0 Northern State Bank 1010	<b>Total</b>	\$345.78
Claim#	44573 NCPERS MINNESOTA	Ck# 075439 8/2/2018		
Cash Payment	G 74-2400 Clearing Account	LIFE INSURANCE PREMIUM SEP		\$256.00
Invoice	20180802			
Transaction Date	8/2/2018	Due 0 Northern State Bank 1010	<b>Total</b>	\$256.00
Claim#	44574 VANTAGEPOINT TRNSFR AGENTS	Ck# 075440 8/2/2018		
Cash Payment	G 74-2400 Clearing Account	08/02/18 EMPLOYEE CONTRIBUTIONS		\$3,051.15
Invoice	PLAN #302063			
Transaction Date	8/2/2018	Due 0 Northern State Bank 1010	<b>Total</b>	\$3,051.15
Claim#	44608 CARDMEMBER SERVICE	Ck# 075441 8/2/2018		
Cash Payment	E 10-4110-440 Travel, Conference, School	LODGING - MAYOR HOLMER		\$223.00
Invoice	7015			
Cash Payment	E 23-4840-315 Canine Unit Expense	LODGING - MIKE ROFF		\$445.00
Invoice	5297			
Cash Payment	E 23-4840-315 Canine Unit Expense	LODGING - DICK WITTENBERG		\$98.01
Invoice	7293			
Cash Payment	E 10-4510-223 Building Maint & Repair	DOLLIES		\$262.82
Invoice	9065			
Transaction Date	8/2/2018	Due 0 Northern State Bank 1010	<b>Total</b>	\$1,028.83
Claim#	44609 MC KINNON COMPANY INC	Ck# 075442 8/2/2018		
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$10,625.75
Invoice	1760494			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$66.00
Invoice	1760494			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$144.40
Invoice	1422642			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$12,822.90
Invoice	1422638			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		-\$149.08
Invoice	1422639			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$11,655.15
Invoice	1422646			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$1,600.00
Invoice	454742			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$10,440.70
Invoice	1422714			
Transaction Date	8/2/2018	Due 0 Northern State Bank 1010	<b>Total</b>	\$47,205.82





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Claim#	44610 MIAMA	Ck#	075443	8/2/2018		
Cash Payment	E 10-4530-440 Travel, Conference, School	REG FEE - MELISSA SLETTEN				\$300.00
	Invoice 42nd FALL CONF					
Transaction Date	8/2/2018	Due 0	Northern State Bank	1010	<b>Total</b>	\$300.00
Claim#	44611 SUNNY HILL DISTRIBUTORS INC	Ck#	075444	8/2/2018		
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE				\$533.00
	Invoice 339787					
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE				\$34.50
	Invoice 339787					
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT				\$11.25
	Invoice 339787					
Transaction Date	8/2/2018	Due 0	Northern State Bank	1010	<b>Total</b>	\$578.75
Claim#	44612 AFFORDABLE TRUCKS & EQUIPME	Ck#	075556	8/8/2018		
Cash Payment	G 67-1640 Machinery & Equipment	2005 FORD F250 STEAMERTRUCK				\$26,175.00
	Invoice 3981					
Cash Payment	G 62-1640 Machinery & Equipment	2005 FORD F250 STEAMERTRUCK				\$26,175.00
	Invoice 3981					
Transaction Date	8/8/2018	Due 0	Northern State Bank	1010	<b>Total</b>	\$52,350.00
Claim#	44613 AMAZON CAPITAL SERVICES INC	Ck#	075557	8/9/2018		
Cash Payment	E 10-4530-240 Small Tools and Minor Equip	SNEEZE GUARD				\$309.99
	Invoice 1KXH-GFHD-RY77					
Cash Payment	E 68-4840-242 Computer Equipment	LENOVO SMALL PC - SCADA CAMERA				\$365.00
	Invoice 1KXH-GFHD-YQYG					
Cash Payment	E 10-4192-202 Computer Supplies	UPS SYSTEM - VOIP				\$79.90
	Invoice 147C-XAQ4-QMR					
Cash Payment	E 10-4192-202 Computer Supplies	PHONE CHARGER - ACC				\$17.99
	Invoice 1RYD-WJDC-DKCF					
Cash Payment	E 10-4530-240 Small Tools and Minor Equip	HOT HOG GRILL SNEEZE GUARD				\$649.00
	Invoice 1R16-DNY-4-KGW					
Cash Payment	E 10-4192-202 Computer Supplies	TONER CARTRIDGE				\$229.99
	Invoice 1T7P-JPPP-61XJ					
Cash Payment	E 62-4840-201 Office Supplies	SS COPYHOLDER				\$35.63
	Invoice 169W-V3H7-TH9G					
Cash Payment	E 69-4850-235 Power Plant/Dam Maint	3 1/4" CARBIDE PLANER BLADES				\$22.98
	Invoice 13F1-6WTR-XQRP					
Cash Payment	E 62-4850-223 Building Maint & Repair	USB CHARGER				\$20.98
	Invoice 1KL3-3R9G-1Q3X					
Cash Payment	E 10-4192-202 Computer Supplies	DVD/CDROM				\$50.97
	Invoice 14FC-K71X-YKTT					
Cash Payment	E 69-4840-299 Misc. Operating Expense	ADVIL/GLASS CLEANING WIPES/PAPER TOWELS				\$80.02
	Invoice 1KL3-3R9G-L7M9					
Cash Payment	E 10-4192-202 Computer Supplies	VGA ADAPTER/DP ADAPTER				\$23.85
	Invoice 17VQ-7GRY-MM4C					
Cash Payment	E 10-4220-299 Misc. Operating Expense	TRNG/SMOKE				\$27.99
	Invoice 1G7Y-XCR6-73TL					
Cash Payment	E 10-4530-240 Small Tools and Minor Equip	FOOD WARMER				\$1,129.72
	Invoice 1G7Y-XCR6-FP7W					
Cash Payment	E 68-4840-202 Computer Supplies	VGA ADAPTER/DP ADAPTER				\$7.85
	Invoice 17VG-7GRY-MM4C					



