

Davis Oil Inc.
 PO Box 508
 Grand Rapids, MN 55744
 218-326-6666

11/16/2018

Harris Township
 20876 Wendigo Park Road
 Grand Rapids, MN 55744

		Amount Due	Amount Enc.		
		\$1,074.84			
Date	Transaction	Amount	Balance		
10/31/2018	Balance forward		806.56		
11/05/2018	INV #6412.	268.28	1,074.84		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
796.30	278.54	0.00	0.00	0.00	\$1,074.84



Harris Township

EMF

Payroll related services, please pay from this invoice.
2281-142695 Account # 22810565

Invoice Date 11/14/2018
Invoice Number 21483035

Page: 1 of 1

Harris Township
G391 - Grounds Laborer
Merwin, Aaron Wayne
11/11/2018 Regular Time 15.00 hours @ \$16.28 per hour

item	summary
\$244.20	

Invoice Total \$244.20

For questions regarding your account, contact Duluth/Superior MN at (218) 624-4416

Express offers total client care, professional search, HR services and employment solutions at all levels.

1



Account Number	22810565
Invoice Number	21483035
Invoice Date	11/14/2018
Amount Due	\$244.20
Due Date	11/24/2018

PDF

Please make check payable to Express Services, Inc.

FIN: 840909680

||||| 2281

Harris Township
Attn: John R Jokela - Treasurer
20876 Wendigo Park Road
Grand Rapids, MN 55744

Express Services, Inc.
P.O. BOX 203901
Dallas, TX 75320-3901

|||||

Please return this portion with your payment

000000021483035

000000000142695

00024420

Account Statement

Commercial Account
HARRIS TOWNSHIP



Commercial
Revolving Charge



Customer Service:
homedepot.com/mycrc
Account Inquiries:
1-800-685-6691 Fax 1-800-266-7308

Account Number: ~~6035 3220 1644~~ 2026

Summary of Account Activity

Previous Balance	\$92.57
Payments	-\$92.57
Credits	-\$0.00
Purchases	+\$17.09
Debits	+\$0.00
FINANCE CHARGES	+\$0.00
Late Fees	+\$0.00
New Balance	\$17.09

Send Notice of Billing Errors and Customer Service Inquiries to:
HOME DEPOT CREDIT SERVICES
PO Box 790345, St. Louis, MO 63179-0345

Payment Information

Current Due	\$17.09
Past Due Amount	+ \$0.00
Minimum Payment Due	= \$17.09
Payment Due Date	12/03/18
Amount to pay to avoid incurring finance charges	\$17.09

Credit Limit	\$7,500
Credit Available	\$7,482
Closing Date	11/07/18
Next Closing Date	12/07/18
Days in Billing Period	30

SPECIAL NOTICE

Don't forget, 1-Year Returns credited back to your Home Depot Card*

Additional benefits available to Commercial Card Holders:

- **60-day Terms:** Take 60 days to pay before finance charges start to bill on every qualifying purchase
- **Fuel savings:** Earn Fuel savings for every \$100 of qualifying purchases made using your The Home Depot Commercial Revolving Card

Visit homedepot.com/cardbenefits to take advantage of 60-day payment terms and get more information on fuel savings including participating station availability and how to order more redemption cards

*Refer to The Home Depot Returns Policy for details

You have asked us to automatically withdraw your monthly payments from your bank account ending in 1177. Your next payment of \$17.09 will be withdrawn from your bank account on 11/27/2018. To cancel your enrollment or to change or cancel the scheduled payment, you must contact us by 5 p.m. ET on the Payment Date, except for debit card payments. For debit card payments, you must contact us by 12 a.m. ET the day before the Payment Date to cancel your enrollment or to change or cancel the scheduled payment. If the balance due on your account is less than the payment amount, we will withdraw the balance due on your account.

TRANSACTIONS

Trans Date	Location/Description	Reference #	Amount
10/24	THE HOME DEPOT GRAND RAPIDS MN	1164115	\$ 17.09

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 8

This Account is Issued by Citibank, N.A.

