

CITY OF THIEF RIVER FALLS

COUNCIL MEETING

October 2nd, 2018

PREPAYMENTS FOR WEEK OF	<u>09/10/18</u>	THRU	<u>09/14/18</u>	= \$	<u>936,831.22</u>
PREPAYMENTS FOR WEEK OF	<u>09/17/18</u>	THRU	<u>09/21/18</u>	= \$	<u>757,198.39</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>408,915.59</u>
REGULAR BILLS FOR THE 2ND HALF OF THE MONTH:				=	<u> </u>
SPECIAL YEAR END BILLS:				=	<u> </u>
GRAND TOTAL (BILLS/DISBURSEMENTS)				\$	<u>2,102,945.20</u>

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

FUND	DEPARTMENT	DESCRIPTION
10	GENERAL FUND	
	4110	City Council
	4140	Elections
	4150	City Administration
	4160	City Attorney
	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
21	COMMUNITY DEVELOPMENT REVOLVING LOAN FUND	
23	TRF K-9 UNIT FUND	
61	LIQUOR	
62	WATER UTILITY	
67	STORM WATER UTILITY	
68	WASTEWATER UTILITY	
69	ELECTRIC UTILITY	
81	POLICE RELIEF ASSOCIATION	
82	GREENWOOD CEMETERY FUND	



CITY OF THIEF RIVER FALLS

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10/02/18BILL

October 2018

1st Half Bills 10/02/18

Claim Type Direct

Claim# 45154 3D SPECIALTIES INC

Cash Payment E 58-4680-590 Work in Process-Constructio 2018 ST & UTIL IMP TRAFFIC SIGNAGE \$4,467.25
Invoice 204705

Cash Payment E 10-4312-226 Signs-Brooms-Paint SIGNAGE - STREET \$103.27
Invoice 204715

Cash Payment E 10-4312-226 Signs-Brooms-Paint SIGNAGE - MECC \$248.17
Invoice 205048

Transaction Date 9/26/2018 Northern State Bank 1010 Total \$4,818.69

Claim# 45155 ACE RENT-ALL

Cash Payment E 10-4510-299 Misc. Operating Expense PORTA POTTY RENTAL - ANNIE PARK \$340.00
Invoice 8:21-11:34

Cash Payment E 10-4530-223 Building Maint & Repair 100# ROLLER RENTAL - HOMCC FLOOR PRJ \$10.00
Invoice 10:20-1:00

Transaction Date 9/26/2018 Northern State Bank 1010 Total \$350.00

Claim# 45156 AE2S - ADVANCED ENGINEERING &

Cash Payment E 59-4680-592 Work in Process - Eng/Arch PROF SRVCS - AUG LIME SLUDGE PRJ \$9,888.26
Invoice 59687

Cash Payment E 62-4890-311 Consulting Fees PROF SRVCS - AUG RED LAKE RIVER INTAKE \$600.00
Invoice 59688

Cash Payment E 59-4680-592 Work in Process - Eng/Arch PROF SRVCS - AUG WTP & RESIDUALS IMP \$2,585.49
Invoice 59715

Cash Payment E 62-4890-311 Consulting Fees PROF SRVCS - AUG CONSULTING \$657.50
Invoice 59690

Cash Payment E 62-4890-311 Consulting Fees PROF SRVCS - AUG WATER SUPPLY PLAN \$710.00
Invoice 59689

Cash Payment G 69-1640 Machinery & Equipment PROF SRVCS - AMI SCADA \$7,566.00
Invoice 59706

Transaction Date 9/26/2018 Northern State Bank 1010 Total \$22,007.25

Claim# 45157 ALPHA TRAINING & TACTICS LLC

Cash Payment E 10-4215-299 Misc. Operating Expense BLUNT TRAUMA RIOT HELMETS \$1,250.00
Invoice 2018155

Transaction Date 9/26/2018 Northern State Bank 1010 Total \$1,250.00

Claim# 45158 ARTISAN BEER COMPANY

Cash Payment E 61-4810-252 Beer for Resale BEER PURCHASE \$896.10
Invoice 3289214

Cash Payment E 61-4810-252 Beer for Resale BEER PURCHASE \$782.70
Invoice 3292209

Transaction Date 9/26/2018 Northern State Bank 1010 Total \$1,678.80

Claim# 45159 BASSETT,RYAN

Cash Payment E 10-4210-332 Training Expense REIMBURSE MEALS EXP (Sioux Falls) \$9.40
Invoice LETG CONF

Transaction Date 9/26/2018 Northern State Bank 1010 Total \$9.40

Claim# 45160 BELLBOY CORP - LIQUOR

Cash Payment E 61-4810-251 Liquor for Resale LIQUOR PURCHASE \$2,179.06
Invoice 65955600



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Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$496.00
	Invoice 65955600			
Transaction Date	9/26/2018	Northern State Bank	1010	Total \$2,675.06
Claim#	45161 <i>BERNICKS</i>			
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$94.95
	Invoice 159488			
Transaction Date	9/26/2018	Northern State Bank	1010	Total \$94.95
Claim#	45162 <i>BERTS TRUCK EQUIPMENT MOOR</i>			
Cash Payment	E 10-4510-221 Equipment Maint & Repair	RUNNING BOARDS/BRACKETS		\$344.00
	Invoice 80254			
Transaction Date	9/26/2018	Northern State Bank	1010	Total \$344.00
Claim#	45163 <i>BEVERAGE WHOLESALERS INC</i>			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$819.78
	Invoice 24038			
Transaction Date	9/26/2018	Northern State Bank	1010	Total \$819.78
Claim#	45164 <i>BILL KAUSHAGEN MASONRY</i>			
Cash Payment	E 10-4511-303 Contracts Expense	BLDG RPR - MEC CONCESSION		\$1,050.00
	Invoice			
Transaction Date	9/26/2018	Northern State Bank	1010	Total \$1,050.00
Claim#	45165 <i>BREAKTHRU BEVERAGE MINNESO</i>			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$4,932.02
	Invoice 10808558725			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$1,622.92
	Invoice 10808558725			
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$66.09
	Invoice 10808558725			
Transaction Date	9/26/2018	Northern State Bank	1010	Total \$6,621.03
Claim#	45166 <i>CANNON TECHNOLOGIES INC</i>			
Cash Payment	E 62-4890-303 Contracts Expense	YUKON HOSTING SEP		\$278.40
	Invoice 934191897			
Cash Payment	E 69-4890-303 Contracts Expense	YUKON HOSTING SEP		\$417.60
	Invoice 934191897			
Transaction Date	9/26/2018	Northern State Bank	1010	Total \$696.00
Claim#	45167 <i>CARDMEMBER SERVICE</i>			
Cash Payment	E 10-4312-240 Small Tools and Minor Equip	PRICING DISCOUNT		-\$200.00
	Invoice			
Cash Payment	E 69-4890-440 Travel, Conference, School	LODGING - ARROWWOOD ALEXANDRIA		\$677.29
	Invoice J KINSMAN			
Cash Payment	E 69-4890-440 Travel, Conference, School	LODGING - ARROWWOOD ALEXANDRIA		\$609.39
	Invoice D NARLOCK			
Cash Payment	E 10-4240-440 Travel, Conference, School	REG FEE - BLDG CODE TRNG		\$170.00
	Invoice BORSETH/HUFNA			
Cash Payment	E 10-4220-440 Travel, Conference, School	REG FEE - BLDG CODE TRNG		\$85.00
	Invoice R BEIER			
Cash Payment	E 10-4240-440 Travel, Conference, School	REG FEE - BLDG CODE TRNG		\$85.00
	Invoice E ERICKSON			