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Transaction Date	8/9/2018	Due 0	Northern State Bank	1010	<b>Total</b>	\$3,051.86
Claim#	44614 ARTISAN BEER COMPANY		Ck# 075558	8/9/2018		
Cash Payment	E 61-4810-252 Beer for Resale		BEER PURCHASE			\$817.90
	Invoice 3275464					
Transaction Date	8/9/2018	Due 0	Northern State Bank	1010	<b>Total</b>	\$817.90
Claim#	44615 BEVERAGE WHOLESALERS INC		Ck# 075559	8/9/2018		
Cash Payment	E 61-4810-252 Beer for Resale		BEER PURCHASE			\$118.90
	Invoice 014966					
Transaction Date	8/9/2018	Due 0	Northern State Bank	1010	<b>Total</b>	\$118.90
Claim#	44616 DAKOTA SUPPLY GROUP		Ck# 075560	8/9/2018		
Cash Payment	G 69-1410 Inventory - Materials		HID LAMPS			\$181.44
	Invoice E026767					
Cash Payment	G 69-1410 Inventory - Materials		GALV 3 PHASE 15/25KV			\$2,780.00
	Invoice E012033					
Cash Payment	E 10-4530-530 Improvements Other Than BI		REA LIGHTING PRJ			\$10,776.00
	Invoice E012738					
Cash Payment	E 10-4530-530 Improvements Other Than BI		REA LIGHTING PRJ			\$6,286.00
	Invoice E012737					
Cash Payment	E 51-4680-590 Work in Process-Constructio		ELECTRICAL - PARK BLDG			\$441.45
	Invoice E031245					
Cash Payment	E 51-4680-590 Work in Process-Constructio		ELECTRICAL - PARK BLDG			\$535.80
	Invoice E031534					
Cash Payment	E 10-4315-223 Building Maint & Repair		LIGHTING - SANITATION BLDG			\$357.20
	Invoice E031534					
Cash Payment	E 10-4194-223 Building Maint & Repair		LIGHTS - DEPOT			\$252.00
	Invoice E016931					
Cash Payment	G 69-1410 Inventory - Materials		CONN			\$315.00
	Invoice E020040					
Cash Payment	G 69-1410 Inventory - Materials		GALV 3 PHASE 15/25KV			\$1,390.00
	Invoice E012017					
Cash Payment	E 10-4530-530 Improvements Other Than BI		REA LIGHTING PRJ			\$449.00
	Invoice E012740					
Cash Payment	E 10-4530-530 Improvements Other Than BI		REA LIGHTING PRJ			\$4,939.00
	Invoice E012739					
Cash Payment	E 51-4680-590 Work in Process-Constructio		ELECTRICAL - PARK BLDG			\$455.16
	Invoice E019262					
Cash Payment	E 69-4850-235 Power Plant/Dam Maint		CONN			\$38.29
	Invoice E003751					
Cash Payment	G 69-1410 Inventory - Materials		GRND RND			\$295.00
	Invoice E005471					
Cash Payment	G 69-1410 Inventory - Materials		JCT BX			\$381.83
	Invoice E006125					
Cash Payment	G 69-1410 Inventory - Materials		JCT 4 PNT 15 KV			\$1,280.00
	Invoice D988597					
Cash Payment	G 69-1410 Inventory - Materials		JCT 4 PNT 15 KV			\$2,560.00
	Invoice D993369					
Cash Payment	G 69-1410 Inventory - Materials		NORDIC PEDS			\$2,310.00
	Invoice D997348					
Cash Payment	E 69-4840-240 Small Tools and Minor Equip		PROBE INSERTION TOOL			\$262.03
	Invoice E000101					



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Cash Payment	E 69-4840-299 Misc. Operating Expense	COLORED ELECTRICAL TAPE		\$260.00
	Invoice D981816			
Cash Payment	E 69-4840-299 Misc. Operating Expense	YELLOW ELECTRIC TAPE		\$40.00
	Invoice D993381			
Cash Payment	E 10-4530-530 Improvements Other Than BI	REA LIGHTING PRJ		\$500.00
	Invoice D992093			
Cash Payment	E 51-4680-590 Work in Process-Constructio	ELECTRICAL - PARK BLDG		\$81.48
	Invoice D989114			
Cash Payment	E 51-4680-590 Work in Process-Constructio	ELECTRICAL - PARK BLDG		\$514.72
	Invoice D989149			
Cash Payment	E 51-4680-590 Work in Process-Constructio	ELECTRICAL - PARK BLDG		\$11.16
	Invoice D989160			
Cash Payment	E 10-4530-223 Building Maint & Repair	LIGHTS		\$604.80
	Invoice D956782			
Cash Payment	G 69-1410 Inventory - Materials	INSUL CAP/ELB		\$1,452.00
	Invoice D960594			
Cash Payment	E 51-4680-590 Work in Process-Constructio	ELECTRICAL - PARK BLDG		\$266.68
	Invoice E005683			
Cash Payment	E 69-4840-299 Misc. Operating Expense	MARKING PAINT		\$134.40
	Invoice E038017			
Cash Payment	E 10-4220-540 Machinery & Equipment	RTN CR - VENT SYSTEM PARTS		-\$213.18
	Invoice D906621			
Cash Payment	G 69-1410 Inventory - Materials	CONN		\$353.16
	Invoice E042542			
Cash Payment	G 69-1410 Inventory - Materials	LIGHTING		\$11,400.00
	Invoice E044007			
Cash Payment	G 69-1410 Inventory - Materials	ELBOWS - DIGI KEY		\$21,825.00
	Invoice D961118			
Cash Payment	E 10-4312-223 Building Maint & Repair	ST BLDG - LIGHTING		\$714.40
	Invoice E031534			
Transaction Date	8/9/2018	Due 0	Northern State Bank 1010	<b>Total</b> \$74,229.82
Claim#	44617 <i>T R F CONVENTION &amp; VISITORS</i>	Ck#	075561 8/9/2018	
Cash Payment	E 10-4670-303 Contracts Expense	LODGING TAX JUN		\$14,810.46
	Invoice JUN 2018			
Transaction Date	8/9/2018	Due 0	Northern State Bank 1010	<b>Total</b> \$14,810.46
Claim#	44618 <i>DICKS BACKHOE SERVICE</i>	Ck#	075562 8/9/2018	
Cash Payment	E 82-4890-303 Contracts Expense	OPEN/CLOSE FEE - SURONEN, YVONNE		\$500.00
	Invoice			
Cash Payment	E 82-4890-303 Contracts Expense	DISINTERMENT - REED, DONNA		\$500.00
	Invoice			
Cash Payment	E 82-4890-303 Contracts Expense	OPEN/CLOSE FEE - REED, DONNA		\$500.00
	Invoice			
Transaction Date	8/9/2018	Due 0	Northern State Bank 1010	<b>Total</b> \$1,500.00
Claim#	44619 <i>EATON</i>	Ck#	075563 8/9/2018	
Cash Payment	E 69-4890-440 Travel, Conference, School	REG FEE - BRIAN JACOBSON		\$798.00
	Invoice 653-8347-10503			
Transaction Date	8/9/2018	Due 0	Northern State Bank 1010	<b>Total</b> \$798.00
Claim#	44620 <i>JOHNSON BROTHERS LIQUOR</i>	Ck#	075564 8/9/2018	



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Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE	\$836.07
Invoice	1051733		
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE	\$2,417.20
Invoice	1051734		
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE	\$298.87
Invoice	1051735		
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE	\$48.00
Invoice	1051736		
Transaction Date	8/9/2018	Due 0 Northern State Bank 1010	<b>Total</b> \$3,600.14
Claim#	44621 KEVIN SORTER CONSTRUCTION	Ck# 075565 8/9/2018	
Cash Payment	E 69-4850-223 Building Maint & Repair	REPAIR LABOR - OVERHEAD DOOR	\$540.00
Invoice			
Transaction Date	8/9/2018	Due 0 Northern State Bank 1010	<b>Total</b> \$540.00
Claim#	44622 PEPSI BEVERAGES COMPANY	Ck# 075566 8/9/2018	
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE	\$183.39
Invoice	48120710		
Transaction Date	8/9/2018	Due 0 Northern State Bank 1010	<b>Total</b> \$183.39
Claim#	44623 PHILLIPS WINE & SPIRITS	Ck# 075567 8/9/2018	
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE	\$843.75
Invoice	2386446		
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE	\$241.50
Invoice	2386447		
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE	\$1,048.40
Invoice	2386447		
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE	\$41.50
Invoice	2386448		
Transaction Date	8/9/2018	Due 0 Northern State Bank 1010	<b>Total</b> \$2,175.15
Claim#	44624 RED LAKE ELECTRIC COOP INC	Ck# 075568 8/9/2018	
Cash Payment	E 69-4850-236 Distribution Maint	LABOR - TREE TRIMMING UNDER POWER LINES	\$1,219.30
Invoice	329193		
Cash Payment	E 69-4890-359 Printing & Publications	MECO GRILL - NIGHT TO UNITE	\$169.93
Invoice	329191		
Transaction Date	8/9/2018	Due 0 Northern State Bank 1010	<b>Total</b> \$1,389.23
Claim#	44625 SKINNER ROOFING	Ck# 075569 8/9/2018	
Cash Payment	E 62-4850-223 Building Maint & Repair	REPAIR LABOR - WTP ROOF	\$1,608.00
Invoice	905		
Transaction Date	8/9/2018	Due 0 Northern State Bank 1010	<b>Total</b> \$1,608.00
Claim#	44626 HOLIDAY COMPANIES	Ck# 075570 8/10/2018	
Cash Payment	E 10-4210-212 Gas-Oil-Lube	GASOLINE PURCHASE	\$62.05
Invoice	2519328		
Cash Payment	E 10-4210-212 Gas-Oil-Lube	GASOLINE PURCHASE	\$56.79
Invoice	2525540		
Cash Payment	E 10-4210-212 Gas-Oil-Lube	REBATE CREDIT JUL	-\$1.31
Invoice			
Transaction Date	8/10/2018	Due 0 Northern State Bank 1010	<b>Total</b> \$117.53
Claim#	44627 M M U A	Ck# 075571 8/10/2018	



