

**COUNCIL PER DIEM TO BE PAID ON 03/25/21 PAYROLL**  
**Presented 03/02/2021 Council Meeting**

**Michele McCraw Feb 2021**

02/04/21	LMC Training	4:00 pm	Zoom	\$32.50
02/08/21	Public Hearing 2021 Improvement	7:00 pm	Council Chambers	\$32.50
02/09/21	Administrative Services Comm	3:00 pm	Council Chambers	\$32.50
02/09/21	Public Works Committee	6:30 pm	Council Chambers	\$32.50
02/12/21	LMC Training	8:30 am	Zoom	\$32.50
02/18/21	Northwest Regional Library Board	4:30 pm	Zoom	\$32.50
02/23/21	LMC Training	9:00 am	Zoom	\$32.50
02/26/21	LMC Training	8:30 am	Zoom	\$32.50

\$260.00

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

**MARCH 2nd, 2021 COUNCIL MEETING**

PREPAYMENTS	<u>2/8/2021</u>	thru	<u>2/12/2021</u>	=	\$	<u>310,813.69</u>
PREPAYMENTS	<u>2/16/2021</u>	thru	<u>2/19/2021</u>	=	\$	<u>1,070,945.78</u>
PREPAYMENTS	_____	thru	_____	=		_____
PREPAYMENTS	_____	thru	_____	=		_____
FIRST HALF BILLS				=	\$	<u>205,517.33</u>
SECOND HALF BILLS				=		_____

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**GRAND TOTAL**

**\$ 1,587,276.80**



CITY OF THIEF RIVER FALLS

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March 2021

*1<sup>st</sup> Half Bills*

*03/02/21*

**Claim Type**

Claim#	4947 AE2S - ADVANCED ENGINEERING &				
Cash Payment	E 62-4850-222 Plant Equip Maint & Repair	CONSULTING SRVCS - WTP SCADA		\$792.75	
	Invoice 72619				
Cash Payment	E 10-4540-299 Misc. Operating Expense	LIFT STN SCADA UPGRADE		\$45,827.92	
	Invoice 72620				
Cash Payment	E 62-4890-311 Consulting Fees	AWIA REPORT		\$280.00	
	Invoice 72670				
Transaction Date	2/24/2021	Due 3/26/2021	Northern State Bank 1010	<b>Total</b>	\$46,900.67
Claim#	4948 AIRGAS USA LLC				
Cash Payment	E 10-4312-299 Misc. Operating Expense	SHOP SUPPLIES		\$95.42	
	Invoice 9109782030				
Transaction Date	2/24/2021	Due 3/26/2021	Northern State Bank 1010	<b>Total</b>	\$95.42
Claim#	4949 ALDEN POOL AND MUNICIPAL SUP				
Cash Payment	E 62-4840-212 Gas-Oil-Lube	PUMP OIL		\$168.00	
	Invoice 200419				
Transaction Date	2/24/2021	Due 3/26/2021	Northern State Bank 1010	<b>Total</b>	\$168.00
Claim#	4950 AMARIL UNIFORM COMPANY				
Cash Payment	E 69-4840-288 Personal Protective Equipme	PPE - M NELSON		\$304.19	
	Invoice 128434				
Transaction Date	2/24/2021	Due 3/26/2021	Northern State Bank 1010	<b>Total</b>	\$304.19
Claim#	4951 AQUA PURE INC				
Cash Payment	E 62-4840-216 Chemicals	CHEMICALS		\$8,546.48	
	Invoice TRFMN2102				
Cash Payment	E 62-4840-217 Field Supplies	LAB SUPPLIES		\$77.32	
	Invoice TRFMN2103				
Transaction Date	2/24/2021	Due 3/26/2021	Northern State Bank 1010	<b>Total</b>	\$8,623.80
Claim#	4952 ARTISAN BEER COMPANY				
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE		\$893.70	
	Invoice 3459289				
Transaction Date	2/25/2021	Due 3/27/2021	Northern State Bank 1010	<b>Total</b>	\$893.70
Claim#	4953 BACKWOODS CUSTOMS				
Cash Payment	E 68-4850-221 Equipment Maint & Repair	LABOR/MTRLS - MANHOLE LIFTER		\$94.00	
	Invoice 2706				
Transaction Date	2/25/2021	Due 3/27/2021	Northern State Bank 1010	<b>Total</b>	\$94.00
Claim#	4954 BELLBOY CORP - BAR SUPPLY				
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$54.00	
	Invoice 0102743600				
Cash Payment	E 61-4810-259 Misc. Mdse for Resale	CORKSCREWS		\$63.24	
	Invoice 0102743600				
Transaction Date	2/25/2021	Due 3/27/2021	Northern State Bank 1010	<b>Total</b>	\$117.24
Claim#	4955 BELLBOY CORP - LIQUOR				
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$4,272.82	
	Invoice 87948700				
Transaction Date	2/25/2021	Due 3/27/2021	Northern State Bank 1010	<b>Total</b>	\$4,272.82
Claim#	4956 BERNICKS				

