

# CITY OF THIEF RIVER FALLS

## COUNCIL MEETING

**SEPTEMBER 18th, 2018**

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PREPAYMENTS FOR WEEK OF	<u>08/27/18</u>	THRU	<u>08/31/18</u>	= \$	<u>215,785.57</u>
PREPAYMENTS FOR WEEK OF	<u>09/04/18</u>	THRU	<u>09/07/18</u>	= \$	<u>126,735.59</u>
PREPAYMENTS FOR WEEK OF	<u>                    </u>	THRU	<u>                    </u>	=	<u>                    </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>                    </u>
REGULAR BILLS FOR THE 2ND HALF OF THE MONTH:				= \$	<u>1,230,192.88</u>
SPECIAL YEAR END BILLS:				=	<u>                    </u>
<b>GRAND TOTAL (BILLS/DISBURSEMENTS)</b>				<b>\$</b>	<b><u>1,572,714.04</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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09/18/18BILL

September 2018

*2nd Half Bills 09/18/18*

Claim Type Direct

Claim# 44943 ACME ELECTRIC COMPANIES

Cash Payment	E 10-4530-419 Rentals/Leases	REIMBURSE MEALS (Cambridge)	\$1,980.00
	Invoice 5972858		
Cash Payment	E 62-4850-221 Equipment Maint & Repair	PRESSURE WASHER RPR	\$15.19
	Invoice 5973261		
Cash Payment	E 62-4840-240 Small Tools and Minor Equip	STIHL TS 420 CUTQUICKSAW	\$866.96
	Invoice 5976288		
Cash Payment	E 62-4850-221 Equipment Maint & Repair	WAND - PRESSURE WASHER RPR	\$47.99
	Invoice 5988992		
Transaction Date	9/11/2018	Northern State Bank 1010	<b>Total</b> \$2,910.14

Claim# 44944 ADAM, MAR/ISSA L

Cash Payment	E 10-4210-332 Training Expense	REIMBURSE MEASL (Cambridge)	\$24.16
	Invoice		
Transaction Date	9/11/2018	Northern State Bank 1010	<b>Total</b> \$24.16

Claim# 44945 BELLBOY CORP - LIQUOR

Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE	\$3,685.74
	Invoice 65736600		
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE	\$34.60
	Invoice 65736600		
Transaction Date	9/11/2018	Northern State Bank 1010	<b>Total</b> \$3,720.34

Claim# 44946 BERNICKS

Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE	\$213.10
	Invoice 158890		
Transaction Date	9/11/2018	Northern State Bank 1010	<b>Total</b> \$213.10

Claim# 44947 BEVERAGE WHOLESALERS INC

Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE	\$149.10
	Invoice 21795		
Transaction Date	9/11/2018	Northern State Bank 1010	<b>Total</b> \$149.10

Claim# 44948 BORDER STATES ELECTRIC SUPPL

Cash Payment	G 63-1410 Inventory - Materials	CR - INSULATOR	-\$180.32
	Invoice 915810741		
Cash Payment	E 69-4840-299 Misc. Operating Expense	LOCATE PAINT	\$44.94
	Invoice 915890955		
Cash Payment	E 69-4840-299 Misc. Operating Expense	LOCATE PAINT	\$44.94
	Invoice 915822437		
Cash Payment	E 69-4840-299 Misc. Operating Expense	LOCATE PAINT	\$491.40
	Invoice 915931411		
Cash Payment	G 69-1410 Inventory - Materials	ELBOWS	\$1,183.81
	Invoice 915972816		
Transaction Date	9/11/2018	Northern State Bank 1010	<b>Total</b> \$1,584.77

Claim# 44949 BRADY MARTZ & ASSOC PC INC

Cash Payment	E 10-4670-299 Misc. Operating Expense	FLEX FEE AUG	\$180.00
	Invoice 37145-673693		
Transaction Date	9/11/2018	Northern State Bank 1010	<b>Total</b> \$180.00

Claim# 44950 BREAKTHRU BEVERAGE MINNESO



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September 2018

Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$3,521.13
Invoice	1080849407			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$1,260.00
Invoice	1080849407			
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$393.04
Invoice	1080849407			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$112.00
Invoice	1080849408			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$5,319.70
Invoice	1080849409			
Transaction Date	9/11/2018	Northern State Bank	1010	<b>Total</b> \$10,605.87
Claim#	44951 CHS AG SERVICES			
Cash Payment	E 68-4850-222 Plant Equip Maint & Repair	WW POND SPRAY		\$26.13
Invoice	PJ2-IC6828			
Transaction Date	9/11/2018	Northern State Bank	1010	<b>Total</b> \$26.13
Claim#	44952 CITY OF T R F - POLICE DPT			
Cash Payment	E 10-4210-201 Office Supplies	POSTAGE		\$15.45
Invoice				
Cash Payment	E 10-4210-299 Misc. Operating Expense	SANITIZER		\$12.76
Invoice				
Cash Payment	E 10-4210-299 Misc. Operating Expense	STRING TAGS		\$2.99
Invoice				
Cash Payment	E 10-4210-201 Office Supplies	POSTAGE		\$7.90
Invoice				
Cash Payment	E 10-4210-299 Misc. Operating Expense	TAPE		\$10.09
Invoice				
Cash Payment	E 10-4210-201 Office Supplies	POSTAGE		\$7.70
Invoice				
Cash Payment	E 10-4210-201 Office Supplies	POSTAGE		\$3.75
Invoice				
Cash Payment	E 10-4210-201 Office Supplies	POSTAGE		\$6.20
Invoice				
Cash Payment	E 10-4210-299 Misc. Operating Expense	SANITIZER		\$13.73
Invoice				
Transaction Date	9/11/2018	Northern State Bank	1010	<b>Total</b> \$80.57
Claim#	44953 CITY OF T R F - UTILITIES BLLG			
Cash Payment	G 69-2025 Customer Deposits	AMT DUE CITY FROM CUSTOMER DEPOSITS		\$1,248.39
Invoice				
Cash Payment	E 69-4890-890 Sales Refund	SALES REFUND		\$200.71
Invoice				
Transaction Date	9/11/2018	Northern State Bank	1010	<b>Total</b> \$1,449.10
Claim#	44954 COCA-COLA BOTTLING HIGH COUN			
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$520.50
Invoice	2613397			
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$204.50
Invoice	2643443			
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$569.00
Invoice	2643541			



**CITY OF THIEF RIVER FALLS**

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September 2018

Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE	\$127.00
	Invoice 2643596		
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION BEVERAGES	\$1,990.44
	Invoice 2643566		
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	RTN CR	-\$30.37
	Invoice 2643567		
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION BEVERAGES	\$32.96
	Invoice 2643569		
Transaction Date	9/11/2018	Northern State Bank 1010	<b>Total</b> \$3,414.03
Claim#	44955 COTA, LESLIE MICHAEL		
Cash Payment	E 61-4890-303 Contracts Expense	GRASS MOWING SERVICES	\$290.00
	Invoice 304212		
Cash Payment	E 10-4240-303 Contracts Expense	GRASS MOWING SERVICES	\$775.00
	Invoice 304212		
Cash Payment	E 10-4510-224 Department Maint & Repair	GRASS MOWING SERVICES	\$152.00
	Invoice 304212		
Transaction Date	9/11/2018	Northern State Bank 1010	<b>Total</b> \$1,217.00
Claim#	44957 D & D BEVERAGE		
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE	\$589.00
	Invoice 186035		
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE	\$24.00
	Invoice 186035		
Transaction Date	9/12/2018	Northern State Bank 1010	<b>Total</b> \$613.00
Claim#	44958 DAKOTA SUPPLY GROUP		
Cash Payment	G 69-1410 Inventory - Materials	INVENTORY SUPPLIES	\$13.64
	Invoice E086410		
Cash Payment	G 69-1410 Inventory - Materials	DIGI KEY PRJ	\$3,534.00
	Invoice E045657		
Cash Payment	G 69-1410 Inventory - Materials	DIGI KEY PRJ	\$855.00
	Invoice E045750		
Cash Payment	E 51-4680-590 Work in Process-Constructio	ELECTRICAL - PARK BLDG	-\$84.51
	Invoice E088520		
Cash Payment	G 69-1410 Inventory - Materials	WSN - DIGI KEY PRJ	\$375.00
	Invoice E074864		
Cash Payment	G 69-1410 Inventory - Materials	TEMP SRVC - DIGI KEY JOB TRLR	\$140.00
	Invoice E082025		
Cash Payment	G 69-1410 Inventory - Materials	ELBOWS	\$640.50
	Invoice E084629		
Cash Payment	G 69-1410 Inventory - Materials	CABINETS - JUMBO ELBOWS	\$2,780.00
	Invoice E083492		
Cash Payment	G 69-1410 Inventory - Materials	DIGI KEY PRJ	\$13,950.00
	Invoice E071834		
Cash Payment	E 51-4680-590 Work in Process-Constructio	ELECTRICAL - PARK BLDG	\$100.82
	Invoice E059054		
Cash Payment	E 51-4680-590 Work in Process-Constructio	ELECTRICAL - PARK BLDG	\$6.70
	Invoice E045480		
Cash Payment	E 69-4840-299 Misc. Operating Expense	RTN CR - LOCATE PAINT	-\$134.40
	Invoice E105943		
Cash Payment	G 69-1410 Inventory - Materials	3 PHASE - BROOKS AV PRJ	\$2,200.00
	Invoice D995120		