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Cash Payment	E 69-4890-440 Travel, Conference, School	REG FEE - JOHN KINSMAN		\$275.00
	Invoice 51569-SMMR CON			
Cash Payment	E 69-4890-440 Travel, Conference, School	REG FEE - BRIAN JACOBSON		\$275.00
	Invoice 51569-SMMR CON			
Transaction Date	8/10/2018	Due 0 Northern State Bank 1010	<b>Total</b>	\$550.00
Claim#	44628 MINNESOTA ENERGY RESOURCES	Ck# 075572 8/10/2018		
Cash Payment	E 10-4530-389 Utilities Expense	GAS METER READING JUL		\$138.51
	Invoice 0507528616-19			
Cash Payment	E 10-4560-389 Utilities Expense	GAS METER READING JUL		\$61.31
	Invoice 0505024806-11			
Cash Payment	E 10-4550-389 Utilities Expense	GAS METER READING JUL		\$57.35
	Invoice 0506789294-17			
Cash Payment	E 68-4830-389 Utilities Expense	GAS METER READING JUL		\$22.66
	Invoice 0503307772-12			
Cash Payment	E 10-4220-389 Utilities Expense	GAS METER READING JUL		\$50.01
	Invoice 0502295320-17			
Cash Payment	E 10-4570-389 Utilities Expense	GAS METER READING JUL		\$53.45
	Invoice 0503307772-46			
Transaction Date	8/10/2018	Due 0 Northern State Bank 1010	<b>Total</b>	\$383.29
Claim#	44629 NELSON, KRISTINE L	Ck# 075573 8/10/2018		
Cash Payment	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT		\$152.76
	Invoice			
Cash Payment	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST		\$0.92
	Invoice			
Transaction Date	8/10/2018	Due 0 Northern State Bank 1010	<b>Total</b>	\$153.68
Claim#	44630 PRECISION POURS INC	Ck# 075574 8/10/2018		
Cash Payment	E 61-4810-259 Misc. Mdse for Resale	POURERS		\$114.00
	Invoice 199376			
Transaction Date	8/10/2018	Due 0 Northern State Bank 1010	<b>Total</b>	\$114.00
Claim#	44631 TRACTOR SUPPLY CREDIT PLAN	Ck# 075575 8/10/2018		
Cash Payment	E 10-4194-299 Misc. Operating Expense	BRACKETS - TRUCK RAMP		\$22.99
	Invoice 40216			
Cash Payment	E 23-4840-315 Canine Unit Expense	SELF WASH - K-9 MAX		\$4.99
	Invoice 41649			
Transaction Date	8/10/2018	Due 0 Northern State Bank 1010	<b>Total</b>	\$27.98
Claim#	44750 NORTHWEST SERVICE COOPERAT	Ck# 003607 8/1/2018		
Cash Payment	E 10-4150-131 Health Insurance	HEALTH INSURANCE AUG		\$5,640.00
	Invoice			
Cash Payment	E 10-4210-131 Health Insurance	HEALTH INSURANCE AUG		\$14,110.62
	Invoice			
Cash Payment	E 10-4220-131 Health Insurance	HEALTH INSURANCE AUG		\$4,921.35
	Invoice			
Cash Payment	E 10-4240-131 Health Insurance	HEALTH INSURANCE AUG		\$1,159.90
	Invoice			
Cash Payment	E 10-4511-131 Health Insurance	HEALTH INSURANCE AUG		\$101.08
	Invoice			
Cash Payment	E 10-4650-131 Health Insurance	HEALTH INSURANCE AUG		\$1,207.94
	Invoice			



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Cash Payment Invoice	E 10-4315-131 Health Insurance	HEALTH INSURANCE	AUG		\$4,018.10
Cash Payment Invoice	E 10-4312-131 Health Insurance	HEALTH INSURANCE	AUG		\$5,145.00
Cash Payment Invoice	E 10-4510-131 Health Insurance	HEALTH INSURANCE	AUG		\$2,644.11
Cash Payment Invoice	E 10-4530-131 Health Insurance	HEALTH INSURANCE	AUG		\$3,609.48
Cash Payment Invoice	E 61-4825-131 Health Insurance	HEALTH INSURANCE	AUG		\$6,294.50
Cash Payment Invoice	E 62-4825-131 Health Insurance	HEALTH INSURANCE	AUG		\$3,320.20
Cash Payment Invoice	E 68-4825-131 Health Insurance	HEALTH INSURANCE	AUG		\$3,527.74
Cash Payment Invoice	E 69-4825-131 Health Insurance	HEALTH INSURANCE	AUG		\$12,727.41
Cash Payment Invoice	E 82-4825-131 Health Insurance	HEALTH INSURANCE	AUG		\$811.93
Cash Payment Invoice	E 74-4870-362 Employee BC/BS Monthly Bill	HEALTH INSURANCE	AUG		\$18,013.00
Cash Payment Invoice	E 74-4870-362 Employee BC/BS Monthly Bill	HEALTH INSURANCE	AUG		-\$2,189.00
Cash Payment Invoice	E 74-4870-366 Retiree BC/BS Monthly billing	HEALTH INSURANCE	AUG		\$4,691.14
Cash Payment Invoice	E 74-4870-366 Retiree BC/BS Monthly billing	HEALTH INSURANCE	AUG		-\$768.50
Transaction Date	8/21/2018	Due 0	Northern State Bank	1010	<b>Total</b> \$88,986.00
Claim#	44751 <i>BANKCARD</i>	Ck#	003608	8/2/2018	
Cash Payment Invoice	E 61-4890-306 Credit Card Fees	CREDIT CARD FEES	JUL		\$5,739.51
Transaction Date	8/21/2018	Due 0	Northern State Bank	1010	<b>Total</b> \$5,739.51
Claim#	44752 <i>SANFORD HLTH OCCUPATIONAL M</i>	Ck#	003609	8/2/2018	
Cash Payment Invoice	E 10-4312-299 Misc. Operating Expense	D & A TESTING			\$25.00
Cash Payment Invoice	E 69-4840-299 Misc. Operating Expense	D & A TESTING			\$25.00
Transaction Date	8/21/2018	Due 0	Northern State Bank	1010	<b>Total</b> \$50.00
Claim#	44753 <i>MINNESOTA UNEMPLOYMENT INS</i>	Ck#	003610	8/2/2018	
Cash Payment Invoice	E 10-4510-299 Misc. Operating Expense	2ND QTR UNEMPLOYMENT			\$125.28
Cash Payment Invoice	E 10-4530-299 Misc. Operating Expense	2ND QTR UNEMPLOYMENT			\$148.54
Transaction Date	8/21/2018	Due 0	Northern State Bank	1010	<b>Total</b> \$273.82
Claim#	44754 <i>MN DPT OF HUMAN SERVICES</i>	Ck#	003611	8/3/2018	
Cash Payment Invoice	G 74-2400 Clearing Account	08/02/2018 EMPLOYEE GARNISHMENTS			\$955.14
Transaction Date	8/21/2018	Due 0	Northern State Bank	1010	<b>Total</b> \$955.14
Claim#	44755 <i>PAYMENT SERVICE NETWORK INC</i>	Ck#	003612	8/6/2018	