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Cash Payment	E 10-4210-332 Training Expense	DMT CERTIFICATION TRNG	\$375.00
	Invoice J PUTZKE		
Cash Payment	E 10-4210-332 Training Expense	LODGING - SHERATON SIOUX FALLS	\$398.70
	Invoice R BASSETT		
Cash Payment	E 10-4210-332 Training Expense	LODGING CR - SHERATON SIOUX FALLS	-\$132.90
	Invoice R BASSETT		
Cash Payment	E 10-4220-221 Equipment Maint & Repair	WATER TANK COVERS	\$67.11
	Invoice		
Cash Payment	E 10-4210-299 Misc. Operating Expense	PAW PRINT RUBBER STAMP	\$17.99
	Invoice K-9 MAX		
Cash Payment	E 67-4890-437 Taxes and Licenses	BOILER LICENSE FEE	\$20.00
	Invoice W PUPPE		
Cash Payment	E 67-4890-437 Taxes and Licenses	BOILER LICENSE FEE	\$20.00
	Invoice B JOPPRU		
Cash Payment	G 69-1410 Inventory - Materials	DELTROL RELAYS	\$189.58
	Invoice		
Cash Payment	E 62-4890-440 Travel, Conference, School	REG FEE - MRWA	\$255.00
	Invoice N TRUDEAU		
Cash Payment	E 62-4890-440 Travel, Conference, School	REG FEE - MRWA	\$255.00
	Invoice W WALLACE		
Cash Payment	E 68-4890-440 Travel, Conference, School	REG FEE - MRWA	\$255.00
	Invoice B MEYERS		
Cash Payment	E 10-4312-240 Small Tools and Minor Equip	PLATE COMPACTOR WWATER TANK	\$1,369.78
	Invoice		
Cash Payment	E 69-4890-440 Travel, Conference, School	LODGING - AMERICINN MARSHALL	\$193.08
	Invoice D NARLOCK		
Cash Payment	E 69-4890-440 Travel, Conference, School	LODGING - CNTRY INN & SUITES PLYMOUTH	\$182.78
	Invoice B JACOBSON		
Cash Payment	E 67-4850-221 Equipment Maint & Repair	SWEEPER INSPECTION	\$665.00
	Invoice		
Transaction Date	9/26/2018	Northern State Bank 1010	Total \$5,557.80
Claim#	45168 CIMCO REFRIGERATION INC		
Cash Payment	E 10-4530-540 Machinery & Equipment	HEATING PRJ - REA	\$147,437.90
	Invoice 90636182		
Cash Payment	E 10-4530-303 Contracts Expense	CUSTOMER SUPPORT AGREEMENT AUG	\$1,595.83
	Invoice 90633064		
Transaction Date	9/26/2018	Northern State Bank 1010	Total \$149,033.73
Claim#	45169 COOPER POWER SYSTEMS LLC		
Cash Payment	G 69-1410 Inventory - Materials	RECLOSER/CONTROLS	\$56,640.00
	Invoice 934080875		
Transaction Date	9/26/2018	Northern State Bank 1010	Total \$56,640.00
Claim#	45170 CORE & MAIN LP		
Cash Payment	E 62-4840-243 Water Meters	METERS/KITS - PACE APTS	\$4,849.82
	Invoice J468029		
Cash Payment	E 62-4850-222 Plant Equip Maint & Repair	RETURN CR	-\$83.88
	Invoice J475732		
Transaction Date	9/26/2018	Northern State Bank 1010	Total \$4,765.94
Claim#	45171 COTA,LESLIE MICHAEL		



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Cash Payment	E 10-4240-303 Contracts Expense	GRASS MOWING SERVICES	\$2,462.00
Invoice	304224		
Cash Payment	E 10-4240-303 Contracts Expense	ADJ CALCULATION ERROR	-\$50.00
Invoice	304224		
Cash Payment	E 68-4850-222 Plant Equip Maint & Repair	GRASS MOWING SERVICES	\$1,938.00
Invoice	304223		
Transaction Date	9/26/2018	Northern State Bank 1010	Total \$4,350.00
Claim#	45172 CULLIGAN METRO		
Cash Payment	E 62-4840-217 Field Supplies	RENTAL SERVICE SEP	\$31.50
Invoice	31693503		
Transaction Date	9/26/2018	Northern State Bank 1010	Total \$31.50
Claim#	45173 CUSTOM PRODUCTS CORPORATIO		
Cash Payment	E 10-4312-226 Signs-Brooms-Paint	TEMPLATE - PARKING LOT PAINTING	\$100.00
Invoice	309604		
Transaction Date	9/26/2018	Northern State Bank 1010	Total \$100.00
Claim#	45174 D & D BEVERAGE		
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE	\$1,673.75
Invoice	187351		
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE	\$139.50
Invoice	187351		
Transaction Date	9/26/2018	Northern State Bank 1010	Total \$1,813.25
Claim#	45175 D & J RADIO SALES & SRVC INC		
Cash Payment	E 10-4312-221 Equipment Maint & Repair	CITY BAND RADIO RPR	\$65.00
Invoice	9544		
Transaction Date	9/26/2018	Northern State Bank 1010	Total \$65.00
Claim#	45176 DAVIS & STANTON INC		
Cash Payment	E 10-4210-289 Uniforms/ID Clothing	COMMENDATION BARS	\$76.00
Invoice	133186		
Transaction Date	9/26/2018	Northern State Bank 1010	Total \$76.00
Claim#	45177 DEXYP		
Cash Payment	E 61-4880-349 Advertising	DIRECTORY ADVERTISING AUG	\$25.61
Invoice			
Cash Payment	E 61-4880-349 Advertising	DIRECTORY ADVERTISING SEP	\$25.61
Invoice	110170484		
Transaction Date	9/26/2018	Northern State Bank 1010	Total \$51.22
Claim#	45178 DICKS BACKHOE SERVICE		
Cash Payment	E 82-4890-303 Contracts Expense	OPEN/CLOSE FEE - BARSNESS,DOROTHY	\$600.00
Invoice			
Cash Payment	E 82-4890-303 Contracts Expense	OPEN/CLOSE FEE - PETERSON,MURIAL	\$600.00
Invoice			
Cash Payment	E 82-4890-303 Contracts Expense	OPEN/CLOSE FEE - HAMRE,RON	\$600.00
Invoice			
Cash Payment	E 82-4890-303 Contracts Expense	OPEN/CLOSE FEE - AESEBEY,CARMEN	\$600.00
Invoice			
Cash Payment	E 82-4890-303 Contracts Expense	OPEN/CLOSE FEE - LIDEN,FERN	\$600.00
Invoice			



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Cash Payment Invoice	E 82-4890-303 Contracts Expense	OPEN/CLOSE FEE - SORONEN, YVONNE		\$600.00
Transaction Date	9/26/2018	Northern State Bank	1010	Total \$3,600.00
Claim#	45179 <i>DIPPIN DOTS INC</i>			
Cash Payment Invoice	E 10-4530-259 Misc. Mdse for Resale	I C TREATS		\$3,700.30
Cash Payment Invoice	E 10-4530-259 Misc. Mdse for Resale	CR BAL ON ACCT - DUPL PYMT		-\$1,190.00
Transaction Date	9/26/2018	Northern State Bank	1010	Total \$2,510.30
Claim#	45180 <i>EAZY PACK N SHIP</i>			
Cash Payment Invoice	E 62-4840-217 Field Supplies	SHIPPING CHARGES AUG		\$75.09
Cash Payment Invoice	E 10-4192-299 Misc. Operating Expense	SHIPPING CHARGES AUG		\$11.59
Transaction Date	9/26/2018	Northern State Bank	1010	Total \$86.68
Claim#	45181 <i>EHLERS</i>			
Cash Payment Invoice	E 10-4650-311 Consulting Fees	PRJ UPDATES		\$237.50
Cash Payment Invoice	E 88-4670-299 Misc. Operating Expense	2017 TIF DISCLOSURE/RPTS		\$24.00
Cash Payment Invoice	E 89-4670-299 Misc. Operating Expense	2017 TIF DISCLOSURE/RPTS		\$24.00
Cash Payment Invoice	E 90-4670-299 Misc. Operating Expense	2017 TIF DISCLOSURE/RPTS		\$24.00
Cash Payment Invoice	E 92-4670-299 Misc. Operating Expense	2017 TIF DISCLOSURE/RPTS		\$24.00
Cash Payment Invoice	E 93-4670-299 Misc. Operating Expense	2017 TIF DISCLOSURE/RPTS		\$24.00
Cash Payment Invoice	E 94-4670-299 Misc. Operating Expense	2017 TIF DISCLOSURE/RPTS		\$24.00
Cash Payment Invoice	E 95-4670-299 Misc. Operating Expense	2017 TIF DISCLOSURE/RPTS		\$24.00
Cash Payment Invoice	E 96-4670-299 Misc. Operating Expense	2017 TIF DISCLOSURE/RPTS		\$24.00
Cash Payment Invoice	E 97-4670-299 Misc. Operating Expense	2017 TIF DISCLOSURE/RPTS		\$24.00
Cash Payment Invoice	E 98-4670-299 Misc. Operating Expense	2017 TIF DISCLOSURE/RPTS		\$24.00
Transaction Date	9/26/2018	Northern State Bank	1010	Total \$477.50
Claim#	45182 <i>ETSYSTEMS INC</i>			
Cash Payment Invoice	E 10-4530-221 Equipment Maint & Repair	VIRUS INFECTED HEATING COMPUTER REPR		\$2,527.35
Transaction Date	9/26/2018	Northern State Bank	1010	Total \$2,527.35
Claim#	45183 <i>FALLS TOWING</i>			
Cash Payment Invoice	E 10-4210-299 Misc. Operating Expense	TOWING CHARGES - REF #18506124		\$65.00
Cash Payment Invoice	E 10-4210-299 Misc. Operating Expense	TOWING CHARGES - REF #18506278		\$65.00



