

COUNCIL PER DIEM **TO BE PAID ON 02/25/21 PAYROLL**
Presented 02/16/2021 Council Meeting

Mike Loreson - Jan 2021

1/11/2021	Utilities Committee	7:00 am	City Hall	\$32.50
1/11/2021	Public Safety/Liquor Committee	4:30 pm	City Hall	\$32.50
1/26/2021	Committee of the Whole	5:30 pm	City Hall	\$32.50

\$97.50

Steve Narverud - Jan 2021

1/11/2021	Public Safety/Liquor Committee	2 hours	Council Chambers	\$32.50
1/12/2021	Planning & Zoning	1 hour	Council Chambers	\$32.50
1/13/2021	Public Works	3 hours	Council Chambers	\$32.50
1/20/2021	Long Range Planning	1 hour	Council Chambers	\$32.50
1/26/2021	Advance Thief River	1 hour	Zoom	\$32.50
1/26/2021	Committee of the Whole	1 hour	Council Chambers	\$32.50

\$195.00

Curt Howe - Jan 2021

1/12/2021	CVB	12-1:15	Zoom	\$32.50
1/12/2021	Admin Services	3-4:45	Council Chambers	\$32.50
1/13/2021	Mec	7:30-8	Council Chambers	\$32.50
1/13/2021	Public Works	4:30-8	Council Chambers	\$32.50
1/20/2021	Airport Commission	7:30-9:15	Justice Center	\$32.50
1/26/2020	Committee of the Whole	5:30-6:30	Council Chambers	\$32.50

\$195.00

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

FEBRUARY 16TH, 2021 COUNCIL MEETING

PREPAYMENTS	1/25/2021	thru	1/29/2021	= \$	155,794.38
ACH PAYMENTS	1/25/2021	thru	1/29/2021	= \$	114,785.90
PREPAYMENTS	2/1/2021	thru	2/5/2021	= \$	306,570.91
PREPAYMENTS		thru		=	
FIRST HALF BILLS				=	
SECOND HALF BILLS				= \$	456,623.21

GRAND TOTAL

\$

1,033,774.40

CITY OF THIEF RIVER FALLS

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02-16-21BILL

February 2021

2nd Half Bills 02/16/21

Claim Type

Claim#	4822 ACE HARDWARE				
Cash Payment	E 10-4194-223 Building Maint & Repair	PARTS - SUMP PUMP RPR			\$4.99
Invoice	67326				
Cash Payment	E 69-4850-235 Power Plant/Dam Maint	ICE MELT			\$33.98
Invoice	67525				
Cash Payment	E 10-4312-299 Misc. Operating Expense	HARDWARE/FASTENERS			\$13.17
Invoice	67436				
Cash Payment	E 10-4312-212 Gas-Oil-Lube	PENETRATING OIL			\$11.98
Invoice	68485				
Cash Payment	E 10-4315-299 Misc. Operating Expense	PAINT TRAY LINER			\$3.96
Invoice	68578				
Cash Payment	E 82-4850-223 Building Maint & Repair	PRIMER/SEALER			\$25.98
Invoice	67409				
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total \$94.06
Claim#	4823 ACME ELECTRIC COMPANIES				
Cash Payment	E 62-4840-240 Small Tools and Minor Equip	HONDA 2200W GENERATOR - DISTRIBUTION			\$944.10
Invoice	8357606				
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total \$944.10
Claim#	4824 AIRGAS USA LLC				
Cash Payment	E 10-4312-299 Misc. Operating Expense	SHOP SUPPLIES			\$47.90
Invoice	9109576871				
Cash Payment	E 10-4312-299 Misc. Operating Expense	SHOP SUPPLIES			\$69.52
Invoice	9109369973				
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total \$117.42
Claim#	4825 AMARIL UNIFORM COMPANY				
Cash Payment	E 69-4840-288 Personal Protective Equipme	PPE - J KASPRZAK			\$87.51
Invoice	208623				
Cash Payment	E 69-4840-288 Personal Protective Equipme	PPE - W WHEELER			\$365.50
Invoice	208623				
Cash Payment	E 69-4840-288 Personal Protective Equipme	PPE - J KASPRZAK			\$223.51
Invoice	208957				
Cash Payment	E 69-4840-288 Personal Protective Equipme	PPE - RETURN CREDIT			-\$179.00
Invoice	209532				
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total \$497.52
Claim#	4826 ARTISAN BEER COMPANY				
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$499.10
Invoice	3456240				
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$994.00
Invoice	3457252				
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total \$1,493.10
Claim#	4827 AMERICAN WELDING & GAS INC				
Cash Payment	E 62-4840-216 Chemicals	CHEMICALS			\$4,062.95
Invoice	7582599				
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total \$4,062.95
Claim#	4828 ASHTONS MOWING SERVICE AND				
Cash Payment	E 10-4510-224 Department Maint & Repair	STRAW ROLLS - EROSION CONTROL			\$252.50
Invoice	1333				

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Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total	\$252.50
Claim#	4829 B & B TRANSFORMERS INC					
Cash Payment	G 69-1410 Inventory - Materials		REBUILD/3	PHASE		\$6,173.00
	Invoice 26577					
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total	\$6,173.00
Claim#	4830 BARR ENGINEERING CO					
Cash Payment	E 69-4890-311 Consulting Fees		PROF SRVCS - TRF DAM			\$1,164.00
	Invoice 23571015.00-13					
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total	\$1,164.00
Claim#	4831 BEITO, LAURA B					
Cash Payment	E 69-4890-890 Sales Refund		SALES REFUND			\$23.49
	Invoice					
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total	\$23.49
Claim#	4832 BELLBOY CORP - BAR SUPPLY					
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale		MIX PURCHASE			\$98.25
	Invoice 102677200					
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total	\$98.25
Claim#	4833 BELLBOY CORP - LIQUOR					
Cash Payment	E 61-4810-251 Liquor for Resale		LIQUOR PURCHASE			\$7,487.63
	Invoice 87754300					
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total	\$7,487.63
Claim#	4834 BEVERAGE WHOLESALERS INC					
Cash Payment	E 61-4810-252 Beer for Resale		BEER PURCHASE			\$678.40
	Invoice 149066					
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total	\$678.40
Claim#	4835 BRADY MARTZ & ASSOC PC INC					
Cash Payment	E 10-4670-299 Misc. Operating Expense		FLEX FEE - JAN			\$180.00
	Invoice 37145-731125					
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total	\$180.00
Claim#	4836 BREAKTHRU BEVERAGE MINNESO					
Cash Payment	E 61-4810-251 Liquor for Resale		LIQUOR PURCHASE			\$6,669.13
	Invoice 1081231475					
Cash Payment	E 61-4810-253 Wine for Resale		WINE PURCHASE			\$255.20
	Invoice 1081231476					
Cash Payment	E 61-4810-251 Liquor for Resale		LIQUOR PURCHASE			\$3,294.69
	Invoice 1081231477					
Cash Payment	E 61-4810-251 Liquor for Resale		LIQUOR PURCHASE			\$1,632.41
	Invoice 1081231478					
Cash Payment	E 61-4810-251 Liquor for Resale		LIQUOR PURCHASE			\$4,306.20
	Invoice 1081231479					
Cash Payment	E 61-4810-253 Wine for Resale		LIQUOR PURCHASE			\$1,265.20
	Invoice 1081231480					
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total	\$17,422.83
Claim#	4837 CARDINAL, WANDA K					
Cash Payment	G 69-2025 Customer Deposits		AMT DUE CUSTOMER FROM DEPOSIT			\$177.71
	Invoice					

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Cash Payment	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST				\$2.01
Invoice						
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total	\$179.72
Claim#	4838	CARLOS CREEK WINERY				
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE				\$162.00
Invoice	20670					
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total	\$162.00
Claim#	4839	CITY OF T R F - PETTY CASH				
Cash Payment	E 10-4210-299 Misc. Operating Expense	HARDWARE/FASTENERS				\$2.13
Invoice	68403					
Cash Payment	E 10-4210-201 Office Supplies	POSTAGE				\$8.30
Invoice						
Cash Payment	E 10-4210-201 Office Supplies	POSTAGE				\$4.65
Invoice						
Cash Payment	E 10-4210-201 Office Supplies	POSTAGE				\$6.65
Invoice						
Cash Payment	E 10-4210-212 Gas-Oil-Lube	WIPER FLUID				\$8.55
Invoice						
Cash Payment	E 10-4210-201 Office Supplies	BUSINESS CARDS				\$16.45
Invoice						
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total	\$46.73
Claim#	4840	CIVICPLUS				
Cash Payment	E 10-4192-302 Computer Maintenance & lice	2021/2022 WEBSITE MAINTENANCE				\$3,000.00
Invoice	208919					
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total	\$3,000.00
Claim#	4841	COLE PAPERS INC				
Cash Payment	E 10-4194-299 Misc. Operating Expense	TOILET TISSUE				\$47.87
Invoice	9927999					
Cash Payment	E 61-4850-223 Building Maint & Repair	ENTRY MATS				\$254.84
Invoice	9933803					
Cash Payment	E 62-4840-299 Misc. Operating Expense	DISINFECTANT CLEANER				\$81.42
Invoice	9935640					
Cash Payment	E 62-4840-299 Misc. Operating Expense	BOWL CLEANER				\$33.24
Invoice	9933783					
Cash Payment	E 61-4840-299 Misc. Operating Expense	HAND SANITIZER				\$67.39
Invoice	9938352					
Cash Payment	E 61-4850-223 Building Maint & Repair	CLEANERS				\$28.00
Invoice	9939202					
Cash Payment	E 61-4850-223 Building Maint & Repair	FLOOR CLEANER				\$93.62
Invoice	9933789					
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total	\$606.38
Claim#	4842	CULLIGAN METRO				
Cash Payment	E 62-4840-217 Field Supplies	MONTHLY RENTAL SERVICE FEB				\$31.50
Invoice	34714306					
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total	\$31.50
Claim#	4843	DAVIDSON CONSTRUCTION INC				
Cash Payment	E 10-4312-303 Contracts Expense	JAN RENTAL - JD MOTOR GRADER				\$6,240.00
Invoice	27550					

