

CITY OF THIEF RIVER FALLS

COUNCIL MEETING

DECEMBER 4th, 2018

PREPAYMENTS FOR WEEK OF 11/13/18 THRU 11/21/18 = \$ 1,261,226.13

PREPAYMENTS FOR WEEK OF _____ THRU _____ = _____

PREPAYMENTS FOR WEEK OF _____ THRU _____ = _____

PREPAYMENTS FOR WEEK OF _____ THRU _____ = _____

PREPAYMENTS FOR WEEK OF _____ THRU _____ = _____

REGULAR BILLS FOR THE 1ST HALF OF THE MONTH: = \$ 676,422.83

REGULAR BILLS FOR THE 2ND HALF OF THE MONTH: = _____

SPECIAL YEAR END BILLS: = _____

GRAND TOTAL (BILLS/DISBURSEMENTS) **\$ 1,937,648.96**

**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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12/04/18BILL

December 2018

1st Half Bills *12/04/18*

Claim Type	Direct				
Claim#	45801	AE2S - ADVANCED ENGINEERING &			
Cash Payment	E 62-4890-311 Consulting Fees	PROF SRVCS - OCT WTP OPTIMIZATION STUDY			\$7,318.25
	Invoice 60491				
Cash Payment	E 62-4890-311 Consulting Fees	PROF SRVCS - OCT WTP & RESIDUALS IMP			\$2,448.50
	Invoice 60617				
Cash Payment	E 62-4890-311 Consulting Fees	PROF SRVCS - OCT CONSULTING			\$248.00
	Invoice 60493				
Cash Payment	E 62-4890-311 Consulting Fees	PROF SRVCS - OCT WATER SUPPLY PLAN			\$1,278.00
	Invoice 60492				
Cash Payment	E 56-4680-592 Work in Process - Eng/Archt	ORIF SRVCS 0 OCT WW FORCE MAIN REPLACEMENT			\$8,372.00
	Invoice 60619				
Transaction Date	11/28/2018	Northern State Bank 1010		Total	\$19,664.75
Claim#	45802	ARENA WAREHOUSE LLC			
Cash Payment	E 10-4530-223 Building Maint & Repair	EGRIP - HOMCC FLOORING			\$236.85
	Invoice 1839				
Transaction Date	11/28/2018	Northern State Bank 1010		Total	\$236.85
Claim#	45803	ARTISAN BEER COMPANY			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$1,242.25
	Invoice 3305038				
Transaction Date	11/28/2018	Northern State Bank 1010		Total	\$1,242.25
Claim#	45804	BARR ENGINEERING CO			
Cash Payment	E 69-4890-311 Consulting Fees	PROF SRVCS - 08/11/18- 10/05/18 TRF DAM			\$4,812.00
	Invoice 23571012.00-6				
Transaction Date	11/28/2018	Northern State Bank 1010		Total	\$4,812.00
Claim#	45805	BELLBOY CORP - BAR SUPPLY			
Cash Payment	E 61-4810-259 Misc. Mdse for Resale	BAR SUPPLIES			\$297.24
	Invoice 98558100				
Cash Payment	E 61-4840-214 Off Sale Supplies	BAGS/RIBBONS/BOWS			\$329.45
	Invoice 98558100				
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE			\$42.00
	Invoice 98628300				
Transaction Date	11/28/2018	Northern State Bank 1010		Total	\$668.69
Claim#	45806	BELLBOY CORP - LIQUOR			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE			\$167.09
	Invoice 67117700				
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE			\$1,091.93
	Invoice 67139700				
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE			\$200.00
	Invoice 67139700				
Transaction Date	11/28/2018	Northern State Bank 1010		Total	\$1,459.02
Claim#	45807	BEVERAGE WHOLESALERS INC			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$854.80
	Invoice 32469				
Transaction Date	11/28/2018	Northern State Bank 1010		Total	\$854.80
Claim#	45808	BIG JOHNS MUFFLER INC			

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Cash Payment	E 10-4210-221 Equipment Maint & Repair	MUFFLER/CLAMPS		\$173.62
	Invoice CUSHMAN			
Transaction Date	11/28/2018	Northern State Bank	1010	Total \$173.62
Claim#	45809 <i>BORSETH, MARK</i>			
Cash Payment	E 10-4650-440 Travel, Conference, School	REIMBURSE - MILEAGE (Walker)		\$137.34
	Invoice MHP INVESTORS			
Cash Payment	E 10-4650-440 Travel, Conference, School	REIMBURSE - LODGING		\$176.51
	Invoice MHP INVESTORS			
Cash Payment	E 10-4650-440 Travel, Conference, School	REIMBURSE - MEAL		\$32.00
	Invoice MHP INVESTORS			
Transaction Date	11/28/2018	Northern State Bank	1010	Total \$345.85
Claim#	45811 <i>BREAKTHRU BEVERAGE MINNESO</i>			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$5,617.88
	Invoice 1080890710			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$3,553.69
	Invoice 1080890711			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$246.00
	Invoice 1080890712			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$1,956.60
	Invoice 1080890713			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$4,416.00
	Invoice 1080890709			
Transaction Date	11/28/2018	Northern State Bank	1010	Total \$15,790.17
Claim#	45812 <i>BREDESON OFFICE SUPPLY</i>			
Cash Payment	E 62-4840-299 Misc. Operating Expense	MARKERS/LABELS		\$29.25
	Invoice 389678			
Transaction Date	11/28/2018	Northern State Bank	1010	Total \$29.25
Claim#	45813 <i>BREILAND LANDSCAPING</i>			
Cash Payment	E 69-4850-236 Distribution Maint	LANDSCAPING SERVICES - COUNTRY ACRES		\$375.00
	Invoice 201625			
Transaction Date	11/28/2018	Northern State Bank	1010	Total \$375.00
Claim#	45814 <i>CEDAR LODGE</i>			
Cash Payment	E 10-4670-303 Contracts Expense	REFUND OVERPAYMENT - LODGING TAX		\$6.59
	Invoice			
Transaction Date	11/28/2018	Northern State Bank	1010	Total \$6.59
Claim#	45815 <i>CIMCO REFRIGERATION INC</i>			
Cash Payment	E 10-4530-303 Contracts Expense	CUSTOMER SUPPORT AGREEMENT OCT		\$1,595.83
	Invoice 90644039			
Cash Payment	E 10-4530-303 Contracts Expense	CUSTOMER SUPPORT AGREEMENT NOV		\$1,595.83
	Invoice 90644040			
Cash Payment	E 10-4530-221 Equipment Maint & Repair	REFRIGERANT - REA COMPRESSOR		\$2,088.90
	Invoice 90644092			
Transaction Date	11/28/2018	Northern State Bank	1010	Total \$5,280.56
Claim#	45816 <i>CONCRETE DESIGNS</i>			
Cash Payment	E 59-4680-590 Work in Process-Constructio	SHOP FLOOR MATERIALS & LABOR		\$7,318.00
	Invoice			

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Transaction Date	11/28/2018	Northern State Bank	1010	Total	\$7,318.00
Claim#	45817 <i>CULINEX</i>				
Cash Payment	E 10-4530-240 Small Tools and Minor Equip	GARBAGE DISPOSAL - IMP RM			\$1,718.72
	Invoice 786182				
Transaction Date	11/28/2018	Northern State Bank	1010	Total	\$1,718.72
Claim#	45818 <i>D & D BEVERAGE</i>				
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$891.56
	Invoice 1377321				
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE			\$47.00
	Invoice 1377321				
Cash Payment	E 61-4810-259 Misc. Mdse for Resale	BAR SUPPLIES			\$56.65
	Invoice 1377321				
Transaction Date	11/28/2018	Northern State Bank	1010	Total	\$995.21
Claim#	45819 <i>DEXYP</i>				
Cash Payment	E 61-4880-349 Advertising	DIRECTORY ADVERTISING OCT			\$25.61
	Invoice 610039408944				
Cash Payment	E 61-4880-349 Advertising	DIRECTORY ADVERTISING NOV			\$25.50
	Invoice 610039408944				
Transaction Date	11/28/2018	Northern State Bank	1010	Total	\$51.11
Claim#	45820 <i>DICKS BACKHOE SERVICE</i>				
Cash Payment	E 82-4680-530 Improvements Other Than BI	OPEN/CLOSE FEE - STEENERSON			\$600.00
	Invoice				
Cash Payment	E 82-4890-303 Contracts Expense	OPEN/CLOSE FEE - JOHNSRUD			\$600.00
	Invoice				
Cash Payment	E 82-4890-303 Contracts Expense	OPEN/CLOSE FEE - TWISTOL			\$600.00
	Invoice				
Cash Payment	E 82-4890-303 Contracts Expense	OPEN/CLOSE - BERGGREN			\$600.00
	Invoice				
Cash Payment	E 82-4890-303 Contracts Expense	OPEN/CLOSE FEE - VIGNESS			\$600.00
	Invoice				
Cash Payment	E 82-4890-303 Contracts Expense	OPEN/CLOSE FEE - SEVERSON			\$100.00
	Invoice				
Transaction Date	11/28/2018	Northern State Bank	1010	Total	\$3,100.00
Claim#	45821 <i>EMERGENCY APPARATUS MAINT I</i>				
Cash Payment	E 10-4220-221 Equipment Maint & Repair	ANNUAL PUMP TEST - ENGINE 13			\$417.82
	Invoice 102998				
Cash Payment	E 10-4220-221 Equipment Maint & Repair	ANNUAL PUMP TEST - ENGINE 91			\$417.82
	Invoice 102999				
Cash Payment	E 10-4220-221 Equipment Maint & Repair	ANNUAL PUMP TEST - ENGINE 97			\$417.82
	Invoice 103000				
Cash Payment	E 10-4220-221 Equipment Maint & Repair	ANNUAL PUMP TEST - ENGINE 13			\$417.82
	Invoice 103001				
Transaction Date	11/28/2018	Northern State Bank	1010	Total	\$1,671.28
Claim#	45822 <i>FALLS TOWING</i>				
Cash Payment	E 10-4210-299 Misc. Operating Expense	TOWING CHARGES - REF #18507459			\$65.00
	Invoice 9058				
Transaction Date	11/28/2018	Northern State Bank	1010	Total	\$65.00