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Transaction Date	9/26/2018	Northern State Bank	1010	Total	\$130.00
Claim#	45184 FASTENAL COMPANY				
Cash Payment	E 10-4530-221 Equipment Maint & Repair	FURNACE PROJECT			\$74.59
	Invoice 98075				
Cash Payment	E 82-4840-299 Misc. Operating Expense	PRYBAR			\$9.41
	Invoice 98093				
Cash Payment	E 69-4850-235 Power Plant/Dam Maint	13/16 SH 14G 10' GAL			\$47.71
	Invoice 98106				
Cash Payment	E 10-4312-299 Misc. Operating Expense	BOLTS/FASTENERS			\$55.47
	Invoice 98119				
Cash Payment	E 10-4510-224 Department Maint & Repair	WASHER FLUID			\$145.46
	Invoice 98144				
Cash Payment	E 10-4530-221 Equipment Maint & Repair	HEX DIES/PLGTP - ZAMBONI			\$20.81
	Invoice 98174				
Transaction Date	9/26/2018	Northern State Bank	1010	Total	\$353.45
Claim#	45185 FERGUSON WATERWORKS #2516				
Cash Payment	E 62-4850-220 System Expense	DIST SUPPLIES - SRVC LINES			\$540.03
	Invoice 302190				
Cash Payment	E 62-4850-220 System Expense	COUPLER			\$146.25
	Invoice 302212				
Transaction Date	9/26/2018	Northern State Bank	1010	Total	\$686.28
Claim#	45186 GRAND FORKS FIRE EQUIPMENT L				
Cash Payment	E 10-4210-299 Misc. Operating Expense	VEHICLE BRACKET - EXTINGUISHER			\$39.50
	Invoice 23712				
Cash Payment	E 10-4510-223 Building Maint & Repair	FIRE EXTINGUISHER - SHOP			\$325.00
	Invoice 23713				
Cash Payment	E 10-4220-288 Personal Protective Equipme	EXTRICATION GLOVES			\$58.00
	Invoice 23714				
Transaction Date	9/26/2018	Northern State Bank	1010	Total	\$422.50
Claim#	45187 GUARDIAN PEST SOLUTIONS INC				
Cash Payment	E 69-4890-303 Contracts Expense	RODENT PROGRAM AUG			\$50.00
	Invoice 1917053				
Transaction Date	9/26/2018	Northern State Bank	1010	Total	\$50.00
Claim#	45188 HARTZ TRUCK LINE INC				
Cash Payment	E 69-4890-419 Rentals/Leases	EQUIPMENT RENTAL FEE - AUG FURNITURE STORAGE			\$200.00
	Invoice 58597				
Transaction Date	9/26/2018	Northern State Bank	1010	Total	\$200.00
Claim#	45190 HAWKINS INC				
Cash Payment	E 62-4840-216 Chemicals	ANHYDROUS			\$518.00
	Invoice 4356734				
Cash Payment	E 62-4840-216 Chemicals	FERRIS SULFATE			\$4,822.33
	Invoice 4356741				
Cash Payment	E 62-4840-216 Chemicals	HYDRO ACID			\$1,050.00
	Invoice 4356744				
Transaction Date	9/26/2018	Northern State Bank	1010	Total	\$6,390.33
Claim#	45191 HONKER FLATS				



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Cash Payment	E 10-4510-225 Shade Tree Program	MAPLE TREE - BLVD		\$87.50
	Invoice 234975			
Transaction Date	9/26/2018	Northern State Bank	1010	Total \$87.50
Claim#	45192 INDEPENDENT LOCOMOTIVE SERV			
Cash Payment	E 62-4850-222 Plant Equip Maint & Repair	MAKE/WELD PLATES ON CARBON FEEDER DOOR HANDLE		\$30.00
	Invoice 18T4019			
Transaction Date	9/26/2018	Northern State Bank	1010	Total \$30.00
Claim#	45193 IRON MAN SEAMLESS RAIN GUTTE			
Cash Payment	E 51-4680-590 Work in Process-Constructio	RAINGUTTER/DOWNSPOUTS - COLD STRG BLDG		\$3,012.00
	Invoice 3013			
Transaction Date	9/26/2018	Northern State Bank	1010	Total \$3,012.00
Claim#	45194 JACOBSON, BRIAN			
Cash Payment	E 69-4890-440 Travel, Conference, School	REIMBURSE - GASOLINE (Plymouth)		\$134.98
	Invoice MMUA LDRSHP			
Cash Payment	E 69-4890-440 Travel, Conference, School	REIMBURSE - MEALS (Plymouth)		\$52.82
	Invoice MMUA LDRSHP			
Transaction Date	9/26/2018	Northern State Bank	1010	Total \$187.80
Claim#	45195 JOHNSON BROS SAINT PAUL			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$2,438.79
	Invoice 1096417			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$4,142.15
	Invoice 1096418			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$103.95
	Invoice 1096419			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$3,361.82
	Invoice 1106320			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$6,677.53
	Invoice 1106321			
Transaction Date	9/26/2018	Northern State Bank	1010	Total \$16,724.24
Claim#	45196 JOHNSRUD, KJELL			
Cash Payment	E 10-4210-288 Personal Protective Equipme	REIMBURSE WORKBOOT ALLOWANCE		\$200.00
	Invoice			
Cash Payment	E 10-4210-332 Training Expense	REIMBURSE - MEALS (Pillager)		\$17.31
	Invoice LONG RNG RIFLE			
Transaction Date	9/26/2018	Northern State Bank	1010	Total \$217.31
Claim#	45197 LINDGREN, CHARLES			
Cash Payment	E 10-4210-212 Gas-Oil-Lube	REIMBURSE - GASOLINE (Sioux Falls SD)		\$43.25
	Invoice LETG CONF			
Cash Payment	E 10-4210-332 Training Expense	REIMBURSE - MEALS (Sioux Falls S D)		\$13.95
	Invoice LETG CONF			
Transaction Date	9/26/2018	Northern State Bank	1010	Total \$57.20
Claim#	45198 LOCATORS & SUPPLIES INC			
Cash Payment	E 10-4312-288 Personal Protective Equipme	NITRILE GLOVES		\$45.92
	Invoice 269736			
Transaction Date	9/26/2018	Northern State Bank	1010	Total \$45.92



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Claim#	45199	LUND, RONNIE			
Cash Payment	E 69-4890-440	Travel, Conference, School	REIMBURSE MEALS (Portland,OR)		\$119.17
	Invoice	FERC-EAP EXRCS			
Transaction Date	9/26/2018	Northern State Bank	1010	Total	\$119.17
Claim#	45200	MARCO TECHNOLOGIES LLC			
Cash Payment	E 10-4150-303	Contracts Expense	COPIER LEASE SEP		\$174.94
	Invoice	5557696			
Cash Payment	E 10-4530-303	Contracts Expense	COPIER LEASE SEP		\$111.58
	Invoice	5557696			
Cash Payment	E 10-4150-303	Contracts Expense	COPIER METER READING SEP		\$404.97
	Invoice	5557666			
Cash Payment	E 10-4530-303	Contracts Expense	COPIER METER READING SEP		\$127.88
	Invoice	5557666			
Transaction Date	9/26/2018	Northern State Bank	1010	Total	\$819.37
Claim#	45201	MARSHALL COUNTY TREASURER			
Cash Payment	E 10-4513-437	Taxes and Licenses	2ND HALF 2018 REAL ESTATE TAXES		\$347.00
	Invoice	32-0179-000			
Cash Payment	E 10-4513-437	Taxes and Licenses	2ND HALF 2018 REAL ESTATE TAXES		\$155.00
	Invoice	32-0175-001			
Transaction Date	9/26/2018	Northern State Bank	1010	Total	\$502.00
Claim#	45202	MC KINNON COMPANY INC			
Cash Payment	E 61-4810-252	Beer for Resale	BEER PURCHASE		\$3,818.60
	Invoice	381860			
Cash Payment	E 61-4810-252	Beer for Resale	BEER PURCHASE		\$7,850.15
	Invoice	1423482			
Cash Payment	E 61-4810-252	Beer for Resale	BEER CREDIT		-\$29.25
	Invoice	1320212			
Cash Payment	E 61-4810-252	Beer for Resale	BEER CREDIT		-\$18.90
	Invoice	1423483			
Cash Payment	E 61-4810-252	Beer for Resale	BEER PURCHASE		\$4,927.42
	Invoice	1423489			
Cash Payment	E 61-4810-252	Beer for Resale	BEER PURCHASE		\$128.00
	Invoice	1423500			
Cash Payment	E 61-4810-252	Beer for Resale	BEER PURCHASE		\$3,885.60
	Invoice	1423562			
Cash Payment	E 61-4810-254	Soft Drinks/Mix for Resale	MIX PURCHASE		\$117.70
	Invoice	1423562			
Cash Payment	E 61-4810-252	Beer for Resale	BEER PURCHASE		\$160.00
	Invoice	467249			
Cash Payment	E 61-4810-252	Beer for Resale	BEER PURCHASE		\$5,988.35
	Invoice	1423566			
Cash Payment	E 61-4810-254	Soft Drinks/Mix for Resale	MIX PURCHASE		\$34.90
	Invoice	1423566			
Cash Payment	E 61-4810-252	Beer for Resale	BEER PURCHASE		\$84.00
	Invoice	1423568			
Cash Payment	E 61-4810-252	Beer for Resale	BEER CREDIT		-\$35.60
	Invoice	448464			
Cash Payment	E 61-4810-252	Beer for Resale	BEER CREDIT		-\$5.50
	Invoice	454495			



