

COUNCIL PER DIEM TO BE PAID ON 02/25/21 PAYROLL
Presented 02/02/2021 Council Meeting

Anthony Bolduc - Jan 2021

01/11/21	Public Utilities Committee	7am	Council Chambers	\$32.50	
01/13/21	Public Works Committee	4:30pm	Council Chambers	\$32.50	
01/20/21	CDAB	12pm	Council Chambers	\$32.50	
01/25/21	Personal/Labor	12pm	Phone	\$32.50	
01/26/21	Committee of the Whole	5:30pm	Council Chambers	\$32.50	\$162.50

Michele McCraw - Jan 2021

01/12/21	Administrative Services Committee	3:00pm	Council Chambers	\$32.50	
01/13/21	Public Works Committee	4:30pm	Council Chambers	\$32.50	
01/19/21	League of Mn Cities Training		Zoom/Online	\$32.50	
01/20/21	Long Range Planning	7am	Council Chambers	\$32.50	
01/21/21	NW Regional Library Board	4:30pm	Zoom	\$32.50	
01/22/21	Meet & Greet Dept Heads	1pm	Council Chambers	\$32.50	
01/26/21	Committee of the Whole	5:30pm	Council Chambers	\$32.50	
01/29/21	LMC Training Open Mtg Law	9am	Zoom/Online	\$32.50	
					\$260.00

CITY OF THIEF RIVER FALLS SUMMARY OF DISBURSEMENTS

FEBRUARY 2nd, 2021 COUNCIL MEETING

PREPAYMENTS	<u>1/11/2021</u>	thru	<u>1/15/2021</u>	=	\$	<u>5,168,169.21</u>
PREPAYMENTS	<u>1/19/2021</u>	thru	<u>1/22/2021</u>	=	\$	<u>1,013,259.55</u>
PREPAYMENTS	_____	thru	_____	=		_____
PREPAYMENTS	_____	thru	_____	=		_____
FIRST HALF BILLS	_____			=	\$	<u>263,189.74</u>
SECOND HALF BILLS	_____			=		_____
	_____			=		_____

GRAND TOTAL

\$ 6,444,618.50

CITY OF THIEF RIVER FALLS

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01/11 - 01/15 Prepayments

Claim Type		Claim#	4642 CITY OF T R F - UTILITIES BLLG	Ck# 083263	1/11/2021		
Cash Payment	G 69-2025 Customer Deposits				DUE CITY FROM CUSTOMER DEPOSITS		\$1,488.42
	Invoice						
Cash Payment	E 69-4890-876 Customer Records & Collecti				INT PAID TO CITY FROM DEPOSITS		\$6.93
	Invoice						
Cash Payment	E 10-4194-389 Utilities Expense				DEC 2020 - DUE JAN 2021		\$2,505.08
	Invoice						
Cash Payment	E 10-4194-389 Utilities Expense				DEC 2020 - DUE JAN 2021		\$23.81
	Invoice						
Cash Payment	E 10-4210-310 Animal Control				DEC 2020 - DUE JAN 2021		\$299.24
	Invoice						
Cash Payment	E 10-4220-389 Utilities Expense				DEC 2020 - DUE JAN 2021		\$535.24
	Invoice						
Cash Payment	E 10-4312-389 Utilities Expense				DEC 2020 - DUE JAN 2021		\$823.22
	Invoice						
Cash Payment	E 10-4315-389 Utilities Expense				DEC 2020 - DUE JAN 2021		\$971.41
	Invoice						
Cash Payment	E 10-4316-389 Utilities Expense				DEC 2020 - DUE JAN 2021		\$20,830.90
	Invoice						
Cash Payment	E 10-4510-389 Utilities Expense				DEC 2020 - DUE JAN 2021		\$970.25
	Invoice						
Cash Payment	E 10-4510-389 Utilities Expense				DEC 2020 - DUE JAN 2021		\$272.26
	Invoice						
Cash Payment	E 10-4550-389 Utilities Expense				DEC 2020 - DUE JAN 2021		\$1,261.57
	Invoice						
Cash Payment	E 10-4670-299 Misc. Operating Expense				DEC 2020 - DUE JAN 2021		\$148.34
	Invoice						
Cash Payment	E 10-4670-450 Senior Citizen Programs				DEC 2020 - DUE JAN 2021		\$1,042.53
	Invoice						
Cash Payment	E 10-4560-389 Utilities Expense				DEC 2020 - DUE JAN 2021		\$669.94
	Invoice						
Cash Payment	E 61-4830-389 Utilities Expense				DEC 2020 - DUE JAN 2021		\$2,012.42
	Invoice						
Cash Payment	E 69-4830-389 Utilities Expense				DEC 2020 - DUE JAN 2021		\$4,384.42
	Invoice						
Cash Payment	E 62-4830-389 Utilities Expense				DEC 2020 - DUE JAN 2021		\$25,683.19
	Invoice						
Cash Payment	E 68-4830-389 Utilities Expense				DEC 2020 - DUE JAN 2021		\$5,343.56
	Invoice						
Cash Payment	E 82-4830-389 Utilities Expense				DEC 2020 - DUE JAN 2021		\$161.10
	Invoice						
Cash Payment	E 67-4830-389 Utilities Expense				DEC 2020 - DUE JAN 2021		\$50.60
	Invoice						
Transaction Date	1/11/2021	Due 1/11/2021	Northern State Bank	1010		Total	\$69,484.43
Claim#	4643	NORTHLAND TRUST SERVICES INC	Ck# 083264	1/11/2021			
Cash Payment	G 62-2020 Accounts Payable				FISCAL AGENT FEES - THIEF20A		\$49.00
	Invoice 9486						
Cash Payment	G 67-2020 Accounts Payable				FISCAL AGENT FEES - THIEF20A		\$302.00
	Invoice 9486						