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September 2018

Cash Payment	E 10-4530-223 Building Maint & Repair	LED LIGHTS	\$555.00
Invoice E121361			
Cash Payment	G 69-1410 Inventory - Materials	DIGI KEY PRJ	\$10,506.00
Invoice E120653			
Cash Payment	G 69-1410 Inventory - Materials	CABINET - ELBOWS	\$812.85
Invoice E030818			
Cash Payment	G 69-1410 Inventory - Materials	CABINETS - ELBOW BASES	\$1,320.00
Invoice E116557			
Cash Payment	G 69-1410 Inventory - Materials	DIGI KEY PRJ	\$10,075.00
Invoice E045690			
Transaction Date	9/12/2018	Northern State Bank 1010	<b>Total</b> \$47,645.60
Claim#	44959 DIGI KEY CORPORATION		
Cash Payment	E 10-4560-223 Building Maint & Repair	BATTERY - CARNEGIE ALARM	\$68.50
Invoice 64179970			
Cash Payment	E 68-4850-222 Plant Equip Maint & Repair	LEAD BATTERY/CONN SPLICE - LIFT #8 RPR	\$46.47
Invoice 64289484			
Transaction Date	9/12/2018	Northern State Bank 1010	<b>Total</b> \$114.97
Claim#	44960 ETSYSTEMS INC		
Cash Payment	E 10-4530-221 Equipment Maint & Repair	RPR VIRUS INFECTED HEATING COMPUTER	\$1,206.50
Invoice S012817			
Transaction Date	9/12/2018	Northern State Bank 1010	<b>Total</b> \$1,206.50
Claim#	44961 EVANS SCRAP AND STEEL INC		
Cash Payment	E 62-4850-221 Equipment Maint & Repair	'08 FORD VAN RPR	\$72.36
Invoice 020870			
Cash Payment	E 62-4850-221 Equipment Maint & Repair	'08 FORD VAN RACKING	\$39.30
Invoice 020881			
Cash Payment	E 10-4312-223 Building Maint & Repair	STEEL - HVAC PLATFORM	\$115.76
Invoice 020824			
Cash Payment	E 10-4530-223 Building Maint & Repair	GUARD RAIL - HOMCC CONCESSIONS	\$354.01
Invoice 29046			
Cash Payment	E 69-4840-299 Misc. Operating Expense	POLE TRAILER RPR	\$2.40
Invoice 29115			
Transaction Date	9/12/2018	Northern State Bank 1010	<b>Total</b> \$583.83
Claim#	44962 FALLS TOWING		
Cash Payment	E 10-4210-299 Misc. Operating Expense	TOWING CHARGES - REF #18505972	\$65.00
Invoice 8649			
Cash Payment	E 10-4210-299 Misc. Operating Expense	TOWING CHARGES - REF #18505840	\$65.00
Invoice 8377			
Transaction Date	9/12/2018	Northern State Bank 1010	<b>Total</b> \$130.00
Claim#	44963 FLEET SUPPLY		
Cash Payment	E 69-4850-235 Power Plant/Dam Maint	SIDEWALK DRAIN COVER	\$30.46
Invoice 5037			
Cash Payment	E 62-4840-289 Uniforms/ID Clothing	UNIFORM JEANS	\$52.18
Invoice 4943			
Cash Payment	E 10-4315-221 Equipment Maint & Repair	LATCH HOOK -LEAF VANRPR	\$14.98
Invoice 69278			
Cash Payment	E 10-4510-221 Equipment Maint & Repair	SPRAYER VALVE	\$6.99
Invoice 4560			



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Cash Payment	E 10-4312-299 Misc. Operating Expense	GRASS SEED		\$99.99
	Invoice 68981			
Cash Payment	E 62-4840-289 Uniforms/ID Clothing	UNIFORM JEANS		\$298.70
	Invoice 4547			
Cash Payment	E 69-4840-288 Personal Protective Equipme	FR SHIRTS		\$476.77
	Invoice 4397			
Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b> \$980.07
Claim#	44964	FOOD SERVICES OF AMERICA		
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	RTN CR - TORTILLA CHIPS		-\$37.35
	Invoice 3319047			
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES		\$550.34
	Invoice 3324195			
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES		\$639.29
	Invoice 3327577			
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES		\$571.03
	Invoice 3331501			
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	RTN CR - SALSA SAUCE		-\$55.76
	Invoice 3333561			
Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b> \$1,667.55
Claim#	44965	GOPHER STATE ONE CALL INC		
Cash Payment	E 69-4850-236 Distribution Maint	BILLABLE LOCATES - AUG		\$255.15
	Invoice 8080763			
Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b> \$255.15
Claim#	44966	HEARTLAND PAPER COMPANY		
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	GLOVES		\$4.35
	Invoice 503215-1			
Cash Payment	E 10-4530-223 Building Maint & Repair	SOAP		\$49.50
	Invoice 506505-0			
Cash Payment	E 10-4530-223 Building Maint & Repair	DISHWASHER SOAP		\$206.84
	Invoice 507500-0			
Cash Payment	E 10-4530-223 Building Maint & Repair	DISHWASHER SOAP		\$206.84
	Invoice 509503-0			
Cash Payment	E 61-4840-214 Off Sale Supplies	THERMAL PAPER		\$58.80
	Invoice 511017-0			
Cash Payment	E 61-4850-223 Building Maint & Repair	FLOOR CLNR/DUSTER		\$77.07
	Invoice 511047-0			
Cash Payment	E 61-4850-221 Equipment Maint & Repair	SCRUBBER BLADES		\$12.58
	Invoice 511705-0			
Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b> \$615.98
Claim#	44967	HENRYS FOODS INC		
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	RTN CR - NACHO CHIPS		-\$18.74
	Invoice C5475871			
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION SNACKS		\$563.12
	Invoice 5486486			
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES		\$526.87
	Invoice 5489646			
Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b> \$1,071.25
Claim#	44968	HOLIDAY COMPANIES		



CITY OF THIEF RIVER FALLS

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09/18/18BILL

September 2018

Cash Payment E 10-4210-212 Gas-Oil-Lube	REBATE CREDIT - AUG				
Invoice					-\$0.57
Cash Payment E 10-4210-212 Gas-Oil-Lube	GASOLINE PURCHASE				\$52.53
Invoice 174535004					
Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b>	\$51.96

Claim# 44969 HOLMER, BRIAN DUANE

Cash Payment E 10-4110-440 Travel, Conference, School	REIMBURSE - MILEAGE (D L)				\$105.73
Invoice I R R BRD					
Cash Payment E 10-4110-440 Travel, Conference, School	REIMBURSE - MEALS				\$10.28
Invoice I R R BRD					
Cash Payment E 10-4110-440 Travel, Conference, School	REIMBURSE - AIRFARE (Mpls/St Paul)				\$204.60
Invoice					
Cash Payment E 10-4110-440 Travel, Conference, School	RECOVER DUPLICATE LODGING EXP PD (BW -St Cloud)				-\$223.00
Invoice					
Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b>	\$97.61

Claim# 44970 HUGOS #7

Cash Payment E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES				\$8.76
Invoice 05301907					
Cash Payment E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES				\$4.38
Invoice 01240486					
Cash Payment E 10-4110-440 Travel, Conference, School	AMY KLOBUCAR MTG				\$12.97
Invoice 04371502					
Cash Payment E 10-4511-259 Misc. Mdse for Resale	CONCESSION GROCERIES				\$13.74
Invoice 04372473					
Cash Payment E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES				\$15.97
Invoice 04372473					
Cash Payment E 10-4511-299 Misc. Operating Expense	MEC MTG				\$17.98
Invoice 03368561					
Cash Payment E 10-4512-490 Civic Events	ROSES - PIRATES/PRINCESS BALL				\$7.99
Invoice 03368626					
Cash Payment E 10-4530-259 Misc. Mdse for Resale	CONCESSION BEVERAGES				\$16.66
Invoice 03368838					
Cash Payment E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES				\$21.24
Invoice 04374547					
Cash Payment E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES				\$18.96
Invoice 04375097					
Cash Payment E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES				\$16.20
Invoice 04376807					
Cash Payment E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES				\$39.72
Invoice 01243735					
Cash Payment E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES				\$21.92
Invoice 03373652					
Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b>	\$216.49

Claim# 44971 IHLE SPARBY AND HAASE PA

Cash Payment E 10-4160-304 Legal Fees	CRIMINAL CASES AUG				\$4,681.00
Invoice 379					
Cash Payment E 10-4160-304 Legal Fees	CONTRACT SERVICES - AUG				\$2,312.00
Invoice 378					