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Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total	\$6,240.00
Claim#	4844 DICKEY RURAL NETWORKS					
Cash Payment	E 10-4150-302 Computer Maintenance & lice ANTI VIRUS FEB					\$33.00
	Invoice 184009					
Cash Payment	E 10-4110-302 Computer Maintenance & lice ANTI VIRUS FEB					\$2.20
	Invoice 184009					
Cash Payment	E 69-4890-302 Computer Maintenance & lice ANTI VIRUS FEB					\$17.60
	Invoice 184009					
Cash Payment	E 10-4220-302 Computer Maintenance & lice ANTI VIRUS FEB					\$4.40
	Invoice 184009					
Cash Payment	E 61-4890-302 Computer Maintenance & lice ANTI VIRUS FEB					\$2.20
	Invoice 184009					
Cash Payment	E 10-4240-302 Computer Maintenance & lice ANTI VIRUS FEB					\$6.60
	Invoice 184009					
Cash Payment	E 10-4650-302 Computer Maintenance & lice ANTI VIRUS FEB					\$6.60
	Invoice 184009					
Cash Payment	E 10-4510-302 Computer Maintenance & lice ANTI VIRUS FEB					\$4.40
	Invoice 184009					
Cash Payment	E 10-4312-302 Computer Maintenance & lice ANTI VIRUS FEB					\$4.40
	Invoice 184009					
Cash Payment	E 63-4530-302 Computer Maintenance & lice ANTI VIRUS FEB					\$26.40
	Invoice 184009					
Cash Payment	E 68-4890-302 Computer Maintenance & lice ANTI VIRUS FEB					\$11.00
	Invoice 184009					
Cash Payment	E 10-4192-302 Computer Maintenance & lice ANTI VIRUS FEB					\$11.00
	Invoice 184009					
Cash Payment	E 10-4192-302 Computer Maintenance & lice ADMIN CONSOLE					\$62.50
	Invoice 183503					
Cash Payment	E 10-4192-361 Insurance Expense	CYBER SECURITY INCIDENT - LAPTOP A D				\$144.00
	Invoice 183905					
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total	\$336.30
Claim#	4845 DIGI KEY CORPORATION					
Cash Payment	E 10-4192-361 Insurance Expense	HARD DRIVE - P C				\$216.00
	Invoice 78307993					
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total	\$216.00
Claim#	4846 EAZY PACK N SHIP					
Cash Payment	E 62-4840-217 Field Supplies	SHIPPING CHARGES JAN				\$111.76
	Invoice 72564					
Cash Payment	E 10-4670-361 Insurance Expense	SHIPPING CHARGES JAN				\$20.32
	Invoice 72629					
Cash Payment	E 62-4840-217 Field Supplies	SHIPPING CHARGES JAN				\$187.84
	Invoice 72643					
Cash Payment	E 69-4840-288 Personal Protective Equipme	SHIPPING CHARGES JAN				\$32.27
	Invoice 72608					
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total	\$352.19
Claim#	4847 ELECTRIC PUMP INC (MN)					
Cash Payment	E 62-4850-222 Plant Equip Maint & Repair	SEAL KIT - BOOSTER SYSTEM RPR				\$453.03
	Invoice 70189					
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total	\$453.03

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Claim#	4848 ELECTRONICS PLUS OF T R F INC				
Cash Payment	E 61-4890-303 Contracts Expense	2021 SECURITY SYSTEM LEASE MNTC			\$1,503.99
	Invoice FEB 2021-07				
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total \$1,503.99
Claim#	4849 EVANS SCRAP AND STEEL INC				
Cash Payment	E 10-4312-221 Equipment Maint & Repair	MATERIALS - SKID STEER SNOW PUSHER			\$523.88
	Invoice 235135				
Cash Payment	E 10-4312-221 Equipment Maint & Repair	MATERIALS - SKID STEER SNOW PUSH			\$400.00
	Invoice 235137				
Cash Payment	E 10-4312-221 Equipment Maint & Repair	MATERIALS - SKID STEER SNOW PUSH			\$41.30
	Invoice 25147				
Cash Payment	E 10-4560-223 Building Maint & Repair	DOOR JAM RPR			\$95.44
	Invoice 235158				
Cash Payment	E 10-4312-221 Equipment Maint & Repair	MATERIALS - SKID STEER SNOW PUSH			\$82.08
	Invoice 235165				
Cash Payment	E 10-4312-221 Equipment Maint & Repair	MATERIALS - PAYLOADER BUCKET RPR			\$96.50
	Invoice 235195				
Cash Payment	E 69-4850-223 Building Maint & Repair	SHROUDS - SHOP HEATING			\$419.00
	Invoice 235199				
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total \$1,658.20
Claim#	4850 FASTENAL COMPANY				
Cash Payment	E 10-4312-299 Misc. Operating Expense	SHOP SUPPLIES			\$52.30
	Invoice 114142				
Cash Payment	E 69-4840-299 Misc. Operating Expense	SCREWS/BITS			\$47.80
	Invoice 114281				
Cash Payment	E 10-4312-299 Misc. Operating Expense	SHOP SUPPLIES			\$53.41
	Invoice 114298				
Cash Payment	E 69-4840-299 Misc. Operating Expense	SOCKET ADAPTER - UNIT 110			\$7.49
	Invoice 114464				
Cash Payment	E 69-4840-299 Misc. Operating Expense	BIT SOCKET - UNIT 110			\$9.97
	Invoice 114142				
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total \$170.97
Claim#	4851 FLEET SUPPLY				
Cash Payment	E 10-4312-299 Misc. Operating Expense	WELDING GLOVE			\$20.95
	Invoice 104472				
Cash Payment	E 69-4840-299 Misc. Operating Expense	SCREWS - SHELVING			\$4.19
	Invoice 28720				
Cash Payment	E 62-4840-299 Misc. Operating Expense	WTP SUPPLIES			\$25.97
	Invoice 105219				
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total \$51.11
Claim#	4852 GOPHER STATE ONE CALL INC				
Cash Payment	E 69-4850-236 Distribution Maint	BILLABLE LOCATES JAN			\$9.45
	Invoice 1010783				
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total \$9.45
Claim#	4853 GRAINGER INC				
Cash Payment	E 61-4850-223 Building Maint & Repair	FILTERS - AIR HANDLER			\$239.76
	Invoice 9760553918				
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total \$239.76

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Claim#	4854 GRANT WRITING USA				
Cash Payment	E 10-4210-332 Training Expense	TUITION - GRANT WRITING - M ROFF			\$455.00
	Invoice KLNKRLM7G58				
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total \$455.00
Claim#	4855 HEARING ON MAIN				
Cash Payment	E 10-4210-299 Misc. Operating Expense	HEARING TEST - J GINDERSON			\$45.00
	Invoice 10013				
Cash Payment	E 10-4220-299 Misc. Operating Expense	HEARING TEST - VOL FIREFIGHTER			\$45.00
	Invoice 10014				
Cash Payment	E 10-4220-299 Misc. Operating Expense	HEARING TEST - VOL FIREFIGHTER			\$45.00
	Invoice 10015				
Cash Payment	E 10-4220-299 Misc. Operating Expense	HEARING TEST - VOL FIREFIGHTER			\$45.00
	Invoice 10016				
Cash Payment	E 10-4220-299 Misc. Operating Expense	HEARING TEST - VOL FIREFIGHTER			\$45.00
	Invoice 10018				
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total \$225.00
Claim#	4856 HUBERTS OUTDOOR POWER EQUI				
Cash Payment	E 69-4840-299 Misc. Operating Expense	SHARPEN CHAINS			\$10.00
	Invoice 185175				
Cash Payment	E 10-4220-221 Equipment Maint & Repair	GAS FAN RPR			\$10.93
	Invoice 185324				
Cash Payment	E 10-4220-221 Equipment Maint & Repair	SPARK PLUGS/JAWS PUMPS			\$5.98
	Invoice 185439				
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total \$26.91
Claim#	4857 IHLE SPARBY AND HAASE PA				
Cash Payment	E 10-4160-304 Legal Fees	CRIMINAL CCASES JAN			\$4,945.00
	Invoice 1096				
Cash Payment	E 10-4160-304 Legal Fees	CONTRACT SERVICES JAN			\$2,450.00
	Invoice 1095				
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total \$7,395.00
Claim#	4858 INDEPENDENT SCHOOL DIST #564				
Cash Payment	E 10-4530-318 Event Expense	NOV/DEC 2019 - DELANO/GENTRY			\$1,102.60
	Invoice GIRLS/BOYS				
Cash Payment	E 10-4530-318 Event Expense	NOV/DEC 2019 - ORONO/MOUNDS VIEW			\$436.55
	Invoice GIRLS/BOYS				
Cash Payment	E 10-4530-318 Event Expense	NOV/DEC 2019 ALEXANDRIA			\$242.29
	Invoice GIRLS				
Cash Payment	E 10-4530-318 Event Expense	NOV/DEC 2019 - ROSEAU			\$1,460.57
	Invoice GIRLS/BOYS				
Cash Payment	E 10-4530-318 Event Expense	NOV/DEC 2019 - LITTLE FALLS			\$522.12
	Invoice BOYS				
Cash Payment	E 10-4530-318 Event Expense	NOV/DEC 2019 - ST PAUL JOHNSON			\$374.52
	Invoice BOYS				
Cash Payment	E 10-4530-318 Event Expense	NOV/DEC 2019 - KCC			\$195.35
	Invoice BOYS JV				
Cash Payment	E 10-4530-318 Event Expense	NOV/DEC 2019 - SOUTH ST PAUL			\$59.50
	Invoice GIRLS				
Cash Payment	E 10-4530-318 Event Expense	NOV/DEC 2019 - BEMIDJI			\$605.03
	Invoice BOYS				

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Cash Payment	E 10-4530-318 Event Expense	NOV/DEC 2019 - D L			\$131.69
	Invoice GIRLS				
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total \$5,130.22
Claim#	4860 INTERSTATE BILLING SERVICE				
Cash Payment	E 69-4850-221 Equipment Maint & Repair	BRUSHES - BOBCAT SWEEPER			\$795.00
	Invoice 3310G				
Cash Payment	E 69-4850-221 Equipment Maint & Repair	PLASTIC BRUSHES - BOBCAT SWEEPER			\$1,028.00
	Invoice 3295G				
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total \$1,823.00
Claim#	4861 JIM HIRT TRUCKING INC				
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT CHARGES JAN			\$76.10
	Invoice 106481				
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT CHARGES JAN			\$552.62
	Invoice 106466				
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT CHARGES JAN			\$949.66
	Invoice 106467				
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT CHARGES JAN			\$43.60
	Invoice 106551				
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT CHARGES JAN			\$140.22
	Invoice 106568				
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT CHARGES JAN			\$456.86
	Invoice 106539				
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT CHARGES JAN			\$213.48
	Invoice 106543				
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT CHARGES JAN			\$432.14
	Invoice 106636				
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT CHARGES JAN			\$630.33
	Invoice 106712				
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT CHARGES JAN			\$131.72
	Invoice 106703				
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT CHARGES JAN			\$297.31
	Invoice 106707				
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT CHARGES JAN			\$416.96
	Invoice 106728				
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total \$4,341.00
Claim#	4862 JOHNSON BROTHERS LIQUOR				
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE			\$1,199.94
	Invoice 1724809				
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE			\$7,738.80
	Invoice 1727016				
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE			\$2,478.90
	Invoice 1727017				
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE			\$222.36
	Invoice 1726182				
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE			\$15,453.85
	Invoice 1731945				
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE			\$7,470.23
	Invoice 1731946				
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE			\$48.00
	Invoice 1731947				