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Cash Payment	E 61-4810-254	Soft Drinks/Mix for Resale	MIX PURCHASE			\$368.55
	Invoice	190686				
Transaction Date	2/25/2021	Due 3/27/2021	Northern State Bank	1010	<b>Total</b>	\$368.55
Claim#	4957 BEVERAGE WHOLESALERS INC					
Cash Payment	E 61-4810-252	Beer for Resale	BEER PURCHASE			\$275.20
	Invoice	149790				
Cash Payment	E 61-4810-252	Beer for Resale	BEER PURCHASE			\$818.84
	Invoice	151087				
Transaction Date	2/25/2021	Due 3/27/2021	Northern State Bank	1010	<b>Total</b>	\$1,094.04
Claim#	4958 BORSETH, MARK					
Cash Payment	E 10-4240-440	Travel, Conference, School	REIMBURSE - LODGING			\$285.16
	Invoice	BROOKLYN PARK				
Cash Payment	E 10-4240-440	Travel, Conference, School	REIMBURSE - GASOLINE PURCHASE			\$89.62
	Invoice					
Cash Payment	E 10-4240-440	Travel, Conference, School	REIMBURSE - MEALS EXPENSE			\$26.24
	Invoice					
Transaction Date	2/25/2021	Due 3/27/2021	Northern State Bank	1010	<b>Total</b>	\$401.02
Claim#	4959 BREAKTHRU BEVERAGE MINNESO					
Cash Payment	E 61-4810-253	Wine for Resale	WINE PURCHASE			\$3,138.10
	Invoice	1081234946				
Cash Payment	E 61-4810-253	Wine for Resale	WINE PURCHASE			\$3,138.10
	Invoice	1081234947				
Cash Payment	E 61-4810-251	Liquor for Resale	LIQUOR PURCHASE			\$5,782.89
	Invoice	1081237225				
Cash Payment	E 61-4810-253	Wine for Resale	WINE PURCHASE			\$111.88
	Invoice	1081237225				
Cash Payment	E 61-4810-254	Soft Drinks/Mix for Resale	MIX PURCHASE			\$63.00
	Invoice	1081237225				
Cash Payment	E 61-4810-253	Wine for Resale	WINE PURCHASE			\$278.40
	Invoice	1081237226				
Transaction Date	2/25/2021	Due 3/27/2021	Northern State Bank	1010	<b>Total</b>	\$12,512.37
Claim#	4960 CORE & MAIN LP					
Cash Payment	E 62-4850-220	System Expense	PARTS - MAIN RPR			\$3,688.78
	Invoice	N746310				
Transaction Date	2/25/2021	Due 3/27/2021	Northern State Bank	1010	<b>Total</b>	\$3,688.78
Claim#	4961 D & D BEVERAGE					
Cash Payment	E 61-4810-252	Beer for Resale	BEER PURCHASE			\$2,061.40
	Invoice	1346647				
Cash Payment	E 61-4810-254	Soft Drinks/Mix for Resale	MIX PURCHASE			\$297.95
	Invoice	1346647				
Cash Payment	E 61-4810-259	Misc. Mdse for Resale	BOMB CUPS			\$56.60
	Invoice	1346647				
Transaction Date	2/25/2021	Due 3/27/2021	Northern State Bank	1010	<b>Total</b>	\$2,415.95
Claim#	4962 F-M FORKLIFT SALES & SRVC INC					
Cash Payment	E 62-4850-221	Equipment Maint & Repair	LABOR - RAYMOND FORKLIFT RPR			\$298.73
	Invoice	10264048				
Transaction Date	2/25/2021	Due 3/27/2021	Northern State Bank	1010	<b>Total</b>	\$298.73

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<b>Claim# 4963 FYNBOH CONSTRUCTION INC</b>					
Cash Payment	E 10-4312-303 Contracts Expense		LABOR/MTRLS - ROUNDABOUT RAILING RPR		\$2,385.00
	Invoice 2299				
Transaction Date	2/25/2021	Due 3/27/2021	Northern State Bank 1010	<b>Total</b>	\$2,385.00
<b>Claim# 4964 GALLS LLC</b>					
Cash Payment	E 10-4210-289 Uniforms/ID Clothing		UNIFORM EMBLEMS		\$60.45
	Invoice 17611723				
Transaction Date	2/25/2021	Due 3/27/2021	Northern State Bank 1010	<b>Total</b>	\$60.45
<b>Claim# 4965 GRAND FORKS FIRE EQUIPMENT L</b>					
Cash Payment	E 10-4210-240 Small Tools and Minor Equip		RESCUE EQUIPMENT		\$502.37
	Invoice 30914				
Cash Payment	E 10-4220-240 Small Tools and Minor Equip		CLASS D METALS EXTINGUISHER		\$740.00
	Invoice 30898				
Transaction Date	2/25/2021	Due 3/27/2021	Northern State Bank 1010	<b>Total</b>	\$1,242.37
<b>Claim# 4966 GRAYMONT (WI) LLC</b>					
Cash Payment	E 62-4840-216 Chemicals		CHEMICALS		\$4,923.78
	Invoice 157872				
Transaction Date	2/25/2021	Due 3/27/2021	Northern State Bank 1010	<b>Total</b>	\$4,923.78
<b>Claim# 4967 GUARDIAN PEST SOLUTIONS INC</b>					
Cash Payment	E 69-4890-303 Contracts Expense		RODENT CONTROL FEB		\$50.00
	Invoice 2220467				
Transaction Date	2/25/2021	Due 3/27/2021	Northern State Bank 1010	<b>Total</b>	\$50.00
<b>Claim# 4968 JOHNSON BROTHERS LIQUOR</b>					
Cash Payment	E 61-4810-251 Liquor for Resale		LIQUOR PURCHASE		\$495.00
	Invoice 1736509				
Cash Payment	E 61-4810-251 Liquor for Resale		WINE PURCHASE		\$3,215.60
	Invoice 1736510				
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale		MIX PURCHASE		\$84.00
	Invoice 1736511				
Cash Payment	E 61-4810-251 Liquor for Resale		LIQUOR PURCHASE		\$3,147.21
	Invoice 1741204				
Cash Payment	E 61-4810-253 Wine for Resale		WINE PURCHASE		\$4,814.64
	Invoice 1741205				
Cash Payment	E 61-4810-252 Beer for Resale		BEER PURCHASE		\$210.00
	Invoice 1741206				
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale		MIX PURCHASE		\$222.00
	Invoice 1741207				
Cash Payment	E 61-4810-251 Liquor for Resale		LIQUOR PURCHASE		\$9,299.50
	Invoice 1741208				
Transaction Date	2/25/2021	Due 3/27/2021	Northern State Bank 1010	<b>Total</b>	\$21,487.95
<b>Claim# 4969 LES'S SANITATION INC</b>					
Cash Payment	E 62-4840-299 Misc. Operating Expense		DISPOSAL FEE - FLUOR BULBS		\$146.25
	Invoice 105				
Transaction Date	2/25/2021	Due 3/27/2021	Northern State Bank 1010	<b>Total</b>	\$146.25
<b>Claim# 4970 M M U A</b>					
Cash Payment	E 69-4890-440 Travel, Conference, School		MODLUE 3 BOOKS - J KASPRZAK		\$616.00
	Invoice 57037				