**CITY OF THIEF RIVER FALLS**

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09/18/18BILL

September 2018

Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b>	\$6,993.00
Claim#	44972 <i>INSIGHT TECHNOLOGIES INC</i>				
Cash Payment	E 10-4192-302 Computer Maintenance & lice	HOSTED ANTI-VIRUS	SEP		\$90.20
	Invoice 95646				
Cash Payment	E 61-4890-302 Computer Maintenance & lice	HOSTED EXCHANGE	SEP		\$9.00
	Invoice 95614				
Cash Payment	E 69-4890-302 Computer Maintenance & lice	HOSTED EXCHANGE	SEP		\$18.00
	Invoice 95614				
Cash Payment	E 68-4890-302 Computer Maintenance & lice	HOSTED EXCHANGE	SEP		\$9.00
	Invoice 95614				
Cash Payment	E 67-4890-302 Computer Maintenance & lice	HOSTED EXCHANGE	SEP		\$18.00
	Invoice 95614				
Cash Payment	E 10-4192-302 Computer Maintenance & lice	HOSTED EXCHANGE	SEP		\$72.00
	Invoice 95614				
Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b>	\$216.20
Claim#	44973 <i>INTERSTATE BILLING SERVICE</i>				
Cash Payment	E 69-4850-221 Equipment Maint & Repair	EXCAVATOR RPRS			\$334.59
	Invoice 18844G				
Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b>	\$334.59
Claim#	44974 <i>JACOBSON,BRIAN</i>				
Cash Payment	E 69-4890-440 Travel, Conference, School	REIMBURSE MEALS - (Alexandria)			\$44.07
	Invoice				
Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b>	\$44.07
Claim#	44975 <i>JOHNSON BROS SAINT PAUL</i>				
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE			\$5,293.60
	Invoice 1092492				
Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b>	\$5,293.60
Claim#	44976 <i>KNIFE RIVER MATERIALS ST CLOU</i>				
Cash Payment	E 10-4312-224 Department Maint & Repair	HOT MIX			\$184.50
	Invoice 86199				
Cash Payment	E 10-4312-224 Department Maint & Repair	HOT MIX			\$598.50
	Invoice 86212				
Cash Payment	E 10-4312-224 Department Maint & Repair	HOT MIX			\$493.50
	Invoice 86175				
Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b>	\$1,276.50
Claim#	44977 <i>LEAGUE OF MINNESOTA CITIES</i>				
Cash Payment	E 10-4110-433 Dues and Subscriptions	2018/2019 MN MAYORS MEMBERSHIP DUES			\$30.00
	Invoice BRIAN HOLMER				
Cash Payment	E 10-4110-433 Dues and Subscriptions	2018/2019 MEMBERSHIP DUES			\$8,725.00
	Invoice				
Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b>	\$8,755.00
Claim#	44978 <i>LEIGHTON BROADCASTING</i>				
Cash Payment	E 61-4880-349 Advertising	RADIO ADVERTISING	AUG		\$900.00
	Invoice 129904-1				
Cash Payment	E 61-4880-349 Advertising	RADIO ADVERTISING	AUG		\$360.00
	Invoice 129335-1				



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Cash Payment	E 61-4880-349 Advertising	RADIO ADVERTISING	AUG	\$288.00
	Invoice 129336-1			
Cash Payment	E 61-4880-349 Advertising	RADIO ADVERTISING	AUG	\$720.00
	Invoice 129905-1			
Cash Payment	E 61-4880-349 Advertising	RADIO ADVERTISING	AUG	\$300.00
	Invoice 128843-1			
Cash Payment	E 61-4880-349 Advertising	RADIO ADVERTISING	AUG	\$375.00
	Invoice 128841-1			
Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b> \$2,943.00
Claim#	44979	<i>LES`S SANITATION INC</i>		
Cash Payment	E 10-4315-303 Contracts Expense	GARBAGE TIPPING FEES	AUG	\$24,230.29
	Invoice 597			
Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b> \$24,230.29
Claim#	44980	<i>LOCATORS &amp; SUPPLIES INC</i>		
Cash Payment	E 62-4840-299 Misc. Operating Expense	COLLECTIN SHOVEL		\$112.31
	Invoice 269232			
Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b> \$112.31
Claim#	44981	<i>M M U A</i>		
Cash Payment	E 69-4890-440 Travel, Conference, School	REG FEE - DARRIN LARSON		\$595.00
	Invoice 51686			
Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b> \$595.00
Claim#	44982	<i>MARCO TECHNOLOGIES LLC</i>		
Cash Payment	E 69-4890-303 Contracts Expense	COPIER METER READING	JUL	\$38.53
	Invoice 5453784			
Cash Payment	E 10-4650-303 Contracts Expense	COPIER LEASE	AUG	\$122.05
	Invoice 5453851			
Cash Payment	E 10-4150-303 Contracts Expense	COPIER LEASE	AUG	\$174.94
	Invoice 5468553			
Cash Payment	E 10-4530-303 Contracts Expense	COPIER LEASE	AUG	\$111.58
	Invoice 5468553			
Cash Payment	E 10-4150-303 Contracts Expense	COPIER METER READING	AUG	\$404.97
	Invoice 5475759			
Cash Payment	E 10-4530-303 Contracts Expense	COPIER METER READING	AUG	\$127.88
	Invoice 5475759			
Cash Payment	E 69-4890-303 Contracts Expense	COPIER LEASE	AUG	\$38.53
	Invoice 5545889			
Cash Payment	E 10-4650-303 Contracts Expense	COPIER LEASE	SEP	\$122.05
	Invoice 5545890			
Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b> \$1,140.53
Claim#	44983	<i>MATTSON, CRAIG</i>		
Cash Payment	E 10-4210-288 Personal Protective Equipme	WORK BOOT ALLOWANCE		\$135.00
	Invoice			
Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b> \$135.00
Claim#	44984	<i>MC KINNON COMPANY INC</i>		
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$13,280.25
	Invoice 1423410			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$6,493.15
	Invoice 1423340			



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Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$288.00
	Invoice 1423340			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$4,783.20
	Invoice 1423325			
Cash Payment	E 61-4810-252 Beer for Resale	BEER CREDIT		-\$30.00
	Invoice 1423332			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$16,688.55
	Invoice 1423267			
Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b> \$41,503.15
<b>Claim# 44985 MN DPT OF TRANSPORTATION</b>				
Cash Payment	E 58-4680-590 Work in Process-Constructio	2018 ST & UTIL IMP PRJ		\$102.41
	Invoice P00009429			
Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b> \$102.41
<b>Claim# 44986 N A P A AUTO PARTS T R F</b>				
Cash Payment	E 10-4530-221 Equipment Maint & Repair	BATTERIES - REA LIFT		\$287.88
	Invoice 666036			
Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b> \$287.88
<b>Claim# 44987 N F P A</b>				
Cash Payment	E 10-4220-359 Printing & Publications	MATERIALS - FIRE PREVENTION WEEK		\$566.15
	Invoice 7312064Y			
Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b> \$566.15
<b>Claim# 44988 NELSON REFRIGERATION</b>				
Cash Payment	E 10-4511-221 Equipment Maint & Repair	CONDENSER FAN MOTOR - MEC FRIDGE		\$296.47
	Invoice 24627			
Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b> \$296.47
<b>Claim# 44989 NORTHERN MOTORS INC</b>				
Cash Payment	E 10-4194-221 Equipment Maint & Repair	LAMP		\$95.00
	Invoice 148204			
Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b> \$95.00
<b>Claim# 44990 NORTHWEST BEVERAGE INC</b>				
Cash Payment	E 62-4840-299 Misc. Operating Expense	CO2 TANK - WELDER		\$145.00
	Invoice 121876			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$12,869.40
	Invoice 121703			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$3,907.30
	Invoice 121728			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$15,250.25
	Invoice 121790			
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$134.00
	Invoice 121790			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$4,565.55
	Invoice 121817			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$50,059.50
	Invoice 121904			
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX CREDIT		-\$30.00
	Invoice 121904			
Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b> \$86,901.00



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Claim#	44991	NORTHWEST POWER SYSTEMS IN		
Cash Payment	E 62-4850-221	Equipment Maint & Repair	CAM LOCK	\$10.50
	Invoice 277658			
Cash Payment	E 69-4850-235	Power Plant/Dam Maint	CONNECTOR ENDS - COMPRESSOR	\$6.69
	Invoice 277828			
Cash Payment	E 62-4850-222	Plant Equip Maint & Repair	TUBING	\$30.00
	Invoice 277407			
Cash Payment	E 10-4312-299	Misc. Operating Expense	WELDING SUPPLIES	\$89.50
	Invoice 277401			
Cash Payment	E 10-4220-221	Equipment Maint & Repair	ELBOW - ENG 97 AIR LEAK RPR	\$9.57
	Invoice 277449			
Cash Payment	E 10-4220-221	Equipment Maint & Repair	ADAPTER - RESCUE 1 DASH RPR	\$9.96
	Invoice 277620			
Cash Payment	E 10-4315-221	Equipment Maint & Repair	COMPACT/COUPLING - GARBAGE TRK RPR	\$359.06
	Invoice 277786			
Cash Payment	E 10-4312-221	Equipment Maint & Repair	SEAL KIT - ROLLER RPR	\$862.45
	Invoice 277414			
Cash Payment	E 69-4850-235	Power Plant/Dam Maint	MATERIALS - AIR COMPRESSOR RPR	\$22.80
	Invoice 277837			
Cash Payment	E 62-4850-221	Equipment Maint & Repair	COUPLER - PRESSURE WASHER RPR	\$14.77
	Invoice 278214			
Cash Payment	E 69-4850-221	Equipment Maint & Repair	HYD HOSE - MINI EXCAVATOR	\$45.38
	Invoice 278256			
Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b> \$1,460.68
Claim#	44992	NOW MICRO INC		
Cash Payment	E 10-4210-299	Misc. Operating Expense	DISK DRIVE	\$281.00
	Invoice 499682			
Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b> \$281.00
Claim#	44993	PAINT & GLASS INTERIORS INC		
Cash Payment	E 10-4530-223	Building Maint & Repair	PAINT - HOMCC FLOOR	\$194.55
	Invoice 112793			
Cash Payment	E 10-4530-223	Building Maint & Repair	PAINT/SUPPLIES - HOMCC FLOOR	\$349.47
	Invoice 112615			
Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b> \$544.02
Claim#	44994	PEDERSON, YVONNE		
Cash Payment	E 81-4820-150	Annuity Payments	POLICE PENSION OCT	\$894.00
	Invoice			
Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b> \$894.00
Claim#	44995	PENNINGTON CO HIGHWAY DPT		
Cash Payment	E 10-4312-224	Department Maint & Repair	CALCIUM CHLORIDE APPLICATION	\$3,307.20
	Invoice 31532			
Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b> \$3,307.20
Claim#	44996	PENNINGTON CO HUMANE SOCIET		
Cash Payment	E 10-4210-310	Animal Control	2018 ANIMAL CONTROL SERVICES SEP	\$700.00
	Invoice			
Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b> \$700.00
Claim#	44997	PENNINGTON MAIN		



