

CITY OF THIEF RIVER FALLS

COUNCIL MEETING

NOVEMBER 20th, 2018

PREPAYMENTS FOR WEEK OF	<u>11/01/18</u>	THRU	<u>11/09/18</u>	=	\$	<u>309,657.66</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>
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>1,826,267.97</u>
SPECIAL YEAR END BILLS:				=		<u> </u>
GRAND TOTAL (BILLS/DISBURSEMENTS)					\$	<u>2,135,925.63</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	



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11/01 - 11/09 Prepayments

Claim Type Direct

Claim#	45592	CITY OF T R F - PARK & REC DPT	Ck# 076248	11/2/2018		
Cash Payment Invoice	E 10-4513-299	Misc. Operating Expense	2018 LODGING TAX - TOURIST PARK			\$1,441.31
Transaction Date	11/2/2018		Northern State Bank 1010		Total	\$1,441.31
Claim#	45593	T R F FIRE RELIEF ASSOCIATION	Ck# 076249	11/2/2018		
Cash Payment Invoice	E 10-4220-475	Relief Association Contributio	2018 FIRE SUPPLEMENT			\$13,918.23
Cash Payment Invoice	E 10-4220-475	Relief Association Contributio	2018 FIRE STATE AID ALLOCATION			\$58,493.46
Transaction Date	11/2/2018		Northern State Bank 1010		Total	\$72,411.69
Claim#	45594	CITY OF T R F - UTILITIES BLLG	Ck# 076250	11/2/2018		
Cash Payment Invoice	G 69-2025	Customer Deposits	DUE CITY FROM CUSTOMER DEPOSITS			\$1,938.72
Cash Payment Invoice	E 69-4890-876	Customer Records & Collecti	INT PAID TO CITY FROM DEPOSITS			\$9.57
Cash Payment Invoice	E 10-4513-389	Utilities Expense	OCT UTILITIES - DUE NOV			\$1,122.33
Cash Payment Invoice	E 10-4194-389	Utilities Expense	OCT UTILITIES - DUE NOV			\$1,724.28
Cash Payment Invoice	E 10-4194-389	Utilities Expense	OCT UTILITIES - DUE NOV			\$23.81
Cash Payment Invoice	E 10-4210-310	Animal Control	OCT UTILITIES - DUE NOV			\$216.37
Cash Payment Invoice	E 10-4220-389	Utilities Expense	OCT UTILITIES - DUE NOV			\$614.50
Cash Payment Invoice	E 10-4312-389	Utilities Expense	OCT UTILITIES - DUE NOV			\$604.88
Cash Payment Invoice	E 10-4315-389	Utilities Expense	OCT UTILITIES - DUE NOV			\$592.70
Cash Payment Invoice	E 10-4316-389	Utilities Expense	OCT UTILITIES - DUE NOV			\$13,286.87
Cash Payment Invoice	E 10-4510-389	Utilities Expense	OCT UTILITIES - DUE NOV			\$1,176.69
Cash Payment Invoice	E 10-4511-389	Utilities Expense	OCT UTILITIES - DUE NOV			\$280.68
Cash Payment Invoice	E 10-4510-389	Utilities Expense	OCT UTILITIES - DUE NOV			\$116.49
Cash Payment Invoice	E 10-4530-389	Utilities Expense	OCT UTILITIES - DUE NOV			\$16,642.20
Cash Payment Invoice	E 10-4530-389	Utilities Expense	OCT UTILITIES - DUE NOV			\$1,436.48
Cash Payment Invoice	E 10-4550-389	Utilities Expense	OCT UTILITIES - DUE NOV			\$978.76
Cash Payment Invoice	E 10-4670-299	Misc. Operating Expense	OCT UTILITIES - DUE NOV			\$309.58
Cash Payment Invoice	E 10-4670-450	Senior Citizen Programs	OCT UTILITIES - DUE NOV			\$852.43
Cash Payment Invoice	E 10-4560-389	Utilities Expense	OCT UTILITIES - DUE NOV			\$567.46



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Transaction Date	11/2/2018	Northern State Bank	1010	Total	\$1,186.36
Claim#	45597 <i>CARDMEMBER SERVICE</i>	Ck#	076253	11/5/2018	
Cash Payment	E 10-4210-299 Misc. Operating Expense	Invoice	0015	DRUG TESTING KITS	\$244.07
Cash Payment	E 69-4890-440 Travel, Conference, School	Invoice	4627	LODGING - D NARLOCK FERC EAP (Portland OR)	\$419.70
Cash Payment	E 69-4890-440 Travel, Conference, School	Invoice	4635	LODGING - R LUND (FERC EAP Portland OR)	\$419.70
Cash Payment	E 69-4890-440 Travel, Conference, School	Invoice	5459	LODGING - D NARLOCK (FERC EAP Portland OR)	\$209.85
Cash Payment	E 69-4890-440 Travel, Conference, School	Invoice	5467	LODGING - R LUND (FERC EAP Portland, OR)	\$209.85
Cash Payment	E 10-4210-332 Training Expense	Invoice	5092	REG FEE - B TURESON (TZD Conf)	\$105.00
Cash Payment	G 69-1410 Inventory - Materials	Invoice	0641	RELAYS	\$380.83
Cash Payment	E 10-4315-288 Personal Protective Equipme	Invoice	4130	SAFETY JACKETS	\$352.00
Cash Payment	E 10-4510-288 Personal Protective Equipme	Invoice	4130	SAFETY JACKETS	\$192.00
Cash Payment	E 10-4650-288 Personal Protective Equipme	Invoice	4130	SAFETY JACKETS	\$64.00
Cash Payment	E 10-4192-302 Computer Maintenance & lice	Invoice	8340	MALWARE - 10 PC's	\$96.18
Cash Payment	E 69-4840-299 Misc. Operating Expense	Invoice	9009	HARD HATS w/BAGS	\$333.11
Cash Payment	E 69-4850-221 Equipment Maint & Repair	Invoice	6162	PAPER TOWELS	\$52.28
Cash Payment	E 62-4890-440 Travel, Conference, School	Invoice	6165	LODGING - N TRUDEAU	\$358.16
Cash Payment	E 62-4890-440 Travel, Conference, School	Invoice	6173	LODGING - W WALLACE	\$358.16
Cash Payment	E 62-4890-440 Travel, Conference, School	Invoice	6181	LODGING - B MYERS	\$358.16
Transaction Date	11/5/2018	Northern State Bank	1010	Total	\$4,153.05
Claim#	45599 <i>GARDEN VALLEY TELEPHONE CO</i>	Ck#	076368	11/7/2018	
Cash Payment	E 10-4192-242 Computer Equipment	Invoice	THI 0107	BAL DUE - HOSTED PHONE SYSTEM	\$100.00
Transaction Date	11/6/2018	Northern State Bank	1010	Total	\$100.00
Claim#	45600 <i>O REILLY AUTOMOTIVE INC</i>	Ck#	076369	11/7/2018	
Cash Payment	E 69-4850-221 Equipment Maint & Repair	Invoice	1519-182415	FRONT BRAKE PADS & ROTORS - VAN	\$102.55
Transaction Date	11/6/2018	Northern State Bank	1010	Total	\$102.55
Claim#	45601 <i>PEPSI BEVERAGES COMPANY</i>	Ck#	076370	11/7/2018	
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	Invoice	17651059	MIX PURCHASE	\$235.45
Transaction Date	11/6/2018	Northern State Bank	1010	Total	\$235.45