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Transaction Date	2/25/2021	Due 3/27/2021	Northern State Bank	1010	<b>Total</b>	\$616.00
Claim#	4971 MAXAIR LLC					
Cash Payment	E 62-4850-222	Plant Equip Maint & Repair	AIR COMPRESSOR REGULATOR			\$174.50
	Invoice 205820					
Transaction Date	2/25/2021	Due 3/27/2021	Northern State Bank	1010	<b>Total</b>	\$174.50
Claim#	4972 MC KINNON COMPANY INC					
Cash Payment	E 61-4810-252	Beer for Resale	BEER PURCHASE			\$4,439.60
	Invoice 591186					
Cash Payment	E 61-4810-252	Beer for Resale	BEER PURCHASE			\$5,140.15
	Invoice 590988					
Cash Payment	E 61-4810-252	Beer for Resale	BEER PURCHASE			\$10,211.70
	Invoice 590152					
Cash Payment	E 61-4810-252	Beer for Resale	BEER PURCHASE			\$13,481.93
	Invoice 589221					
Cash Payment	E 61-4810-253	Wine for Resale	WINE PURCHASE			\$82.80
	Invoice 589221					
Cash Payment	E 61-4810-252	Beer for Resale	BEER PURCHASE			\$13,777.68
	Invoice 589083					
Cash Payment	E 61-4810-252	Beer for Resale	BEER PURCHASE			\$583.05
	Invoice 589202					
Transaction Date	2/25/2021	Due 3/27/2021	Northern State Bank	1010	<b>Total</b>	\$47,716.91
Claim#	4973 MEUNIER, BRADY					
Cash Payment	E 10-4210-212	Gas-Oil-Lube	REIMBURSE - GASOLINE PURCHASE			\$104.62
	Invoice MPLS					
Cash Payment	E 10-4210-332	Training Expense	REIMBURSE - MEALS EXPENSE			\$132.78
	Invoice DEF TACTICS TRG					
Transaction Date	2/25/2021	Due 3/27/2021	Northern State Bank	1010	<b>Total</b>	\$237.40
Claim#	4974 MN DPT OF PUBLIC SAFETY					
Cash Payment	E 69-4890-433	Dues and Subscriptions	2019 HAZARDOUS CHEMICAL INV FEE			\$25.00
	Invoice 2019M-116479					
Cash Payment	E 69-4890-433	Dues and Subscriptions	2020 HAZARDOUS CHEMICAL INV FEE			\$25.00
	Invoice 2020M-116480					
Transaction Date	2/25/2021	Due 3/27/2021	Northern State Bank	1010	<b>Total</b>	\$50.00
Claim#	4975 NFPA					
Cash Payment	E 10-4220-359	Printing & Publications	CODE BOOK - AIRCRAFT HANGERS			\$59.00
	Invoice 7892139Y					
Transaction Date	2/25/2021	Due 3/27/2021	Northern State Bank	1010	<b>Total</b>	\$59.00
Claim#	4976 PAUSTIS WINE COMPANY					
Cash Payment	E 61-4810-253	Wine for Resale	WINE PURCHASE			\$2,586.00
	Invoice 117417					
Cash Payment	E 61-4810-261	Freight In (Liquor)	FREIGHT			\$40.50
	Invoice 11741					
Transaction Date	2/25/2021	Due 3/27/2021	Northern State Bank	1010	<b>Total</b>	\$2,626.50
Claim#	4977 PHILLIPS WINE & SPIRITS					
Cash Payment	E 61-4810-251	Liquor for Resale	LIQUOR PURCHASE			\$10,937.12
	Invoice 6159836					

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Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$1,613.95
	Invoice 6159837			
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$90.00
	Invoice 6159838			
Transaction Date	2/25/2021	Due 3/27/2021	Northern State Bank 1010	<b>Total</b> \$12,641.07
Claim#	4978 RED RIVER BASIN COMMISSION			
Cash Payment	E 68-4890-311 Consulting Fees	SCOPING SERVICES		\$1,700.93
	Invoice			
Transaction Date	2/25/2021	Due 3/27/2021	Northern State Bank 1010	<b>Total</b> \$1,700.93
Claim#	4979 RMB ENVIRONMENTAL LAB INC			
Cash Payment	E 68-4840-217 Field Supplies	WW SAMPLES		\$120.00
	Invoice 9621			
Transaction Date	2/25/2021	Due 3/27/2021	Northern State Bank 1010	<b>Total</b> \$120.00
Claim#	4980 SOUTHERN GLAZERS OF MN			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$6,833.20
	Invoice 2045145			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$621.14
	Invoice 2045146			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$2,473.75
	Invoice 2045147			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$5,695.15
	Invoice 2045148			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE		\$4,965.28
	Invoice 2047594			
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE		\$902.00
	Invoice 2045145			
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE		\$215.50
	Invoice 2045145			
Transaction Date	2/25/2021	Due 3/27/2021	Northern State Bank 1010	<b>Total</b> \$21,706.02
Claim#	4981 STONES MOBILE RADIO INC			
Cash Payment	E 10-4220-299 Misc. Operating Expense	CHARGER/BATTERY - PAGERS		\$130.00
	Invoice 2042588			
Transaction Date	2/25/2021	Due 3/27/2021	Northern State Bank 1010	<b>Total</b> \$130.00
Claim#	4982 STREICHERS			
Cash Payment	E 10-4210-288 Personal Protective Equipme	KEVLAR GLOVES		\$37.98
	Invoice 1482709			
Cash Payment	E 10-4210-299 Misc. Operating Expense	AMMUNITION		\$770.00
	Invoice 1482478			
Transaction Date	2/25/2021	Due 3/27/2021	Northern State Bank 1010	<b>Total</b> \$807.98
Claim#	4983 STUART C IRBY CO			
Cash Payment	G 69-1410 Inventory - Materials	MIDGET FUSES		\$416.81
	Invoice 12265491.001			
Transaction Date	2/25/2021	Due 3/27/2021	Northern State Bank 1010	<b>Total</b> \$416.81
Claim#	4984 VESSCO INC			
Cash Payment	E 62-4850-222 Plant Equip Maint & Repair	BELT - CARBON FEEDER RPR		\$121.71
	Invoice 82491			
Transaction Date	2/25/2021	Due 3/27/2021	Northern State Bank 1010	<b>Total</b> \$121.71

