

COUNCIL PER DIEM TO BE PAID ON 01/28/2021 PAYROLL
Presented 01/19/21 Council Meeting

Brian Holmer - Oct 2020

10/1/2020	LMC Mn Mayors Mtg	11am - 12pm	Zoom	\$32.50
10/5/2020	CGMC Executive Comm Mtg	10am - 11am	Zoom	\$32.50
10/6/2020	Labor Mtg	1pm - 3pm	Council Chambers	\$32.50
10/12/2020	Utilities Committee Mtg	7am - 8:30 am	Council Chambers	\$32.50
10/13/2020	Administrative Services Comm	3pm - 4:30pm	Council Chambers	\$32.50
10/15/2020	RRBC Executive Comm Mtg	8:30am - 10am	Zoom	\$32.50
10/21/2020	Airport Commissioner Mtg	7am - 9:00am	Zoom	\$32.50
10/26/2020	Labor Mtg	9am - 11:00am	Council Chambers	\$32.50
10/27/2020	Finance Committee Mtg	2:30pm - 3:30pm	Council Chambers	\$32.50

\$292.50

Brian Holmer - Nov 2020

11/5/2020	RRBC Board Mtg	9am - 10:30am	Zoom	\$32.50
11/5/2020	CGMC Enviroment Policy Comm	1pm - 3pm	Zoom	\$32.50
11/6/2020	CGMC Econ Devel/Energy Comm	9am - 11:00am	Zoom	\$32.50
11/6/2020	CGMC Transportation Policy Comm	1pm - 3pm	Zoom	\$32.50
11/9/2020	Utilities Committee Mtg	7am - 8:30 am	Council Chambers	\$32.50
11/10/2020	Administrative Services Comm	3pm - 4:30pm	Council Chambers	\$32.50
11/12/2020	MPCA/Cities Meeting	11:30am - 12:30pm	Zoom	\$32.50
11/18/2020	Airport Commissioner Mtg	7:30am - 9am	Zoom	\$32.50
11/19/2020	RRBC Executive Board Mtg	8:30am - 10am	Zoom	\$32.50
11/23/2020	Finance Committee Mtg	3pm - 4:00pm	Room 201	\$32.50

\$325.00

Brian Holmer - Dec 2020

12/2/2020	Long Range Planning	7am - 8am	Council Chambers	\$32.50
12/3/2020	MESERB Fall Meeting	10am - 11:30am	Zoom	\$32.50
12/4/2020	Sanford Hospital Meeting	10am - 10:30am	Council Chambers	\$32.50
12/6/2020	Cyber Incident Meeting	7pm - 10pm	City Hall	\$32.50
12/7/2020	Utilities Committee Meeting	7am - 8am	Zoom	\$32.50
12/7/2020	WQ Offset Working Group	9:30am - 11am	Zoom	\$32.50
12/8/2020	Administrative Services Comm	3pm - 4:30pm	Council Chambers	\$32.50
12/16/2020	Airport Commissioner Meeting	7:30am - 9am	County Board Room	\$32.50
12/16/2020	Ag Urban partnership Forum WQ	9am - 11:30am	Zoom	\$32.50
12/17/2020	RRBC Executive Committee Mtg	8:30am - 10am	Zoom	\$32.50

\$325.00

Curt Howe - Dec

12/7/2020	Labor - LELS	12:30 - 3 pm	Council Chambers	\$32.50
12/8/2020	CVB	12 - 1:15 pm	Zoom	\$32.50
12/8/2020	Administrative Services Comm	3:00-4:45	Council Chambers	\$32.50
12/9/2020	Public Works	4:30-7:15	Council Chambers	\$32.50
12/15/2020	Comm of Whole	6:30-7:45	Council Chambers	\$32.50
12/16/2020	Airport Mtg	7:30-9:15	Justice Center	\$32.50
12/18/2020	Mtg Tpark	7:30-8:30	Council Chambers	\$32.50

\$227.50

Jerald Brown - Dec

12/1/2020	Tax Levy	6pm	Council Chambers	\$32.50
12/7/2020	Labor Committee	3pm	Council Chambers	\$32.50
12/8/2020	Administrative Services Comm	3pm	Council Chambers	\$32.50
12/9/200	Public Works	4:30pm	Council Chambers	\$32.50

\$130.00

Steve Narverud - Nov

11/9/2020	Public Safety	1 hour	Zoom	\$32.50
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**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	
820	GREENWOOD CEMETERY FUND	

**CITY OF THIEF RIVER FALLS
SUMMARY OF DISBURSEMENTS**

JANUARY 19th, 2021 COUNCIL MEETING

PREPAYMENTS	<u>1/4/2021</u>	thru	<u>1/8/2021</u>	=	\$	<u>201,315.78</u>
PREPAYMENTS	_____	thru	_____	=		_____
PREPAYMENTS	_____	thru	_____	=		_____
PREPAYMENTS	_____	thru	_____	=		_____
FIRST HALF BILLS	_____			=		_____
SECOND HALF BILLS	<u>"PRIOR" - DECEMBER DATED INVOICES</u>			=	\$	<u>242,199.87</u>
SECOND HALF BILLS	<u>"CURRENT" - JANUARY DATED INVOICES</u>			=	\$	<u>405,653.14</u>

GRAND TOTAL

\$ 849,168.79

CITY OF THIEF RIVER FALLS

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*Claim Register©

01-08-21PRE

January 2021

01/04 - 01/08 Prepayments

Claim Type

Claim#	4603 AMAZON CAPITAL SERVICES INC	Ck# 083241	1/5/2021		
Cash Payment	G 10-2020 Accounts Payable	IPAD CHARGES	SEP		\$116.36
	Invoice 1LV3JXL91JFH				
Cash Payment	G 10-2020 Accounts Payable	IPAD CHARGES	SEP		\$47.23
	Invoice 1MGHYT7JNWN				
Cash Payment	G 10-2020 Accounts Payable	IPAD CHARGES	SEP		\$95.97
	Invoice 1LKNMTVDNJCL				
Cash Payment	G 69-2020 Accounts Payable	IPAD CHARGES	SEP		\$43.80
	Invoice 11FKMXX9479W				
Cash Payment	G 68-2020 Accounts Payable	IPAD CHARGES	SEP		\$54.43
	Invoice 1Q9RCPJ491DY				
Cash Payment	G 10-2020 Accounts Payable	IPAD CHARGES	SEP		\$59.98
	Invoice 1N7CLT4D4TKH				
Cash Payment	G 68-2020 Accounts Payable	IPAD CHARGES	SEP		\$679.00
	Invoice 1HHPGYNWMMTT				
Transaction Date	1/5/2021	Due 1/5/2021	Northern State Bank	1010	Total \$1,096.77

Claim#	4604 CARDMEMBER SERVICE	Ck# 083253	1/6/2021		
Cash Payment	G 10-2020 Accounts Payable	REG FEE - 2021 BLDG OFFL CONT ED			\$255.00
	Invoice M BORSETH52089				
Cash Payment	G 10-2020 Accounts Payable	REG FEE - 2021 BLDG OFFL CONT ED			\$425.00
	Invoice G HUFFNAGLE089				
Cash Payment	G 10-2020 Accounts Payable	HOSE REEL CART			\$85.49
	Invoice				
Cash Payment	G 10-2020 Accounts Payable	TOOL BOX - F550			\$456.56
	Invoice				
Cash Payment	G 23-2020 Accounts Payable	SYNTHETIC TUG - K-9 MAX			\$51.04
	Invoice				
Cash Payment	G 10-2020 Accounts Payable	TOOLS - SERVICE TRUCK			\$1,020.90
	Invoice				
Cash Payment	G 23-2020 Accounts Payable	DEA MEMBERSHIP - M ROFF			\$296.00
	Invoice				
Cash Payment	G 10-2020 Accounts Payable	IT SYMPOSIUM			\$225.00
	Invoice				
Cash Payment	G 10-2020 Accounts Payable	WEBEX			\$333.45
	Invoice				
Cash Payment	G 10-2020 Accounts Payable	CHRGs ON PURCHASE			\$123.70
	Invoice				
Transaction Date	1/5/2021	Due 1/5/2021	Northern State Bank	1010	Total \$3,272.14

Claim#	4633 MEDICAREBLUE RX	Ck# 083254	1/6/2021		
Cash Payment	E 74-4870-365 Senior Gold BC/BS Monthly b JAN PREMIUM				\$2,282.00
	Invoice 0YM0960SG				
Transaction Date	1/6/2021	Due 1/6/2021	Northern State Bank	1010	Total \$2,282.00

Claim#	4634 M M U A	Ck# 083255	1/6/2021		
Cash Payment	G 10-2020 Accounts Payable	KN 95 MASKS - PENN CO SHARE			\$2,000.00
	Invoice 55717				
Transaction Date	1/6/2021	Due 1/6/2021	Northern State Bank	1010	Total \$2,000.00

Claim#	4635 COCA-COLA BOTTLING HIGH COUN	Ck# 083256	1/7/2021		
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January 2021