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Cash Payment Invoice	G 69-2025 Customer Deposits	2016/2017 UNCLAIMED PROPERTY REPORT	\$638.78
Cash Payment Invoice	E 69-4890-890 Sales Refund	2016/2017 UNCLAIMED PROPERTY REPORT	\$35.38
Transaction Date	11/15/2018	Northern State Bank 1010	Total \$675.78
Claim#	45753 NORTHWEST SERVICE COOPERAT	Ck# 003694 11/1/2018	
Cash Payment Invoice	E 10-4150-131 Health Insurance	HEALTH INSURANCE NOV	\$5,640.00
Cash Payment Invoice	E 10-4210-131 Health Insurance	HEALTH INSURANCE NOV	\$14,110.62
Cash Payment Invoice	E 10-4220-131 Health Insurance	HEALTH INSURANCE NOV	\$4,921.35
Cash Payment Invoice	E 10-4240-131 Health Insurance	HEALTH INSURANCE NOV	\$1,159.90
Cash Payment Invoice	E 10-4650-131 Health Insurance	HEALTH INSURANCE NOV	\$1,207.94
Cash Payment Invoice	E 10-4315-131 Health Insurance	HEALTH INSURANCE NOV	\$4,018.10
Cash Payment Invoice	E 10-4312-131 Health Insurance	HEALTH INSURANCE NOV	\$5,145.00
Cash Payment Invoice	E 10-4510-131 Health Insurance	HEALTH INSURANCE NOV	\$2,644.11
Cash Payment Invoice	E 10-4530-131 Health Insurance	HEALTH INSURANCE NOV	\$3,205.16
Cash Payment Invoice	E 61-4825-131 Health Insurance	HEALTH INSURANCE NOV	\$5,837.14
Cash Payment Invoice	E 62-4825-131 Health Insurance	HEALTH INSURANCE NOV	\$3,320.20
Cash Payment Invoice	E 68-4825-131 Health Insurance	HEALTH INSURANCE NOV	\$3,527.74
Cash Payment Invoice	E 69-4825-131 Health Insurance	HEALTH INSURANCE NOV	\$12,727.41
Cash Payment Invoice	E 82-4825-131 Health Insurance	HEALTH INSURANCE NOV	\$811.93
Cash Payment Invoice	E 74-4870-362 Employee BC/BS Monthly Bill	HEALTH INSURANCE NOV	\$17,555.26
Cash Payment Invoice	E 74-4870-366 Retiree BC/BS Monthly billing	HEALTH INSURANCE NOV	\$4,691.14
Transaction Date	11/15/2018	Northern State Bank 1010	Total \$90,523.00
Claim#	45754 P E R A OF MN	Ck# 003695 11/2/2018	
Cash Payment Invoice	G 74-2018 PERA Payable	10/25/18 P E R A CONTRIBUTIONS	\$39,946.74
Transaction Date	11/15/2018	Northern State Bank 1010	Total \$39,946.74
Claim#	45755 MERCHANT SERVICES	Ck# 003696 11/2/2018	
Cash Payment Invoice	E 10-4530-306 Credit Card Fees	CREDIT CARD FEES OCT	\$177.87
Transaction Date	11/15/2018	Northern State Bank 1010	Total \$177.87
Claim#	45756 BANKCARD	Ck# 003697 11/2/2018	



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2nd Half Bills 11/20/18

Claim Type Direct

Claim# 45612 ACE HARDWARE

Cash Payment E 10-4312-299 Misc. Operating Expense SPRAY BOTTLES \$5.38
Invoice 228640

Cash Payment E 10-4315-223 Building Maint & Repair FURNACE FILTERS \$118.12
Invoice 228999

Cash Payment E 62-4840-299 Misc. Operating Expense TAPE/WASHER \$11.52
Invoice 228657

Cash Payment E 62-4840-299 Misc. Operating Expense HOSE CLAMPS/ORING/DETERGENT \$72.13
Invoice 228698

Cash Payment E 62-4850-220 System Expense VALVE/PIPE \$11.48
Invoice 228824

Cash Payment E 62-4850-222 Plant Equip Maint & Repair COUPLING/CAP/COPPER - PRESSURE SYS \$73.62
RPR
Invoice 228832

Cash Payment E 10-4530-223 Building Maint & Repair VINYL TUBING \$3.45
Invoice 228470

Cash Payment E 10-4510-223 Building Maint & Repair MASKING TAPE \$11.97
Invoice 228646

Cash Payment E 10-4510-219 Recreational Supplies SPRAY PAINT \$9.08
Invoice 228690

Cash Payment E 10-4510-223 Building Maint & Repair BRUSH SET \$9.99
Invoice 228808

Cash Payment E 10-4194-299 Misc. Operating Expense DRAIN/COVER \$12.98
Invoice 228817

Cash Payment E 10-4194-299 Misc. Operating Expense HARDWARE \$1.21
Invoice 228819

Cash Payment E 10-4560-223 Building Maint & Repair MULTI VAPOR LAMP \$48.76
Invoice 228830

Transaction Date 11/13/2018 Northern State Bank 1010 Total \$389.69

Claim# 45613 ACME ELECTRIC COMPANIES

Cash Payment E 69-4840-240 Small Tools and Minor Equip 7.5 HP 80 GAL VERTICAL AIR COMPRESSOR \$2,750.00
Invoice 6108804

Transaction Date 11/13/2018 Northern State Bank 1010 Total \$2,750.00

Claim# 45614 ALL FLAGS LLC

Cash Payment E 10-4194-299 Misc. Operating Expense U S FLAGS - (6) 5 x 8 OUTDOOR \$256.93
Invoice 646900

Transaction Date 11/13/2018 Northern State Bank 1010 Total \$256.93

Claim# 45615 ALMETEK INDUSTRIES INC

Cash Payment E 69-4840-299 Misc. Operating Expense REFLECTIVE NUMBERS LABELS - STREET \$143.78
POLES
Invoice 233948

Transaction Date 11/13/2018 Northern State Bank 1010 Total \$143.78

Claim# 45616 ARTISAN BEER COMPANY

Cash Payment E 61-4810-252 Beer for Resale BEER PURCHASE \$1,452.10
Invoice 3301938

Transaction Date 11/13/2018 Northern State Bank 1010 Total \$1,452.10

Claim# 45617 BARR ENGINEERING CO



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Cash Payment	E 69-4890-311 Consulting Fees	PROF SRVCS - 08/18 - 10/18 TRF DAM	\$4,812.00
	Invoice 23571012.00-6		
Transaction Date	11/13/2018	Northern State Bank 1010	Total \$4,812.00
Claim#	45618 BELLBOY CORP - BAR SUPPLY		
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE	\$21.25
	Invoice 98543600		
Transaction Date	11/13/2018	Northern State Bank 1010	Total \$21.25
Claim#	45619 BELLBOY CORP - LIQUOR		
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE	\$32.25
	Invoice 66876000		
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE	\$34.60
	Invoice 66870200		
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE	\$405.00
	Invoice 66878200		
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE	\$1,430.35
	Invoice 66870100		
Transaction Date	11/13/2018	Northern State Bank 1010	Total \$1,902.20
Claim#	45620 BEVERAGE WHOLESALERS INC		
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE	\$549.10
	Invoice 030396		
Transaction Date	11/13/2018	Northern State Bank 1010	Total \$549.10
Claim#	45621 BORDER STATES ELECTRIC SUPPL		
Cash Payment	G 69-1410 Inventory - Materials	PVC BORE GARD - DIGI KEY	\$3,119.72
	Invoice 916253151		
Cash Payment	E 69-4840-299 Misc. Operating Expense	MARKING PAINT	\$40.64
	Invoice 916280407		
Cash Payment	E 69-4840-299 Misc. Operating Expense	LOCATE PAINT	\$340.20
	Invoice 916313784		
Cash Payment	G 69-1410 Inventory - Materials	SUPPLIES - DIGI KEY	\$780.70
	Invoice 916426363		
Cash Payment	G 69-1410 Inventory - Materials	CONDUIT/PVC/ELBOW - DIGI KEY	\$2,759.51
	Invoice 916437484		
Cash Payment	G 69-1410 Inventory - Materials	PRIMARY JUNC BOX - DIGI KEY	\$28,251.79
	Invoice 916437487		
Cash Payment	G 69-1410 Inventory - Materials	PVC/ELBOWS/CONDUIT - DIGI KEY	\$2,968.75
	Invoice 916437488		
Transaction Date	11/13/2018	Northern State Bank 1010	Total \$38,261.31
Claim#	45622 BRADY MARTZ & ASSOC PC INC		
Cash Payment	E 10-4670-299 Misc. Operating Expense	FLEX FEE OCT	\$180.00
	Invoice 37145-676090		
Transaction Date	11/13/2018	Northern State Bank 1010	Total \$180.00
Claim#	45623 BREAKTHRU BEVERAGE MINNESO		
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE	\$3,100.80
	Invoice 1080877421		
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE	\$4,717.98
	Invoice 1080882951		
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE	\$131.08
	Invoice 1080882951		