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Cash Payment Invoice	E 69-4890-306 Credit Card Fees		CREDIT CARD FEES JUL		\$307.95
Transaction Date	8/21/2018	Due 0	Northern State Bank 1010	<b>Total</b>	\$307.95
Claim#	44756 FURTHER - H S A		Ck# 003613 8/6/2018		
Cash Payment Invoice	G 74-2400 Clearing Account		08/02/18 EMPLOYEE H S A CONTRIBUTIONS		\$219.20
Transaction Date	8/21/2018	Due 0	Northern State Bank 1010	<b>Total</b>	\$219.20
Claim#	44757 INTERNAL REVENUE SERVICE		Ck# 003614 8/7/2018		
Cash Payment Invoice	G 74-2015 Payroll Taxes Payable		08/02/18 PAYROLL TAXES		\$46,738.81
Transaction Date	8/21/2018	Due 0	Northern State Bank 1010	<b>Total</b>	\$46,738.81
Claim#	44758 MN DPT OF REVENUE - WITHHOLDI		Ck# 003615 8/8/2018		
Cash Payment Invoice	G 74-2016 State Withholding		08/02/18 PAYROLL TAXES		\$9,776.22
Transaction Date	8/21/2018	Due 0	Northern State Bank 1010	<b>Total</b>	\$9,776.22
Claim#	44759 PAYMAC, INC		Ck# 003616 8/8/2018		
Cash Payment Invoice	E 10-4510-540 Machinery & Equipment		1 TON TRUCK		\$29,040.00
Transaction Date	8/21/2018	Due 0	Northern State Bank 1010	<b>Total</b>	\$29,040.00
Claim#	44760 P E R A OF MN		Ck# 003617 8/10/2018		
Cash Payment Invoice	G 74-2018 PERA Payable		08/02/18 P E R A CONTRIBUTIONS		\$38,062.30
Transaction Date	8/21/2018	Due 0	Northern State Bank 1010	<b>Total</b>	\$38,062.30
Claim#	44761 VANTIVE INTEGRATED PAYMENTS		Ck# 003618 8/7/2018		
Cash Payment Invoice	E 10-4513-306 Credit Card Fees		CREDIT CARD FEES JULY		\$118.42
Cash Payment Invoice	E 10-4512-306 Credit Card Fees		CREDIT CARD FEES JULY		\$5.11
Cash Payment Invoice	E 10-4530-306 Credit Card Fees		CREDIT CARD FEES JULY		\$159.04
Transaction Date	8/21/2018	Due 0	Northern State Bank 1010	<b>Total</b>	\$282.57
	<b>Claim Type</b>	<b>Direct</b>		<b>Tota</b>	<b>\$640,117.46</b>

Pre-Written Check	\$640,117.46
Checks to be Generated by the Compute	\$0.00
<b>Total</b>	<b>\$640,117.46</b>



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Claim Type Direct

Claim#	44632 HUBERTS OUTDOOR POWER EQUI	Ck# 075576 8/13/2018		
Cash Payment	E 10-4510-540 Machinery & Equipment	TORO 7500 ZERO TURN MOWER		\$21,683.84
	Invoice 20895			
Cash Payment	E 62-4850-221 Equipment Maint & Repair	STIHL CONCRETE SAW & BLADES		\$111.35
	Invoice 20866			
Cash Payment	E 10-4510-221 Equipment Maint & Repair	OIL CHAINS		\$389.20
	Invoice 3265732			
Cash Payment	E 10-4510-240 Small Tools and Minor Equip	WEEDEATER		\$295.96
	Invoice 3265732			
Cash Payment	E 10-4510-221 Equipment Maint & Repair	FILTERS - MOWERS		\$195.47
	Invoice 162004			
Cash Payment	E 10-4510-221 Equipment Maint & Repair	WEED EATER LINE		\$11.29
	Invoice 192412			
Cash Payment	E 10-4510-221 Equipment Maint & Repair	RECOIL WATER PUMP		\$9.50
	Invoice 162646			
Cash Payment	E 10-4510-221 Equipment Maint & Repair	CHAIN SHARPENING		\$58.39
	Invoice 162628			
Cash Payment	E 10-4510-221 Equipment Maint & Repair	CHAIN SHARPENING		\$57.90
	Invoice 162777			

Transaction Date	8/13/2018	Northern State Bank 1010	<b>Total</b>	\$22,812.90
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Claim#	44633 JW REPAIR	Ck# 075577 8/13/2018		
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Cash Payment	E 10-4315-540 Machinery & Equipment	FABRICATE LEAF BOX - 2019 INTL DUMP TRUCK		\$14,246.70
	Invoice 1627			
Cash Payment	E 10-4315-540 Machinery & Equipment	5 % DISCOUNT AT SIGNING		-\$712.33
	Invoice 1627			

Transaction Date	8/13/2018	Northern State Bank 1010	<b>Total</b>	\$13,534.37
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Claim#	44634 VERIZON WIRELESS #742042583	Ck# 075578 8/13/2018		
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Cash Payment	E 62-4830-321 Communication Expense	IPAD CHARGES AUG		\$38.76
	Invoice 9811957204			
Cash Payment	E 69-4830-321 Communication Expense	IPAD CHARGES AUG		\$38.76
	Invoice 9811957204			
Cash Payment	E 69-4830-321 Communication Expense	IPAD CHARGES AUG		\$38.76
	Invoice 9811957204			
Cash Payment	E 69-4830-321 Communication Expense	IPAD CHARGES AUG		\$38.76
	Invoice 9811957204			
Cash Payment	E 10-4510-321 Communication Expense	IPAD CHARGES AUG		\$23.77
	Invoice 9811957204			
Cash Payment	E 10-4210-321 Communication Expense	IPAD CHARGES AUG		\$38.76
	Invoice 9811957204			
Cash Payment	E 69-4830-321 Communication Expense	IPAD CHARGES AUG		\$38.76
	Invoice 9811957204			
Cash Payment	E 68-4830-321 Communication Expense	IPAD CHARGES AUG		\$38.76
	Invoice 9811957204			

Transaction Date	8/13/2018	Northern State Bank 1010	<b>Total</b>	\$295.09
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Claim#	44635 VERIZON WIRELESS #786782900	Ck# 075579 8/13/2018		
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Cash Payment	E 10-4210-321 Communication Expense	AUG WIRELESS PHONE CHARGES		\$36.16
	Invoice 9811383143			