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<b>Claim# 4985 VINOPIA INC</b>						
Cash Payment	E 61-4810-251	Liquor for Resale	LIQUOR PURCHASE			\$471.42
	Invoice	273549				
Cash Payment	E 61-4810-253	Wine for Resale	WINE PURCHASE			\$2,640.00
	Invoice	273549				
Cash Payment	E 61-4810-254	Soft Drinks/Mix for Resale	MIX PURCHASE			\$96.00
	Invoice	273549				
Transaction Date	2/25/2021	Due 3/27/2021	Northern State Bank	1010	<b>Total</b>	<b>\$3,207.42</b>
<b>Claim# 4986 WINE MERCHANTS</b>						
Cash Payment	E 61-4810-253	Wine for Resale	WINE PURCHASE			\$640.00
	Invoice	7317942				
Transaction Date	2/25/2021	Due 3/27/2021	Northern State Bank	1010	<b>Total</b>	<b>\$640.00</b>
					<b>Claim Type</b>	<b>Total</b>
						<b>\$205,517.33</b>

Pre-Written Checks	\$0.00
Checks to be Generated by the Compute	\$205,517.33
<b>Total</b>	<b>\$205,517.33</b>



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*02/08 - 02/12 Prepayments*

Claim Type					
Claim#	4813 AMAZON CAPITAL SERVICES INC	Ck#	083487	2/9/2021	
Cash Payment	E 10-4192-202 Computer Supplies		LABELING TAPE		\$14.68
	Invoice 1PYRLYNY64J3				
Cash Payment	E 10-4192-202 Computer Supplies		SD CARD READERS		\$31.78
	Invoice 147D7QMCKDJL				
Cash Payment	E 10-4650-202 Computer Supplies		MICROPHONES		\$15.89
	Invoice 1WPQJJPNM7CT				
Cash Payment	E 10-4650-202 Computer Supplies		MICROPHONES		\$15.89
	Invoice 1WPQJJPNM7CT				
Cash Payment	E 69-4840-240 Small Tools and Minor Equip		HARD BODY TOOL BUCKET		\$239.04
	Invoice 17WJMD3J31HN				
Cash Payment	E 10-4210-202 Computer Supplies		EXTERNAL BLU-RAY PLAYER		\$96.95
	Invoice 1PJ4CP7Y1RGG				
Cash Payment	E 10-4210-299 Misc. Operating Expense		BATTERIES/CHARGING CORDS		\$224.39
	Invoice 1PJ4CP7Y1RGG				
Cash Payment	E 10-4650-202 Computer Supplies		USB FLASHDRIVES		\$31.99
	Invoice 1KVFP17V61NG				
Cash Payment	E 10-4192-202 Computer Supplies		USB FLASH DRIVES		\$63.98
	Invoice 1KVFP17V61NG				
Cash Payment	E 10-4192-302 Computer Maintenance & lice		AA BATTERIES		\$26.99
	Invoice 1DRRDG9Q9RNW				
Cash Payment	E 82-4840-299 Misc. Operating Expense		DELINEATOR COMES - CEMETERY		\$98.02
	Invoice 1VLWGCMJCJTX				
Cash Payment	E 10-4315-221 Equipment Maint & Repair		SERPENTINE BELT		\$249.88
	Invoice 16CQC3HH6C9Y				
Cash Payment	E 10-4210-299 Misc. Operating Expense		CHALK/FLASHLIGHT		\$158.67
	Invoice 1F3KXJ3DF14L				
Cash Payment	E 10-4210-201 Office Supplies		CD SLEEVES/PENS		\$34.60
	Invoice 1F3KXJ3DF14L				
Cash Payment	E 10-4210-202 Computer Supplies		COMPUTER SUPPLIES		\$125.12
	Invoice 1F3KXJ3DF14L				
Cash Payment	E 10-4210-240 Small Tools and Minor Equip		DASH CAMERA		\$99.99
	Invoice 1F3KXJ3DF14L				
Transaction Date	2/9/2021	Due 3/11/2021	Northern State Bank	1010	<b>Total</b> \$1,527.86

Claim#	4814 CITY OF T R F - UTILITIES BLLG	Ck#	083488	2/9/2021	
Cash Payment	G 69-2025 Customer Deposits		DUE CITY FROM CUSTOMER DEPOSITS		\$1,146.31
	Invoice				
Cash Payment	E 69-4890-876 Customer Records & Collecti		INT PAID TO CITY FROM DEPOSITS		\$4.15
	Invoice				
Cash Payment	E 10-4194-389 Utilities Expense		JAN UTILITIES - DUE FEB		\$2,569.02
	Invoice				
Cash Payment	E 10-4194-389 Utilities Expense		JAN UTILITIES - DUE FEB		\$23.81
	Invoice				
Cash Payment	E 10-4210-310 Animal Control		JAN UTILITIES - DUE FEB		\$247.90
	Invoice				
Cash Payment	E 10-4220-389 Utilities Expense		JAN UTILITIES - DUE FEB		\$538.99
	Invoice				
Cash Payment	E 10-4312-389 Utilities Expense		JAN UTILITIES - DUE FEB		\$868.57
	Invoice				