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Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE				\$5,594.50
	Invoice 1731948					
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total	\$40,206.58
Claim#	4863 JOHNSON CONTROLS					
Cash Payment	E 62-4850-223 Building Maint & Repair	WTP HVAC RPRS				\$1,764.00
	Invoice 1-100944440482					
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total	\$1,764.00
Claim#	4864 KODRU-MOONEY					
Cash Payment	E 62-4850-222 Plant Equip Maint & Repair	VERSA SOLENOID VALVE				\$523.34
	Invoice 19591					
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total	\$523.34
Claim#	4865 LEAGUE OF MN CITIES INS TRUST					
Cash Payment	E 69-4870-361 Insurance Expense	1ST QTR 2021 WORKERS COMPENSATION				\$5,384.86
	Invoice 40002657					
Cash Payment	E 61-4810-251 Liquor for Resale	1ST QTR 2021 WORKERS COMPENSATION				\$2,543.70
	Invoice 40002657					
Cash Payment	E 62-4870-361 Insurance Expense	1ST QTR 2021 WORKERS COMPENSATION				\$2,148.83
	Invoice 40002657					
Cash Payment	E 68-4870-361 Insurance Expense	1ST QTR 2021 WORKERS COMPENSATION				\$1,408.56
	Invoice 40002657					
Cash Payment	E 82-4870-361 Insurance Expense	1ST QTR 2021 WORKERS COMPENSATION				\$527.76
	Invoice 40002657					
Cash Payment	E 10-4670-361 Insurance Expense	1ST QTR 2021 WORKERS COMPENSATION				\$33,628.29
	Invoice 40002657					
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total	\$45,642.00
Claim#	4866 LES'S SANITATION INC					
Cash Payment	E 10-4315-303 Contracts Expense	JAN 2021 - APARTMENT COLLECTION				\$187.50
	Invoice 665582					
Cash Payment	E 10-4315-303 Contracts Expense	JAN 2021 - GARBAGE TIPPING FEES				\$21,027.17
	Invoice 102					
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total	\$21,214.67
Claim#	4867 M M U A					
Cash Payment	E 10-4220-299 Misc. Operating Expense	VOL FIFREFIGHTER D & A TESTING				\$112.50
	Invoice 56995					
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total	\$112.50
Claim#	4868 MARCO TECHNOLOGIES LLC					
Cash Payment	E 10-4650-303 Contracts Expense	COPIER LEASE - JAN				\$122.05
	Invoice 8309142					
Cash Payment	E 10-4150-303 Contracts Expense	COPIER LEASE - JAN				\$174.94
	Invoice 8315243					
Cash Payment	E 63-4890-303 Contracts Expense	COPIER LEASE - JAN				\$111.58
	Invoice 8315243					
Cash Payment	E 10-4150-303 Contracts Expense	COPIER METER READING - JAN				\$365.25
	Invoice 8328997					
Cash Payment	E 63-4890-303 Contracts Expense	COPIER METER READING - JAN				\$256.33
	Invoice 8328997					
Cash Payment	E 69-4890-303 Contracts Expense	COPIER LEASE - JAN				\$74.07
	Invoice 8383926					

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Cash Payment	E 10-4650-303 Contracts Expense	COPIER LEASE - FEB			\$122.05
	Invoice 8404074				
Cash Payment	E 10-4150-303 Contracts Expense	COPIER LEASE - FEB			\$174.94
	Invoice 8422104				
Cash Payment	E 63-4890-303 Contracts Expense	COPIER LEASE - FEB			\$111.58
	Invoice 8422104				
Cash Payment	E 10-4150-303 Contracts Expense	COPIER METER READING - FEB			\$365.25
	Invoice 8429489				
Cash Payment	E 63-4890-303 Contracts Expense	COPIER METER READING - FEB			\$256.33
	Invoice 8429489				
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total \$2,134.37
Claim#	4869 MC KINNON COMPANY INC				
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$4,228.60
	Invoice 588893				
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$4,228.60
	Invoice 588893				
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$256.00
	Invoice 588292				
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$10,625.85
	Invoice 588082				
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE			\$107.70
	Invoice 588082				
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$168.00
	Invoice 588296				
Cash Payment	E 61-4810-252 Beer for Resale	BEER CREDIT			-\$54.78
	Invoice 585823				
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total \$19,559.97
Claim#	4870 MESSERLI, ERIC J				
Cash Payment	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT			\$155.85
	Invoice				
Cash Payment	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST			\$0.48
	Invoice				
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total \$156.33
Claim#	4871 MINNESOTA CHIEFS OF POLICE AS				
Cash Payment	E 10-4210-332 Training Expense	REG FEE - 2021 SPRING WEBINAR			\$150.00
	Invoice 11808				
Cash Payment	E 10-4210-299 Misc. Operating Expense	HANDGUN PERMITS			\$62.50
	Invoice 11815				
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total \$212.50
Claim#	4872 MN DPT OF LABOR & INDUSTRY				
Cash Payment	E 10-4194-303 Contracts Expense	2021 ELEVATOR OPERATORS PERMIT - DEPOT			\$100.00
	Invoice ALR0115613X				
Cash Payment	E 10-4560-437 Taxes and Licenses	2021 ELEVATOR OPERATORS PERMIT - CARNEGIE			\$100.00
	Invoice ALR 116594X				
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total \$200.00
Claim#	4873 MN DPT OF PUBLIC SAFETY				

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Cash Payment	E 62-4890-437 Taxes and Licenses	HAZARDOUS MATERIALS FEE			\$75.00
	Invoice M-114408				
Cash Payment	E 62-4890-437 Taxes and Licenses	HAZARDOUS CHEMICALS INVENTORY FEE			\$25.00
	Invoice M-114408				
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total \$100.00
Claim#	4874 MOLDASCHEL, MARCUS C				
Cash Payment	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT			\$71.30
	Invoice				
Cash Payment	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST			\$0.39
	Invoice				
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total \$71.69
Claim#	4875 MORRIS ELECTRONICS INC				
Cash Payment	E 10-4192-202 Computer Supplies	RAILS FOR SERVER			\$159.95
	Invoice 20160623				
Cash Payment	E 10-4540-202 Computer Supplies	REDUNDANT SERVER - TYLER			\$7,321.25
	Invoice 20160629				
Cash Payment	E 10-4192-361 Insurance Expense	HARD DRIVES			\$282.50
	Invoice 20160710				
Cash Payment	E 10-4192-302 Computer Maintenance & lice	SERVICE - FIREWALLS			\$200.00
	Invoice 20160757				
Cash Payment	E 10-4210-202 Computer Supplies	COMPUTER SUPPLIES			\$173.06
	Invoice 20160801				
Cash Payment	E 10-4192-302 Computer Maintenance & lice	SERVICE 01/22/21			\$80.00
	Invoice 20160815				
Cash Payment	E 10-4192-361 Insurance Expense	CYBER SECURITY			\$160.00
	Invoice 20160858				
Cash Payment	E 10-4192-361 Insurance Expense	CYBER SECURITY			\$80.00
	Invoice 20160876				
Cash Payment	E 10-4192-361 Insurance Expense	CYBER SECURITY			\$80.00
	Invoice 20160888				
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total \$8,536.76
Claim#	4876 N A P A AUTO PARTS T R F				
Cash Payment	E 69-4850-221 Equipment Maint & Repair	BATTERY 0 FORKLIFT			\$130.66
	Invoice 696582				
Cash Payment	E 10-4312-299 Misc. Operating Expense	FLAP DISCS			\$18.58
	Invoice 697063				
Cash Payment	E 69-4850-235 Power Plant/Dam Maint	BATTERY			\$413.54
	Invoice 697186				
Cash Payment	E 10-4312-299 Misc. Operating Expense	GAUGE			\$6.99
	Invoice 697591				
Cash Payment	E 10-4312-299 Misc. Operating Expense	CLIPS			\$9.99
	Invoice 697632				
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total \$579.76
Claim#	4877 NELSON REFRIGERATION				
Cash Payment	E 61-4840-214 Off Sale Supplies	ICE BAGS			\$829.00
	Invoice 25437				
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	Total \$829.00
Claim#	4878 NORTHDALE OIL INC				

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Cash Payment	E 10-4210-212 Gas-Oil-Lube	FUEL PURCHASES	\$14.63
Invoice	1887		
Cash Payment	E 10-4210-212 Gas-Oil-Lube	FUEL PURCHASES	\$14.86
Invoice	9749		
Cash Payment	E 10-4210-212 Gas-Oil-Lube	FUEL PURCHASES	\$22.00
Invoice	6775		
Cash Payment	E 10-4210-212 Gas-Oil-Lube	FUEL PURCHASES	\$15.44
Invoice	6861		
Cash Payment	E 10-4210-212 Gas-Oil-Lube	FUEL PURCHASES	\$20.00
Invoice	1845		
Cash Payment	E 10-4210-212 Gas-Oil-Lube	FUEL PURCHASES	\$32.26
Invoice	6070		
Cash Payment	E 10-4210-212 Gas-Oil-Lube	FUEL PURCHASES	\$18.00
Invoice	7137		
Cash Payment	E 10-4210-212 Gas-Oil-Lube	FUEL PURCHASES	\$14.58
Invoice	7585		
Cash Payment	E 10-4210-212 Gas-Oil-Lube	FUEL PURCHASES	\$13.65
Invoice	7573		
Cash Payment	E 10-4210-212 Gas-Oil-Lube	FUEL PURCHASES	\$15.38
Invoice	8108		
Cash Payment	E 10-4210-212 Gas-Oil-Lube	FUEL PURCHASES	\$16.22
Invoice	96		
Cash Payment	E 10-4210-212 Gas-Oil-Lube	FUEL PURCHASES	\$13.83
Invoice	421		
Transaction Date	2/10/2021	Due 3/12/2021 Northern State Bank 1010	Total \$210.85
Claim#	4879 NORTHERN STATE BANK		
Cash Payment	E 10-4150-303 Contracts Expense	MONTHLY SERVICE CHARGE JAN	\$329.65
Invoice			
Transaction Date	2/10/2021	Due 3/12/2021 Northern State Bank 1010	Total \$329.65
Claim#	4882 NORTHWEST BEVERAGE INC		
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE	\$15,422.45
Invoice	132812		
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE	\$134.00
Invoice	132812		
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE	\$3,440.45
Invoice	132832		
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE	\$5,828.00
Invoice	132861		
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE	\$28,868.55
Invoice	132918		
Transaction Date	2/11/2021	Due 3/13/2021 Northern State Bank 1010	Total \$53,693.45
Claim#	4883 NORTHWEST POWER SYSTEMS IN		
Cash Payment	E 10-4312-221 Equipment Maint & Repair	GRAPPLE BUCKET RPR	\$18.45
Invoice	303522		
Cash Payment	E 10-4312-221 Equipment Maint & Repair	GRAPPLE BUCKET RPR	\$4.76
Invoice	303529		
Cash Payment	E 10-4312-221 Equipment Maint & Repair	GRAPPLE BUCKET RPR	\$104.82
Invoice	303551		
Cash Payment	E 10-4312-221 Equipment Maint & Repair	LOADER PLOW RPR #5513	\$15.56
Invoice	303736		