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Cash Payment	G 68-2020 Accounts Payable	FISCAL AGENT FEES - THIEF20A			\$399.00
	Invoice 9486				
Cash Payment	G 62-2020 Accounts Payable	FISCAL AGENT FEES - THIEF20B			\$295.00
	Invoice 9811				
Cash Payment	G 39-2020 Accounts Payable	FISCAL AGENT FEES - THIEF20B			\$55.00
	Invoice 9811				
Cash Payment	G 46-2020 Accounts Payable	FISCAL AGENT FEES - THIEF20B			\$188.00
	Invoice 9811				
Cash Payment	G 41-2020 Accounts Payable	FISCAL AGENT FEES - THIEF20B			\$77.00
	Invoice 9811				
Cash Payment	G 43-2020 Accounts Payable	FISCAL AGENT FEES - THIEF20B			\$89.00
	Invoice 9811				
Cash Payment	G 38-2020 Accounts Payable	FISCAL AGENT FEES - THIEF20B			\$46.00
	Invoice 9811				
Transaction Date	1/11/2021	Due 1/11/2021	Northern State Bank	1010	Total \$1,500.00
Claim#	4657 LEE PLUMBING & HEATING INC	Ck# 083265	1/12/2021		
AP Payment	G 10-2020 Accounts Payable	REFUND PERMIT FEE & ST SURCHRG			\$315.00
	Invoice P-19008				
Transaction Date	1/12/2021	Due 1/12/2021	Northern State Bank	1010	Total \$315.00
Claim#	4757 LAW ENFORCEMENT LABOR SERVI	Ck# 083266	1/14/2021		
AP Payment	G 74-2400 Clearing Account	JAN UNION DUES			\$825.00
	Invoice 20210114				
Transaction Date	1/14/2021	Due 1/14/2021	Northern State Bank	1010	Total \$825.00
Claim#	4758 NCPERS GROUP LIFE INS	Ck# 083267	1/14/2021		
Cash Payment	G 74-2400 Clearing Account	FEB LIFE INS PREMIUM			\$240.00
	Invoice 20210114				
Transaction Date	1/14/2021	Due 1/14/2021	Northern State Bank	1010	Total \$240.00
Claim#	4759 SUN LIFE FINANCIAL (LTD)	Ck# 083268	1/14/2021		
AP Payment	G 74-2400 Clearing Account	JAN LTD #937384			\$474.43
	Invoice 20210114				
Transaction Date	1/14/2021	Due 1/14/2021	Northern State Bank	1010	Total \$474.43
Claim#	4760 VANTAGEPOINT ICMA	Ck# 083269	1/14/2021		
AP Payment	G 74-2400 Clearing Account	01/14/21 EE CONTRIBUTIONS #302063			\$3,325.00
	Invoice 20210114				
Transaction Date	1/14/2021	Due 1/14/2021	Northern State Bank	1010	Total \$3,325.00
Claim#	4765 AMARIL UNIFORM COMPANY	Ck# 083270	1/15/2021		
AP Payment	G 69-2020 Accounts Payable	PPE - I LUND/KASPRZAK/R LUND			\$885.93
	Invoice 203978				
Transaction Date	1/15/2021	Due 1/15/2021	Northern State Bank	1010	Total \$885.93
Claim#	4766 NELSON EQUIPMENT OF T R F INC	Ck# 083271	1/15/2021		
AP Payment	E 10-4312-221 Equipment Maint & Repair	MTRLS - SNOW PUSHER/SKID STEER			\$749.95
	Invoice 118491				
Transaction Date	1/15/2021	Due 1/15/2021	Northern State Bank	1010	Total \$749.95
Claim#	4767 NOW MICRO INC	Ck# 083272	1/15/2021		
AP Payment	G 10-2020 Accounts Payable	DELL OPTIPLEX (2)			\$1,492.00
	Invoice 518184				

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AP Payment	G 69-2020 Accounts Payable		DELL OPTIPLEX (2)			\$1,492.00
	Invoice 518185					
Transaction Date	1/15/2021	Due 1/15/2021	Northern State Bank	1010	Total	\$2,984.00
Claim#	4768 SUNNY HILL DISTRIBUTORS INC		Ck# 083273	1/15/2021		
AP Payment	E 61-4810-251 Liquor for Resale		LIQUOR PURCHASE			\$484.61
	Invoice 359665					
AP Payment	E 61-4810-254 Soft Drinks/Mix for Resale		MIX PURCHASE			\$102.60
	Invoice 359665					
AP Payment	E 61-4810-261 Freight In (Liquor)		FREIGHT			\$13.50
	Invoice 359665					
Transaction Date	1/15/2021	Due 1/15/2021	Northern State Bank	1010	Total	\$600.71
Claim#	4807 BANKCARD ELECTRONIC PAYMEN		Ck# 004377	1/4/2021		
Cash Payment	G 61-2020 Accounts Payable		CREDIT CARD FEES DEC			\$9,589.88
	Invoice					
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total	\$9,589.88
Claim#	4808 INTERNAL REVENUE SERVICE		Ck# 004378	1/14/2021		
Cash Payment	G 74-2015 Payroll Taxes Payable		01/14/21 PAYROLL TAXES			\$45,643.05
	Invoice 20210114					
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total	\$45,643.05
Claim#	4809 SANFORD HLTH OCCUPATIONAL M		Ck# 004379	1/14/2021		
Cash Payment	G 10-2020 Accounts Payable		DOT TESTING			\$80.00
	Invoice 872368					
Cash Payment	G 10-2020 Accounts Payable		DOT TESTING			\$219.00
	Invoice 872368					
Cash Payment	G 10-2020 Accounts Payable		DOT TESTING			\$25.00
	Invoice 872368					
Cash Payment	G 68-2020 Accounts Payable		DOT TESTING			\$25.00
	Invoice 872368					
Cash Payment	G 69-2020 Accounts Payable		DOT TESTING			\$50.00
	Invoice 872368					
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total	\$399.00
Claim#	4810 N M P A		Ck# 004380	1/13/2021		
Cash Payment	G 69-2020 Accounts Payable		DE & ENERGY DEC			\$976,572.28
	Invoice					
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total	\$976,572.28
Claim#	4811 PAYMENT SERVICE NETWORK INC		Ck# 004381	1/4/2021		
Cash Payment	G 69-2020 Accounts Payable		CREDIT CARD FEES DEC			\$418.70
	Invoice					
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total	\$418.70
Claim#	4812 MN DPT OF REVENUE - WITHHOLDI		Ck# 004382	1/15/2021		
Cash Payment	G 74-2016 State Withholding		01/14/21 PAYROLL TAXES			\$7,064.60
	Invoice					
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total	\$7,064.60
Claim#	4813 MN DPT OF HUMAN SERVICES		Ck# 004383	1/15/2021		
Cash Payment	G 74-2400 Clearing Account		01/14/21 EMPLOYEE GARNISHMENTS			\$484.99
	Invoice					

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Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total	\$484.99
Claim#	4814 MINNESOTA STATE RETIREMENT S		Ck# 004384	1/14/2021		
Cash Payment	G 74-2400 Clearing Account		01/14/21	EMPLOYEE GARNISHMENTS		\$1,695.64
	Invoice 20210114					
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total	\$1,695.64
Claim#	4815 P E R A O F M N		Ck# 004385	1/15/2021		
Cash Payment	G 74-2018 PERA Payable		01/14/21	P E R A CONTRIBUTIONS		\$44,916.62
	Invoice 20210114					
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total	\$44,916.62
	Claim Type				Total	\$1,168,169.21
Claim Type	Direct					
Claim#	4641 DIGI KEY CORPORATION		Ck# 083262	1/11/2021		
Cash Payment	E 10-4650-480 Community Development Ex			MN INVESTMENT FUND GRANT PYMT		\$4,000,000.00
	Invoice 170008HFY18					
Transaction Date	1/11/2021		Northern State Bank	1010	Total	\$4,000,000.00
	Claim Type	Direct			Total	\$4,000,000.00