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Cash Payment Invoice	E 10-4315-389 Utilities Expense	JAN UTILITIES - DUE FEB	\$746.74
Cash Payment Invoice	E 10-4316-389 Utilities Expense	JAN UTILITIES - DUE FEB	\$12,775.60
Cash Payment Invoice	E 10-4510-389 Utilities Expense	JAN UTILITIES - DUE FEB	\$989.52
Cash Payment Invoice	E 10-4510-389 Utilities Expense	JAN UTILITIES - DUE FEB	\$396.65
Cash Payment Invoice	E 10-4550-389 Utilities Expense	JAN UTILITIES - DUE FEB	\$1,362.47
Cash Payment Invoice	E 10-4670-299 Misc. Operating Expense	JAN UTILITIES - DUE FEB	\$184.83
Cash Payment Invoice	E 10-4670-450 Senior Citizen Programs	JAN UTILITIES - DUE FEB	\$1,187.10
Cash Payment Invoice	E 10-4560-389 Utilities Expense	JAN UTILITIES - DUE FEB	\$714.50
Cash Payment Invoice	E 61-4830-389 Utilities Expense	JAN UTILITIES - DUE FEB	\$2,264.86
Cash Payment Invoice	E 69-4830-389 Utilities Expense	JAN UTILITIES - DUE FEB	\$5,218.02
Cash Payment Invoice	E 62-4830-389 Utilities Expense	JAN UTILITIES - DUE FEB	\$27,083.01
Cash Payment Invoice	E 68-4830-389 Utilities Expense	JAN UTILITIES - DUE FEB	\$4,429.25
Cash Payment Invoice	E 82-4830-389 Utilities Expense	JAN UTILITIES - DUE FEB	\$160.95
Cash Payment Invoice	E 67-4830-389 Utilities Expense	JAN UTILITIES - DUE FEB	\$52.52
Transaction Date	2/9/2021	Due 3/11/2021 Northern State Bank 1010	<b>Total</b> \$62,964.77
Claim#	4815 MINNESOTA ENERGY GROUP-0000	Ck# 083489 2/9/2021	
Cash Payment Invoice	E 10-4220-389 Utilities Expense 20112406	GAS METER READING JAN	\$259.21
Cash Payment Invoice	E 68-4830-389 Utilities Expense 20085562	GAS METER READING JAN	\$21.38
Cash Payment Invoice	E 10-4570-389 Utilities Expense 749831	GAS METER READING JAN	\$511.34
Cash Payment Invoice	E 10-4560-389 Utilities Expense 845377	GAS METER READING JAN	\$420.90
Cash Payment Invoice	E 10-4550-389 Utilities Expense 20041829	GAS METER READING JAN	\$440.22
Transaction Date	2/9/2021	Due 3/11/2021 Northern State Bank 1010	<b>Total</b> \$1,653.05
Claim#	4816 SUNNY HILL DISTRIBUTORS INC	Ck# 083490 2/9/2021	
Cash Payment Invoice	E 61-4810-251 Liquor for Resale 360256	LIQUOR PURCHASE	\$453.75
Cash Payment Invoice	E 61-4810-254 Soft Drinks/Mix for Resale 360256	MIX PURCHASE	\$64.50
Cash Payment Invoice	E 61-4810-261 Freight In (Liquor) 360256	FREIGHT	\$11.81
Cash Payment Invoice	E 61-4810-251 Liquor for Resale 354554	LIQUOR PURCHASE	\$45.00



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Transaction Date	2/9/2021	Due 3/11/2021	Northern State Bank	1010	<b>Total</b>	\$575.06
Claim#	4817 TRACTOR SUPPLY CREDIT PLAN		Ck# 083491 2/9/2021			
Cash Payment	E 23-4840-315 Canine Unit Expense		K-9 LEASH/DOG FOOD			\$81.98
	Invoice 150987					
Transaction Date	2/9/2021	Due 3/11/2021	Northern State Bank	1010	<b>Total</b>	\$81.98
Claim#	4818 VERIZON WIRELESS #742042583		Ck# 083492 2/9/2021			
Cash Payment	E 62-4830-321 Communication Expense		MONTHLY IPAD CHARGES FEB			\$37.01
	Invoice 9872439329					
Cash Payment	E 62-4830-321 Communication Expense		MONTHLY IPAD CHARGES FEB			\$35.01
	Invoice 9872439329					
Cash Payment	E 69-4830-321 Communication Expense		MONTHLY IPAD CHARGES FEB			\$35.01
	Invoice 9872439329					
Cash Payment	E 10-4150-321 Communication Expense		MONTHLY IPAD CHARGES FEB			\$40.01
	Invoice 9872439329					
Cash Payment	E 69-4830-321 Communication Expense		MONTHLY IPAD CHARGES FEB			\$35.01
	Invoice 9872439329					
Cash Payment	E 69-4830-321 Communication Expense		MONTHLY IPAD CHARGES FEB			\$40.01
	Invoice 9872439329					
Cash Payment	E 62-4830-321 Communication Expense		MONTHLY IPAD CHARGES FEB			\$40.01
	Invoice 9872439329					
Cash Payment	E 69-4830-321 Communication Expense		MONTHLY IPAD CHARGES FEB			\$40.01
	Invoice 9872439329					
Cash Payment	E 69-4830-321 Communication Expense		MONTHLY IPAD CHARGES FEB			\$35.01
	Invoice 9872439329					
Cash Payment	E 10-4150-321 Communication Expense		MONTHLY IPAD CHARGES FEB			\$51.22
	Invoice 9872439329					
Cash Payment	E 10-4210-321 Communication Expense		MONTHLY IPAD CHARGES FEB			\$35.01
	Invoice 9872439329					
Cash Payment	E 69-4830-321 Communication Expense		MONTHLY IPAD CHARGES FEB			\$40.01
	Invoice 9872439329					
Cash Payment	E 69-4830-321 Communication Expense		MONTHLY IPAD CHARGES FEB			\$35.01
	Invoice 9872439329					
Cash Payment	E 68-4830-321 Communication Expense		MONTHLY IPAD CHARGES FEB			\$35.01
	Invoice 9872439329					
Cash Payment	E 69-4830-321 Communication Expense		MONTHLY IPAD CHARGES FEB			\$40.01
	Invoice 9872439329					
Transaction Date	2/9/2021	Due 3/11/2021	Northern State Bank	1010	<b>Total</b>	\$573.36
Claim#	4880 CANNON TECHNOLOGIES INC		Ck# 083493 2/10/2021			
Cash Payment	G 69-2020 Accounts Payable		AMI METERS			\$3,949.24
	Invoice 941072689					
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	<b>Total</b>	\$3,949.24
Claim#	4881 T R F CONVENTION & VISITORS		Ck# 083494 2/10/2021			
Cash Payment	E 10-4670-303 Contracts Expense		DEC LODGING TAX			\$10,650.20
	Invoice					
Transaction Date	2/10/2021	Due 3/12/2021	Northern State Bank	1010	<b>Total</b>	\$10,650.20
Claim#	4913 LAW ENFORCEMENT LABOR SERVI		Ck# 083495 2/11/2021			
Cash Payment	G 74-2400 Clearing Account		UNION DUES - JAN BALANCE			\$0.50
	Invoice 2010211					

