

CITY OF THIEF RIVER FALLS

COUNCIL MEETING

DECEMBER 18th, 2018

PREPAYMENTS FOR WEEK OF	<u>11/26/18</u>	THRU	<u>11/30/18</u>	=	\$	<u>127,091.49</u>
PREPAYMENTS FOR WEEK OF	<u>12/03/18</u>	THRU	<u>12/07/18</u>	=	\$	<u>209,536.58</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>819,283.25</u>
SPECIAL YEAR END BILLS:				=		<u> </u>
GRAND TOTAL (BILLS/DISBURSEMENTS)					\$	<u>1,155,911.32</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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November 2018

11/26 - 11/30 Prepayments

Claim Type	Direct				
Claim#	45781	FARNER BOCKEN COMPANY	Ck# 076537	11/26/2018	
Cash Payment	E 61-4810-254	Soft Drinks/Mix for Resale	MIX PURCHASE		\$15.84
	Invoice	6795491			
Cash Payment	E 61-4810-259	Misc. Mdse for Resale	TOBACCO PURCHASE		\$2,778.83
	Invoice	6795491			
Transaction Date	11/26/2018	Northern State Bank	1010	Total	\$2,794.67
Claim#	45782	NABBEN, DENNIS	Ck# 076538	11/26/2018	
Cash Payment	E 82-4840-299	Misc. Operating Expense	BUY BACK: G - BLK 2 - LOT 28 - GS 2		\$200.00
	Invoice				
Transaction Date	11/26/2018	Northern State Bank	1010	Total	\$200.00
Claim#	45783	SUNNY HILL DISTRIBUTORS INC	Ck# 076539	11/26/2018	
Cash Payment	E 61-4810-251	Liquor for Resale	LIQUOR PURCHASE		\$249.92
	Invoice	342617			
Cash Payment	E 61-4810-254	Soft Drinks/Mix for Resale	MIX PURCHASE		\$34.50
	Invoice	342617			
Cash Payment	E 61-4810-261	Freight In (Liquor)	FREIGHT		\$6.75
	Invoice	342617			
Transaction Date	11/26/2018	Northern State Bank	1010	Total	\$291.17
Claim#	45798	AMAZON CAPITAL SERVICES INC	Ck# 076540	11/27/2018	
Cash Payment	E 10-4192-202	Computer Supplies	SCREEN CLEANER		\$19.95
	Invoice	1GKGH4C9PL3M			
Cash Payment	E 10-4192-202	Computer Supplies	CELL PHONE ACCESS - T HARBOTT		\$45.16
	Invoice	1JC7VR973PVG			
Cash Payment	E 10-4192-202	Computer Supplies	RETURN CREDIT - CELL PHONE ACCESS		-\$25.94
	Invoice	11GMQK7CWP9C			
Cash Payment	E 10-4192-202	Computer Supplies	CELL PHONE ACCESS - T HARBOTT		\$49.95
	Invoice	1DRGVWQ433WR			
Cash Payment	E 10-4192-202	Computer Supplies	IT LAPTOP BAG		\$23.99
	Invoice	1RC67WVNXPVV			
Cash Payment	E 10-4210-299	Misc. Operating Expense	GEAR BAG		\$15.83
	Invoice	1DRGVWQ4QHYY			
Cash Payment	E 10-4210-201	Office Supplies	RECORDABLE DISCS		\$41.65
	Invoice	1XTJ3YHJ9L9D			
Cash Payment	E 10-4670-201	Office Supplies	2019 WALL CALENDAR		\$101.67
	Invoice	1YG1CFXXG1QJ			
Cash Payment	E 10-4210-201	Office Supplies	FLASH MEM CARD/CD/DVD SLEEVES		\$62.84
	Invoice	19FJQC9D9PLT			
Cash Payment	E 10-4192-202	Computer Supplies	CELL PHONE CASE/SCREEN PROTECTOR		\$15.38
	Invoice	1XD3D6FY6CR4			
Cash Payment	E 10-4220-221	Equipment Maint & Repair	BATTERY CHARGER - '04		\$13.99
	Invoice	14NRW741663D			
Cash Payment	E 62-4840-299	Misc. Operating Expense	DRY ERASE BOARD		\$59.89
	Invoice	1RRKM4VWKLNJ			
Cash Payment	E 10-4192-202	Computer Supplies	TONER CARTRIDGE		\$47.99
	Invoice	11GXHPPG49F3			
Cash Payment	E 10-4192-202	Computer Supplies	HP LASERJET PRO PRINTER		\$290.88
	Invoice	1LJ9GLWJGGNG			
Transaction Date	11/27/2018	Northern State Bank	1010	Total	\$763.23

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Claim#	45799	VERIZON WIRELESS #486397938	Ck# 076541	11/27/2018		
Cash Payment	E 10-4210-321	Communication Expense	MONTHLY ACCESS CHARGES	NOV	\$227.09	
		Invoice 9817508460				
Transaction Date	11/27/2018	Northern State Bank	1010	Total	\$227.09	
Claim#	45800	BRADY MARTZ & ASSOC PC INC	Ck# 076542	11/28/2018		
Cash Payment	G 74-2030	Flex Payroll Deductions	11/25/18 CLAIMS		\$798.10	
		Invoice				
Transaction Date	11/28/2018	Northern State Bank	1010	Total	\$798.10	
Claim#	45896	BREAKTHRU BEVERAGE MINNESO	Ck# 076543	11/29/2018		
Cash Payment	E 61-4810-251	Liquor for Resale	LIQUOR PURCHASE		\$277.08	
		Invoice 1080881656				
Transaction Date	11/29/2018	Northern State Bank	1010	Total	\$277.08	
Claim#	45897	PAINT & GLASS INTERIORS INC	Ck# 076544	11/29/2018		
Cash Payment	E 10-4510-223	Building Maint & Repair	3 GALS		\$165.00	
		Invoice 113493				
Transaction Date	11/29/2018	Northern State Bank	1010	Total	\$165.00	
Claim#	45898	ROBSON, DARIN	Ck# 076545	11/29/2018		
Cash Payment	E 69-4890-419	Rentals/Leases	FINAL LEASE PAYMENT - DEC 2018		\$7,166.67	
		Invoice				
Transaction Date	11/29/2018	Northern State Bank	1010	Total	\$7,166.67	
Claim#	45899	SUNNY HILL DISTRIBUTORS INC	Ck# 076546	11/29/2018		
Cash Payment	E 61-4810-251	Liquor for Resale	LIQUOR PURCHASE BAL DUE		\$5.91	
		Invoice 341945				
Transaction Date	11/29/2018	Northern State Bank	1010	Total	\$5.91	
Claim#	45900	WALMART COMMUNITY ATLANTA	Ck# 076547	11/29/2018		
Cash Payment	E 10-4194-299	Misc. Operating Expense	COFFEE POT/FILTERS/COFFEE		\$118.98	
		Invoice 2751				
Cash Payment	E 10-4210-299	Misc. Operating Expense	SANITIZER		\$20.86	
		Invoice 2245				
Cash Payment	E 10-4194-299	Misc. Operating Expense	CLEANING SUPPLIES		\$61.24	
		Invoice 00800				
Cash Payment	E 10-4550-299	Misc. Operating Expense	CLEANING SUPPLIES		\$39.76	
		Invoice 00801				
Cash Payment	E 10-4560-299	Misc. Operating Expense	CLEANING SUPPLIES		\$44.51	
		Invoice 00802				
Transaction Date	11/29/2018	Northern State Bank	1010	Total	\$285.35	
Claim#	45902	GARDEN VALLEY TELEPHONE CO	Ck# 076548	11/29/2018		
Cash Payment	E 69-4830-321	Communication Expense	PHONE SERVICE	NOV	\$537.13	
		Invoice 54646-3				
Cash Payment	E 10-4220-321	Communication Expense	PHONE SERVICE	NOV	\$197.86	
		Invoice				
Cash Payment	E 10-4530-321	Communication Expense	PHONE SERVICE	NOV	\$63.80	
		Invoice				
Cash Payment	E 61-4830-321	Communication Expense	PHONE SERVICE	NOV	\$242.68	
		Invoice				
Cash Payment	E 69-4850-235	Power Plant/Dam Maint	PHONE SERVICE	NOV	\$204.32	
		Invoice				

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Cash Payment Invoice	E 10-4312-321 Communication Expense	PHONE SERVICE NOV		\$172.42
Cash Payment Invoice	E 10-4510-321 Communication Expense	PHONE SERVICE NOV		\$140.52
Cash Payment Invoice	E 10-4530-321 Communication Expense	PHONE SERVICE NOV		\$689.32
Cash Payment Invoice	E 62-4830-321 Communication Expense	PHONE SERVICE NOV		\$679.82
Cash Payment Invoice 58982-8	E 10-4194-321 Communication Expense	PHONE SERVICE NOV		-\$447.48
Cash Payment Invoice 134-1	E 10-4530-321 Communication Expense	PHONE SERVICE NOV		-\$468.87
Cash Payment Invoice 63595-0	E 62-4830-321 Communication Expense	PHONE SERVICE NOV		-\$172.74
Transaction Date	11/29/2018	Northern State Bank 1010	Total	\$1,838.78
Claim#	45903 U S POSTMASTER	Ck# 076549 11/30/2018		
Cash Payment Invoice	E 10-4315-201 Office Supplies	POSTAGE - DEC UTILITY BILLS (3682)		\$252.95
Cash Payment Invoice	E 69-4840-201 Office Supplies	POSTAGE - DEC UTILITY BILLS (3682)		\$674.54
Cash Payment Invoice	E 68-4840-201 Office Supplies	POSTAGE - DEC UTILITY BILLS (3682)		\$168.64
Cash Payment Invoice	E 62-4840-201 Office Supplies	POSTAGE - DEC UTILITY BILLS (3682)		\$590.23
Transaction Date	11/30/2018	Northern State Bank 1010	Total	\$1,686.36
Claim#	45904 FARMERS UNION OIL COMPANY	Ck# 076550 11/30/2018		
Cash Payment Invoice OCTOBER	E 10-4194-212 Gas-Oil-Lube	FUEL PURCHASES OCT		\$24.14
Cash Payment Invoice OCTOBER	E 10-4240-212 Gas-Oil-Lube	FUEL PURCHASES OCT		\$57.96
Cash Payment Invoice OCTOBER	E 10-4650-212 Gas-Oil-Lube	FUEL PURCHASES OCT		\$46.43
Cash Payment Invoice OCTOBER	E 10-4210-212 Gas-Oil-Lube	FUEL PURCHASES OCT		\$2,712.64
Cash Payment Invoice OCTOBER	E 10-4210-212 Gas-Oil-Lube	FUEL PURCHASES OCT		\$178.70
Cash Payment Invoice OCTOBER	E 10-4220-212 Gas-Oil-Lube	FUEL PURCHASES OCT		\$116.58
Cash Payment Invoice OCTOBER	E 10-4312-212 Gas-Oil-Lube	FUEL PURCHASES OCT		\$3,084.01
Cash Payment Invoice OCTOBER	E 10-4315-212 Gas-Oil-Lube	FUEL PURCHASES OCT		\$1,439.06
Cash Payment Invoice OCTOBER	E 10-4510-212 Gas-Oil-Lube	FUEL PURCHASES OCT		\$861.83
Cash Payment Invoice OCTOBER	E 62-4840-212 Gas-Oil-Lube	FUEL PURCHASES OCT		\$725.67
Cash Payment Invoice OCTOBER	E 68-4840-212 Gas-Oil-Lube	FUEL PURCHASES OCT		\$279.22
Cash Payment Invoice OCTOBER	E 69-4840-212 Gas-Oil-Lube	FUEL PURCHASES OCT		\$2,234.91