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Cash Payment	E 10-4210-299 Misc. Operating Expense	CAR WASHES		\$99.80
	Invoice 1014596			
Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b> \$99.80
Claim#	44998 <i>PETERSON LUMBER COMPANY</i>			
Cash Payment	E 10-4510-224 Department Maint & Repair	LUMBER - OUTDOR RINKS		\$355.70
	Invoice 47608			
Cash Payment	E 10-4510-223 Building Maint & Repair	PEG BOARD		\$22.55
	Invoice 48418			
Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b> \$378.25
Claim#	44999 <i>PETRO PUMPER INC</i>			
Cash Payment	E 69-4850-221 Equipment Maint & Repair	CAR WASHES		\$3.99
	Invoice 523727			
Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b> \$3.99
Claim#	45000 <i>PITNEY BOWES GLOBAL FINC SRV</i>			
Cash Payment	E 10-4150-201 Office Supplies	3RD QTR 2018 POSTAGE METER LEASE		\$105.00
	Invoice 3102400687			
Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b> \$105.00
Claim#	45001 <i>POWERPLAN BF</i>			
Cash Payment	E 69-4840-240 Small Tools and Minor Equip	F2 SONDE 65'		\$2,958.98
	Invoice P04043			
Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b> \$2,958.98
Claim#	45002 <i>RMB ENVIRONMENTAL LAB INC</i>			
Cash Payment	E 62-4840-217 Field Supplies	LAB ANALYSIS		\$165.00
	Invoice 419761			
Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b> \$165.00
Claim#	45003 <i>SANDAHLS SIGN &amp; CUSTOM GRAP</i>			
Cash Payment	E 10-4312-299 Misc. Operating Expense	DECALS - CITY LOGO		\$138.93
	Invoice 153054			
Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b> \$138.93
Claim#	45004 <i>SJOBERGS CABLE TV</i>			
Cash Payment	E 10-4513-303 Contracts Expense	CABLE TV - TOURIST PARK		\$3,702.00
	Invoice 1016101			
Cash Payment	E 10-4192-302 Computer Maintenance & lice ISP	SEP		\$56.95
	Invoice 1030366			
Cash Payment	E 62-4890-302 Computer Maintenance & lice ISP	SEP		\$56.95
	Invoice 1026819			
Cash Payment	E 69-4890-302 Computer Maintenance & lice ISP	SEP		\$49.95
	Invoice 1039001			
Cash Payment	E 68-4830-321 Communication Expense	FIBER SEP		\$475.00
	Invoice 1037317			
Cash Payment	E 69-4890-303 Contracts Expense	FIBER SEP		\$150.00
	Invoice 1037317			
Cash Payment	E 68-4830-321 Communication Expense	SECURITY CAMERAS SEP		\$75.00
	Invoice 1037317			
Cash Payment	E 69-4890-303 Contracts Expense	SECURITY CAMERAS SEP		\$150.00
	Invoice 1037317			



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Cash Payment	E 10-4192-302 Computer Maintenance & lice ISP FIBER SEP			\$675.00
	Invoice 1036084			
Cash Payment	E 69-4890-302 Computer Maintenance & lice ISP SEP			\$49.95
	Invoice 1034132			
Cash Payment	E 69-4830-321 Communication Expense PHONES SEP			\$44.10
	Invoice 1034132			
Cash Payment	E 61-4890-302 Computer Maintenance & lice ISP SEP			\$56.95
	Invoice 1026378			
Cash Payment	E 10-4192-302 Computer Maintenance & lice ISP SEP			\$117.69
	Invoice 1021902			
Cash Payment	E 10-4530-321 Communication Expense CABLE TV SEP			\$76.96
	Invoice 1021902			
Cash Payment	E 10-4192-302 Computer Maintenance & lice ISP CABLE SEP			\$29.95
	Invoice 1019288			
Cash Payment	E 10-4192-302 Computer Maintenance & lice ISP/WEB EMAIK SEP			\$154.35
	Invoice 1017616			
Cash Payment	E 69-4830-321 Communication Expense PHONES SEP			\$127.61
	Invoice 1019684			
Cash Payment	E 69-4890-302 Computer Maintenance & lice ISP SEP			\$49.95
	Invoice 1019684			
Cash Payment	E 10-4192-302 Computer Maintenance & lice ELEVATOR PHONE SEP			\$40.54
	Invoice 1033306			
Cash Payment	E 10-4192-302 Computer Maintenance & lice ISP TOURIST PARK SEP			\$29.95
	Invoice 1031616			
Transaction Date	9/12/2018	Northern State Bank 1010	<b>Total</b>	\$6,168.85
Claim#	45005 SOUTHERN GLAZERS OF MN			
Cash Payment	E 61-4810-251 Liquor for Resale LIQUOR PURCHASE			\$3,802.10
	Invoice 1722648			
Cash Payment	E 61-4810-253 Wine for Resale WINE PURCHASE			\$746.00
	Invoice 1722648			
Cash Payment	E 61-4810-251 Liquor for Resale LIQUOR PURCHASE			\$1,957.50
	Invoice 1722649			
Cash Payment	E 61-4810-251 Liquor for Resale LIQUOR PURCHASE			\$2,287.24
	Invoice 1722650			
Cash Payment	E 61-4810-251 Liquor for Resale LIQUOR PURCHASE			\$12,623.75
	Invoice 1722651			
Transaction Date	9/12/2018	Northern State Bank 1010	<b>Total</b>	\$21,416.59
Claim#	45006 SPROSTY,PATRICK			
Cash Payment	E 10-4240-447 Refunds and Reimbursement REFUND BUILDING PERMIT			\$102.25
	Invoice 18184			
Transaction Date	9/12/2018	Northern State Bank 1010	<b>Total</b>	\$102.25
Claim#	45007 ST HILAIRE SUPPLY COMPANY			
Cash Payment	E 62-4850-220 System Expense CURB BOX REPAIR			\$65.40
	Invoice 284286			
Transaction Date	9/12/2018	Northern State Bank 1010	<b>Total</b>	\$65.40
Claim#	45008 STUART C IRBY CO			
Cash Payment	G 69-1410 Inventory - Materials WIRE - BROOKS AV			\$3,147.04
	Invoice S010682523.005			



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Cash Payment	G 69-1410 Inventory - Materials	PVC COUPLING - DIGI KEY PRJ		\$735.13
	Invoice S010864280.001			
Transaction Date	9/12/2018	Northern State Bank 1010	<b>Total</b>	\$3,882.17
Claim#	45009 TANGQUIST,DWIGHT			
Cash Payment	E 61-4840-214 Off Sale Supplies	BAGS		\$55.20
	Invoice			
Cash Payment	E 61-4840-214 Off Sale Supplies	BAGS		\$552.50
	Invoice			
Cash Payment	E 61-4810-259 Misc. Mdse for Resale	PLASTIC GLASSES		\$31.30
	Invoice			
Transaction Date	9/12/2018	Northern State Bank 1010	<b>Total</b>	\$639.00
Claim#	45010 TENNANT SALES AND SERVICE CO			
Cash Payment	E 61-4850-221 Equipment Maint & Repair	PAD RETAINER - FLOOR SCRUBBER		\$40.56
	Invoice 915654714			
Transaction Date	9/12/2018	Northern State Bank 1010	<b>Total</b>	\$40.56
Claim#	45011 THIEF RIVER FALLS TIMES			
Cash Payment	E 10-4110-349 Advertising	NEWSLETTER		\$139.00
	Invoice			
Cash Payment	E 10-4530-201 Office Supplies	BUSINESS CARDS		\$76.00
	Invoice			
Cash Payment	E 10-4650-359 Printing & Publications	NTC HRG - JPK VARIANCE		\$39.88
	Invoice			
Cash Payment	E 10-4650-359 Printing & Publications	NTC HRG - JPK REZONE		\$40.77
	Invoice			
Cash Payment	E 10-4650-359 Printing & Publications	NTC HRG		\$38.10
	Invoice			
Cash Payment	E 10-4210-359 Printing & Publications	NIGHT TO UNITE		\$99.00
	Invoice			
Cash Payment	E 10-4210-359 Printing & Publications	NIGHT TO UNITE		\$96.00
	Invoice			
Cash Payment	E 10-4150-359 Printing & Publications	TAX INCR DIST DISCLOSURE		\$154.50
	Invoice			
Cash Payment	E 10-4150-359 Printing & Publications	NTC HRG - ARCTIC GRANT		\$39.88
	Invoice			
Cash Payment	E 10-4150-359 Printing & Publications	PROGRESS EDITION		\$231.00
	Invoice			
Cash Payment	E 10-4650-359 Printing & Publications	NTC HRG - LEOPOLD VARIANCE		\$40.77
	Invoice			
Cash Payment	E 10-4650-359 Printing & Publications	NTC HRG - TOWER PERMIT		\$62.13
	Invoice			
Cash Payment	E 61-4810-259 Misc. Mdse for Resale	NEWSPAPERS (150)		\$120.00
	Invoice			
Cash Payment	E 61-4880-349 Advertising	ADS - CRAZY DAYS		\$148.50
	Invoice			
Cash Payment	E 62-4890-359 Printing & Publications	AD - SURFACE WATER		\$38.10
	Invoice			
Cash Payment	E 69-4840-201 Office Supplies	DUPLICATE BILL		\$145.75
	Invoice			
Cash Payment	E 61-4880-349 Advertising	AD - PROGRESS EDITION		\$148.50
	Invoice			



