

**COUNCIL PER DIEM                      TO BE PAID ON 03/25/21 PAYROLL**  
**Presented 03/16/2021 Council Meeting**

**Curt Howe Feb 2021**

02/09/21	Admin Services	3-4:15pm	Council Chambers	\$32.50	
02/09/21	Public Works Committee	6:30-9pm	Council Chambers	\$32.50	
02/26/21	Labor Meeting	7am-8am	Council Chambers	\$32.50	
					<b>\$97.50</b>

**Steven Narverud Feb 2021**

02/08/21	Public Safety	2 hours	Council Chambers	\$32.50	
02/08/21	Street & Utilities Imp Project	1 hour	Council Chambers	\$32.50	
02/09/21	Planning & Zoning	1.5 hours	Council Chambers	\$32.50	
02/09/21	Public Works Committee	2.5 hours	Council Chambers	\$32.50	
02/16/21	Long Range Planning	1 hour	Council Chambers	\$32.50	
02/17/21	Advance Thief River	1 hour	Zoom	\$32.50	
					<b>\$195.00</b>

CITY OF THIEF RIVER FALLS  
SUMMARY OF DISBURSEMENTS

MARCH 16th, 2021 COUNCIL MEETING

PREPAYMENTS	<u>2/22/2021</u>	thru	<u>2/26/2021</u>	=	\$	<u>313,978.11</u>
PREPAYMENTS	<u>3/1/2021</u>	thru	<u>3/5/2021</u>	=	\$	<u>101,455.73</u>
PREPAYMENTS	<u>                  </u>	thru	<u>                  </u>	=		<u>                  </u>
PREPAYMENTS	<u>                  </u>	thru	<u>                  </u>	=		<u>                  </u>
FIRST HALF BILLS				=		<u>                  </u>
SECOND HALF BILLS				=	\$	<u>389,635.28</u>
						<u>                  </u>

GRAND TOTAL OF DISBURSEMENTS 

\$ 805,069.12

## CITY OF THIEF RIVER FALLS

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## \*Claim Register©

02-26-21PRE

February 2021

02/22 - 02/26 Prepayments

## Claim Type

Claim#	4932 GOLDEN WEST INDUSTRIAL SUPPL	Ck# 083595	2/22/2021			
Cash Payment	E 10-4210-299 Misc. Operating Expense	FLASHLIGHTS				\$162.48
	Invoice 2107015					
Transaction Date	2/22/2021	Due 0	Northern State Bank	1010	Total	\$162.48
Claim#	4933 NORTHWEST BEVERAGE INC	Ck# 083596	2/22/2021			
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE				\$4,155.35
	Invoice 133130					
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE				\$35,334.65
	Invoice 133007					
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE				\$134.00
	Invoice 133007					
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE				\$17,325.80
	Invoice 133107					
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE				\$1,376.25
	Invoice 133024					
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE				\$2,449.50
	Invoice 132942					
Cash Payment	E 61-4810-252 Beer for Resale	OVRPYMT - INV TOTAL INCORRECT				-\$3,000.00
	Invoice 132918					
Transaction Date	2/22/2021	Due 0	Northern State Bank	1010	Total	\$57,775.55
Claim#	4934 UNIVERSAL SCREENPRINT	Ck# 083597	2/22/2021			
Cash Payment	E 61-4840-214 Off Sale Supplies	GIFT CARDS				\$601.50
	Invoice 39700					
Cash Payment	E 10-4220-289 Uniforms/ID Clothing	EMBROIDER SHIRTS				\$72.00
	Invoice 39710					
Cash Payment	E 69-4840-299 Misc. Operating Expense	DECALS				\$212.00
	Invoice 39716					
Cash Payment	E 10-4110-299 Misc. Operating Expense	NAME PLATES				\$30.00
	Invoice 39717					
Transaction Date	2/22/2021	Due 0	Northern State Bank	1010	Total	\$915.50
Claim#	4935 VERIZON WIRELESS #486397938	Ck# 083598	2/22/2021			
Cash Payment	E 10-4210-321 Communication Expense	MONTHLY ACCESS CHARGES FEB				\$180.11
	Invoice 9872396351					
Transaction Date	2/22/2021	Due 0	Northern State Bank	1010	Total	\$180.11
Claim#	4942 CARDMEMBER SERVICE	Ck# 083599	2/23/2021			
Cash Payment	E 10-4540-202 Computer Supplies	CHECK #82700 - DUPLICATE PYMT				-\$312.00
	Invoice 130021441 WEBEX					
Cash Payment	E 61-4890-437 Taxes and Licenses	MN BUYERS CARD				\$20.50
	Invoice 6701					
Cash Payment	E 10-4650-440 Travel, Conference, School	REG FEE - N KOLAND				\$20.00
	Invoice GIS TRNG					
Cash Payment	E 10-4210-288 Personal Protective Equipme	VEST MOLLE POUCH - RADIO				\$54.11
	Invoice 17496613					
Cash Payment	E 69-4890-440 Travel, Conference, School	REG FEE - G HALL				\$180.00
	Invoice MIDWEST ELEC					
Cash Payment	E 69-4890-440 Travel, Conference, School	REG FEE - J SRNSKY				\$180.00
	Invoice MIDWEST ELEC					