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Claim# 45823 FASTENAL COMPANY				
Cash Payment	E 69-4840-201 Office Supplies	LABELING TAPE		\$91.32
	Invoice 99413			
Cash Payment	E 62-4840-299 Misc. Operating Expense	NITROLE SAFETY GLOVES		\$11.43
	Invoice 99350			
Cash Payment	E 82-4840-288 Personal Protective Equipme	SAFETY GLASSES		\$5.03
	Invoice 99340			
Cash Payment	E 10-4312-299 Misc. Operating Expense	BOLTS - SIGNS		\$20.15
	Invoice 99542			
Cash Payment	E 10-4312-223 Building Maint & Repair	MATERIALS - FURNACE INSTALL		\$34.17
	Invoice 99572			
Cash Payment	E 10-4530-223 Building Maint & Repair	CABLE TIES		\$2.60
	Invoice 99498			
Cash Payment	E 10-4510-288 Personal Protective Equipme	PROTECTIVE EYEWEAR		\$3.71
	Invoice 99618			
Transaction Date	11/28/2018	Northern State Bank 1010	Total	\$168.41
Claim# 45824 FOOD SERVICES OF AMERICA				
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES		\$565.89
	Invoice 3371959			
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES		\$1,159.62
	Invoice 3373467			
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES		\$420.58
	Invoice 3368232			
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES		\$1,260.41
	Invoice 3378527			
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES		\$356.92
	Invoice 3377091			
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES		\$1,019.82
	Invoice 3375607			
Transaction Date	11/28/2018	Northern State Bank 1010	Total	\$4,783.24
Claim# 45825 FORESTEDGE WINERY				
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$234.00
	Invoice 2905			
Transaction Date	11/28/2018	Northern State Bank 1010	Total	\$234.00
Claim# 45826 HAWKINS INC				
Cash Payment	E 62-4840-216 Chemicals	FERRIC SULFATE		\$3,857.86
	Invoice 4397905			
Transaction Date	11/28/2018	Northern State Bank 1010	Total	\$3,857.86
Claim# 45827 HEARTLAND PAPER COMPANY				
Cash Payment	E 61-4840-214 Off Sale Supplies	CREDIT CARD PAPER		\$29.40
	Invoice 530205-0			
Cash Payment	E 61-4850-223 Building Maint & Repair	DUSTER		\$51.07
	Invoice 530205-0			
Cash Payment	E 61-4850-221 Equipment Maint & Repair	LABOR - REPAIR SCRUBBER		\$282.57
	Invoice 533212-0			
Cash Payment	E 10-4550-299 Misc. Operating Expense	TOILET TISSUE		\$29.40
	Invoice 533729-0			
Cash Payment	E 10-4194-299 Misc. Operating Expense	TOILET TISSUE		\$88.46
	Invoice 533728-0			

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Cash Payment	E 10-4530-223 Building Maint & Repair	BATHROOM CLEANER		\$81.47
	Invoice 530939-1			
Cash Payment	E 61-4840-214 Off Sale Supplies	BAGS		\$69.55
	Invoice 534849-0			
Cash Payment	E 10-4530-223 Building Maint & Repair	CARPET CLEANER		\$49.68
	Invoice 534742-0			
Transaction Date	11/28/2018	Northern State Bank	1010	Total \$681.60
Claim#	45828 IHLE SPARBY AND HAASE PA			
Cash Payment	E 10-4160-304 Legal Fees	LEGAL SRVCS - 10/16 - 09/18 - PLANNING COMMISSION		\$4,385.50
	Invoice 444			
Transaction Date	11/28/2018	Northern State Bank	1010	Total \$4,385.50
Claim#	45829 INDEPENDENT SCHOOL DIST #564			
Cash Payment	E 10-4530-318 Event Expense	2018 GHS TOURNEY - MEDICAL EXPENSES		\$1,857.68
	Invoice			
Transaction Date	11/28/2018	Northern State Bank	1010	Total \$1,857.68
Claim#	45830 INSIGHT TECHNOLOGIES INC			
Cash Payment	E 61-4890-302 Computer Maintenance & lice	HOSTED EXCHANGE OCT		\$9.00
	Invoice 96731			
Cash Payment	E 69-4890-302 Computer Maintenance & lice	HOSTED EXCHANGE OCT		\$18.00
	Invoice 96731			
Cash Payment	E 68-4890-302 Computer Maintenance & lice	HOSTED EXCHANGE OCT		\$9.00
	Invoice 96731			
Cash Payment	E 67-4890-302 Computer Maintenance & lice	HOSTED EXCHANGE OCT		\$18.00
	Invoice 96731			
Cash Payment	E 10-4192-302 Computer Maintenance & lice	HOSTED EXCHANGE OCT		\$89.24
	Invoice 96731			
Cash Payment	E 10-4192-302 Computer Maintenance & lice	ANTI-VIRUS NOV		\$123.20
	Invoice 96638			
Cash Payment	E 10-4192-302 Computer Maintenance & lice	ANNUAL WAP - NORSKIES		\$60.00
	Invoice 96655			
Transaction Date	11/28/2018	Northern State Bank	1010	Total \$326.44
Claim#	45831 JOHN DEERE FINANCIAL			
Cash Payment	E 10-4312-221 Equipment Maint & Repair	FILTERS - PAYLOADER		\$343.49
	Invoice 306173			
Cash Payment	E 10-4312-221 Equipment Maint & Repair	RTN CR - BREATHER		-\$23.68
	Invoice 306187			
Transaction Date	11/28/2018	Northern State Bank	1010	Total \$319.81
Claim#	45832 JOHNSON BROS SAINT PAUL			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$5,524.88
	Invoice 1150211			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$7,150.17
	Invoice 1150212			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$855.00
	Invoice 1153097			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$104.00
	Invoice 1157212			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$3,582.26
	Invoice 1157213			

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Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$160.93
	Invoice 1157214			
Transaction Date	11/28/2018	Northern State Bank	1010	Total \$17,377.24
Claim#	45833 LEAGUE OF MN CITIES INS TRUST			
Cash Payment	E 10-4670-361 Insurance Expense	CLAIMANT - ARNE BERG 09/16/18		\$400.00
	Invoice 4147			
Transaction Date	11/28/2018	Northern State Bank	1010	Total \$400.00
Claim#	45834 LEGENDS SPORTING GOODS			
Cash Payment	E 10-4530-289 Uniforms/ID Clothing	ID CLOTHING		\$480.00
	Invoice 4405			
Transaction Date	11/28/2018	Northern State Bank	1010	Total \$480.00
Claim#	45835 LUND, IAN			
Cash Payment	E 69-4840-288 Personal Protective Equipme	REIMBURSE - CAP		\$29.71
	Invoice 1-282472			
Transaction Date	11/28/2018	Northern State Bank	1010	Total \$29.71
Claim#	45837 MARCO TECHNOLOGIES LLC			
Cash Payment	E 10-4150-303 Contracts Expense	COPIER LEASE NOV		\$174.94
	Invoice 5743716			
Cash Payment	E 10-4530-303 Contracts Expense	COPIER LEASE NOV		\$111.58
	Invoice 5743716			
Cash Payment	E 10-4530-201 Office Supplies	COPIES OVRAGE CHARGE		\$1,180.34
	Invoice 5763382			
Cash Payment	E 10-4192-202 Computer Supplies	COPIER EMAIL SRVC - COMM DRVCS		\$67.50
	Invoice 5784379			
Transaction Date	11/28/2018	Northern State Bank	1010	Total \$1,534.36
Claim#	45838 JEMCO INC			
Cash Payment	E 59-4680-590 Work in Process-Constructio	LIME SLUDGE PROJECT		\$13,921.76
	Invoice 203503			
Transaction Date	11/28/2018	Northern State Bank	1010	Total \$13,921.76
Claim#	45839 MC KINNON COMPANY INC			
Cash Payment	E 61-4810-252 Beer for Resale	BEER CREDIT		-\$13.31
	Invoice 1424061			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$8,690.90
	Invoice 1424182			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$4,935.40
	Invoice 1424130			
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$34.90
	Invoice 1424130			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$4,936.45
	Invoice 1424117			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$6,828.00
	Invoice 1424060			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$4,906.15
	Invoice 1424052			
Transaction Date	11/28/2018	Northern State Bank	1010	Total \$30,318.49
Claim#	45840 MIDWEST REFRIGERATION INC			