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Cash Payment Invoice	E 62-4890-359 Printing & Publications	AD - TURBIDITY NTC		\$69.25
Cash Payment Invoice	E 69-4840-201 Office Supplies	READ OUT SLIPS		\$272.00
Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b> \$1,999.13
Claim#	45012 THIEF RIVER FORD INC			
Cash Payment Invoice	E 10-4210-221 Equipment Maint & Repair	BLOWER MOTOR RPR		\$359.98
Cash Payment Invoice	E 10-4210-221 Equipment Maint & Repair	BATTERY/ALTERNATOR		\$1,187.24
Cash Payment Invoice	E 10-4210-212 Gas-Oil-Lube	OIL CHANGE		\$44.65
Cash Payment Invoice	E 10-4210-221 Equipment Maint & Repair	AIR FILTER		\$24.11
Cash Payment Invoice	E 10-4210-212 Gas-Oil-Lube	OIL CHANGE		\$44.65
Cash Payment Invoice	E 10-4210-221 Equipment Maint & Repair	AIR FILTERS		\$58.12
Cash Payment Invoice	E 10-4210-221 Equipment Maint & Repair	BRAKES		\$445.38
Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b> \$2,164.13
Claim#	45013 TOWNSEND PRICING INC			
Cash Payment Invoice	E 10-4210-201 Office Supplies	THERMAL PAPER - FOR SQUADS		\$119.70
Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b> \$119.70
Claim#	45014 TRF LOCK & KEY			
Cash Payment Invoice	E 51-4680-590 Work in Process-Constructio	ELECTRICL FACILITY DOOR		\$17,883.38
Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b> \$17,883.38
Claim#	45015 UNIVERSAL SCREENPRINT			
Cash Payment Invoice	E 10-4510-224 Department Maint & Repair	SURVEILLANCE SIGNS		\$90.00
Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b> \$90.00
Claim#	45016 VERIZON WIRELESS #486397938			
Cash Payment Invoice	E 10-4210-321 Communication Expense	MONTHLY ACCESS CHARGES SEP		\$227.13
Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b> \$227.13
Claim#	45017 VINOPIA INC			
Cash Payment Invoice	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$321.84
Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b> \$321.84
Claim#	45018 WALLWORK TRUCK CENTER			
Cash Payment Invoice	E 10-4220-221 Equipment Maint & Repair	GASKET - OIL LEAK ENG 97		\$11.47
Cash Payment Invoice	E 10-4510-221 Equipment Maint & Repair	TRUCK MIRROR		\$50.69
Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b> \$62.16





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Claim#	45019	WIDSETH SMITH NOLTING & ASSO			
Cash Payment	E 55-4680-592	Work in Process - Eng/Archt	PROF SRVCS - 2018 HWY I IMP		\$3,241.52
	Invoice 125708				
Cash Payment	E 58-4680-592	Work in Process - Eng/Archt	PROF SRVCS - 2018 ST & UTIL		\$36,529.44
	Invoice 125709				
Cash Payment	E 69-4890-311	Consulting Fees	PROF SRVCS		\$17,780.00
	Invoice 125811				
Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b>	\$57,550.96
Claim#	45020	WINKELMAN BUILDING COMPANY L			
Cash Payment	E 51-4680-590	Work in Process-Constructio	PAY REQUEST #6 - ELECTRIC FACILITY		\$676,888.11
	Invoice				
Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b>	\$676,888.11
Claim#	45021	ZIEGLER INC			
Cash Payment	E 69-4850-235	Power Plant/Dam Maint	SOS		\$99.24
	Invoice PC001998702				
Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b>	\$99.24
Claim#	45022	ACE HARDWARE			
Cash Payment	E 62-4850-222	Plant Equip Maint & Repair	U BLOTS/ZIP TIES		\$10.95
	Invoice 226872				
Cash Payment	E 69-4850-235	Power Plant/Dam Maint	SILICONE		\$5.33
	Invoice 227470				
Cash Payment	E 69-4840-299	Misc. Operating Expense	STRIPING PAINT		\$22.77
	Invoice 227227				
Cash Payment	E 62-4840-299	Misc. Operating Expense	PAPER/SPRAY		\$8.48
	Invoice 227251				
Cash Payment	E 69-4850-235	Power Plant/Dam Maint	PLIERS		\$3.99
	Invoice 227712				
Cash Payment	E 62-4840-299	Misc. Operating Expense	MINERAL OIL		\$151.92
	Invoice 227839				
Cash Payment	E 69-4850-235	Power Plant/Dam Maint	CYCLE OIL		\$7.98
	Invoice 227765				
Cash Payment	E 10-4512-490	Civic Events	EXTN CORDS - MOVIE IN THE PARK		\$202.45
	Invoice 227465				
Cash Payment	E 10-4510-223	Building Maint & Repair	PEG HOOKE/HOOKS		\$21.59
	Invoice 227708				
Cash Payment	E 10-4194-223	Building Maint & Repair	FLUSH VALVE		\$8.99
	Invoice 227630				
Cash Payment	E 10-4560-223	Building Maint & Repair	FURNACE FILTERS		\$101.97
	Invoice 227698				
Cash Payment	E 10-4560-223	Building Maint & Repair	RTN CR - FILTERS HVAC		-\$35.99
	Invoice 227704				
Cash Payment	E 10-4194-299	Misc. Operating Expense	FLOOD BULBS		\$16.99
	Invoice 227741				
Cash Payment	E 10-4210-299	Misc. Operating Expense	WASTE BINS/LINERS		\$18.97
	Invoice 227304				
Cash Payment	E 10-4210-299	Misc. Operating Expense	KEYS		\$132.89
	Invoice 227205				
Cash Payment	E 10-4510-223	Building Maint & Repair	MURATIC ACID/BRUSH		\$12.98
	Invoice 227905				



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Transaction Date	9/12/2018	Northern State Bank	1010	<b>Total</b>	\$692.26
Claim#	45023 ACE RENT-ALL				
Cash Payment	E 10-4530-223 Building Maint & Repair	ROLLER RENTAL - HOMCC FLOORING			\$15.00
	Invoice 6101:7825				
Transaction Date	9/13/2018	Northern State Bank	1010	<b>Total</b>	\$15.00
Claim#	45024 ADELMAN, JOSHUA R				
Cash Payment	E 69-4890-890 Sales Refund	SALES REFUND			\$17.67
	Invoice				
Transaction Date	9/13/2018	Northern State Bank	1010	<b>Total</b>	\$17.67
Claim#	45025 BERGER ENTERPRISES LLC				
Cash Payment	E 59-4680-590 Work in Process-Constructio	PAY REQUEST #2 - LIME SLUDGE PRJ DIST SHOP			\$67,822.73
	Invoice				
Transaction Date	9/13/2018	Northern State Bank	1010	<b>Total</b>	\$67,822.73
Claim#	45026 BUILDERS FIRSTSOURCE INC				
Cash Payment	E 10-4194-223 Building Maint & Repair	12" TURBINE VENT			\$62.99
	Invoice 37361031				
Cash Payment	E 10-4194-223 Building Maint & Repair	BASETURBINE			\$59.99
	Invoice 37360981				
Cash Payment	E 69-4840-299 Misc. Operating Expense	CABINET ANCHORS/DRILL BIT			\$37.98
	Invoice 2820010				
Cash Payment	E 69-4840-299 Misc. Operating Expense	METER PAN SCREWS			\$8.80
	Invoice 2817007				
Transaction Date	9/13/2018	Northern State Bank	1010	<b>Total</b>	\$169.76
Claim#	45027 CLARK EQUIPMENT CO				
Cash Payment	E 10-4510-540 Machinery & Equipment	5600 TIER 4 TOOLCAT			\$48,362.62
	Invoice 1060674				
Cash Payment	E 10-4510-540 Machinery & Equipment	TOOL CAT ANGLE BROOM			\$4,202.80
	Invoice 1063936				
Transaction Date	9/13/2018	Northern State Bank	1010	<b>Total</b>	\$52,565.42
Claim#	45028 ECOLAB PEST ELIMINATION DVSN				
Cash Payment	E 10-4670-309 Vacant Home Demolition	DEMOLITION - VACANT HOME			\$213.75
	Invoice 2325689				
Transaction Date	9/13/2018	Northern State Bank	1010	<b>Total</b>	\$213.75
Claim#	45029 GCR TIRES & SERVICE				
Cash Payment	E 69-4850-221 Equipment Maint & Repair	TIRE RPR - UNIT 100			\$25.00
	Invoice 511-76333				
Cash Payment	E 69-4850-221 Equipment Maint & Repair	FLAT RPR - UNIT133			\$20.00
	Invoice 511-76287				
Transaction Date	9/13/2018	Northern State Bank	1010	<b>Total</b>	\$45.00
Claim#	45030 HAWKINS INC				
Cash Payment	E 62-4840-216 Chemicals	CR INVOICE - FREIGHT/FUELCHARGE			-\$364.38
	Invoice 4336980				
Cash Payment	E 62-4850-222 Plant Equip Maint & Repair	TUBING/VALVE - POLYMER FEED			\$850.17
	Invoice 4338181				
Cash Payment	E 62-4840-216 Chemicals	FERRIC SULFATE/STACKABLE TOTES			\$6,751.26
	Invoice 4341726				