Pre-Written Checks	\$5,168,169.21
Checks to be Generated by the Compute	\$0.00
Total	\$5,168,169.21

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Claim Type

Claim#	4769 MN DPT OF PUBLIC SAFETY	Ck# 083274	1/19/2021		
Cash Payment	E 61-4890-433 Dues and Subscriptions	2021 BUYERS CARD LICENSE			\$20.00
	Invoice 56701				
Transaction Date	1/19/2021	Due 1/19/2021	Northern State Bank	1010	Total \$20.00
Claim#	4773 L&S ELECTRIC INC	Ck# 083381	1/21/2021		
Cash Payment	G 69-2020 Accounts Payable	REMOVAL OF GEN & TURBINE			\$243,944.68
	Invoice 632056				
Cash Payment	G 69-2020 Accounts Payable	MOTOR REPAIR			\$267,704.68
	Invoice 632118				
Cash Payment	G 69-2020 Accounts Payable	FIELD ENG MNTC CONTRACT			\$161,180.94
	Invoice 632121				
Cash Payment	G 69-2020 Accounts Payable	PWR PLNT RPRS - TURBINE #2			\$54,467.81
	Invoice 632119				
Cash Payment	G 69-2020 Accounts Payable	PWR PLNT RPRS - TURBINE #2			\$59,816.32
	Invoice 632120				
Cash Payment	G 69-2020 Accounts Payable	PWR PLNT RPRS - TURBINE #2			\$77,983.56
	Invoice 632122				
Transaction Date	1/21/2021	Due 1/21/2021	Northern State Bank	1010	Total \$865,097.99
Claim#	4774 MEDICAREBLUE RX	Ck# 083382	1/21/2021		
Cash Payment	E 74-4870-365 Senior Gold BC/BS Monthly b FEB PREMIUM				\$2,282.00
	Invoice OYM0960SG				
Transaction Date	1/21/2021	Due 1/21/2021	Northern State Bank	1010	Total \$2,282.00
Claim#	4775 GARDEN VALLEY TECHNOLOGIES	Ck# 083383	1/22/2021		
Cash Payment	E 10-4150-321 Communication Expense	PHONE CHARGES - JAN			\$398.88
	Invoice				
Cash Payment	E 10-4220-321 Communication Expense	PHONE CHARGES - JAN			\$66.95
	Invoice				
Cash Payment	E 10-4240-321 Communication Expense	PHONE CHARGES - JAN			\$36.98
	Invoice				
Cash Payment	E 10-4312-321 Communication Expense	PHONE CHARGES - JAN			\$83.97
	Invoice				
Cash Payment	E 10-4510-321 Communication Expense	PHONE CHARGES - JAN			\$48.99
	Invoice				
Cash Payment	E 10-4570-321 Communication Expense	PHONE CHARGES - JAN			\$9.99
	Invoice				
Cash Payment	E 10-4650-321 Communication Expense	PHONE CHARGES - JAN			\$137.97
	Invoice				
Cash Payment	E 61-4830-321 Communication Expense	PHONE CHARGES - JAN			\$80.98
	Invoice				
Cash Payment	E 62-4830-321 Communication Expense	PHONE CHARGES - JAN			\$222.87
	Invoice				
Cash Payment	E 63-4830-321 Communication Expense	PHONE CHARGES - JAN			\$281.85
	Invoice				
Cash Payment	E 69-4830-321 Communication Expense	PHONE CHARGES - JAN			\$341.91
	Invoice				
Transaction Date	1/22/2021	Due 2/21/2021	Northern State Bank	1010	Total \$1,711.34
Claim#	4776 MINNESOTA ENERGY GROUP-0000	Ck# 083384	1/22/2021		

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Cash Payment	G 10-2020 Accounts Payable		GAS METER READING DEC		\$269.21
	Invoice MTR 20112406				
Cash Payment	G 68-2020 Accounts Payable		GAS METER READING DEC		\$21.38
	Invoice MTR 20085562				
Cash Payment	G 10-2020 Accounts Payable		GAS METER READING DEC		\$490.82
	Invoice MTR 749831				
Cash Payment	G 10-2020 Accounts Payable		GAS METER READING DEC		\$399.41
	Invoice MTR 845377				
Cash Payment	G 10-2020 Accounts Payable		GAS METER READING DEC		\$454.81
	Invoice MTR 20041829				
Transaction Date	1/22/2021	Due 2/21/2021	Northern State Bank 1010	Total	\$1,635.63
Claim#	4777 MINNESOTA ENERGY GROUP-0000		Ck# 083385 1/22/2021		
Cash Payment	G 10-2020 Accounts Payable		GAS METER READING - DEC		\$48.36
	Invoice				
Transaction Date	1/22/2021	Due 2/21/2021	Northern State Bank 1010	Total	\$48.36
Claim#	4778 MINNESOTA ENERGY GROUP-0000		Ck# 083386 1/22/2021		
Cash Payment	G 10-2020 Accounts Payable		GAS METER READING - DEC		\$316.52
	Invoice MTR 20082000				
Cash Payment	G 10-2020 Accounts Payable		GAS METER READING - DEC		\$135.65
	Invoice MTR 20082000				
Cash Payment	G 10-2020 Accounts Payable		GAS METER READING - DEC		\$74.45
	Invoice MTR 20075293				
Cash Payment	G 10-2020 Accounts Payable		GAS METER READING - DEC		\$471.15
	Invoice MTR 20086097				
Transaction Date	1/22/2021	Due 2/21/2021	Northern State Bank 1010	Total	\$997.77
Claim#	4779 NELSON EQUIPMENT OF T R F INC		Ck# 083387 1/22/2021		
Cash Payment	E 10-4312-221 Equipment Maint & Repair		LED WORK LAMP FLOOD LIGHT - PLOW TRK		\$26.23
	Invoice 118563				
Transaction Date	1/22/2021	Due 2/21/2021	Northern State Bank 1010	Total	\$26.23
Claim#	4780 T D S METROCOM		Ck# 083388 1/22/2021		
Cash Payment	E 62-4830-321 Communication Expense		SECURITY/PHONE LINES - JAN/FEB		\$65.00
	Invoice				
Cash Payment	E 69-4830-321 Communication Expense		SECURITY/PHONE LINES - JAN/FEB		\$65.00
	Invoice				
Cash Payment	E 62-4830-321 Communication Expense		SECURITY/PHONE LINES - JAN/FEB		\$65.00
	Invoice				
Cash Payment	E 10-4210-321 Communication Expense		SECURITY/PHONE LINES - JAN/FEB		\$65.00
	Invoice				
Cash Payment	E 68-4830-321 Communication Expense		SECURITY/PHONE LINES - JAN/FEB		\$770.50
	Invoice				
Cash Payment	E 61-4830-321 Communication Expense		SECURITY/PHONE LINES - JAN/FEB		\$43.56
	Invoice				
Cash Payment	E 10-4510-321 Communication Expense		SECURITY/PHONE LINES - JAN/FEB		\$47.56
	Invoice				
Cash Payment	E 63-4830-321 Communication Expense		SECURITY/PHONE LINES - JAN/FEB		\$46.01
	Invoice				
Cash Payment	E 10-4194-321 Communication Expense		SECURITY/PHONE LINES - JAN/FEB		\$43.56
	Invoice				