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Cash Payment	E 82-4840-212 Gas-Oil-Lube	FUEL PURCHASES OCT		\$52.89
	Invoice OCTOBER			
Transaction Date	11/30/2018	Northern State Bank	1010	Total \$11,814.04
Claim#	45906 AUTO VALUE TRF	Ck# 076551	11/30/2018	
Cash Payment	E 62-4840-212 Gas-Oil-Lube	ANTIFREEZE - AIRPORT GENERATOR		\$27.98
	Invoice 9406303			
Cash Payment	E 62-4850-221 Equipment Maint & Repair	BATTERY		\$121.99
	Invoice 9407381			
Cash Payment	E 10-4312-299 Misc. Operating Expense	FILTERS		\$29.08
	Invoice 9407063			
Cash Payment	E 10-4312-221 Equipment Maint & Repair	BELT TENSIONER		\$113.99
	Invoice 9407066			
Cash Payment	E 10-4312-299 Misc. Operating Expense	FUEL/AIR/OIL FILTERS		\$153.08
	Invoice 9406623			
Cash Payment	E 10-4312-299 Misc. Operating Expense	RETURN CREDIT		-\$12.99
	Invoice 9407921			
Cash Payment	E 10-4312-221 Equipment Maint & Repair	WIPER BLADES/TOW STRAP		\$70.97
	Invoice 9409348			
Cash Payment	E 10-4312-221 Equipment Maint & Repair	PARTS - RPR DUMP TRK		\$21.60
	Invoice 9408940			
Cash Payment	E 10-4312-221 Equipment Maint & Repair	HOSE ASSY - DUMP TRK RPR		\$18.75
	Invoice 9408854			
Cash Payment	E 10-4312-221 Equipment Maint & Repair	AIR LINE ANTIFREEZE		\$18.99
	Invoice 9409390			
Cash Payment	E 10-4312-221 Equipment Maint & Repair	FILTERS		\$74.92
	Invoice 9408766			
Cash Payment	E 10-4312-221 Equipment Maint & Repair	FUEL PUMP RELAY - SANDER TRK		\$10.50
	Invoice 9408477			
Cash Payment	E 10-4312-221 Equipment Maint & Repair	GREASE/RELAY - SANDER TRK		\$21.97
	Invoice 9408407			
Cash Payment	E 10-4312-221 Equipment Maint & Repair	LEAF SPRINGS/BOLTS/UBOLTS - SANDER TRK		\$1,629.90
	Invoice 9409324			
Cash Payment	E 10-4210-221 Equipment Maint & Repair	REARVIEW MIRROR		\$4.49
	Invoice 9409823			
Cash Payment	E 10-4220-221 Equipment Maint & Repair	BATTERY		\$55.99
	Invoice 9408731			
Cash Payment	E 10-4220-212 Gas-Oil-Lube	COLLANT FILTER E-97		\$8.72
	Invoice 9409604			
Cash Payment	E 10-4220-212 Gas-Oil-Lube	10W30 OIL		\$44.28
	Invoice 9409785			
Cash Payment	E 10-4315-221 Equipment Maint & Repair	WIRE STARTER CABLE - GARBAGE TRK		\$31.41
	Invoice 9409248			
Cash Payment	E 10-4510-221 Equipment Maint & Repair	SEAT COVER		\$149.99
	Invoice 9408629			
Transaction Date	11/30/2018	Northern State Bank	1010	Total \$2,595.61
Claim#	45908 MN DPT OF HUMAN SERVICES	Ck# 003716	11/23/2018	
Cash Payment	G 74-2400 Clearing Account	11/21/18 EMPLOYEE GARNISHMENTS		\$760.01
	Invoice			
Transaction Date	12/3/2018	Northern State Bank	1010	Total \$760.01

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Claim#	45909 INTERNAL REVENUE SERVICE	Ck# 003717	11/26/2018		
Cash Payment	G 74-2015 Payroll Taxes Payable		11/21/18 PAYROLL TAXES		\$45,825.30
	Invoice				
Transaction Date	12/3/2018	Northern State Bank	1010	Total	\$45,825.30
Claim#	45910 P E R A OF MN	Ck# 003718	11/27/2018		
Cash Payment	G 74-2018 PERA Payable		11/21/18 P E R A CONTRIBUTIONS		\$39,519.08
	Invoice				
Transaction Date	12/3/2018	Northern State Bank	1010	Total	\$39,519.08
Claim#	45911 MN DPT OF REVENUE - WITHHOLDI	Ck# 003719	11/27/2018		
Cash Payment	G 74-2016 State Withholding		11/21/18 PAYROLL TAXES		\$9,858.84
	Invoice				
Transaction Date	12/3/2018	Northern State Bank	1010	Total	\$9,858.84
Claim#	45912 FURTHER - H S A	Ck# 003720	12/28/2019		
Cash Payment	G 74-2400 Clearing Account		11/21/18 EMPLOYEE H S A CONTRIBUTIONS		\$219.20
	Invoice				
Transaction Date	12/3/2018	Northern State Bank	1010	Total	\$219.20
	Claim Type	Direct		Tota	\$127,091.49

Pre-Written Check	\$127,091.49
Checks to be Generated by the Compute	\$0.00
Total	\$127,091.49

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December 2018

12/03-12/07 Prepayments

Claim Type	Direct				
Claim#	45913	BREAKTHRU BEVERAGE MINNESO	Ck# 076552	12/3/2018	
Cash Payment	E 61-4810-251	Liquor for Resale	LIQUOR PURCHASE		\$277.08
	Invoice	1080881656			
Transaction Date	12/3/2018	Northern State Bank	1010	Total	\$277.08
Claim#	45914	CITY OF T R F - UTILITIES BLLG	Ck# 076553	12/3/2018	
Cash Payment	G 69-2025	Customer Deposits	DUE CITY FROM CUSTOMER DEPOSITS		\$1,798.04
	Invoice				
Cash Payment	E 69-4890-876	Customer Records & Collecti	INT PAID TO CITY FROM DEPOSITS		\$7.75
	Invoice				
Cash Payment	E 10-4513-389	Utilities Expense	NOV UTILITIES - DUE DEC		\$494.31
	Invoice				
Cash Payment	E 10-4194-389	Utilities Expense	NOV UTILITIES - DUE DEC		\$1,904.94
	Invoice				
Cash Payment	E 10-4194-389	Utilities Expense	NOV UTILITIES - DUE DEC		\$23.81
	Invoice				
Cash Payment	E 10-4210-310	Animal Control	NOV UTILITIES - DUE DEC		\$258.55
	Invoice				
Cash Payment	E 10-4220-389	Utilities Expense	NOV UTILITIES - DUE DEC		\$617.09
	Invoice				
Cash Payment	E 10-4312-389	Utilities Expense	NOV UTILITIES - DUE DEC		\$714.09
	Invoice				
Cash Payment	E 10-4315-389	Utilities Expense	NOV UTILITIES - DUE DEC		\$667.52
	Invoice				
Cash Payment	E 10-4316-389	Utilities Expense	NOV UTILITIES - DUE DEC		\$18,236.67
	Invoice				
Cash Payment	E 10-4510-389	Utilities Expense	NOV UTILITIES - DUE DEC		\$2,033.23
	Invoice				
Cash Payment	E 10-4511-389	Utilities Expense	NOV UTILITIES - DUE DEC		\$95.24
	Invoice				
Cash Payment	E 10-4510-389	Utilities Expense	NOV UTILITIES - DUE DEC		\$180.93
	Invoice				
Cash Payment	E 10-4530-389	Utilities Expense	NOV UTILITIES - DUE DEC		\$18,702.99
	Invoice				
Cash Payment	E 10-4530-389	Utilities Expense	NOV UTILITIES - DUE DEC		\$9,552.09
	Invoice				
Cash Payment	E 10-4550-389	Utilities Expense	NOV UTILITIES - DUE DEC		\$1,093.39
	Invoice				
Cash Payment	E 10-4670-299	Misc. Operating Expense	NOV UTILITIES - DUE DEC		\$275.90
	Invoice				
Cash Payment	E 10-4670-450	Senior Citizen Programs	NOV UTILITIES - DUE DEC		\$1,080.91
	Invoice				
Cash Payment	E 10-4560-389	Utilities Expense	NOV UTILITIES - DUE DEC		\$682.80
	Invoice				
Cash Payment	E 61-4830-389	Utilities Expense	NOV UTILITIES - DUE DEC		\$2,022.98
	Invoice				
Cash Payment	E 69-4830-389	Utilities Expense	NOV UTILITIES - DUE DEC		\$6,014.24
	Invoice				
Cash Payment	E 62-4830-389	Utilities Expense	NOV UTILITIES - DUE DEC		\$22,551.09
	Invoice				