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Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$323.85
	Invoice 1080882951			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PAURCHASE		\$147.60
	Invoice 1080882952			
Transaction Date	11/13/2018	Northern State Bank 1010	Total	\$8,421.31
Claim#	45624 BUILDERS FIRSTSOURCE INC			
Cash Payment	E 10-4194-223 Building Maint & Repair	RTN CR - TURBINE/BASE		\$53.39
	Invoice 36588227			
Cash Payment	E 10-4530-221 Equipment Maint & Repair	GLV ROLL VALLEY - HUCK COOLING TOWER		\$34.19
	Invoice 3000609			
Cash Payment	E 10-4530-223 Building Maint & Repair	IMPACT NUTSET		\$5.59
	Invoice 3000623			
Cash Payment	E 10-4530-223 Building Maint & Repair	WEDGE ANCHOR		\$36.99
	Invoice 2997689			
Transaction Date	11/13/2018	Northern State Bank 1010	Total	\$16.78
Claim#	45625 CITY OF T R F - MEC			
Cash Payment	E 10-4511-303 Contracts Expense	2018 MEC CONTRIBUTION		\$5,000.00
	Invoice 2869			
Transaction Date	11/13/2018	Northern State Bank 1010	Total	\$5,000.00
Claim#	45626 CONTINENTAL SAFETY EQUIP INC			
Cash Payment	E 10-4530-221 Equipment Maint & Repair	AIR QUALITY TESTING		\$280.00
	Invoice 448834			
Cash Payment	E 10-4530-240 Small Tools and Minor Equip	AIR QUALITY MONITORS		\$1,088.00
	Invoice 448876			
Transaction Date	11/13/2018	Northern State Bank 1010	Total	\$1,368.00
Claim#	45627 D & D BEVERAGE			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$1,246.35
	Invoice 190691			
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$120.30
	Invoice 190691			
Transaction Date	11/13/2018	Northern State Bank 1010	Total	\$1,366.65
Claim#	45628 DAKOTA SUPPLY GROUP			
Cash Payment	E 51-4680-590 Work in Process-Constructio	ELECTRICAL - PARK FACILITY		\$175.19
	Invoice E263956			
Cash Payment	E 69-4840-299 Misc. Operating Expense	REFLECTIVE TAPE		\$220.00
	Invoice E269331			
Cash Payment	E 10-4550-223 Building Maint & Repair	BALLAST		\$125.00
	Invoice E203724			
Cash Payment	E 62-4850-223 Building Maint & Repair	PANEL - DIST SHOP		\$53.13
	Invoice E207225			
Cash Payment	E 68-4850-222 Plant Equip Maint & Repair	ELBOW CABINET ACCIDENT- LIFT #2		\$1,585.72
	Invoice E211053			
Cash Payment	E 69-4850-236 Distribution Maint	DISCONNECT - SECONDARY SYS MNTCE - NEW SHOP		\$10,257.00
	Invoice E105336			
Cash Payment	G 69-1410 Inventory - Materials	TRANSFORMERS		\$41,948.00
	Invoice D981617			
Cash Payment	G 69-1410 Inventory - Materials	ELBOW CABINET/BASES		\$1,620.00
	Invoice E209144			



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Cash Payment	G 69-1410 Inventory - Materials	ELBOW CABINET/BASES	\$1,390.00
	Invoice E209136		
Cash Payment	G 69-1410 Inventory - Materials	250 WATT STREET LIGHT	\$279.25
	Invoice E224438		
Cash Payment	G 69-1410 Inventory - Materials	SPADE EXT RANGE - CT'S INVENTORY	\$855.00
	Invoice E257465		
Cash Payment	G 69-1410 Inventory - Materials	HID 250W BULBS	\$122.87
	Invoice E252839		
Cash Payment	G 69-1410 Inventory - Materials	WIRE INVENTORY	\$6,300.00
	Invoice E277199		
Cash Payment	G 69-1410 Inventory - Materials	ELBOWS	\$213.50
	Invoice E286443		
Cash Payment	E 10-4510-223 Building Maint & Repair	OUTDOOR OUTLETS - SHOP	\$357.42
	Invoice E263931		
Cash Payment	G 69-1410 Inventory - Materials	CT'S FOR METERING	\$2,520.00
	Invoice E214757		
Transaction Date	11/13/2018	Northern State Bank 1010	Total \$68,022.08
Claim#	45629 <i>DORSEY & WHITNEY LLP</i>		
Cash Payment	E 10-4650-303 Contracts Expense	LEGAL SRVCS - ARCTIC CAT ABATEMENT	\$8,075.50
	Invoice 3455508		
Transaction Date	11/13/2018	Northern State Bank 1010	Total \$8,075.50
Claim#	45630 <i>EAZY PACK N SHIP</i>		
Cash Payment	E 68-4840-217 Field Supplies	SHIPPING CHARGES OCT	\$12.64
	Invoice 63971		
Cash Payment	E 62-4840-217 Field Supplies	SHIPPING CHARGES OCT	\$256.65
	Invoice 64002		
Cash Payment	E 68-4840-217 Field Supplies	SHIPPING CHARGES OCT	\$12.11
	Invoice 64027		
Cash Payment	E 68-4840-217 Field Supplies	SHIPPING CHARGES OCT	\$12.12
	Invoice 64382		
Transaction Date	11/13/2018	Northern State Bank 1010	Total \$293.52
Claim#	45631 <i>EVANS SCRAP AND STEEL INC</i>		
Cash Payment	E 10-4510-224 Department Maint & Repair	MATERIALS - HOT FLOOD BARREL	\$71.76
	Invoice 29400		
Cash Payment	E 10-4312-221 Equipment Maint & Repair	MATERIALS - CASE PAYLOADER #5510	\$67.90
	Invoice 29416		
Cash Payment	E 10-4315-221 Equipment Maint & Repair	MATERIALS - LEAF BOX RPR	\$18.40
	Invoice 29457		
Cash Payment	E 62-4850-223 Building Maint & Repair	MATERIALS - COLD STORAGE PIPE SHELVING	\$695.80
	Invoice 29465		
Cash Payment	E 62-4850-223 Building Maint & Repair	MATERIALS - COLD STORAGE SHELVING	\$29.10
	Invoice 29469		
Transaction Date	11/13/2018	Northern State Bank 1010	Total \$882.96
Claim#	45632 <i>FASTENAL COMPANY</i>		
Cash Payment	E 69-4840-299 Misc. Operating Expense	PAINT	\$11.24
	Invoice 98768		
Cash Payment	E 69-4850-221 Equipment Maint & Repair	BOLTS	\$22.34
	Invoice 99075		



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Cash Payment	E 10-4312-299 Misc. Operating Expense	CABLE TIES	\$5.40
Invoice	99076		
Cash Payment	E 10-4510-224 Department Maint & Repair	SUPPLIES - OUTDOOR RINKS	\$13.80
Invoice	99074		
Cash Payment	E 10-4510-219 Recreational Supplies	NETS - FRISBEE GOLF	\$33.64
Invoice	99158		
Cash Payment	E 62-4840-299 Misc. Operating Expense	REPLACEMENT DRILL BITS	\$12.52
Invoice	99231		
Transaction Date	11/13/2018	Northern State Bank 1010	Total \$98.94
Claim#	45633 FLEET SUPPLY		
Cash Payment	E 10-4530-221 Equipment Maint & Repair	EYE BOLT - HOMCC SCOREBOARD	\$26.53
Invoice	73006		
Cash Payment	E 10-4510-224 Department Maint & Repair	TARP	\$21.99
Invoice	71574		
Cash Payment	E 69-4840-288 Personal Protective Equipme	PPE - I LUND	\$1,041.98
Invoice	6042		
Cash Payment	E 10-4315-288 Personal Protective Equipme	GLOVES/RAINSUIT - J KEMPERT	\$47.98
Invoice	6156		
Cash Payment	E 10-4315-288 Personal Protective Equipme	LATEX WATER GLOVES - S HAWKINSON	\$7.99
Invoice	6161		
Cash Payment	E 69-4840-288 Personal Protective Equipme	GLOVES - 10 PR	\$125.91
Invoice	72063		
Cash Payment	E 69-4840-288 Personal Protective Equipme	FLEECE HAT - W WHEELER	\$21.24
Invoice	6368		
Cash Payment	E 69-4850-221 Equipment Maint & Repair	CLEVIS - BORING MACHINE #109	\$20.97
Invoice	6379		
Cash Payment	E 10-4510-219 Recreational Supplies	ELEC FENCE WIRE - OUTDOOR RINKS	\$33.99
Invoice	72442		
Cash Payment	E 62-4840-289 Uniforms/ID Clothing	UNIFORM I D SHIRTS	\$61.18
Invoice	6501		
Cash Payment	E 69-4840-288 Personal Protective Equipme	PPE - I LUND	\$511.15
Invoice	6548		
Cash Payment	E 62-4840-299 Misc. Operating Expense	WIRE	\$31.99
Invoice	6803		
Cash Payment	E 69-4840-288 Personal Protective Equipme	PPE - M STENNES	\$114.99
Invoice	6847		
Cash Payment	E 68-4840-288 Personal Protective Equipme	PPE - COLD WEATHER BIBS	\$86.67
Invoice	6032		
Transaction Date	11/13/2018	Northern State Bank 1010	Total \$2,154.56
Claim#	45634 GOPHER STATE ONE CALL INC		
Cash Payment	E 69-4850-236 Distribution Maint	BILLABLE LOCATES OCT	\$364.50
Invoice	8100766		
Transaction Date	11/13/2018	Northern State Bank 1010	Total \$364.50
Claim#	45635 GRAYMONT WESTERN CANADA IN		
Cash Payment	E 62-4840-216 Chemicals	BULK PEBBLED QUICKLIME	\$6,145.15
Invoice	312201		
Transaction Date	11/13/2018	Northern State Bank 1010	Total \$6,145.15
Claim#	45636 HAWKINS INC		