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Cash Payment E 10-4530-321 Communication Expense Invoice 9811383143	AUG WIRELESS PHONE CHARGES	\$50.76
Cash Payment E 69-4830-321 Communication Expense Invoice 9811383143	AUG WIRELESS PHONE CHARGES	\$36.16
Cash Payment E 10-4650-321 Communication Expense Invoice 9811383143	AUG WIRELESS PHONE CHARGES	\$50.76
Cash Payment E 10-4510-321 Communication Expense Invoice 9811383143	AUG WIRELESS PHONE CHARGES	\$40.74
Cash Payment E 10-4194-321 Communication Expense Invoice 9811383143	AUG WIRELESS PHONE CHARGES	\$36.16
Cash Payment E 10-4192-302 Computer Maintenance & lice Invoice 9811383143	AUG WIRELESS PHONE CHARGES	\$40.01
Cash Payment E 62-4830-321 Communication Expense Invoice 9811383143	AUG WIRELESS PHONE CHARGES	\$40.03
Cash Payment E 10-4210-321 Communication Expense Invoice 9811383143	AUG WIRELESS PHONE CHARGES	\$50.76
Cash Payment E 10-4510-321 Communication Expense Invoice 9811383143	AUG WIRELESS PHONE CHARGES	\$50.76
Cash Payment E 10-4210-321 Communication Expense Invoice 9811383143	AUG WIRELESS PHONE CHARGES	\$36.16
Cash Payment E 61-4830-321 Communication Expense Invoice 9811383143	AUG WIRELESS PHONE CHARGES	\$50.76
Cash Payment E 69-4830-321 Communication Expense Invoice 9811383143	AUG WIRELESS PHONE CHARGES	\$36.16
Cash Payment E 10-4150-321 Communication Expense Invoice 9811383143	AUG WIRELESS PHONE CHARGES	\$66.09
Cash Payment E 23-4840-315 Canine Unit Expense Invoice 9811383143	AUG WIRELESS PHONE CHARGES	\$51.70
Cash Payment E 10-4510-321 Communication Expense Invoice 9811383143	AUG WIRELESS PHONE CHARGES	\$36.31
Cash Payment E 10-4210-321 Communication Expense Invoice 9811383143	AUG WIRELESS PHONE CHARGES	\$50.76
Cash Payment E 10-4510-321 Communication Expense Invoice 9811383143	AUG WIRELESS PHONE CHARGES	\$50.76
Cash Payment E 69-4830-321 Communication Expense Invoice 9811383143	AUG WIRELESS PHONE CHARGES	\$50.76
Cash Payment E 69-4830-321 Communication Expense Invoice 9811383143	AUG WIRELESS PHONE CHARGES	\$50.76
Cash Payment E 10-4240-321 Communication Expense Invoice 9811383143	AUG WIRELESS PHONE CHARGES	\$50.76
Cash Payment E 10-4150-321 Communication Expense Invoice 9811383143	AUG WIRELESS PHONE CHARGES	\$36.16
Cash Payment E 10-4650-321 Communication Expense Invoice 9811383143	AUG WIRELESS PHONE CHARGES	\$50.76
Cash Payment E 10-4150-321 Communication Expense Invoice 9811383143	AUG WIRELESS PHONE CHARGES	\$36.16
Cash Payment E 69-4830-321 Communication Expense Invoice 9811383143	AUG WIRELESS PHONE CHARGES	\$60.76
Cash Payment E 62-4830-321 Communication Expense Invoice 9811383143	AUG WIRELESS PHONE CHARGES	\$50.76
Cash Payment E 10-4210-321 Communication Expense Invoice 9811383143	AUG WIRELESS PHONE CHARGES	\$36.16



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Cash Payment	E 10-4510-321 Communication Expense	AUG WIRELESS PHONE CHARGES	\$50.76
Invoice	9811383143		
Cash Payment	E 10-4315-321 Communication Expense	AUG WIRELESS PHONE CHARGES	\$50.76
Invoice	9811383143		
Cash Payment	E 82-4830-321 Communication Expense	AUG WIRELESS PHONE CHARGES	\$50.76
Invoice	9811383143		
Cash Payment	E 69-4830-321 Communication Expense	AUG WIRELESS PHONE CHARGES	\$50.76
Invoice	9811383143		
Cash Payment	E 69-4830-321 Communication Expense	AUG WIRELESS PHONE CHARGES	\$36.16
Invoice	9811383143		
Cash Payment	E 68-4830-321 Communication Expense	AUG WIRELESS PHONE CHARGES	\$36.16
Invoice	9811383143		
Cash Payment	E 62-4830-321 Communication Expense	AUG WIRELESS PHONE CHARGES	\$50.76
Invoice	9811383143		

Transaction Date	8/13/2018	Northern State Bank 1010	<b>Total</b>	\$1,560.16
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Claim#	44742 MINNESOTA MUTUAL LIFE	Ck# 075580 8/16/2018
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Cash Payment	E 10-4150-133 Life Insurance	LIFE INSURANCE PREMIUM AUG	\$82.00
Invoice			
Cash Payment	E 10-4240-133 Life Insurance	LIFE INSURANCE PREMIUM AUG	\$11.00
Invoice			
Cash Payment	E 10-4650-133 Life Insurance	LIFE INSURANCE PREMIUM AUG	\$26.00
Invoice			
Cash Payment	E 10-4194-133 Life Insurance	LIFE INSURANCE PREMIUM AUG	\$11.00
Invoice			
Cash Payment	E 10-4210-133 Life Insurance	LIFE INSURANCE PREMIUM AUG	\$217.00
Invoice			
Cash Payment	E 10-4220-133 Life Insurance	LIFE INSURANCE PREMIUM AUG	\$77.00
Invoice			
Cash Payment	E 10-4312-133 Life Insurance	LIFE INSURANCE PREMIUM AUG	\$55.00
Invoice			
Cash Payment	E 10-4315-133 Life Insurance	LIFE INSURANCE PREMIUM AUG	\$66.00
Invoice			
Cash Payment	E 10-4510-133 Life Insurance	LIFE INSURANCE PREMIUM AUG	\$41.25
Invoice			
Cash Payment	E 10-4530-133 Life Insurance	LIFE INSURANCE PREMIUM AUG	\$51.23
Invoice			
Cash Payment	G 74-2400 Clearing Account	LIFE INSURANCE PREMIUM AUG	\$364.40
Invoice			
Cash Payment	E 74-4870-364 Life Insurance - COBRA	LIFE INSURANCE PREMIUM AUG	\$95.80
Invoice			
Cash Payment	E 61-4825-133 Life Insurance	LIFE INSURANCE PREMIUM AUG	\$54.86
Invoice			
Cash Payment	E 62-4825-133 Life Insurance	LIFE INSURANCE PREMIUM AUG	\$48.00
Invoice			
Cash Payment	E 68-4825-133 Life Insurance	LIFE INSURANCE PREMIUM AUG	\$44.00
Invoice			
Cash Payment	E 69-4825-133 Life Insurance	LIFE INSURANCE PREMIUM AUG	\$191.00
Invoice			
Cash Payment	E 82-4825-133 Life Insurance	LIFE INSURANCE PREMIUM AUG	\$7.70
Invoice			