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Cash Payment	E 68-4830-389 Utilities Expense	NOV UTILITIES - DUE DEC		\$5,517.18
	Invoice			
Cash Payment	E 82-4830-389 Utilities Expense	NOV UTILITIES - DUE DEC		\$211.69
	Invoice			
Cash Payment	E 67-4830-389 Utilities Expense	NOV UTILITIES - DUE DEC		\$55.21
	Invoice			
Transaction Date	12/3/2018	Northern State Bank	1010	Total \$94,792.64
Claim#	45915 <i>CARDMEMBER SERVICE</i>	Ck# 076554	12/4/2018	
Cash Payment	E 10-4210-332 Training Expense	LODGING - B TURESON		\$188.44
	Invoice MANKATO			
Cash Payment	E 69-4890-440 Travel, Conference, School	LODGING - B JACOBSON		\$455.80
	Invoice MINNEAPOLIS			
Cash Payment	E 69-4890-440 Travel, Conference, School	LODGING - D LARSON		\$208.44
	Invoice BRAINERD/BAXTE			
Cash Payment	E 10-4210-332 Training Expense	LODGING - J PUTZKE		\$302.10
	Invoice WOODBURY			
Cash Payment	E 51-4680-590 Work in Process-Constructio	BOLLARDS = NEW ELECTRIC FACILITY		\$1,058.00
	Invoice			
Cash Payment	E 62-4890-440 Travel, Conference, School	REFUND PARKING FEE		-\$9.02
	Invoice ST CLOUD			
Cash Payment	E 62-4890-440 Travel, Conference, School	REFUND PARKING FEE		-\$9.02
	Invoice ST CLOUD			
Transaction Date	12/4/2018	Northern State Bank	1010	Total \$2,194.74
Claim#	45916 <i>MN DPT OF LABOR & INDUSTRY</i>	Ck# 076555	12/4/2018	
Cash Payment	E 67-4890-437 Taxes and Licenses	BOILER LICENSE EXAM APP FEE		\$50.00
	Invoice 632448			
Transaction Date	12/4/2018	Northern State Bank	1010	Total \$50.00
Claim#	45917 <i>SUNNY HILL DISTRIBUTORS INC</i>	Ck# 076556	12/4/2018	
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$313.40
	Invoice 342923			
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT		\$6.75
	Invoice 342923			
Transaction Date	12/4/2018	Northern State Bank	1010	Total \$320.15
Claim#	45918 <i>AMERITAS LIFE INSURANCE CORP</i>	Ck# 076649	12/6/2018	
Cash Payment	G 74-2400 Clearing Account	VISION PREMIUM DEC		\$323.18
	Invoice 010-31457			
Transaction Date	12/6/2018	Northern State Bank	1010	Total \$323.18
Claim#	45919 <i>FIRST COLLECTIONS INC</i>	Ck# 076650	12/6/2018	
Cash Payment	G 74-2400 Clearing Account	GARNISHMENT		\$461.37
	Invoice			
Transaction Date	12/6/2018	Northern State Bank	1010	Total \$461.37
Claim#	45920 <i>LAW ENFORCEMENT LABOR SERVI</i>	Ck# 076651	12/6/2018	
Cash Payment	G 74-2400 Clearing Account	UNION DUES DEC		\$735.00
	Invoice			
Transaction Date	12/6/2018	Northern State Bank	1010	Total \$735.00
Claim#	45921 <i>LTD MADISON</i>	Ck# 076652	12/6/2018	

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Cash Payment Invoice	G 74-2400 Clearing Account	DISABILITY PREMIUM JAN		\$345.78
Transaction Date	12/6/2018	Northern State Bank 1010	Total	\$345.78
Claim#	45922 NCPERS GROUP	Ck# 076653 12/6/2018		
Cash Payment Invoice	G 74-2400 Clearing Account	LIFE INSURANCE PREMIUM JAN		\$256.00
Transaction Date	12/6/2018	Northern State Bank 1010	Total	\$256.00
Claim#	45923 VANTAGEPOINT ICMA	Ck# 076654 12/6/2018		
Cash Payment Invoice	G 74-2400 Clearing Account	12/06/18 EMPLOYEE CONTRIBUTIONS		\$3,051.15
Transaction Date	12/6/2018	Northern State Bank 1010	Total	\$3,051.15
Claim#	45924 PEPSI BEVERAGES COMPANY	Ck# 076655 12/7/2018		
Cash Payment Invoice	E 61-4810-254 Soft Drinks/Mix for Resale 85305759	MIX PURCHASE		\$300.45
Transaction Date	12/7/2018	Northern State Bank 1010	Total	\$300.45
Claim#	45925 SUNNY HILL DISTRIBUTORS INC	Ck# 076656 12/7/2018		
Cash Payment Invoice	E 61-4810-254 Soft Drinks/Mix for Resale 332566	MIX PURCHASE		\$200.00
Transaction Date	12/7/2018	Northern State Bank 1010	Total	\$200.00
Claim#	45926 VERIZON WIRELESS #786782900	Ck# 076657 12/7/2018		
Cash Payment Invoice	E 10-4210-321 Communication Expense	WIRELESS PHONE CHARGES DEC		\$36.16
Cash Payment Invoice	E 10-4530-321 Communication Expense	WIRELESS PHONE CHARGES DEC		\$50.94
Cash Payment Invoice	E 69-4830-321 Communication Expense	WIRELESS PHONE CHARGES DEC		\$36.16
Cash Payment Invoice	E 10-4650-321 Communication Expense	WIRELESS PHONE CHARGES DEC		\$50.94
Cash Payment Invoice	E 10-4513-321 Communication Expense	WIRELESS PHONE CHARGES DEC		\$31.46
Cash Payment Invoice	E 10-4194-321 Communication Expense	WIRELESS PHONE CHARGES DEC		\$36.16
Cash Payment Invoice	E 10-4192-302 Computer Maintenance & lices	WIRELESS PHONE CHARGES DEC		\$40.01
Cash Payment Invoice	E 62-4830-321 Communication Expense	WIRELESS PHONE CHARGES DEC		\$40.01
Cash Payment Invoice	E 10-4210-321 Communication Expense	WIRELESS PHONE CHARGES DEC		\$50.94
Cash Payment Invoice	E 10-4510-321 Communication Expense	WIRELESS PHONE CHARGES DEC		\$50.94
Cash Payment Invoice	E 10-4210-321 Communication Expense	WIRELESS PHONE CHARGES DEC		\$36.16
Cash Payment Invoice	E 61-4830-321 Communication Expense	WIRELESS PHONE CHARGES DEC		\$50.94
Cash Payment Invoice	E 69-4830-321 Communication Expense	WIRELESS PHONE CHARGES DEC		\$36.16
Cash Payment Invoice	E 10-4150-321 Communication Expense	WIRELESS PHONE CHARGES DEC		\$53.10

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Cash Payment Invoice	E 10-4210-321 Communication Expense	WIRELESS PHONE CHARGES DEC	\$50.94
Cash Payment Invoice	E 10-4530-321 Communication Expense	WIRELESS PHONE CHARGES DEC	\$36.46
Cash Payment Invoice	E 10-4210-321 Communication Expense	WIRELESS PHONE CHARGES DEC	\$50.94
Cash Payment Invoice	E 10-4510-321 Communication Expense	WIRELESS PHONE CHARGES DEC	\$50.94
Cash Payment Invoice	E 69-4830-321 Communication Expense	WIRELESS PHONE CHARGES DEC	\$50.94
Cash Payment Invoice	E 69-4830-321 Communication Expense	WIRELESS PHONE CHARGES DEC	\$50.94
Cash Payment Invoice	E 10-4240-321 Communication Expense	WIRELESS PHONE CHARGES DEC	\$50.94
Cash Payment Invoice	E 10-4150-321 Communication Expense	WIRELESS PHONE CHARGES DEC	\$36.16
Cash Payment Invoice	E 10-4240-321 Communication Expense	WIRELESS PHONE CHARGES DEC	\$50.94
Cash Payment Invoice	E 10-4150-321 Communication Expense	WIRELESS PHONE CHARGES DEC	\$36.16
Cash Payment Invoice	E 69-4830-321 Communication Expense	WIRELESS PHONE CHARGES DEC	\$180.93
Cash Payment Invoice	E 62-4830-321 Communication Expense	WIRELESS PHONE CHARGES DEC	\$50.94
Cash Payment Invoice	E 10-4210-321 Communication Expense	WIRELESS PHONE CHARGES DEC	\$36.16
Cash Payment Invoice	E 10-4530-321 Communication Expense	WIRELESS PHONE CHARGES DEC	\$53.82
Cash Payment Invoice	E 10-4315-321 Communication Expense	WIRELESS PHONE CHARGES DEC	\$50.94
Cash Payment Invoice	E 82-4830-321 Communication Expense	WIRELESS PHONE CHARGES DEC	\$170.93
Cash Payment Invoice	E 69-4830-321 Communication Expense	WIRELESS PHONE CHARGES DEC	\$50.94
Cash Payment Invoice	E 69-4830-321 Communication Expense	WIRELESS PHONE CHARGES DEC	\$36.16
Cash Payment Invoice	E 68-4830-321 Communication Expense	WIRELESS PHONE CHARGES DEC	\$36.16
Cash Payment Invoice	E 62-4830-321 Communication Expense	WIRELESS PHONE CHARGES DEC	\$50.94
Transaction Date	12/7/2018	Northern State Bank 1010	Total \$1,783.36
Claim#	45927 T R F CONVENTION & VISITORS	Ck# 076658 12/7/2018	
Cash Payment Invoice	E 10-4670-303 Contracts Expense	LODGING TAX OCT	\$7,066.57
Transaction Date	12/7/2018	Northern State Bank 1010	Total \$7,066.57
Claim#	46029 NORTHWEST SERVICE COOPERAT	Ck# 003721 12/3/2018	
Cash Payment Invoice	E 10-4150-131 Health Insurance	HEALTH INSURANCE DEC	\$5,640.00
Cash Payment Invoice	E 10-4210-131 Health Insurance	HEALTH INSURANCE DEC	\$14,110.62

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Cash Payment Invoice	E 10-4220-131 Health Insurance	HEALTH INSURANCE DEC		\$4,921.35
Cash Payment Invoice	E 10-4240-131 Health Insurance	HEALTH INSURANCE DEC		\$1,159.90
Cash Payment Invoice	E 10-4650-131 Health Insurance	HEALTH INSURANCE DEC		\$1,207.94
Cash Payment Invoice	E 10-4315-131 Health Insurance	HEALTH INSURANCE DEC		\$4,018.10
Cash Payment Invoice	E 10-4312-131 Health Insurance	HEALTH INSURANCE DEC		\$5,145.00
Cash Payment Invoice	E 10-4510-131 Health Insurance	HEALTH INSURANCE DEC		\$2,644.11
Cash Payment Invoice	E 10-4530-131 Health Insurance	HEALTH INSURANCE DEC		\$3,205.16
Cash Payment Invoice	E 61-4825-131 Health Insurance	HEALTH INSURANCE DEC		\$5,837.14
Cash Payment Invoice	E 62-4825-131 Health Insurance	HEALTH INSURANCE DEC		\$3,320.20
Cash Payment Invoice	E 68-4825-131 Health Insurance	HEALTH INSURANCE DEC		\$3,527.74
Cash Payment Invoice	E 69-4825-131 Health Insurance	HEALTH INSURANCE DEC		\$12,727.41
Cash Payment Invoice	E 82-4825-131 Health Insurance	HEALTH INSURANCE DEC		\$811.93
Cash Payment Invoice	E 74-4870-362 Employee BC/BS Monthly Bill	HEALTH INSURANCE DEC		\$17,555.26
Cash Payment Invoice	E 74-4870-366 Retiree BC/BS Monthly billing	HEALTH INSURANCE DEC		\$4,691.14
Transaction Date	12/13/2018	Northern State Bank 1010	Total	\$90,523.00
Claim#	46030 <i>BANKCARD</i>	Ck# 003722 12/3/2018		
Cash Payment Invoice	E 61-4890-306 Credit Card Fees	CREDIT CARD FEES NOV		\$5,392.96
Transaction Date	12/13/2018	Northern State Bank 1010	Total	\$5,392.96
Claim#	46031 <i>PAYMENT SERVICE NETWORK INC</i>	Ck# 003723 12/4/2018		
Cash Payment Invoice	E 69-4890-306 Credit Card Fees	CREDIT CARD FEES NOV		\$392.95
Transaction Date	12/13/2018	Northern State Bank 1010	Total	\$392.95
Claim#	46032 <i>MN DPT OF REVENUE - GARNISHM</i>	Ck# 003724 12/7/2018		
Cash Payment Invoice	G 74-2400 Clearing Account	12/06/18 EMPLOYEE GARNISHMENT		\$125.72
Transaction Date	12/13/2018	Northern State Bank 1010	Total	\$125.72
Claim#	46033 <i>MN DPT OF REVENUE - GARNISHM</i>	Ck# 003725 12/7/2018		
Cash Payment Invoice	G 74-2400 Clearing Account	12/06/18 EMPLOYEE GARNISHMENT		\$155.48
Transaction Date	12/13/2018	Northern State Bank 1010	Total	\$155.48
Claim#	46034 <i>MN DPT OF HUMAN SERVICES</i>	Ck# 003726 12/7/2018		
Cash Payment Invoice	G 74-2400 Clearing Account	12/06/18 EMPLOYEE GARNISHMENTS		\$760.01