Cash Payment	G 61-2020 Accounts Payable		MIX PURCHASE			\$350.50
	Invoice 3508718					
Cash Payment	G 61-2020 Accounts Payable		MIX PURCHASE			\$551.00
	Invoice 3508691					
Transaction Date	1/7/2021	Due 1/7/2021	Northern State Bank	1010	Total	\$901.50
Claim#	4636 MARCO TECHNOLOGIES LLC		Ck# 083257	1/7/2021		
Cash Payment	G 69-2020 Accounts Payable		COPIER LEASE - NOV			\$74.07
	Invoice 8198760					
Cash Payment	G 10-2020 Accounts Payable		COPIER LEASE - DEC			\$122.05
	Invoice 8216909					
Cash Payment	G 10-2020 Accounts Payable		COPIER LEASE - DEC			\$174.94
	Invoice 8230243					
Cash Payment	G 63-2020 Accounts Payable		COPIER LEASE - DEC			\$111.58
	Invoice 8230243					
Cash Payment	G 10-2020 Accounts Payable		COPIER METER READING - DEC			\$365.25
	Invoice 8239596					
Cash Payment	G 63-2020 Accounts Payable		COPIER METER READING - DEC			\$256.33
	Invoice 8239596					
Cash Payment	G 69-2020 Accounts Payable		COPIER LEASE - dec			\$74.07
	Invoice 8291625					
Transaction Date	1/7/2021	Due 1/7/2021	Northern State Bank	1010	Total	\$1,178.29
Claim#	4637 MINNESOTA ENERGY GROUP-0000		Ck# 083258	1/7/2021		
Cash Payment	G 69-2020 Accounts Payable		GAS METER READING DEC			\$1,258.91
	Invoice METER 20102654					
Transaction Date	1/7/2021	Due 1/7/2021	Northern State Bank	1010	Total	\$1,258.91
Claim#	4638 NELSON EQUIPMENT OF T R F INC		Ck# 083259	1/7/2021		
Cash Payment	G 10-2020 Accounts Payable		PARTS - SERVICE TRK RPR			\$6.07
	Invoice 118385					
Transaction Date	1/7/2021	Due 1/7/2021	Northern State Bank	1010	Total	\$6.07
Claim#	4639 NORTHWEST BEVERAGE INC		Ck# 083260	1/7/2021		
Cash Payment	G 61-2020 Accounts Payable		BEER PURCHASE			\$30,544.40
	Invoice 132481					
Cash Payment	G 61-2020 Accounts Payable		BEER PURCHASE			\$6,197.20
	Invoice 132497					
Cash Payment	G 61-2020 Accounts Payable		BEER PURCHASE			\$1,029.40
	Invoice 132527					
Cash Payment	G 61-2020 Accounts Payable		MIX PURCHASE			\$240.00
	Invoice 132527					
Cash Payment	G 61-2020 Accounts Payable		BEER PURCHASE			\$26,007.85
	Invoice 132521					
Cash Payment	G 61-2020 Accounts Payable		MIX PURCHASE			\$134.00
	Invoice 132521					
Cash Payment	G 61-2020 Accounts Payable		BEER PURCHASE			\$17,795.35
	Invoice 132565					
Transaction Date	1/7/2021	Due 1/7/2021	Northern State Bank	1010	Total	\$81,948.20
Claim#	4640 VINOCOPIA INC		Ck# 083261	1/7/2021		
Cash Payment	G 61-2020 Accounts Payable		WINE CREDIT			-\$40.00
	Invoice 0240811-CM					

CITY OF THIEF RIVER FALLS

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January 2021

Claim#	4645 BLUECROSS BLUESHIELD OF MN	Ck# 004375	1/6/2021		
Cash Payment	E 74-4870-365 Senior Gold BC/BS Monthly b JAN SENIOR GOLD PREMIUM				\$3,521.00
	Invoice 201231372158				
Transaction Date	1/11/2021	Due 1/11/2021	Northern State Bank	1010	Total \$3,521.00

Claim#	4646 VANTIVE INTEGRATED PAYMENTS	Ck# 004376	1/5/2021		
Cash Payment	G 63-2020 Accounts Payable		CREDIT CARD FEES DEC		\$24.95
	Invoice				
Transaction Date	1/11/2021	Due 1/11/2021	Northern State Bank	1010	Total \$24.95

Claim Type	Total	\$201,315.78
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Pre-Written Checks	\$201,315.78
Checks to be Generated by the Compute	\$0.00
Total	\$201,315.78

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01-19-21BLLS

December 2020

2nd Half Bills (Priors)

01/19/21

Claim Type

Claim# 4650 ABM EQUIPMENT & SUPPLY LLC
 AP Payment E 69-4850-221 Equipment Maint & Repair LABOR/MTRLS - UNIT 111RPR \$4,547.88
 Invoice 166012

Transaction Date 1/12/2021 Due 1/20/2021 Accounts Payable 2020 Total \$4,547.88

Claim# 4674 DIGI KEY CORPORATION

AP Payment E 62-4850-229 Water Meter Maintenance METER RPR - NODES \$332.00
 Invoice 77484722

AP Payment E 10-4192-361 Insurance Expense HARD DRIVES - CYBER SECURITY \$3,456.00
 Invoice 77622637

Transaction Date 1/13/2021 Due 1/20/2021 Accounts Payable 2020 Total \$3,788.00

Claim Type Total \$8,335.88

Claim Type Direct

Claim# 4651 AE2S - ADVANCED ENGINEERING &
 AP Payment E 10-4540-299 Misc. Operating Expense PROF SRVCS - NOV LIFT STN SCADA \$443.77
 Invoice 71667

AP Payment E 10-4540-299 Misc. Operating Expense PROF SRVCS - NOV CONSULTING \$434.46
 Invoice 71668

AP Payment E 10-4540-299 Misc. Operating Expense PROF SRVCS - NOV LIFT STN SCADA \$9,614.25
 Invoice 71669

AP Payment E 62-4890-311 Consulting Fees PROF SRVCS - NOV HVAC PLANS \$398.00
 Invoice 71688

AP Payment E 56-4680-592 Work in Process - Eng/Archtc PROF SRVCS - NOV WW FORCE MAIN RPLCMNT \$19,066.02
 Invoice 71689

Transaction Date 1/12/2021 Due 1/20/2021 Accounts Payable 2020 Total \$29,956.50

Claim# 4652 ACE HARDWARE

AP Payment E 10-4194-299 Misc. Operating Expense MOUNTING TAPE \$37.94
 Invoice 66048

AP Payment E 10-4194-299 Misc. Operating Expense DOOR KICK PLATE/DOOR HOLD \$34.76
 Invoice 63552

AP Payment E 62-4850-222 Plant Equip Maint & Repair ELEC TAPE/GASKET MTRL/OKG TAPE \$26.95
 Invoice 64206

AP Payment E 61-4850-223 Building Maint & Repair DUSTPAN/SQUEEGE/AMMONIA \$18.57
 Invoice 63939

AP Payment E 62-4850-222 Plant Equip Maint & Repair PLUGS - PRIMARY BASIN \$18.36
 Invoice 64325

AP Payment E 10-4194-299 Misc. Operating Expense WATCH BATTERY \$6.98
 Invoice 64333

AP Payment E 10-4194-299 Misc. Operating Expense DUCT TAPE \$7.96
 Invoice 63881

AP Payment E 10-4312-223 Building Maint & Repair FLOOR DRAIN \$24.58
 Invoice 63893

AP Payment E 10-4312-223 Building Maint & Repair ELBOW - PARTS AREA FURNACE \$6.67
 Invoice 64391

AP Payment E 10-4312-223 Building Maint & Repair PLUMBING \$15.03
 Invoice 64446

AP Payment E 10-4312-223 Building Maint & Repair ROLLER COVER/PAINT TRAY \$8.57
 Invoice 64294