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Cash Payment	G 74-2400 Clearing Account		UNION DUES - FEB		\$825.50
	Invoice	20210211			
Transaction Date	2/11/2021	Due 3/13/2021	Northern State Bank 1010	<b>Total</b>	\$826.00
Claim#	4914 NCPERS GROUP LIFE INS		Ck# 083496 2/11/2021		
Cash Payment	G 74-2400 Clearing Account		MAR LIFE INS PREMIUM		\$240.00
	Invoice	20210211			
Transaction Date	2/11/2021	Due 3/13/2021	Northern State Bank 1010	<b>Total</b>	\$240.00
Claim#	4915 SUN LIFE FINANCIAL (LTD)		Ck# 083497 2/11/2021		
Cash Payment	G 74-2400 Clearing Account		FEB LTD #937384		\$474.43
	Invoice	20210211			
Transaction Date	2/11/2021	Due 3/13/2021	Northern State Bank 1010	<b>Total</b>	\$474.43
Claim#	4916 VANTAGEPOINT ICMA		Ck# 083498 2/11/2021		
Cash Payment	G 74-2400 Clearing Account		02/11/21 EE CONTRIBUTIONS #302063		\$3,325.00
	Invoice	20210211			
Transaction Date	2/11/2021	Due 3/13/2021	Northern State Bank 1010	<b>Total</b>	\$3,325.00
Claim#	4917 PENNINGTON CO AUDITOR		Ck# 083499 2/12/2021		
Cash Payment	G 10-2020 Accounts Payable		4TH QTR 2020 LEC BILLING		\$106,351.99
	Invoice				
Cash Payment	G 10-2020 Accounts Payable		4TH QTR 2020 TASK FORCE BILLING		\$15,144.63
	Invoice				
Transaction Date	2/12/2021	Due 3/14/2021	Northern State Bank 1010	<b>Total</b>	\$121,496.62
Claim#	4918 MN DPT OF REVENUE - WITHHOLDI		Ck# 004400 2/12/2021		
Cash Payment	G 74-2016 State Withholding		02/11/21 PAYROLL TAXES		\$9,035.10
	Invoice	20210211			
Transaction Date	2/16/2021	Due 3/18/2021	Northern State Bank 1010	<b>Total</b>	\$9,035.10
Claim#	4919 INTERNAL REVENUE SERVICE		Ck# 004401 2/11/2021		
Cash Payment	G 74-2015 Payroll Taxes Payable		01/28/21 PAYROLL TAXES		\$44,068.85
	Invoice	20210211			
Transaction Date	2/16/2021	Due 3/18/2021	Northern State Bank 1010	<b>Total</b>	\$44,068.85
Claim#	4920 P E R A OF MN		Ck# 004402 2/11/2021		
Cash Payment	G 74-2018 PERA Payable		02/11/21 P E R A CONTRIBUTIONS		\$41,404.21
	Invoice	20210211			
Transaction Date	2/16/2021	Due 3/18/2021	Northern State Bank 1010	<b>Total</b>	\$41,404.21
Claim#	4921 BANKCARD ELECTRONIC PAYMEN		Ck# 004403 2/2/2021		
Cash Payment	G 61-1150 Accounts Receivable		CREDIT CARD FEES JAN		-\$103.79
	Invoice				
Cash Payment	E 61-4890-306 Credit Card Fees		CREDIT CARD FEES JAN		\$8,042.00
	Invoice				
Transaction Date	2/16/2021	Due 3/18/2021	Northern State Bank 1010	<b>Total</b>	\$7,938.21
Claim#	4922 GLOBAL PAYMENTS INTEGRATED		Ck# 004404 2/2/2021		
Cash Payment	E 10-4670-306 Credit Card Fees		CREDIT CARD FEES JAN		\$29.75
	Invoice				
Transaction Date	2/16/2021	Due 3/18/2021	Northern State Bank 1010	<b>Total</b>	\$29.75
				<b>Total</b>	\$310,813.69

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Pre-Written Checks	\$310,813.69
Checks to be Generated by the Compute	<u>\$0.00</u>
Total	\$310,813.69