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Cash Payment Invoice	E 10-4670-450 Senior Citizen Programs	SECURITY/PHONE LINES - JAN/FEB	\$44.32
Cash Payment Invoice	E 10-4220-321 Communication Expense	SECURITY/PHONE LINES - JAN/FEB	\$43.56
Cash Payment Invoice	E 10-4150-321 Communication Expense	SECURITY/PHONE LINES - JAN/FEB	\$43.56
Cash Payment Invoice	E 61-4830-321 Communication Expense	SECURITY/PHONE LINES - JAN/FEB	\$43.56
Cash Payment Invoice	E 10-4670-450 Senior Citizen Programs	SECURITY/PHONE LINES - JAN/FEB	\$47.56
Cash Payment Invoice	E 61-4830-321 Communication Expense	SECURITY/PHONE LINES - JAN/FEB	\$43.56
Cash Payment Invoice	E 63-4830-321 Communication Expense	SECURITY/PHONE LINES - JAN/FEB	\$48.06

Transaction Date 1/22/2021 Due 2/21/2021 Northern State Bank 1010 Total \$1,525.37

Claim#	4781 VERIZON WIRELESS #742042583	Ck# 083389	1/22/2021	
Cash Payment Invoice	E 62-4830-321 Communication Expense 9870328034	IPAD CHARGES - JAN	\$37.01	
Cash Payment Invoice	E 62-4830-321 Communication Expense 9870328034	IPAD CHARGES - JAN	\$35.01	
Cash Payment Invoice	E 69-4830-321 Communication Expense 9870328034	IPAD CHARGES - JAN	\$35.01	
Cash Payment Invoice	E 69-4830-321 Communication Expense 9870328034	IPAD CHARGES - JAN	\$40.01	
Cash Payment Invoice	E 69-4830-321 Communication Expense 9870328034	IPAD CHARGES - JAN	\$35.01	
Cash Payment Invoice	E 69-4830-321 Communication Expense 9870328034	IPAD CHARGES - JAN	\$40.01	
Cash Payment Invoice	E 62-4830-321 Communication Expense 9870328034	IPAD CHARGES - JAN	\$40.01	
Cash Payment Invoice	E 69-4830-321 Communication Expense 9870328034	IPAD CHARGES - JAN	\$40.01	
Cash Payment Invoice	E 69-4830-321 Communication Expense 9870328034	IPAD CHARGES - JAN	\$35.01	
Cash Payment Invoice	E 10-4150-321 Communication Expense 9870328034	IPAD CHARGES - JAN	\$51.22	
Cash Payment Invoice	E 10-4210-321 Communication Expense 9870328034	IPAD CHARGES - JAN	\$35.01	
Cash Payment Invoice	E 69-4830-321 Communication Expense 9870328034	IPAD CHARGES - JAN	\$40.01	
Cash Payment Invoice	E 69-4830-321 Communication Expense 9870328034	IPAD CHARGES - JAN	\$35.01	
Cash Payment Invoice	E 68-4830-321 Communication Expense 9870328034	IPAD CHARGES - JAN	\$35.01	
Cash Payment Invoice	E 69-4830-321 Communication Expense 9870328034	IPAD CHARGES - JAN	\$40.01	

Transaction Date 1/22/2021 Due 2/21/2021 Northern State Bank 1010 Total \$573.36

Claim#	4782 WALMART COMMUNITY ATLANTA	Ck# 083390	1/22/2021	
Cash Payment Invoice	G 10-2020 Accounts Payable 06603	SUPPLIES	\$9.96	

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Cash Payment	G 10-2020 Accounts Payable	SUPPLIES		\$65.20
	Invoice 04731			
Cash Payment	G 10-2020 Accounts Payable	SHARK VACUUM		\$179.00
	Invoice 09260			
Cash Payment	G 10-2020 Accounts Payable	CLEANING SUPPLIES		\$130.45
	Invoice 09469			
Cash Payment	E 69-4840-299 Misc. Operating Expense	BINDERS/CLIP BRDS		\$30.16
	Invoice 07721			
Transaction Date	1/22/2021	Due 2/21/2021	Northern State Bank 1010	Total \$414.77
Claim#	4783 AMAZON CAPITAL SERVICES INC	Ck# 083391	1/22/2021	
Cash Payment	E 10-4210-242 Computer Equipment	TOUGHBOOK & DOCKING STATION		\$2,299.00
	Invoice 11W4CDRRTRD4			
Cash Payment	E 10-4210-201 Office Supplies	THERMAL ROLL PAPER/HEADSET EARPHONES		\$61.49
	Invoice 1X4VY3L1JW6X			
Cash Payment	E 69-4850-235 Power Plant/Dam Maint	RAIN GAUGE		\$37.98
	Invoice 1MP6RQWF4VHQ			
Cash Payment	E 10-4312-302 Computer Maintenance & lice	USB CABLE		\$9.98
	Invoice 1JGJVXFDTCPK			
Cash Payment	E 69-4840-299 Misc. Operating Expense	COMMAND STRIPS		\$17.85
	Invoice 1MP6RQWF4VHQ			
Cash Payment	E 10-4312-221 Equipment Maint & Repair	LIGHT BAR		\$89.99
	Invoice 1NRPJKPNLJK6			
Cash Payment	E 10-4210-299 Misc. Operating Expense	FLASHLIGHT		\$131.40
	Invoice 1KC1R11W31TW			
Cash Payment	E 62-4840-217 Field Supplies	LAB SUPPLIES		\$94.54
	Invoice 1NCD3GMHRPM4			
Transaction Date	1/22/2021	Due 2/21/2021	Northern State Bank 1010	Total \$2,742.23
Claim#	4816 MINNESOTA STATE RETIREMENT S	Ck# 004386	1/25/2021	
Cash Payment	E 10-4210-131 Health Insurance	HCSP RETIREE CONTRIBUTIONS		\$100.00
	Invoice			
Cash Payment	E 62-4825-131 Health Insurance	HCSP RETIREE CONTRIBUTIONS		\$200.00
	Invoice			
Cash Payment	E 69-4825-131 Health Insurance	HCSP RETIREE CONTRIBUTIONS		\$400.00
	Invoice			
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank 1010	Total \$700.00
Claim#	4817 MN DPT OF REVENUE - SALES TAX	Ck# 004387	1/21/2021	
Cash Payment	G 61-2022 Sales Tax Payable	SALES TAX DEC		\$61,602.00
	Invoice			
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank 1010	Total \$61,602.00
Claim#	4818 MN DPT OF REVENUE - SALES TAX	Ck# 004388	1/21/2021	
Cash Payment	G 10-2022 Sales Tax Payable	SALES TAX DEC		\$9,159.13
	Invoice			
Cash Payment	G 62-2022 Sales Tax Payable	SALES TAX DEC		\$43.49
	Invoice			
Cash Payment	G 69-2022 Sales Tax Payable	SALES TAX DEC		\$59,936.69
	Invoice			
Cash Payment	G 10-2020 Accounts Payable	USE TAX DEC		-\$1.00
	Invoice			