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Transaction Date	12/13/2018	Northern State Bank	1010	Total	\$760.01
Claim#	46035 VANTIVE INTEGRATED PAYMENTS		Ck# 003727	12/7/2018	
Cash Payment	E 10-4530-306 Credit Card Fees	CREDIT CARD FEES NOV			\$28.99
	Invoice				
Transaction Date	12/13/2018	Northern State Bank	1010	Total	\$28.99
	Claim Type	Direct		Tota	\$209,536.58

Pre-Written Check	\$209,536.58
Checks to be Generated by the Compute	\$0.00
Total	\$209,536.58

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Claim Type	Direct				
Claim#	45929	ACE HARDWARE			
Cash Payment	E 10-4510-223	Building Maint & Repair	PAINT BRUSHES		\$36.30
	Invoice	229652			
Cash Payment	E 10-4315-299	Misc. Operating Expense	GLOVES/SPRAY NOZZLE		\$15.98
	Invoice	229177			
Cash Payment	E 62-4840-299	Misc. Operating Expense	BOWL BRUSH & CADDY/EMORY CLOTH		\$20.67
	Invoice	229055			
Cash Payment	E 62-4840-217	Field Supplies	BATTERIES		\$30.92
	Invoice	229067			
Cash Payment	E 62-4840-299	Misc. Operating Expense	ICE MELT		\$23.99
	Invoice	229468			
Cash Payment	E 62-4850-220	System Expense	PLASTIC		\$9.59
	Invoice	229504			
Cash Payment	E 62-4840-299	Misc. Operating Expense	CLOROX/SPONGE/SCRAPER		\$19.62
	Invoice	229505			
Cash Payment	E 10-4220-299	Misc. Operating Expense	HANDLE - SHOVEL RPR		\$7.99
	Invoice	229485			
Cash Payment	E 10-4210-299	Misc. Operating Expense	PLASTIC SHEETS		\$7.98
	Invoice	229245			
Cash Payment	E 10-4194-299	Misc. Operating Expense	ZIP TIES/CHRISTMAS LIGHTS - ENGINE		\$44.91
	Invoice	229404			
Transaction Date	12/11/2018		Northern State Bank 1010	Total	\$217.95
Claim#	45930	ACE RENT-ALL			
Cash Payment	E 10-4510-224	Department Maint & Repair	RENTAL - GAZEBO CHRISTMAS TREE		\$60.00
	Invoice				
Transaction Date	12/11/2018		Northern State Bank 1010	Total	\$60.00
Claim#	45931	ADVANCED ENGRAVING INC			
Cash Payment	E 51-4680-590	Work in Process-Constructio	SIGNAGE - PARK FACILITY		\$245.21
	Invoice	21132			
Transaction Date	12/11/2018		Northern State Bank 1010	Total	\$245.21
Claim#	45932	ARTISAN BEER COMPANY			
Cash Payment	E 61-4810-252	Beer for Resale	BEER PURCHASE		\$1,223.60
	Invoice	3307953			
Transaction Date	12/11/2018		Northern State Bank 1010	Total	\$1,223.60
Claim#	45933	BARR ENGINEERING CO			
Cash Payment	E 69-4850-235	Power Plant/Dam Maint	PROF SRVCS - 08/11/18 - 10/05/18 TRF DAM		\$4,812.00
	Invoice	23571012.00-6			
Transaction Date	12/11/2018		Northern State Bank 1010	Total	\$4,812.00
Claim#	45934	BELLBOY CORP - BAR SUPPLY			
Cash Payment	E 61-4810-254	Soft Drinks/Mix for Resale	MIX PURCHASE		\$42.00
	Invoice	98687700			
Cash Payment	E 61-4810-259	Misc. Mdse for Resale	CORKSCREWS		\$37.20
	Invoice	98687700			
Transaction Date	12/11/2018		Northern State Bank 1010	Total	\$79.20
Claim#	45935	BELLBOY CORP - LIQUOR			
Cash Payment	E 61-4810-251	Liquor for Resale	LIQUOR PURCHASE		\$7,575.49
	Invoice	67320300			

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Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$96.00
	Invoice 67320300			
Transaction Date	12/11/2018	Northern State Bank	1010	Total \$7,671.49
Claim#	45936 <i>BERNICKS</i>			
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$252.18
	Invoice 161746			
Transaction Date	12/11/2018	Northern State Bank	1010	Total \$252.18
Claim#	45937 <i>BEVERAGE WHOLESALERS INC</i>			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$550.95
	Invoice 34543			
Transaction Date	12/11/2018	Northern State Bank	1010	Total \$550.95
Claim#	45938 <i>BREAKTHRU BEVERAGE MINNESO</i>			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$5,381.62
	Invoice 1080896065			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$1,519.27
	Invoice 1080896065			
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$101.00
	Invoice 1080896065			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$246.00
	Invoice 1080896066			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$4,057.00
	Invoice 1080894059			
Transaction Date	12/11/2018	Northern State Bank	1010	Total \$11,304.89
Claim#	45939 <i>BORDER STATES ELECTRIC SUPPL</i>			
Cash Payment	E 51-4680-590 Work in Process-Constructio	PALLET RACKS/SHELVING - NEW BLDG		\$555.05
	Invoice 916627280			
Cash Payment	E 51-4680-590 Work in Process-Constructio	PALLET RACKS		\$9,230.00
	Invoice 916549712			
Cash Payment	E 51-4680-590 Work in Process-Constructio	PALLET RACKS/SHELVING - NEW BLDG		\$3,133.00
	Invoice 916578906			
Cash Payment	E 51-4680-590 Work in Process-Constructio	PALLET RACKS/SHELVING - NEW BLDG		\$1,294.63
	Invoice 916569074			
Cash Payment	G 69-1410 Inventory - Materials	GALV CPLG - DIGI KEY PRJ		\$37.10
	Invoice 916500755			
Cash Payment	G 69-1410 Inventory - Materials	GALV CPLG - DIGI KEY PRJ		\$74.20
	Invoice 916510587			
Cash Payment	E 69-4840-299 Misc. Operating Expense	ELECTRIC CODING TAPE		\$96.54
	Invoice 916497672			
Cash Payment	E 51-4680-590 Work in Process-Constructio	SHELVING - NEW BLDG		\$4,932.90
	Invoice 916638233			
Transaction Date	12/11/2018	Northern State Bank	1010	Total \$19,353.42
Claim#	45940 <i>BRADY MARTZ & ASSOC PC INC</i>			
Cash Payment	E 10-4670-299 Misc. Operating Expense	FLEX FEE - NOV		\$180.00
	Invoice 37145-677461			
Transaction Date	12/11/2018	Northern State Bank	1010	Total \$180.00
Claim#	45941 <i>BRODIN SHEET METAL INC</i>			
Cash Payment	E 10-4560-223 Building Maint & Repair	FURNACE RPR		\$75.00
	Invoice 51847			

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Cash Payment	E 10-4560-223 Building Maint & Repair	PRESSURE SWITCH		\$39.00
	Invoice 51889			
Transaction Date	12/11/2018	Northern State Bank	1010	Total \$114.00
Claim#	45942 COCA-COLA BOTTLING HIGH COUN			
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$512.50
	Invoice 2734842			
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$346.00
	Invoice 2734882			
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$107.75
	Invoice 2734929			
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$158.50
	Invoice 2734973			
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$136.25
	Invoice 2761026			
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSIONS BEVERAGES		\$1,093.32
	Invoice 2734905			
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION BEVERAGES		\$1,690.02
	Invoice 2734992			
Transaction Date	12/11/2018	Northern State Bank	1010	Total \$4,044.34
Claim#	45943 D & D BEVERAGE			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$1,251.15
	Invoice 192837			
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$48.30
	Invoice 192837			
Transaction Date	12/11/2018	Northern State Bank	1010	Total \$1,299.45
Claim#	45945 DEXYP			
Cash Payment	E 61-4880-349 Advertising	DIRECTORY ADVERTISING OCT		\$25.50
	Invoice 610039084046			
Transaction Date	12/11/2018	Northern State Bank	1010	Total \$25.50
Claim#	45946 DPC INDUSTRIES INC			
Cash Payment	E 62-4840-216 Chemicals	CHLORINE		\$2,760.00
	Invoice 827002155-18			
Transaction Date	12/11/2018	Northern State Bank	1010	Total \$2,760.00
Claim#	45947 EAZY PACK N SHIP			
Cash Payment	E 62-4840-217 Field Supplies	SHIPPING CHARGES NOV		\$12.12
	Invoice 64401			
Cash Payment	E 10-4210-201 Office Supplies	SHIPPING CHARGES NOV		\$12.11
	Invoice 64527			
Cash Payment	E 62-4840-217 Field Supplies	SHIPPING CHARGES NOV		\$85.70
	Invoice 64529			
Cash Payment	E 69-4840-201 Office Supplies	SHIPPING CHARGES NOV		\$14.77
	Invoice 64549			
Transaction Date	12/11/2018	Northern State Bank	1010	Total \$124.70
Claim#	45948 FALLS TOWING			
Cash Payment	E 10-4210-299 Misc. Operating Expense	TOWING CHARGES - REF #18507845		\$65.00
	Invoice 9182			
Cash Payment	E 10-4210-299 Misc. Operating Expense	TOWING CHARGES - REF #18507793		\$65.00
	Invoice 9097			