↓ Please detach and return lower portion with your payment to insure proper credit. Retain upper portion for your records. ↓



P.O. Box 790411
St. Louis, MO 63179

Your Account Number is 6035 3220 1644 2026



Payment Due Date	December 3, 2018
New Balance	\$17.09
Past Due Amount	\$0.00
Minimum Payment Due	\$17.09

Amount Enclosed: \$

Print address changes on the reverse side.

Make Checks Payable to ▼

HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2016442026
PO BOX 9001030
LOUISVILLE, KY 40290-1030



Statement Enclosed

9401276667 1 AB 0.408 Y6219415 TMN 001124 5536



HARRIS TOWNSHIP
DEREK MARTTILA
20876 WENDIGO PARK RD
GRAND RAPIDS, MN 55744-4682

03100 0001709 0001709 0009257 06035322016442026 0305

20181029

01359895
LOB 203 8311



TRANSACTIONS (cont.)

Trans Date	Location/Description	Reference #	Amount
PAYMENTS, CREDITS, FEES AND ADJUSTMENTS			
10/27	PAY-BY-PHONE PAYMENT DEERFIELD IL	P919400MXEHM93NDY	\$ 92.57-

FINANCE CHARGE SUMMARY

Type of Balance	Annual Percentage Rate (APR)	Daily Periodic Rate	Balance Subject to Finance Charge	Finance Charge
Your Annual Percentage Rate (APR) is the annual interest rate on your account.				
PURCHASES				
REGULAR REVOLVING CREDIT PLAN	21.99%	0.06024%	\$0.00	\$0.00

FUEL REWARDS SUMMARY

As of 11/07/2018	
Current Fuel Rewards Balance (per gallon)	\$0.10
Expiring Fuel Rewards Balance	\$0.10
Expiration Date	11/30/2018

To customize and manage your account visit www.fuelrewards.com/homedepot or download the Fuel Rewards mobile app.

Please ensure you have registered your email address by visiting www.homedepot.com/cardbenefits to fully participate in the program.

PURCHASE HISTORY

Year to Date	\$760.26
Life to Date	\$22,550.00

209202

TOOLS PROS TRUST. INNOVATIONS THEY CAN USE.



RIDGID

\$199

RIDGID® GEN5X 4.0AH 18-Volt Lithium-Ion Brushless 2-Tool Kit
(1001470444)

LIFETIME SERVICE AGREEMENT



M18 FUEL

Milwaukee

\$379

MILWAUKEE® M18™ 5.0AH 18-Volt Lithium-Ion Brushless 2-Tool Kit
(1003188613)



DEWALT

\$379

DEWALT® FLEXVOLT 60-Volt and 20-Volt MAX Lithium-Ion Brushless 2-Tool Kit
(1001850107)

ONLY AT THE HOME DEPOT®



For the best brands in tools, shop now in store or at homedepot.com
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Commercial
Revolving Charge



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2016442026
PO BOX 9001030
LOUISVILLE, KY 40290-1030

INVOICE DETAIL

BILL TO:
Acct: 6035 3220 1644 2026

SHIP TO:
HARRIS TOWNSHIP
20876 WENDIGO PARK RD
GRAND RAPIDS, MN 55744-4682

Amount Due:	Trans Date:		Invoice #:
\$17.09	10/24/18		1164115
PO:		Store: 2834, GRAND RAPIDS, MN	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
WORKS DISINFECT TOILET CLNR 32OZ	00003074050000400004	1.0000 EA	\$1.78	\$1.78
WORKS DISINFECT TOILET CLNR 32OZ	00003074050000400004	1.0000 EA	\$1.78	\$1.78
WORKS DISINFECT TOILET CLNR 32OZ	00003074050000400004	1.0000 EA	\$1.78	\$1.78
ANGEL SOFT TOILET PAPER 18 D ROLLS	10029226570000400022	1.0000 EA	\$9.97	\$9.97
WORKS DISINFECT TOILET CLNR 32OZ	00003074050000400004	1.0000 EA	\$1.78	\$1.78
SUBTOTAL				\$17.09
TAX				\$0.00
TOTAL				\$17.09

409202



NICOLLE ZUEHLKE
COUNTY RECORDER/REGISTRAR
Itasca County Courthouse
123 NE 4th Street
Grand Rapids MN 55744
PHONE: 218-327-2856

HARRIS TOWNSHIP
20876 WENDIGO PK RD
GRAND RAPIDS, MN 55744

STATEMENT OF FEES

Date	Description	\$ Amount
11/13/18	IN OFFICE COPIES-RESOLUTION(2)	6.00

TOTAL 6.00

PLEASE RETURN THIS STATEMENT WITH PAYMENT
All Bills Must Be Paid Promptly Upon Receipt of Invoice

Try our online fee based searches from the convenience of your desktop.
Visit www.idocmarket.com for more information.