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Cash Payment Invoice	G 10-2020 Accounts Payable	USE TAX DEC	-3.43
Cash Payment Invoice	G 10-2020 Accounts Payable	USE TAX DEC	-19.55
Cash Payment Invoice	G 10-2020 Accounts Payable	USE TAX DEC	-199.40
Cash Payment Invoice	G 10-2020 Accounts Payable	USE TAX DEC	-1.85
Cash Payment Invoice	G 10-2020 Accounts Payable	USE TAX DEC	6.74
Cash Payment Invoice	G 10-2020 Accounts Payable	USE TAX DEC	72.33
Cash Payment Invoice	G 10-2020 Accounts Payable	USE TAX DEC	41.66
Cash Payment Invoice	G 10-2020 Accounts Payable	USE TAX DEC	-1.41
Cash Payment Invoice	G 10-2020 Accounts Payable	USE TAX DEC	-23.15
Cash Payment Invoice	G 61-2020 Accounts Payable	USE TAX DEC	8.61
Cash Payment Invoice	G 61-2020 Accounts Payable	USE TAX DEC	51.15
Cash Payment Invoice	G 61-2020 Accounts Payable	USE TAX DEC	16.36
Cash Payment Invoice	G 61-2020 Accounts Payable	USE TAX DEC	17.57
Cash Payment Invoice	G 62-2020 Accounts Payable	USE TAX DEC	-4.06
Cash Payment Invoice	G 62-2020 Accounts Payable	USE TAX DEC	-4.41
Cash Payment Invoice	G 62-2020 Accounts Payable	USE TAX DEC	-5.46
Cash Payment Invoice	G 62-2020 Accounts Payable	USE TAX DEC	-5.73
Cash Payment Invoice	G 69-2020 Accounts Payable	USE TAX DEC	4,290.03
Cash Payment Invoice	G 69-2020 Accounts Payable	USE TAX DEC	3.20
Cash Payment Invoice	G 69-2020 Accounts Payable	USE TAX DEC	11.66
Cash Payment Invoice	G 69-2020 Accounts Payable	USE TAX DEC	9.46
Cash Payment Invoice	G 69-2020 Accounts Payable	USE TAX DEC	49.31
Cash Payment Invoice	G 69-2020 Accounts Payable	USE TAX DEC	37.88
Cash Payment Invoice	G 69-2020 Accounts Payable	USE TAX DEC	55.36
Cash Payment Invoice	G 69-2020 Accounts Payable	USE TAX DEC	1.94
Cash Payment Invoice	G 69-2020 Accounts Payable	USE TAX DEC	6.88

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Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total	\$73,550.00
Claim#	4819 GLOBAL PAYMENTS INTEGRATED		Ck# 004389 1/4/2021			
Cash Payment	G 10-2020 Accounts Payable		CREDIT CARD FEES DEC			\$29.75
Invoice						
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total	\$29.75
Claim#	4820 FURTHER - H S A		Ck# 004390 1/19/2021			
Cash Payment	G 74-2400 Clearing Account		01/14/21 EMPLOYEE H S A CONTRIBUTIONS			\$302.75
Invoice	20210114					
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total	\$302.75
Claim Type					Total	\$1,013,259.55

Pre-Written Checks	\$1,013,259.55
Checks to be Generated by the Compute	\$0.00
Total	\$1,013,259.55

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1st Half Bill 02/02/21

Claim Type

Claim# 4794 AIRGAS USA LLC
 Cash Payment E 10-4312-299 Misc. Operating Expense SHOP SUPPLIES \$40.24
 Invoice 9109087197

Transaction Date 1/28/2021 Due 2/27/2021 Northern State Bank 1010 Total \$40.24

Claim# 4797 AUTO VALUE T R F

Cash Payment E 10-4315-240 Small Tools and Minor Equip FURNACE/FUEL PUMP RTN -\$31.47
 Invoice 9509489

Cash Payment E 68-4840-212 Gas-Oil-Lube 6" PUMP \$8.28
 Invoice 9510902

Cash Payment E 10-4312-221 Equipment Maint & Repair PARTS RTN CR -\$55.96
 Invoice 9511056

Cash Payment E 10-4312-212 Gas-Oil-Lube TRANSMISSION OIL \$25.98
 Invoice 9511157

Cash Payment E 10-4312-299 Misc. Operating Expense HOSE CONNECTOR/TAP/DRILL \$25.34
 Invoice 9511170

Cash Payment E 69-4850-235 Power Plant/Dam Maint SNOWBLOWER PART \$13.99
 Invoice 9511512

Cash Payment E 10-4315-221 Equipment Maint & Repair FUEL FILTER \$10.72
 Invoice 9511912

Cash Payment E 10-4315-221 Equipment Maint & Repair AIR FILTER \$26.26
 Invoice 9511942

Cash Payment E 10-4315-221 Equipment Maint & Repair OIL/FUEL FILTERS \$33.17
 Invoice 9512663

Cash Payment E 10-4312-299 Misc. Operating Expense LAMP/FUEL FILTER \$89.29
 Invoice 9512665

Cash Payment E 10-4312-299 Misc. Operating Expense FUEL/HALOGEN \$76.69
 Invoice 9512700

Cash Payment E 10-4312-299 Misc. Operating Expense SHOP TOWELS \$109.98
 Invoice 9513088

Cash Payment E 10-4312-299 Misc. Operating Expense SHOP SUPPLIES \$17.98
 Invoice 9513209

Cash Payment E 10-4220-221 Equipment Maint & Repair FUEL ADDITIVE \$107.88
 Invoice 9513499

Cash Payment E 68-4840-212 Gas-Oil-Lube PARTS - GENERATOR \$29.98
 Invoice 9513810

Cash Payment E 68-4840-299 Misc. Operating Expense OPTISORB \$71.94
 Invoice 9513928

Cash Payment E 10-4312-221 Equipment Maint & Repair HEATING TIP - SRVC TRK \$139.99
 Invoice 9513992