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December 2020

AP Payment	E 10-4312-223 Building Maint & Repair	SUPPLIES - FURNACE			\$21.17
	Invoice 64368				
AP Payment	E 62-4840-299 Misc. Operating Expense	THE WORKS			\$29.90
	Invoice 64862				
AP Payment	E 62-4840-299 Misc. Operating Expense	THE WORKS			\$47.88
	Invoice 65517				
AP Payment	E 62-4840-299 Misc. Operating Expense	PIPE CUTTER			\$48.96
	Invoice 65894				
AP Payment	E 10-4312-299 Misc. Operating Expense	FASTENERS			\$8.88
	Invoice 65715				
Transaction Date	1/12/2021	Due 1/20/2021	Accounts Payable	2020	Total \$363.16
Claim#	4653 AIRGAS USA LLC				
AP Payment	E 10-4312-299 Misc. Operating Expense	SHOP SUPPLIES			\$115.11
	Invoice 9108372153				
AP Payment	E 10-4312-212 Gas-Oil-Lube	WELDING GAS			\$19.40
	Invoice 9108483307				
Transaction Date	1/12/2021	Due 1/20/2021	Accounts Payable	2020	Total \$134.51
Claim#	4654 AMARIL UNIFORM COMPANY				
AP Payment	E 69-4840-288 Personal Protective Equipme	FR SWEATSHIRT - KINSMAN			\$223.51
	Invoice 126814				
Transaction Date	1/12/2021	Due 1/20/2021	Accounts Payable	2020	Total \$223.51
Claim#	4655 AMERICAN WELDING & GAS INC				
AP Payment	E 62-4840-216 Chemicals	CHEMICALS			\$1,898.88
	Invoice 7527281				
Transaction Date	1/12/2021	Due 1/20/2021	Accounts Payable	2020	Total \$1,898.88
Claim#	4656 AQUA PURE INC				
AP Payment	E 62-4840-216 Chemicals	CHEMICALS - DEC SRVC FEE			\$8,702.40
	Invoice TRFMN2101				
Transaction Date	1/12/2021		Accounts Payable	2020	Total \$8,702.40
Claim#	4658 AMERIPRIDE SERVICES INC				
AP Payment	E 10-4312-299 Misc. Operating Expense	LAUNDRY SERVICE - DEC			\$79.02
	Invoice 3501578009				
AP Payment	E 10-4315-299 Misc. Operating Expense	LAUNDRY SERVICE - DEC			\$60.10
	Invoice 3501580470				
AP Payment	E 10-4315-299 Misc. Operating Expense	LAUNDRY SERVICE - DEC			\$79.02
	Invoice 3501582999				
AP Payment	E 10-4312-299 Misc. Operating Expense	LAUNDRY SERVICE - DEC			\$80.59
	Invoice 3501586290				
AP Payment	E 10-4315-299 Misc. Operating Expense	LAUNDRY SERVICE - DEC			\$80.59
	Invoice 3501588182				
AP Payment	E 62-4890-303 Contracts Expense	LAUNDRY SERVICE - DEC			\$76.81
	Invoice 3501578028				
AP Payment	E 62-4890-303 Contracts Expense	LAUNDRY SERVICE - DEC			\$76.81
	Invoice 3501583017				
AP Payment	E 62-4890-303 Contracts Expense	LAUNDRY SERVICE - DEC			\$76.81
	Invoice 3501588225				
Transaction Date	1/12/2021	Due 1/20/2021	Accounts Payable	2020	Total \$609.75
Claim#	4659 AUTO VALUE T R F				

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01-19-21BLLS

December 2020

AP Payment	E 10-4312-221	Equipment Maint & Repair	SPRING	\$148.99
	Invoice	9507620		
AP Payment	E 10-4312-221	Equipment Maint & Repair	AIR FILTER	\$51.69
	Invoice	9507889		
AP Payment	E 10-4312-299	Misc. Operating Expense	PERMATEX	\$10.98
	Invoice	9507944		
AP Payment	E 10-4312-299	Misc. Operating Expense	SPRAY CAN/LAMP	\$28.90
	Invoice	9508104		
AP Payment	E 69-4840-299	Misc. Operating Expense	SOCKET ADAPTER	\$16.99
	Invoice	9508207		
AP Payment	E 10-4510-221	Equipment Maint & Repair	TRANS FLUID/FILTER	\$111.44
	Invoice	9508334		
AP Payment	E 10-4510-221	Equipment Maint & Repair	OIL FILTERS/AIR FILTERS	\$16.43
	Invoice	9508654		
AP Payment	E 10-4312-221	Equipment Maint & Repair	AIR/FUEL/OIL FILTERS	\$85.91
	Invoice	9508655		
AP Payment	E 10-4312-221	Equipment Maint & Repair	STOP & TAIL LIGHTS	\$29.98
	Invoice	9508760		
AP Payment	E 10-4312-221	Equipment Maint & Repair	AIR/FUEL/OIL FILTER	\$88.96
	Invoice	9508058		
AP Payment	E 10-4315-221	Equipment Maint & Repair	TIE ROD KIT	\$21.99
	Invoice	9508625		
AP Payment	E 10-4315-221	Equipment Maint & Repair	AXLE SHAFT SEAL	\$62.99
	Invoice	9508548		
AP Payment	E 10-4315-221	Equipment Maint & Repair	AXLE SHAFT SEAL	\$21.99
	Invoice	9508550		
AP Payment	E 67-4850-221	Equipment Maint & Repair	WELDER/GENERATOR/COMPRESSOR - SRVC TRK	\$5,000.00
	Invoice	9509078		
AP Payment	E 10-4312-221	Equipment Maint & Repair	WELDER/GENERATOR COMPRESSOR	\$4,837.14
	Invoice	9509078		
AP Payment	E 69-4840-299	Misc. Operating Expense	TOOLS	\$23.98
	Invoice	9509376		
AP Payment	E 10-4510-221	Equipment Maint & Repair	OIL/AIR FILTERS	\$61.80
	Invoice	9508829		
AP Payment	E 10-4510-221	Equipment Maint & Repair	AIR FILTERS	\$18.66
	Invoice	9508682		
AP Payment	E 69-4850-235	Power Plant/Dam Maint	ACETYLENE	\$46.98
	Invoice	9510274		
AP Payment	E 68-4850-221	Equipment Maint & Repair	PRIME GREEN/THERMOSTAT	\$18.98
	Invoice	9510639		
AP Payment	E 68-4840-212	Gas-Oil-Lube	OIL FILTERS/5W20	\$120.66
	Invoice	9510656		
AP Payment	E 10-4570-299	Misc. Operating Expense	CASTERS	\$39.95
	Invoice	9510079		
AP Payment	E 10-4312-299	Misc. Operating Expense	TOURCH RPR KIT	\$39.99
	Invoice	9510556		
AP Payment	E 10-4315-221	Equipment Maint & Repair	ANTENNA	\$9.99
	Invoice	9510600		
AP Payment	E 10-4312-299	Misc. Operating Expense	STOP & TAIL LIGHTS	\$29.70
	Invoice	9510069		

CITY OF THIEF RIVER FALLS

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December 2020

AP Payment	E 10-4312-299 Misc. Operating Expense	CUTTING TIP				\$22.99
	Invoice 9509379					
AP Payment	E 10-4312-221 Equipment Maint & Repair	ELEC MOTOR				\$55.96
	Invoice 9509537					
AP Payment	E 10-4312-221 Equipment Maint & Repair	TORCH TIP				\$8.99
	Invoice 9509219					
AP Payment	E 10-4312-221 Equipment Maint & Repair	BATTERY TERMINALS				\$12.97
	Invoice 9509535					
AP Payment	E 10-4312-221 Equipment Maint & Repair	BOX LAMP				\$30.69
	Invoice 9510222					
AP Payment	E 10-4312-221 Equipment Maint & Repair	CLEAR LAMPS				\$28.68
	Invoice 9510500					
AP Payment	E 62-4850-221 Equipment Maint & Repair	BATTERY				\$90.99
	Invoice 9507986					
Transaction Date	1/12/2021	Due 1/20/2021	Accounts Payable	2020	Total	\$11,196.34
Claim#	4660 BARR ENGINEERING CO					
AP Payment	E 69-4890-311 Consulting Fees	PROF SRVCS - DEC TRF DAM				\$6,546.00
	Invoice 23571015.00-11					
Transaction Date	1/12/2021	Due 1/20/2021	Accounts Payable	2020	Total	\$6,546.00
Claim#	4661 BEITO, LAURA B					
AP Payment	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT				\$176.51
	Invoice 250518038					
AP Payment	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST				\$1.76
	Invoice 250518038					
Transaction Date	1/12/2021	Due 1/20/2021	Accounts Payable	2020	Total	\$178.27
Claim#	4662 BELLBOY CORP - BAR SUPPLY					
AP Payment	E 61-4810-259 Misc. Mdse for Resale	BAR SUPPLIES				\$263.48
	Invoice 102497900					
AP Payment	E 61-4840-214 Off Sale Supplies	CHRISTMAS BAGS				\$341.54
	Invoice 102497900					
Transaction Date	1/12/2021	Due 1/20/2021	Accounts Payable	2020	Total	\$605.02
Claim#	4663 BELLBOY CORP - LIQUOR					
AP Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE				\$1,642.25
	Invoice 87397700					
Transaction Date	1/12/2021	Due 1/20/2021	Accounts Payable	2020	Total	\$1,642.25
Claim#	4664 BESCH, WILLIAM E					
AP Payment	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT				\$179.24
	Invoice 02671901068					
AP Payment	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST				\$1.76
	Invoice 02671901068					
Transaction Date	1/12/2021	Due 1/20/2021	Accounts Payable	2020	Total	\$181.00
Claim#	4665 BEVERAGE WHOLESALERS INC					
AP Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE				\$506.60
	Invoice 145353					
Transaction Date	1/12/2021	Due 1/20/2021	Accounts Payable	2020	Total	\$506.60
Claim#	4666 BREAKTHRU BEVERAGE MINNESO					