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Transaction Date	12/11/2018	Northern State Bank	1010	Total	\$130.00
Claim#	45949 FASTENAL COMPANY				
Cash Payment	E 10-4312-299 Misc. Operating Expense	SHOP SUPPLIES			\$62.30
	Invoice 99740				
Cash Payment	E 62-4850-222 Plant Equip Maint & Repair	SUPPLIES - AIR COMPRESSOR CHANGE OUT			\$62.18
	Invoice 99749				
Cash Payment	E 62-4850-222 Plant Equip Maint & Repair	SUPPLIES - AIR COMPRESSOR CHANGE OUT			\$71.34
	Invoice 99750				
Cash Payment	E 62-4850-222 Plant Equip Maint & Repair	SUPPLIES - AIR COMPRESSOR MOUNT			\$3.50
	Invoice 99792				
Transaction Date	12/11/2018	Northern State Bank	1010	Total	\$199.32
Claim#	45950 FLEET SUPPLY				
Cash Payment	E 10-4530-221 Equipment Maint & Repair	FITTINGS - FUEL TANK			\$5.02
	Invoice 74486				
Cash Payment	E 69-4840-288 Personal Protective Equipme	PPE - DALE NARLOCK			\$114.74
	Invoice 7285				
Cash Payment	E 10-4315-288 Personal Protective Equipme	WINTER BIBS - J KEMPert			\$70.99
	Invoice 73671				
Cash Payment	E 62-4840-299 Misc. Operating Expense	BLAST BLEACH			\$11.66
	Invoice 73504				
Cash Payment	E 10-4312-299 Misc. Operating Expense	SPRAY PAINT/DIESEL ANTIGEL			\$27.76
	Invoice 6984				
Cash Payment	E 68-4840-288 Personal Protective Equipme	WINTER SAFETY GEAR			\$120.50
	Invoice 73592				
Cash Payment	E 10-4315-288 Personal Protective Equipme	INTER BIBS - B JOPPRU			\$77.99
	Invoice 73990				
Cash Payment	E 10-4312-221 Equipment Maint & Repair	SHACKLE - CRAIG PLOW RPR			\$5.39
	Invoice 7277				
Cash Payment	E 69-4840-288 Personal Protective Equipme	PPE - I LUND			\$35.99
	Invoice 7343				
Cash Payment	E 69-4850-235 Power Plant/Dam Maint	ICE MELT			\$15.99
	Invoice 73998				
Cash Payment	E 69-4840-288 Personal Protective Equipme	PPE - G HALL			\$319.45
	Invoice 7415				
Cash Payment	E 69-4840-288 Personal Protective Equipme	PPE - J SRNSKY			\$277.16
	Invoice 74113				
Cash Payment	E 10-4312-299 Misc. Operating Expense	SHACKLES/HOOKS - TOW STRAP			\$16.96
	Invoice 74186				
Cash Payment	E 10-4510-288 Personal Protective Equipme	PPE GLOVES			\$13.99
	Invoice 74344				
Cash Payment	E 10-4510-223 Building Maint & Repair	HOSE HANGER/BRASS NOZZLE			\$16.58
	Invoice 74344				
Cash Payment	E 69-4840-299 Misc. Operating Expense	ARMORALL WIPES			\$5.59
	Invoice 74528				
Cash Payment	E 69-4850-235 Power Plant/Dam Maint	ICE MELT			\$31.98
	Invoice 74494				
Transaction Date	12/11/2018	Northern State Bank	1010	Total	\$1,167.74
Claim#	45951 FLEXIBLE PIPE TOOL COMPANY				

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Cash Payment	E 68-4850-221 Equipment Maint & Repair	RAMBO PENETRATOR NOZZLE/DROP MANHOLE		\$1,537.70
Invoice 23176				
Transaction Date	12/11/2018	Northern State Bank	1010	Total \$1,537.70
Claim#	45952 GOPHER STATE ONE CALL INC			
Cash Payment	E 69-4850-236 Distribution Maint	BILLABLE LOCATES NOV		\$89.10
Invoice 8110766				
Transaction Date	12/11/2018	Northern State Bank	1010	Total \$89.10
Claim#	45953 GUARDIAN PEST SOLUTIONS INC			
Cash Payment	E 69-4890-303 Contracts Expense	RODENT CONTROL PROGRAM NOV		\$50.00
Invoice 1949294				
Cash Payment	E 69-4890-303 Contracts Expense	RODENT CONTROL PROGRAM NOV		\$50.00
Invoice 1958237				
Transaction Date	12/11/2018	Northern State Bank	1010	Total \$100.00
Claim#	45954 H & L MESABI			
Cash Payment	E 10-4312-221 Equipment Maint & Repair	TRUCK PLOW CUTTING EDGES		\$2,063.94
Invoice 2273				
Transaction Date	12/11/2018	Northern State Bank	1010	Total \$2,063.94
Claim#	45955 H & S CONSTRUCTION INC			
Cash Payment	E 10-4312-303 Contracts Expense	MANHOLE ADJUSTMENTS		\$1,700.00
Invoice 943				
Cash Payment	E 62-4850-223 Building Maint & Repair	PUMP HOUSE RETAINER WALLS		\$3,750.00
Invoice 943				
Transaction Date	12/11/2018	Northern State Bank	1010	Total \$5,450.00
Claim#	45956 HANNAHERS INC			
Cash Payment	E 51-4680-590 Work in Process-Constructio	INSTALL 7-8 WORKSTATIONS - ELECTRIC FACILITY		\$3,200.00
Invoice 56099				
Transaction Date	12/11/2018	Northern State Bank	1010	Total \$3,200.00
Claim#	45957 HAWKINS INC			
Cash Payment	E 62-4840-216 Chemicals	ANHYDROUS		\$518.00
Invoice 4406638				
Cash Payment	E 62-4840-216 Chemicals	HYDRO ACID		\$1,155.00
Invoice 4406637				
Cash Payment	E 62-4840-216 Chemicals	FERRIC SULFATE		\$3,857.86
Invoice 4406639				
Transaction Date	12/11/2018	Northern State Bank	1010	Total \$5,530.86
Claim#	45958 HEARTLAND PAPER COMPANY			
Cash Payment	E 62-4840-299 Misc. Operating Expense	ROLL TOWEL/DETERGENT		\$200.12
Invoice 539883-0				
Transaction Date	12/11/2018	Northern State Bank	1010	Total \$200.12
Claim#	45959 HENRYS FOODS INC			
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION ITEMS		\$288.36
Invoice 5516514				
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES		\$606.56
Invoice 5522805				

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Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION GROCERIES		\$331.16
	Invoice 5528290			
Transaction Date	12/11/2018	Northern State Bank	1010	Total \$1,226.08
Claim#	45960 HOLIDAY STATIONSTORES LLC			
Cash Payment	E 10-4210-212 Gas-Oil-Lube	GASOLINE PURCHASES		-\$1.16
	Invoice REBATE CR NOV			
Cash Payment	E 10-4210-212 Gas-Oil-Lube	GASOLINE PURCHASES		\$33.00
	Invoice 1621086			
Cash Payment	E 10-4210-212 Gas-Oil-Lube	GASOLINE PURCHASES		\$27.41
	Invoice 2144135			
Cash Payment	E 10-4210-212 Gas-Oil-Lube	GASOLINE PURCHASES		\$15.00
	Invoice 1084869			
Cash Payment	E 10-4210-212 Gas-Oil-Lube	GASOLINE PURCHASES		\$25.00
	Invoice 1992937			
Transaction Date	12/11/2018	Northern State Bank	1010	Total \$99.25
Claim#	45961 HUBERTS OUTDOOR POWER EQUI			
Cash Payment	E 10-4510-221 Equipment Maint & Repair	STIHL CUTTING BLADE		\$98.00
	Invoice 165580			
Cash Payment	E 10-4312-221 Equipment Maint & Repair	VARITECH SPRAYER RPR		\$54.28
	Invoice 165677			
Transaction Date	12/11/2018	Northern State Bank	1010	Total \$152.28
Claim#	45962 HUGOS #7			
Cash Payment	E 61-4840-299 Misc. Operating Expense	BRAT COOKOUT		\$52.77
	Invoice 01254855			
Cash Payment	E 10-4650-440 Travel, Conference, School	MTG ROLLS - PW/PD/MNDOT		\$23.58
	Invoice 04406528			
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	BEVERAGES - CATERING		\$45.52
	Invoice 06280839			
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION BREAD BOWLS		\$269.10
	Invoice 11259165			
Transaction Date	12/11/2018	Northern State Bank	1010	Total \$390.97
Claim#	45963 IHLE SPARBY AND HAASE PA			
Cash Payment	E 10-4160-304 Legal Fees	PROF SRVCS - VETERANS MEMORIAL CEMETERY AGRMNT		\$317.00
	Invoice			
Cash Payment	E 10-4160-304 Legal Fees	CRIMINAL CASES NOV		\$4,681.00
	Invoice 479			
Cash Payment	E 10-4160-304 Legal Fees	CONTRACT SERVICES NOV		\$2,312.00
	Invoice 478			
Transaction Date	12/11/2018	Northern State Bank	1010	Total \$7,310.00
Claim#	45964 INSIGHT TECHNOLOGIES INC			
Cash Payment	E 10-4192-302 Computer Maintenance & lice	ANTI-VIRUS DEC		\$123.20
	Invoice 97149			
Transaction Date	12/11/2018	Northern State Bank	1010	Total \$123.20
Claim#	45965 BOBCAT OF GRAND FORKS			
Cash Payment	E 10-4510-540 Machinery & Equipment	2018 V PLOW WIRING HARNESS		\$182.00
	Invoice 14256G			
Transaction Date	12/11/2018	Northern State Bank	1010	Total \$182.00