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Cash Payment	E 62-4840-216 Chemicals	CHEMICALS	\$778.08
	Invoice 4384911		
Cash Payment	E 62-4840-216 Chemicals	CHEMICALS	\$3,857.86
	Invoice 4388872		
Transaction Date	11/13/2018	Northern State Bank 1010	Total \$4,635.94
Claim#	45637 HEARTLAND PAPER COMPANY		
Cash Payment	E 10-4530-223 Building Maint & Repair	ROLL TOWEL/TOILET TISSUE/CLNR	\$1,252.75
	Invoice 530939-0		
Cash Payment	E 61-4850-223 Building Maint & Repair	CLEAN & SHINE PADS	\$81.17
	Invoice 530206-0		
Transaction Date	11/13/2018	Northern State Bank 1010	Total \$1,333.92
Claim#	45638 HOLIDAY STATIONSTORES LLC		
Cash Payment	E 10-4210-212 Gas-Oil-Lube	REBATE CREDIT - OCT	26.74
	Invoice		
Cash Payment	E 10-4210-212 Gas-Oil-Lube	GASOLINE PURCHASE	\$42.68
	Invoice 174652001		
Cash Payment	E 10-4210-212 Gas-Oil-Lube	GASOLINE PURCHASE	\$24.12
	Invoice 142541001		
Transaction Date	11/13/2018	Northern State Bank 1010	Total \$66.06
Claim#	45639 IHLE SPARBY AND HAASE PA		
Cash Payment	E 10-4160-304 Legal Fees	ANGELA SWANSON SSM	\$292.50
	Invoice		
Cash Payment	E 10-4160-304 Legal Fees	REIMBURSE - 2018 CRIMINAL JUSTICE CLE EXPENSES	\$1,196.99
	Invoice 418		
Cash Payment	E 10-4160-304 Legal Fees	CONTRACT SERVICES OCT	\$2,312.00
	Invoice 438		
Cash Payment	E 10-4160-304 Legal Fees	CRIMINAL CASES OCT	\$4,681.00
	Invoice 439		
Transaction Date	11/13/2018	Northern State Bank 1010	Total \$8,482.49
Claim#	45640 JACOBSON, BRIAN		
Cash Payment	E 69-4890-440 Travel, Conference, School	REIMBURSE - MEALS	\$41.83
	Invoice EATONS		
Transaction Date	11/13/2018	Northern State Bank 1010	Total \$41.83
Claim#	45641 JIM HIRT TRUCKING INC		
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT CHARGES OCT	\$802.02
	Invoice 97811		
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT CHARGES OCT	\$224.83
	Invoice 97892		
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT CHARGES OCT	\$107.70
	Invoice 97893		
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT CHARGES OCT	\$68.14
	Invoice 97906		
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT CHARGES OCT	\$878.30
	Invoice 97968		
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT CHARGES OCT	\$47.66
	Invoice 97960		
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT CHARGES OCT	\$135.40
	Invoice 98040		



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Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT CHARGES	OCT	\$247.17
	Invoice 98044			
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT CHARGES	OCT	\$385.04
	Invoice 98045			
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT CHARGES	OCT	\$56.07
	Invoice 98046			
Transaction Date	11/13/2018	Northern State Bank	1010	Total \$2,952.33
Claim#	45642 JOHNSON BROS SAINT PAUL			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$1,660.08
	Invoice 1137437			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$5,040.00
	Invoice 1137438			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$2,955.21
	Invoice 1139088			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$2,036.45
	Invoice 1139089			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$284.01
	Invoice 1139090			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$1,781.46
	Invoice 1139091			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$22.99
	Invoice 1139092			
Transaction Date	11/13/2018	Northern State Bank	1010	Total \$13,780.20
Claim#	45643 L & M FLEET SUPPLY			
Cash Payment	E 69-4840-288 Personal Protective Equipme	FR JEANS - M NELSON		\$94.95
	Invoice 1018411			
Cash Payment	E 10-4510-221 Equipment Maint & Repair	TOOLBOX		\$14.88
	Invoice 1018691			
Transaction Date	11/13/2018	Northern State Bank	1010	Total \$109.83
Claim#	45644 LEE PLUMBING & HEATING INC			
Cash Payment	E 10-4530-221 Equipment Maint & Repair	SUPPLIES		\$12.97
	Invoice 76895			
Cash Payment	E 10-4530-223 Building Maint & Repair	SUPPLIES		\$150.53
	Invoice 76896			
Transaction Date	11/13/2018	Northern State Bank	1010	Total \$163.50
Claim#	45645 LEIGHTON BROADCASTING			
Cash Payment	E 61-4880-349 Advertising	RADIO ADVERTISING	OCT	\$360.00
	Invoice 133012-1			
Cash Payment	E 61-4880-349 Advertising	RADIO ADVERTISING	OCT	\$735.00
	Invoice 133916-1			
Cash Payment	E 61-4880-349 Advertising	RADIO ADVERTISING	OCT	\$288.00
	Invoice 133013-1			
Cash Payment	E 61-4880-349 Advertising	RADIO ADVERTISING	OCT	\$432.00
	Invoice 133917-1			
Transaction Date	11/13/2018	Northern State Bank	1010	Total \$1,815.00
Claim#	45646 MMUA			
Cash Payment	E 69-4890-440 Travel, Conference, School	REG FEE - LEADERSHIP ACADEMY		\$600.00
	Invoice 52113			



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Transaction Date	11/13/2018	Northern State Bank	1010	Total	\$600.00
Claim#	45647 MARCO TECHNOLOGIES LLC				
Cash Payment	E 10-4150-303 Contracts Expense	COPIER LEASE	OCT		\$174.94
	Invoice 5657221				
Cash Payment	E 10-4530-303 Contracts Expense	COPIER LEASE	OCT		\$111.58
	Invoice 5657221				
Cash Payment	E 10-4650-303 Contracts Expense	COPIER LEASE	NOV		\$122.05
	Invoice 5730649				
Cash Payment	E 69-4890-303 Contracts Expense	COPIER LEASE	OCT		\$38.53
	Invoice 5730589				
Transaction Date	11/13/2018	Northern State Bank	1010	Total	\$447.10
Claim#	45648 MC KINNON COMPANY INC				
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$3,679.65
	Invoice 1423911				
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$259.00
	Invoice 1424000				
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$8,396.75
	Invoice 1423998				
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE			\$117.70
	Invoice 1423998				
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$7,218.30
	Invoice 1423991				
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$190.40
	Invoice 1423924				
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$27.10
	Invoice 472813				
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$14,426.80
	Invoice 1423920				
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE			\$115.20
	Invoice 1423920				
Transaction Date	11/13/2018	Northern State Bank	1010	Total	\$34,430.90
Claim#	45649 MN DPT OF HEALTH				
Cash Payment	E 10-4530-437 Taxes and Licenses	2019 LICENSE FEE - REA NORTH CONCESSIONS			\$800.00
	Invoice FBL-17239-7155				
Cash Payment	E 10-4511-437 Taxes and Licenses	2019 LICENSE FEE - MEC BB/SB COMPLEX CONCESSIONS			\$290.00
	Invoice FBL-15276-7155				
Cash Payment	E 10-4513-437 Taxes and Licenses	2019 LICENSE FEE - REA NORTH CONCESSIONS			\$535.00
	Invoice FBL-12672-7155				
Transaction Date	11/13/2018	Northern State Bank	1010	Total	\$1,625.00
Claim#	45650 MN DPT OF PUBLIC SAFETY				
Cash Payment	E 61-4890-433 Dues and Subscriptions	2019 BUYERS CARD LICENSE FEE			\$20.00
	Invoice MOOFSL6701				
Transaction Date	11/13/2018	Northern State Bank	1010	Total	\$20.00
Claim#	45651 MN DPT OF LABOR & INDUSTRY				