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Cash Payment	E 10-4530-221 Equipment Maint & Repair	COMPRESSOR REPAIR & STARTUP		\$6,531.90
	Invoice 270395			
Transaction Date	11/28/2018	Northern State Bank	1010	Total \$6,531.90
Claim#	45841 MINNESOTA ELECTRICAL ASC INC			
Cash Payment	E 69-4890-303 Contracts Expense	2019 CORPORATE MEMBER DUES - DALE NARLOCK		\$425.00
	Invoice 11960			
Transaction Date	11/28/2018	Northern State Bank	1010	Total \$425.00
Claim#	45842 MN DPT OF HEALTH			
Cash Payment	E 62-4890-437 Taxes and Licenses	4TH QTR 2018 - ENDING 12/31/18 WATER TEST FEES		\$5,569.00
	Invoice 1570003			
Transaction Date	11/28/2018	Northern State Bank	1010	Total \$5,569.00
Claim#	45843 MN DPT OF LABOR & INDUSTRY			
Cash Payment	E 10-4530-437 Taxes and Licenses	BOILER INSPECTION FEE		\$30.00
	Invoice ABR0200783I			
Cash Payment	E 69-4850-235 Power Plant/Dam Maint	PRESSURE VESSEL INSPECTION FEES		\$40.00
	Invoice ABR0200695I			
Transaction Date	11/28/2018	Northern State Bank	1010	Total \$70.00
Claim#	45844 NCL OF WISCONSIN INC			
Cash Payment	E 62-4840-217 Field Supplies	LAB SUPPLIES		\$425.00
	Invoice 415074			
Transaction Date	11/28/2018	Northern State Bank	1010	Total \$425.00
Claim#	45845 NEVCO SPORTS LLC			
Cash Payment	E 10-4530-580 Misc Equipment	SCOREBOARD - HOMCC		\$13,777.69
	Invoice 176953			
Transaction Date	11/28/2018	Northern State Bank	1010	Total \$13,777.69
Claim#	45846 NORTH SHORE ANALYTICAL INC			
Cash Payment	E 68-4840-217 Field Supplies	LAB ANALYSIS		\$250.00
	Invoice 12384			
Transaction Date	11/28/2018	Northern State Bank	1010	Total \$250.00
Claim#	45847 NORTHERN EXPOSURE ADVERTISI			
Cash Payment	E 61-4880-349 Advertising	DISPLAY ADVERTISING AGREEMENT		\$150.00
	Invoice 2186811992			
Transaction Date	11/28/2018	Northern State Bank	1010	Total \$150.00
Claim#	45848 NORTHERN TECHNOLOGIES LLC			
Cash Payment	E 58-4680-590 Work in Process-Constructio	2018 ST & UTIL IMP MATERIAL TESTING		\$2,215.00
	Invoice 29462			
Transaction Date	11/28/2018	Northern State Bank	1010	Total \$2,215.00
Claim#	45849 NORTHLAND SECURITIES INC			
Cash Payment	E 67-4890-303 Contracts Expense	SRVCS - STORM WATER FINANCIAL PLANNING		\$3,570.00
	Invoice 5503			
Cash Payment	E 62-4890-311 Consulting Fees	SRVCS - WW FINANCIAL PLANNING		\$2,152.50
	Invoice 5504			
Cash Payment	E 68-4890-311 Consulting Fees	SRVCS - WATER FINANCIAL PLANNING		\$2,152.50
	Invoice 5504			

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Transaction Date	11/28/2018	Northern State Bank	1010	Total	\$7,875.00
Claim#	45850 <i>NORTHLAND TRUST SERVICES INC</i>				
Cash Payment	G 62-2253 Revenue Bonds - Current	BOND PRINCIPAL			\$330,000.00
	Invoice THIEF10A				
Cash Payment	E 62-4710-611 Bond Interest	BOND INTEREST			\$24,807.50
	Invoice THIEF10A				
Transaction Date	11/28/2018	Northern State Bank	1010	Total	\$354,807.50
Claim#	45851 <i>NORTHWEST ASSOCIATED CONSU</i>				
Cash Payment	E 10-4650-303 Contracts Expense	SRVCS - OCT COMPREHENSIVE PLAN			\$4,477.14
	Invoice 23920				
Transaction Date	11/28/2018	Northern State Bank	1010	Total	\$4,477.14
Claim#	45852 <i>NORTHWEST BEVERAGE INC</i>				
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$28,383.90
	Invoice 122733				
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$2,734.00
	Invoice 122849				
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$823.35
	Invoice 122744				
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$134.00
	Invoice 122745				
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$18,241.55
	Invoice 122757				
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$405.00
	Invoice 122775				
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$3,506.50
	Invoice 122827				
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE			\$134.00
	Invoice 122827				
Transaction Date	11/28/2018	Northern State Bank	1010	Total	\$54,362.30
Claim#	45853 <i>NORTHWEST EYE CENTER PA</i>				
Cash Payment	E 10-4315-288 Personal Protective Equipme	SAFETY GLASSES RPR			\$35.00
	Invoice 93971592				
Transaction Date	11/28/2018	Northern State Bank	1010	Total	\$35.00
Claim#	45854 <i>PAUSTIS WINE COMPANY</i>				
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE			\$96.00
	Invoice 30163				
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT			\$3.50
	Invoice 30163				
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE			\$270.00
	Invoice 31076				
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT			\$7.00
	Invoice 31076				
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE			\$420.00
	Invoice 30083				
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT			\$3.50
	Invoice 30083				
Transaction Date	11/28/2018	Northern State Bank	1010	Total	\$800.00
Claim#	45855 <i>PHILLIPS WINE & SPIRITS</i>				

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Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$8,903.76
	Invoice 2455466			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$176.75
	Invoice 2455467			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$1,295.00
	Invoice 2455467			
Transaction Date	11/28/2018	Northern State Bank	1010	Total \$10,375.51
Claim#	45856 PRAXAIR DISTRIBUTION INC			
Cash Payment	E 69-4840-299 Misc. Operating Expense	CYLINDER RENTAL/ACETYLENE	OCT	\$25.92
	Invoice 85947209			
Transaction Date	11/28/2018	Northern State Bank	1010	Total \$25.92
Claim#	45857 PRAXAIR INC			
Cash Payment	E 62-4840-216 Chemicals	CARBON DIOXIDE		\$4,668.75
	Invoice 86163186			
Transaction Date	11/28/2018	Northern State Bank	1010	Total \$4,668.75
Claim#	45858 REVELATION ALES LLC			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$176.00
	Invoice 1941			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$162.00
	Invoice 1972			
Transaction Date	11/28/2018	Northern State Bank	1010	Total \$338.00
Claim#	45859 RMB ENVIRONMENTAL LAB INC			
Cash Payment	E 68-4840-217 Field Supplies	LAB ANALYSIS		\$219.50
	Invoice 426549			
Cash Payment	E 68-4840-217 Field Supplies	LAB ANALYSIS		\$227.00
	Invoice 427301			
Cash Payment	E 68-4840-217 Field Supplies	LAB ANALYSIS		\$74.00
	Invoice 429911			
Cash Payment	E 68-4840-217 Field Supplies	LAB ANALYSIS		\$22.50
	Invoice 430372			
Cash Payment	E 68-4840-217 Field Supplies	LAB ANALYSIS		\$295.50
	Invoice 430778			
Cash Payment	E 68-4840-217 Field Supplies	LAB ANALYSIS		\$219.50
	Invoice 430809			
Cash Payment	E 68-4840-217 Field Supplies	LAB ANALYSIS		\$295.50
	Invoice 430882			
Cash Payment	E 68-4840-217 Field Supplies	LAB ANALYSIS		\$219.50
	Invoice 430893			
Cash Payment	E 62-4840-217 Field Supplies	LAB ANALYSIS		\$165.00
	Invoice 431530			
Cash Payment	E 68-4840-217 Field Supplies	OVERPAYMENT		-\$1,039.00
	Invoice CK #76344			
Cash Payment	E 68-4840-217 Field Supplies	LAB ANALYSIS		\$295.50
	Invoice 431148			
Transaction Date	11/28/2018	Northern State Bank	1010	Total \$994.50
Claim#	45860 RUDONI, JACLYN			
Cash Payment	E 10-4530-318 Event Expense	2018 GHS TOURNEY - MEDICAL EXPENSE		\$200.00
	Invoice			

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Transaction Date	11/28/2018	Northern State Bank	1010	Total	\$200.00
Claim#	45861 SANFORD HEALTH				
Cash Payment	E 10-4210-312 Lab Tests	BLOOD DRAWS			\$106.00
	Invoice 303220502				
Transaction Date	11/28/2018	Northern State Bank	1010	Total	\$106.00
Claim#	45862 SIRCHIE				
Cash Payment	E 10-4210-299 Misc. Operating Expense	EVIDENCE BAGS & TUBES/BARRIER TAPE			\$295.38
	Invoice 373022				
Transaction Date	11/29/2018	Northern State Bank	1010	Total	\$295.38
Claim#	45863 SLETTEN,MELISSA				
Cash Payment	E 10-4530-318 Event Expense	REIMBURSE - FACEBOOK ADVERTISING OF HOLIDAY CRAFT FAIR			\$25.00
	Invoice				
Transaction Date	11/29/2018	Northern State Bank	1010	Total	\$25.00
Claim#	45864 SOUTHERN GLAZERS OF MN				
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE			\$4,518.04
	Invoice 1755197				
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE			\$1,270.24
	Invoice 1755198				
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE			\$424.90
	Invoice 1755199				
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE			\$481.04
	Invoice 1754545				
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE			\$402.00
	Invoice 155197				
Transaction Date	11/29/2018	Northern State Bank	1010	Total	\$7,096.22
Claim#	45865 TANGQUIST,DWIGHT				
Cash Payment	E 10-4110-440 Travel, Conference, School	COFFEE - MEETINGS/ KITCHEN SUPPLIES			\$47.70
	Invoice				
Transaction Date	11/29/2018	Northern State Bank	1010	Total	\$47.70
Claim#	45866 THE WINE COMPANY				
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE			\$400.00
	Invoice 89957				
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT			\$25.00
	Invoice 89957				
Transaction Date	11/29/2018	Northern State Bank	1010	Total	\$425.00
Claim#	45867 THIEF RIVER FORD INC				
Cash Payment	E 10-4210-212 Gas-Oil-Lube	TIRE ROTATION			\$30.16
	Invoice 134635				
Cash Payment	E 10-4210-212 Gas-Oil-Lube	OIL CHANGE			\$44.65
	Invoice 134635				
Cash Payment	E 10-4210-212 Gas-Oil-Lube	OIL CHANGE			\$44.65
	Invoice 134628				
Cash Payment	E 10-4210-221 Equipment Maint & Repair	AIR FILTER			\$24.11
	Invoice 134628				
Cash Payment	E 10-4210-212 Gas-Oil-Lube	OIL CHANGE			\$46.81
	Invoice 132746				