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Claim# 45966 JOHNSON BROS SAINT PAUL				
Cash Payment	E 61-4810-251	Liquor for Resale	LIQUOR PURCHASE	\$6,134.31
	Invoice	1160337		
Cash Payment	E 61-4810-253	Wine for Resale	WINE PURCHASE	\$10,137.92
	Invoice	1160338		
Cash Payment	E 61-4810-252	Beer for Resale	BEER PURCHASE	\$73.80
	Invoice	1160339		
Cash Payment	E 61-4810-254	Soft Drinks/Mix for Resale	MIX PURCHASE	\$48.00
	Invoice	1160340		
Cash Payment	E 61-4810-251	Liquor for Resale	LIQUOR PURCHASE	\$5,824.20
	Invoice	1164702		
Cash Payment	E 61-4810-253	Wine for Resale	WINE PURCHASE	\$1,999.80
	Invoice	1164703		
Transaction Date	12/11/2018	Northern State Bank	1010	Total \$24,218.03
Claim# 45967 KINSMAN,JOHN				
Cash Payment	E 69-4890-440	Travel, Conference, School	REIMBURSE - MEALS (T & O Conf)	\$59.95
	Invoice	ST CLOUD		
Transaction Date	12/11/2018	Northern State Bank	1010	Total \$59.95
Claim# 45968 M M U A				
Cash Payment	E 61-4890-441	Safety Training	4TH QTR 2018 SAFETY PROGRAM	\$288.05
	Invoice	52024		
Cash Payment	E 69-4890-441	Safety Training	4TH QTR 2018 SAFETY PROGRAM	\$1,152.19
	Invoice	52024		
Cash Payment	E 62-4890-441	Safety Training	4TH QTR 2018 SAFETY PROGRAM	\$259.23
	Invoice	52024		
Cash Payment	E 68-4890-441	Safety Training	4TH QTR 2018 SAFETY PROGRAM	\$259.23
	Invoice	52024		
Cash Payment	G 66-2400	Clearing Account	4TH QTR 2018 SAFETY PROGRAM	\$230.40
	Invoice	52024		
Cash Payment	E 10-4240-441	Safety Training	4TH QTR 2018 SAFETY PROGRAM	\$57.61
	Invoice	52024		
Cash Payment	E 10-4150-441	Safety Training	4TH QTR 2018 SAFETY PROGRAM	\$288.07
	Invoice	52024		
Cash Payment	E 10-4194-441	Safety Training	4TH QTR 2018 SAFETY PROGRAM	\$57.61
	Invoice	52024		
Cash Payment	E 10-4220-441	Safety Training	4TH QTR 2018 SAFETY PROGRAM	\$403.26
	Invoice	52024		
Cash Payment	E 10-4312-441	Safety Training	4TH QTR 2018 SAFETY PROGRAM	\$345.66
	Invoice	52024		
Cash Payment	E 10-4315-441	Safety Training	4TH QTR 2018 SAFETY PROGRAM	\$345.66
	Invoice	52024		
Cash Payment	E 10-4510-441	Safety Training	4TH QTR 2018 SAFETY PROGRAM	\$214.87
	Invoice	52024		
Cash Payment	E 10-4650-441	Safety Training	4TH QTR 2018 SAFETY PROGRAM	\$172.82
	Invoice	52024		
Cash Payment	E 10-4210-441	Safety Training	4TH QTR 2018 SAFETY PROGRAM	\$979.35
	Invoice	52024		
Cash Payment	E 10-4530-441	Safety Training	4TH QTR 2018 SAFETY PROGRAM	\$245.99
	Invoice	52024		

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Cash Payment	E 69-4890-441 Safety Training	4TH QTR 2018 JOB TRNG & SAFETY PROGRAM	\$750.00
	Invoice 52024		
Cash Payment	E 69-4890-440 Travel, Conference, School	REG FEE - DALE NARLOCK T & O CONF	\$465.00
	Invoice 51882		
Cash Payment	E 69-4890-440 Travel, Conference, School	REG FEE - JOHN KINSMAN T & O CONF	\$465.00
	Invoice 51882		
Transaction Date	12/11/2018	Northern State Bank 1010	Total \$6,980.00
Claim#	45969 MARCO TECHNOLOGIES LLC		
Cash Payment	E 69-4890-303 Contracts Expense	COPIER CONTRACT	\$38.53
	Invoice 5816139		
Cash Payment	E 10-4650-303 Contracts Expense	COPIER LEASE DEC	\$122.05
	Invoice 5816218		
Cash Payment	E 10-4150-201 Office Supplies	CANON STAPLE CARTRIDGE	\$48.48
	Invoice 5752649		
Transaction Date	12/11/2018	Northern State Bank 1010	Total \$209.06
Claim#	45970 MC KINNON COMPANY INC		
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE	\$4,598.85
	Invoice 1424216		
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE	\$3,704.30
	Invoice 1424256		
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE	\$7,952.85
	Invoice 1424262		
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE	\$192.00
	Invoice 1424262		
Cash Payment	E 61-4810-252 Beer for Resale	BEER CREDIT	-\$8.79
	Invoice 1424263		
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE	\$4,260.10
	Invoice 1424326		
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE	\$29.00
	Invoice 478528		
Transaction Date	12/11/2018	Northern State Bank 1010	Total \$20,728.31
Claim#	45971 MN DPT OF COMMERCE		
Cash Payment	E 69-4890-888 Conservation Program	3RD QTR FY 2019 INDIRECT ASSESSMENT	\$1,310.56
	Invoice 1000041171		
Transaction Date	12/11/2018	Northern State Bank 1010	Total \$1,310.56
Claim#	45976 N A P A AUTO PARTS T R F		
Cash Payment	E 69-4840-240 Small Tools and Minor Equip	12V JUMP STARTER	\$169.99
	Invoice 669608		
Cash Payment	E 69-4850-223 Building Maint & Repair	REDO PUMP - P P	\$7.79
	Invoice 669672		
Cash Payment	E 10-4312-212 Gas-Oil-Lube	HYDR OIL - HOIST	\$13.99
	Invoice 669911		
Cash Payment	E 10-4312-221 Equipment Maint & Repair	DEF FLUID - MOTOR GRADER	\$99.90
	Invoice 669993		
Transaction Date	12/12/2018	Northern State Bank 1010	Total \$291.67
Claim#	45977 NARDINI FIRE EQUIPMENT		
Cash Payment	E 69-4890-303 Contracts Expense	FIRE MONITORING ANNUAL FEE	\$374.06
	Invoice 93425		

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Transaction Date	12/12/2018	Northern State Bank	1010	Total	\$374.06
Claim#	45978 NCL OF WISCONSIN INC				
Cash Payment	E 62-4840-217 Field Supplies	LAB SUPPLIES - FILTERS			\$80.52
	Invoice 415609				
Transaction Date	12/12/2018	Northern State Bank	1010	Total	\$80.52
Claim#	45979 NELSON EQUIPMENT OF T R F INC				
Cash Payment	E 10-4312-221 Equipment Maint & Repair	CUTTING EDGE BOLTS - MOTOR GRADER			\$89.70
	Invoice 273179				
Transaction Date	12/12/2018	Northern State Bank	1010	Total	\$89.70
Claim#	45980 NORTHDALE OIL INC				
Cash Payment	E 10-4210-299 Misc. Operating Expense	20 CAR WASHES			\$99.80
	Invoice 1025654				
Transaction Date	12/12/2018	Northern State Bank	1010	Total	\$99.80
Claim#	45981 NORTHERN LIGHTS DISPLAY				
Cash Payment	E 10-4670-299 Misc. Operating Expense	WREATH BULBS			\$72.00
	Invoice 5702-CM				
Transaction Date	12/12/2018	Northern State Bank	1010	Total	\$72.00
Claim#	45982 NORTHERN STATE BANK				
Cash Payment	E 10-4150-303 Contracts Expense	MONTHLY SERVICE CHARGE NOV			\$302.54
	Invoice				
Transaction Date	12/12/2018	Northern State Bank	1010	Total	\$302.54
Claim#	45983 NORTHERN WOODWORK INC PRO				
Cash Payment	E 51-4680-590 Work in Process-Constructio	RELAMINATE TABLE - NEW ELECTRIC FACILITY			\$1,200.00
	Invoice 14531				
Transaction Date	12/12/2018	Northern State Bank	1010	Total	\$1,200.00
Claim#	45984 NORTHWEST BEVERAGE INC				
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$35,873.80
	Invoice 122910				
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$8,460.45
	Invoice 123005				
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$1,804.30
	Invoice 123014				
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$9,394.20
	Invoice 123084				
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$196.05
	Invoice 123092				
Transaction Date	12/12/2018	Northern State Bank	1010	Total	\$55,728.80
Claim#	45985 NORTHWEST BEVERAGE INC				
Cash Payment	E 10-4312-221 Equipment Maint & Repair	CAP/CHAIN - DUMP TRK RPR			\$9.77
	Invoice 280283				
Cash Payment	E 10-4510-221 Equipment Maint & Repair	PLOW HARNESS RPR			\$91.23
	Invoice 280345				
Cash Payment	E 10-4220-221 Equipment Maint & Repair	AIR BRAKE HOSE			\$24.48
	Invoice 280406				
Cash Payment	E 10-4510-221 Equipment Maint & Repair	SHOE PLOW			\$41.41
	Invoice 280487				

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Cash Payment	E 10-4220-221 Equipment Maint & Repair	TERM BOLT - T-04		\$6.90
	Invoice 280526			
Cash Payment	E 10-4315-221 Equipment Maint & Repair	HYD TOOL - GARBAGE TRK		\$35.00
	Invoice 280567			
Cash Payment	E 69-4850-235 Power Plant/Dam Maint	KEY STOCK - TURBINES		\$7.20
	Invoice 280593			
Cash Payment	E 10-4510-221 Equipment Maint & Repair	CUTTING EDGE/BOLT		\$443.32
	Invoice 280669			
Cash Payment	E 10-4510-221 Equipment Maint & Repair	PLOW SNOW DEFLECTOR		\$177.06
	Invoice 280682			
Cash Payment	E 10-4510-221 Equipment Maint & Repair	CUTTING EDGE/BOLT		\$492.18
	Invoice 280668			
Cash Payment	E 10-4530-221 Equipment Maint & Repair	EYE BOLT/HYD FILTER		\$72.85
	Invoice 280807			
Transaction Date	12/12/2018	Northern State Bank	1010	Total \$1,401.40
Claim#	45986 PAPA MURPHYS			
Cash Payment	E 10-4530-259 Misc. Mdse for Resale	CONCESSION PIZZAS		\$60.00
	Invoice 11302018213			
Transaction Date	12/12/2018	Northern State Bank	1010	Total \$60.00
Claim#	45987 PEDERSON, YVONNE			
Cash Payment	E 81-4820-150 Annuity Payments	POLICE PENSION JAN 2019		\$925.00
	Invoice			
Transaction Date	12/12/2018	Northern State Bank	1010	Total \$925.00
Claim#	45988 PENNINGTON CO AUDITOR			
Cash Payment	E 10-4210-303 Contracts Expense	2ND QTR 2018 LEC BILLING		\$85,062.91
	Invoice			
Cash Payment	E 10-4210-303 Contracts Expense	2ND QTR 2018 LEC BILLING		\$104,499.77
	Invoice			
Transaction Date	12/12/2018	Northern State Bank	1010	Total \$189,562.68
Claim#	45989 PENNINGTON CO RECORDER			
Cash Payment	E 10-4650-299 Misc. Operating Expense	RECORDING FEE - ANNEXATION		\$46.00
	Invoice 136912			
Transaction Date	12/12/2018	Northern State Bank	1010	Total \$46.00
Claim#	45990 PENNINGTON CO HUMANE SOCIET			
Cash Payment	E 10-4210-310 Animal Control	2018 ANIMAL CONTROL SERVICES DEC		\$700.00
	Invoice			
Transaction Date	12/12/2018	Northern State Bank	1010	Total \$700.00
Claim#	45991 PENNINGTON FAST LUBE INC			
Cash Payment	E 10-4210-221 Equipment Maint & Repair	EXHAUST RPR - TAHOE		\$192.52
	Invoice 37196			
Transaction Date	12/12/2018	Northern State Bank	1010	Total \$192.52
Claim#	45992 PETERSON LUMBER COMPANY			
Cash Payment	E 62-4850-223 Building Maint & Repair	LUMBER/SCREWS - WINDOW RPLCMT		\$149.29
	Invoice 51712			
Cash Payment	E 10-4312-221 Equipment Maint & Repair	LUMBER		\$27.11
	Invoice 52468			
Transaction Date	12/12/2018	Northern State Bank	1010	Total \$176.40