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Cash Payment E 62-4840-216 Chemicals FERRIC SULFATE/ANHUDROUS/CARBON/TOTES \$19,568.20

Invoice 4336980

Transaction Date 9/13/2018 Northern State Bank 1010 **Total** \$26,805.25

Claim# 45031 HUBERTS OUTDOOR POWER EQUI

Cash Payment E 10-4510-221 Equipment Maint & Repair CHAIN SAW BAR \$73.95  
Invoice 164167

Cash Payment E 10-4510-240 Small Tools and Minor Equip CHAINSAW \$545.95  
Invoice 164209

Cash Payment E 10-4510-221 Equipment Maint & Repair WEED EATER RPR \$28.36  
Invoice 21235

Cash Payment E 10-4510-221 Equipment Maint & Repair SHARPEN SAW CHAINS \$60.50  
Invoice 163846

Cash Payment E 10-4510-221 Equipment Maint & Repair BLADE/CARBIDE CHAIN \$70.90  
Invoice 164282

Transaction Date 9/13/2018 Northern State Bank 1010 **Total** \$779.66

Claim# 45032 IHEARTMEDIA

Cash Payment E 61-4880-349 Advertising RADIO ADVERTISING AUG \$700.80  
Invoice 3913036336

Transaction Date 9/13/2018 Northern State Bank 1010 **Total** \$700.80

Claim# 45033 JIM HIRT TRUCKING INC

Cash Payment E 61-4810-261 Freight In (Liquor) FREIGHT CHARGES AUG \$410.57  
Invoice 97148

Cash Payment E 61-4810-261 Freight In (Liquor) FREIGHT CHARGES AUG \$171.05  
Invoice 97149

Cash Payment E 61-4810-261 Freight In (Liquor) FREIGHT CHARGES AUG \$142.34  
Invoice 97150

Cash Payment E 61-4810-261 Freight In (Liquor) FREIGHT CHARGES AUG \$74.73  
Invoice 97151

Cash Payment E 61-4810-261 Freight In (Liquor) FREIGHT CHARGES AUG \$42.05  
Invoice 97234

Cash Payment E 61-4810-261 Freight In (Liquor) FREIGHT CHARGES AUG \$630.98  
Invoice 97249

Cash Payment E 61-4810-261 Freight In (Liquor) FREIGHT CHARGES AUG \$404.13  
Invoice 97295

Cash Payment E 61-4810-261 Freight In (Liquor) FREIGHT CHARGES AUG \$61.68  
Invoice 97296

Cash Payment E 61-4810-261 Freight In (Liquor) FREIGHT CHARGES AUG \$97.28  
Invoice 97300

Cash Payment E 61-4810-261 Freight In (Liquor) FREIGHT CHARGES AUG \$783.95  
Invoice 97395

Cash Payment E 61-4810-261 Freight In (Liquor) FREIGHT CHARGES AUG \$183.25  
Invoice 97447

Cash Payment E 61-4810-261 Freight In (Liquor) FREIGHT CHARGES AUG \$373.07  
Invoice 97458

Cash Payment E 61-4810-261 Freight In (Liquor) FREIGHT CHARGES AUG \$61.68  
Invoice 97470

Transaction Date 9/13/2018 Northern State Bank 1010 **Total** \$3,436.76

Claim# 45034 LEE PLUMBING & HEATING INC



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Cash Payment	E 62-4850-220 System Expense	RPZ TESTING		\$875.72
	Invoice 76547			
Cash Payment	E 10-4513-223 Building Maint & Repair	PRZ TESTING - TOURIST PARK		\$656.78
	Invoice 76547			
Cash Payment	E 10-4530-221 Equipment Maint & Repair	WATER HEATER		\$492.78
	Invoice 76521			
Cash Payment	E 10-4530-223 Building Maint & Repair	RPZ TESTING - REA		\$667.50
	Invoice 76439			
Cash Payment	E 10-4530-221 Equipment Maint & Repair	BLOWER SWITCH - WATER HEATER		\$97.88
	Invoice 76431			
Transaction Date	9/13/2018	Northern State Bank	1010	<b>Total</b> \$2,790.66
Claim#	45035 <i>LES`S SANITATION INC</i>			
Cash Payment	E 10-4670-299 Misc. Operating Expense	SHREDDING CONFIDENTIAL DOCUMENTS		\$31.68
	Invoice 88X00401			
Transaction Date	9/13/2018	Northern State Bank	1010	<b>Total</b> \$31.68
Claim#	45036 <i>NORTHERN STATE BANK</i>			
Cash Payment	E 10-4150-303 Contracts Expense	MONTHLY SERVICE CHARGE AUG		\$382.66
	Invoice			
Transaction Date	9/13/2018	Northern State Bank	1010	<b>Total</b> \$382.66
Claim#	45037 <i>OLSON CONSTRUCTION</i>			
Cash Payment	E 10-4670-309 Vacant Home Demolition	DEMOLITION /DISPOSAL VACANT HOME		\$9,800.00
	Invoice 3666			
Transaction Date	9/13/2018	Northern State Bank	1010	<b>Total</b> \$9,800.00
Claim#	45038 <i>PITNEY BOWES</i>			
Cash Payment	E 10-4670-201 Office Supplies	POSTAGE METER REFILL		\$208.99
	Invoice 21193818			
Transaction Date	9/13/2018	Northern State Bank	1010	<b>Total</b> \$208.99
Claim#	45039 <i>RED LAKE ELECTRIC COOP INC</i>			
Cash Payment	E 68-4830-389 Utilities Expense	METER READING AUG - SANFORD LIFT #15		\$85.01
	Invoice 12265			
Cash Payment	E 69-4830-389 Utilities Expense	METER READING AUG - ROSON BLDG		\$226.95
	Invoice 12919			
Transaction Date	9/13/2018	Northern State Bank	1010	<b>Total</b> \$311.96
	<b>Claim Type</b>	<b>Direct</b>	<b>Tota</b>	<b>\$1,230,192.88</b>

Pre-Written Check	\$0.00
Checks to be Generated by the Compute	\$1,230,192.88
<b>Total</b>	<b>\$1,230,192.88</b>



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*08/27-08/31 Prepayments*

Claim Type	Direct				
Claim#	44774	NORTHWEST BEVERAGE INC	Ck# 075700	8/27/2018	
Cash Payment	E 61-4810-252	Beer for Resale	BEER PURCHASE		\$13,730.45
Invoice	121504				
Cash Payment	E 61-4810-252	Beer for Resale	BEER PURCHASE		\$8,766.90
Invoice	121532				
Cash Payment	E 61-4810-252	Beer for Resale	BEER PURCHASE		\$22,508.30
Invoice	121594				
Cash Payment	E 61-4810-252	Beer for Resale	MIX PURCHASE		-\$30.00
Invoice	121594				
Cash Payment	E 61-4810-252	Beer for Resale	BEER PURCHASE		\$4,568.80
Invoice	1216922				
Transaction Date	8/27/2018		Northern State Bank	1010	<b>Total</b> \$49,544.45
Claim#	44775	ROBSON,DARIN	Ck# 075701	8/27/2018	
Cash Payment	E 69-4890-419	Rentals/Leases	LEASE PAYMENT	SEP OCT NOV 2018	\$21,500.00
Invoice					
Transaction Date	8/27/2018		Northern State Bank	1010	<b>Total</b> \$21,500.00
Claim#	44776	SUNNY HILL DISTRIBUTORS INC	Ck# 075702	8/27/2018	
Cash Payment	E 61-4810-251	Liquor for Resale	LIQUOR PURCHASE		\$654.98
Invoice	340548				
Cash Payment	E 61-4810-261	Freight In (Liquor)	FREIGHT		\$9.00
Invoice	340548				
Transaction Date	8/27/2018		Northern State Bank	1010	<b>Total</b> \$663.98
Claim#	44777	THIEF RIVER FALLS TIMES	Ck# 075703	8/27/2018	
Cash Payment	E 61-4810-259	Misc. Mdse for Resale	NEWSPAPERS (113)		\$90.40
Invoice	278365				
Cash Payment	E 61-4880-349	Advertising	3RD QTR ADS		\$155.50
Invoice					
Cash Payment	E 61-4810-259	Misc. Mdse for Resale	NEWSPAPERS (126)		\$100.80
Invoice	273333				
Transaction Date	8/27/2018		Northern State Bank	1010	<b>Total</b> \$346.70
Claim#	44790	BRADY MARTZ & ASSOC PC INC	Ck# 075704	8/28/2018	
Cash Payment	G 74-2030	Flex Payroll Deductions	08/25/18 CLAIMS		\$375.83
Invoice					
Transaction Date	8/28/2018		Northern State Bank	1010	<b>Total</b> \$375.83
Claim#	44791	MENARDS	Ck# 075705	8/28/2018	
Cash Payment	E 10-4510-223	Building Maint & Repair	STEEL SHELVING UNITS (10)		\$965.14
Invoice	30410373-5661				
Transaction Date	8/28/2018		Northern State Bank	1010	<b>Total</b> \$965.14
Claim#	44803	PENNINGTON CO MOTOR VEHICLE	Ck# 075706	8/29/2018	
Cash Payment	E 10-4510-540	Machinery & Equipment	REG/TITLE/TAX - 2006 FORD F550		\$1,941.35
Invoice					
Transaction Date	8/29/2018		Northern State Bank	1010	<b>Total</b> \$1,941.35
Claim#	44921	BLUE CROSS BLUE SHIELD OF MIN	Ck# 075707	8/30/2018	
Cash Payment	E 74-4870-365	Senior Gold BC/BS Monthly	SENIOR GOLD PREMIUM SEP		\$2,700.00
Invoice	182190289887				
Transaction Date	8/30/2018		Northern State Bank	1010	<b>Total</b> \$2,700.00