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Cash Payment	E 62-4890-437 Taxes and Licenses	2019 BOIL/PRESSURE VESSEL INSPECTION FEE	\$30.00
Invoice ABR0199629I			
Transaction Date	11/14/2018	Northern State Bank 1010	Total \$30.00
Claim#	45652 NELSON EQUIPMENT OF T R F INC		
Cash Payment	E 10-4312-221 Equipment Maint & Repair	PARTS - CASE SKID LOADER RPR	\$11.70
Invoice 272025			
Cash Payment	E 10-4312-221 Equipment Maint & Repair	PARTS - PAYLOADER #5510 RPR	\$9.31
Invoice 272629			
Cash Payment	E 10-4315-221 Equipment Maint & Repair	CHAIN - LEAF VAC #5702 RPR	\$60.00
Invoice 272568			
Cash Payment	E 69-4850-221 Equipment Maint & Repair	CPLG END - RING O MATIC RPR	\$26.13
Invoice 270501			
Transaction Date	11/14/2018	Northern State Bank 1010	Total \$107.14
Claim#	45653 NORTHERN STATE BANK		
Cash Payment	E 10-4150-303 Contracts Expense	MONTHLY SERVICE CHARGE OCT	\$326.07
Invoice			
Transaction Date	11/14/2018	Northern State Bank 1010	Total \$326.07
Claim#	45654 NORTHLAND COMM & TECH COLLEGE		
Cash Payment	E 26-4680-590 Work in Process-Constructio	MECC CONCESSION PRJ	\$16,960.00
Invoice 359324			
Transaction Date	11/14/2018	Northern State Bank 1010	Total \$16,960.00
Claim#	45655 NORTHWEST BEVERAGE INC		
Cash Payment	E 69-4840-299 Misc. Operating Expense	5 GAL BOTTLED WATER	\$42.00
Invoice 1128627			
Transaction Date	11/14/2018	Northern State Bank 1010	Total \$42.00
Claim#	45656 NORTHWOODS ICE OF BEMIDJI INC		
Cash Payment	E 61-4810-259 Misc. Mdse for Resale	ICE PURCHASE	\$81.00
Invoice 44479			
Transaction Date	11/14/2018	Northern State Bank 1010	Total \$81.00
Claim#	45657 NOW MICRO INC		
Cash Payment	E 10-4192-202 Computer Supplies	CARRYING CASE	\$50.00
Invoice 501144			
Cash Payment	E 10-4192-242 Computer Equipment	HP LAPTOP - ADMIN	\$2,732.02
Invoice 501144			
Cash Payment	E 10-4192-242 Computer Equipment	HPI ELITE BOOK - ADMIN LAPTOP	\$1,159.78
Invoice 501005			
Cash Payment	E 10-4192-302 Computer Maintenance & lices	5 YR CARE PACK	\$50.00
Invoice 501067			
Cash Payment	E 10-4192-242 Computer Equipment	HP WORKSTATION - IT	\$1,517.00
Invoice 501067			
Cash Payment	E 62-4840-242 Computer Equipment	MONITORS - WAYNE	\$302.00
Invoice 501079			
Cash Payment	E 10-4192-242 Computer Equipment	COMPUTERS - FIRE/PUB WRKS/PD	\$1,932.00
Invoice 500934			
Transaction Date	11/14/2018	Northern State Bank 1010	Total \$7,742.80
Claim#	45658 PAINT & GLASS		



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Cash Payment	E 10-4510-223 Building Maint & Repair	3 GALS		\$165.00
	Invoice 113493			
Transaction Date	11/14/2018	Northern State Bank	1010	Total \$165.00
Claim#	45659 PAN O GOLD BAKING CO			
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION BAKERY ITEMS		\$42.24
	Invoice 20103418258004			
Transaction Date	11/14/2018	Northern State Bank	1010	Total \$42.24
Claim#	45660 PAUSTIS WINE COMPANY			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$4,066.50
	Invoice 28970			
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT		\$73.50
	Invoice 28970			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$1,119.50
	Invoice 29476			
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT		\$30.00
	Invoice 29476			
Transaction Date	11/14/2018	Northern State Bank	1010	Total \$5,289.50
Claim#	45661 PEDERSON, YVONNE			
Cash Payment	E 81-4820-150 Annuity Payments	POLICE PENSION DEC		\$894.00
	Invoice			
Transaction Date	11/14/2018	Northern State Bank	1010	Total \$894.00
Claim#	45662 PENNINGTON CO HUMANE SOCIET			
Cash Payment	E 10-4210-310 Animal Control	2018 ANIMAL CONTROL SERVICES NOV		\$700.00
	Invoice			
Transaction Date	11/14/2018	Northern State Bank	1010	Total \$700.00
Claim#	45663 PENNINGTON FAST LUBE INC			
Cash Payment	E 10-4210-221 Equipment Maint & Repair	BLOWER MOTOR - '14 FORD		\$186.06
	Invoice 35980			
Cash Payment	E 10-4210-221 Equipment Maint & Repair	WIPER BLADES/FLUID/COOLING SYS		\$55.00
	Invoice 64386			
Cash Payment	E 10-4210-212 Gas-Oil-Lube	OIL CHANGE		\$33.45
	Invoice 64386			
Cash Payment	E 10-4210-212 Gas-Oil-Lube	OIL CHANGE		\$33.45
	Invoice 64558			
Cash Payment	E 10-4210-212 Gas-Oil-Lube	OIL CHANGE		\$37.45
	Invoice 64346			
Transaction Date	11/14/2018	Northern State Bank	1010	Total \$345.41
Claim#	45664 PETERSON LUMBER COMPANY			
Cash Payment	E 68-4840-299 Misc. Operating Expense	CONCRETE MIX - SEWER SRVC ABANDONED		\$10.40
	Invoice 51071			
Cash Payment	E 62-4850-223 Building Maint & Repair	WINDOW - DIST SHOP		\$868.82
	Invoice 51127			
Cash Payment	E 10-4510-224 Department Maint & Repair	CONCRETE MIX - FRISBEE GOLF		\$104.00
	Invoice 51210			
Cash Payment	E 10-4510-219 Recreational Supplies	LUMBER - OUTDOOR RINKS		\$54.22
	Invoice 51041			



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Cash Payment	E 62-4850-223 Building Maint & Repair	MATERIALS - DIST SHOP WINDOW	\$18.18
Invoice	51653		
Cash Payment	E 62-4850-223 Building Maint & Repair	MATERIALS - DIST SHOP WINDOW	\$20.31
Invoice	51666		
Transaction Date	11/14/2018	Northern State Bank 1010	Total \$1,075.93
Claim#	45665 <i>PETRO PUMPER INC</i>		
Cash Payment	E 69-4850-221 Equipment Maint & Repair	VEHICLE WASH #111	\$18.00
Invoice	5233		
Cash Payment	E 69-4850-221 Equipment Maint & Repair	VEHICLE WASH #113	\$9.60
Invoice	5250		
Transaction Date	11/14/2018	Northern State Bank 1010	Total \$27.60
Claim#	45666 <i>PHILLIPS WINE & SPIRITS</i>		
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE	\$8,344.36
Invoice	2447776		
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE	\$1,204.20
Invoice	2447777		
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE	\$23.50
Invoice	2447778		
Transaction Date	11/14/2018	Northern State Bank 1010	Total \$9,572.06
Claim#	45667 <i>PURDYS SHOE STORE</i>		
Cash Payment	E 62-4840-289 Uniforms/ID Clothing	WTR OPERATOR I D UNIFORMS	\$228.00
Invoice	47199		
Transaction Date	11/14/2018	Northern State Bank 1010	Total \$228.00
Claim#	45668 <i>SHANNON CHEMICAL CORPORATI</i>		
Cash Payment	E 62-4840-216 Chemicals	CHEMICALS	\$4,105.04
Invoice	35929		
Transaction Date	11/14/2018	Northern State Bank 1010	Total \$4,105.04
Claim#	45669 <i>ST HILAIRE SUPPLY COMPANY</i>		
Cash Payment	E 62-4850-222 Plant Equip Maint & Repair	SUPPLIES - PUMP RPR	\$134.90
Invoice	288723		
Cash Payment	E 62-4850-222 Plant Equip Maint & Repair	SUPPLIES - PUMP RPR	\$61.20
Invoice	288200		
Cash Payment	E 62-4850-222 Plant Equip Maint & Repair	SUPPLIES - PUMP RPR	\$30.55
Invoice	287942		
Cash Payment	E 59-4680-590 Work in Process-Constructio	SET UP SYNCROFLO PANEL - LIME SLUDGE PRJ	\$1,450.00
Invoice	288842		
Cash Payment	E 59-4680-590 Work in Process-Constructio	SYNCROFLO CONTROL PANEL - LIME SLUDGE PRJ	\$10,371.80
Invoice	283525		
Transaction Date	11/14/2018	Northern State Bank 1010	Total \$12,048.45
Claim#	45670 <i>STANDARD AND POORS</i>		
Cash Payment	E 52-4680-594 Work in Progress - Legal/Mis	ANALYTICAL SRVCS - 2018 ARENA PRJ	\$3,420.00
Invoice	11360824		
Cash Payment	E 58-4680-594 Work in Progress - Legal/Mis	ANALYTICAL SRVCS - 2018 ST & UTIL PRJ	\$8,455.00
Invoice	11360824		
Transaction Date	11/14/2018	Northern State Bank 1010	Total \$11,875.00
Claim#	45671 <i>SUNNY HILL DISTRIBUTORS INC</i>		