52 Horseshoe Drive
 Grand Rapids MN 55744
 218-326-1662
 www.northlandportablesmn.com

Invoice

Date: 11/21/2018
 Invoice #: 15179

Bill To:

Harris Township
 20876 Wendigo Park Road
 Grand Rapids, MN 55744

Job Site:

Crystal Park & Cemetery
 & Wendigo Park

P.O. No.	Terms	Due Date
	Net 30	12/21/2018

ADA Compatible Handicapped Portable Restroom Rental -
 October 28 - November 24, 2018

Weekly Rental - ADA Compatible Handicapped Restroom	3	20.00	60.00
Weekly Cleaning, Pumping, and Disposal	3	105.00	315.00
In Kind Donation - Discount to \$95.00 each	1	-90.00	-90.00

Thank you for your business.

All payments are due by the due date. Outstanding balances over 90 days are subject to collections. If full payment cannot be made, please contact our office to arrange a payment plan. If a payment plan is not set up with our office any outstanding payment will be subject to collections.

Subtotal	\$285.00
Sales Tax (6.875%)	\$0.00
Total	\$285.00
Payments/Credits	\$0.00
Balance Due	\$285.00



For customer inquiries
 contact us at: 1-800-634-9661
 or visit us online:
 www.JohnDeereFinancial.com/PowerPlan

HARRIS TOWNSHIP
 20876 WENDIGO PARK RD
 GRAND RAPIDS MN 55744
 Phone : 218-259-1192

OIB PREFERRED

ACCOUNT NUMBER: 8850513860

SUMMARY OF TRANSACTIONS

STATEMENT PERIOD	10/09/18 - 11/08/18
ACCOUNT NUMBER	8850513860
PREVIOUS BALANCE	126.14
PURCHASES/DEBITS	+ 0.00
FINANCE CHARGE	N/A
PAYMENTS/CREDITS	- 0.00
NEW BALANCE	= 126.14
PAYMENT DUE	126.14
TOTAL PAYMENTS RECEIVED	0.00
CREDIT LIMIT	10,000.00
AVAILABLE CREDIT	9,874.00

SUMMARY OF PAYMENTS/CREDITS

BALANCE REDUCED	
DEALER CREDITS & ADJUSTMENTS APPLIED	0.00
PAYMENTS APPLIED	0.00
DEALER CREDITS & ADJUSTMENTS NOT APPLIED	0.00
PAYMENTS NOT APPLIED	0.00
	<u>0.00</u>

TRANSACTIONS POSTED TO YOUR ACCOUNT

Seq. #	Tran. Date	Date Posted	Invoice #	Description	Transaction Amount	Unpaid Amount	Payment Status
MCCOY CONSTRUCTION GRAND RAPID 218-326-9427							
1.	09/24/18	09/25/18	1892844	PO #Derrick	126.14	126.14	DUE
TOTAL DEBITS					126.14	126.14	

IMPORTANT MESSAGES ABOUT YOUR ACCOUNT

* INTEREST AND PAYMENT FREE INFORMATION *

\$126.14 OF YOUR ACCOUNT BALANCE IS NO LONGER INTEREST FREE.

PAYMENT DEFERRED BALANCE(S) WILL BECOME DUE PRIOR TO YOUR NEXT STATEMENT. TO AVOID INTEREST CHARGES, YOUR PAYMENT OF \$126.14 MUST POST TO THIS ACCOUNT BY 12/08/2018.