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Cash Payment	E 10-4312-221 Equipment Maint & Repair	LOADER PLOW RPR #5513			\$21.16
Invoice	303768				
Cash Payment	E 10-4312-221 Equipment Maint & Repair	4 IN 1 BUCKET RPR			\$12.50
Invoice	303806				
Cash Payment	E 10-4312-299 Misc. Operating Expense	CAP/PLUG			\$32.36
Invoice	303849				
Cash Payment	E 10-4312-221 Equipment Maint & Repair	4 IN 1 BUCKET RPR			\$52.21
Invoice	303873				
Cash Payment	E 10-4312-299 Misc. Operating Expense	SHOP SUPPLIES			\$143.45
Invoice	303994				
Cash Payment	E 10-4312-299 Misc. Operating Expense	SHOP SUPPLIES			\$14.30
Invoice	304009				
Cash Payment	E 10-4510-221 Equipment Maint & Repair	O RING			\$4.56
Invoice	304019				
Cash Payment	E 10-4312-221 Equipment Maint & Repair	SHOP SUPPLIES			\$32.97
Invoice	304091				
Cash Payment	E 10-4312-221 Equipment Maint & Repair	PAYLOADER PLOW RPR			\$25.56
Invoice	304191				
Cash Payment	E 10-4312-221 Equipment Maint & Repair	4 IN 1 BUCKET RPR			\$18.45
Invoice	304228				
Transaction Date	2/11/2021	Due 3/13/2021	Northern State Bank	1010	Total \$501.11
Claim#	4884 O REILLY AUTOMOTIVE INC				
Cash Payment	E 10-4210-221 Equipment Maint & Repair	HEADLIGHT CAPSULE - 2020 DURANGO			\$7.31
Invoice	1519-257552				
Transaction Date	2/11/2021	Due 3/13/2021	Northern State Bank	1010	Total \$7.31
Claim#	4885 PAULSON, SHAUNA				
Cash Payment	E 69-4890-890 Sales Refund	SALES REFUND			\$49.39
Invoice					
Transaction Date	2/11/2021	Due 3/13/2021	Northern State Bank	1010	Total \$49.39
Claim#	4886 PAUSTIS WINE COMPANY				
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE			\$5,369.10
Invoice	115927				
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT			\$85.50
Invoice	115927				
Transaction Date	2/11/2021	Due 3/13/2021	Northern State Bank	1010	Total \$5,454.60
Claim#	4887 PEDERSON, YVONNE				
Cash Payment	E 81-4820-150 Annuity Payments	POLICE PENSION - MAR 2021			\$990.89
Invoice					
Transaction Date	2/11/2021	Due 3/13/2021	Northern State Bank	1010	Total \$990.89
Claim#	4888 PENNINGTON CO HUMANE SOCIET				
Cash Payment	E 10-4210-310 Animal Control	2021 ANIMAL CONTROL SERVICES - FEB			\$1,400.00
Invoice					
Transaction Date	2/11/2021	Due 3/13/2021	Northern State Bank	1010	Total \$1,400.00
Claim#	4889 PENNINGTON FAST LUBE INC				
Cash Payment	E 68-4850-221 Equipment Maint & Repair	TIRE RPR			\$18.00
Invoice	42225				
Cash Payment	E 69-4850-221 Equipment Maint & Repair	OIL CHANGE #104			\$41.45
Invoice	73251				

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Cash Payment	E 10-4210-212 Gas-Oil-Lube	OIL CHANGE				\$38.45
	Invoice 73280					
Transaction Date	2/11/2021	Due 3/13/2021	Northern State Bank	1010	Total	\$97.90
Claim#	4890 PHILLIPS WINE & SPIRITS					
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE				\$8,346.00
	Invoice 6148078					
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE				\$7,227.49
	Invoice 6149606					
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE				\$401.25
	Invoice 6149607					
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE				\$10,057.14
	Invoice 6152997					
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE				\$1,037.25
	Invoice 6152998					
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE				\$41.25
	Invoice 6152999					
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE				\$128.28
	Invoice 6152999					
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE				\$6,720.00
	Invoice 6153000					
Transaction Date	2/11/2021	Due 3/13/2021	Northern State Bank	1010	Total	\$33,958.66
Claim#	4891 PITNEY BOWES					
Cash Payment	E 10-4670-201 Office Supplies	POSTAGE METER REFILL CHARGE				\$34.40
	Invoice					
Transaction Date	2/11/2021	Due 3/13/2021	Northern State Bank	1010	Total	\$34.40
Claim#	4892 POLK COUNTY SOLID WASTE					
Cash Payment	E 10-4210-299 Misc. Operating Expense	PHARM DISPOSAL FEE				\$281.15
	Invoice 21-0007					
Transaction Date	2/11/2021	Due 3/13/2021	Northern State Bank	1010	Total	\$281.15
Claim#	4893 PRZYBYLSKI, TODD					
Cash Payment	E 69-4890-890 Sales Refund	SALES REFUND				\$202.21
	Invoice					
Transaction Date	2/11/2021	Due 3/13/2021	Northern State Bank	1010	Total	\$202.21
Claim#	4894 RED LAKE ELECTRIC COOP INC					
Cash Payment	E 68-4830-389 Utilities Expense	METER READING CREDIT - LIFT #15				-\$94.39
	Invoice 147272833					
Cash Payment	E 68-4830-389 Utilities Expense	METER READING JAN				\$105.81
	Invoice 147272833					
Transaction Date	2/11/2021	Due 3/13/2021	Northern State Bank	1010	Total	\$11.42
Claim#	4895 REYNOLDS, DYLAN S					
Cash Payment	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT				\$199.24
	Invoice					
Cash Payment	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST				\$1.32
	Invoice					
Transaction Date	2/11/2021	Due 3/13/2021	Northern State Bank	1010	Total	\$200.56
Claim#	4896 RMB ENVIRONMENTAL LAB INC					

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Cash Payment	E 68-4840-217 Field Supplies	CAR WASH TESTS				\$355.00
	Invoice D9472					
Transaction Date	2/11/2021	Due 3/13/2021	Northern State Bank	1010	Total	\$355.00
Claim#	4897 S&P GLOBAL RATINGS					
Cash Payment	E 69-4710-621 Analysis Services	2021 ANALYTICAL SERVICES - ELEC				\$2,500.00
	Invoice 11406466					
Transaction Date	2/11/2021	Due 3/13/2021	Northern State Bank	1010	Total	\$2,500.00
Claim#	4898 SMITH MARGARYAN,BRIANA D					
Cash Payment	E 69-4890-890 Sales Refund	SALES REFUND				\$19.12
	Invoice					
Transaction Date	2/11/2021	Due 3/13/2021	Northern State Bank	1010	Total	\$19.12
Claim#	4899 SOUTHERN GLAZERS OF MN					
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE				\$9,140.16
	Invoice 2040303					
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE				\$3,060.32
	Invoice 2040303					
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE				\$40.12
	Invoice 2040303					
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE				\$3,040.75
	Invoice 2040303					
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE				\$2,185.20
	Invoice 2040305					
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE				\$2,837.50
	Invoice 2040306					
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE				\$904.96
	Invoice 2040307					
Transaction Date	2/11/2021	Due 3/13/2021	Northern State Bank	1010	Total	\$21,209.01
Claim#	4900 ST HILAIRE SUPPLY COMPANY					
Cash Payment	E 69-4840-240 Small Tools and Minor Equip	TOOL - #110				\$39.00
	Invoice 336744B					
Cash Payment	E 69-4840-240 Small Tools and Minor Equip	TOOL - #110				\$222.00
	Invoice 339762					
Cash Payment	E 10-4194-223 Building Maint & Repair	1/3 HP SUMP PUMP				\$418.40
	Invoice 341693					
Cash Payment	E 68-4850-221 Equipment Maint & Repair	PARTS - GENERATOR RPR				\$137.50
	Invoice 342276					
Transaction Date	2/11/2021	Due 3/13/2021	Northern State Bank	1010	Total	\$816.90
Claim#	4901 STREICHERS					
Cash Payment	E 10-4210-288 Personal Protective Equipme	WINTER DUTY JACKET				\$302.98
	Invoice 1481570					
Transaction Date	2/11/2021	Due 3/13/2021	Northern State Bank	1010	Total	\$302.98
Claim#	4902 STUART C IRBY CO					
Cash Payment	G 69-1410 Inventory - Materials	PHOTO EYES - STREET LIGHTS				\$829.62
	Invoice 12261420.001					
Cash Payment	E 69-4840-288 Personal Protective Equipme	GLOVES				\$1,049.72
	Invoice 12247169.001					
Cash Payment	G 69-1410 Inventory - Materials	PHOTO CELLS - STREET LIGHTS				\$1,013.98
	Invoice 12261420.002					

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Cash Payment	E 69-4840-240 Small Tools and Minor Equip	AMI TOOL				\$428.93
Invoice	12263635.001					
Cash Payment	E 69-4840-240 Small Tools and Minor Equip	CABLE CUTTER #110				\$234.59
Invoice	12197171.003					
Cash Payment	E 69-4840-288 Personal Protective Equipme	PPE - GLOVES				\$108.93
Invoice	12270674.001					
Transaction Date	2/11/2021	Due 3/13/2021	Northern State Bank	1010	Total	\$3,665.77
Claim#	4903 SUBEDI,AYUSHMA					
Cash Payment	E 69-4890-890 Sales Refund	SALES REFUND				\$45.56
Invoice						
Transaction Date	2/11/2021	Due 3/13/2021	Northern State Bank	1010	Total	\$45.56
Claim#	4904 TARGETSOLUTIONS LEARNING LL					
Cash Payment	E 10-4220-440 Travel, Conference, School	MEMBERSHIP/MAINTENANCE - TRAINING MATERIAL				\$1,018.00
Invoice	20037					
Transaction Date	2/11/2021	Due 3/13/2021	Northern State Bank	1010	Total	\$1,018.00
Claim#	4905 THE RETROFIT COMPANIES INC					
Cash Payment	E 10-4550-223 Building Maint & Repair	RECYCLING FEE - < 4' FLUORESCENT BULBS				\$216.44
Invoice	110789					
Transaction Date	2/11/2021	Due 3/13/2021	Northern State Bank	1010	Total	\$216.44
Claim#	4906 THIEF RIVER FALLS TIMES					
Cash Payment	E 10-4315-201 Office Supplies	UTILITY BILL STATEMENTS				\$95.25
Invoice						
Cash Payment	E 62-4840-201 Office Supplies	UTILITY BILL STATEMENTS				\$222.25
Invoice						
Cash Payment	E 68-4840-201 Office Supplies	UTILITY BILL STATEMENTS				\$63.50
Invoice						
Cash Payment	E 69-4840-201 Office Supplies	UTILITY BILL STATEMENTS				\$254.00
Invoice						
Cash Payment	E 10-4150-201 Office Supplies	#10 WINDOW GOV STAMPED ENVELOPES				\$1,637.75
Invoice						
Cash Payment	E 10-4150-359 Printing & Publications	ORD #130 - STORAGE				\$175.46
Invoice						
Cash Payment	E 51-4680-594 Work in Progress - Legal/Mis	NTC HRG - 2021 ST & UTIL PRJ				\$504.82
Invoice						
Cash Payment	E 10-4150-359 Printing & Publications	ORD #122 - ZONING				\$53.10
Invoice						
Cash Payment	E 10-4650-359 Printing & Publications	NTC HRG - MAK PROPS				\$128.54
Invoice						
Cash Payment	E 10-4650-359 Printing & Publications	NTC HRG - POMPS				\$46.66
Invoice						
Cash Payment	E 10-4315-201 Office Supplies	SECURITY ENVELOPES				\$377.73
Invoice						
Cash Payment	E 62-4840-201 Office Supplies	SECURITY ENVELOPES				\$881.39
Invoice						
Cash Payment	E 68-4840-201 Office Supplies	SECURITY ENVELOPES				\$251.83
Invoice						
Cash Payment	E 69-4840-201 Office Supplies	SECURITY ENVELOPES				\$1,007.30
Invoice						