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Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$688.00
Invoice	455799			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$30.00
Invoice	1422791			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$85.05
Invoice	458385			
Transaction Date	9/26/2018	Northern State Bank	1010	Total \$27,708.52
Claim#	45203 MINNESOTA CO ATTORNEYS ASSO			
Cash Payment	E 10-4210-359 Printing & Publications	2018 MN CODE BOOKS		\$180.00
Invoice	200004684			
Transaction Date	9/26/2018	Northern State Bank	1010	Total \$180.00
Claim#	45204 MN DPT OF COMMERCE			
Cash Payment	E 69-4890-888 Conservation Program	2ND QTR FY 2019 INDIRECT ASSESSMENT		\$2,478.42
Invoice	1000040696			
Transaction Date	9/26/2018	Northern State Bank	1010	Total \$2,478.42
Claim#	45205 MN DPT OF LABOR & INDUSTRY			
Cash Payment	E 10-4530-303 Contracts Expense	2018 ELEVATOR OPERATORS PERMIT - REA		\$100.00
Invoice	ALR0087919I			
Transaction Date	9/26/2018	Northern State Bank	1010	Total \$100.00
Claim#	45206 MYRON CORP			
Cash Payment	E 69-4890-359 Printing & Publications	2019 CALENDARS		\$257.47
Invoice	110846177			
Transaction Date	9/26/2018	Northern State Bank	1010	Total \$257.47
Claim#	45207 N A P A AUTO PARTS T R F			
Cash Payment	E 10-4510-221 Equipment Maint & Repair	STARTER		\$90.32
Invoice	666963			
Cash Payment	E 10-4510-221 Equipment Maint & Repair	BATTERY CORE CREDIT		-\$19.00
Invoice	667104			
Cash Payment	E 10-4510-221 Equipment Maint & Repair	32 PC WIRE SET		\$54.99
Invoice	666700			
Cash Payment	E 10-4312-299 Misc. Operating Expense	ENGINE DEGREASER		\$25.32
Invoice	666932			
Cash Payment	E 10-4312-221 Equipment Maint & Repair	STARTER		\$148.25
Invoice	667105			
Cash Payment	E 10-4312-221 Equipment Maint & Repair	CORE CREDIT		-\$49.50
Invoice	667120			
Cash Payment	E 10-4312-299 Misc. Operating Expense	MARKER PAINT		\$11.18
Invoice	666930			
Cash Payment	E 10-4315-221 Equipment Maint & Repair	WHEEL CHOCKS		\$27.76
Invoice	667308			
Transaction Date	9/26/2018	Northern State Bank	1010	Total \$289.32
Claim#	45208 NARLOCK, DALE			
Cash Payment	E 69-4890-440 Travel, Conference, School	REIMBURSE - GASOLINE (Marshall)		\$40.00
Invoice	LNWRKRS RODEO			
Cash Payment	E 69-4890-440 Travel, Conference, School	REIMBURSE - PARKING FEE (Portland)		\$32.00
Invoice	FERC-EAP EXERCI			
Cash Payment	E 69-4890-440 Travel, Conference, School	REIMBURSE - MEALS (Portland)		\$100.55
Invoice	FERC-EAO EXERC			



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Transaction Date	9/26/2018	Northern State Bank	1010	Total	\$172.55
Claim#	45209 <i>NELSON REFRIGERATION</i>				
Cash Payment	E 10-4530-221 Equipment Maint & Repair	300# R-22 - REA			\$7,101.84
	Invoice 24649				
Transaction Date	9/26/2018	Northern State Bank	1010	Total	\$7,101.84
Claim#	45210 <i>NORTH SHORE ANALYTICAL INC</i>				
Cash Payment	E 68-4840-217 Field Supplies	LAB ANALYSIS			\$125.00
	Invoice 12281				
Transaction Date	9/26/2018	Northern State Bank	1010	Total	\$125.00
Claim#	45211 <i>NORTHWEST BEVERAGE INC</i>				
Cash Payment	E 69-4840-299 Misc. Operating Expense	5 GAL BOTTLED WATER			\$42.00
	Invoice 1123390				
Transaction Date	9/26/2018	Northern State Bank	1010	Total	\$42.00
Claim#	45212 <i>NORTHWOODS ICE OF BEMIDJI IN</i>				
Cash Payment	E 61-4810-259 Misc. Mdse for Resale	ICE PURCHASES			\$218.70
	Invoice 43621				
Cash Payment	E 61-4810-259 Misc. Mdse for Resale	ICE PURCHASES			\$284.40
	Invoice 43433				
Cash Payment	E 61-4810-259 Misc. Mdse for Resale	ICE PURCHASES			\$411.30
	Invoice 43861				
Cash Payment	E 61-4810-259 Misc. Mdse for Resale	ICE PURCHASES			\$243.00
	Invoice 43998				
Transaction Date	9/26/2018	Northern State Bank	1010	Total	\$1,157.40
Claim#	45213 <i>OIL BOYZ EXPRESS LUBE</i>				
Cash Payment	E 10-4210-212 Gas-Oil-Lube	OIL CHANGE - SCOTT MEKASH			\$48.54
	Invoice 143342				
Transaction Date	9/26/2018	Northern State Bank	1010	Total	\$48.54
Claim#	45214 <i>OLSON CONSTRUCTION</i>				
Cash Payment	E 62-4890-303 Contracts Expense	BACKHOE w/ OPERATOR - BARZEN AV WATER MAIN			\$840.00
	Invoice 3621				
Transaction Date	9/26/2018	Northern State Bank	1010	Total	\$840.00
Claim#	45215 <i>OMEGA OF T R F INC</i>				
Cash Payment	E 59-4680-590 Work in Process-Constructio	CONSTRUCTION DEMO - NOVACK HOUSE			\$900.00
	Invoice 512				
Transaction Date	9/26/2018	Northern State Bank	1010	Total	\$900.00
Claim#	45216 <i>PAPER ROLL SUPPLIES</i>				
Cash Payment	E 61-4840-214 Off Sale Supplies	ROLLS THERMAL PAPER			\$124.00
	Invoice 294881				
Transaction Date	9/26/2018	Northern State Bank	1010	Total	\$124.00
Claim#	45217 <i>PAUSTIS WINE COMPANY</i>				
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE			\$1,417.25
	Invoice 23660				
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT			\$25.00
	Invoice 23660				



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Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE	\$218.00
	Invoice 23661		
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT	\$5.00
	Invoice 23660		
Transaction Date	9/26/2018	Northern State Bank 1010	Total \$1,665.25

Claim# 45218 PENNINGTON CO HIGHWAY DPT

Cash Payment	E 67-4850-220 System Expense	CULVERT - BROOKS AV	\$557.04
	Invoice 9-B		
Transaction Date	9/26/2018	Northern State Bank 1010	Total \$557.04

Claim# 45219 PENNINGTON CO TREASURER

Cash Payment	E 10-4560-437 Taxes and Licenses	2ND HALF 2018 REAL ESTATE TAXES	\$283.00
	Invoice		
Cash Payment	E 10-4570-437 Taxes and Licenses	2ND HALF 2018 REAL ESTATE TAXES	\$74.73
	Invoice		
Cash Payment	E 10-4670-437 Taxes and Licenses	2ND HALF 2018 REAL ESTATE TAXES	\$426.00
	Invoice		
Cash Payment	E 59-4680-594 Work in Progress - Legal/Mis	2ND HALF 2018 REAL ESTATE TAXES	\$315.00
	Invoice		
Cash Payment	E 67-4890-437 Taxes and Licenses	2ND HALF 2018 REAL ESTATE TAXES	\$4,400.54
	Invoice		
Cash Payment	E 69-4890-437 Taxes and Licenses	2ND HALF 2018 REAL ESTATE TAXES	\$290.00
	Invoice		
Cash Payment	E 82-4890-437 Taxes and Licenses	2ND HALF 2018 REAL ESTATE TAXES	\$54.00
	Invoice		
Transaction Date	9/26/2018	Northern State Bank 1010	Total \$5,843.27

Claim# 45220 PENNINGTON FAST LUBE INC

Cash Payment	E 10-4210-221 Equipment Maint & Repair	ABS MODULE/BRAKE LINES - '04 TAHOE	\$634.50
	Invoice 35598		
Cash Payment	E 10-4210-221 Equipment Maint & Repair	BRAKE LIGHT SWITCH	\$107.83
	Invoice 35666		
Cash Payment	E 10-4210-221 Equipment Maint & Repair	BRAKES/ROTORS	\$232.49
	Invoice 35696		
Cash Payment	E 10-4210-221 Equipment Maint & Repair	HEADLIGHTS	\$55.76
	Invoice 63818		
Cash Payment	E 10-4210-212 Gas-Oil-Lube	OIL CHANGE	\$37.21
	Invoice 63818		
Cash Payment	E 10-4210-212 Gas-Oil-Lube	OIL CHANGE	\$39.95
	Invoice 63727		
Transaction Date	9/26/2018	Northern State Bank 1010	Total \$1,107.74

Claim# 45221 PHILLIPS WINE & SPIRITS

Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE	\$3,744.70
	Invoice 2417363		
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE	\$176.75
	Invoice 2417364		
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE	\$105.50
	Invoice 2417364		
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE	\$64.00
	Invoice 2417365		