CREDITS/ADJUSTMENTS RECEIVED AND APPLIED TO INVOICES

Date Received	Credit Invoice #	Description	Applied To Invoice #	Amount Applied
TOTAL CREDITS				0.00

UNAPPLIED CREDITS/ADJUSTMENTS

Date Received	Invoice/Check #	Description	Original Credit Amount	Amount Unapplied
TOTAL UNAPPLIED CREDITS			0.00	0.00

MESSAGES

PLEASE NOTE: IF A PREVIOUS PAYMENT SHOWS AN UNAPPLIED AMOUNT, PLEASE CONTACT CUSTOMER SERVICE.

LOST OR MISSING INVOICE COPIES CAN BE OBTAINED THROUGH YOUR DEALER.





Rapids Printing
 1001 S Pokegama Ave, Suite B
 Grand Rapids, MN 55744

Phone: 218-326-7067
 Fax: 218-326-0879
 Email: Lory@RapidsPrinting.com

Invoice

Date	Invoice #
11/16/2018	31131

Harris Township / Becky Adams
 20876 Wendigo Park Rd
 Grand Rapids MN 55744

P.O. No.	Terms	Due Date	Ship Via
	COD	11/16/2018	

Qty	Description	Amount
12	Agenda - November 12, 2018	50.40
8	Bills	54.40

Subtotal	\$104.80
Sales Tax (0.0%)	\$0.00
TOTAL	\$104.80

A finance charge of .5% per month will be added to unpaid balances of 30 days and over. (annual rate is 6%)



Invoice

Invoice Number: **358716**

Short Elliott Hendrickson, Inc. FEIN: 41-1251208 | 651.490.2000 | 800.325.2055



BILL TO:

Becky Adams
Harris Township
20876 Wendigo Park Rd
Grand Rapids MN 55744

Pay This Amount	\$65.00
Due Date	13-DEC-18
Invoice Date	13-NOV-18
Bill Through Date	31-OCT-18
Terms	30 NET
SEH Customer Acct #	1686
Customer Project #	
Agreement / PO #	147547
Project Manager	Bob Beaver bbeaver@sehinc.com 218.322.4500
Client Service Manager	Bob Beaver bbeaver@sehinc.com 218.322.4500
Accounting Representative	Andi Villebro avillebro@sehinc.com 218.322.4500

REMIT PAYMENT TO:

Short Elliott Hendrickson, Inc.
NW6262
PO Box 1450
Minneapolis, MN 55485-6262

Project #	Project Name	Project Description
147547	HARRT 2018 Road Improvements	HARRT 2018 Road Improvements

Notes: Credit amount \$275.00 (see attached) Total Currently Due: \$65.00

Service is for construction site visits during sub-cut on Field Crest Road and quantities for Pay Estimate No. 1.

Thank you

Task: 1.0 - Design

Direct

Personnel	Hours	Rate	Amount
Staff Engineer	2.00	90.00	\$180.00
Project Representative	2.00	80.00	\$160.00
	4.00		\$340.00

Task: 1.0 Total: \$340.00

Invoice total \$340.00

Project Billing Summary

	<u>Current Amount Due</u>	Previously Invoiced	Cumulative
Totals	\$340.00	\$7,181.35	\$7,521.35



Building a Better World
for All of Us®

November 14, 2018

RE: Harris Township
2018 Road Improvements
SEH No. HARRT 147547 11

Becky Adams
Harris Township
20876 Wendigo Park Road
Grand Rapids, MN 55744

Dear Becky:

Our records show that you have a credit with us. It appears that the cumulative amount was paid on invoice 352290. Your credit is \$275.00.

We are reducing your current invoice number 358716 from \$340.00 to \$65.00

We are attaching the previous invoices and an Accounts Receivable Ledger.

Please contact me with any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Bob Beaver".