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Cash Payment	E 61-4880-349 Advertising	1ST QTR SPONSORSHIP ADS			\$110.00
Invoice					
Cash Payment	E 61-4810-259 Misc. Mdse for Resale	NEWSPAPERS (111)			\$88.80
Invoice	309588				
Cash Payment	E 69-4890-433 Dues and Subscriptions	SUBSCRIPTION RENEWAL			\$44.00
Invoice					
Transaction Date	2/11/2021	Due 3/13/2021	Northern State Bank	1010	Total \$5,942.38
Claim#	4907 THIEF RIVER FORD INC				
Cash Payment	E 10-4210-212 Gas-Oil-Lube	OIL CHANGE			\$46.21
Invoice	154490				
Cash Payment	E 10-4210-221 Equipment Maint & Repair	WATER HOSE			\$69.60
Invoice	154398				
Transaction Date	2/11/2021	Due 3/13/2021	Northern State Bank	1010	Total \$115.81
Claim#	4908 TRENTS SNOW REMOVAL				
Cash Payment	E 10-4240-303 Contracts Expense	SIDEWALK SNOW REMOVAL SERVICES			\$25.00
Invoice	8955-38				
Cash Payment	E 10-4240-303 Contracts Expense	SIDEWALK SNOW REMOVAL SERVICES			\$350.00
Invoice	579800				
Cash Payment	E 10-4240-303 Contracts Expense	SIDEWALK SNOW REMOVAL SERVICES			\$5,175.00
Invoice	979698				
Transaction Date	2/11/2021	Due 3/13/2021	Northern State Bank	1010	Total \$5,550.00
Claim#	4909 TRUDEAU, NICHOLAS				
Cash Payment	E 68-4840-288 Personal Protective Equipme	REIMBURSE - SAFETY TOED FOOTWEAR			\$100.00
Invoice					
Transaction Date	2/11/2021	Due 3/13/2021	Northern State Bank	1010	Total \$100.00
Claim#	4910 TVEDT, BETH A				
Cash Payment	G 69-2025 Customer Deposits	AMT DUE CUSTOMER FROM DEPOSIT			\$149.59
Invoice					
Cash Payment	E 69-4890-876 Customer Records & Collecti	AMT DUE CUSTOMER FROM INTEREST			\$2.09
Invoice					
Transaction Date	2/11/2021	Due 3/13/2021	Northern State Bank	1010	Total \$151.68
Claim#	4911 VENUWORKS OF THIEF RIVER FAL				
Cash Payment	E 63-4930-720 Operating Transfers	2021 OPERATING TRANSFER			\$100,000.00
Invoice	147				
Transaction Date	2/11/2021	Due 3/13/2021	Northern State Bank	1010	Total \$100,000.00
Claim#	4912 WESTRA, JAY D				
Cash Payment	E 69-4890-890 Sales Refund	SALES REFUND			\$4.83
Invoice					
Transaction Date	2/11/2021	Due 3/13/2021	Northern State Bank	1010	Total \$4.83
Claim Type					Total \$456,623.21

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Pre-Written Checks	\$0.00
Checks to be Generated by the Compute	\$456,623.21
Total	\$456,623.21

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*01/25 - 01/29 Prepayments***Claim Type**

Claim#	4785 CIMCO REFRIGERATION INC	Ck# 083395 1/26/2021	
Cash Payment	G 10-2020 Accounts Payable	CIMCO ICE COMPUTER	\$3,250.00
	Invoice 90754701		

Transaction Date	1/26/2021	Due 0	Northern State Bank	1010	Total	\$3,250.00
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Claim#	4785 SUN LIFE FINANCIAL - LIFE	Ck# 083392 1/26/2021	
Cash Payment	E 10-4150-133 Life Insurance	JAN LIFE #937384	\$66.30
	Invoice 20210128		
Cash Payment	E 10-4240-133 Life Insurance	JAN LIFE #937384	\$9.35
	Invoice 20210128		
Cash Payment	E 10-4650-133 Life Insurance	JAN LIFE #937384	\$31.45
	Invoice 20210128		
Cash Payment	E 10-4194-133 Life Insurance	JAN LIFE #937384	\$9.35
	Invoice 20210128		
Cash Payment	E 10-4210-133 Life Insurance	JAN LIFE #937384	\$175.10
	Invoice 20210128		
Cash Payment	E 10-4220-133 Life Insurance	JAN LIFE #937384	\$65.45
	Invoice 20210128		
Cash Payment	E 10-4312-133 Life Insurance	JAN LIFE #937384	\$56.10
	Invoice 20210128		
Cash Payment	E 10-4315-133 Life Insurance	JAN LIFE #937384	\$56.10
	Invoice 20210128		
Cash Payment	E 10-4510-133 Life Insurance	JAN LIFE #937384	\$37.40
	Invoice 20210128		
Cash Payment	E 61-4825-133 Life Insurance	JAN LIFE #937384	\$50.83
	Invoice 20210128		
Cash Payment	E 62-4825-133 Life Insurance	JAN LIFE #937384	\$40.80
	Invoice 20210128		
Cash Payment	E 68-4825-133 Life Insurance	JAN LIFE #937384	\$28.05
	Invoice 20210128		
Cash Payment	E 69-4825-133 Life Insurance	JAN LIFE #937384	\$171.70
	Invoice 20210128		
Cash Payment	G 74-2400 Clearing Account	JAN LIFE #937384	\$430.47
	Invoice 20210128		
Cash Payment	E 74-4870-364 Life Insurance - COBRA	JAN LIFE #937384	\$6.29
	Invoice 20210128		
Cash Payment	E 82-4825-133 Life Insurance	JAN LIFE #937384	\$9.35
	Invoice 20210128		

Transaction Date	1/26/2021	Due 0	Northern State Bank	1010	Total	\$1,244.09
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Claim#	4786 CARDMEMBER SERVICE	Ck# 083410 1/29/2021	
Cash Payment	G 10-2020 Accounts Payable	MN DPT LABOR - LIGHTING AFFIDAVIT	\$36.00
	Invoice		
Cash Payment	G 10-2020 Accounts Payable	RESCUE EQUIPMENT	\$163.20
	Invoice		
Cash Payment	G 10-2020 Accounts Payable	ONTRACK - DATA RECOVERY	\$24,500.00
	Invoice		
Cash Payment	G 10-2020 Accounts Payable	ONTRACK - DATA RECOVERY EVALUATION	\$2,000.00
	Invoice		
Cash Payment	E 10-4312-226 Signs-Brooms-Paint	SIGNAGE - VEHICLES/EQUIPMENT	\$133.79
	Invoice		

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Cash Payment Invoice	E 10-4240-440 Travel, Conference, School	2021 BLDG OFCL CONT ED	\$290.00
Cash Payment Invoice	E 69-4850-235 Power Plant/Dam Maint	OFFICE CHAIR	\$180.62
Cash Payment Invoice	E 10-4150-201 Office Supplies	FEE - ONLINE NOTARY COMMISSION	\$120.00
Cash Payment Invoice	E 10-4110-440 Travel, Conference, School	2021 ELECTED LEADERS INST - MCCRAW	\$175.00
Cash Payment Invoice	E 23-4840-315 Canine Unit Expense	DOG BED - K9 JAX	\$56.59
Cash Payment Invoice	E 10-4110-440 Travel, Conference, School	REG FEE - RED RVR DASIN COMM	\$20.00
Cash Payment Invoice	E 10-4210-288 Personal Protective Equipme	PISTOL POUCH	\$33.54
Cash Payment Invoice	E 10-4312-240 Small Tools and Minor Equip	SAWZALL/FUEL KIT	\$640.17
Cash Payment Invoice	G 10-2020 Accounts Payable	CISCO WEBEX	\$19.95
Cash Payment Invoice	E 10-4210-332 Training Expense	SOTA training - M Roff	\$25.00
Transaction Date	2/1/2021	Due 0 Northern State Bank 1010	Total \$28,393.86
Claim#	4786 SUPERIOR PLOW & BORING INC	Ck# 083393 1/26/2021	
Cash Payment Invoice TRF-1	G 69-2020 Accounts Payable	200' OF BORING PRIMARY POWER LINE	\$1,700.00
Transaction Date	1/26/2021	Due 0 Northern State Bank 1010	Total \$1,700.00
Claim#	4787 MORRIS ELECTRONICS INC	Ck# 083411 1/29/2021	
Cash Payment Invoice 20160129	G 10-2020 Accounts Payable	CYBER INCIDENT SERVICES	\$1,450.00
Cash Payment Invoice 20160139	G 10-2020 Accounts Payable	CYBER INCIDENT SERVICES	\$1,450.00
Cash Payment Invoice 20160177	G 10-2020 Accounts Payable	CYBER INCIDENT SERVICES	\$805.30
Cash Payment Invoice 20160178	G 10-2020 Accounts Payable	CYBER INCIDENT SERVICES	\$800.00
Cash Payment Invoice 20160202	G 10-2020 Accounts Payable	CYBER INCIDENT SERVICES	\$1,120.00
Cash Payment Invoice 20160218	G 10-2020 Accounts Payable	CYBER INCIDENT SERVICES	\$680.00
Cash Payment Invoice 20160219	G 10-2020 Accounts Payable	CYBER INCIDENT SERVICES	\$880.00
Cash Payment Invoice 20160220	G 10-2020 Accounts Payable	CYBER INCIDENT SERVICES	\$1,045.30
Cash Payment Invoice 20160221	G 10-2020 Accounts Payable	CYBER INCIDENT SERVICES	\$480.00
Cash Payment Invoice 20160222	G 10-2020 Accounts Payable	CYBER INCIDENT SERVICES	\$660.99
Cash Payment Invoice 20160249	G 10-2020 Accounts Payable	CYBER INCIDENT SERVICES	\$925.30
Cash Payment Invoice 20160250	G 10-2020 Accounts Payable	CYBER INCIDENT SERVICES	\$740.00