Cash Payment E 10-4312-212 Gas-Oil-Lube 5W30 \$29.99
 Invoice 9514255

Transaction Date 1/28/2021 Due 2/27/2021 Northern State Bank 1010 Total \$730.03

Claim# 4798 AXON ENTERPRISE INC

Cash Payment E 10-4210-299 Misc. Operating Expense RIGHT HAND HOLSTER \$147.34
 Invoice 1708075

Transaction Date 1/28/2021 Due 2/27/2021 Northern State Bank 1010 Total \$147.34

Claim# 4799 BACKWOODS CUSTOMS

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Cash Payment	E 10-4312-221 Equipment Maint & Repair	MAKE BUSHINGS/PIN WITH TAB - PAYLOADER BUCKET				\$293.00
	Invoice 2698					
Transaction Date	1/28/2021	Due 2/27/2021	Northern State Bank	1010	Total	\$293.00
Claim#	4800 BANYON DATA SYSTEMS INC					
Cash Payment	E 10-4150-302 Computer Maintenance & lice BDS SUPPORT - POS					\$485.00
	Invoice 161238					
Cash Payment	E 10-4150-302 Computer Maintenance & lice BDS SUPPORT - INVOICING					\$295.00
	Invoice 161238					
Cash Payment	E 10-4150-302 Computer Maintenance & lice BDS SUPPORT - FUND					\$795.00
	Invoice 161238					
Transaction Date	1/28/2021	Due 2/27/2021	Northern State Bank	1010	Total	\$1,575.00
Claim#	4801 BARR ENGINEERING CO					
Cash Payment	E 69-4850-235 Power Plant/Dam Maint	TRAVE EXPENSES - TRF DAM				\$3,479.16
	Invoice 23571015.00-12					
Transaction Date	1/28/2021	Due 2/27/2021	Northern State Bank	1010	Total	\$3,479.16
Claim#	4802 BELLBOY CORP - BAR SUPPLY					
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE				\$55.20
	Invoice 102607000					
Transaction Date	1/28/2021	Due 2/27/2021	Northern State Bank	1010	Total	\$55.20
Claim#	4826 BELLBOY CORP - LIQUOR					
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE				\$653.00
	Invoice 87423100					
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE				\$7,779.34
	Invoice 87549400					
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE				\$51.18
	Invoice 87549700					
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE				\$187.10
	Invoice 87553400					
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total	\$8,670.62
Claim#	4827 BERNICKS					
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE				\$404.33
	Invoice 189844					
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total	\$404.33
Claim#	4828 BEVERAGE WHOLESALERS INC					
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE				\$556.90
	Invoice 145877					
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE				\$800.38
	Invoice 147082					
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE				\$812.00
	Invoice 147819					
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total	\$2,169.28
Claim#	4829 BREAKTHRU BEVERAGE MINNESO					
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE				\$1,073.55
	Invoice 1081224192					
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE				\$3,612.95
	Invoice 1081226020					

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Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE			\$442.35
	Invoice 1081226020				
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE			\$208.80
	Invoice 1081226021				
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE			\$932.00
	Invoice 1081226022				
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE			\$6,115.45
	Invoice 1081226023				
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total \$12,385.10
Claim#	4830 BREDESON OFFICE SUPPLY				
Cash Payment	E 62-4840-201 Office Supplies	DRY ERASE BRD/ERASER/INK/INK PAD			\$93.25
	Invoice 135301				
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total \$93.25
Claim#	4831 CANNON TECHNOLOGIES INC				
Cash Payment	E 62-4890-303 Contracts Expense	2021 YUKON ANNUAL SUPPORT			\$2,971.20
	Invoice 941977388				
Cash Payment	E 69-4890-303 Contracts Expense	2021 YUKON ANNUAL SUPPORT			\$4,456.80
	Invoice 941977388				
Cash Payment	E 62-4850-220 System Expense	AMI READER			\$4,562.46
	Invoice 942144453				
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total \$11,990.46
Claim#	4832 CARLOS CREEK WINERY				
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE			\$603.00
	Invoice 20573				
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE			\$288.00
	Invoice 20599				
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total \$891.00
Claim#	4833 CINCINNATI INSURANCE CO				
Cash Payment	E 10-4670-361 Insurance Expense	2021 BOND RENEWALL - DOT UTILITY PERMIT			\$250.00
	Invoice 2000340613				
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total \$250.00
Claim#	4834 D & D BEVERAGE				
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$2,376.80
	Invoice 1335078				
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE			\$255.25
	Invoice 1335078				
Cash Payment	E 61-4810-259 Misc. Mdse for Resale	CUPS			\$15.70
	Invoice 1335078				
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total \$2,647.75
Claim#	4835 D S G				
Cash Payment	E 10-4315-223 Building Maint & Repair	LED BULBS - SANITATION			\$165.65
	Invoice 100650583.001				
Cash Payment	E 10-4315-223 Building Maint & Repair	LED BULBS - SANITATION			\$165.65
	Invoice 100650749.001				
Cash Payment	G 69-1410 Inventory - Materials	WIRE			\$452.00
	Invoice 100666753.001				

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Cash Payment	E 62-4850-221 Equipment Maint & Repair	COIL - AIRPORT RESERVOIR			\$131.53
	Invoice 100657914.001				
Cash Payment	E 10-4315-223 Building Maint & Repair	LED BULBS - SANITATION			\$165.65
	Invoice 100680095.001				
Cash Payment	E 62-4850-223 Building Maint & Repair	LIGHT FIXTURE/LED BULBS			\$373.03
	Invoice 100693269.001				
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total \$1,453.51
Claim#	4836 ELECTRONICS PLUS OF T R F INC				
Cash Payment	E 10-4194-303 Contracts Expense	2021 PANIC BUTTONS SECURITY SYSTEM			\$216.00
	Invoice 2021-45				
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total \$216.00
Claim#	4837 ESO SOLUTIONS INC				
Cash Payment	E 10-4220-302 Computer Maintenance & lices	2021 ANNUAL SUPPORT - FIREHOUSE			\$118.45
	Invoice 47330				
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total \$118.45
Claim#	4838 FARNER BOCKEN COMPANY				
Cash Payment	E 61-4810-259 Misc. Mdse for Resale	TOBACCO/LIGHTERS			\$4,509.77
	Invoice 8006144				
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total \$4,509.77
Claim#	4839 FERGUSON WATERWORKS #2516				
Cash Payment	E 62-4840-243 Water Meters	AIRPORT METER			\$629.41
	Invoice 381607-1				
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total \$629.41
Claim#	4840 GOPHER STATE ONE CALL INC				
Cash Payment	E 69-4850-236 Distribution Maint	BILLABLE LICATES JAN			\$50.00
	Invoice 1000783				
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total \$50.00
Claim#	4841 GRAINGER INC				
Cash Payment	E 62-4850-223 Building Maint & Repair	WTP HVAC FILTERS			\$58.92
	Invoice 9768985161				
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total \$58.92
Claim#	4842 GRAND FORKS FIRE EQUIPMENT L				
Cash Payment	E 10-4220-299 Misc. Operating Expense	6'FIBERGLASS ICE RESCUE TOOL			\$74.83
	Invoice 30648				
Cash Payment	E 10-4220-240 Small Tools and Minor Equip	RECHARGEABLE LED LANTERN			\$380.00
	Invoice 30689				
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total \$454.83
Claim#	4843 GRAYMONT WESTERN CANADA IN				
Cash Payment	E 62-4840-216 Chemicals	BULK PEBBLED QUICKLIME			\$7,193.59
	Invoice 355519				
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total \$7,193.59
Claim#	4844 GUARDIAN PEST SOLUTIONS INC				
Cash Payment	E 69-4890-303 Contracts Expense	RODENT CONTROL JAN			\$50.00
	Invoice 2212941				
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total \$50.00