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AP Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE			\$4,422.75
Invoice	1081222604				
AP Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE			\$2,684.16
Invoice	1081221841				
AP Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE			\$3,825.16
Invoice	1081221842				
AP Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE			\$66.09
Invoice	1081221842				
AP Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE			\$3,969.75
Invoice	1081221843				
AP Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE			\$153.82
Invoice	1081221944				
Transaction Date	1/12/2021	Due 1/20/2021	Accounts Payable	2020	Total \$15,121.73
Claim#	4667 CASANOVA, DAVID A				
AP Payment	G 69-2025 Customer Deposits	AMT DUECUSTOMER FROM DEPOSIT			\$96.38
Invoice	02658005024				
AP Payment	E 69-4890-876 Customer Records & Collecti	AMT DUECUSTOMER FROM INTEREST			\$1.76
Invoice	02658005024				
Transaction Date	1/12/2021	Due 1/20/2021	Accounts Payable	2020	Total \$98.14
Claim#	4668 COLE PAPERS INC				
AP Payment	E 61-4850-223 Building Maint & Repair	DUSTER			\$47.84
Invoice	9925913				
AP Payment	E 61-4840-299 Misc. Operating Expense	MASKS			\$105.90
Invoice	9925913				
Transaction Date	1/12/2021	Due 1/20/2021	Accounts Payable	2020	Total \$153.74
Claim#	4669 COTA, WADE				
AP Payment	E 10-4315-288 Personal Protective Equipme	REIMBURSE - SAFETY TOED FOOTWEST			\$70.00
Invoice	177298				
Transaction Date	1/12/2021	Due 1/20/2021	Accounts Payable	2020	Total \$70.00
Claim#	4670 DAHLEN, DEBORAH C				
AP Payment	E 69-4890-890 Sales Refund	SALES REFUND			\$75.00
Invoice	1934604003				
Transaction Date	1/12/2021	Due 1/20/2021	Accounts Payable	2020	Total \$75.00
Claim#	4671 DAKOTA PLAYGROUND				
AP Payment	E 10-4510-224 Department Maint & Repair	SEESAW KIT			\$383.62
Invoice	301731				
Transaction Date	1/12/2021	Due 1/20/2021	Accounts Payable	2020	Total \$383.62
Claim#	4672 DAVIDSON CONSTRUCTION INC				
AP Payment	E 10-4312-303 Contracts Expense	RENTAL - MOTOR GRADER			\$6,240.00
Invoice	27527				
Transaction Date	1/12/2021	Due 1/20/2021	Accounts Payable	2020	Total \$6,240.00
Claim#	4673 DBS BACKHOE & EXCAVATION SRV				
AP Payment	E 82-4890-303 Contracts Expense	OPEN/CLOSE FEE - DALZELL, FLOYD			\$1,000.00
Invoice	6984478				
AP Payment	E 82-4890-303 Contracts Expense	OPEN/CLOSE FEE - SCULTHORP, RICHARD			\$1,000.00
Invoice	6984478				

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AP Payment	E 82-4890-303 Contracts Expense	OPEN/CLOSE FEE - RUSTAN, RONALD			\$1,000.00
Invoice	6984478				
AP Payment	E 82-4890-303 Contracts Expense	OPEN/CLOSE FEE - WAHLBECK, DONALD			\$1,000.00
Invoice	6984478				
AP Payment	E 82-4890-303 Contracts Expense	OPEN/CLOSE FEE - GROVUM			\$1,000.00
Invoice	6984478				
AP Payment	E 82-4890-303 Contracts Expense	OPEN/CLOSE FEE - ANDERSON, FRANCIS			\$750.00
Invoice	6984478				
AP Payment	E 82-4890-303 Contracts Expense	OPEN/CLOSE FEE - HJELDNESS, MARLENE			\$650.00
Invoice	6984478				
AP Payment	E 82-4890-303 Contracts Expense	OPEN/CLOSE FEE - JOHNSON, SHERMAN			\$650.00
Invoice	6984478				
AP Payment	E 82-4890-303 Contracts Expense	OPEN/CLOSE FEE - NELSON, HOWARD			\$650.00
Invoice	6984478				
Transaction Date	1/12/2021	Due 1/20/2021	Accounts Payable	2020	Total \$7,700.00
Claim#	4675 EAZY PACK N SHIP				
AP Payment	E 62-4840-217 Field Supplies	SHIPPING CHARGES DEC			\$111.13
Invoice	71848				
AP Payment	E 68-4840-217 Field Supplies	SHIPPING CHARGES DEC			\$16.70
Invoice	71961				
Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total \$127.83
Claim#	4676 EVANS SCRAP AND STEEL INC				
AP Payment	E 10-4312-221 Equipment Maint & Repair	DUMP TRK RPR			\$151.20
Invoice	235078				
AP Payment	E 10-4312-221 Equipment Maint & Repair	DUMP TRK RPR			\$1,500.00
Invoice	235080				
AP Payment	E 10-4312-221 Equipment Maint & Repair	DUMP TRK RPR			\$151.20
Invoice	235081				
AP Payment	E 10-4312-221 Equipment Maint & Repair	DUMP TRK RPR			\$101.52
Invoice	235086				
Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total \$1,903.92
Claim#	4677 FALLS TOWING				
AP Payment	E 10-4210-299 Misc. Operating Expense	TOWING - REF 20506160			\$210.00
Invoice	14316				
Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total \$210.00
Claim#	4678 FASTENAL COMPANY				
AP Payment	E 10-4312-226 Signs-Brooms-Paint	BOLTS/DRIVERS - SIGNS			\$155.52
Invoice	113966				
AP Payment	E 68-4850-223 Building Maint & Repair	LIFT #7 LIGHT			\$24.37
Invoice	113981				
Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total \$179.89
Claim#	4679 FLEET SUPPLY				
AP Payment	E 69-4840-288 Personal Protective Equipme	FR CLOTHING - NARLOCK			\$184.75
Invoice	28334				
AP Payment	E 69-4840-288 Personal Protective Equipme	FR CLOTHING PRICE ADJ - NARLOCK			-\$26.05
Invoice	28382				
AP Payment	E 69-4840-288 Personal Protective Equipme	FR CLOTHING - NARLOCK			\$99.99
Invoice	28364				

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AP Payment	E 69-4840-288 Personal Protective Equipme	FR CLOTHING - STENNES				\$149.98
	Invoice 28397					
AP Payment	E 69-4840-288 Personal Protective Equipme	FR CLOTHING - STENNES				\$446.00
	Invoice 104320					
AP Payment	E 69-4840-288 Personal Protective Equipme	FR CLOTHING - SRNSKY				\$427.94
	Invoice 27688					
AP Payment	E 62-4840-289 Uniforms/ID Clothing	ID/UNIFORM CLOTHING				\$219.94
	Invoice 27694					
AP Payment	E 10-4312-299 Misc. Operating Expense	SPRAY PAINT/CLAMPS				\$37.86
	Invoice 28018					
AP Payment	E 10-4312-299 Misc. Operating Expense	D/RNG				\$17.18
	Invoice 103882					
AP Payment	E 10-4312-299 Misc. Operating Expense	SPRAY PAINT				\$55.08
	Invoice 103840					
AP Payment	E 69-4840-288 Personal Protective Equipme	FR CLOTHING - HALL				\$177.62
	Invoice 104348					
AP Payment	E 10-4510-288 Personal Protective Equipme	PPE GLOVES				\$22.38
	Invoice 104218					
Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total	\$1,812.67
Claim#	4680 FLYNN, CARISSA L					
AP Payment	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT				\$132.76
	Invoice 2685001022					
AP Payment	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST				\$1.76
	Invoice 2685001022					
Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total	\$134.52
Claim#	4681 FORKS FREIGHTLINER					
AP Payment	E 68-4850-221 Equipment Maint & Repair	CUMMINS ENGINE RPR				\$609.31
	Invoice R102003265:01					
Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total	\$609.31
Claim#	4682 GARDEN VALLEY TELEPHONE COM					
AP Payment	E 10-4540-202 Computer Supplies	SECURITY				\$1,899.00
	Invoice 15465					
Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total	\$1,899.00
Claim#	4683 GOPHER STATE ONE CALL INC					
Cash Payment	E 69-4850-236 Distribution Maint	BILLABLE LOCATES DEC				\$31.05
	Invoice 120783					
Transaction Date	1/13/2021		Northern State Bank	1010	Total	\$31.05
Claim#	4684 H & L MESABI COMPANY					
AP Payment	E 10-4312-221 Equipment Maint & Repair	CUTTING EDGES				\$3,951.72
	Invoice 40862					
Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total	\$3,951.72
Claim#	4685 HACH COMPANY					
AP Payment	E 62-4840-217 Field Supplies	LAB SUPPLIES				\$143.49
	Invoice 12246381					
Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total	\$143.49
Claim#	4686 HALLAND, ALLEN J					