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Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$50.28
	Invoice 2417365			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$7,500.37
	Invoice 2424545			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$735.95
	Invoice 2424546			
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$18.00
	Invoice 2424547			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$6,495.00
	Invoice 2424548			
Transaction Date	9/26/2018	Northern State Bank	1010	Total \$18,890.55
Claim#	45222 PRAXAIR DISTRIBUTION INC			
Cash Payment	E 69-4890-303 Contracts Expense	CYLINDER RENTAL/ACETYLENE	AUG	\$26.41
	Invoice 84911004			
Transaction Date	9/26/2018	Northern State Bank	1010	Total \$26.41
Claim#	45223 PRAXAIR INC			
Cash Payment	E 62-4840-216 Chemicals	CARBON DIOXIDE		\$4,365.00
	Invoice 85007013			
Transaction Date	9/26/2018	Northern State Bank	1010	Total \$4,365.00
Claim#	45224 REVELATION ALES LLC			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$324.00
	Invoice 1824			
Transaction Date	9/26/2018	Northern State Bank	1010	Total \$324.00
Claim#	45225 RMB ENVIRONMENTAL LAB INC			
Cash Payment	E 69-4850-235 Power Plant/Dam Maint	LAB ANALYSIS		\$31.00
	Invoice 420015			
Cash Payment	E 68-4840-217 Field Supplies	LAB ANALYSIS		\$59.00
	Invoice 421907			
Cash Payment	E 68-4840-217 Field Supplies	LAB ANALYSIS		\$74.00
	Invoice 422487			
Cash Payment	E 68-4840-217 Field Supplies	LAB ANALYSIS		\$165.00
	Invoice 425076			
Transaction Date	9/26/2018	Northern State Bank	1010	Total \$329.00
Claim#	45226 SANFORD HEALTH			
Cash Payment	E 10-4210-312 Lab Tests	BLOOD ALCOHOL DRAW		\$53.00
	Invoice 77797970			
Cash Payment	E 10-4210-312 Lab Tests	BLOOD ALCOHOL DRAW		\$53.00
	Invoice 78527318			
Transaction Date	9/26/2018	Northern State Bank	1010	Total \$106.00
Claim#	45227 SOLUS LED			
Cash Payment	E 10-4530-223 Building Maint & Repair	LED LIGHTS - IMP RM		\$134.77
	Invoice 302852			
Transaction Date	9/26/2018	Northern State Bank	1010	Total \$134.77
Claim#	45228 SOUTHERN GLAZERS OF MN			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$702.00
	Invoice 1727670			



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Cash Payment	E 61-4810-251	Liquor for Resale	LIQUOR PURCHASE	\$2,137.50
Invoice	1727671			
Cash Payment	E 61-4810-251	Liquor for Resale	LIQUOR PURCHASE	\$1,192.09
Invoice	1727673			
Cash Payment	E 61-4810-253	Wine for Resale	WINE PURCHASE	\$1,638.00
Invoice	1727673			
Transaction Date	9/26/2018	Northern State Bank	1010	Total \$5,669.59
Claim#	45229 STONES MOBILE RADIO INC			
Cash Payment	E 10-4210-299	Misc. Operating Expense	MOBILE RADIO RPR	\$445.00
Invoice	2031393			
Transaction Date	9/26/2018	Northern State Bank	1010	Total \$445.00
Claim#	45230 STREICHERS			
Cash Payment	E 10-4210-288	Personal Protective Equipme	OUTER VEST CARRIER - BASSETT	\$128.50
Invoice	I1330714			
Cash Payment	E 10-4210-288	Personal Protective Equipme	KEVLAR GLOVES	\$79.97
Invoice	I1331024			
Transaction Date	9/26/2018	Northern State Bank	1010	Total \$208.47
Claim#	45231 STUART C IRBY CO			
Cash Payment	G 69-1410	Inventory - Materials	WIRE - PRIMARY MAINT	\$7,537.27
Invoice	S0109238213.001			
Transaction Date	9/26/2018	Northern State Bank	1010	Total \$7,537.27
Claim#	45232 TEAM LABORATORY CHEMICAL CO			
Cash Payment	E 68-4840-216	Chemicals	PRETREATMENT	\$1,640.00
Invoice	13058			
Transaction Date	9/26/2018	Northern State Bank	1010	Total \$1,640.00
Claim#	45233 TEREX SERVICES			
Cash Payment	E 69-4850-221	Equipment Maint & Repair	LINE TRUCK INSPECTION	\$2,584.94
Invoice	90915316			
Transaction Date	9/26/2018	Northern State Bank	1010	Total \$2,584.94
Claim#	45234 THE SHOP AUTO BODY & TOW SRV			
Cash Payment	E 10-4510-221	Equipment Maint & Repair	TRUCK GLASS REPLACED	\$647.80
Invoice				
Transaction Date	9/26/2018	Northern State Bank	1010	Total \$647.80
Claim#	45235 THINK TOURISM USA LLC			
Cash Payment	E 10-4513-349	Advertising	2019 VISITORS GUIDE AD	\$1,165.00
Invoice	3463			
Cash Payment	E 10-4530-319	Promotion Account	2019 VISITORS GUIDE AD	\$1,000.00
Invoice	3463			
Transaction Date	9/26/2018	Northern State Bank	1010	Total \$2,165.00
Claim#	45236 UNIVERSAL SCREENPRINT			
Cash Payment	E 10-4210-299	Misc. Operating Expense	DECALS - SQUAD 18-01	\$306.50
Invoice	36171			
Cash Payment	E 10-4210-299	Misc. Operating Expense	MARKSMANSHIP TROPHY	\$50.00
Invoice	36237			
Transaction Date	9/26/2018	Northern State Bank	1010	Total \$356.50
Claim#	45237 USA BLUEBOOK			



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Cash Payment	E 68-4840-299 Misc. Operating Expense	GSOC MARKING MATERIALS	\$393.51
	Invoice 670461		
Cash Payment	E 62-4850-223 Building Maint & Repair	BOLLARD COVERS	\$346.41
	Invoice 670700		
Cash Payment	E 68-4850-223 Building Maint & Repair	BOLLARD COVERS	\$363.56
	Invoice 671678		
Transaction Date	9/26/2018	Northern State Bank 1010	Total \$1,103.48
Claim#	45238 VALLEY BOILER & MECHANICAL		
Cash Payment	E 62-4850-221 Equipment Maint & Repair	INSPECTION SERVICE - RUSH MNTD BOILER	\$269.15
	Invoice 23377		
Cash Payment	E 67-4850-221 Equipment Maint & Repair	INSPECTION SERVICE - RUSH MNTD BOILER	\$269.15
	Invoice 23377		
Transaction Date	9/26/2018	Northern State Bank 1010	Total \$538.30
Claim#	45239 WIKTEL		
Cash Payment	E 10-4192-202 Computer Supplies	SWITCH	\$22.95
	Invoice		
Cash Payment	E 10-4192-202 Computer Supplies	LABOR	\$80.00
	Invoice		
Cash Payment	E 10-4192-202 Computer Supplies		\$52.00
	Invoice		
Cash Payment	E 10-4192-242 Computer Equipment	CAMERAS & LABOR	\$1,469.00
	Invoice 2186812943		
Cash Payment	E 10-4192-242 Computer Equipment	CAMERAS & LABOR	\$1,342.00
	Invoice		
Cash Payment	E 62-4840-202 Computer Supplies	CAMERAS & LABOR	\$240.00
	Invoice		
Transaction Date	9/26/2018	Northern State Bank 1010	Total \$3,205.95
Claim#	45240 WITTENBERG, DICK		
Cash Payment	E 10-4210-299 Misc. Operating Expense	REIMBURSE - AMMUNITION PURCHASE	\$177.90
	Invoice 1332762		
Transaction Date	9/26/2018	Northern State Bank 1010	Total \$177.90
Claim#	45241 ALBY, JUDD		
Cash Payment	E 10-4220-106 Temporary Salaries	3RD QTR V F F SALARY	\$145.00
	Invoice		
Transaction Date	9/27/2018	Northern State Bank 1010	Total \$145.00
Claim#	45242 ASP, GRANT		
Cash Payment	E 10-4220-106 Temporary Salaries	3RD QTR V F F SALARY	\$145.00
	Invoice		
Transaction Date	9/27/2018	Northern State Bank 1010	Total \$145.00
Claim#	45243 BEIER, RICHARD		
Cash Payment	E 10-4220-106 Temporary Salaries	3RD QTR V F F SALARY	\$145.00
	Invoice		
Transaction Date	9/27/2018	Northern State Bank 1010	Total \$145.00
Claim#	45244 BOEN, SHANNON		
Cash Payment	E 10-4220-106 Temporary Salaries	3RD QTR V F F SALARY	\$145.00
	Invoice		
Transaction Date	9/27/2018	Northern State Bank 1010	Total \$145.00