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Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE	\$289.55
Invoice	341945		
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE	\$34.50
Invoice	341945		
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT	\$6.75
Invoice	341945		
Transaction Date	11/14/2018	Northern State Bank 1010	Total \$330.80
Claim#	45672 TANGQUIST,DWIGHT		
Cash Payment	E 61-4840-214 Off Sale Supplies	BAGS	\$757.50
Invoice			
Transaction Date	11/14/2018	Northern State Bank 1010	Total \$757.50
Claim#	45673 THYGESON CONSTRUCTION		
Cash Payment	E 10-4312-228 Salt & Gravel Expense	224 TON WASHED SAND	\$784.00
Invoice			
Transaction Date	11/14/2018	Northern State Bank 1010	Total \$784.00
Claim#	45674 TRF HARDWARE		
Cash Payment	E 10-4510-221 Equipment Maint & Repair	TARP	\$20.77
Invoice	24087822		
Cash Payment	E 10-4510-223 Building Maint & Repair	CAULK GUN - HOMCC	\$10.99
Invoice	24087309		
Cash Payment	E 10-4530-221 Equipment Maint & Repair	SILICONE SEALANT - HOMCC COOLING TOWER	\$29.97
Invoice	24087278		
Cash Payment	E 10-4315-223 Building Maint & Repair	FURNACE FILTERS	\$77.88
Invoice	24087014		
Cash Payment	E 10-4650-299 Misc. Operating Expense	ALK BATTERIES	\$24.98
Invoice	24086804		
Cash Payment	E 10-4510-223 Building Maint & Repair	20 GAL TRASH CAN	\$35.56
Invoice	24085989		
Cash Payment	E 69-4840-299 Misc. Operating Expense	COFFEE POT	\$149.99
Invoice	24083342		
Cash Payment	E 10-4315-299 Misc. Operating Expense	PAINT/ROLLER	\$48.46
Invoice	24083703		
Cash Payment	E 10-4530-223 Building Maint & Repair	PIPE/CEMENT	\$31.97
Invoice	24082286		
Cash Payment	E 10-4530-223 Building Maint & Repair	PAINT BRUSHES	\$7.74
Invoice	24082467		
Cash Payment	E 10-4513-223 Building Maint & Repair	SEWER CAPS	\$15.96
Invoice	24082878		
Cash Payment	E 10-4530-221 Equipment Maint & Repair	BASEBOARD HEATER - DAKOTA RM	\$40.98
Invoice	24082495		
Cash Payment	E 10-4510-223 Building Maint & Repair	ROLLER FRAME	\$10.98
Invoice	24083664		
Cash Payment	E 69-4850-235 Power Plant/Dam Maint	SHELVING	\$14.97
Invoice	24087510		
Cash Payment	E 69-4850-221 Equipment Maint & Repair	BIT/NUTS/BOLTS/SCREWS - UNIT #109	\$11.97
Invoice	24088867		
Cash Payment	E 69-4840-240 Small Tools and Minor Equip	MILW IMPACT DRILL/BITS	\$232.99
Invoice	24087264		



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Cash Payment	E 62-4850-223 Building Maint & Repair	PVC CONDUIT/CUTTER		\$18.87
	Invoice 24087937			
Transaction Date	11/14/2018	Northern State Bank	1010	Total \$785.03
Claim#	45675 TRF LOCK & KEY			
Cash Payment	E 51-4680-590 Work in Process-Constructio	LOCKSETS - ELECTRIC FACILITY		\$4,968.07
	Invoice 395118			
Transaction Date	11/14/2018	Northern State Bank	1010	Total \$4,968.07
Claim#	45676 TRF RADIO			
Cash Payment	E 61-4880-349 Advertising	RADIO ADVERTSING OCT		\$550.00
	Invoice 19515-11			
Cash Payment	E 61-4880-349 Advertising	RADIO ADVERTSING OCT SHOP LOCAL		\$400.00
	Invoice 21512-1			
Cash Payment	E 61-4880-349 Advertising	RADIO ADVERTSING OCT SHOP LOCAL		\$300.00
	Invoice 21513-1			
Cash Payment	E 61-4880-349 Advertising	RADIO ADVERTSING OCT REINDEER GAMES		\$750.00
	Invoice 21892-1			
Transaction Date	11/14/2018	Northern State Bank	1010	Total \$2,000.00
Claim#	45678 TRUDEAU, NICHOLAS			
Cash Payment	E 68-4890-437 Taxes and Licenses	REIMBURSE - WW LICENSE FEE		\$23.00
	Invoice CK #2240			
Transaction Date	11/14/2018	Northern State Bank	1010	Total \$23.00
Claim#	45679 UNIVERSAL SCREENPRINT			
Cash Payment	E 82-4840-299 Misc. Operating Expense	CEMETERY MARKER		\$50.00
	Invoice 36504			
Transaction Date	11/14/2018	Northern State Bank	1010	Total \$50.00
Claim#	45680 VINOPIA INC			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$2,895.09
	Invoice 218925			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$1,016.00
	Invoice 218925			
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$96.00
	Invoice 218925			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$408.00
	Invoice 218925			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$115.25
	Invoice 218925			
Transaction Date	11/14/2018	Northern State Bank	1010	Total \$4,530.34
Claim#	45681 WINE MERCHANTS			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$560.00
	Invoice 7206744			
Transaction Date	11/14/2018	Northern State Bank	1010	Total \$560.00
Claim#	45682 WINKELMAN BUILDING COMPANY L			
Cash Payment	E 51-4680-590 Work in Process-Constructio	PAY REQUEST #8 - ELECTRIC FACILITY		\$579,759.42
	Invoice W1803-8			
Transaction Date	11/14/2018	Northern State Bank	1010	Total \$579,759.42
Claim#	45683 ZIEGLER INC			



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Cash Payment	E 10-4312-221 Equipment Maint & Repair	SWITCH - SKID STEER RPR		\$64.06
	Invoice PC010224307			
Transaction Date	11/14/2018	Northern State Bank 1010	Total	\$64.06
Claim#	45684 ADAM, MARISSA L			
Cash Payment	E 10-4210-299 Misc. Operating Expense	REIMBURSE - LOCK - REF #18507170		\$46.99
	Invoice			
Transaction Date	11/14/2018	Northern State Bank 1010	Total	\$46.99
Claim#	45685 AED BRANDS LLC			
Cash Payment	E 10-4210-299 Misc. Operating Expense	AED PADS		\$112.00
	Invoice 91493			
Transaction Date	11/14/2018	Northern State Bank 1010	Total	\$112.00
Claim#	45686 AUTO VALUE T R F			
Cash Payment	E 10-4220-212 Gas-Oil-Lube	FUEL CONDITIONER		\$107.88
	Invoice 9405726			
Cash Payment	E 10-4312-299 Misc. Operating Expense	OIL FILTERS/VULC CHEMICAL		\$11.06
	Invoice 9405113			
Cash Payment	E 10-4312-221 Equipment Maint & Repair	TOOLS - PICKUP #5502 RPR		\$20.98
	Invoice 9405003			
Cash Payment	E 10-4312-299 Misc. Operating Expense	RTN CR		\$32.82
	Invoice 9404117			
Cash Payment	E 10-4312-299 Misc. Operating Expense	CABIN AIR FLEET		\$49.38
	Invoice 9404111			
Cash Payment	E 10-4315-221 Equipment Maint & Repair	AIR DRYER CART - GARBAGE TRK RPR		\$45.10
	Invoice 9405154			
Cash Payment	E 10-4312-299 Misc. Operating Expense	PERMATEX #14 THREAD		\$14.99
	Invoice 9405029			
Cash Payment	E 10-4315-221 Equipment Maint & Repair	AIR FILTER - LEAF BOX		\$6.75
	Invoice 9405356			
Cash Payment	E 10-4315-221 Equipment Maint & Repair	FUEL/AIR/OIL FILTERS - LEAF VAC #5603		\$69.96
	Invoice 9405686			
Cash Payment	E 10-4315-221 Equipment Maint & Repair	HYDROGEN - LEF BOX RPR		\$20.99
	Invoice 9405793			
Cash Payment	E 10-4315-221 Equipment Maint & Repair	RE SEAL - LEAF TRK RPR		\$15.99
	Invoice 9405589			
Cash Payment	E 10-4315-221 Equipment Maint & Repair	RE SEAL - LEAF TRK RPR		\$15.99
	Invoice 9405583			
Cash Payment	E 10-4315-221 Equipment Maint & Repair	MISC - LEAF TRK RPR		\$14.99
	Invoice 9405469			
Cash Payment	E 10-4315-221 Equipment Maint & Repair	VACUUM CAPS - LEAF TRK RPR		\$2.99
	Invoice 9405470			
Cash Payment	E 10-4315-221 Equipment Maint & Repair	TRANS TUBE - LEAF TRK RPR		\$7.99
	Invoice 9405729			
Cash Payment	E 10-4315-221 Equipment Maint & Repair	AIR FILTER		\$42.00
	Invoice 9402155			
Cash Payment	E 62-4850-221 Equipment Maint & Repair	HEADLIGHT BULB		\$36.99
	Invoice 9402326			
Cash Payment	E 68-4850-221 Equipment Maint & Repair	FUSES		\$4.98
	Invoice 9403414			
Cash Payment	E 62-4850-221 Equipment Maint & Repair	PERFECTVIEW - '08 FORD PICKUP RPR		\$21.98
	Invoice 9403840			