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Claim#	44922 MINNESOTA MUTUAL LIFE	Ck# 075708 8/30/2018	
Cash Payment Invoice	E 10-4150-133 Life Insurance	LIFE INSURANCE PREMIUM SEP	\$82.00
Cash Payment Invoice	E 10-4240-133 Life Insurance	LIFE INSURANCE PREMIUM SEP	\$11.00
Cash Payment Invoice	E 10-4650-133 Life Insurance	LIFE INSURANCE PREMIUM SEP	\$26.00
Cash Payment Invoice	E 10-4194-133 Life Insurance	LIFE INSURANCE PREMIUM SEP	\$11.00
Cash Payment Invoice	E 10-4210-133 Life Insurance	LIFE INSURANCE PREMIUM SEP	\$217.00
Cash Payment Invoice	E 10-4220-133 Life Insurance	LIFE INSURANCE PREMIUM SEP	\$77.00
Cash Payment Invoice	E 10-4312-133 Life Insurance	LIFE INSURANCE PREMIUM SEP	\$55.00
Cash Payment Invoice	E 10-4315-133 Life Insurance	LIFE INSURANCE PREMIUM SEP	\$66.00
Cash Payment Invoice	E 10-4510-133 Life Insurance	LIFE INSURANCE PREMIUM SEP	\$41.25
Cash Payment Invoice	E 10-4530-133 Life Insurance	LIFE INSURANCE PREMIUM SEP	\$54.05
Cash Payment Invoice	G 74-2400 Clearing Account	LIFE INSURANCE PREMIUM SEP	\$364.40
Cash Payment Invoice	E 74-4870-364 Life Insurance - COBRA	LIFE INSURANCE PREMIUM SEP	\$37.00
Cash Payment Invoice	E 61-4825-133 Life Insurance	LIFE INSURANCE PREMIUM SEP	\$90.06
Cash Payment Invoice	E 62-4825-133 Life Insurance	LIFE INSURANCE PREMIUM SEP	\$48.00
Cash Payment Invoice	E 68-4825-133 Life Insurance	LIFE INSURANCE PREMIUM SEP	\$44.00
Cash Payment Invoice	E 69-4825-133 Life Insurance	LIFE INSURANCE PREMIUM SEP	\$191.00
Cash Payment Invoice	E 82-4825-133 Life Insurance	LIFE INSURANCE PREMIUM SEP	\$7.70
Transaction Date	8/30/2018	Northern State Bank 1010	<b>Total</b> \$1,422.46
Claim#	44923 VANTAGEPOINT TRNSFR AGENTS	Ck# 075709 8/30/2018	
Cash Payment Invoice	G 74-2400 Clearing Account PLAN #302063	08/30/18 EMPLOYEE CONTRIBUTIONS	\$3,051.15
Transaction Date	8/30/2018	Northern State Bank 1010	<b>Total</b> \$3,051.15
Claim#	44924 CARDMEMBER SERVICE	Ck# 075710 8/30/2018	
Cash Payment Invoice	E 69-4890-440 Travel, Conference, School 4575	LODGING DEPOSIT - KINSMAN & JACOBSON	\$100.00
Cash Payment Invoice	E 69-4890-440 Travel, Conference, School 5392	AIR FARE - B JACOBSON	\$148.00
Cash Payment Invoice	E 10-4530-221 Equipment Maint & Repair 7624	AHV - FAN REPLACED	\$612.41
Cash Payment Invoice	E 10-4510-288 Personal Protective Equipme 3670	MESH SAFETY SHIRTS	\$192.24



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Cash Payment	E 10-4315-288 Personal Protective Equipme	MESH SAFETY SHIRTS	\$352.44
Invoice	3670		
Cash Payment	E 69-4890-440 Travel, Conference, School	AIR FARE - D NARLOCK	\$721.60
Invoice	1274		
Cash Payment	E 69-4890-440 Travel, Conference, School	AIR FARE - R LUND	\$721.60
Invoice	1282		
Cash Payment	E 23-4840-315 Canine Unit Expense	LODGING - M ROFF	\$89.00
Invoice	2172		
Cash Payment	E 10-4510-240 Small Tools and Minor Equip	OREGON CHAIN SHARPENER	\$548.37
Invoice	8853		
Cash Payment	E 10-4150-201 Office Supplies	INK CARTRIDGE	\$269.21
Invoice	2312		
Cash Payment	E 10-4530-440 Travel, Conference, School	LODGING - M SLETTEN	\$574.93
Invoice	0555		
Cash Payment	E 10-4530-201 Office Supplies	EASEL PADS/CHART MARKERS	\$106.94
Invoice	5214-1618		
Cash Payment	E 10-4510-437 Taxes and Licenses	PESTICIDE LICENSE APP - B BENITT	\$10.22
Invoice	0750		
Cash Payment	E 23-4840-315 Canine Unit Expense	LODGING - M ROFF	\$198.00
Invoice	9813		
Cash Payment	E 23-4840-315 Canine Unit Expense	K-9 BITE SLEEVE	\$112.03
Invoice	9200		
Cash Payment	E 69-4840-240 Small Tools and Minor Equip	10' X 10' TARP	\$514.50
Invoice	5268		
Cash Payment	E 69-4890-437 Taxes and Licenses	ELECTRICIAN LICENSE - G HALL	\$43.00
Invoice	5322		
Cash Payment	E 23-4840-315 Canine Unit Expense	FRGN TRANSFER FEE - EDEN K9 CONSULTING	\$3.48

Invoice 9032

Transaction Date	8/30/2018	Northern State Bank 1010	<b>Total</b>	\$5,317.97
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Claim# 44925 PENNINGTON CO ABSTRACT COM Ck# 075711 8/30/2018

Cash Payment	G 19-1377 Slow Second Mortgage Program	SWANSON - SLOW SECOND MRTG	\$10,000.00
Invoice			

Transaction Date	8/30/2018	Northern State Bank 1010	<b>Total</b>	\$10,000.00
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Claim# 44926 CONCRETE DESIGNS Ck# 075712 8/30/2018

Cash Payment	E 59-4680-590 Work in Process-Constructio	SHOP FLOOR - LIME SLUDGE PRJ	\$4,000.00
Invoice			

Transaction Date	8/30/2018	Northern State Bank 1010	<b>Total</b>	\$4,000.00
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Claim# 44927 FARMERS UNION OIL COMPANY Ck# 075713 8/30/2018

Cash Payment	E 10-4650-212 Gas-Oil-Lube	FUEL PURCHASES JUL	\$37.13
Invoice			
Cash Payment	E 10-4210-212 Gas-Oil-Lube	FUEL PURCHASES JUL	\$2,127.02
Invoice			
Cash Payment	E 10-4220-212 Gas-Oil-Lube	FUEL PURCHASES JUL	\$63.25
Invoice			
Cash Payment	E 10-4312-212 Gas-Oil-Lube	FUEL PURCHASES JUL	\$1,070.01
Invoice			
Cash Payment	E 10-4315-212 Gas-Oil-Lube	FUEL PURCHASES JUL	\$1,281.79
Invoice			



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Cash Payment Invoice	E 10-4510-212 Gas-Oil-Lube	FUEL PURCHASES JUL	\$2,531.33
Cash Payment Invoice	E 62-4840-212 Gas-Oil-Lube	FUEL PURCHASES JUL	\$750.08
Cash Payment Invoice	E 68-4840-212 Gas-Oil-Lube	FUEL PURCHASES JUL	\$765.21
Cash Payment Invoice	E 69-4840-212 Gas-Oil-Lube	FUEL PURCHASES JUL	\$1,857.86
Cash Payment Invoice	E 82-4840-212 Gas-Oil-Lube	FUEL PURCHASES JUL	\$37.26
Cash Payment Invoice	E 10-4240-212 Gas-Oil-Lube	FUEL PURCHASES JUL	\$35.84
Cash Payment Invoice	E 10-4194-212 Gas-Oil-Lube	FUEL PURCHASES JUL	\$33.30
Cash Payment Invoice	E 10-4210-212 Gas-Oil-Lube	FUEL PURCHASES JUL	\$237.16
Cash Payment Invoice	E 23-4840-315 Canine Unit Expense	FUEL PURCHASES JUL	\$283.73
Cash Payment Invoice	E 10-4530-212 Gas-Oil-Lube	FUEL PURCHASES JUL	\$45.54
Transaction Date	8/30/2018	Northern State Bank 1010	<b>Total</b> \$11,156.51
Claim#	44928 U S POSTMASTER	Ck# 075714 8/31/2018	
Cash Payment Invoice	E 10-4315-201 Office Supplies	POSTAGE - SEP UTILITY BILLS (3714)	\$255.16
Cash Payment Invoice	E 69-4840-201 Office Supplies	POSTAGE - SEP UTILITY BILLS (3714)	\$680.40
Cash Payment Invoice	E 68-4840-201 Office Supplies	POSTAGE - SEP UTILITY BILLS (3714)	\$170.10
Cash Payment Invoice	E 62-4840-201 Office Supplies	POSTAGE - SEP UTILITY BILLS (3714)	\$595.35
Transaction Date	8/30/2018	Northern State Bank 1010	<b>Total</b> \$1,701.01
Claim#	44929 BLUE CROSS BLUE SHIELD OF MIN	Ck# 003636 8/27/2018	
Cash Payment Invoice	E 74-4870-365 Senior Gold BC/BS Monthly	PREMIUM SEP	\$3,996.00
Transaction Date	9/4/2018	Northern State Bank 1010	<b>Total</b> \$3,996.00
Claim#	44930 INTERNAL REVENUE SERVICE	Ck# 003637 8/30/2018	
Cash Payment Invoice	G 74-2015 Payroll Taxes Payable	08/30/18 PAYROLL TAXES	\$48,118.28
Transaction Date	9/4/2018	Northern State Bank 1010	<b>Total</b> \$48,118.28
Claim#	44931 P E R A OF MN	Ck# 003638 8/30/2018	
Cash Payment Invoice	G 74-2018 PERA Payable	08/30/18 P E R A CONTRIBUTIONS	\$37,921.89
Transaction Date	9/4/2018	Northern State Bank 1010	<b>Total</b> \$37,921.89
Claim#	44932 MN DPT OF REVENUE - WITHHOLDI	Ck# 003639 8/31/2018	
Cash Payment Invoice	G 74-2016 State Withholding	08/30/18 PAYROLL TAXES	\$10,242.84
Transaction Date	9/4/2018	Northern State Bank 1010	<b>Total</b> \$10,242.84
Claim#	44933 MN DPT OF REVENUE - GARNISHM	Ck# 003640 8/31/2018	