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Claim#	45245	BORSETH,MARK			
Cash Payment Invoice	E 10-4220-106	Temporary Salaries	3RD QTR V F F SALARY		\$145.00
Transaction Date	9/27/2018		Northern State Bank 1010	Total	\$145.00
Claim#	45246	CERVANTES,JOHN			
Cash Payment Invoice	E 10-4220-106	Temporary Salaries	3RD QTR V F F SALARY		\$145.00
Transaction Date	9/27/2018		Northern State Bank 1010	Total	\$145.00
Claim#	45247	COTA VFF,WADE			
Cash Payment Invoice	E 10-4220-106	Temporary Salaries	3RD QTR V F F SALARY		\$145.00
Transaction Date	9/27/2018		Northern State Bank 1010	Total	\$145.00
Claim#	45248	GONSOROWSKI,PAUL			
Cash Payment Invoice	E 10-4220-106	Temporary Salaries	3RD QTR V F F SALARY		\$145.00
Transaction Date	9/27/2018		Northern State Bank 1010	Total	\$145.00
Claim#	45249	HARBOTT,TOM			
Cash Payment Invoice	E 10-4220-106	Temporary Salaries	3RD QTR V F F SALARY		\$145.00
Transaction Date	9/27/2018		Northern State Bank 1010	Total	\$145.00
Claim#	45250	HARDER,GREG			
Cash Payment Invoice	E 10-4220-106	Temporary Salaries	3RD QTR V F F SALARY		\$145.00
Transaction Date	9/27/2018		Northern State Bank 1010	Total	\$145.00
Claim#	45251	HORACHECK,ANTHONY			
Cash Payment Invoice	E 10-4220-106	Temporary Salaries	3RD QTR V F F SALARY		\$145.00
Transaction Date	9/27/2018		Northern State Bank 1010	Total	\$145.00
Claim#	45252	JACOBSON,BRIAN			
Cash Payment Invoice	E 10-4220-106	Temporary Salaries	3RD QTR V F F SALARY		\$145.00
Transaction Date	9/27/2018		Northern State Bank 1010	Total	\$145.00
Claim#	45253	KLOETY,STEVEN			
Cash Payment Invoice	E 10-4220-106	Temporary Salaries	3RD QTR V F F SALARY		\$145.00
Transaction Date	9/27/2018		Northern State Bank 1010	Total	\$145.00
Claim#	45254	KRAEMER,RYAN			
Cash Payment Invoice	E 10-4220-106	Temporary Salaries	3RD QTR V F F SALARY		\$145.00
Transaction Date	9/27/2018		Northern State Bank 1010	Total	\$145.00
Claim#	45255	LARSON,MIKE			
Cash Payment Invoice	E 10-4220-106	Temporary Salaries	3RD QTR V F F SALARY		\$145.00
Transaction Date	9/27/2018		Northern State Bank 1010	Total	\$145.00
Claim#	45256	LUND,BLAIR			



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Cash Payment Invoice	E 10-4220-106 Temporary Salaries	3RD QTR V F F SALARY		\$145.00
Transaction Date	9/27/2018	Northern State Bank	1010	Total \$145.00
Claim#	45257 MACK, TODD			
Cash Payment Invoice	E 10-4220-106 Temporary Salaries	3RD QTR V F F SALARY		\$145.00
Transaction Date	9/27/2018	Northern State Bank	1010	Total \$145.00
Claim#	45258 NEISEN, DEREK			
Cash Payment Invoice	E 10-4220-106 Temporary Salaries	3RD QTR V F F SALARY		\$145.00
Transaction Date	9/27/2018	Northern State Bank	1010	Total \$145.00
Claim#	45259 NOME LAND, WAYNE			
Cash Payment Invoice	E 10-4220-106 Temporary Salaries	3RD QTR V F F SALARY		\$145.00
Transaction Date	9/27/2018	Northern State Bank	1010	Total \$145.00
Claim#	45260 SPEARS, DEVIN			
Cash Payment Invoice	E 10-4220-106 Temporary Salaries	3RD QTR V F F SALARY		\$145.00
Transaction Date	9/27/2018	Northern State Bank	1010	Total \$145.00
Claim#	45261 SWANSON, TREVOR			
Cash Payment Invoice	E 10-4220-106 Temporary Salaries	3RD QTR V F F SALARY		\$145.00
Transaction Date	9/27/2018	Northern State Bank	1010	Total \$145.00
Claim#	45262 TRUDEAU, FRANCIS			
Cash Payment Invoice	E 10-4220-106 Temporary Salaries	3RD QTR VOLUNTEER FIREFIGHTER		\$145.00
Transaction Date	9/27/2018	Northern State Bank	1010	Total \$145.00
Claim#	45263 TRUDEAU, NICHOLAS			
Cash Payment Invoice	E 10-4220-106 Temporary Salaries	3RD QTR V F F SALARY		\$145.00
Transaction Date	9/27/2018	Northern State Bank	1010	Total \$145.00
Claim#	45264 WALKER, SCOTT			
Cash Payment Invoice	E 10-4220-106 Temporary Salaries	3RD QTR V F F SALARY		\$145.00
Transaction Date	9/27/2018	Northern State Bank	1010	Total \$145.00
Claim#	45265 WALSETH, KEVIN			
Cash Payment Invoice	E 10-4220-106 Temporary Salaries	3RD QTR V F F SALARY		\$145.00
Transaction Date	9/27/2018	Northern State Bank	1010	Total \$145.00
	Claim Type	Direct	Tota	\$408,915.59



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October 2018

Pre-Written Check	\$0.00
Checks to be Generated by the Compute	<u>\$408,915.59</u>
Total	\$408,915.59



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September 2018

09/10 - 09/14 Prepayments

Claim Type	Direct				
Claim#	44942 BRADY MARTZ & ASSOC PC INC	Ck# 075849	9/11/2018		
Cash Payment	G 74-2030 Flex Payroll Deductions		09/10/2018 CLAIMS		\$722.42
Invoice					
Transaction Date	9/11/2018	Northern State Bank	1010	Total	\$722.42
Claim#	45040 AMERITAS LIFE INSURANCE CORP	Ck# 075850	9/13/2018		
Cash Payment	G 74-2030 Flex Payroll Deductions		VISION PREMIUM SEP		\$334.96
Invoice	010-31457				
Transaction Date	9/13/2018	Northern State Bank	1010	Total	\$334.96
Claim#	45041 LAW ENFORCEMENT LABOR SERVI	Ck# 075851	9/13/2018		
Cash Payment	G 74-2400 Clearing Account		UNION DUES SEP		\$735.00
Invoice	20180913				
Transaction Date	9/13/2018	Northern State Bank	1010	Total	\$735.00
Claim#	45042 MADISON NATIONAL LIFE	Ck# 075852	9/13/2018		
Cash Payment	G 74-2400 Clearing Account		DISABILITY PREMIUM OCT		\$345.78
Invoice	20180913				
Transaction Date	9/13/2018	Northern State Bank	1010	Total	\$345.78
Claim#	45043 NCPERS MINNESOTA	Ck# 075853	9/13/2018		
Cash Payment	G 74-2400 Clearing Account		LIFE NSURANCE PREMIUM OCT		\$256.00
Invoice	20180913				
Transaction Date	9/13/2018	Northern State Bank	1010	Total	\$256.00
Claim#	45044 VANTAGEPOINT TRNSFR AGENTS	Ck# 075854	9/13/2018		
Cash Payment	G 74-2400 Clearing Account		09/13/18 EMPLOYEE CONTRIBUTIONS		\$3,051.15
Invoice	PLAN #302063				
Transaction Date	9/13/2018	Northern State Bank	1010	Total	\$3,051.15
Claim#	45045 SENTENCE TO SERVE	Ck# 075855	9/13/2018		
Cash Payment	E 26-4670-299 Misc. Operating Expense		DONATION - MEC CONCESSION STAND LABOR		\$500.00
Invoice	MTN 09-12-18				
Transaction Date	9/13/2018	Northern State Bank	1010	Total	\$500.00
Claim#	45128 MERCHANT SERVICES	Ck# 003646	9/4/2018		
Cash Payment	E 10-4530-306 Credit Card Fees		CREDIT CARD FEES AUG		\$39.98
Invoice					
Transaction Date	9/19/2018	Northern State Bank	1010	Total	\$39.98
Claim#	45129 N M P A	Ck# 003647	9/13/2018		
Cash Payment	E 69-4810-840 Purchased Power		DE & ENERGY AUG		\$930,085.92
Invoice					
Transaction Date	9/19/2018	Northern State Bank	1010	Total	\$930,085.92
Claim#	45130 MN DPT OF HUMAN SERVICES	Ck# 003648	9/19/2018		
Cash Payment	G 74-2400 Clearing Account		09/13/18 GARNISHMENTS		\$760.01
Invoice					
Transaction Date	9/19/2018	Northern State Bank	1010	Total	\$760.01
	Claim Type	Direct		Total	\$936,831.22



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Pre-Written Check	\$936,831.22
Checks to be Generated by the Compute	<u>\$0.00</u>
Total	\$936,831.22