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Cash Payment	E 10-4530-223 Building Maint & Repair	PAINT - RAILING		
	Invoice 9402284			
Cash Payment	E 10-4510-221 Equipment Maint & Repair	PARTS - FLAT BED TRK		\$30.99
	Invoice 9403837			
Cash Payment	E 10-4510-221 Equipment Maint & Repair	HOOD LATCH		\$46.99
	Invoice 9403995			
Cash Payment	E 10-4510-221 Equipment Maint & Repair	RELEASE CABLE -FLAT BED TRK		\$50.99
	Invoice 9404001			
Cash Payment	E 10-4312-221 Equipment Maint & Repair	FUSE		\$6.49
	Invoice 9402819			
Cash Payment	E 10-4312-221 Equipment Maint & Repair	AIR FILTERS		\$11.08
	Invoice 9402884			
Cash Payment	E 10-4312-221 Equipment Maint & Repair	PARTS - PICKUP RPR		\$12.99
	Invoice 9402955			
Cash Payment	E 10-4312-299 Misc. Operating Expense	AIR FILTER		\$11.55
	Invoice 9403750			
Cash Payment	E 10-4312-221 Equipment Maint & Repair	DOOR LATCH CABLE		\$44.97
	Invoice 9403352			
Cash Payment	E 10-4312-212 Gas-Oil-Lube	FILTER - MOTOR GRADER RV ANTIFREEZE		\$100.22
	Invoice 9404032			
Cash Payment	E 69-4850-223 Building Maint & Repair	SUSPENSION STABILIZE - '02 DODGE VAN		\$17.99
	Invoice 9403285			
Cash Payment	E 69-4850-235 Power Plant/Dam Maint	MUFFLER CLAMP		\$9.54
	Invoice 9403181			
Cash Payment	E 10-4510-221 Equipment Maint & Repair	SEAT COVER		\$145.00
	Invoice 9405379			
Cash Payment	E 10-4312-221 Equipment Maint & Repair	FUEL/AIR/OIL FILTERS		\$446.20
	Invoice 9405153			
Cash Payment	E 10-4315-221 Equipment Maint & Repair	SPRINGS		\$4.76
	Invoice 9406169			
Cash Payment	E 69-4850-221 Equipment Maint & Repair	BATTERY - #131		\$487.96
	Invoice 9406181			
Cash Payment	E 69-4850-221 Equipment Maint & Repair	OIL FILTER - #109		\$5.49
	Invoice 9406086			
Cash Payment	E 69-4850-221 Equipment Maint & Repair	THROTTLE POSITION - #109		\$31.99
	Invoice 9406172			
Cash Payment	E 82-4840-212 Gas-Oil-Lube	STABIL GAS TRMT		\$10.89
	Invoice 9404463			
Transaction Date	11/14/2018	Northern State Bank 1010	Total	\$1,922.20
Claim#	45687 CULLIGAN METRO			
Cash Payment	E 62-4840-217 Field Supplies	RENTAL SERVICE NOV		\$31.50
	Invoice 31894705			
Transaction Date	11/14/2018	Northern State Bank 1010	Total	\$31.50
Claim#	45688 EAZY PACK N SHIP			
Cash Payment	E 10-4210-201 Office Supplies	SHIPPING CHARGE 0 BCA ST PAUL		\$55.16
	Invoice 64364			
Transaction Date	11/14/2018	Northern State Bank 1010	Total	\$55.16
Claim#	45689 GUARDIAN PEST SOLUTIONS INC			
Cash Payment	E 69-4890-303 Contracts Expense	RODENT PROGRAM OCT		\$50.00
	Invoice 1939649			



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Transaction Date	11/14/2018	Northern State Bank	1010	Total	\$50.00
Claim#	45690 <i>INNOVATIVE OFFICE SOLUTIONS L</i>				
Cash Payment	E 10-4670-201 Office Supplies	OFFICE SUPPLIES			\$76.31
	Invoice 2273628				
Cash Payment	E 10-4670-201 Office Supplies	OFFICE SUPPLIES			\$9.82
	Invoice 2273681				
Transaction Date	11/14/2018	Northern State Bank	1010	Total	\$86.13
Claim#	45691 <i>LES'S SANITATION INC</i>				
Cash Payment	E 10-4315-303 Contracts Expense	GARBAGE TIPPING FEES OCT			\$24,412.99
	Invoice 610				
Transaction Date	11/14/2018	Northern State Bank	1010	Total	\$24,412.99
Claim#	45692 <i>MN DPT OF LABOR & INDUSTRY</i>				
Cash Payment	E 10-4312-437 Taxes and Licenses	2019 PRESSURE VESSEL INSPECTION FEE			\$20.00
	Invoice ABR0199634I				
Transaction Date	11/14/2018	Northern State Bank	1010	Total	\$20.00
Claim#	45693 <i>NELSON REFRIGERATION</i>				
Cash Payment	E 61-4850-223 Building Maint & Repair	SANITIZE ICE MACHINE			\$413.46
	Invoice 24689				
Transaction Date	11/14/2018	Northern State Bank	1010	Total	\$413.46
Claim#	45694 <i>NCL OF WISCONSIN INC</i>				
Cash Payment	E 62-4840-217 Field Supplies	SODIUM HYDROXIDE			\$225.86
	Invoice 414842				
Transaction Date	11/14/2018	Northern State Bank	1010	Total	\$225.86
Claim#	45695 <i>NORTHERN STATE BANK</i>				
Cash Payment	E 10-4210-299 Misc. Operating Expense	ACCT RESEARCH SUBPEONA - REF			\$80.00
	Invoice	#18507170			
Transaction Date	11/14/2018	Northern State Bank	1010	Total	\$80.00
Claim#	45696 <i>PUTZKE, JOSHUA</i>				
Cash Payment	E 10-4210-332 Training Expense	REIMBURSE MEALS			\$93.60
	Invoice DMT CERT				
Transaction Date	11/14/2018	Northern State Bank	1010	Total	\$93.60
Claim#	45697 <i>RED LAKE ELECTRIC COOP INC</i>				
Cash Payment	E 68-4830-389 Utilities Expense	METER READING - LIFT #15			\$86.28
	Invoice 12265				
Transaction Date	11/14/2018	Northern State Bank	1010	Total	\$86.28
Claim#	45698 <i>SOUTHERN GLAZERS OF MN</i>				
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE			\$5,120.66
	Invoice 5034688				
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE			\$350.34
	Invoice 1747905				
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE			\$408.80
	Invoice 1749189				
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE			\$1,457.62
	Invoice 1749190				



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Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE	\$3,835.13
	Invoice 1749188		
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE	\$1,510.00
	Invoice 1749188		
Transaction Date	11/14/2018	Northern State Bank 1010	Total \$12,682.55
Claim#	45699 STONES MOBILE RADIO INC		
Cash Payment	E 10-4210-299 Misc. Operating Expense	TRAVEL CHARGER - S MEKASH	\$110.00
	Invoice 2032977		
Transaction Date	11/14/2018	Northern State Bank 1010	Total \$110.00
Claim#	45700 STUART C IRBY CO		
Cash Payment	G 69-1410 Inventory - Materials	SWITCHES - DIGI KEY	\$208,080.28
	Invoice 10866681.001		
Transaction Date	11/14/2018	Northern State Bank 1010	Total \$208,080.28
Claim#	45701 INDEPENDENT SCHOOL DIST #564		
Cash Payment	E 26-4680-590 Work in Process-Constructio	CONCESSION STAND SUPPLIES	\$9,826.25
	Invoice		
Transaction Date	11/14/2018	Northern State Bank 1010	Total \$9,826.25
Claim#	45702 WINTER TRUCK LINE INC		
Cash Payment	G 69-1410 Inventory - Materials	3 ROLLS WIRE	\$422.68
	Invoice 429523		
Transaction Date	11/14/2018	Northern State Bank 1010	Total \$422.68
Claim#	45707 ZAVORAL & SONS INC		
Cash Payment	E 58-4680-590 Work in Process-Constructio	PAY REQUEST #5 - 2018 ST & UTIL IMP PRJ	\$669,130.17
	Invoice		
Transaction Date	11/15/2018	Northern State Bank 1010	Total \$669,130.17
Claim#	45708 FOGARTY,KATIE		
Cash Payment	E 10-4140-106 Temporary Salaries	GENERAL ELECTION SALARY	\$265.00
	Invoice		
Transaction Date	11/15/2018	Northern State Bank 1010	Total \$265.00
Claim#	45709 FULTON,DEB		
Cash Payment	E 10-4140-106 Temporary Salaries	GENERAL ELECTION SALARY	\$207.00
	Invoice		
Transaction Date	11/15/2018	Northern State Bank 1010	Total \$207.00
Claim#	45710 CARLSON,BETTY		
Cash Payment	E 10-4140-106 Temporary Salaries	GENERAL ELECTION SALARY	\$207.00
	Invoice		
Transaction Date	11/15/2018	Northern State Bank 1010	Total \$207.00
Claim#	45711 BURNHAM,CHRISTINE		
Cash Payment	E 10-4140-106 Temporary Salaries	GENERAL ELECTION SALARY	\$204.00
	Invoice		
Transaction Date	11/15/2018	Northern State Bank 1010	Total \$204.00
Claim#	45712 STRANDLIE,JANET		
Cash Payment	E 10-4140-106 Temporary Salaries	GENERAL ELECTION SALARY	\$183.00
	Invoice		
Transaction Date	11/15/2018	Northern State Bank 1010	Total \$183.00