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AP Payment	G 69-2025 Customer Deposits		AMT DUE CUSTOMER FROM DEPOSIT			\$122.86
	Invoice 00253522045					
AP Payment	E 69-4890-876 Customer Records & Collecti		AMT DUE CUSTOMER FROM INTEREST			\$1.61
	Invoice 00253522045					
Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total	\$124.47
Claim#	4687 HAWKINS INC					
AP Payment	E 62-4840-216 Chemicals		CHEMICALS			\$637.84
	Invoice 4846868					
Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total	\$637.84
Claim#	4688 HUBERTS OUTDOOR POWER EQUI					
AP Payment	E 69-4850-235 Power Plant/Dam Maint		SHARPEN CHAIN SAW BLADES			\$61.65
	Invoice 24712					
AP Payment	E 69-4840-299 Misc. Operating Expense		CHAIN SAW RPRS			\$185.02
	Invoice 24812					
AP Payment	E 10-4510-224 Department Maint & Repair		BELT/BAR OIL			\$30.85
	Invoice 183840					
AP Payment	E 10-4220-240 Small Tools and Minor Equip		CHAIN			\$147.99
	Invoice 184378					
Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total	\$425.51
Claim#	4689 HUGOS #7					
AP Payment	E 69-4840-299 Misc. Operating Expense		CONF/MTG RM SUPPLIES			\$14.65
	Invoice 04081013					
Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total	\$14.65
Claim#	4690 INNOVATIVE OFFICE SOLUTIONS L					
AP Payment	E 10-4670-201 Office Supplies		OFFICE SUPPLIES			\$42.12
	Invoice 3206845					
AP Payment	E 69-4840-201 Office Supplies		OFFICE SUPPLIES			\$37.32
	Invoice 3206845					
Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total	\$79.44
Claim#	4691 JIM HIRT TRUCKING INC					
AP Payment	E 61-4810-261 Freight In (Liquor)		FREIGHT CHARGES DEC			\$176.33
	Invoice 106096					
AP Payment	E 61-4810-261 Freight In (Liquor)		FREIGHT CHARGES DEC			\$257.43
	Invoice 106103					
AP Payment	E 61-4810-261 Freight In (Liquor)		FREIGHT CHARGES DEC			\$128.41
	Invoice 106112					
AP Payment	E 61-4810-261 Freight In (Liquor)		FREIGHT CHARGES DEC			\$120.89
	Invoice 106184					
AP Payment	E 61-4810-261 Freight In (Liquor)		FREIGHT CHARGES DEC			\$678.16
	Invoice 106189					
AP Payment	E 61-4810-261 Freight In (Liquor)		FREIGHT CHARGES DEC			\$40.00
	Invoice 106272					
AP Payment	E 61-4810-261 Freight In (Liquor)		FREIGHT CHARGES DEC			\$357.11
	Invoice 106267					
AP Payment	E 61-4810-261 Freight In (Liquor)		FREIGHT CHARGES DEC			\$300.71
	Invoice 106274					
AP Payment	E 61-4810-261 Freight In (Liquor)		FREIGHT CHARGES DEC			\$79.13
	Invoice 106281					

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AP Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT CHARGES DEC			\$725.61
	Invoice 106358				
AP Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT CHARGES DEC			\$172.08
	Invoice 106359				
AP Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT CHARGES DEC			\$40.00
	Invoice 106364				
AP Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT CHARGES DEC			\$64.48
	Invoice 106382				
AP Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT CHARGES DEC			\$381.89
	Invoice 106421				
AP Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT CHARGES DEC			\$307.23
	Invoice 106408				
AP Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT CHARGES DEC			\$65.94
	Invoice 106416				
AP Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT CHARGES DEC			\$167.71
	Invoice 106420				
AP Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT CHARGES DEC			\$40.00
	Invoice 106436				

Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total	\$4,103.11
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Claim#	4692 JOHNSON BROTHERS LIQUOR				
AP Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE			\$14,238.00
	Invoice 1711259				
AP Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE			\$1,220.20
	Invoice 1711260				
AP Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE			\$24.00
	Invoice 1711261				

Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total	\$15,482.20
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Claim#	4693 L & M SUPPLY INC				
AP Payment	E 69-4840-288 Personal Protective Equipme	PPE - DAVIDSON			\$13.04
	Invoice 1506181				
AP Payment	E 69-4840-288 Personal Protective Equipme	PPE - DAVIDSON			\$273.95
	Invoice 1504087				
AP Payment	E 10-4312-299 Misc. Operating Expense	PAINT			\$31.94
	Invoice 1501017				
AP Payment	E 10-4312-299 Misc. Operating Expense	TOOLS			\$14.49
	Invoice 1499787				
AP Payment	E 69-4850-235 Power Plant/Dam Maint	LOCKSET - STRG RM			\$134.99
	Invoice 1507803				
AP Payment	E 10-4312-299 Misc. Operating Expense	SAW BLADE SET			\$24.99
	Invoice 1494320				
AP Payment	E 10-4510-288 Personal Protective Equipme	HABDWARMERS			\$55.92
	Invoice 1508773				
AP Payment	E 10-4570-299 Misc. Operating Expense	16 GAL SHOP VAC/WHEEL CHARGER			\$343.86
	Invoice 1507829				
AP Payment	E 69-4840-299 Misc. Operating Expense	FR CLOTHING - HALL			\$434.85
	Invoice 1488835				
AP Payment	E 69-4840-288 Personal Protective Equipme	COAT			\$169.99
	Invoice 1491331				
AP Payment	E 69-4840-299 Misc. Operating Expense	GFCI PLUGINS FOR WREATHS			\$65.97
	Invoice 1492731				

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AP Payment	E 62-4850-222 Plant Equip Maint & Repair	DRAIN PLUG HANDLE - PRIM BASIN				\$31.92
	Invoice 1493674					
AP Payment	E 10-4312-240 Small Tools and Minor Equip	EXTN CORD				\$119.99
	Invoice 1493488					
AP Payment	E 10-4312-221 Equipment Maint & Repair	GLOVES				\$64.35
	Invoice 1491107					
AP Payment	E 62-4840-299 Misc. Operating Expense	PLUG - SLAKER RPR				\$3.49
	Invoice 1496194					
AP Payment	E 69-4840-299 Misc. Operating Expense	METER PAN SCREWS				\$24.57
	Invoice 1493322					
AP Payment	E 10-4550-223 Building Maint & Repair	SWITCH/BOX				\$30.52
	Invoice 1500122					
AP Payment	E 69-4840-288 Personal Protective Equipme	PPE - KINSMAN				\$176.90
	Invoice 1505608					
Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total	\$2,015.73
Claim#	4694 LES'S SANITATION INC					
AP Payment	E 10-4315-303 Contracts Expense	NOV 2020 - APARTMENT COLLECTION				\$337.50
	Invoice OCX00252					
AP Payment	E 10-4315-303 Contracts Expense	GARBAGE TIPPING FEES DEC				\$24,740.87
	Invoice 97					
Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total	\$25,078.37
Claim#	4695 LOCATORS & SUPPLIES INC					
AP Payment	E 10-4312-299 Misc. Operating Expense	NITRILE GOLVES				\$62.50
	Invoice 283874					
Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total	\$62.50
Claim#	4696 LOPEZ,ESTEBAN					
AP Payment	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT				\$271.51
	Invoice 02354019028					
AP Payment	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST				\$3.08
	Invoice 02354019028					
Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total	\$274.59
Claim#	4697 MARTY,CATHERINE A					
AP Payment	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT				\$93.80
	Invoice 02212004021					
AP Payment	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST				\$1.68
	Invoice 02212004021					
Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total	\$95.48
Claim#	4698 MC KINNON COMPANY INC					
AP Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE				\$15,477.46
	Invoice 583534					
AP Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE				\$336.00
	Invoice 583534					
AP Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE				\$8,705.80
	Invoice 584089					
AP Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE				\$259.32
	Invoice 584377					
AP Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE				\$192.00
	Invoice 584315					

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AP Payment	E 61-4810-252	Beer for Resale	BEER PURCHASE			\$134.60
	Invoice 584306					
AP Payment	E 61-4810-252	Beer for Resale	BEER CREDIT			-\$54.33
	Invoice 584242					
AP Payment	E 61-4810-252	Beer for Resale	BEER CREDIT			\$300.00
	Invoice 584133					
AP Payment	E 61-4810-252	Beer for Resale	BEER CREDIT			-\$24.00
	Invoice 584936					
AP Payment	E 61-4810-252	Beer for Resale	BEER PURCHASE			\$1,998.05
	Invoice 584813					
AP Payment	E 61-4810-252	Beer for Resale	BEER PURCHASE			\$528.00
	Invoice 130000362					
AP Payment	E 61-4810-252	Beer for Resale	BEER PURCHASE			\$15,073.83
	Invoice 584243					
AP Payment	E 61-4810-253	Wine for Resale	WINE PURCHASE			\$164.40
	Invoice 584243					
AP Payment	E 61-4810-254	Soft Drinks/Mix for Resale	MIX PURCHASE			\$35.90
	Invoice 584243					
Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total	\$43,127.03
Claim#	4699 MTI DISTRIBUTING					
AP Payment	E 10-4510-221	Equipment Maint & Repair	REAR BRAKE ASM			\$298.18
	Invoice 1286232-00					
Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total	\$298.18
Claim#	4700 N A P A AUTO PARTS T R F					
AP Payment	E 69-4850-221	Equipment Maint & Repair	HEADLIGHTS - #115			\$33.98
	Invoice 695404					
AP Payment	E 69-4850-221	Equipment Maint & Repair	AIR FILTER - #115			\$24.06
	Invoice 695415					
AP Payment	E 69-4840-240	Small Tools and Minor Equip	15 PC CROW FT TOOLS			\$112.10
	Invoice 695434					
AP Payment	E 10-4510-221	Equipment Maint & Repair	PICKUP PARTS			\$55.93
	Invoice 695500					
AP Payment	E 10-4312-299	Misc. Operating Expense	LARGE MAGNETIC TRAY			\$42.55
	Invoice 695650					
AP Payment	E 10-4312-221	Equipment Maint & Repair	SERPENTINE BELT			\$30.57
	Invoice 695845					
Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total	\$299.19
Claim#	4701 NORTHERN MOTORS INC					
AP Payment	E 10-4210-221	Equipment Maint & Repair	ASTRO START INSTALLATION			\$409.60
	Invoice 6004732					
Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total	\$409.60
Claim#	4702 NORTHERN STATE BANK					
AP Payment	E 10-4150-303	Contracts Expense	SERVICE CHARGE DEC			\$347.05
	Invoice 56142					
Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total	\$347.05
Claim#	4703 NORTHLAND SECURITIES INC					
AP Payment	E 10-4150-311	Consulting Fees	2020 CD REPORTING FEE			\$435.00
	Invoice 6440					