Transaction Date	8/16/2018	Northern State Bank 1010	<b>Total</b>	\$1,443.24
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Claim#	44743 MINNESOTA TEAMSTERS NO. 320	Ck# 075581 8/16/2018		
Cash Payment	G 74-2400 Clearing Account	UNION DUES SEP		\$3,752.00
	Invoice 20180816			
Transaction Date	8/16/2018	Northern State Bank 1010	<b>Total</b>	\$3,752.00
Claim#	44744 VANTAGEPOINT TRNSFR AGENTS	Ck# 075582 8/16/2018		
Cash Payment	G 74-2400 Clearing Account	08/16/18 EMPLOYEE CONTRIBUTIONS		\$3,051.15
	Invoice PLAN #302063			
Transaction Date	8/16/2018	Northern State Bank 1010	<b>Total</b>	\$3,051.15
Claim#	44745 FARMERS UNION OIL COMPANY	Ck# 075583 8/16/2018		
Cash Payment	E 10-4194-212 Gas-Oil-Lube	FUEL PURCHASES JUN		\$71.28
	Invoice 930-558			
Cash Payment	E 10-4240-212 Gas-Oil-Lube	FUEL PURCHASES JUN		\$34.76
	Invoice 930-558			
Cash Payment	E 10-4650-212 Gas-Oil-Lube	FUEL PURCHASES JUN		\$51.52
	Invoice 930-558			
Cash Payment	E 10-4210-212 Gas-Oil-Lube	FUEL PURCHASES JUN		\$2,468.21
	Invoice 930-662			
Cash Payment	E 10-4210-212 Gas-Oil-Lube	FUEL PURCHASES JUN		\$209.80
	Invoice 930-662			
Cash Payment	E 23-4840-315 Canine Unit Expense	FUEL PURCHASES JUN		\$317.48
	Invoice 930-662			
Cash Payment	E 10-4220-212 Gas-Oil-Lube	FUEL PURCHASES JUN		\$287.92
	Invoice 930-697			
Cash Payment	E 10-4312-212 Gas-Oil-Lube	FUEL PURCHASES JUN		\$1,084.70
	Invoice 930-777			
Cash Payment	E 10-4315-212 Gas-Oil-Lube	FUEL PURCHASES JUN		\$1,355.85
	Invoice 930-785			
Cash Payment	E 10-4510-212 Gas-Oil-Lube	FUEL PURCHASES JUN		\$2,282.55
	Invoice 930-857			
Cash Payment	E 10-4530-212 Gas-Oil-Lube	FUEL PURCHASES JUN		\$63.97
	Invoice 930-857			
Cash Payment	E 68-4840-212 Gas-Oil-Lube	FUEL PURCHASES JUN		\$773.38
	Invoice 930-988			
Cash Payment	E 69-4840-212 Gas-Oil-Lube	FUEL PURCHASES JUN		\$1,847.67
	Invoice 931-083			
Cash Payment	E 82-4840-212 Gas-Oil-Lube	FUEL PURCHASES JUN		\$287.59
	Invoice 931-091			
Cash Payment	E 62-4840-212 Gas-Oil-Lube	FUEL PURCHASES JUN		\$629.02
	Invoice 930-881			
Transaction Date	8/16/2018	Northern State Bank 1010	<b>Total</b>	\$11,765.70
Claim#	44746 PENNINGTON CO MOTOR VEHICLE	Ck# 075584 8/17/2018		
Cash Payment	E 10-4210-444 DWI Enforcement & Equipme	TITLE TRANSFER FEES (4) - FORFEITURE		\$88.00
	Invoice	VEHICLES		
Transaction Date	8/16/2018	Northern State Bank 1010	<b>Total</b>	\$88.00
Claim#	44747 HUBERTS OUTDOOR POWER EQUI	Ck# 075585 8/17/2018		
Cash Payment	E 10-4510-212 Gas-Oil-Lube	FILTERS		\$16.15
	Invoice 161919			



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Cash Payment	E 10-4510-221 Equipment Maint & Repair	CHAIN SHARPENING	\$22.00
Invoice	163003		
Cash Payment	E 10-4510-221 Equipment Maint & Repair	WEEDEATER LINE	\$14.95
Invoice	163075		
Cash Payment	E 10-4510-221 Equipment Maint & Repair	WEEDEATER LINE	\$36.95
Invoice	163396		
Cash Payment	E 69-4850-221 Equipment Maint & Repair	RPR CHAINSAW RECOIL	\$26.50
Invoice	21171		
Cash Payment	E 69-4850-235 Power Plant/Dam Maint	STIHL CHAIN/BAR OIL	\$38.90
Invoice	163788		
Cash Payment	E 10-4510-221 Equipment Maint & Repair	CHAIN SHARPENING/OIL	\$107.30
Invoice	163797		
Transaction Date	8/17/2018	Northern State Bank 1010	<b>Total</b> \$262.75
Claim#	44748 <i>SUNNY HILL DISTRIBUTORS INC</i>	Ck# 075586 8/17/2018	
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE	\$298.10
Invoice	340175		
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT	\$6.75
Invoice	340175		
Transaction Date	8/17/2018	Northern State Bank 1010	<b>Total</b> \$304.85
Claim#	44749 <i>PENNINGTON FAST LUBE INC</i>	Ck# 075587 8/17/2018	
Cash Payment	E 10-4194-221 Equipment Maint & Repair	LABOR - KEY FOB	\$118.00
Invoice	34885		
Cash Payment	E 10-4510-221 Equipment Maint & Repair	LABOR - INTAKE MANIFOLD	\$749.04
Invoice	34925		
Cash Payment	E 10-4210-221 Equipment Maint & Repair	LABOR - ROTORS/BRAKE PADS	\$218.20
Invoice	34954		
Cash Payment	E 10-4210-212 Gas-Oil-Lube	OIL CHANGE - CUSHMAN	\$32.45
Invoice	63226		
Cash Payment	E 69-4850-221 Equipment Maint & Repair	OIL CHANGE - UNIT #105	\$38.45
Invoice	63251		
Transaction Date	8/17/2018	Northern State Bank 1010	<b>Total</b> \$1,156.14
Claim#	44762 <i>N M P A</i>	Ck# 003619 8/13/2018	
Cash Payment	E 69-4810-840 Purchased Power	DE & ENERGY JUL	\$938,494.71
Invoice			
Transaction Date	8/21/2018	Northern State Bank 1010	<b>Total</b> \$938,494.71
Claim#	44763 <i>MINNESOTA STATE RETIREMENT S</i>	Ck# 003620 8/16/2018	
Cash Payment	E 10-4150-131 Health Insurance	HCSP RETIREE CONTRIBUTION AUG	\$100.00
Invoice			
Cash Payment	E 10-4194-131 Health Insurance	HCSP RETIREE CONTRIBUTION AUG	\$100.00
Invoice			
Cash Payment	E 10-4220-131 Health Insurance	HCSP RETIREE CONTRIBUTION AUG	\$100.00
Invoice			
Cash Payment	E 10-4240-131 Health Insurance	HCSP RETIREE CONTRIBUTION AUG	\$100.00
Invoice			
Cash Payment	E 10-4510-131 Health Insurance	HCSP RETIREE CONTRIBUTION AUG	\$100.00
Invoice			
Cash Payment	E 62-4825-131 Health Insurance	HCSP RETIREE CONTRIBUTION AUG	\$300.00
Invoice			



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Cash Payment Invoice	E 69-4825-131 Health Insurance	HCSP RETIREE CONTRIBUTION AUG		\$500.00
Transaction Date	8/21/2018	Northern State Bank 1010	<b>Total</b>	\$1,300.00
Claim#	44764 MN DPT OF REVENUE - GARNISHM	Ck# 003621 8/17/2018		
Cash Payment Invoice	G 74-2400 Clearing Account	08/16/18 EMPLOYEE GARNISHMENTS		\$262.13
Transaction Date	8/21/2018	Northern State Bank 1010	<b>Total</b>	\$262.13
Claim#	44765 MN DPT OF REVENUE - GARNISHM	Ck# 003622 8/17/2018		
Cash Payment Invoice	G 74-2400 Clearing Account	08/16/18 EMPLOYEE GARNISHMENTS		\$805.71
Transaction Date	8/21/2018	Northern State Bank 1010	<b>Total</b>	\$805.71
Claim#	44766 CAYAN BANKCARD LLC	Ck# 003623 8/2/2018		
Cash Payment Invoice	E 10-4530-306 Credit Card Fees	CREDIT CARD FEES JUL		\$54.01
Transaction Date	8/21/2018	Northern State Bank 1010	<b>Total</b>	\$54.01
	<b>Claim Type Direct</b>		<b>Tota</b>	<b>\$1,000,942.91</b>

Pre-Written Check	\$1,000,942.91
Checks to be Generated by the Compute	\$0.00
<b>Total</b>	<b>\$1,000,942.91</b>