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Cash Payment	E 10-4210-212 Gas-Oil-Lube	OIL CHANGE		\$46.21
	Invoice 132389			
Cash Payment	E 10-4210-212 Gas-Oil-Lube	OIL CHANGE		\$46.81
	Invoice 133582			
Cash Payment	E 10-4210-221 Equipment Maint & Repair	CPV VALVE REPLACEMENT		\$131.85
	Invoice 133293			
Cash Payment	E 69-4850-221 Equipment Maint & Repair	GAS CAP - #106		\$23.16
	Invoice 256035			
Cash Payment	E 69-4850-221 Equipment Maint & Repair	TIRE REPAIR #111		\$63.00
	Invoice 133031			
Transaction Date	11/29/2018	Northern State Bank	1010	Total \$501.41
Claim#	45868 TRF LOCK & KEY			
Cash Payment	E 10-4530-223 Building Maint & Repair	SERVICE - DOOR REPAIRS		\$160.00
	Invoice 395122			
Transaction Date	11/29/2018	Northern State Bank	1010	Total \$160.00
Claim#	45869 TRONTVET, DANIEL			
Cash Payment	E 10-4210-310 Animal Control	2ND HALF ANIMAL DISPOSAL AGREEMENT		\$522.00
	Invoice			
Transaction Date	11/29/2018	Northern State Bank	1010	Total \$522.00
Claim#	45870 VAN BERGREN & MARKSON INC			
Cash Payment	E 62-4850-222 Plant Equip Maint & Repair	PRESSURE BOOSTER REPAIR		\$2,150.85
	Invoice 362372			
Transaction Date	11/29/2018	Northern State Bank	1010	Total \$2,150.85
Claim#	45871 V F W POST #2793			
Cash Payment	E 10-4530-319 Promotion Account	ADVERTISING - VFW STATE TOURNEY		\$175.00
	Invoice			
Transaction Date	11/29/2018	Northern State Bank	1010	Total \$175.00
Claim#	45872 VINOCOPIA INC			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$68.00
	Invoice 219592			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$106.50
	Invoice 219938			
Transaction Date	11/29/2018	Northern State Bank	1010	Total \$174.50
Claim#	45873 WIDSETH SMITH NOLTING & ASSO			
Cash Payment	E 51-4680-592 Work in Process - Eng/Arch	PROF SRVCS - STAKING CITY ELECTRICAL FACILITY		\$1,316.55
	Invoice 127421			
Cash Payment	E 69-4890-311 Consulting Fees	PROF SRVCS - DIGI-KEY FEEDER DESIGN		\$18,243.73
	Invoice 127643			
Transaction Date	11/29/2018	Northern State Bank	1010	Total \$19,560.28
Claim#	45874 ZIEGLER INC			
Cash Payment	G 69-1640 Machinery & Equipment	MODEL DCA070 GENERATOR		\$23,550.00
	Invoice F1559101			
Transaction Date	11/29/2018	Northern State Bank	1010	Total \$23,550.00
Claim#	45875 CANNON TECHNOLOGIES INC			
Cash Payment	E 62-4890-303 Contracts Expense	YUKON HOSTING NOV		\$278.40
	Invoice 934862026			

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Cash Payment	E 69-4890-303 Contracts Expense	YUKON HOSTING NOV		\$417.60
	Invoice 934862026			
Transaction Date	11/29/2018	Northern State Bank	1010	Total \$696.00
Claim#	45876 SJOBERGS CABLE TV			
Cash Payment	E 10-4192-302 Computer Maintenance & lice I S P			\$56.95
	Invoice 01030366			
Cash Payment	E 62-4890-302 Computer Maintenance & lice I S P			\$56.95
	Invoice 01026819			
Cash Payment	E 69-4890-302 Computer Maintenance & lice I S P			\$49.95
	Invoice 01039001			
Cash Payment	E 68-4830-321 Communication Expense	FIBER		\$475.00
	Invoice 01037317			
Cash Payment	E 69-4890-303 Contracts Expense	I S P		\$150.00
	Invoice 01037317			
Cash Payment	E 68-4830-321 Communication Expense	SECURITY CAMERAS		\$75.00
	Invoice 01037317			
Cash Payment	E 69-4890-303 Contracts Expense	SECURITY CAMERAS		\$150.00
	Invoice 01037317			
Cash Payment	E 10-4192-302 Computer Maintenance & lice I S P			\$450.00
	Invoice 01036084			
Cash Payment	E 69-4890-302 Computer Maintenance & lice I S P			\$225.00
	Invoice 01036084			
Cash Payment	E 69-4890-302 Computer Maintenance & lice I S P			\$49.95
	Invoice 01034132			
Cash Payment	E 69-4830-321 Communication Expense	I S P		\$35.05
	Invoice 01034132			
Cash Payment	E 61-4890-302 Computer Maintenance & lice I S P			\$56.95
	Invoice 01026378			
Cash Payment	E 10-4192-302 Computer Maintenance & lice I S P			\$109.95
	Invoice 01021902			
Cash Payment	E 10-4530-321 Communication Expense	CABLE TV REA		\$76.96
	Invoice 01021902			
Cash Payment	E 10-4192-302 Computer Maintenance & lice I S P			\$49.95
	Invoice 01019288			
Cash Payment	E 10-4192-302 Computer Maintenance & lice I S P			\$176.40
	Invoice 01017616			
Cash Payment	E 69-4890-302 Computer Maintenance & lice I S P			\$49.95
	Invoice 01017616			
Cash Payment	E 69-4890-302 Computer Maintenance & lice	CABLE TV ELECTRIC		\$16.39
	Invoice 01019684			
Cash Payment	E 10-4560-321 Communication Expense	I S P		\$40.54
	Invoice 01033306			
Cash Payment	E 69-4830-321 Communication Expense	I S P		\$135.86
	Invoice 01039982			
Transaction Date	11/29/2018	Northern State Bank	1010	Total \$2,486.80
Claim#	45877 TIERNEY			
Cash Payment	E 10-4192-202 Computer Supplies	POWERLITE PROJECTOR		\$849.00
	Invoice 784643			
Transaction Date	11/29/2018	Northern State Bank	1010	Total \$849.00
Claim#	45878 ASHMAN,ESTELA D			

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Cash Payment Invoice	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT		\$181.82
Cash Payment Invoice	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST		\$1.55
Transaction Date	11/29/2018	Northern State Bank 1010	Total	\$183.37
Claim#	45879 GROVER, BRITNEY R			
Cash Payment Invoice	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT		\$90.40
Cash Payment Invoice	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST		\$1.01
Transaction Date	11/29/2018	Northern State Bank 1010	Total	\$91.41
Claim#	45880 HANSON, MICKENZIE R			
Cash Payment Invoice	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT		\$200.00
Cash Payment Invoice	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST		\$1.78
Cash Payment Invoice	E 69-4890-890 Sales Refund	SALES REFUND		\$30.77
Transaction Date	11/29/2018	Northern State Bank 1010	Total	\$232.55
Claim#	45881 HARDEN, MIRANDA K			
Cash Payment Invoice	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT		\$224.83
Cash Payment Invoice	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST		\$3.07
Transaction Date	11/29/2018	Northern State Bank 1010	Total	\$227.90
Claim#	45882 HELM, BRIANNA L			
Cash Payment Invoice	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT		\$80.48
Cash Payment Invoice	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST		\$1.61
Transaction Date	11/29/2018	Northern State Bank 1010	Total	\$82.09
Claim#	45883 HERROLD, AMY S			
Cash Payment Invoice	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT		\$173.92
Cash Payment Invoice	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST		\$1.03
Transaction Date	11/29/2018	Northern State Bank 1010	Total	\$174.95
Claim#	45884 HOA, MAI			
Cash Payment Invoice	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT		\$158.40
Cash Payment Invoice	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST		\$1.78
Transaction Date	11/29/2018	Northern State Bank 1010	Total	\$160.18
Claim#	45885 KEES, AUSTIN K			
Cash Payment Invoice	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT		\$145.72

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Cash Payment Invoice	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST		\$1.14
Transaction Date	11/29/2018	Northern State Bank	1010	Total \$146.86
Claim#	45886 LACOURSIERE,LISA A			
Cash Payment Invoice	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT		\$182.20
Cash Payment Invoice	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST		\$1.61
Transaction Date	11/29/2018	Northern State Bank	1010	Total \$183.81
Claim#	45887 LUNDSTROM,JARED			
Cash Payment Invoice	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT		\$102.05
Cash Payment Invoice	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST		\$1.09
Transaction Date	11/29/2018	Northern State Bank	1010	Total \$103.14
Claim#	45888 MAGNER,MADISON J			
Cash Payment Invoice	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT		\$49.29
Cash Payment Invoice	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST		\$1.61
Transaction Date	11/29/2018	Northern State Bank	1010	Total \$50.90
Claim#	45889 OATES,KAYLA A			
Cash Payment Invoice	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT		\$190.50
Cash Payment Invoice	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM DEPOSIT		\$1.57
Transaction Date	11/29/2018	Northern State Bank	1010	Total \$192.07
Claim#	45890 PETERSON,DEBRA J			
Cash Payment Invoice	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT		\$150.00
Cash Payment Invoice	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST		\$1.17
Transaction Date	11/29/2018	Northern State Bank	1010	Total \$151.17
Claim#	45891 STEVENS,MITCHELL R			
Cash Payment Invoice	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT		\$267.49
Cash Payment Invoice	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST		\$3.07
Transaction Date	11/29/2018	Northern State Bank	1010	Total \$270.56
Claim#	45892 THOMPSON,ANDREA M			
Cash Payment Invoice	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT		\$170.14
Cash Payment Invoice	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST		\$1.78
Transaction Date	11/29/2018	Northern State Bank	1010	Total \$171.92
Claim#	45894 WALTERS,JERALD L			

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Cash Payment Invoice	E 69-4890-890 Sales Refund	SALES REFUND			\$84.42
Transaction Date	11/29/2018	Northern State Bank	1010	Total	\$84.42
Claim#	45895 WEBER, PATRICIA A				
Cash Payment Invoice	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT			\$184.78
Cash Payment Invoice	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST			\$1.58
Transaction Date	11/29/2018	Northern State Bank	1010	Total	\$186.36
	Claim Type	Direct		Tota	\$676,422.83

Pre-Written Check	\$0.00
Checks to be Generated by the Compute	\$676,422.83
Total	\$676,422.83