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September 2018

09/17-09/21 Prepayments

Claim Type Direct

Claim#	45122	AMAZON CAPITAL SERVICES INC	Ck# 075951	9/19/2018		
Cash Payment	E 10-4210-288	Personal Protective Equipme	BASEBALL CAPS "POLICE"		\$79.20	
Invoice	146TGDL3MCWL					
Cash Payment	E 10-4192-202	Computer Supplies	IT ACCESSORIES/CABLES		\$31.70	
Invoice	17VQ7GRYMM4C					
Cash Payment	E 10-4210-288	Personal Protective Equipme	RTN CR - BASELBALL CAPS		-\$79.20	
Invoice	17W3DVNJ73N7					
Cash Payment	E 69-4850-235	Power Plant/Dam Maint	PINESOL		\$28.56	
Invoice	1WFK3L4R4HRD					
Cash Payment	E 10-4210-201	Office Supplies	THUMB DRIVES/DISCS		\$104.69	
Invoice	1LMPFYPK11VG					
Cash Payment	E 10-4210-201	Office Supplies	NITRILE GLOVES		\$125.90	
Invoice	1JN9HL3WGR6Y					
Cash Payment	E 69-4840-299	Misc. Operating Expense	PHONE CASE/DOC CLIP		\$35.46	
Invoice	1HMQTPLWCDP9					
Cash Payment	E 10-4192-202	Computer Supplies	POWER CORD FOR SWITCH		\$15.83	
Invoice	8559784-3477050					
Cash Payment	E 10-4192-202	Computer Supplies	TONER 83A		\$192.88	
Invoice	1970916-0997050					
Cash Payment	E 10-4510-240	Small Tools and Minor Equip	PICNIC TABLES (6)		\$787.08	
Invoice	1PHQH6QMTR74					
Cash Payment	E 10-4512-219	Recreational Supplies	VOLLEYBALLS		\$287.94	
Invoice	161PP1C1TRY1					
Cash Payment	E 10-4530-299	Misc. Operating Expense	FOOT LEVELERS		\$72.74	
Invoice	1TJ7MJMHPC19					
Cash Payment	E 69-4840-299	Misc. Operating Expense	AIR FRESHENER/SCREEN PROT/WIPES		\$54.03	
Invoice	8047222-6221057					
Transaction Date	9/19/2018		Northern State Bank 1010		Total	\$1,736.81
Claim#	45123	ERICKSON, BRADY L	Ck# 075952	9/19/2018		
Cash Payment	E 69-4890-890	Sales Refund	SALES REFUND		\$87.81	
Invoice						
Transaction Date	9/19/2018		Northern State Bank 1010		Total	\$87.81
Claim#	45124	GARDEN VALLEY TECHNOLOGIES	Ck# 075953	9/19/2018		
Cash Payment	E 10-4530-321	Communication Expense	PHONE SYSTEM LEASE SEP		\$213.75	
Invoice	134-1					
Cash Payment	E 69-4830-321	Communication Expense	PHONE SYSTEM LEASE SEP		\$152.50	
Invoice	54646-3					
Cash Payment	E 10-4194-321	Communication Expense	PHONE SYSTEM LEASE SEP		\$204.00	
Invoice	58982-8					
Cash Payment	E 62-4830-321	Communication Expense	PHONE SYSTEM LEASE SEP		\$78.75	
Invoice	63595-0					
Transaction Date	9/19/2018		Northern State Bank 1010		Total	\$649.00
Claim#	45125	GRAYMONT WESTERN CANADA IN	Ck# 075954	9/19/2018		
Cash Payment	E 62-4840-216	Chemicals	BULK PEBBLED QUICKLIME		\$6,004.81	
Invoice	305912					
Cash Payment	E 62-4840-216	Chemicals	BULK PEBBLED QUICKLIME		\$5,992.55	
Invoice	306739					
Transaction Date	9/19/2018		Northern State Bank 1010		Total	\$11,997.36



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Claim#	45126 JACOBSON,JOHANNA W	Ck# 075955 9/19/2018	
Cash Payment	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT	\$173.32
	Invoice 75341		
Cash Payment	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST	\$0.25
	Invoice 75341		
Transaction Date	9/19/2018	Northern State Bank 1010	Total \$173.57
Claim#	45127 VERIZON WIRELESS #786782900	Ck# 075956 9/19/2018	
Cash Payment	E 10-4210-321 Communication Expense	WIRELESS PHONE CHARGES SEP	\$36.16
	Invoice 9813235465		
Cash Payment	E 10-4530-321 Communication Expense	WIRELESS PHONE CHARGES SEP	\$50.76
	Invoice 9813235465		
Cash Payment	E 69-4830-321 Communication Expense	WIRELESS PHONE CHARGES SEP	\$36.16
	Invoice 9813235465		
Cash Payment	E 10-4650-321 Communication Expense	WIRELESS PHONE CHARGES SEP	\$50.76
	Invoice 9813235465		
Cash Payment	E 10-4513-321 Communication Expense	WIRELESS PHONE CHARGES SEP	\$34.61
	Invoice 9813235465		
Cash Payment	E 10-4194-321 Communication Expense	WIRELESS PHONE CHARGES SEP	\$36.16
	Invoice 9813235465		
Cash Payment	E 10-4192-302 Computer Maintenance & lice	WIRELESS PHONE CHARGES SEP	\$40.01
	Invoice 9813235465		
Cash Payment	E 62-4830-321 Communication Expense	WIRELESS PHONE CHARGES SEP	\$40.01
	Invoice 9813235465		
Cash Payment	E 10-4210-321 Communication Expense	WIRELESS PHONE CHARGES SEP	\$50.76
	Invoice 9813235465		
Cash Payment	E 10-4510-321 Communication Expense	WIRELESS PHONE CHARGES SEP	\$50.76
	Invoice 9813235465		
Cash Payment	E 10-4210-321 Communication Expense	WIRELESS PHONE CHARGES SEP	\$36.16
	Invoice 9813235465		
Cash Payment	E 61-4830-321 Communication Expense	WIRELESS PHONE CHARGES SEP	\$50.76
	Invoice 9813235465		
Cash Payment	E 69-4830-321 Communication Expense	WIRELESS PHONE CHARGES SEP	\$36.16
	Invoice 9813235465		
Cash Payment	E 10-4150-321 Communication Expense	WIRELESS PHONE CHARGES SEP	\$64.20
	Invoice 9813235465		
Cash Payment	E 10-4210-321 Communication Expense	WIRELESS PHONE CHARGES SEP	\$50.76
	Invoice 9813235465		
Cash Payment	E 10-4530-321 Communication Expense	WIRELESS PHONE CHARGES SEP	\$36.31
	Invoice 9813235465		
Cash Payment	E 10-4210-321 Communication Expense	WIRELESS PHONE CHARGES SEP	\$51.23
	Invoice 9813235465		
Cash Payment	E 10-4510-321 Communication Expense	WIRELESS PHONE CHARGES SEP	\$50.76
	Invoice 9813235465		
Cash Payment	E 69-4830-321 Communication Expense	WIRELESS PHONE CHARGES SEP	\$50.76
	Invoice 9813235465		
Cash Payment	E 69-4830-321 Communication Expense	WIRELESS PHONE CHARGES SEP	\$50.76
	Invoice 9813235465		
Cash Payment	E 10-4240-321 Communication Expense	WIRELESS PHONE CHARGES SEP	\$50.76
	Invoice 9813235465		
Cash Payment	E 10-4150-321 Communication Expense	WIRELESS PHONE CHARGES SEP	\$36.16
	Invoice 9813235465		



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Cash Payment	E 10-4240-321 Communication Expense	WIRELESS PHONE CHARGES	SEP	\$50.76
Invoice	9813235465			
Cash Payment	E 10-4150-321 Communication Expense	WIRELESS PHONE CHARGES	SEP	\$36.16
Invoice	9813235465			
Cash Payment	E 69-4830-321 Communication Expense	WIRELESS PHONE CHARGES	SEP	\$60.76
Invoice	9813235465			
Cash Payment	E 62-4830-321 Communication Expense	WIRELESS PHONE CHARGES	SEP	\$50.76
Invoice	9813235465			
Cash Payment	E 10-4210-321 Communication Expense	WIRELESS PHONE CHARGES	SEP	\$36.16
Invoice	9813235465			
Cash Payment	E 10-4530-321 Communication Expense	WIRELESS PHONE CHARGES	SEP	\$55.71
Invoice	9813235465			
Cash Payment	E 10-4315-321 Communication Expense	WIRELESS PHONE CHARGES	SEP	\$50.76
Invoice	9813235465			
Cash Payment	E 82-4830-321 Communication Expense	WIRELESS PHONE CHARGES	SEP	\$50.76
Invoice	9813235465			
Cash Payment	E 69-4830-321 Communication Expense	WIRELESS PHONE CHARGES	SEP	\$50.76
Invoice	9813235465			
Cash Payment	E 69-4830-321 Communication Expense	WIRELESS PHONE CHARGES	SEP	\$36.16
Invoice	9813235465			
Cash Payment	E 68-4830-321 Communication Expense	WIRELESS PHONE CHARGES	SEP	\$36.16
Invoice	9813235465			
Cash Payment	E 62-4830-321 Communication Expense	WIRELESS PHONE CHARGES	SEP	\$50.76
Invoice	9813235465			
Transaction Date	9/19/2018	Northern State Bank	1010	Total \$1,556.60
Claim#	45131 ZAVORAL & SONS INC	Ck#	075957 9/20/2018	
Cash Payment	E 58-4680-590 Work in Process-Constructio	PAY REQUEST #3 - 2018 ST & UTIL IMP PRJ		\$512,440.12
Invoice				
Transaction Date	9/20/2018	Northern State Bank	1010	Total \$512,440.12
Claim#	45132 MN DPT OF REVENUE - SALES TAX	Ck#	003649 9/21/2018	
Cash Payment	G 61-2022 Sales Tax Payable	SALES TAX	SEP	\$41,686.00
Invoice				
Transaction Date	9/24/2018	Northern State Bank	1010	Total \$41,686.00
Claim#	45133 MN DPT OF REVENUE - SALES TAX	Ck#	003650 9/21/2018	
Cash Payment	G 10-2022 Sales Tax Payable	SALES TAX	SEP	\$1,599.00
Invoice				
Transaction Date	9/24/2018	Northern State Bank	1010	Total \$1,599.00
Claim#	45134 MN DPT OF REVENUE - SALES TAX	Ck#	003651 9/21/2018	
Cash Payment	G 10-2022 Sales Tax Payable	SALES TAX	SEP	\$8,171.88
Invoice				
Cash Payment	G 62-2022 Sales Tax Payable	SALES TAX	SEP	\$247.32
Invoice				
Cash Payment	G 69-2022 Sales Tax Payable	SALES TAX	SEP	\$62,414.67
Invoice				
Cash Payment	E 10-4192-202 Computer Supplies	USE TAX	SEP	-\$1.02
Invoice				
Cash Payment	E 10-4210-212 Gas-Oil-Lube	USE TAX	SEP	-\$1.87
Invoice				