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Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total	\$435.00
Claim#	4704 NORTHWEST POWER SYSTEMS IN					
AP Payment	E 68-4850-221	Equipment Maint & Repair	HOSE CLAMP			\$8.00
	Invoice 302719					
AP Payment	E 10-4312-221	Equipment Maint & Repair	HYD HOSE/MALE PIPE			\$27.46
	Invoice 302727					
AP Payment	E 10-4312-299	Misc. Operating Expense	ORING			\$4.74
	Invoice 302821					
AP Payment	E 62-4850-222	Plant Equip Maint & Repair	COUPLER - PHOSPHATE FEEDER RPR			\$82.20
	Invoice 302753					
AP Payment	E 69-4850-235	Power Plant/Dam Maint	ROLLER CHAIN			\$69.43
	Invoice 302887					
AP Payment	E 10-4312-299	Misc. Operating Expense	PARTS			\$116.76
	Invoice 303156					
AP Payment	E 10-4312-299	Misc. Operating Expense	AIR HOSE/FITTING			\$59.09
	Invoice 303173					
AP Payment	E 10-4312-299	Misc. Operating Expense	CLAMP			\$27.50
	Invoice 303214					
AP Payment	E 10-4312-299	Misc. Operating Expense	TERMINALS			\$6.40
	Invoice 303257					
AP Payment	E 10-4312-221	Equipment Maint & Repair	HYD HOSE/SWIVEL/PIPE - PLOW TRK			\$53.53
	Invoice 303282					
AP Payment	E 10-4312-299	Misc. Operating Expense	ELBOW			\$34.86
	Invoice 303318					
AP Payment	E 10-4510-221	Equipment Maint & Repair	HYD HOSE			\$20.10
	Invoice 303331					
AP Payment	E 10-4312-299	Misc. Operating Expense	PRESSURE WASHER COUPLER/DRILL BITS			\$16.99
	Invoice 303349					
AP Payment	E 10-4312-221	Equipment Maint & Repair	CPUSH/PULL CABLE			\$48.61
	Invoice 303510					
Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total	\$575.67
Claim#	4705 NORTHWOODS ICE OF BEMIDJI IN					
AP Payment	E 61-4810-259	Misc. Mdse for Resale	ICE PURCHASE			\$270.00
	Invoice 50716					
Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total	\$270.00
Claim#	4706 O REILLY AUTOMOTIVE INC					
AP Payment	E 10-4210-221	Equipment Maint & Repair	HEADLIGHT			\$24.82
	Invoice 256185					
Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total	\$24.82
Claim#	4707 PENNINGTON CO SOCIAL SERVICE					
AP Payment	E 69-4890-890	Sales Refund	SALES REFUND			\$20.00
	Invoice 02476104017					
Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total	\$20.00
Claim#	4708 PETERSON LUMBER COMPANY					
AP Payment	E 10-4510-299	Misc. Operating Expense	LUMBER - CHIPPER BOX			\$71.84
	Invoice 2012-010763					
Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total	\$71.84
Claim#	4709 PITNEY BOWES					

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AP Payment	E 10-4670-201 Office Supplies	POSTAGE METER REFILL				\$208.99
	Invoice DEC 2020					
Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total	\$208.99
Claim#	4710 POWERPLAN					
AP Payment	E 10-4312-221 Equipment Maint & Repair	GASKET/TANK - PAYLOADER				\$223.64
	Invoice P2242109					
AP Payment	E 10-4312-221 Equipment Maint & Repair	TURN TOOL - #5513				\$67.82
	Invoice P2288409					
Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total	\$291.46
Claim#	4711 PUPPE, WILLIAM					
AP Payment	E 10-4315-288 Personal Protective Equipme	REIMBURSE SAFETY TOED FOOTWEAR				\$90.00
	Invoice Z41-1991					
Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total	\$90.00
Claim#	4712 RESCO					
AP Payment	G 69-1410 Inventory - Materials	TRANSFORMER				\$6,921.23
	Invoice 797298-00					
Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total	\$6,921.23
Claim#	4713 SMITH MARGARYAN, BRIANA D					
AP Payment	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT				\$180.88
	Invoice 02651805014					
AP Payment	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST				\$1.76
	Invoice 02651805014					
Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total	\$182.64
Claim#	4714 SOUTHERN GLAZERS OF MN					
AP Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE				\$93.00
	Invoice 2031448					
AP Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE				\$4,929.55
	Invoice 2031960					
AP Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE				\$972.00
	Invoice 2031960					
AP Payment	E 61-4810-253 Wine for Resale	MIX PURCHASE				\$115.00
	Invoice 2031960					
AP Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE				\$2,383.00
	Invoice 2031961					
AP Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE				\$2,640.00
	Invoice 2031962					
AP Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE				\$4,104.00
	Invoice 2031963					
Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total	\$15,236.55
Claim#	4715 ST HILAIRE SUPPLY COMPANY					
AP Payment	E 62-4850-222 Plant Equip Maint & Repair	WTP SUMP PUMP RPLCD				\$321.75
	Invoice 338736					
AP Payment	E 69-4840-240 Small Tools and Minor Equip	CRIMPER KIT/JAW/BTRY PK - #110				\$2,882.80
	Invoice 336744A					
AP Payment	E 62-4850-222 Plant Equip Maint & Repair	PARTS PUMP RPR				\$123.45
	Invoice 339462					
AP Payment	E 62-4850-223 Building Maint & Repair	BALL VALVE				\$43.25
	Invoice 340307					

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AP Payment	E 62-4850-222 Plant Equip Maint & Repair	PUMP RPR				\$41.50
	Invoice 340518					
Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total	\$3,412.75
Claim#	4716 STONES MOBILE RADIO INC					
AP Payment	E 10-4510-221 Equipment Maint & Repair	RADIO INSTALL - TOOLCAT				\$115.36
	Invoice 2042149					
Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total	\$115.36
Claim#	4717 STREICHERS					
AP Payment	E 10-4210-288 Personal Protective Equipme	HOLSTER				\$187.98
	Invoice 1473038					
AP Payment	E 10-4210-288 Personal Protective Equipme	BALLISTIC VEST				\$913.20
	Invoice 1473547					
Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total	\$1,101.18
Claim#	4718 STUART C IRBY CO					
AP Payment	G 69-1410 Inventory - Materials	INSERTS				\$1,763.44
	Invoice S012200166.001					
AP Payment	E 69-4840-299 Misc. Operating Expense	PLIERS/HAMMER/WRENCHWIRE CUTTER/SCREWDRIVERS				\$445.88
	Invoice S012197171.001					
Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total	\$2,209.32
Claim#	4719 SUBEDI,AYUSHMA					
AP Payment	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT				\$154.44
	Invoice 02651007049					
AP Payment	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST				\$1.84
	Invoice 02651007049					
Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total	\$156.28
Claim#	4720 SULLIVAN,ASHLEY					
AP Payment	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT				\$166.82
	Invoice 02688101039					
AP Payment	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST				\$1.31
	Invoice 02688101039					
Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total	\$168.13
Claim#	4721 TANGQUIST,DWIGHT					
AP Payment	E 61-4810-259 Misc. Mdse for Resale	12 OZ. GLASSES				\$32.40
	Invoice 12222020					
AP Payment	E 61-4840-214 Off Sale Supplies	BAGS				\$816.00
	Invoice 12222020					
Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total	\$848.40
Claim#	4722 THIEF RIVER FALLS TIMES					
AP Payment	E 10-4650-359 Printing & Publications	HRG - TAX ABATEMENT				\$89.90
	Invoice 308919					
AP Payment	E 10-4315-359 Printing & Publications	AD - GARBAGE BAGS				\$51.00
	Invoice 308919					
AP Payment	E 10-4315-359 Printing & Publications	AD - GARBAGE BAGS				\$49.50
	Invoice 308919					
AP Payment	E 10-4315-359 Printing & Publications	AD - GARBAGE BAGS				\$51.00
	Invoice 308919					