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Claim#	45713	KJENSRUD,PAT			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries		GENERAL ELECTION SALARY		\$207.00
Transaction Date	11/15/2018	Northern State Bank	1010	Total	\$207.00
Claim#	45714	VENNES,CYNTHIA			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries		GENERAL ELECTION SALARY		\$189.00
Transaction Date	11/15/2018	Northern State Bank	1010	Total	\$189.00
Claim#	45715	KAJEWSKI,GLEN			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries		GENERAL ELECTION SALARY		\$183.00
Transaction Date	11/15/2018	Northern State Bank	1010	Total	\$183.00
Claim#	45716	WEDUL-STEIGER,KAY			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries		GENERAL ELECTION SALARY		\$204.00
Transaction Date	11/15/2018	Northern State Bank	1010	Total	\$204.00
Claim#	45717	WELTER,ARTHUR R			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries		GENERAL ELECTION SALARY		\$204.00
Transaction Date	11/15/2018	Northern State Bank	1010	Total	\$204.00
Claim#	45718	BEEDY,MARLENE			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries		GENERAL ELECTION SALARY		\$280.00
Transaction Date	11/15/2018	Northern State Bank	1010	Total	\$280.00
Claim#	45719	LENDOBEJA,ELNA			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries		GENERAL ELECTION SALARY		\$216.00
Transaction Date	11/15/2018	Northern State Bank	1010	Total	\$216.00
Claim#	45720	JORDE,SHARON			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries		GENERAL ELECTION SALARY		\$186.00
Transaction Date	11/15/2018	Northern State Bank	1010	Total	\$186.00
Claim#	45721	REIERSON,MILLIE			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries		GENERAL ELECTION SALARY		\$204.00
Transaction Date	11/15/2018	Northern State Bank	1010	Total	\$204.00
Claim#	45722	VEDBRAATEN,RENAE			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries		GENERAL ELECTION SALARY		\$210.00
Transaction Date	11/15/2018	Northern State Bank	1010	Total	\$210.00
Claim#	45723	BENSON,SHARON			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries		GENERAL ELECTION SALARY		\$210.00
Transaction Date	11/15/2018	Northern State Bank	1010	Total	\$210.00
Claim#	45724	RUSSELL,SHARON			



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Cash Payment Invoice	E 10-4140-106 Temporary Salaries	GENERAL ELECTION SALARY		\$210.00
Transaction Date	11/15/2018	Northern State Bank 1010	Total	\$210.00
Claim#	45725 SWANSON, LAUREL			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	GENERAL ELECTION SALARY		\$186.00
Transaction Date	11/15/2018	Northern State Bank 1010	Total	\$186.00
Claim#	45726 MIRAMONTES, CATHY			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	GENERAL ELECTION SALARY		\$256.00
Transaction Date	11/15/2018	Northern State Bank 1010	Total	\$256.00
Claim#	45727 DARGUS, OPAL C			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	GENERAL ELECTION SALARY		\$210.00
Transaction Date	11/15/2018	Northern State Bank 1010	Total	\$210.00
Claim#	45728 COTE, GLORIA			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	GENERAL ELECTION SALARY		\$210.00
Transaction Date	11/15/2018	Northern State Bank 1010	Total	\$210.00
Claim#	45729 STAVENES, REBECCA			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	GENERAL ELECTION SALARY		\$207.00
Transaction Date	11/15/2018	Northern State Bank 1010	Total	\$207.00
Claim#	45730 JOHNSON, ESTHER			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	GENERAL ELECTION SALARY		\$210.00
Transaction Date	11/15/2018	Northern State Bank 1010	Total	\$210.00
Claim#	45731 ERNST, DEBORAH			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	GENERAL ELECTION SALARY		\$183.00
Transaction Date	11/15/2018	Northern State Bank 1010	Total	\$183.00
Claim#	45732 SANDAL, LANA			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	GENERAL ELECTION SALARY		\$207.00
Transaction Date	11/15/2018	Northern State Bank 1010	Total	\$207.00
Claim#	45733 MELBY, JUDITH			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	GENERAL ELECTION SALARY		\$24.00
Transaction Date	11/15/2018	Northern State Bank 1010	Total	\$24.00
Claim#	45734 PETERSON, CERENA			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	GENERAL ELECTION SALARY		\$156.00
Transaction Date	11/15/2018	Northern State Bank 1010	Total	\$156.00
Claim#	45735 RAMSEY, LINDA			



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Cash Payment Invoice	E 10-4140-106 Temporary Salaries	GENERAL ELECTION SALARY		\$289.00
Transaction Date	11/15/2018	Northern State Bank 1010	Total	\$289.00
Claim#	45736 WALSETH,JEANETTE			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	GENERAL ELECTION SALARY		\$186.00
Transaction Date	11/15/2018	Northern State Bank 1010	Total	\$186.00
Claim#	45737 LEE,ZACHARY			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	GENERAL ELECTION SALARY		\$213.00
Transaction Date	11/15/2018	Northern State Bank 1010	Total	\$213.00
Claim#	45738 GLASS,CAROLE			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	GENERAL ELECTION SALARY		\$186.00
Transaction Date	11/15/2018	Northern State Bank 1010	Total	\$186.00
Claim#	45739 UNBEHAUN,JANE			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	GENERAL ELECTION SALARY		\$246.00
Transaction Date	11/15/2018	Northern State Bank 1010	Total	\$246.00
Claim#	45740 FOGARTY,WILLIAM			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	GENERAL ELECTION SALARY		\$186.00
Transaction Date	11/15/2018	Northern State Bank 1010	Total	\$186.00
Claim#	45741 MAPES,DANIEL			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	GENERAL ELECTION SALARY		\$232.00
Transaction Date	11/15/2018	Northern State Bank 1010	Total	\$232.00
Claim#	45742 LUNDE,BEVERLY			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	GENERAL ELECTION SALARY		\$210.00
Transaction Date	11/15/2018	Northern State Bank 1010	Total	\$210.00
Claim#	45743 GOLDSBERRY,OLIVE			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	GENERAL ELECTION SALARY		\$210.00
Transaction Date	11/15/2018	Northern State Bank 1010	Total	\$210.00
Claim#	45744 MUGAAS,MARY JO			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	GENERAL ELECTION SALARY		\$192.00
Transaction Date	11/15/2018	Northern State Bank 1010	Total	\$192.00
Claim#	45745 PEDERSON,GLORIA			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	GENERAL ELECTION SALARY		\$210.00
Transaction Date	11/15/2018	Northern State Bank 1010	Total	\$210.00
Claim#	45746 PURCELL,JEREMY			



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Cash Payment Invoice	E 10-4140-106 Temporary Salaries	GENERAL ELECTION SALARY		\$186.00
Transaction Date	11/15/2018	Northern State Bank 1010	Total	\$186.00
Claim#	45747 KOEHMSTEDT, DONNA J			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	GENERAL ELECTION SALARY		\$210.00
Transaction Date	11/15/2018	Northern State Bank 1010	Total	\$210.00
Claim#	45748 JACOBSON, DEB			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	GENERAL ELECTION SALARY - GOLF CART SERVICES		\$168.00
Transaction Date	11/15/2018	Northern State Bank 1010	Total	\$168.00
Claim#	45749 KOEHMSTEDT, FRANCIS			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	GENERAL ELECTION SALARY - GOLF CART SERVICES		\$84.00
Transaction Date	11/15/2018	Northern State Bank 1010	Total	\$84.00
Claim#	45750 PARKER, MIKE			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	GENERAL ELECTION SALARY - GOLF CART SERVICES		\$84.00
Transaction Date	11/15/2018	Northern State Bank 1010	Total	\$84.00
Claim#	45751 ENGELSTAD, TIM			
Cash Payment Invoice	E 10-4140-106 Temporary Salaries	GENERAL ELECTION SALARY - GOLF CART SERVICES		\$168.00
Transaction Date	11/15/2018	Northern State Bank 1010	Total	\$168.00
	Claim Type	Direct	Tota	\$1,826,267.97

Pre-Written Check	\$0.00
Checks to be Generated by the Compute	\$1,826,267.97
Total	\$1,826,267.97