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Claim Type	Direct				
Claim#	45703	NORTHWEST BEVERAGE INC	Ck# 076380	11/14/2018	
Cash Payment	E 61-4810-252	Beer for Resale	BEER PURCHASES		\$15,699.65
	Invoice	122546			
Cash Payment	E 61-4810-254	Soft Drinks/Mix for Resale	MIX PURCHASE		\$134.00
	Invoice	122546			
Cash Payment	E 61-4810-252	Beer for Resale	BEER PURCHASES		\$2,154.90
	Invoice	122570			
Cash Payment	E 61-4810-252	Beer for Resale	BEER PURCHASES		\$11,164.60
	Invoice	122637			
Cash Payment	E 61-4810-252	Beer for Resale	BEER PURCHASES		\$2,094.95
	Invoice	122669			
Transaction Date	11/14/2018		Northern State Bank	1010	Total \$31,248.10
Claim#	45704	SOUTHERN GLAZERS OF MN	Ck# 076381	11/14/2018	
Cash Payment	E 61-4810-251	Liquor for Resale	LIQUOR PURCHASE		\$1,548.00
	Invoice	1743747			
Transaction Date	11/14/2018		Northern State Bank	1010	Total \$1,548.00
Claim#	45705	THYSSENKRUPP ELEVATOR CORP	Ck# 076382	11/14/2018	
Cash Payment	E 10-4530-303	Contracts Expense	2018/2019 ELEVATOR MAINTENANCE AGREEMENT		\$2,754.39
	Invoice	3004220948			
Cash Payment	E 10-4530-303	Contracts Expense	3% ADVANCE PAY DISCOUNT		-\$82.63
	Invoice	3004220948			
Cash Payment	E 62-4890-303	Contracts Expense	2018/2019 ELEVATOR MAINTENANCE AGREEMENT		\$2,754.39
	Invoice	3004220949			
Cash Payment	E 62-4890-303	Contracts Expense	3% ADVANCE PAY DISCOUNT		-\$82.63
	Invoice	3004220949			
Cash Payment	E 10-4194-303	Contracts Expense	2018/2019 ELEVATOR MAINTENANCE AGREEMENT		\$2,754.39
	Invoice	3004220947			
Cash Payment	E 10-4194-303	Contracts Expense	3% ADVANCE PAY DISCOUNT		-\$82.63
	Invoice	3004220947			
Transaction Date	11/14/2018		Northern State Bank	1010	Total \$8,015.28
Claim#	45706	VERIZON WIRELESS #786782900	Ck# 076383	11/14/2018	
Cash Payment	E 10-4210-321	Communication Expense	WIRELESS PHONE CHARGES NOV		\$36.16
	Invoice				
Cash Payment	E 10-4530-321	Communication Expense	WIRELESS PHONE CHARGES NOV		\$50.94
	Invoice				
Cash Payment	E 69-4830-321	Communication Expense	WIRELESS PHONE CHARGES NOV		\$36.16
	Invoice				
Cash Payment	E 10-4650-321	Communication Expense	WIRELESS PHONE CHARGES NOV		\$50.94
	Invoice				
Cash Payment	E 10-4513-321	Communication Expense	WIRELESS PHONE CHARGES NOV		\$31.46
	Invoice				
Cash Payment	E 10-4194-321	Communication Expense	WIRELESS PHONE CHARGES NOV		\$36.16
	Invoice				
Cash Payment	E 10-4192-302	Computer Maintenance & lice	WIRELESS PHONE CHARGES NOV		\$40.01
	Invoice				

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Cash Payment Invoice	E 62-4830-321 Communication Expense	WIRELESS PHONE CHARGES NOV	\$40.01
Cash Payment Invoice	E 10-4210-321 Communication Expense	WIRELESS PHONE CHARGES NOV	\$50.94
Cash Payment Invoice	E 10-4510-321 Communication Expense	WIRELESS PHONE CHARGES NOV	\$51.93
Cash Payment Invoice	E 10-4210-321 Communication Expense	WIRELESS PHONE CHARGES NOV	\$36.16
Cash Payment Invoice	E 61-4830-321 Communication Expense	WIRELESS PHONE CHARGES NOV	\$50.94
Cash Payment Invoice	E 69-4830-321 Communication Expense	WIRELESS PHONE CHARGES NOV	\$36.16
Cash Payment Invoice	E 10-4150-321 Communication Expense	WIRELESS PHONE CHARGES NOV	\$66.07
Cash Payment Invoice	E 10-4210-321 Communication Expense	WIRELESS PHONE CHARGES NOV	\$50.94
Cash Payment Invoice	E 10-4530-321 Communication Expense	WIRELESS PHONE CHARGES NOV	\$36.46
Cash Payment Invoice	E 10-4210-321 Communication Expense	WIRELESS PHONE CHARGES NOV	\$52.14
Cash Payment Invoice	E 10-4510-321 Communication Expense	WIRELESS PHONE CHARGES NOV	\$50.94
Cash Payment Invoice	E 69-4830-321 Communication Expense	WIRELESS PHONE CHARGES NOV	\$50.94
Cash Payment Invoice	E 69-4830-321 Communication Expense	WIRELESS PHONE CHARGES NOV	\$50.94
Cash Payment Invoice	E 10-4240-321 Communication Expense	WIRELESS PHONE CHARGES NOV	\$50.94
Cash Payment Invoice	E 10-4150-321 Communication Expense	WIRELESS PHONE CHARGES NOV	\$36.16
Cash Payment Invoice	E 10-4240-321 Communication Expense	WIRELESS PHONE CHARGES NOV	\$50.94
Cash Payment Invoice	E 10-4150-321 Communication Expense	WIRELESS PHONE CHARGES NOV	\$36.16
Cash Payment Invoice	E 69-4830-321 Communication Expense	WIRELESS PHONE CHARGES NOV	\$60.94
Cash Payment Invoice	E 62-4830-321 Communication Expense	WIRELESS PHONE CHARGES NOV	\$50.94
Cash Payment Invoice	E 10-4210-321 Communication Expense	WIRELESS PHONE CHARGES NOV	\$36.16
Cash Payment Invoice	E 10-4530-321 Communication Expense	WIRELESS PHONE CHARGES NOV	\$53.58
Cash Payment Invoice	E 10-4315-321 Communication Expense	WIRELESS PHONE CHARGES NOV	\$50.94
Cash Payment Invoice	E 82-4830-321 Communication Expense	WIRELESS PHONE CHARGES NOV	\$50.94
Cash Payment Invoice	E 69-4830-321 Communication Expense	WIRELESS PHONE CHARGES NOV	\$50.94
Cash Payment Invoice	E 69-4830-321 Communication Expense	WIRELESS PHONE CHARGES NOV	\$36.16
Cash Payment Invoice	E 68-4830-321 Communication Expense	WIRELESS PHONE CHARGES NOV	\$36.16

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Cash Payment	E 62-4830-321 Communication Expense	WIRELESS PHONE CHARGES NOV		\$50.94
Invoice				
Transaction Date	11/14/2018	Northern State Bank 1010	Total	\$1,558.30
Claim#	45761 AMERIPRIDE SERVICES INC	Ck# 076384 11/16/2018		
Cash Payment	E 10-4530-223 Building Maint & Repair	LAUNDRY SERVICE OCT		\$141.02
Invoice	3501281051			
Cash Payment	E 69-4850-235 Power Plant/Dam Maint	LAUNDRY SERVICE OCT		\$23.37
Invoice	3501276753			
Cash Payment	E 69-4850-235 Power Plant/Dam Maint	LAUNDRY SERVICE OCT		\$23.37
Invoice	3501288228			
Cash Payment	E 10-4312-299 Misc. Operating Expense	LAUNDRY SERVICE OCT		\$63.02
Invoice	3501279699			
Cash Payment	E 10-4312-299 Misc. Operating Expense	LAUNDRY SERVICE OCT		\$63.02
Invoice	3501282871			
Cash Payment	E 10-4312-299 Misc. Operating Expense	LAUNDRY SERVICE OCT		\$63.02
Invoice	3501285451			
Cash Payment	E 10-4312-299 Misc. Operating Expense	LAUNDRY SERVICE OCT		\$63.02
Invoice	3501288214			
Cash Payment	E 62-4890-303 Contracts Expense	LAUNDRY SERVICE OCT		\$69.31
Invoice	3501279638			
Cash Payment	E 62-4890-303 Contracts Expense	LAUNDRY SERVICE OCT		\$69.31
Invoice	3501285366			
Cash Payment	E 10-4312-299 Misc. Operating Expense	LAUNDRY SERVICE OCT		\$63.02
Invoice	3501276727			
Cash Payment	E 61-4850-223 Building Maint & Repair	LAUNDRY SERVICE OCT		\$16.11
Invoice	3501283838			
Cash Payment	E 61-4850-223 Building Maint & Repair	LAUNDRY SERVICE OCT		\$16.11
Invoice	3501277887			
Transaction Date	11/16/2018	Northern State Bank 1010	Total	\$673.70
Claim#	45762 GRAYMONT WESTERN CANADA IN	Ck# 076385 11/16/2018		
Cash Payment	E 62-4840-216 Chemicals	BULK PEBBLED QUICKLIME		\$6,217.91
Invoice	310522			
Cash Payment	E 62-4840-216 Chemicals	BULK PEBBLED QUICKLIME		\$6,274.31
Invoice	309149			
Transaction Date	11/16/2018	Northern State Bank 1010	Total	\$12,492.22
Claim#	45763 MINNESOTA ENERGY RESOURCES	Ck# 076386 11/16/2018		
Cash Payment	E 69-4830-389 Utilities Expense	GAS METER READING OCT		\$135.81
Invoice	0503307772-53			
Cash Payment	E 10-4220-389 Utilities Expense	GAS METER READING OCT		\$106.71
Invoice	0502295320-17			
Cash Payment	E 68-4830-389 Utilities Expense	GAS METER READING OCT		\$22.66
Invoice	0503307772-12			
Cash Payment	E 10-4570-389 Utilities Expense	GAS METER READING OCT		\$163.75
Invoice	0503307772-46			
Cash Payment	E 10-4560-389 Utilities Expense	GAS METER READING OCT		\$224.99
Invoice	0505024806-11			
Cash Payment	E 10-4550-389 Utilities Expense	GAS METER READING OCT		\$277.47
Invoice	0506789294-17			
Transaction Date	11/16/2018	Northern State Bank 1010	Total	\$931.39