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AP Payment	E 61-4810-259 Misc. Mdse for Resale	NEWSPAPERS			\$124.00
	Invoice 308919				
AP Payment	E 61-4880-349 Advertising	GIFT CARDS			\$102.00
	Invoice 308919				
Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total \$467.40
Claim#	4723 TRENTS SNOW REMOVAL				
AP Payment	E 10-4240-303 Contracts Expense	SIDEWALK SNOW REMOVAL SERVICES			\$50.00
	Invoice 579798				
Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total \$50.00
Claim#	4724 TRF HARDWARE				
AP Payment	E 10-4312-299 Misc. Operating Expense	SIMPLE GREEN CLEANER/9V BTRY			\$21.98
	Invoice 24197914				
AP Payment	E 10-4312-299 Misc. Operating Expense	NUTS/BOLTS/SCREWS			\$4.95
	Invoice 24198002				
AP Payment	E 62-4850-223 Building Maint & Repair	RPR INTAKE DOOR			\$9.99
	Invoice 24197812				
AP Payment	E 10-4312-299 Misc. Operating Expense	SPRAY PAINT			\$41.92
	Invoice 24196521				
AP Payment	E 10-4312-299 Misc. Operating Expense	NUTS/BOLTS/SCREWS			\$3.79
	Invoice 24197260				
AP Payment	E 10-4510-299 Misc. Operating Expense	TIE DOWNS			\$19.99
	Invoice 24197186				
AP Payment	E 68-4850-223 Building Maint & Repair	MTRLS - LIFT #7 LIGHT			\$6.76
	Invoice 24197188				
AP Payment	E 10-4312-299 Misc. Operating Expense	HOLE SAW			\$7.98
	Invoice 24196629				
AP Payment	E 10-4312-299 Misc. Operating Expense	QUICK LINK			\$3.98
	Invoice 22065808				
AP Payment	E 10-4312-223 Building Maint & Repair	PAINT/MASKING TAPE			\$48.47
	Invoice 22065863				
AP Payment	E 10-4510-224 Department Maint & Repair	LAG SCREWS			\$11.99
	Invoice 24194711				
AP Payment	E 69-4840-299 Misc. Operating Expense	9 PC SOCKET SET			\$29.99
	Invoice 24194805				
AP Payment	E 10-4312-223 Building Maint & Repair	MASKING TAPE/BRUSH			\$34.97
	Invoice 24194807				
AP Payment	E 10-4312-223 Building Maint & Repair	PAINT/SPACKLE			\$47.47
	Invoice 24194814				
AP Payment	E 10-4312-299 Misc. Operating Expense	PAINT SUPPLIES			\$41.98
	Invoice 22066004				
AP Payment	E 62-4850-223 Building Maint & Repair	FILLER - INTAKE DOOR RPR			\$19.98
	Invoice 24195353				
AP Payment	E 10-4510-224 Department Maint & Repair	PAINT/BRUSH/MIX CONTAINER - WARMING HOUSE			\$52.34
	Invoice 24195325				
AP Payment	E 62-4840-299 Misc. Operating Expense	BLEACH			\$9.96
	Invoice 24195591				
AP Payment	E 10-4312-223 Building Maint & Repair	MASKING TAPE			\$8.99
	Invoice 22066043				
AP Payment	E 10-4312-223 Building Maint & Repair	PAINT			\$73.96
	Invoice 24195415				

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AP Payment	E 10-4312-223 Building Maint & Repair	ROLLER COVER/PAINT/CRIMP RNG			\$50.91
	Invoice 24195786				
AP Payment	E 10-4312-223 Building Maint & Repair	CRIMP RNG/CLAMP			\$3.54
	Invoice 24195790				
AP Payment	E 10-4312-299 Misc. Operating Expense	HOLE SAW			\$34.98
	Invoice 22066463				
AP Payment	E 62-4840-299 Misc. Operating Expense	PIPE THREAD CUT OIL			\$25.47
	Invoice 22066299				
AP Payment	E 10-4312-299 Misc. Operating Expense	BIN/LID			\$5.99
	Invoice 24198187				
Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total \$622.33
Claim#	4725 UNIVERSAL SCREENPRINT				
AP Payment	E 61-4840-289 Uniforms/ID Clothing	WORK SHIRTS			\$578.00
	Invoice 39678				
Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total \$578.00
Claim#	4726 VINOCOPIA INC				
AP Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE			\$480.00
	Invoice 270834				
AP Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE			\$1,152.00
	Invoice 270834				
AP Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE			\$240.00
	Invoice 270834				
Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total \$1,872.00
Claim#	4727 WATTENPHUL, LEAH H				
AP Payment	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPSOT			\$132.07
	Invoice 02879803047				
AP Payment	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST			\$1.85
	Invoice 02879803047				
Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total \$133.92
Claim#	4728 WESTRA, JAY D				
AP Payment	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT			\$154.31
	Invoice 02684401018				
AP Payment	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST			\$1.65
	Invoice 02684401018				
Transaction Date	1/13/2021	Due 1/20/2021	Accounts Payable	2020	Total \$155.96
Claim#	4729 ZAVORAL & SONS INC				
Cash Payment	E 69-4850-236 Distribution Maint	LOWERED PRIMARY POWER LINES			\$1,180.00
	Invoice 3305				
Transaction Date	1/13/2021		Northern State Bank	1010	Total \$1,180.00
	Claim Type	Direct			Total \$233,863.99

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Pre-Written Checks	\$0.00
Checks to be Generated by the Compute	\$242,199.87
Total	\$242,199.87

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01-19-21BILL

January 2021

2nd Half Bills (Current) 01/19/21

Claim Type						
Claim#	4730 ADAM, MARISSA L					
Cash Payment	E 10-4210-212 Gas-Oil-Lube			REIMBURSE - FUEL CHARGES		\$19.01
	Invoice 791655					
Transaction Date	1/13/2021	Due 1/13/2021	Northern State Bank 1010		Total	\$19.01
Claim#	4731 AMERICAN WATER WORKS ASSOC					
Cash Payment	E 62-4890-433 Dues and Subscriptions			AWWA DIES - GROS LIE		\$79.00
	Invoice 7001884655					
Transaction Date	1/13/2021	Due 1/13/2021	Northern State Bank 1010		Total	\$79.00
Claim#	4732 AMERITAS LIFE INSURANCE CORP					
Cash Payment	G 74-2400 Clearing Account			JAN VISION PREMIUM 010-31457		\$272.06
	Invoice 20210105					
Transaction Date	1/13/2021	Due 1/13/2021	Northern State Bank 1010		Total	\$272.06
Claim#	4733 ARTISAN BEER COMPANY					
Cash Payment	E 61-4810-252 Beer for Resale			BEER PURCHASE		\$954.30
	Invoice 3453268					
Transaction Date	1/13/2021	Due 1/13/2021	Northern State Bank 1010		Total	\$954.30
Claim#	4734 AXON ENTERPRISE INC					
Cash Payment	E 10-4210-288 Personal Protective Equipme			TASER HOLSTERS (2)		\$147.34
	Invoice 33356					
Transaction Date	1/13/2021	Due 1/13/2021	Northern State Bank 1010		Total	\$147.34
Claim#	4735 BREDESON OFFICE SUPPLY					
Cash Payment	E 10-4210-201 Office Supplies			FILE FOLDERS		\$28.95
	Invoice 135273					
Transaction Date	1/13/2021	Due 1/13/2021	Northern State Bank 1010		Total	\$28.95
Claim#	4736 CULLIGAN METRO					
Cash Payment	E 62-4840-217 Field Supplies			MONTHLY RENTAL SERVICE JAN		\$31.50
	Invoice 34612104					
Transaction Date	1/13/2021	Due 1/13/2021	Northern State Bank 1010		Total	\$31.50
Claim#	4737 DICKEY RURAL NETWORKS					
Cash Payment	E 63-4530-302 Computer Maintenance & lice			2020/2021 NORSKIE WAP ANNUAL CONTRACT		\$60.00
	Invoice 177643					
Transaction Date	1/13/2021	Due 1/13/2021	Northern State Bank 1010		Total	\$60.00
Claim#	4738 DIGI KEY CORPORATION					
Cash Payment	E 69-4850-235 Power Plant/Dam Maint			BATTERIES		\$20.74
	Invoice 78032939					
Cash Payment	E 69-4840-299 Misc. Operating Expense			BATTERIES		\$20.74
	Invoice 78032939					
Transaction Date	1/13/2021	Due 1/13/2021	Northern State Bank 1010		Total	\$41.48
Claim#	4739 FORSBERG INC					
Cash Payment	E 10-4312-221 Equipment Maint & Repair			MATERIALS - FABRICATE SNOWPUSHER FOR SKID STEER		\$430.00
	Invoice 109467					
Transaction Date	1/13/2021	Due 1/13/2021	Northern State Bank 1010		Total	\$430.00
Claim#	4740 JOHNSON BROTHERS LIQUOR					