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Claim Type Direct

Claim#	44767 FARNER BOCKEN COMPANY	Ck# 075588	8/21/2018		
Cash Payment	E 61-4810-259 Misc. Mdse for Resale			CIGARETTES/LIGHTERS	\$2,549.60
	Invoice 6663703				
Transaction Date	8/21/2018	Northern State Bank	1010	<b>Total</b>	\$2,549.60
Claim#	44768 JOHN DEERE FINANCIAL	Ck# 075589	8/21/2018		
Cash Payment	E 10-4511-221 Equipment Maint & Repair			FUEL PUMP - DRAG	\$54.22
	Invoice 291127				
Transaction Date	8/21/2018	Northern State Bank	1010	<b>Total</b>	\$54.22
Claim#	44769 JOHNSON BROTHERS LIQUOR	Ck# 075590	8/21/2018		
Cash Payment	E 61-4810-251 Liquor for Resale			LIQUOR PURCHASE	\$5,834.50
	Invoice 1066479				
Cash Payment	E 61-4810-253 Wine for Resale			WINE PURCHASE	\$5,463.60
	Invoice 1066480				
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale			MIX PURCHASE	\$52.00
	Invoice 1066481				
Transaction Date	8/21/2018	Northern State Bank	1010	<b>Total</b>	\$11,350.10
Claim#	44770 MINNESOTA ENERGY RESOURCES	Ck# 075591	8/21/2018		
Cash Payment	E 10-4312-389 Utilities Expense			GAS METER READING JUL	\$59.70
	Invoice 0507719377-13				
Cash Payment	E 10-4315-389 Utilities Expense			GAS METER READING JUL	\$50.01
	Invoice 0503090429-11				
Cash Payment	E 10-4510-389 Utilities Expense			GAS METER READING JUL	\$22.66
	Invoice 0503187925-14				
Transaction Date	8/21/2018	Northern State Bank	1010	<b>Total</b>	\$132.37
Claim#	44771 PEPSI BEVERAGES COMPANY	Ck# 075592	8/21/2018		
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale			MIX PURCHASE	\$224.05
	Invoice 47942209				
Transaction Date	8/21/2018	Northern State Bank	1010	<b>Total</b>	\$224.05
Claim#	44772 PHILLIPS WINE & SPIRITS	Ck# 075593	8/21/2018		
Cash Payment	E 61-4810-251 Liquor for Resale			LIQUOR PURCHASE	\$233.95
	Invoice 2396719				
Cash Payment	E 61-4810-251 Liquor for Resale			LIQUOR PURCHASE	\$183.06
	Invoice 2397975				
Transaction Date	8/21/2018	Northern State Bank	1010	<b>Total</b>	\$417.01
Claim#	44773 REVELATION ALES LLC	Ck# 075594	8/21/2018		
Cash Payment	E 61-4810-252 Beer for Resale			BEER PURCHASE	\$342.00
	Invoice 1733				
Cash Payment	E 61-4810-252 Beer for Resale			BEER PURCHASE	\$204.00
	Invoice 1758				
Transaction Date	8/21/2018	Northern State Bank	1010	<b>Total</b>	\$546.00
Claim#	44778 MN DPT OF REVENUE - SALES TAX	Ck# 003624	8/21/2018		
Cash Payment	G 61-2022 Sales Tax Payable			SALES TAX AUG	\$39,839.00
	Invoice				
Transaction Date	8/27/2018	Northern State Bank	1010	<b>Total</b>	\$39,839.00
Claim#	44779 MN DPT OF REVENUE - SALES TAX	Ck# 003625	8/21/2018		



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Cash Payment Invoice	G 61-2022 Sales Tax Payable	SALES TAX JUL		\$10,533.00
Transaction Date	8/27/2018	Northern State Bank	1010	<b>Total</b> \$10,533.00
Claim#	44780 MN DPT OF REVENUE - SALES TAX	Ck# 003626	8/21/2018	
Cash Payment Invoice	G 10-2022 Sales Tax Payable	SALES TAX AUG		\$8,220.82
Cash Payment Invoice	G 62-2022 Sales Tax Payable	SALES TAX AUG		\$7.97
Cash Payment Invoice	G 69-2022 Sales Tax Payable	SALES TAX AUG		\$57,498.55
Cash Payment Invoice	E 10-4192-202 Computer Supplies	USE TAX AUG		-\$122.25
Cash Payment Invoice	E 10-4210-221 Equipment Maint & Repair	USE TAX AUG		-\$2.91
Cash Payment Invoice	E 10-4210-299 Misc. Operating Expense	USE TAX AUG		-\$1.61
Cash Payment Invoice	E 10-4315-221 Equipment Maint & Repair	USE TAX AUG		\$71.22
Cash Payment Invoice	E 10-4315-299 Misc. Operating Expense	USE TAX AUG		\$1.64
Cash Payment Invoice	E 10-4512-490 Civic Events	USE TAX AUG		-\$0.82
Cash Payment Invoice	E 10-4530-221 Equipment Maint & Repair	USE TAX AUG		-\$0.96
Cash Payment Invoice	E 10-4530-223 Building Maint & Repair	USE TAX AUG		-\$26.62
Cash Payment Invoice	E 61-4840-214 Off Sale Supplies	USE TAX AUG		\$66.39
Cash Payment Invoice	E 61-4850-223 Building Maint & Repair	USE TAX AUG		\$3.00
Cash Payment Invoice	E 67-4840-242 Computer Equipment	USE TAX AUG		-\$17.47
Cash Payment Invoice	E 68-4840-242 Computer Equipment	USE TAX AUG		-\$17.46
Cash Payment Invoice	E 68-4840-299 Misc. Operating Expense	USE TAX AUG		-\$3.15
Cash Payment Invoice	G 69-1410 Inventory - Materials	USE TAX AUG		\$609.67
Cash Payment Invoice	E 69-4840-202 Computer Supplies	USE TAX AUG		\$5.98
Cash Payment Invoice	E 69-4840-288 Personal Protective Equipme	USE TAX AUG		\$12.48
Cash Payment Invoice	E 69-4840-299 Misc. Operating Expense	USE TAX AUG		\$97.49
Cash Payment Invoice	E 69-4850-221 Equipment Maint & Repair	USE TAX AUG		\$170.85
Cash Payment Invoice	E 69-4850-235 Power Plant/Dam Maint	USE TAX AUG		\$73.19
Cash Payment Invoice	E 69-4850-236 Distribution Maint	USE TAX AUG		\$5.25



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Cash Payment Invoice	E 69-4840-240 Small Tools and Minor Equip	USE TAX AUG			\$35.75
Transaction Date	8/27/2018	Northern State Bank	1010	<b>Total</b>	\$66,687.00
Claim#	44781 MN DPT OF REVENUE - SALES TAX	Ck# 003627	8/21/2018		
Cash Payment Invoice	G 69-2022 Sales Tax Payable	SALES TAX JUL			-\$4,286.89
Cash Payment Invoice	G 10-2022 Sales Tax Payable	SALES TAX JUL			\$8,158.51
Cash Payment Invoice	G 62-2022 Sales Tax Payable	SALES TAX JUL			\$35.15
Cash Payment Invoice	E 10-4210-212 Gas-Oil-Lube	SALES TAX JUL			-\$9.81
Cash Payment Invoice	E 10-4210-221 Equipment Maint & Repair	USE TAX JUL			-\$2.18
Cash Payment Invoice	E 10-4210-299 Misc. Operating Expense	USE TAX JUL			-\$4.50
Cash Payment Invoice	E 10-4315-221 Equipment Maint & Repair	USE TAX JUL			\$77.93
Cash Payment Invoice	E 10-4315-223 Building Maint & Repair	USE TAX JUL			\$27.60
Cash Payment Invoice	E 10-4315-288 Personal Protective Equipme	USE TAX JUL			\$26.42
Cash Payment Invoice	E 10-4315-299 Misc. Operating Expense	USE TAX JUL			\$1.13
Cash Payment Invoice	E 10-4530-299 Misc. Operating Expense	USE TAX JUL			-\$2.67
Cash Payment Invoice	E 61-4840-201 Office Supplies	USE TAX JUL			\$11.25
Cash Payment Invoice	E 61-4840-214 Off Sale Supplies	USE TAX JUL			\$98.95
Cash Payment Invoice	E 61-4840-240 Small Tools and Minor Equip	USE TAX JUL			\$7.01
Cash Payment Invoice	E 61-4840-299 Misc. Operating Expense	USE TAX JUL			\$2.51
Cash Payment Invoice	E 61-4850-223 Building Maint & Repair	USE TAX JUL			\$20.30
Cash Payment Invoice	E 62-4850-222 Plant Equip Maint & Repair	USE TAX JUL			-\$16.59
Cash Payment Invoice	E 68-4840-212 Gas-Oil-Lube	USE TAX JUL			-\$0.54
Cash Payment Invoice	E 68-4840-217 Field Supplies	USE TAX JUL			-\$4.58
Cash Payment Invoice	E 68-4840-299 Misc. Operating Expense	USE TAX JUL			-\$9.26
Cash Payment Invoice	G 69-1410 Inventory - Materials	USE TAX JUL			\$3,564.69
Cash Payment Invoice	G 69-1640 Machinery & Equipment	USE TAX JUL			\$334.07
Cash Payment Invoice	E 69-4840-201 Office Supplies	USE TAX JUL			\$5.84