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Claim#	45764	RED LAKE ELECTRIC COOP INC	Ck# 076387	11/16/2018		
Cash Payment	E 69-4830-389	Utilities Expense	ELECTRIC METER READING	OCT		\$312.26
	Invoice	12919				
Transaction Date	11/16/2018	Northern State Bank	1010		Total	\$312.26
Claim#	45765	T D S METROCOM	Ck# 076388	11/16/2018		
Cash Payment	E 68-4830-321	Communication Expense	SECURITY/PHONE LINES	NOV		\$65.00
	Invoice					
Cash Payment	E 62-4830-321	Communication Expense	SECURITY/PHONE LINES	NOV		\$65.00
	Invoice					
Cash Payment	E 69-4830-321	Communication Expense	SECURITY/PHONE LINES	NOV		\$65.00
	Invoice					
Cash Payment	E 62-4830-321	Communication Expense	SECURITY/PHONE LINES	NOV		\$65.00
	Invoice					
Cash Payment	E 10-4210-321	Communication Expense	SECURITY/PHONE LINES	NOV		\$65.00
	Invoice					
Cash Payment	E 68-4830-321	Communication Expense	SECURITY/PHONE LINES	NOV		\$65.00
	Invoice					
Cash Payment	E 68-4830-321	Communication Expense	SECURITY/PHONE LINES	NOV		\$65.00
	Invoice					
Cash Payment	E 68-4830-321	Communication Expense	SECURITY/PHONE LINES	NOV		\$65.00
	Invoice					
Cash Payment	E 68-4830-321	Communication Expense	SECURITY/PHONE LINES	NOV		\$65.00
	Invoice					
Cash Payment	E 68-4830-321	Communication Expense	SECURITY/PHONE LINES	NOV		\$65.00
	Invoice					
Cash Payment	E 68-4830-321	Communication Expense	SECURITY/PHONE LINES	NOV		\$65.00
	Invoice					
Cash Payment	E 68-4830-321	Communication Expense	SECURITY/PHONE LINES	NOV		\$65.00
	Invoice					
Cash Payment	E 68-4830-321	Communication Expense	SECURITY/PHONE LINES	NOV		\$65.00
	Invoice					
Cash Payment	E 68-4830-321	Communication Expense	SECURITY/PHONE LINES	NOV		\$65.00
	Invoice					
Cash Payment	E 68-4830-321	Communication Expense	SECURITY/PHONE LINES	NOV		\$65.00
	Invoice					
Cash Payment	E 68-4830-321	Communication Expense	SECURITY/PHONE LINES	NOV		\$55.50
	Invoice					
Cash Payment	E 61-4830-321	Communication Expense	SECURITY/PHONE LINES	NOV		\$42.59
	Invoice					
Cash Payment	E 10-4530-321	Communication Expense	SECURITY/PHONE LINES	NOV		-\$48.13
	Invoice					
Cash Payment	E 10-4510-321	Communication Expense	SECURITY/PHONE LINES	NOV		\$46.59
	Invoice					
Cash Payment	E 61-4830-321	Communication Expense	SECURITY/PHONE LINES	NOV		\$44.49
	Invoice					
Cash Payment	E 61-4830-321	Communication Expense	SECURITY/PHONE LINES	NOV		-\$24.93
	Invoice					
Cash Payment	E 10-4530-321	Communication Expense	SECURITY/PHONE LINES	NOV		\$42.59
	Invoice					

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Cash Payment Invoice	E 10-4530-321	Communication Expense	SECURITY/PHONE LINES	NOV	\$42.59
Cash Payment Invoice	E 10-4240-321	Communication Expense	SECURITY/PHONE LINES	NOV	\$44.49
Cash Payment Invoice	E 10-4194-321	Communication Expense	SECURITY/PHONE LINES	NOV	\$42.59
Cash Payment Invoice	E 10-4530-321	Communication Expense	SECURITY/PHONE LINES	NOV	-\$48.13
Cash Payment Invoice	E 10-4530-321	Communication Expense	SECURITY/PHONE LINES	NOV	-\$50.96
Cash Payment Invoice	E 10-4530-321	Communication Expense	SECURITY/PHONE LINES	NOV	-\$48.13
Cash Payment Invoice	E 10-4670-450	Senior Citizen Programs	SECURITY/PHONE LINES	NOV	\$42.79
Cash Payment Invoice	E 10-4150-321	Communication Expense	SECURITY/PHONE LINES	NOV	-\$48.13
Cash Payment Invoice	E 69-4830-321	Communication Expense	SECURITY/PHONE LINES	NOV	\$49.59
Cash Payment Invoice	E 69-4830-321	Communication Expense	SECURITY/PHONE LINES	NOV	\$42.59
Cash Payment Invoice	E 69-4830-321	Communication Expense	SECURITY/PHONE LINES	NOV	-\$48.13
Cash Payment Invoice	E 10-4220-321	Communication Expense	SECURITY/PHONE LINES	NOV	\$42.59
Cash Payment Invoice	E 62-4830-321	Communication Expense	SECURITY/PHONE LINES	NOV	\$42.59
Cash Payment Invoice	E 10-4510-321	Communication Expense	SECURITY/PHONE LINES	NOV	-\$48.13
Cash Payment Invoice	E 10-4150-321	Communication Expense	SECURITY/PHONE LINES	NOV	\$42.90
Cash Payment Invoice	E 61-4830-321	Communication Expense	SECURITY/PHONE LINES	NOV	\$42.59
Cash Payment Invoice	E 10-4670-450	Senior Citizen Programs	SECURITY/PHONE LINES	NOV	\$46.64
Cash Payment Invoice	E 61-4830-321	Communication Expense	SECURITY/PHONE LINES	NOV	\$42.59
Cash Payment Invoice	E 10-4650-321	Communication Expense	SECURITY/PHONE LINES	NOV	\$45.09
Cash Payment Invoice	E 10-4650-321	Communication Expense	SECURITY/PHONE LINES	NOV	\$42.59
Cash Payment Invoice	E 10-4530-321	Communication Expense	SECURITY/PHONE LINES	NOV	\$47.09
Cash Payment Invoice	E 10-4530-321	Communication Expense	SECURITY/PHONE LINES	NOV	\$42.59
Cash Payment Invoice	E 69-4830-321	Communication Expense	SECURITY/PHONE LINES	NOV	\$42.59
Cash Payment Invoice	E 10-4650-321	Communication Expense	SECURITY/PHONE LINES	NOV	-\$48.13
Cash Payment Invoice	E 10-4150-321	Communication Expense	SECURITY/PHONE LINES	NOV	\$46.19
Transaction Date	11/16/2018	Northern State Bank	1010	Total	\$1,649.64

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Claim#	45766	VERIZON WIRELESS #742042583	Ck# 076389	11/16/2018		
Cash Payment	E 62-4830-321	Communication Expense	IPAD CHARGES	NOV		\$38.76
	Invoice	9817551893				
Cash Payment	E 69-4830-321	Communication Expense	IPAD CHARGES	NOV		\$38.76
	Invoice	9817551893				
Cash Payment	E 69-4830-321	Communication Expense	IPAD CHARGES	NOV		\$38.76
	Invoice	9817551893				
Cash Payment	E 69-4830-321	Communication Expense	IPAD CHARGES	NOV		\$38.76
	Invoice	9817551893				
Cash Payment	E 10-4510-321	Communication Expense	MECC MODEM	NOV		\$23.77
	Invoice	9817551893				
Cash Payment	E 10-4210-321	Communication Expense	IPAD CHARGES	NOV		\$38.76
	Invoice	9817551893				
Cash Payment	E 69-4830-321	Communication Expense	IPAD CHARGES	NOV		\$38.76
	Invoice	9817551893				
Cash Payment	E 68-4830-321	Communication Expense	IPAD CHARGES	NOV		\$38.76
	Invoice	9817551893				
Transaction Date	11/16/2018		Northern State Bank	1010	Total	\$295.09
Claim#	45768	BRADY MARTZ & ASSOC PC INC	Ck# 076390	11/19/2018		
Cash Payment	G 74-2030	Flex Payroll Deductions	11/10/18 CLAIMS			\$418.45
	Invoice					
Transaction Date	11/19/2018		Northern State Bank	1010	Total	\$418.45
Claim#	45769	COCA-COLA BOTTLING HIGH COUN	Ck# 076391	11/20/2018		
Cash Payment	E 61-4810-254	Soft Drinks/Mix for Resale	MIX PURCHASE			\$448.50
	Invoice	2703240				
Cash Payment	E 61-4810-254	Soft Drinks/Mix for Resale	MIX PURCHASE			\$366.00
	Invoice	2703290				
Cash Payment	E 61-4810-254	Soft Drinks/Mix for Resale	MIX PURCHASE			\$114.25
	Invoice	2703340				
Cash Payment	E 61-4810-254	Soft Drinks/Mix for Resale	MIX PURCHASE			\$264.25
	Invoice	2703387				
Cash Payment	E 10-4530-259	Misc. Mdse for Resale	CONCESSION BEVERAGES			\$2,536.04
	Invoice	2703311				
Cash Payment	E 10-4530-259	Misc. Mdse for Resale	CONCESSION BEVERAGES			\$1,642.06
	Invoice	2703389				
Transaction Date	11/20/2018		Northern State Bank	1010	Total	\$5,371.10
Claim#	45770	GCR TIRES & SERVICE	Ck# 076392	11/20/2018		
Cash Payment	E 68-4850-221	Equipment Maint & Repair	TRK FLAT RPR - 1/2 T FORD			\$25.00
	Invoice	77233				
Cash Payment	E 10-4210-221	Equipment Maint & Repair	TIRES			\$391.80
	Invoice	77508				
Transaction Date	11/20/2018		Northern State Bank	1010	Total	\$416.80
Claim#	45771	HUGOS #7	Ck# 076393	11/20/2018		
Cash Payment	E 10-4530-259	Misc. Mdse for Resale	CONCESSION BEVERAGES			\$53.41
	Invoice	04396829				
Cash Payment	E 10-4530-259	Misc. Mdse for Resale	CATERING			\$5.59
	Invoice	04396831				
Cash Payment	E 10-4530-259	Misc. Mdse for Resale	CONCESSION GROCERIES			\$119.60
	Invoice	11254105				