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Cash Payment	G 10-2020 Accounts Payable	CYBER INCIDENT SERVICES	\$840.00
Invoice	20160263		
Cash Payment	G 10-2020 Accounts Payable	CYBER INCIDENT SERVICES	\$240.00
Invoice	20160274		
Cash Payment	G 10-2020 Accounts Payable	CYBER INCIDENT SERVICES	\$760.00
Invoice	20160430		
Cash Payment	G 10-2020 Accounts Payable	CYBER INCIDENT SERVICES	\$880.00
Invoice	20160431		
Cash Payment	G 10-2020 Accounts Payable	CYBER INCIDENT SERVICES	\$720.00
Invoice	20160432		
Cash Payment	G 10-2020 Accounts Payable	CYBER INCIDENT SERVICES	\$720.00
Invoice	20160433		
Cash Payment	G 10-2020 Accounts Payable	CYBER INCIDENT SERVICES	\$400.00
Invoice	20160434		
Cash Payment	G 10-2020 Accounts Payable	CYBER INCIDENT SERVICES	\$680.00
Invoice	20160435		
Cash Payment	G 10-2020 Accounts Payable	CYBER INCIDENT SERVICES	\$640.00
Invoice	20160436		
Cash Payment	G 10-2020 Accounts Payable	CYBER INCIDENT SERVICES	\$725.30
Invoice	20160437		
Cash Payment	G 10-2020 Accounts Payable	CYBER INCIDENT SERVICES	\$680.00
Invoice	20160438		
Cash Payment	G 10-2020 Accounts Payable	CYBER INCIDENT SERVICES	\$280.00
Invoice	20160439		
Cash Payment	G 10-2020 Accounts Payable	CYBER INCIDENT SERVICES	\$160.00
Invoice	20160440		
Cash Payment	G 10-2020 Accounts Payable	CYBER INCIDENT SERVICES	\$20.00
Invoice	20160441		
Cash Payment	G 10-2020 Accounts Payable	CYBER INCIDENT SERVICES	\$140.00
Invoice	20160442		
Cash Payment	G 10-2020 Accounts Payable	CYBER INCIDENT SERVICES	\$220.00
Invoice	20160443		
Cash Payment	G 10-2020 Accounts Payable	CYBER INCIDENT SERVICES	\$1,033.14
Invoice	20160444		
Cash Payment	G 10-2020 Accounts Payable	CYBER INCIDENT SERVICES	\$1,240.00
Invoice	20160486		
Cash Payment	E 10-4192-361 Insurance Expense	CYBER INCIDENT SERVICES	\$2,170.00
Invoice	20160614		
Cash Payment	E 10-4192-361 Insurance Expense	CYBER INCIDENT SERVICES	\$160.00
Invoice	20160835		
Transaction Date	2/1/2021	Due 0 Northern State Bank 1010	Total \$23,745.33
Claim#	4787 T R F CONVENTION & VISITORS	Ck# 083394 1/26/2021	
Cash Payment	E 10-4670-303 Contracts Expense	NOV LODGING TAX	\$13,196.98
Invoice			
Transaction Date	1/26/2021	Due 0 Northern State Bank 1010	Total \$13,196.98
Claim#	4788 MINNESOTA TEAMSTERS NO. 320	Ck# 083396 1/28/2021	
Cash Payment	G 74-2400 Clearing Account	FEB UNION DUES BALANCE	\$4,314.00
Invoice	20210128		
Transaction Date	1/28/2021	Due 0 Northern State Bank 1010	Total \$4,314.00
Claim#	4789 P E R A OF MN	Ck# 083397 1/28/2021	

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Cash Payment	G 74-2018 PERA Payable	01/28/21 P E R A CONTRIBUTIONS	\$42,281.10
	Invoice 20210128		
Transaction Date	1/28/2021	Due 0 Northern State Bank 1010	Total \$42,281.10
Claim#	4790 VANTAGEPOINT ICMA	Ck# 083398 1/28/2021	
Cash Payment	G 74-2400 Clearing Account	01/28/21 EE CONTRIBUTIONS #302063	\$3,325.00
	Invoice 20210128		
Transaction Date	1/28/2021	Due 0 Northern State Bank 1010	Total \$3,325.00
Claim#	4791 SUNNY HILL DISTRIBUTORS INC	Ck# 083399 1/28/2021	
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE	\$695.02
	Invoice 359934		
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE	\$42.90
	Invoice 359934		
Cash Payment	E 61-4810-261 Freight In (Liquor)	FREIGHT	\$11.25
	Invoice 359934		
Transaction Date	1/28/2021	Due 0 Northern State Bank 1010	Total \$749.17
Claim#	4803 FARMERS UNION OIL COMPANY	Ck# 083400 1/29/2021	
Cash Payment	G 10-2020 Accounts Payable	FUEL PURCHASE DEC 2020	\$31.71
	Invoice		
Cash Payment	G 10-2020 Accounts Payable	FUEL PURCHASE DEC 2020	\$23.81
	Invoice		
Cash Payment	G 10-2020 Accounts Payable	FUEL PURCHASE DEC 2020	\$1,572.97
	Invoice		
Cash Payment	G 10-2020 Accounts Payable	FUEL PURCHASE DEC 2020	\$158.40
	Invoice		
Cash Payment	G 10-2020 Accounts Payable	FUEL PURCHASE DEC 2020	\$44.88
	Invoice		
Cash Payment	G 10-2020 Accounts Payable	FUEL PURCHASE DEC 2020	\$2,259.74
	Invoice		
Cash Payment	G 10-2020 Accounts Payable	FUEL PURCHASE DEC 2020	\$1,068.87
	Invoice		
Cash Payment	G 10-2020 Accounts Payable	FUEL PURCHASE DEC 2020	\$467.60
	Invoice		
Cash Payment	G 62-2020 Accounts Payable	FUEL PURCHASE DEC 2020	\$402.38
	Invoice		
Cash Payment	G 68-2020 Accounts Payable	FUEL PURCHASE DEC 2020	\$214.13
	Invoice		
Cash Payment	G 69-2020 Accounts Payable	FUEL PURCHASE DEC 2020	\$823.78
	Invoice		
Transaction Date	1/29/2021	Due 0 Northern State Bank 1010	Total \$7,068.27
Claim#	4804 IHEARTMEDIA	Ck# 083401 1/29/2021	
Cash Payment	G 61-2020 Accounts Payable	RADIO ADVERTISING DEC	\$700.00
	Invoice 3916768577		
Transaction Date	1/29/2021	Due 0 Northern State Bank 1010	Total \$700.00
Claim#	4805 LEIGHTON BROADCASTING	Ck# 083402 1/29/2021	
Cash Payment	G 61-2020 Accounts Payable	RADIO ADVERTISING DEC	\$1,560.00
	Invoice 171511-1		
Cash Payment	G 61-2020 Accounts Payable	RADIO ADVERTISING DEC	\$1,950.00
	Invoice 171510-1		

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Transaction Date	1/29/2021	Due 0	Northern State Bank	1010	Total	\$3,510.00
Claim#	4806 PENNINGTON FAST LUBE INC	Ck#	083403	1/29/2021		
Cash Payment	G 10-2020 Accounts Payable		REPLACE BLOWER MOTOR			\$166.94
	Invoice 42050					
Cash Payment	G 10-2020 Accounts Payable		OIL CHANGE			\$45.45
	Invoice 73059					
Transaction Date	1/29/2021	Due 0	Northern State Bank	1010	Total	\$212.39
Claim#	4821 HERITAGE COMMUNITY CENTER	Ck#	083404	1/29/2021		
Cash Payment	E 10-4670-450 Senior Citizen Programs		1ST QTR MANAGERS SALARY			\$7,555.36
	Invoice					
Cash Payment	G 10-2020 Accounts Payable		BALANCE OF2020 ALLOCATION			\$2,798.29
	Invoice					
Transaction Date	1/29/2021	Due 0	Northern State Bank	1010	Total	\$10,353.65
Claim#	4822 NOW MICRO INC	Ck#	083405	1/29/2021		
Cash Payment	G 10-2020 Accounts Payable		DELL 24" MONITORS (2)			\$289.98
	Invoice 18604					
Transaction Date	1/29/2021	Due 0	Northern State Bank	1010	Total	\$289.98
Claim#	4823 OLSON UNDERGROUND INC	Ck#	083406	1/29/2021		
Cash Payment	G 69-2020 Accounts Payable		BORE 2" PIPE - PARKVIEW DRIVE			\$5,580.00
	Invoice 748					
Transaction Date	1/29/2021	Due 0	Northern State Bank	1010	Total	\$5,580.00
Claim#	4824 OPG-3 INC	Ck#	083407	1/29/2021		
Cash Payment	G 10-2020 Accounts Payable		CYBER SECURITY INCIDENT			\$185.00
	Invoice 4638					
Transaction Date	1/29/2021	Due 0	Northern State Bank	1010	Total	\$185.00
Claim#	4825 U S POSTMASTER	Ck#	083408	1/29/2021		
Cash Payment	E 10-4315-201 Office Supplies		POSTAGE - FEB UTILITY BILLS (3700)			\$254.75
	Invoice					
Cash Payment	E 69-4840-201 Office Supplies		POSTAGE - FEB UTILITY BILLS (3700)			\$679.32
	Invoice					
Cash Payment	E 68-4840-201 Office Supplies		POSTAGE - FEB UTILITY BILLS (3700)			\$169.83
	Invoice					
Cash Payment	E 62-4840-201 Office Supplies		POSTAGE - FEB UTILITY BILLS (3700)			\$594.40
	Invoice					
Transaction Date	1/29/2021	Due 0	Northern State Bank	1010	Total	\$1,698.30
Claim#	4875 NOW MICRO INC	Ck#	083409	1/29/2021		
Cash Payment	G 10-2020 Accounts Payable		HP PC/DELL 24" MONITOR - BLDG INSPECTOR			\$1,746.12
	Invoice 10968					
Cash Payment	G 10-2020 Accounts Payable		HP PC - CHIEF OF POLICE			\$1,559.14
	Invoice 10990					
Cash Payment	G 10-2020 Accounts Payable		DOCKING STATION - P D CAR			\$692.00
	Invoice 11345					
Transaction Date	1/29/2021	Due 0	Northern State Bank	1010	Total	\$3,997.26
Claim Type					Total	\$155,794.38