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Cash Payment	E 61-4810-251	Liquor for Resale	LIQUOR PURCHASE		\$2,208.00
Invoice	1713144				
Cash Payment	E 61-4810-253	Wine for Resale	WINE PURCHASE		\$3,574.90
Invoice	1713145				
Cash Payment	E 61-4810-253	Wine for Resale	WINE PURCHASE		\$1,851.56
Invoice	1713146				
Cash Payment	E 61-4810-253	Wine for Resale	WINE PURCHASE		\$225.80
Invoice	1713147				
Cash Payment	E 61-4810-251	Liquor for Resale	LIQUOR PURCHASE		\$14,908.24
Invoice	1714227				
Cash Payment	E 61-4810-253	Wine for Resale	WINE PURCHASE		\$6,758.60
Invoice	1714228				
Transaction Date	1/13/2021	Due 1/13/2021	Northern State Bank	1010	Total \$29,527.10
Claim#	4741	MID-STATES ORGANIZED CRIME IN			
Cash Payment	E 10-4210-433	Dues and Subscriptions	2021 MEMBERSHIP FEE - MARISSA ADAM		\$150.00
Invoice	43038-1531				
Transaction Date	1/13/2021	Due 1/13/2021	Northern State Bank	1010	Total \$150.00
Claim#	4742	MN STATE PATROL CMV SECTION			
Cash Payment	E 69-4840-299	Misc. Operating Expense	2021 VEHICLE INSPECTION DECALS		\$38.00
Invoice	180199				
Cash Payment	E 62-4840-299	Misc. Operating Expense	2021 VEHICLE INSPECTION DECALS		\$4.00
Invoice	180199				
Cash Payment	E 10-4510-299	Misc. Operating Expense	2021 VEHICLE INSPECTION DECALS		\$4.00
Invoice	180199				
Cash Payment	E 10-4312-299	Misc. Operating Expense	2021 VEHICLE INSPECTION DECALS		\$34.00
Invoice	180199				
Transaction Date	1/13/2021	Due 1/13/2021	Northern State Bank	1010	Total \$80.00
Claim#	4743	NBS CALIBRATIONS			
Cash Payment	E 62-4840-217	Field Supplies	CALIBRATE BALANCE SCALE		\$181.00
Invoice	123444				
Transaction Date	1/13/2021	Due 1/13/2021	Northern State Bank	1010	Total \$181.00
Claim#	4744	NORTHLAND TRUST SERVICES INC			
Cash Payment	G 62-2253	Revenue Bonds - Current	BOND PRINCIPAL 2009A		\$30,000.00
Invoice					
Cash Payment	E 62-4710-611	Bond Interest	BOND INTEREST 2009A		\$2,563.89
Invoice					
Cash Payment	G 62-2253	Revenue Bonds - Current	BOND PRINCIPAL 2011A		\$15,000.00
Invoice					
Cash Payment	E 62-4710-611	Bond Interest	BOND INTEREST 2011A		\$828.33
Invoice					
Cash Payment	E 39-4710-601	Bond Principal	BOND PRINCIPAL 2011A		\$60,000.00
Invoice					
Cash Payment	E 39-4710-611	Bond Interest	BOND INTEREST 2011A		\$1,972.22
Invoice					
Cash Payment	G 62-2253	Revenue Bonds - Current	BOND PRINCIPAL 2013A		\$80,000.00
Invoice					
Cash Payment	E 62-4710-611	Bond Interest	BOND INTEREST 2013A		\$5,719.44
Invoice					

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January 2021

Cash Payment Invoice	E 46-4710-601 Bond Principal		BOND PRINCIPAL 2013A		\$85,000.00
Cash Payment Invoice	E 46-4710-611 Bond Interest		BOND INTEREST 2013A		\$6,390.00
Cash Payment Invoice	E 41-4710-601 Bond Principal		BOND PRINCIPAL 2013A		\$35,000.00
Cash Payment Invoice	E 41-4710-611 Bond Interest		BOND INTEREST 2013A		\$2,603.33
Cash Payment Invoice	E 43-4710-611 Bond Interest		BOND INTEREST 2020B		\$2,711.81
Cash Payment Invoice	E 38-4710-611 Bond Interest		BOND INTEREST 2020B		\$1,459.44
Cash Payment Invoice	E 62-4710-611 Bond Interest		BOND INTEREST 2020B		\$641.00
Transaction Date	1/13/2021	Due 1/13/2021	Northern State Bank 1010	Total	\$329,889.46
Claim#	4745 NW CHAPTER OF MN BLDG OFCLS				
Cash Payment Invoice	E 10-4240-433 Dues and Subscriptions		2021 MEMBERSHIP DUES		\$50.00
Cash Payment Invoice	E 10-4240-433 Dues and Subscriptions		2021 MEMBERSHIP DUES		\$50.00
Transaction Date	1/13/2021	Due 1/13/2021	Northern State Bank 1010	Total	\$100.00
Claim#	4746 PEDERSON, YVONNE				
Cash Payment Invoice	E 81-4820-150 Annuity Payments		POLICE PENSION FEB 2021		\$990.89
Transaction Date	1/13/2021	Due 1/13/2021	Northern State Bank 1010	Total	\$990.89
Claim#	4747 PENNINGTON CO HUMANE SOCIET				
Cash Payment Invoice	E 10-4210-310 Animal Control		2021 ANIMAL CONTROL SERVICES - JAN		\$1,400.00
Transaction Date	1/13/2021	Due 1/13/2021	Northern State Bank 1010	Total	\$1,400.00
Claim#	4748 PHILLIPS WINE & SPIRITS				
Cash Payment Invoice	E 61-4810-251 Liquor for Resale		LIQUOR PURCHASE		\$6,205.68
Cash Payment Invoice	E 61-4810-251 Liquor for Resale		LIQUOR PURCHASE		\$190.00
Cash Payment Invoice	E 61-4810-253 Wine for Resale		WINE PURCHASE		\$302.00
Cash Payment Invoice	E 61-4810-253 Wine for Resale		WINE PURCHASE		\$144.00
Cash Payment Invoice	E 61-4810-254 Soft Drinks/Mix for Resale		MIX PURCHASE		\$245.00
Transaction Date	1/13/2021	Due 1/13/2021	Northern State Bank 1010	Total	\$7,086.68
Claim#	4749 RHI SUPPLY				
Cash Payment Invoice	E 69-4850-235 Power Plant/Dam Maint		HEATER - PP		\$34.04
Transaction Date	1/13/2021	Due 1/13/2021	Northern State Bank 1010	Total	\$34.04
Claim#	4750 RITEWAY				
Cash Payment Invoice	E 10-4150-299 Misc. Operating Expense		W-2 FORMS/ENVELOPES		\$130.47

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Transaction Date	1/14/2021	Due 1/14/2021	Northern State Bank	1010	Total	\$130.47
Claim#	4751 ROFF, MICHAEL J					
Cash Payment	E 10-4210-288	Personal Protective Equipme	REIMBURSE CLOTHING ALLOWANCE			\$400.00
Invoice						
Transaction Date	1/14/2021	Due 1/14/2021	Northern State Bank	1010	Total	\$400.00
Claim#	4752 SHPIGLER CONSULTING INC					
Cash Payment	E 62-4890-311	Consulting Fees	AMI UPGRADE - JAN			\$2,000.00
Invoice						
Cash Payment	E 69-4890-303	Contracts Expense	AMI UPGRADE - JAN			\$3,000.00
Invoice						
Transaction Date	1/14/2021	Due 1/14/2021	Northern State Bank	1010	Total	\$5,000.00
Claim#	4753 SOUTHERN GLAZERS OF MN					
Cash Payment	E 61-4810-251	Liquor for Resale	LIQUOR PURCHASE			\$2,986.65
Invoice	2032944					
Cash Payment	E 61-4810-251	Liquor for Resale	LIQUOR PURCHASE			\$2,923.75
Invoice	2032945					
Cash Payment	E 61-4810-251	Liquor for Resale	LIQUOR PURCHASE			\$3,157.40
Invoice	2032946					
Cash Payment	E 61-4810-251	Liquor for Resale	LIQUOR PURCHASE			\$3,120.10
Invoice	2032947					
Cash Payment	E 61-4810-251	Liquor for Resale	LIQUOR PURCHASE			\$4,832.76
Invoice	5065699					
Cash Payment	E 61-4810-251	Liquor for Resale	LIQUOR PURCHASE			\$8,775.00
Invoice	5065701					
Cash Payment	E 61-4810-251	Liquor for Resale	LIQUOR PURCHASE			\$2,137.50
Invoice	2033362					
Transaction Date	1/14/2021	Due 1/14/2021	Northern State Bank	1010	Total	\$27,933.16
Claim#	4754 STREICHERS					
Cash Payment	E 10-4210-299	Misc. Operating Expense	MK3 TRAINER IRRITANT SPRAY			\$56.65
Invoice	1474910					
Transaction Date	1/14/2021	Due 1/14/2021	Northern State Bank	1010	Total	\$56.65
Claim#	4755 TRENTS SNOW REMOVAL					
Cash Payment	E 10-4240-303	Contracts Expense	SIDEWALK SNOW REMOVAL			\$450.00
Invoice	579796					
Transaction Date	1/14/2021	Due 1/14/2021	Northern State Bank	1010	Total	\$450.00
Claim#	4756 VERIZON WIRELESS #486397938					
Cash Payment	E 10-4210-321	Communication Expense	MONTHLY ACCESS CHARGES JAN			\$180.05
Invoice	9870285111					
Transaction Date	1/14/2021	Due 1/14/2021	Northern State Bank	1010	Total	\$180.05
	Claim Type				Total	\$405,653.14

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Pre-Written Checks	\$0.00
Checks to be Generated by the Compute	\$405,653.14
Total	\$405,653.14