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Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES	\$179.40
	Invoice 11255021		
Cash Payment	E 10-4650-440 Travel, Conference, School	MN DOT/COUNCIL MTG	\$37.73
	Invoice 03396576		
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CATERING	\$58.81
	Invoice 03392426		
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CATERING	\$11.62
	Invoice 03392789		
Transaction Date	11/20/2018	Northern State Bank 1010	Total \$466.16
Claim#	45772 NORTH HOLT ELECTRIC INC	Ck# 076394 11/20/2018	
Cash Payment	G 69-1410 Inventory - Materials	2018 DIGI KEY FEEDER CONSTRUCTION	\$64,911.42
	Invoice		
Transaction Date	11/20/2018	Northern State Bank 1010	Total \$64,911.42
Claim#	45773 NORTHWEST POWER SYSTEMS IN	Ck# 076395 11/20/2018	
Cash Payment	E 10-4312-221 Equipment Maint & Repair	ALTERNATOR - #5515	\$225.00
	Invoice 279593		
Cash Payment	E 62-4850-221 Equipment Maint & Repair	HOSE/FITTINGS - BACKHOE RPR	\$30.46
	Invoice 279679		
Cash Payment	E 10-4315-221 Equipment Maint & Repair	GREASE KINE FITTING/HOSE	\$18.24
	Invoice 279790		
Cash Payment	E 82-4850-221 Equipment Maint & Repair	ORING - SKIDSTEER	\$7.60
	Invoice 279805		
Cash Payment	E 10-4312-221 Equipment Maint & Repair	GASKET	\$12.00
	Invoice 279821		
Cash Payment	E 10-4312-221 Equipment Maint & Repair	PACK KIT - #5514	\$827.77
	Invoice 280091		
Cash Payment	E 10-4312-221 Equipment Maint & Repair	FITTINGS/HOSE	\$233.33
	Invoice 280141		
Cash Payment	E 10-4312-299 Misc. Operating Expense	AIR BRAKE FITTINGS	\$45.82
	Invoice 280238		
Transaction Date	11/20/2018	Northern State Bank 1010	Total \$1,400.22
Claim#	45774 THIEF RIVER FALLS TIMES	Ck# 076396 11/20/2018	
Cash Payment	E 10-4150-201 Office Supplies	GOVT STAMPED WINDOW ENVELOPES	\$1,505.75
	Invoice		
Cash Payment	E 69-4840-201 Office Supplies	STATEMENTS	\$2,074.00
	Invoice		
Cash Payment	E 69-4840-201 Office Supplies	DELINQUENT NOTICES	\$646.00
	Invoice		
Cash Payment	E 10-4150-201 Office Supplies	GVT STAMPED WINDOW ENVELOPES	\$1,505.75
	Invoice		
Cash Payment	E 10-4670-299 Misc. Operating Expense	AD - SURPLUS AUCTION	\$63.00
	Invoice		
Cash Payment	E 10-4110-349 Advertising	NEWSLETTER - OCT	\$139.00
	Invoice		
Cash Payment	E 10-4312-359 Printing & Publications	AD - SEASONAL POSITION	\$110.00
	Invoice		
Cash Payment	E 58-4680-594 Work in Progress - Legal/Mis	HRG PROPOSED ASSESSMENTS	\$144.90
	Invoice		
Cash Payment	E 10-4530-318 Event Expense	BAL DUE ON ADVERTISING TRADE	\$112.00
	Invoice		

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Cash Payment	E 10-4530-318 Event Expense	AD - HOLIDAY FAIR		\$111.68
Invoice				
Cash Payment	E 61-4880-349 Advertising	AD - MARKETING		\$618.26
Invoice				
Cash Payment	E 61-4810-259 Misc. Mdse for Resale	NEWSPAPERS (151)		\$120.80
Invoice	282313			
Transaction Date	11/20/2018	Northern State Bank	1010	Total \$7,151.14
Claim#	45775 MINNESOTA ENERGY RESOURCES	Ck# 076397	11/20/2018	
Cash Payment	E 10-4530-389 Utilities Expense	GAS METER READINGS	OCT	\$51.25
Invoice	0503187925-14			
Cash Payment	E 10-4312-389 Utilities Expense	GAS METER READINGS	OCT	\$697.30
Invoice	0507719377-13			
Cash Payment	E 10-4315-389 Utilities Expense	GAS METER READINGS	OCT	\$92.23
Invoice	0503090429-11			
Cash Payment	E 10-4510-389 Utilities Expense	GAS METER READINGS	OCT	\$39.53
Invoice	0503090429-11			
Transaction Date	11/20/2018	Northern State Bank	1010	Total \$880.31
Claim#	45776 CITY OF T R F - PETTY CASH	Ck# 076532	11/21/2018	
Cash Payment	E 69-4840-201 Office Supplies	1 OUNCE STAMPS		\$21.00
Invoice				
Cash Payment	E 69-4840-201 Office Supplies	POSTAGE		\$5.17
Invoice				
Cash Payment	E 21-4670-440 Travel, Conference, School	BEVERAGES - CDAB MEETING		\$3.00
Invoice				
Cash Payment	E 69-4840-201 Office Supplies	1 OUNCE STAMPS		\$21.00
Invoice				
Cash Payment	E 10-4150-440 Travel, Conference, School	ROLLS - HEALTH INS MTG		\$14.96
Invoice				
Cash Payment	E 69-4840-201 Office Supplies	REIMBURSE ROUTER PURCHASE		\$37.37
Invoice				
Transaction Date	11/21/2018	Northern State Bank	1010	Total \$102.50
Claim#	45777 MEDICAREBLUE RX	Ck# 076533	11/21/2018	
Cash Payment	E 74-4870-365 Senior Gold BC/BS Monthly	PREMIUM DEC		\$2,434.00
Invoice	YM0960SG			
Transaction Date	11/21/2018	Northern State Bank	1010	Total \$2,434.00
Claim#	45778 MINNESOTA MUTUAL LIFE	Ck# 076534	11/21/2018	
Cash Payment	E 10-4150-133 Life Insurance	LIFE INSURANCE PREMIUM	DEC	\$82.00
Invoice				
Cash Payment	E 10-4240-133 Life Insurance	LIFE INSURANCE PREMIUM	DEC	\$11.00
Invoice				
Cash Payment	E 10-4650-133 Life Insurance	LIFE INSURANCE PREMIUM	DEC	\$26.00
Invoice				
Cash Payment	E 10-4194-133 Life Insurance	LIFE INSURANCE PREMIUM	DEC	\$11.00
Invoice				
Cash Payment	E 10-4210-133 Life Insurance	LIFE INSURANCE PREMIUM	DEC	\$217.00
Invoice				
Cash Payment	E 10-4220-133 Life Insurance	LIFE INSURANCE PREMIUM	DEC	\$77.00
Invoice				

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Cash Payment Invoice	E 10-4312-133 Life Insurance	LIFE INSURANCE PREMIUM DEC		\$55.00
Cash Payment Invoice	E 10-4315-133 Life Insurance	LIFE INSURANCE PREMIUM DEC		\$66.00
Cash Payment Invoice	E 10-4510-133 Life Insurance	LIFE INSURANCE PREMIUM DEC		\$41.25
Cash Payment Invoice	E 10-4530-133 Life Insurance	LIFE INSURANCE PREMIUM DEC		\$54.05
Cash Payment Invoice	G 74-2400 Clearing Account	LIFE INSURANCE PREMIUM DEC		\$364.40
Cash Payment Invoice	E 74-4870-364 Life Insurance - COBRA	LIFE INSURANCE PREMIUM DEC		\$37.00
Cash Payment Invoice	E 61-4825-133 Life Insurance	LIFE INSURANCE PREMIUM DEC		\$63.66
Cash Payment Invoice	E 62-4825-133 Life Insurance	LIFE INSURANCE PREMIUM DEC		\$48.00
Cash Payment Invoice	E 68-4825-133 Life Insurance	LIFE INSURANCE PREMIUM DEC		\$44.00
Cash Payment Invoice	E 69-4825-133 Life Insurance	LIFE INSURANCE PREMIUM DEC		\$202.00
Cash Payment Invoice	E 82-4825-133 Life Insurance	LIFE INSURANCE PREMIUM DEC		\$7.70
Transaction Date	11/21/2018	Northern State Bank 1010	Total	\$1,407.06
Claim#	45779 MINNESOTA TEAMSTERS NO. 320	Ck# 076535 11/21/2018		
Cash Payment Invoice	G 74-2400 Clearing Account 20181121	UNION DUES DEC		\$3,847.00
Transaction Date	11/21/2018	Northern State Bank 1010	Total	\$3,847.00
Claim#	45780 VANTAGEPOINT ICMA	Ck# 076536 11/21/2018		
Cash Payment Invoice	G 74-2400 Clearing Account CONF #64914	11/21/18 EMPLOYEE CONTRIBUTIONS		\$3,051.15
Transaction Date	11/21/2018	Northern State Bank 1010	Total	\$3,051.15
Claim#	45784 SANFORD HLTH OCCUPATIONAL M	Ck# 003702 11/13/2018		
Cash Payment Invoice	E 10-4240-299 Misc. Operating Expense	DRUG/ALCOHOL TESTING		\$25.00
Cash Payment Invoice	E 68-4840-299 Misc. Operating Expense	DRUG/ALCOHOL TESTING		\$25.00
Cash Payment Invoice	E 69-4840-299 Misc. Operating Expense	DRUG/ALCOHOL TESTING		\$25.00
Cash Payment Invoice	E 82-4840-299 Misc. Operating Expense	DRUG/ALCOHOL TESTING		\$50.00
Transaction Date	11/27/2018	Northern State Bank 1010	Total	\$125.00
Claim#	45785 FURTHER - H S A	Ck# 003703 11/27/2018		
Cash Payment Invoice	G 74-2400 Clearing Account	11/08/18 EMPLOYEE H S A CONTRIBUTIONS		\$219.20
Transaction Date	11/27/2018	Northern State Bank 1010	Total	\$219.20
Claim#	45786 INTERNAL REVENUE SERVICE	Ck# 003704 11/13/2018		
Cash Payment Invoice	G 74-2015 Payroll Taxes Payable	11/08/18 PAYROLL TAXES		\$45,216.66