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*02/16 - 02/19 Prepayments*

Claim Type							
Claim#	4923 GARDEN VALLEY TECHNOLOGIES	Ck#	083500	2/16/2021			
Cash Payment	E 10-4150-321 Communication Expense		PHONE CHARGES - FEB				\$398.88
Invoice							
Cash Payment	E 10-4220-321 Communication Expense		PHONE CHARGES - FEB				\$66.95
Invoice							
Cash Payment	E 10-4240-321 Communication Expense		PHONE CHARGES - FEB				\$36.98
Invoice							
Cash Payment	E 10-4312-321 Communication Expense		PHONE CHARGES - FEB				\$83.97
Invoice							
Cash Payment	E 10-4510-321 Communication Expense		PHONE CHARGES - FEB				\$48.99
Invoice							
Cash Payment	E 10-4570-321 Communication Expense		PHONE CHARGES - FEB				\$9.99
Invoice							
Cash Payment	E 10-4650-321 Communication Expense		PHONE CHARGES - FEB				\$137.97
Invoice							
Cash Payment	E 61-4830-321 Communication Expense		PHONE CHARGES - FEB				\$80.98
Invoice							
Cash Payment	E 62-4830-321 Communication Expense		PHONE CHARGES - FEB				\$222.87
Invoice							
Cash Payment	E 63-4830-321 Communication Expense		PHONE CHARGES - FEB				\$281.90
Invoice							
Cash Payment	E 69-4830-321 Communication Expense		PHONE CHARGES - FEB				\$341.91
Invoice							
Cash Payment	E 63-4830-321 Communication Expense		PHONE CHARGES - FEB				\$0.15
Invoice							
Transaction Date	2/16/2021	Due	3/18/2021	Northern State Bank	1010	<b>Total</b>	<b>\$1,711.54</b>
Claim#	4924 MINNESOTA ENERGY GROUP-0000	Ck#	083501	2/16/2021			
Cash Payment	E 10-4194-389 Utilities Expense		GAS METER READING JAN				\$86.44
Invoice	MTR 20117203						
Transaction Date	2/16/2021	Due	3/18/2021	Northern State Bank	1010	<b>Total</b>	<b>\$86.44</b>
Claim#	4925 T D S METROCOM	Ck#	083502	2/16/2021			
Cash Payment	E 68-4830-321 Communication Expense		SECURITY/PHONE LINES - FEB/MAR				\$65.00
Invoice							
Cash Payment	E 62-4830-321 Communication Expense		SECURITY/PHONE LINES - FEB/MAR				\$65.00
Invoice							
Cash Payment	E 69-4830-321 Communication Expense		SECURITY/PHONE LINES - FEB/MAR				\$65.00
Invoice							
Cash Payment	E 62-4830-321 Communication Expense		SECURITY/PHONE LINES - FEB/MAR				\$65.00
Invoice							
Cash Payment	E 10-4210-321 Communication Expense		SECURITY/PHONE LINES - FEB/MAR				\$65.00
Invoice							
Cash Payment	E 68-4830-321 Communication Expense		SECURITY/PHONE LINES - FEB/MAR				\$65.00
Invoice							
Cash Payment	E 68-4830-321 Communication Expense		SECURITY/PHONE LINES - FEB/MAR				\$65.00
Invoice							
Cash Payment	E 68-4830-321 Communication Expense		SECURITY/PHONE LINES - FEB/MAR				\$65.00
Invoice							
Cash Payment	E 68-4830-321 Communication Expense		SECURITY/PHONE LINES - FEB/MAR				\$65.00
Invoice							

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Cash Payment Invoice	E 68-4830-321 Communication Expense	SECURITY/PHONE LINES - FEB/MAR	\$65.00
Cash Payment Invoice	E 68-4830-321 Communication Expense	SECURITY/PHONE LINES - FEB/MAR	\$65.00
Cash Payment Invoice	E 68-4830-321 Communication Expense	SECURITY/PHONE LINES - FEB/MAR	\$65.00
Cash Payment Invoice	E 68-4830-321 Communication Expense	SECURITY/PHONE LINES - FEB/MAR	\$65.00
Cash Payment Invoice	E 68-4830-321 Communication Expense	SECURITY/PHONE LINES - FEB/MAR	\$65.00
Cash Payment Invoice	E 68-4830-321 Communication Expense	SECURITY/PHONE LINES - FEB/MAR	\$65.00
Cash Payment Invoice	E 68-4830-321 Communication Expense	SECURITY/PHONE LINES - FEB/MAR	\$65.00
Cash Payment Invoice	E 68-4830-321 Communication Expense	SECURITY/PHONE LINES - FEB/MAR	\$55.50
Cash Payment Invoice	E 61-4830-321 Communication Expense	SECURITY/PHONE LINES - FEB/MAR	\$43.56
Cash Payment Invoice	E 10-4510-321 Communication Expense	SECURITY/PHONE LINES - FEB/MAR	\$47.56
Cash Payment Invoice	E 63-4830-321 Communication Expense	SECURITY/PHONE LINES - FEB/MAR	\$46.01
Cash Payment Invoice	E 10-4194-321 Communication Expense	SECURITY/PHONE LINES - FEB/MAR	\$43.56
Cash Payment Invoice	E 10-4670-450 Senior Citizen Programs	SECURITY/PHONE LINES - FEB/MAR	\$44.03
Cash Payment Invoice	E 10-4220-321 Communication Expense	SECURITY/PHONE LINES - FEB/MAR	\$43.56
Cash Payment Invoice	E 10-4150-321 Communication Expense	SECURITY/PHONE LINES - FEB/MAR	\$43.56
Cash Payment Invoice	E 61-4830-321 Communication Expense	SECURITY/PHONE LINES - FEB/MAR	\$43.56
Cash Payment Invoice	E 10-4670-450 Senior Citizen Programs	SECURITY/PHONE LINES - FEB/MAR	\$47.56
Cash Payment Invoice	E 61-4830-321 Communication Expense	SECURITY/PHONE LINES - FEB/MAR	\$43.56
Cash Payment Invoice	E 63-4830-321 Communication Expense	SECURITY/PHONE LINES - FEB/MAR	\$48.06
Transaction Date	2/16/2021	Due 3/18/2021 Northern State Bank 1010	<b>Total</b> \$1,525.08
Claim#	4926 WALMART COMMUNITY ATLANTA	Ck# 083503 2/16/2021	
Cash Payment Invoice 07045	E 10-4550-299 Misc. Operating Expense	MISC/CLEANING SUPPLIES	\$33.73
Cash Payment Invoice 07045	E 10-4194-299 Misc. Operating Expense	MISC/CLEANING SUPPLIES	\$30.19
Cash Payment Invoice 07045	E 10-4560-299 Misc. Operating Expense	MISC/CLEANING SUPPLIES	\$33.97
Cash Payment Invoice 05169	E 69-4840-299 Misc. Operating Expense	STORAGE TOTE/ENTRANCE CLOCK	\$35.67
Transaction Date	2/16/2021	Due 3/18/2021 Northern State Bank 1010	<b>Total</b> \$133.56
Claim#	4927 PENNINGTON CO MOTOR VEHICLE	Ck# 083592 2/17/2021	
Cash Payment Invoice	E 10-4210-444 DWI Enforcement & Equipme	TITLE TRANSFER FEE (2) FORFEITURE VEHICLES	\$50.00