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Cash Payment Invoice	E 10-4210-299 Misc. Operating Expense	USE TAX SEP	-\$0.84
Cash Payment Invoice	E 10-4315-221 Equipment Maint & Repair	USE TAX SEP	\$46.34
Cash Payment Invoice	E 10-4315-288 Personal Protective Equipme	USE TAX SEP	\$30.39
Cash Payment Invoice	E 10-4315-299 Misc. Operating Expense	USE TAX SEP	\$2.05
Cash Payment Invoice	E 10-4315-540 Machinery & Equipment	USE TAX SEP	\$415.71
Cash Payment Invoice	E 10-4510-223 Building Maint & Repair	USE TAX SEP	-\$65.24
Cash Payment Invoice	E 10-4510-224 Department Maint & Repair	USE TAX SEP	-\$9.66
Cash Payment Invoice	E 10-4510-240 Small Tools and Minor Equip	USE TAX SEP	-\$35.27
Cash Payment Invoice	E 10-4512-490 Civic Events	USE TAX SEP	-\$1.26
Cash Payment Invoice	E 10-4530-201 Office Supplies	USE TAX SEP	-\$6.87
Cash Payment Invoice	E 10-4530-223 Building Maint & Repair	USE TAX SEP	-\$22.08
Cash Payment Invoice	E 10-4530-299 Misc. Operating Expense	USE TAX SEP	-\$1.49
Cash Payment Invoice	E 10-4530-303 Contracts Expense	USE TAX SEP	-\$3.11
Cash Payment Invoice	E 61-4850-223 Building Maint & Repair	USE TAX SEP	\$1.98
Cash Payment Invoice	E 67-4890-303 Contracts Expense	USE TAX SEP	-\$12.72
Cash Payment Invoice	E 68-4840-240 Small Tools and Minor Equip	USE TAX SEP	-\$14.92
Cash Payment Invoice	E 68-4850-220 System Expense	USE TAX SEP	-\$49.84
Cash Payment Invoice	G 69-1410 Inventory - Materials	USE TAX SEP	\$3,199.05
Cash Payment Invoice	E 69-4840-201 Office Supplies	USE TAX SEP	\$1.61
Cash Payment Invoice	E 69-4840-240 Small Tools and Minor Equip	USE TAX SEP	\$82.87
Cash Payment Invoice	E 69-4840-288 Personal Protective Equipme	USE TAX SEP	\$6.16
Cash Payment Invoice	E 69-4840-299 Misc. Operating Expense	USE TAX SEP	\$39.93
Cash Payment Invoice	E 69-4850-221 Equipment Maint & Repair	USE TAX SEP	\$32.86
Cash Payment Invoice	E 69-4850-235 Power Plant/Dam Maint	USE TAX SEP	\$43.01
Cash Payment Invoice	E 69-4890-303 Contracts Expense	USE TAX SEP	\$6.86
Cash Payment Invoice	E 69-4890-419 Rentals/Leases	USE TAX SEP	\$27.50



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Transaction Date	9/24/2018	Northern State Bank 1010	Total	\$74,544.00
Claim#	45135 PERA OF MN	Ck# 003652 9/21/2018		
Cash Payment Invoice	G 74-2018 PERA Payable	09/13/18 PERA CONTRIBUTIONS		\$37,902.95
Transaction Date	9/24/2018	Northern State Bank 1010	Total	\$37,902.95
Claim#	45136 DELUXE CHECK	Ck# 003653 9/20/2018		
Cash Payment Invoice	E 10-4150-201 Office Supplies	DEPOSIT TICKET BOOKS		\$223.45
Transaction Date	9/24/2018	Northern State Bank 1010	Total	\$223.45
Claim#	45137 FURTHER - VEBA	Ck# 003654 9/20/2018		
Cash Payment Invoice	E 10-4150-131 Health Insurance	VEBA CITY CONTRIBUTIONS SEP		\$644.10
Cash Payment Invoice	E 10-4210-131 Health Insurance	VEBA CITY CONTRIBUTIONS SEP		\$2,918.00
Cash Payment Invoice	E 10-4220-131 Health Insurance	VEBA CITY CONTRIBUTIONS SEP		\$1,708.82
Cash Payment Invoice	E 10-4240-131 Health Insurance	VEBA CITY CONTRIBUTIONS SEP		\$446.96
Cash Payment Invoice	E 10-4312-131 Health Insurance	VEBA CITY CONTRIBUTIONS SEP		\$1,538.02
Cash Payment Invoice	E 10-4315-131 Health Insurance	VEBA CITY CONTRIBUTIONS SEP		\$197.14
Cash Payment Invoice	E 10-4510-131 Health Insurance	VEBA CITY CONTRIBUTIONS SEP		\$461.31
Cash Payment Invoice	E 10-4530-131 Health Insurance	VEBA CITY CONTRIBUTIONS SEP		\$774.21
Cash Payment Invoice	E 61-4825-131 Health Insurance	VEBA CITY CONTRIBUTIONS SEP		\$446.96
Cash Payment Invoice	E 62-4825-131 Health Insurance	VEBA CITY CONTRIBUTIONS SEP		\$394.28
Cash Payment Invoice	E 68-4825-131 Health Insurance	VEBA CITY CONTRIBUTIONS SEP		\$197.14
Cash Payment Invoice	E 69-4825-131 Health Insurance	VEBA CITY CONTRIBUTIONS SEP		\$2,944.34
Transaction Date	9/24/2018	Northern State Bank 1010	Total	\$12,671.28
Claim#	45138 MN DPT OF REVENUE - WITHHOLDI	Ck# 003655 9/30/2018		
Cash Payment Invoice	G 74-2016 State Withholding	09/13/18PAYROLL TAXES		\$9,409.15
Transaction Date	9/24/2018	Northern State Bank 1010	Total	\$9,409.15
Claim#	45139 FURTHER - H S A	Ck# 003656 9/19/2018		
Cash Payment Invoice	E 10-4150-131 Health Insurance	H S A CITY CONTRIBUTION SEP		\$644.10
Cash Payment Invoice	E 10-4210-131 Health Insurance	H S A CITY CONTRIBUTION SEP		\$841.24
Cash Payment Invoice	E 10-4220-131 Health Insurance	H S A CITY CONTRIBUTION SEP		\$197.14
Cash Payment Invoice	E 10-4650-131 Health Insurance	H S A CITY CONTRIBUTION SEP		\$197.14



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Cash Payment Invoice	E 10-4312-131 Health Insurance	H S A CITY CONTRIBUTION	SEP	\$446.96
Cash Payment Invoice	E 10-4510-131 Health Insurance	H S A CITY CONTRIBUTION	SEP	\$563.17
Cash Payment Invoice	E 10-4530-131 Health Insurance	H S A CITY CONTRIBUTION	SEP	\$464.84
Cash Payment Invoice	E 61-4825-131 Health Insurance	H S A CITY CONTRIBUTION	SEP	\$644.10
Cash Payment Invoice	E 68-4825-131 Health Insurance	H S A CITY CONTRIBUTION	SEP	\$893.92
Cash Payment Invoice	E 69-4825-131 Health Insurance	H S A CITY CONTRIBUTION	SEP	\$893.92
Cash Payment Invoice	E 82-4825-131 Health Insurance	H S A CITY CONTRIBUTION	SEP	\$312.87

Transaction Date	9/24/2018	Northern State Bank 1010	Total	\$6,099.40
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Claim# 45140 FURTHER - H S A Ck# 003657 9/18/2018

Cash Payment Invoice	G 74-2400 Clearing Account	09/13/18 EMPLOYEE H S A CONTRIBUTIONS	\$219.20
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Transaction Date	9/24/2018	Northern State Bank 1010	Total	\$219.20
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Claim# 45141 INTERNAL REVENUE SERVICE Ck# 003658 9/18/2018

Cash Payment Invoice	G 74-2015 Payroll Taxes Payable	09/13/18 PAYROLL TAXES	\$44,052.69
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Transaction Date	9/24/2018	Northern State Bank 1010	Total	\$44,052.69
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Claim# 45142 SANFORD HLTH OCCUPATIONAL M Ck# 003659 9/17/2018

Cash Payment Invoice	E 10-4315-299 Misc. Operating Expense	DRUG/ALC TESTING	\$50.00
Cash Payment Invoice	E 61-4840-299 Misc. Operating Expense	DRUG/ALC TESTING	\$25.00
Cash Payment Invoice	E 68-4840-299 Misc. Operating Expense	DRUG/ALC TESTING	\$25.00
Cash Payment Invoice	E 69-4840-299 Misc. Operating Expense	DRUG/ALC TESTING	\$50.00

Transaction Date	9/24/2018	Northern State Bank 1010	Total	\$150.00
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Claim Type	Direct	Tota	\$757,198.39
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Pre-Written Check	\$757,198.39
Checks to be Generated by the Compute	\$0.00
Total	\$757,198.39