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Claim# 45993 PETRO PUMPER INC					
Cash Payment	E 69-4850-221	Equipment Maint & Repair	VEHICLE WASHING		\$16.00
	Invoice	529204			
Cash Payment	E 69-4850-221	Equipment Maint & Repair	VEHICLE WASHING		\$15.00
	Invoice	5312			
Cash Payment	E 69-4850-221	Equipment Maint & Repair	VEHICLE WASHING		\$4.80
	Invoice	5264			
Transaction Date	12/12/2018		Northern State Bank 1010	Total	\$35.80
Claim# 45994 PHILLIPS WINE & SPIRITS					
Cash Payment	E 61-4810-253	Wine for Resale	WINE PURCHASE		\$80.00
	Invoice	2462778			
Cash Payment	E 61-4810-251	Liquor for Resale	LIQUOR PURCHASE		\$6,231.21
	Invoice	2462779			
Cash Payment	E 61-4810-253	Wine for Resale	WINE PURCHASE		\$337.75
	Invoice	2462780			
Transaction Date	12/12/2018		Northern State Bank 1010	Total	\$6,648.96
Claim# 45995 PRAXAIR DISTRIBUTION INC					
Cash Payment	E 69-4890-303	Contracts Expense	CYLINDER RENTAL/ACETYLENE NOV		\$26.74
	Invoice	86401976			
Transaction Date	12/12/2018		Northern State Bank 1010	Total	\$26.74
Claim# 45996 QUALITY FARM SUPPLY INC					
Cash Payment	E 82-4850-221	Equipment Maint & Repair	FILTERS - CAT SKIDSTEER		\$294.10
	Invoice	115839			
Transaction Date	12/12/2018		Northern State Bank 1010	Total	\$294.10
Claim# 45997 RMB ENVIRONMENTAL LAB INC					
Cash Payment	E 68-4840-217	Field Supplies	LAB ANALYSIS		\$219.50
	Invoice	431344			
Cash Payment	E 62-4840-217	Field Supplies	LAB ANALYSIS		\$219.50
	Invoice	431228			
Cash Payment	E 68-4840-217	Field Supplies	LAB ANALYSIS		\$280.50
	Invoice	431332			
Transaction Date	12/12/2018		Northern State Bank 1010	Total	\$719.50
Claim# 45998 SANDAHL'S SIGN & CUSTOM GRAP					
Cash Payment	E 10-4510-221	Equipment Maint & Repair	UNIT I D NUMBERS		\$38.48
	Invoice	153472			
Cash Payment	E 10-4240-212	Gas-Oil-Lube	UNIT I D NUMBERS		\$3.21
	Invoice	153042			
Cash Payment	E 10-4194-212	Gas-Oil-Lube	UNIT I D NUMBERS		\$3.21
	Invoice	153042			
Cash Payment	E 10-4510-212	Gas-Oil-Lube	UNIT I D NUMBERS		\$109.01
	Invoice	153042			
Cash Payment	E 10-4650-212	Gas-Oil-Lube	UNIT I D NUMBERS		\$3.21
	Invoice	153042			
Cash Payment	E 82-4840-212	Gas-Oil-Lube	UNIT I D NUMBERS		\$19.23
	Invoice	153042			
Transaction Date	12/12/2018		Northern State Bank 1010	Total	\$176.35
Claim# 45999 SOUTHERN GLAZERS OF MN					

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Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$6,729.35
	Invoice 1759618			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$485.80
	Invoice 1759619			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$1,461.50
	Invoice 1759620			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$3,690.57
	Invoice 5035570			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$1,349.32
	Invoice 5036247			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$1,349.32
	Invoice 5036248			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$1,424.22
	Invoice 5036249			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$1,349.32
	Invoice 5036250			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$606.00
	Invoice 1759618			
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$270.00
	Invoice 1759618			
Transaction Date	12/12/2018	Northern State Bank	1010	Total \$18,715.40
Claim#	46000 ST HILAIRE SUPPLY COMPANY			
Cash Payment	E 62-4840-240 Small Tools and Minor Equip	PSUMP PUMP BIT		\$137.00
	Invoice 288360			
Cash Payment	E 10-4312-223 Building Maint & Repair	SUPPLIES - FURNACE INSTALL		\$53.40
	Invoice 291215			
Cash Payment	E 10-4312-223 Building Maint & Repair	SUPPLIES - FURNACE INSTALL		\$313.75
	Invoice 291247			
Cash Payment	E 62-4850-220 System Expense	CURB BOX		\$248.00
	Invoice 291653			
Cash Payment	E 69-4850-235 Power Plant/Dam Maint	SUPPLIES - REBUILD PUMP		\$22.50
	Invoice 291718			
Cash Payment	E 10-4312-223 Building Maint & Repair	WIRE - THERMOSTAT		\$60.50
	Invoice 291591			
Transaction Date	12/12/2018	Northern State Bank	1010	Total \$835.15
Claim#	46001 STONES MOBILE RADIO INC			
Cash Payment	E 51-4680-590 Work in Process-Constructio	DESKSET RADIOS - ELECTRICAL BLDG		\$5,431.12
	Invoice 2031720			
Transaction Date	12/12/2018	Northern State Bank	1010	Total \$5,431.12
Claim#	46002 T R F ARCHERY CLUB INC			
Cash Payment	E 10-4110-299 Misc. Operating Expense	2018 HOLIDAY/SPECIAL EVENT FLAG PLACEMENT		\$800.00
	Invoice			
Transaction Date	12/12/2018	Northern State Bank	1010	Total \$800.00
Claim#	46003 TEAM LABORATORY CHEMICAL CO			
Cash Payment	E 62-4840-212 Gas-Oil-Lube	SB TREATMENT - STEAMER TRK		\$145.00
	Invoice 13976			
Cash Payment	E 62-4850-227 Hydrant Maintenance Supplies	HYDRANT GUARD - FIRE HYDRANTS		\$435.00
	Invoice 13976			

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Cash Payment	E 68-4840-216 Chemicals	PRETREATMENT - LIFT #10		\$440.00
	Invoice 13976			
Transaction Date	12/12/2018	Northern State Bank	1010	Total \$1,020.00
Claim#	46004 THIEF RIVER FALLS TIMES			
Cash Payment	E 10-4110-299 Misc. Operating Expense	BUSINESS CARDS - HOLMER		\$45.00
	Invoice			
Cash Payment	E 10-4510-201 Office Supplies	BUSINESS CARDS - OLSON		\$45.00
	Invoice			
Cash Payment	E 10-4150-359 Printing & Publications	ORD AMMENDMENT		\$427.92
	Invoice			
Cash Payment	E 10-4315-359 Printing & Publications	AD - GARBAGE BAGS		\$49.50
	Invoice			
Cash Payment	E 10-4315-359 Printing & Publications	AD - GARBAGE BAGS		\$66.00
	Invoice			
Cash Payment	E 10-4315-359 Printing & Publications	AD - GARBAGE BAGS		\$49.50
	Invoice			
Cash Payment	E 10-4150-359 Printing & Publications	2017 FINANCE REPORT		\$638.50
	Invoice			
Cash Payment	E 10-4210-201 Office Supplies	CALENDAR PARKING WARNING TICKETS		\$95.75
	Invoice			
Cash Payment	E 10-4315-201 Office Supplies	SPECIAL WINDOW ENVELOPES		\$681.34
	Invoice			
Cash Payment	E 62-4840-201 Office Supplies	SPECIAL WINDOW ENVELOPES		\$1,816.90
	Invoice			
Cash Payment	E 68-4840-201 Office Supplies	SPECIAL WINDOW ENVELOPES		\$454.22
	Invoice			
Cash Payment	E 69-4840-201 Office Supplies	SPECIAL WINDOW ENVELOPES		\$1,589.79
	Invoice			
Cash Payment	E 10-4650-359 Printing & Publications	NTC HRF - SIGNS ORD		\$46.11
	Invoice			
Transaction Date	12/12/2018	Northern State Bank	1010	Total \$6,005.53
Claim#	46005 TRENTS SNOW REMOVAL			
Cash Payment	E 10-4240-303 Contracts Expense	SIDEWALK SNOW REMOVAL 12/03-04/18		\$2,150.00
	Invoice			
Transaction Date	12/12/2018	Northern State Bank	1010	Total \$2,150.00
Claim#	46006 TRF HARDWARE			
Cash Payment	E 10-4530-221 Equipment Maint & Repair	1 GAL WET DRY VAC		\$37.98
	Invoice 24090539			
Cash Payment	E 10-4530-223 Building Maint & Repair	PARTS - WATER TANK RPR		\$3.98
	Invoice 24090565			
Cash Payment	E 51-4680-590 Work in Process-Constructio	MTRLS - PARKING LOT RECEP EXPNSN		\$5.49
	Invoice 24090880			
Cash Payment	E 51-4680-590 Work in Process-Constructio	MTRLS - PARKING LOT RECEP EXPNSN		\$44.06
	Invoice 24090754			
Cash Payment	E 51-4680-590 Work in Process-Constructio	MTRLS - PARKING LOT RECEP EXPNSN		\$23.97
	Invoice 24090728			
Cash Payment	E 68-4840-299 Misc. Operating Expense	DUCT TAPE/CABLE TIES - LIFT STNS		\$16.60
	Invoice 24092398			
Cash Payment	E 62-4840-299 Misc. Operating Expense	TOILET CLEANER		\$19.46
	Invoice 24093215			