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Claim#	4845 H & L MESABI COMPANY					
Cash Payment	E 10-4315-221	Equipment Maint & Repair	PLOW BLADE		\$352.00	
	Invoice 40895					
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total	\$352.00
Claim#	4846 IHLE SPARBY AND HAASE PA					
Cash Payment	E 10-4210-444	DWI Enforcement & Equipme	VEHICLE FORFEITURE SERVICES		\$60.00	
	Invoice					
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total	\$60.00
Claim#	4847 INDUCTIVE AUTOMATION LLC					
Cash Payment	E 62-4890-302	Computer Maintenance & lice	SCADA ANNUAL SUPPORT RENEWAL FEB 2021-FEB2022		\$4,243.32	
	Invoice 1188975					
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total	\$4,243.32
Claim#	4848 INNOVATIVE OFFICE SOLUTIONS L					
Cash Payment	E 10-4150-201	Office Supplies	OFFICE SUPPLIES		\$15.95	
	Invoice 3213413					
Cash Payment	E 62-4840-201	Office Supplies	OFFICE SUPPLIES		\$19.30	
	Invoice 3213413					
Cash Payment	E 10-4670-201	Office Supplies	OFFICE SUPPLIES		\$24.35	
	Invoice 3231466					
Cash Payment	E 62-4840-201	Office Supplies	OFFICE SUPPLIES		\$65.88	
	Invoice 3231466					
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total	\$125.48
Claim#	4849 JOHNSON BROTHERS LIQUOR					
Cash Payment	E 61-4810-251	Liquor for Resale	LIQUOR PURCHASE		\$152.05	
	Invoice 1718172					
Cash Payment	E 61-4810-253	Wine for Resale	WINE PURCHASE		\$4,041.85	
	Invoice 1721386					
Cash Payment	E 61-4810-253	Wine for Resale	WINE PURCHASE		\$3,129.22	
	Invoice 1721387					
Cash Payment	E 61-4810-251	Liquor for Resale	LIQUOR PURCHASE		\$1,120.50	
	Invoice 1721388					
Cash Payment	E 61-4810-253	Wine for Resale	WINE PURCHASE		\$536.00	
	Invoice 1721389					
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total	\$8,979.62
Claim#	4850 KINETIC LEASING INC					
Cash Payment	E 10-4315-540	Machinery & Equipment	2020 INTL PLOW TRK LEASE		\$14,746.00	
	Invoice 244703					
Cash Payment	E 10-4312-540	Machinery & Equipment	2020 INTL PLOW TRK LEASE		\$14,746.00	
	Invoice 244703					
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total	\$29,492.00
Claim#	4851 LEAGUE OF MINNESOTA CITIES					
Cash Payment	E 10-4210-332	Training Expense	2021 PATROL SUBSCRIPTION		\$1,440.00	
	Invoice 334172					
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total	\$1,440.00
Claim#	4852 M M U A					

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Cash Payment	E 69-4890-433 Dues and Subscriptions	1ST QTR 2021 SAFETY PROGRAM			\$750.00	
	Invoice 56771					
Cash Payment	E 10-4150-441 Safety Training	1ST QTR 2021 SAFETY PROGRAM			\$294.86	
	Invoice					
Cash Payment	E 10-4194-441 Safety Training	1ST QTR 2021 SAFETY PROGRAM			\$58.97	
	Invoice					
Cash Payment	E 10-4210-441 Safety Training	1ST QTR 2021 SAFETY PROGRAM			\$1,002.41	
	Invoice					
Cash Payment	E 10-4220-441 Safety Training	1ST QTR 2021 SAFETY PROGRAM			\$412.75	
	Invoice					
Cash Payment	E 10-4240-441 Safety Training	1ST QTR 2021 SAFETY PROGRAM			\$58.97	
	Invoice					
Cash Payment	E 10-4312-441 Safety Training	1ST QTR 2021 SAFETY PROGRAM			\$427.66	
	Invoice					
Cash Payment	E 10-4315-441 Safety Training	1ST QTR 2021 SAFETY PROGRAM			\$427.66	
	Invoice					
Cash Payment	E 10-4510-441 Safety Training	1ST QTR 2021 SAFETY PROGRAM			\$293.78	
	Invoice					
Cash Payment	E 10-4530-441 Safety Training	1ST QTR 2021 SAFETY PROGRAM			\$30.21	
	Invoice					
Cash Payment	E 10-4650-441 Safety Training	1ST QTR 2021 SAFETY PROGRAM			\$176.89	
	Invoice					
Cash Payment	E 61-4890-441 Safety Training	1ST QTR 2021 SAFETY PROGRAM			\$294.84	
	Invoice					
Cash Payment	E 62-4890-441 Safety Training	1ST QTR 2021 SAFETY PROGRAM			\$265.51	
	Invoice					
Cash Payment	G 66-2400 Clearing Account	1ST QTR 2021 SAFETY PROGRAM			\$235.83	
	Invoice					
Cash Payment	E 68-4890-441 Safety Training	1ST QTR 2021 SAFETY PROGRAM			\$265.34	
	Invoice					
Cash Payment	E 69-4890-441 Safety Training	1ST QTR 2021 SAFETY PROGRAM			\$1,179.32	
	Invoice					
Cash Payment	E 69-4890-440 Travel, Conference, School	REG FEE - J STEINBRINK/FIRST LINE			\$755.00	
	Invoice	SPRVSN				
Cash Payment	E 69-4890-433 Dues and Subscriptions	2021 ELECTRIC UTILITY MEMBER DUES			\$25,801.00	
	Invoice					
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total	\$32,731.00
Claim#	4853 MC KINNON COMPANY INC					
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$3,972.90	
	Invoice 587813					
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE			\$76.80	
	Invoice 587813					
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$8,804.24	
	Invoice 587053					
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE			\$57.60	
	Invoice 587053					
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$8,009.15	
	Invoice 586899					
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$49.25	
	Invoice 586960					