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Transaction Date	2/17/2021	Due 3/19/2021	Northern State Bank 1010	<b>Total</b>	\$50.00
Claim#	4930 BRADY MARTZ & ASSOC PC INC		Ck# 083593 2/19/2021		
Cash Payment Invoice	G 74-2030 Flex Payroll Deductions		FLEX PAYOUT - 2020		\$72.56
Cash Payment Invoice	G 74-2030 Flex Payroll Deductions		FLEX PAYOUT - 2021		\$595.49
Transaction Date	2/19/2021	Due 3/21/2021	Northern State Bank 1010	<b>Total</b>	\$668.05
Claim#	4931 CITY OF T R F - COMM SRVCS DPT		Ck# 083594 2/19/2021		
Cash Payment Invoice	G 58-2020 Accounts Payable 2982018.00		ENG SRVCS - 2018 ST & UTIL IMP PRJ		\$58,344.59
Transaction Date	2/19/2021	Due 3/21/2021	Northern State Bank 1010	<b>Total</b>	\$58,344.59
Claim#	4936 FURTHER - H S A		Ck# 004405 2/19/2021		
Cash Payment Invoice	E 10-4150-131 Health Insurance		FEB EMPLOYER H S A CONTRIBUTION		\$455.04
Cash Payment Invoice	E 10-4210-131 Health Insurance		FEB EMPLOYER H S A CONTRIBUTION		\$1,486.84
Cash Payment Invoice	E 10-4220-131 Health Insurance		FEB EMPLOYER H S A CONTRIBUTION		\$227.52
Cash Payment Invoice	E 10-4312-131 Health Insurance		FEB EMPLOYER H S A CONTRIBUTION		\$1,031.80
Cash Payment Invoice	E 10-4315-131 Health Insurance		FEB EMPLOYER H S A CONTRIBUTION		\$515.90
Cash Payment Invoice	E 10-4510-131 Health Insurance		FEB EMPLOYER H S A CONTRIBUTION		\$515.90
Cash Payment Invoice	E 61-4825-131 Health Insurance		FEB EMPLOYER H S A CONTRIBUTION		\$743.42
Cash Payment Invoice	E 68-4825-131 Health Insurance		FEB EMPLOYER H S A CONTRIBUTION		\$515.90
Cash Payment Invoice	E 69-4825-131 Health Insurance		FEB EMPLOYER H S A CONTRIBUTION		\$1,031.80
Cash Payment Invoice	E 82-4825-131 Health Insurance		FEB EMPLOYER H S A CONTRIBUTION		\$515.90
Transaction Date	2/23/2021	Due 3/25/2021	Northern State Bank 1010	<b>Total</b>	\$7,040.02
Claim#	4937 FURTHER - VEBA		Ck# 004406 2/19/2021		
Cash Payment Invoice	E 10-4150-131 Health Insurance		FEB EMPLOYER VEBA CONTRIBUTION		\$743.42
Cash Payment Invoice	E 10-4210-131 Health Insurance		FEB EMPLOYER VEBA CONTRIBUTION		\$3,140.34
Cash Payment Invoice	E 10-4220-131 Health Insurance		FEB EMPLOYER VEBA CONTRIBUTION		\$1,714.36
Cash Payment Invoice	E 10-4240-131 Health Insurance		FEB EMPLOYER VEBA CONTRIBUTION		\$515.90
Cash Payment Invoice	E 10-4312-131 Health Insurance		FEB EMPLOYER VEBA CONTRIBUTION		\$1,486.84
Cash Payment Invoice	E 10-4315-131 Health Insurance		FEB EMPLOYER VEBA CONTRIBUTION		\$455.04
Cash Payment Invoice	E 10-4510-131 Health Insurance		FEB EMPLOYER VEBA CONTRIBUTION		\$682.56



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Cash Payment Invoice	E 10-4650-131 Health Insurance	FEB EMPLOYER VEBA CONTRIBUTION	\$455.04
Cash Payment Invoice	E 62-4825-131 Health Insurance	FEB EMPLOYER VEBA CONTRIBUTION	\$743.42
Cash Payment Invoice	E 68-4825-131 Health Insurance	FEB EMPLOYER VEBA CONTRIBUTION	\$227.52
Cash Payment Invoice	E 69-4825-131 Health Insurance	FEB EMPLOYER VEBA CONTRIBUTION	\$4,277.94
Transaction Date	2/23/2021	Due 3/25/2021 Northern State Bank 1010	<b>Total \$14,442.38</b>
Claim#	4938 MINNESOTA STATE RETIREMENT S Ck# 004407 2/17/2021		
Cash Payment Invoice	E 10-4210-131 Health Insurance	HCSP RETIREE CONTRIBUTION	\$100.00
Cash Payment Invoice	E 62-4825-131 Health Insurance	HCSP RETIREE CONTRIBUTION	\$200.00
Cash Payment Invoice	E 69-4825-131 Health Insurance	HCSP RETIREE CONTRIBUTION	\$400.00
Transaction Date	2/23/2021	Due 3/25/2021 Northern State Bank 1010	<b>Total \$700.00</b>
Claim#	4939 MN DPT OF HUMAN SERVICES Ck# 004408 2/16/2021		
Cash Payment Invoice	G 74-2400 Clearing Account	02/11/21 EMPLOYEE GARNISHMENTS	\$484.99
Transaction Date	2/23/2021	Due 3/25/2021 Northern State Bank 1010	<b>Total \$484.99</b>
Claim#	4940 FURTHER - H S A Ck# 004409 2/16/2021		
Cash Payment Invoice	G 74-2400 Clearing Account	02/11/21 EMPLOYEE H S A CONTRIBUTIONS	\$302.75
Transaction Date	2/23/2021	Due 3/25/2021 Northern State Bank 1010	<b>Total \$302.75</b>
Claim#	4941 N M P A Ck# 004410 2/16/2021		
Cash Payment Invoice	E 69-4810-840 Purchased Power	DE & ENERGY JAN	\$985,456.38
Transaction Date	2/23/2021	Due 3/25/2021 Northern State Bank 1010	<b>Total \$985,456.38</b>
	<b>Claim Type</b>	<b>Total</b>	<b>\$1,070,945.78</b>

Pre-Written Checks	\$1,070,945.78
Checks to be Generated by the Compute	\$0.00
<b>Total</b>	<b>\$1,070,945.78</b>