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Transaction Date	11/27/2018	Northern State Bank 1010	Total	\$45,216.66
Claim#	45787 <i>N M P A</i>	Ck# 003705 11/13/2018		
Cash Payment Invoice	E 69-4810-840 Purchased Power	DE & ENERGY OCT		\$889,016.84
Transaction Date	11/27/2018	Northern State Bank 1010	Total	\$889,016.84
Claim#	45788 <i>MN DPT OF REVENUE - WITHHOLDI</i>	Ck# 003706 11/14/2018		
Cash Payment Invoice	G 74-2016 State Withholding	11/08/18 PAYROLL TAXES		\$9,789.75
Transaction Date	11/27/2018	Northern State Bank 1010	Total	\$9,789.75
Claim#	45789 <i>MINNESOTA STATE RETIREMENT S</i>	Ck# 003707 11/16/2018		
Cash Payment Invoice	E 10-4150-131 Health Insurance	HCSP RETIREE CONTRIBUTION NOV		\$100.00
Cash Payment Invoice	E 10-4194-131 Health Insurance	HCSP RETIREE CONTRIBUTION NOV		\$100.00
Cash Payment Invoice	E 10-4220-131 Health Insurance	HCSP RETIREE CONTRIBUTION NOV		\$100.00
Cash Payment Invoice	E 10-4240-131 Health Insurance	HCSP RETIREE CONTRIBUTION NOV		\$100.00
Cash Payment Invoice	E 10-4510-131 Health Insurance	HCSP RETIREE CONTRIBUTION NOV		\$100.00
Cash Payment Invoice	E 62-4825-131 Health Insurance	HCSP RETIREE CONTRIBUTION NOV		\$300.00
Cash Payment Invoice	E 69-4825-131 Health Insurance	HCSP RETIREE CONTRIBUTION NOV		\$500.00
Transaction Date	11/27/2018	Northern State Bank 1010	Total	\$1,300.00
Claim#	45790 <i>P E R A OF MN</i>	Ck# 003708 11/16/2018		
Cash Payment Invoice	G 74-2018 PERA Payable	11/08/18 P E R A CONTRIBUTIONS		\$38,957.16
Transaction Date	11/27/2018	Northern State Bank 1010	Total	\$38,957.16
Claim#	45791 <i>FURTHER - VEBA</i>	Ck# 003709 11/19/2018		
Cash Payment Invoice	E 10-4150-131 Health Insurance	VEBA CITY CONTRIBUTION NOV		\$644.10
Cash Payment Invoice	E 10-4210-131 Health Insurance	VEBA CITY CONTRIBUTION NOV		\$2,918.00
Cash Payment Invoice	E 10-4220-131 Health Insurance	VEBA CITY CONTRIBUTION NOV		\$1,708.82
Cash Payment Invoice	E 10-4240-131 Health Insurance	VEBA CITY CONTRIBUTION NOV		\$446.96
Cash Payment Invoice	E 10-4312-131 Health Insurance	VEBA CITY CONTRIBUTION NOV		\$1,538.02
Cash Payment Invoice	E 10-4315-131 Health Insurance	VEBA CITY CONTRIBUTION NOV		\$197.14
Cash Payment Invoice	E 10-4510-131 Health Insurance	VEBA CITY CONTRIBUTION NOV		\$461.31
Cash Payment Invoice	E 10-4530-131 Health Insurance	VEBA CITY CONTRIBUTION NOV		\$774.21
Cash Payment Invoice	E 61-4825-131 Health Insurance	VEBA CITY CONTRIBUTION NOV		\$446.96

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Cash Payment Invoice	E 62-4825-131 Health Insurance	VEBA CITY CONTRIBUTION NOV		\$394.28
Cash Payment Invoice	E 68-4825-131 Health Insurance	VEBA CITY CONTRIBUTION NOV		\$197.14
Cash Payment Invoice	E 69-4825-131 Health Insurance	VEBA CITY CONTRIBUTION NOV		\$2,944.34
Transaction Date	11/27/2018	Northern State Bank 1010	Total	\$12,671.28
Claim#	45792 CAYAN HOLDINGS LLC	Ck# 003710 11/19/2018		
Cash Payment Invoice	E 10-4530-306 Credit Card Fees	CREDIT CARD MACHINE SERVICE OCT		\$89.55
Transaction Date	11/27/2018	Northern State Bank 1010	Total	\$89.55
Claim#	45793 FURTHER - H S A	Ck# 003711 11/20/2018		
Cash Payment Invoice	E 10-4150-131 Health Insurance	H S A CITY CONTRIBUTION NOV		\$644.10
Cash Payment Invoice	E 10-4210-131 Health Insurance	H S A CITY CONTRIBUTION NOV		\$841.24
Cash Payment Invoice	E 10-4220-131 Health Insurance	H S A CITY CONTRIBUTION NOV		\$197.14
Cash Payment Invoice	E 10-4650-131 Health Insurance	H S A CITY CONTRIBUTION NOV		\$197.14
Cash Payment Invoice	E 10-4312-131 Health Insurance	H S A CITY CONTRIBUTION NOV		\$446.96
Cash Payment Invoice	E 10-4510-131 Health Insurance	H S A CITY CONTRIBUTION NOV		\$563.17
Cash Payment Invoice	E 10-4530-131 Health Insurance	H S A CITY CONTRIBUTION NOV		\$464.84
Cash Payment Invoice	E 61-4825-131 Health Insurance	H S A CITY CONTRIBUTION NOV		\$644.10
Cash Payment Invoice	E 68-4825-131 Health Insurance	H S A CITY CONTRIBUTION NOV		\$893.92
Cash Payment Invoice	E 69-4825-131 Health Insurance	H S A CITY CONTRIBUTION NOV		\$893.92
Cash Payment Invoice	E 82-4825-131 Health Insurance	H S A CITY CONTRIBUTION NOV		\$312.87
Transaction Date	11/27/2018	Northern State Bank 1010	Total	\$6,099.40
Claim#	45794 BLUE CROSS BLUE SHIELD OF MIN	Ck# 003712 11/21/2018		
Cash Payment Invoice	E 74-4870-365 Senior Gold BC/BS Monthly	PREMIUM DEC		\$3,996.00
Transaction Date	11/27/2018	Northern State Bank 1010	Total	\$3,996.00
Claim#	45795 MN DPT OF REVENUE - SALES TAX	Ck# 003713 11/27/2018		
Cash Payment Invoice	G 10-2022 Sales Tax Payable	SALES TAX NOV		\$8,903.75
Cash Payment Invoice	G 62-2022 Sales Tax Payable	SALES TAX NOV		\$45.42
Cash Payment Invoice	G 69-2022 Sales Tax Payable	SALES TAX NOV		\$55,732.75
Cash Payment Invoice	E 10-4210-201 Office Supplies	USE TAX NOV		-\$0.55

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Cash Payment Invoice	E 10-4210-212 Gas-Oil-Lube	USE TAX NOV			-\$1.87
Cash Payment Invoice	E 10-4210-299 Misc. Operating Expense	USE TAX NOV			-\$17.51
Cash Payment Invoice	E 10-4315-221 Equipment Maint & Repair	USE TAX NOV			\$15.87
Cash Payment Invoice	E 10-4315-299 Misc. Operating Expense	USE TAX NOV			\$11.65
Cash Payment Invoice	E 10-4530-221 Equipment Maint & Repair	USE TAX NOV			-\$456.84
Cash Payment Invoice	E 61-4840-214 Off Sale Supplies	USE TAX NOV			\$8.52
Cash Payment Invoice	E 61-4850-223 Building Maint & Repair	USE TAX NOV			\$4.40
Cash Payment Invoice	E 61-4890-437 Taxes and Licenses	USE TAX NOV			\$1.51
Cash Payment Invoice	E 62-4850-220 System Expense	USE TAX NOV			-\$37.68
Cash Payment Invoice	E 62-4850-223 Building Maint & Repair	USE TAX NOV			-\$22.30
Cash Payment Invoice	E 68-4840-299 Misc. Operating Expense	USE TAX NOV			-\$25.33
Cash Payment Invoice	E 68-4850-223 Building Maint & Repair	USE TAX NOV			-\$23.40
Cash Payment Invoice	G 69-1410 Inventory - Materials	USE TAX NOV			\$2,724.28
Cash Payment Invoice	E 69-4840-288 Personal Protective Equipme	USE TAX NOV			\$93.15
Cash Payment Invoice	E 69-4840-299 Misc. Operating Expense	USE TAX NOV			-\$263.91
Cash Payment Invoice	E 69-4850-221 Equipment Maint & Repair	USE TAX NOV			\$37.31
Cash Payment Invoice	E 69-4850-235 Power Plant/Dam Maint	USE TAX NOV			\$21.71
Cash Payment Invoice	E 69-4850-236 Distribution Maint	USE TAX NOV			\$59.55
Cash Payment Invoice	E 69-4890-303 Contracts Expense	USE TAX NOV			\$6.07
Cash Payment Invoice	E 69-4890-359 Printing & Publications	USE TAX NOV			\$17.70
Cash Payment Invoice	E 69-4890-419 Rentals/Leases	USE TAX NOV			\$13.75
Transaction Date	11/27/2018	Northern State Bank	1010	Total	\$66,848.00
Claim#	45796 MN DPT OF REVENUE - SALES TAX	Ck# 003714	11/21/2018		
Cash Payment Invoice	G 10-2022 Sales Tax Payable	SALES TAX NOV			\$2,259.00
Transaction Date	11/27/2018	Northern State Bank	1010	Total	\$2,259.00
Claim#	45797 MN DPT OF REVENUE - SALES TAX	Ck# 003715	11/21/2018		
Cash Payment Invoice	G 61-2022 Sales Tax Payable	SALES TAX NOV			\$34,057.00

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Transaction Date	11/27/2018	Northern State Bank	1010	Total	\$34,057.00
	Claim Type	Direct		Tota	\$1,261,226.13
	Pre-Written Check				\$1,261,226.13
	Checks to be Generated by the Compute				\$0.00
	Total				\$1,261,226.13