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Cash Payment Invoice	E 69-4850-221 Equipment Maint & Repair	USE TAX JUL		\$4.13
Cash Payment Invoice	E 69-4840-240 Small Tools and Minor Equip	USE TAX JUL		\$72.84
Cash Payment Invoice	E 69-4840-288 Personal Protective Equipme	USE TAX JUL		\$46.19
Cash Payment Invoice	E 69-4840-299 Misc. Operating Expense	USE TAX JUL		\$43.09
Cash Payment Invoice	E 69-4850-221 Equipment Maint & Repair	USE TAX JUL		\$51.71
Cash Payment Invoice	E 69-4850-235 Power Plant/Dam Maint	USE TAX JUL		\$1,192.10
Cash Payment Invoice	E 69-4890-359 Printing & Publications	USE TAX JUL		\$26.60
Transaction Date	8/27/2018	Northern State Bank 1010	<b>Total</b>	\$9,471.00
Claim#	44782 MN DPT OF REVENUE - SALES TAX	Ck# 003628 8/21/2018		
Cash Payment Invoice	G 10-2022 Sales Tax Payable	SALES TAX AUG		\$2,465.00
Transaction Date	8/27/2018	Northern State Bank 1010	<b>Total</b>	\$2,465.00
Claim#	44783 INTERNAL REVENUE SERVICE	Ck# 003629 8/21/2018		
Cash Payment Invoice	G 74-2015 Payroll Taxes Payable	08/16/18 PAYROLL TAXES		\$45,698.90
Transaction Date	8/27/2018	Northern State Bank 1010	<b>Total</b>	\$45,698.90
Claim#	44784 CAYAN HOLDINGS LLC	Ck# 003630 8/21/2018		
Cash Payment Invoice	E 10-4530-306 Credit Card Fees	CREDIT CARD MACHINE SERVICE JUL		\$89.55
Transaction Date	8/27/2018	Northern State Bank 1010	<b>Total</b>	\$89.55
Claim#	44785 FURTHER - H S A	Ck# 003631 8/21/2018		
Cash Payment Invoice	G 74-2400 Clearing Account	08/19/18 EMPLOYEE H S A CONTRIBUTIONS		\$219.20
Transaction Date	8/27/2018	Northern State Bank 1010	<b>Total</b>	\$219.20
Claim#	44786 FURTHER - VEBA	Ck# 003632 8/27/2018		
Cash Payment Invoice	E 10-4150-131 Health Insurance	V E B A CITY CONTRIBUTION AUG		\$644.10
Cash Payment Invoice	E 10-4210-131 Health Insurance	V E B A CITY CONTRIBUTION AUG		\$2,918.00
Cash Payment Invoice	E 10-4220-131 Health Insurance	V E B A CITY CONTRIBUTION AUG		\$1,708.82
Cash Payment Invoice	E 10-4240-131 Health Insurance	V E B A CITY CONTRIBUTION AUG		\$446.96
Cash Payment Invoice	E 10-4312-131 Health Insurance	V E B A CITY CONTRIBUTION AUG		\$1,538.02
Cash Payment Invoice	E 10-4315-131 Health Insurance	V E B A CITY CONTRIBUTION AUG		\$197.14
Cash Payment Invoice	E 10-4510-131 Health Insurance	V E B A CITY CONTRIBUTION AUG		\$461.31
Cash Payment Invoice	E 10-4530-131 Health Insurance	V E B A CITY CONTRIBUTION AUG		\$774.21



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Cash Payment Invoice	E 61-4825-131 Health Insurance	V E B A CITY CONTRIBUTION	AUG	\$446.96
Cash Payment Invoice	E 62-4825-131 Health Insurance	V E B A CITY CONTRIBUTION	AUG	\$394.28
Cash Payment Invoice	E 68-4825-131 Health Insurance	V E B A CITY CONTRIBUTION	AUG	\$197.14
Cash Payment Invoice	E 69-4825-131 Health Insurance	V E B A CITY CONTRIBUTION	AUG	\$2,944.34
Transaction Date	8/27/2018	Northern State Bank	1010	<b>Total</b> \$12,671.28
Claim#	44787 MN DPT OF REVENUE - WITHHOLDI	Ck#	003633 8/22/2018	
Cash Payment Invoice	G 74-2016 State Withholding	08/16/18 PAYROLL TAXES		\$9,773.08
Transaction Date	8/27/2018	Northern State Bank	1010	<b>Total</b> \$9,773.08
Claim#	44788 P E R A OF MN	Ck#	003634 8/24/2018	
Cash Payment Invoice	G 74-2018 PERA Payable	08-19-18 P E R A CONTRIBUTIONS		\$38,509.06
Transaction Date	8/27/2018	Northern State Bank	1010	<b>Total</b> \$38,509.06
Claim#	44789 FURTHER - H S A	Ck#	003635 8/24/2018	
Cash Payment Invoice	E 10-4150-131 Health Insurance	H S A CITY CONTRIBUTION	AUG	\$644.10
Cash Payment Invoice	E 10-4210-131 Health Insurance	H S A CITY CONTRIBUTION	AUG	\$841.24
Cash Payment Invoice	E 10-4220-131 Health Insurance	H S A CITY CONTRIBUTION	AUG	\$197.14
Cash Payment Invoice	E 10-4511-131 Health Insurance	H S A CITY CONTRIBUTION	AUG	\$39.43
Cash Payment Invoice	E 10-4650-131 Health Insurance	H S A CITY CONTRIBUTION	AUG	\$197.14
Cash Payment Invoice	E 10-4312-131 Health Insurance	H S A CITY CONTRIBUTION	AUG	\$446.96
Cash Payment Invoice	E 10-4510-131 Health Insurance	H S A CITY CONTRIBUTION	AUG	\$563.17
Cash Payment Invoice	E 10-4530-131 Health Insurance	H S A CITY CONTRIBUTION	AUG	\$622.55
Cash Payment Invoice	E 61-4825-131 Health Insurance	H S A CITY CONTRIBUTION	AUG	\$644.10
Cash Payment Invoice	E 68-4825-131 Health Insurance	H S A CITY CONTRIBUTION	AUG	\$893.92
Cash Payment Invoice	E 69-4825-131 Health Insurance	H S A CITY CONTRIBUTION	AUG	\$893.92
Cash Payment Invoice	E 82-4825-131 Health Insurance	H S A CITY CONTRIBUTION	AUG	\$312.87
Transaction Date	8/27/2018	Northern State Bank	1010	<b>Total</b> \$6,296.54
	<b>Claim Type</b>	<b>Direct</b>	<b>Tota</b>	<b>\$257,525.96</b>



# CITY OF THIEF RIVER FALLS

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## \*Claim Register©

08/24/18PRE

August 2018

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Pre-Written Check	\$257,525.96
Checks to be Generated by the Compute	\$0.00
Total	\$257,525.96