Bob Beaver, PE
Appointed City Engineer

P:\FJ\HARRT\147547\1-gen\11-invoices\credit letter.docx

SEH - AR Ledger

Project# : '146089'

11/07/2018 08.51.14 AM

Customer Name	Project Number	Receipt/Adj Number	Date	Billed Amount	Received Amount	Summary Amount	Invoice Number	Sort Id
Harris Township	146089	-	06/11/2018	\$530.00	\$0.00	\$530.00	350881	1017043.00
		17939	07/16/2018	\$0.00	\$530.00	<\$530.00>		
				\$530.00	\$530.00	\$0.00		Total (1017043.00)
		-	07/09/2018	\$896.25	\$0.00	\$896.25	352290	1025506.00
		17965	08/15/2018	\$0.00	\$896.25	<\$896.25>		
				\$896.25	\$896.25	\$0.00		Total (1025506.00)
		-	08/06/2018	\$255.00	\$0.00	\$255.00	353859	1034185.00
		17965	08/15/2018	\$0.00	\$255.00	<\$255.00>		
				\$255.00	\$255.00	\$0.00		Total (1034185.00)
		17965	08/15/2018	\$0.00	\$275.00	<\$275.00>	On Account	-
				\$0.00	\$275.00	<\$275.00>		Total (-)
	146089			\$1,681.25	\$1,956.25	<\$275.00>		
	TOTAL			\$1,681.25	\$1,956.25	<\$275.00>		
Harris Township TOTAL				\$1,681.25	\$1,956.25	<\$275.00>		



Invoice

Invoice Number: 352290

Short Elliott Hendrickson, Inc. FEIN: 41-1251208 | 651.490.2000 | 800.325.2055



BILL TO:

Becky Adams
Harris Township
20876 Wendigo Park Rd
Grand Rapids MN 55744

REMIT PAYMENT TO:

Short Elliott Hendrickson, Inc.
NW6262
PO Box 1450
Minneapolis, MN 55485-6262

Pay This Amount	\$896.25
Due Date	08-AUG-18
Invoice Date	09-JUL-18
Bill Through Date	30-JUN-18
Terms	30 NET
SEH Customer Acct #	1686
Customer Project #	
Agreement / PO #	146089
Project Manager	Bob Beaver bbeaver@sehinc.com 218.322.4500
Client Service Manager	Bob Beaver bbeaver@sehinc.com 218.322.4500
Accounting Representative	Andi Villebro avillebro@sehinc.com 218.322.4500

Project #	Project Name	Project Description
146089	HARRT 2018 Misc Services	HARRT 2018 Misc Services

Notes:

Please see attached cover letter with breakdown of completed activities. Thank you

Task: 1.0 - Misc Services

Direct

Personnel	Hours	Rate	Amount
Senior Admin Assistant	0.50	70.00	\$35.00
Staff Engineer	3.50	90.00	\$315.00
Project Engineer	4.75	115.00	\$546.25
	8.75		\$896.25

Task: 1.0 Total: \$896.25

Invoice total **\$896.25**

Project Billing Summary

	<u>Current Amount Due</u>	Previously Invoiced	Cumulative
Totals	\$896.25	\$530.00	\$1,426.25



Invoice

Invoice Number: 353859

Short Elliott Hendrickson, Inc. FEIN: 41-1251208 | 651.490.2000 | 800.325.2055



BILL TO:
Becky Adams Harris Township 20876 Wendigo Park Rd Grand Rapids MN 55744
REMIT PAYMENT TO:
Short Elliott Hendrickson, Inc. NW6262 PO Box 1450 Minneapolis, MN 55485-6262

Pay This Amount	\$255.00
Due Date	05-SEP-18
Invoice Date	06-AUG-18
Bill Through Date	28-JUL-18
Terms	30 NET
SEH Customer Acct #	1686
Customer Project #	
Agreement / PO #	146089
Project Manager	Bob Beaver bbeaver@sehinc.com 218.322.4500
Client Service Manager	Bob Beaver bbeaver@sehinc.com 218.322.4500
Accounting Representative	Andi Villebro avillebro@sehinc.com 218.322.4500

Project #	Project Name	Project Description
146089	HARRT 2018 Misc Services	HARRT 2018 Misc Services

Notes:

Service is for the following:

Woodtick Culvert - Turf establishment and erosion control site review (\$115)

2018 Roads - Preliminary review of potential roads and preparation of cost estimate (\$140)

Thank you

Task: 1.0 - Misc Services

Direct

Personnel	Hours	Rate	Amount
Project Engineer	1.00	115.00	\$115.00
Senior Admin Assistant	2.00	70.00	\$140.00
	3.00		\$255.00

Task: 1.0 Total: \$255.00

Invoice total \$255.00