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Pre-Written Checks	\$155,794.38
Checks to be Generated by the Compute	\$0.00
Total	\$155,794.38

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Claim Type

Claim#	4804 INTERNAL REVENUE SERVICE	Ck#	004391	1/28/2021		
Cash Payment	G 74-2015 Payroll Taxes Payable	01/28/21	PAYROLL TAXES		\$44,910.99	
Invoice	20210128					
Transaction Date	2/4/2021	Due 3/6/2021	Northern State Bank	1010	Total	\$44,910.99
Claim#	4805 P E R A OF MN	Ck#	004392	1/28/2021		
Cash Payment	G 74-2018 PERA Payable	01/28/21	P E R A CONTRIBUTIONS		\$42,281.10	
Invoice	20210128					
Transaction Date	2/4/2021	Due 3/6/2021	Northern State Bank	1010	Total	\$42,281.10
Claim#	4806 BLUE CROSS BLUE SHIELD OF MIN	Ck#	004393	1/26/2021		
Cash Payment	E 74-4870-365 Senior Gold BC/BS Monthly b FEB SENIOR GOLD PREMIUM				\$3,521.00	
Invoice						
Transaction Date	2/4/2021	Due 3/6/2021	Northern State Bank	1010	Total	\$3,521.00
Claim#	4807 FURTHER - VEBA	Ck#	004394	1/29/2021		
Cash Payment	E 10-4150-131 Health Insurance		JAN EMPLOYER VEBA CONTRIBUTION		\$743.42	
Invoice						
Cash Payment	E 10-4210-131 Health Insurance		JAN EMPLOYER VEBA CONTRIBUTION		\$3,140.34	
Invoice						
Cash Payment	E 10-4220-131 Health Insurance		JAN EMPLOYER VEBA CONTRIBUTION		\$1,714.36	
Invoice						
Cash Payment	E 10-4240-131 Health Insurance		JAN EMPLOYER VEBA CONTRIBUTION		\$515.90	
Invoice						
Cash Payment	E 10-4312-131 Health Insurance		JAN EMPLOYER VEBA CONTRIBUTION		\$1,486.84	
Invoice						
Cash Payment	E 10-4315-131 Health Insurance		JAN EMPLOYER VEBA CONTRIBUTION		\$455.04	
Invoice						
Cash Payment	E 10-4510-131 Health Insurance		JAN EMPLOYER VEBA CONTRIBUTION		\$682.56	
Invoice						
Cash Payment	E 10-4650-131 Health Insurance		JAN EMPLOYER VEBA CONTRIBUTION		\$455.04	
Invoice						
Cash Payment	E 62-4825-131 Health Insurance		JAN EMPLOYER VEBA CONTRIBUTION		\$743.42	
Invoice						
Cash Payment	E 68-4825-131 Health Insurance		JAN EMPLOYER VEBA CONTRIBUTION		\$227.52	
Invoice						
Cash Payment	E 69-4825-131 Health Insurance		JAN EMPLOYER VEBA CONTRIBUTION		\$4,277.94	
Invoice						
Transaction Date	2/4/2021	Due 3/6/2021	Northern State Bank	1010	Total	\$14,442.38
Claim#	4808 MN DPT OF HUMAN SERVICES	Ck#	004395	1/29/2021		
Cash Payment	G 74-2400 Clearing Account	01/28/21	EMPLOYEE GARNISHMENTS		\$484.99	
Invoice	20210128					
Transaction Date	2/4/2021	Due 3/6/2021	Northern State Bank	1010	Total	\$484.99
Claim#	4809 MN DPT OF REVENUE - WITHHOLDI	Ck#	004396	1/29/2021		
Cash Payment	G 74-2016 State Withholding	01/14/21	PAYROLL TAXES		\$9,145.44	
Invoice	20201231					
Transaction Date	2/4/2021	Due 3/6/2021	Northern State Bank	1010	Total	\$9,145.44
Claim Type					Total	\$114,785.90

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Pre-Written Checks	\$114,785.90
Checks to be Generated by the Compute	\$0.00
Total	\$114,785.90

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Claim Type						
Claim#	4788 POWERPLAN	Ck#	083412	2/1/2021		
Cash Payment	E 10-4312-221 Equipment Maint & Repair	PIN				\$66.40
	Invoice P2347309					
Transaction Date	2/1/2021	Due	3/3/2021	Northern State Bank	1010	Total \$66.40
Claim#	4789 MINNESOTA ENERGY GROUP-0000	Ck#	083413	2/2/2021		
Cash Payment	E 69-4830-389 Utilities Expense	GAS METER READING	JAN			\$1,192.09
	Invoice MTR20102654					
Transaction Date	2/2/2021	Due	3/4/2021	Northern State Bank	1010	Total \$1,192.09
Claim#	4790 NORTHWEST BEVERAGE INC	Ck#	083414	2/2/2021		
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE				\$5,573.10
	Invoice 132592					
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE				\$134.00
	Invoice 132592					
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE				\$20,462.70
	Invoice 132629					
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE				\$2,602.00
	Invoice 132652					
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE				\$27,680.40
	Invoice 132730					
Transaction Date	2/2/2021	Due	3/4/2021	Northern State Bank	1010	Total \$56,452.20
Claim#	4791 PEPSI BEVERAGES COMPANY	Ck#	083415	2/2/2021		
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE				\$465.00
	Invoice 22082207					
Transaction Date	2/2/2021	Due	3/4/2021	Northern State Bank	1010	Total \$465.00
Claim#	4792 PREMIUM PLANT SERVICES INC	Ck#	083416	2/2/2021		
Cash Payment	E 62-4850-222 Plant Equip Maint & Repair	PRIMARY WEIR CLEANING				\$4,385.50
	Invoice 5898					
Transaction Date	2/2/2021	Due	3/4/2021	Northern State Bank	1010	Total \$4,385.50
Claim#	4793 PRODUCTIVITY PLUS ACCOUNT	Ck#	083417	2/2/2021		
Cash Payment	E 10-4312-221 Equipment Maint & Repair	BRAKE/HOSE - PAYLOADER BUCKET RPR				\$2,401.74
	Invoice 15082523					
Transaction Date	2/2/2021	Due	3/4/2021	Northern State Bank	1010	Total \$2,401.74
Claim#	4794 SNAP-ON INDUSTRIAL	Ck#	083418	2/2/2021		
Cash Payment	E 62-4840-240 Small Tools and Minor Equip	CURB WRENCH				\$68.82
	Invoice 46648486					
Transaction Date	2/2/2021	Due	3/4/2021	Northern State Bank	1010	Total \$68.82
Claim#	4795 ULINE	Ck#	083419	2/2/2021		
Cash Payment	E 69-4840-299 Misc. Operating Expense	DOOR KICKPLATES				\$616.06
	Invoice 128621405					
Cash Payment	E 69-4840-299 Misc. Operating Expense	STORAGE RACK/TABLETS				\$410.53
	Invoice 128675974					
Cash Payment	E 62-4840-299 Misc. Operating Expense	ROLL TOWEL				\$102.76
	Invoice 128701013					
Transaction Date	2/2/2021	Due	3/4/2021	Northern State Bank	1010	Total \$1,129.35
Claim#	4796 VERIZON WIRELESS #786782900	Ck#	083420	2/2/2021		

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Cash Payment E 10-4210-321 Communication Expense Invoice 9871770488	WIRELESS PHONE CHARGES JAN/FEB	\$41.50
Cash Payment E 69-4830-321 Communication Expense Invoice 9871770488	WIRELESS PHONE CHARGES JAN/FEB	\$41.50
Cash Payment E 10-4650-321 Communication Expense Invoice 9871770488	WIRELESS PHONE CHARGES JAN/FEB	\$41.50
Cash Payment E 65-4830-321 Communication Expense Invoice 9871770488	WIRELESS PHONE CHARGES JAN/FEB	\$41.50
Cash Payment E 10-4194-321 Communication Expense Invoice 9871770488	WIRELESS PHONE CHARGES JAN/FEB	\$41.50
Cash Payment E 10-4192-302 Computer Maintenance & lce Invoice 9871770488	WIRELESS PHONE CHARGES JAN/FEB	\$40.05
Cash Payment E 62-4830-321 Communication Expense Invoice 9871770488	WIRELESS PHONE CHARGES JAN/FEB	\$40.01
Cash Payment E 61-4830-321 Communication Expense Invoice 9871770488	WIRELESS PHONE CHARGES JAN/FEB	\$41.50
Cash Payment E 10-4210-321 Communication Expense Invoice 9871770488	WIRELESS PHONE CHARGES JAN/FEB	\$41.50
Cash Payment E 10-4210-321 Communication Expense Invoice 9871770488	WIRELESS PHONE CHARGES JAN/FEB	\$76.97
Cash Payment E 10-4510-321 Communication Expense Invoice 9871770488	WIRELESS PHONE CHARGES JAN/FEB	\$41.50
Cash Payment E 10-4210-321 Communication Expense Invoice 9871770488	WIRELESS PHONE CHARGES JAN/FEB	\$41.50
Cash Payment E 10-4192-302 Computer Maintenance & lce Invoice 9871770488	WIRELESS PHONE CHARGES JAN/FEB	\$40.01
Cash Payment E 61-4830-321 Communication Expense Invoice 9871770488	WIRELESS PHONE CHARGES JAN/FEB	\$41.50
Cash Payment E 69-4830-321 Communication Expense Invoice 9871770488	WIRELESS PHONE CHARGES JAN/FEB	\$41.50
Cash Payment E 10-4210-321 Communication Expense Invoice 9871770488	WIRELESS PHONE CHARGES JAN/FEB	\$41.50
Cash Payment E 10-4210-321 Communication Expense Invoice 9871770488	WIRELESS PHONE CHARGES JAN/FEB	\$41.50
Cash Payment E 10-4510-321 Communication Expense Invoice 9871770488	WIRELESS PHONE CHARGES JAN/FEB	\$41.50
Cash Payment E 69-4830-321 Communication Expense Invoice 9871770488	WIRELESS PHONE CHARGES JAN/FEB	\$41.50
Cash Payment E 69-4830-321 Communication Expense Invoice 9871770488	WIRELESS PHONE CHARGES JAN/FEB	\$41.50
Cash Payment E 10-4150-321 Communication Expense Invoice 9871770488	WIRELESS PHONE CHARGES JAN/FEB	\$41.50
Cash Payment E 10-4240-321 Communication Expense Invoice 9871770488	WIRELESS PHONE CHARGES JAN/FEB	\$41.50
Cash Payment E 10-4150-321 Communication Expense Invoice 9871770488	WIRELESS PHONE CHARGES JAN/FEB	\$41.50
Cash Payment E 10-4150-321 Communication Expense Invoice 9871770488	WIRELESS PHONE CHARGES JAN/FEB	\$54.14
Cash Payment E 62-4830-321 Communication Expense Invoice 9871770488	WIRELESS PHONE CHARGES JAN/FEB	\$91.49