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Cash Payment	E 68-4850-223 Building Maint & Repair	LED LIGHTS - LIFT SATION	\$16.99
	Invoice 24093108		
Cash Payment	E 10-4312-299 Misc. Operating Expense	BATTERIES	\$21.48
	Invoice 24092254		
Cash Payment	E 62-4840-299 Misc. Operating Expense	SHELF BRACKETS	\$15.96
	Invoice 24093992		
Cash Payment	E 61-4840-240 Small Tools and Minor Equip	SNOW SHOVEL	\$42.99
	Invoice 24093016		
Cash Payment	E 10-4530-223 Building Maint & Repair	TAPE	\$33.98
	Invoice 24092251		
Cash Payment	E 10-4530-201 Office Supplies	NUTS/OLTS/SCREWS	\$29.36
	Invoice 24091995		
Cash Payment	E 10-4530-221 Equipment Maint & Repair	EMT ENTR - HOMCC SCOREBOARD	\$16.47
	Invoice 24092244		
Cash Payment	E 69-4850-223 Building Maint & Repair	RTV SILICONE PUMP REDO	\$7.63
	Invoice 24094045		
Cash Payment	E 69-4850-223 Building Maint & Repair	NUTS BOLTS SCREWS	\$0.55
	Invoice 24094054		
Cash Payment	E 62-4840-299 Misc. Operating Expense	TEFLON PASTE	\$9.49
	Invoice 24094367		
Cash Payment	E 10-4312-299 Misc. Operating Expense	NUTS BOLTS SCREWS	\$11.80
	Invoice 24094351		
Cash Payment	E 10-4510-221 Equipment Maint & Repair	CAR WASH/WASHBRUSH/WASH MITT	\$50.47
	Invoice 24094372		
Transaction Date	12/12/2018	Northern State Bank 1010	Total \$408.71
Claim#	46007 TRF LOCK & KEY		
Cash Payment	E 51-4680-590 Work in Process-Constructio	LABOR/MTRLS - LOCKS ELECTRICAL FACILITY	\$4,175.52
	Invoice 395139		
Cash Payment	E 68-4850-223 Building Maint & Repair	LABOR/MTRLS - DOORS NEW WATER ADDN	\$315.00
	Invoice 395134		
Cash Payment	E 51-4680-590 Work in Process-Constructio	LABOR/MTRLS LOCKSET S INSTALLED ELECT FACILITY	\$2,000.00
	Invoice 395131		
Transaction Date	12/12/2018	Northern State Bank 1010	Total \$6,490.52
Claim#	46008 TRF RADIO		
Cash Payment	E 10-4315-359 Printing & Publications	RADIOGRAM AD - GARBAGE BAG HANDOUT	\$115.00
	Invoice 22324-1		
Transaction Date	12/12/2018	Northern State Bank 1010	Total \$115.00
Claim#	46009 ULINE		
Cash Payment	E 69-4840-299 Misc. Operating Expense	GARBAGE BAGS - NEW ELEC FACILITY	\$218.31
	Invoice 103802054		
Transaction Date	12/12/2018	Northern State Bank 1010	Total \$218.31
Claim#	46010 UNIVERSAL SCREENPRINT		
Cash Payment	E 10-4312-226 Signs-Brooms-Paint	ENTRANCE SIGN/GARBAGE BAGS SIGN	\$512.50
	Invoice 36633		
Transaction Date	12/12/2018	Northern State Bank 1010	Total \$512.50
Claim#	46011 VINOCOPIA INC		

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Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$339.95
	Invoice 221624			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$560.00
	Invoice 221624			
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$48.00
	Invoice 221624			
Transaction Date	12/12/2018	Northern State Bank	1010	Total \$947.95
Claim#	46012 WIDSETH SMITH NOLTING & ASSO			
Cash Payment	E 10-4650-303 Contracts Expense	ANNUAL BRIDGE INSPECTION		\$930.00
	Invoice 127488			
Cash Payment	E 58-4680-592 Work in Process - Eng/Archt	PROF SRVCS - 2018 ST & UTIL IMP PRJ		\$38,034.91
	Invoice 127491			
Cash Payment	E 54-4680-592 Work in Process - Eng/Archt	PROF SRVCS - 2019 S & UTIL IMP PRJ		\$3,747.43
	Invoice 127494			
Transaction Date	12/12/2018	Northern State Bank	1010	Total \$42,712.34
Claim#	46013 WINE MERCHANTS			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$960.00
	Invoice 7210947			
Transaction Date	12/12/2018	Northern State Bank	1010	Total \$960.00
Claim#	46014 WINKELMAN BUILDING COMPANY L			
Cash Payment	E 51-4680-590 Work in Process-Constructio	PAY REQUEST #9 - ELECTRIC FACILITY		\$301,719.30
	Invoice W1803-9			
Transaction Date	12/12/2018	Northern State Bank	1010	Total \$301,719.30
Claim#	46015 WHEELER, WYATT			
Cash Payment	E 69-4840-288 Personal Protective Equipme	FR HOODED SWEATSHIRT		\$170.49
	Invoice			
Transaction Date	12/12/2018	Northern State Bank	1010	Total \$170.49
Claim#	46016 ACE RENT-ALL			
Cash Payment	E 10-4510-224 Department Maint & Repair	TOW BEHIND BRUSH - GRNWD TRAILS		\$150.00
	Invoice 825-242			
Transaction Date	12/12/2018	Northern State Bank	1010	Total \$150.00
Claim#	46017 BOBCAT OF GRAND FORKS			
Cash Payment	E 10-4510-221 Equipment Maint & Repair	LABOR/MTRLS - 14 PIN HARNESS/PALADIN ADPTR		\$2,026.00
	Invoice 19453G			
Transaction Date	12/12/2018	Northern State Bank	1010	Total \$2,026.00
Claim#	46018 CINCINNATI INSURANCE CO			
Cash Payment	E 10-4670-361 Insurance Expense	2019 BOND RENEWAL - DOT UTILITY PERMIT		\$250.00
	Invoice 0564328			
Transaction Date	12/12/2018	Northern State Bank	1010	Total \$250.00
Claim#	46019 CULLIGAN METRO			
Cash Payment	E 68-4840-217 Field Supplies	RENTAL SERVICE DEC		\$31.50
	Invoice 31998902			
Transaction Date	12/12/2018	Northern State Bank	1010	Total \$31.50
Claim#	46020 D & J RADIO SALES & SRVC INC			

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Cash Payment	E 10-4312-221 Equipment Maint & Repair	ANTENNA - MOTOR GRADER		\$35.00
	Invoice 9574			
Transaction Date	12/12/2018	Northern State Bank	1010	Total \$35.00
Claim#	46021 DORSEY & WHITNEY LLP			
Cash Payment	E 58-4680-594 Work in Progress - Legal/Mis	LEGAL SRVCS - 2018 ST & UTIL		\$5,329.00
	Invoice 3463529			
Cash Payment	E 52-4680-594 Work in Progress - Legal/Mis	LEGAL SRVCS - REA EQUIPMENT		\$2,171.00
	Invoice 3463529			
Transaction Date	12/12/2018	Northern State Bank	1010	Total \$7,500.00
Claim#	46022 FLEXIBLE PIPE TOOL COMPANY			
Cash Payment	E 68-4850-221 Equipment Maint & Repair	CR MEMO - TRUCK JET BODY		-\$1,000.00
	Invoice CR#23181			
Transaction Date	12/12/2018	Northern State Bank	1010	Total -\$1,000.00
Claim#	46023 H & L MESABI			
Cash Payment	E 10-4312-221 Equipment Maint & Repair	CUTTING EDGES - PICKUP PLOW		\$569.81
	Invoice 2420			
Transaction Date	12/12/2018	Northern State Bank	1010	Total \$569.81
Claim#	46024 INNOVATIVE OFFICE SOLUTIONS L			
Cash Payment	E 10-4670-201 Office Supplies	OFFICE SUPPLIES		\$28.91
	Invoice 2313182			
Cash Payment	E 10-4150-201 Office Supplies	OFFICE SUPPLIES		\$12.57
	Invoice 2313182			
Cash Payment	E 10-4650-201 Office Supplies	OFFICE SUPPLIES		\$4.27
	Invoice 2313182			
Cash Payment	E 69-4840-201 Office Supplies	OFFICE SUPPLIES		\$11.85
	Invoice 2313182			
Transaction Date	12/12/2018	Northern State Bank	1010	Total \$57.60
Claim#	46025 JACOBSON, BRIAN			
Cash Payment	E 69-4890-440 Travel, Conference, School	REIMBURSE - MILEAGE (Plymouth)		\$332.45
	Invoice LEADERSHIP ACA			
Cash Payment	E 69-4890-440 Travel, Conference, School	REIMBURSE - LODGING (Plymouth)		\$182.78
	Invoice LEADERSHIP ACA			
Cash Payment	E 69-4890-440 Travel, Conference, School	REIMBURSE - MEALS (Plymouth)		\$28.12
	Invoice LEADERSHIP ACA			
Transaction Date	12/12/2018	Northern State Bank	1010	Total \$543.35
Claim#	46026 KAJEWSKI, GLEN			
Cash Payment	E 10-4670-299 Misc. Operating Expense	REIMBURSE - MILEAGE RED LAKE CORRIDOR MTG		\$49.05
	Invoice			
Transaction Date	12/12/2018	Northern State Bank	1010	Total \$49.05
Claim#	46027 L & M FLEET SUPPLY			
Cash Payment	E 69-4840-288 Personal Protective Equipme	PPE JACKET- D LARSON		\$190.00
	Invoice 1023085			
Cash Payment	E 10-4315-288 Personal Protective Equipme	PPE BIBS - S HAWKINSON		\$137.98
	Invoice 1023035			
Cash Payment	E 69-4840-288 Personal Protective Equipme	PPE FR JEAN - M NELSON		\$189.90
	Invoice 1022998			

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Cash Payment	E 10-4530-223 Building Maint & Repair	COUPLING		\$5.59
	Invoice 1019745			
Cash Payment	E 10-4315-299 Misc. Operating Expense	PRESSURE WASHER HOSE		\$99.99
	Invoice 1023378			
Cash Payment	E 69-4840-240 Small Tools and Minor Equip	TOOL BOX - #113		\$24.99
	Invoice 1030964			
Cash Payment	E 69-4840-288 Personal Protective Equipme	PPE FR CREW/JACKET - G HALL		\$282.95
	Invoice 1030198			
Cash Payment	E 69-4840-288 Personal Protective Equipme	PPE FR CREW/HOODY - J SRNSKY		\$302.90
	Invoice 1030199			
Cash Payment	E 69-4840-299 Misc. Operating Expense	ZIP TIES		\$4.98
	Invoice 1029963			
Transaction Date	12/12/2018	Northern State Bank	1010	Total \$1,239.28
Claim#	46028 LES'S SANITATION INC			
Cash Payment	E 10-4315-303 Contracts Expense	GARBAGE TIPPING FEES NOV		\$22,437.45
	Invoice 613			
Transaction Date	12/12/2018	Northern State Bank	1010	Total \$22,437.45
Claim Type	Direct		Tota	\$819,283.25

Pre-Written Check	\$0.00
Checks to be Generated by the Compute	\$819,283.25
Total	\$819,283.25