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Cash Payment G 74-2400 Clearing Account 08/30/18 EMPLOYEE GARNISHMENTS \$820.01  
Invoice

Transaction Date 9/4/2018 Northern State Bank 1010 **Total** \$820.01

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**Claim Type Direct Tota \$215,785.57**

Pre-Written Check	\$215,785.57
Checks to be Generated by the Compute	\$0.00
<b>Total</b>	<b>\$215,785.57</b>



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*09/04-09/07 Prepayments*

Claim Type Direct

Claim#	44934 BARR ENGINEERING CO	Ck# 075841	9/6/2018		
Cash Payment	E 69-4890-311 Consulting Fees	PROF SRVCS - MAY/JUN TRF DAM			\$5,328.06
	Invoice 23571012.00-4				
Transaction Date	9/6/2018	Northern State Bank	1010	<b>Total</b>	\$5,328.06
Claim#	44935 NORTHERN REGION FIREFIGHTER	Ck# 075842	9/7/2018		
Cash Payment	E 10-4220-440 Travel, Conference, School	REG FEE - (5) 2018 NORTHERN REGION FALL MTG			\$75.00
	Invoice				
Transaction Date	9/7/2018	Northern State Bank	1010	<b>Total</b>	\$75.00
Claim#	44936 PENNINGTON CO MOTOR VEHICLE	Ck# 075843	9/7/2018		
Cash Payment	G 62-1640 Machinery & Equipment	REG/TITLE/TAX - 2005 FORD F-650 STEAMER TRK			\$1,635.63
	Invoice 1/2 SHARE				
Cash Payment	G 67-1640 Machinery & Equipment	REG/TITLE/TAX - 2005 FORD F-650 STEAMER TRK			\$1,635.62
	Invoice 1/2 SHARE				
Transaction Date	9/7/2018	Northern State Bank	1010	<b>Total</b>	\$3,271.25
Claim#	44937 SCHINDLER ELEVATOR CORPORA	Ck# 075844	9/7/2018		
Cash Payment	E 10-4560-303 Contracts Expense	2018/2019 ELEVATOR MAINTENANCE CONTRACT			\$1,486.08
	Invoice 8104870082				
Transaction Date	9/7/2018	Northern State Bank	1010	<b>Total</b>	\$1,486.08
Claim#	44938 SUNNY HILL DISTRIBUTORS INC	Ck# 075845	9/7/2018		
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE			\$1,099.85
	Invoice 340944				
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT			\$22.50
	Invoice 340944				
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE			\$675.46
	Invoice 340943				
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT			\$9.00
	Invoice 340943				
Transaction Date	9/7/2018	Northern State Bank	1010	<b>Total</b>	\$1,806.81
Claim#	44939 THE WINE COMPANY	Ck# 075846	9/7/2018		
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE			\$400.00
	Invoice 80312				
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT			\$25.00
	Invoice 80312				
Transaction Date	9/7/2018	Northern State Bank	1010	<b>Total</b>	\$425.00
Claim#	44940 TRACTOR SUPPLY CREDIT PLAN	Ck# 075847	9/7/2018		
Cash Payment	E 23-4840-315 Canine Unit Expense	DOG FOOD - K-9 MAX			\$46.99
	Invoice 46963				
Transaction Date	9/7/2018	Northern State Bank	1010	<b>Total</b>	\$46.99
Claim#	44941 T R F CONVENTION & VISITORS	Ck# 075848	9/7/2018		
Cash Payment	E 10-4670-303 Contracts Expense	LODGING TAX JUL			\$15,219.08
	Invoice				
Transaction Date	9/7/2018	Northern State Bank	1010	<b>Total</b>	\$15,219.08



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Claim#	45047	NORTHWEST SERVICE COOPERAT	Ck#	003641	9/4/2018		
Cash Payment Invoice	E 10-4150-131	Health Insurance		HEALTH INSURANCE	SEP	\$5,640.00	
Cash Payment Invoice	E 10-4210-131	Health Insurance		HEALTH INSURANCE	SEP	\$14,110.62	
Cash Payment Invoice	E 10-4220-131	Health Insurance		HEALTH INSURANCE	SEP	\$4,921.35	
Cash Payment Invoice	E 10-4240-131	Health Insurance		HEALTH INSURANCE	SEP	\$1,159.90	
Cash Payment Invoice	E 10-4650-131	Health Insurance		HEALTH INSURANCE	SEP	\$1,207.94	
Cash Payment Invoice	E 10-4315-131	Health Insurance		HEALTH INSURANCE	SEP	\$4,018.10	
Cash Payment Invoice	E 10-4312-131	Health Insurance		HEALTH INSURANCE	SEP	\$5,145.00	
Cash Payment Invoice	E 10-4510-131	Health Insurance		HEALTH INSURANCE	SEP	\$2,644.11	
Cash Payment Invoice	E 10-4530-131	Health Insurance		HEALTH INSURANCE	SEP	\$3,205.16	
Cash Payment Invoice	E 61-4825-131	Health Insurance		HEALTH INSURANCE	SEP	\$5,837.14	
Cash Payment Invoice	E 62-4825-131	Health Insurance		HEALTH INSURANCE	SEP	\$3,320.20	
Cash Payment Invoice	E 68-4825-131	Health Insurance		HEALTH INSURANCE	SEP	\$3,527.74	
Cash Payment Invoice	E 69-4825-131	Health Insurance		HEALTH INSURANCE	SEP	\$12,727.41	
Cash Payment Invoice	E 82-4825-131	Health Insurance		HEALTH INSURANCE	SEP	\$811.93	
Cash Payment Invoice	E 74-4870-362	Employee BC/BS Monthly Bill		HEALTH INSURANCE	SEP	\$17,555.26	
Cash Payment Invoice	E 74-4870-362	Employee BC/BS Monthly Bill		HEALTH INSURANCE	SEP	\$2,545.50	
Cash Payment Invoice	E 74-4870-366	Retiree BC/BS Monthly billing		HEALTH INSURANCE	SEP	\$4,691.14	
Transaction Date	9/13/2018		Northern State Bank	1010		<b>Total</b>	\$93,068.50
Claim#	45048	BANKCARD	Ck#	003642	9/4/2018		
Cash Payment Invoice	E 61-4890-306	Credit Card Fees		CREDIT CARD FEES	AUG	\$5,540.04	
Transaction Date	9/13/2018		Northern State Bank	1010		<b>Total</b>	\$5,540.04
Claim#	45049	CAYAN BANKCARD LLC	Ck#	003643	9/4/2018		
Cash Payment Invoice	E 10-4530-306	Credit Card Fees		CREDIT CARD FEES	AUG	\$7.90	
Transaction Date	9/13/2018		Northern State Bank	1010		<b>Total</b>	\$7.90
Claim#	45050	PAYMENT SERVICE NETWORK INC	Ck#	003644	9/5/2018		
Cash Payment Invoice	E 69-4890-306	Credit Card Fees		CREDIT CARD FEES	AUG	\$318.95	
Transaction Date	9/13/2018		Northern State Bank	1010		<b>Total</b>	\$318.95
Claim#	45051	VANTIVE INTEGRATED PAYMENTS	Ck#	003645	9/5/2018		



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Cash Payment Invoice	E 10-4530-306 Credit Card Fees	CREDIT CARD FEES	AUG	\$23.40
Cash Payment Invoice	E 10-4512-306 Credit Card Fees	CREDIT CARD FEES	AUG	\$9.09
Cash Payment Invoice	E 10-4513-306 Credit Card Fees	CREDIT CARD FEES	AUG	\$109.44
Transaction Date	9/13/2018	Northern State Bank	1010	<b>Total</b> \$141.93
<b>Claim Type</b>			<b>Direct</b>	<b>Tota</b>
				<b>\$126,735.59</b>

Pre-Written Check	\$126,735.59
Checks to be Generated by the Compute	\$0.00
<b>Total</b>	<b>\$126,735.59</b>