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Cash Payment	E 10-4210-321 Communication Expense	WIRELESS PHONE CHARGES JAN/FEB	\$41.50
Invoice	9871770488		
Cash Payment	E 10-4315-321 Communication Expense	WIRELESS PHONE CHARGES JAN/FEB	\$41.50
Invoice	9871770488		
Cash Payment	E 82-4830-321 Communication Expense	WIRELESS PHONE CHARGES JAN/FEB	\$41.50
Invoice	9871770488		
Cash Payment	E 10-4210-321 Communication Expense	WIRELESS PHONE CHARGES JAN/FEB	\$41.50
Invoice	9871770488		
Cash Payment	E 69-4830-321 Communication Expense	WIRELESS PHONE CHARGES JAN/FEB	\$41.50
Invoice	9871770488		
Cash Payment	E 69-4830-321 Communication Expense	WIRELESS PHONE CHARGES JAN/FEB	\$41.50
Invoice	9871770488		
Cash Payment	E 68-4830-321 Communication Expense	WIRELESS PHONE CHARGES JAN/FEB	\$41.50
Invoice	9871770488		
Cash Payment	E 62-4830-321 Communication Expense	WIRELESS PHONE CHARGES JAN/FEB	\$41.50
Invoice	9871770488		
Transaction Date	2/2/2021	Due 3/4/2021 Northern State Bank 1010	Total \$1,504.67
Claim#	4797 AMERITAS LIFE INSURANCE CORP	Ck# 083477 2/3/2021	
Cash Payment	G 74-2400 Clearing Account	FEB VISION PREMIUM 010-31457	\$272.06
Invoice	20200203		
Transaction Date	2/3/2021	Due 3/5/2021 Northern State Bank 1010	Total \$272.06
Claim#	4798 BEVERAGE WHOLESALERS INC	Ck# 083478 2/3/2021	
Cash Payment	G 61-2020 Accounts Payable	BEER PURCHASE	\$1,306.79
Invoice	144036		
Cash Payment	G 61-2020 Accounts Payable	BEER CREDIT	-\$124.03
Invoice	51404		
Cash Payment	G 61-2020 Accounts Payable	BEER CREDIT	-\$43.40
Invoice	51405		
Transaction Date	2/3/2021	Due 3/5/2021 Northern State Bank 1010	Total \$1,139.36
Claim#	4799 BRADY MARTZ & ASSOC PC INC	Ck# 083479 2/3/2021	
Cash Payment	G 74-2030 Flex Payroll Deductions	FLEX PAYOUT 2021	\$2,749.92
Invoice	20210203		
Transaction Date	2/3/2021	Due 3/5/2021 Northern State Bank 1010	Total \$2,749.92
Claim#	4800 COCA-COLA BOTTLING HIGH COUN	Ck# 083480 2/3/2021	
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE	\$417.00
Invoice	3508751		
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE	\$315.00
Invoice	3508797		
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE	\$175.75
Invoice	3540033		
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE	\$287.00
Invoice	354008.3		
Transaction Date	2/3/2021	Due 3/5/2021 Northern State Bank 1010	Total \$1,194.75
Claim#	4801 IHLE & SPARBY TRUST ACCOUNT	Ck# 083481 2/3/2021	
Cash Payment	G 21-1371 Loans Receivable-Long Term	COMMERCIAL ENERGY LOAN	\$76,082.00
Invoice			
Transaction Date	2/3/2021	Due 3/5/2021 Northern State Bank 1010	Total \$76,082.00
Claim#	4802 IHLE SPARBY AND HAASE PA	Ck# 083482 2/3/2021	

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Cash Payment	G 10-2020 Accounts Payable	CONTRACT SERVICES DEC		\$2,358.00
Invoice	1097			
Cash Payment	G 10-2020 Accounts Payable	CRIMINAL CASES DEC		\$4,821.00
Invoice	1098			
Transaction Date	2/3/2021	Due 3/5/2021	Northern State Bank 1010	Total \$7,179.00
Claim#	4803 MN DNR ECOLOGICAL & WATER	Ck# 083483	2/3/2021	
Cash Payment	E 62-4890-437 Taxes and Licenses	WATER PERMIT FEE		\$3,532.12
Invoice	#1984-1240			
Transaction Date	2/3/2021	Due 3/5/2021	Northern State Bank 1010	Total \$3,532.12
Claim#	4810 AE2S - ADVANCED ENGINEERING &	Ck# 083484	2/5/2021	
Cash Payment	E 10-4540-299 Misc. Operating Expense	SCADA		\$469.50
Invoice	72131			
Cash Payment	E 10-4540-299 Misc. Operating Expense	SCADA UPGRADE		\$15,062.33
Invoice	72132			
Cash Payment	E 56-4680-592 Work in Process - Eng/Archtc	WW FORCE MAIN REPLACEMENT		\$30,935.67
Invoice	72343			
Transaction Date	2/5/2021	Due 3/7/2021	Northern State Bank 1010	Total \$46,467.50
Claim#	4811 MORRIS ELECTRONICS INC	Ck# 083485	2/5/2021	
Cash Payment	G 10-2020 Accounts Payable	CYBER SECURITY INCIDENT		\$340.00
Invoice	20160154			
Cash Payment	G 10-2020 Accounts Payable	CYBER SECURITY INCIDENT		\$260.00
Invoice	20160192			
Cash Payment	G 10-2020 Accounts Payable	VMWARE		\$1,000.00
Invoice	20159769			
Cash Payment	G 10-2020 Accounts Payable	VMWARE & SCADA		\$240.00
Invoice	20159802			
Transaction Date	2/5/2021	Due 3/7/2021	Northern State Bank 1010	Total \$1,840.00
Claim#	4812 PENNINGTON CO SHERIFF	Ck# 083486	2/5/2021	
Cash Payment	E 10-4210-299 Misc. Operating Expense	COUNTY SHARE - TZD GRANT		\$1,357.21
Invoice				
Transaction Date	2/5/2021	Due 3/7/2021	Northern State Bank 1010	Total \$1,357.21
Claim#	4819 FURTHER - H S A	Ck# 004397	2/1/2021	
Cash Payment	E 10-4150-131 Health Insurance	JAN EMPLOYER H S A CONTRIBUTION		\$455.04
Invoice				
Cash Payment	E 10-4210-131 Health Insurance	JAN EMPLOYER H S A CONTRIBUTION		\$1,486.84
Invoice				
Cash Payment	E 10-4220-131 Health Insurance	JAN EMPLOYER H S A CONTRIBUTION		\$227.52
Invoice				
Cash Payment	E 10-4312-131 Health Insurance	JAN EMPLOYER H S A CONTRIBUTION		\$1,031.80
Invoice				
Cash Payment	E 10-4315-131 Health Insurance	JAN EMPLOYER H S A CONTRIBUTION		\$515.90
Invoice				
Cash Payment	E 10-4510-131 Health Insurance	JAN EMPLOYER H S A CONTRIBUTION		\$515.90
Invoice				
Cash Payment	E 61-4825-131 Health Insurance	JAN EMPLOYER H S A CONTRIBUTION		\$743.42
Invoice				
Cash Payment	E 68-4825-131 Health Insurance	JAN EMPLOYER H S A CONTRIBUTION		\$515.90
Invoice				

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Cash Payment Invoice	E 69-4825-131 Health Insurance	JAN EMPLOYER H S A CONTRIBUTION	\$1,031.80
Cash Payment Invoice	E 82-4825-131 Health Insurance	JAN EMPLOYER H S A CONTRIBUTION	\$515.90
Cash Payment Invoice	G 74-2400 Clearing Account 20210128	01/28/21 EMPLOYEE H S A CONTRIBUTIONS	\$302.75
Transaction Date	2/9/2021	Due 3/11/2021 Northern State Bank 1010	Total \$7,342.77
Claim#	4820 NORTHWEST SERVICE COOPERATI Ck# 004398 2/1/2021		
Cash Payment Invoice	E 10-4150-131 Health Insurance	FEB HEALTH INSURANCE	\$3,901.74
Cash Payment Invoice	E 10-4210-131 Health Insurance	FEB HEALTH INSURANCE	\$16,238.42
Cash Payment Invoice	E 10-4220-131 Health Insurance	FEB HEALTH INSURANCE	\$5,682.87
Cash Payment Invoice	E 10-4240-131 Health Insurance	FEB HEALTH INSURANCE	\$1,339.10
Cash Payment Invoice	E 10-4650-131 Health Insurance	FEB HEALTH INSURANCE	\$1,978.86
Cash Payment Invoice	E 10-4315-131 Health Insurance	FEB HEALTH INSURANCE	\$6,279.66
Cash Payment Invoice	E 10-4312-131 Health Insurance	FEB HEALTH INSURANCE	\$7,059.60
Cash Payment Invoice	E 10-4510-131 Health Insurance	FEB HEALTH INSURANCE	\$1,751.34
Cash Payment Invoice	E 61-4825-131 Health Insurance	FEB HEALTH INSURANCE	\$4,356.78
Cash Payment Invoice	E 62-4825-131 Health Insurance	FEB HEALTH INSURANCE	\$3,773.00
Cash Payment Invoice	E 68-4825-131 Health Insurance	FEB HEALTH INSURANCE	\$4,361.66
Cash Payment Invoice	E 69-4825-131 Health Insurance	FEB HEALTH INSURANCE	\$13,842.61
Cash Payment Invoice	E 82-4825-131 Health Insurance	FEB HEALTH INSURANCE	\$803.46
Cash Payment Invoice	E 74-4870-362 Employee BC/BS Monthly Bill	FEB HEALTH INSURANCE	\$16,897.40
Cash Payment Invoice	E 74-4870-362 Employee BC/BS Monthly Bill	FEB HEALTH INSURANCE	-\$1,913.00
Cash Payment Invoice	E 74-4870-362 Employee BC/BS Monthly Bill	FEB HEALTH INSURANCE	-\$1,298.50
Cash Payment Invoice	E 74-4870-366 Retiree BC/BS Monthly billing	FEB HEALTH INSURANCE	\$4,668.50
Transaction Date	2/9/2021	Due 3/11/2021 Northern State Bank 1010	Total \$89,723.50
Claim#	4821 VANTIVE INTEGRATED PAYMENTS Ck# 004399 2/8/2021		
Cash Payment Invoice	E 63-4890-306 Credit Card Fees	CREDIT CARD FEES JAN	\$24.95
Transaction Date	2/9/2021	Due 3/11/2021 Northern State Bank 1010	Total \$24.95
Claim Type			Total \$306,570.91

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Pre-Written Checks	\$306,570.91
Checks to be Generated by the Compute	\$0.00
Total	\$306,570.91