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Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$990.30
	Invoice 586124				
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$8,352.78
	Invoice 586036				
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE			\$126.00
	Invoice 586036				
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$4,162.25
	Invoice 585822				
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$387.80
	Invoice 585699				
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$68.00
	Invoice 585632				
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$72.00
	Invoice 585634				
Cash Payment	E 61-4810-252 Beer for Resale	BEER CREDIT			-\$1.06
	Invoice 636000003				
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$10,204.60
	Invoice 585071				
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE			\$382.80
	Invoice 585071				
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE			\$84.80
	Invoice 585071				
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total \$45,800.21
Claim#	4854 MN DPT OF LABOR & INDUSTRY				
Cash Payment	E 10-4315-437 Taxes and Licenses	PRESSURE VESSEL INSPECTION			\$20.00
	Invoice ABR0244765X				
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total \$20.00
Claim#	4855 MINNESOTA STATE FIRE DPT ASC				
Cash Payment	E 10-4220-433 Dues and Subscriptions	2021 MEMBERSHIP DUES			\$375.00
	Invoice				
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total \$375.00
Claim#	4856 MN STATE FIRE CHIEFS ASSOC				
Cash Payment	E 10-4220-433 Dues and Subscriptions	2021 SECTION MEMBERSHIP DUES			\$100.00
	Invoice				
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total \$100.00
Claim#	4857 NELSON INTERNATIONAL				
Cash Payment	E 10-4315-221 Equipment Maint & Repair	STRAPS - GARBAGE TRK			\$449.86
	Invoice 105040142:01				
Cash Payment	E 10-4312-221 Equipment Maint & Repair	STARTER - PLOW TRK RPR			\$5,709.07
	Invoice 105007371:01				
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total \$6,158.93
Claim#	4858 NORTHWEST REGIONAL LIBRARY				
Cash Payment	E 10-4550-314 Regional Library System Pym 2021 ALLOCATION				\$42,275.00
	Invoice 563				
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total \$42,275.00
Claim#	4859 NORTHWEST SERVICE COOPERATI				
Cash Payment	E 10-4670-433 Dues and Subscriptions	CCOGA MEMBERSHIP DUES			\$250.00
	Invoice 4710				

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Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total	\$250.00
Claim#	4860 NORTHWOODS ICE OF BEMIDJI IN					
Cash Payment	E 61-4810-259 Misc. Mdse for Resale		ICE PURCHASE			\$162.00
	Invoice 50426					
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total	\$162.00
Claim#	4861 OLSON CONSTRUCTION					
Cash Payment	E 62-4890-419 Rentals/Leases		BACKHOE HOURS - WATER MAIN RPR			\$1,687.50
	Invoice 1536					
Cash Payment	E 68-4850-220 System Expense		BACKHOE HOURS - DISCHARGE DITCH CLNG			\$6,036.00
	Invoice 1537					
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total	\$7,723.50
Claim#	4862 PHILLIPS WINE & SPIRITS					
Cash Payment	E 61-4810-251 Liquor for Resale		LIQUOR PURCHASE			\$2,254.00
	Invoice 6143073					
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total	\$2,254.00
Claim#	4863 PIZZA HUT					
Cash Payment	E 21-4670-440 Travel, Conference, School		CDAB MTG			\$62.86
	Invoice 2943					
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total	\$62.86
Claim#	4864 RHI SUPPLY					
Cash Payment	E 10-4315-223 Building Maint & Repair		CO2 SENSOR			\$147.57
	Invoice 1002116					
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total	\$147.57
Claim#	4865 RMB ENVIRONMENTAL LAB INC					
Cash Payment	E 62-4840-217 Field Supplies		LAB ANALYSIS			\$170.00
	Invoice 9361					
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total	\$170.00
Claim#	4866 SANDAHL'S SIGN & CUSTOM GRAP					
Cash Payment	E 10-4510-299 Misc. Operating Expense		UNIT NUMBERS			\$19.24
	Invoice 928437					
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total	\$19.24
Claim#	4867 SOUTHERN GLAZERS OF MN					
Cash Payment	E 61-4810-251 Liquor for Resale		LIQUOR PURCHASE			\$1,813.00
	Invoice 2035624					
Cash Payment	E 61-4810-251 Liquor for Resale		LIQUOR PURCHASE			\$4,695.53
	Invoice 2035625					
Cash Payment	E 61-4810-253 Wine for Resale		WINE PURCHASE			\$618.66
	Invoice 2035625					
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale		MIX PURCHASE			\$81.00
	Invoice 2035625					
Cash Payment	E 61-4810-251 Liquor for Resale		LIQUOR PURCHASE			\$1,493.82
	Invoice 2035626					
Cash Payment	E 61-4810-251 Liquor for Resale		LIQUOR PURCHASE			\$1,546.76
	Invoice 2035627					
Cash Payment	E 61-4810-251 Liquor for Resale		LIQUOR PURCHASE			\$661.55
	Invoice 2035628					

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Cash Payment	E 61-4810-251	Liquor for Resale	LIQUOR PURCHASE		\$6,210.73
	Invoice	2035629			
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total \$17,121.05
Claim#	4868 <i>STREICHERS</i>				
Cash Payment	E 10-4210-299	Misc. Operating Expense	FLASHLIGHT/HOLSTER		\$160.97
	Invoice	1476855			
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total \$160.97
Claim#	4869 <i>STONES MOBILE RADIO INC</i>				
Cash Payment	E 10-4220-299	Misc. Operating Expense	RADIO CHARGER		\$95.00
	Invoice	2042316			
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total \$95.00
Claim#	4870 <i>THEIN WELL CO INC</i>				
Cash Payment	E 62-4850-220	System Expense	HIGH SRVC PUMP RPR		\$771.75
	Invoice	7348			
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total \$771.75
Claim#	4871 <i>THINK TOURISM USA LLC</i>				
Cash Payment	E 61-4880-349	Advertising	2021 VISITORS GUIDE		\$950.00
	Invoice	4227			
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total \$950.00
Claim#	4872 <i>TRENTS SNOW REMOVAL</i>				
Cash Payment	E 10-4240-303	Contracts Expense	SIDEWALK SNOW REMOVAL		\$25.00
	Invoice	579797			
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total \$25.00
Claim#	4873 <i>VANEPS CONSTRUCTION LLC</i>				
Cash Payment	E 61-4850-223	Building Maint & Repair	FRONT DOOR RPR		\$280.00
	Invoice	773			
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total \$280.00
Claim#	4874 <i>14 LAKES CRAFT BREWING CO</i>				
Cash Payment	E 61-4810-252	Beer for Resale	BEER PURCHASE		\$288.00
	Invoice	385012			
Transaction Date	1/29/2021	Due 2/28/2021	Northern State Bank	1010	Total \$288.00
	Claim Type			Total	\$263,189.74

Pre-Written Checks	\$0.00
Checks to be Generated by the Compute	\$263,189.74
Total	\$263,189.74