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Cash Payment	E 69-4890-440 Travel, Conference, School	REG FEE - B JACOBSON	\$180.00
Invoice	MIDWEST ELEC		
Cash Payment	E 69-4890-440 Travel, Conference, School	REG FEE - R LUND	\$180.00
Invoice	MIDWEST ELEC		
Cash Payment	E 10-4650-440 Travel, Conference, School	REG FE - N KOLAND	\$636.21
Invoice	MN ST EDU		
Cash Payment	E 10-4650-440 Travel, Conference, School	REG FEE - N KOLAND	\$109.25
Invoice	GIS TRNG		
Cash Payment	E 61-4880-349 Advertising	2021 DIRECTORY ADTSG #411035	\$185.25
Invoice	110170484		
Cash Payment	E 69-4890-437 Taxes and Licenses	LICENSE FEE - G HALL	\$73.00
Invoice	613248		
Cash Payment	E 10-4650-440 Travel, Conference, School	TRNG FEE - A HEJLIK	\$49.00
Invoice	303512		
Cash Payment	E 10-4210-332 Training Expense	LODGING - B MEUNIER	\$482.50
Invoice	349890 B		
Cash Payment	E 10-4240-437 Taxes and Licenses	LICENSE FEE - G HUFNAGLE	\$35.00
Invoice	615912		
Cash Payment	E 10-4312-221 Equipment Maint & Repair	LIFT ASSIST TAILGATE	\$181.68
Invoice	89361261		
Cash Payment	E 10-4240-440 Travel, Conference, School	REG FEE - G HUFNAGLE	\$50.00
Invoice	616205		
Cash Payment	E 67-4890-437 Taxes and Licenses	BOILER LIC FEE - T HARBOTT	\$20.00
Invoice	616969		
Cash Payment	E 10-4210-288 Personal Protective Equipme	VEST MOLLE POUCH - RADIO	\$54.11
Invoice	17611936		
Cash Payment	E 10-4192-302 Computer Maintenance & lice	CISCO WEBEX	\$19.95
Invoice	8736		
Cash Payment	E 10-4192-302 Computer Maintenance & lice	CISCO WEBEX	\$19.95
Invoice			
Transaction Date	2/23/2021	Due 0 Northern State Bank 1010	Total \$2,418.51
Claim#	4943 FARMERS UNION OIL COMPANY	Ck# 083600 2/23/2021	
Cash Payment	E 10-4194-212 Gas-Oil-Lube	FUEL PURCHASES JAN 2021	\$39.42
Invoice			
Cash Payment	E 10-4210-212 Gas-Oil-Lube	FUEL PURCHASES JAN 2021	\$1,918.73
Invoice			
Cash Payment	E 10-4210-212 Gas-Oil-Lube	FUEL PURCHASES JAN 2021	\$166.87
Invoice			
Cash Payment	E 10-4220-212 Gas-Oil-Lube	FUEL PURCHASES JAN 2021	\$184.91
Invoice			
Cash Payment	E 10-4312-212 Gas-Oil-Lube	FUEL PURCHASES JAN 2021	\$1,152.49
Invoice			
Cash Payment	E 10-4315-212 Gas-Oil-Lube	FUEL PURCHASES JAN 2021	\$999.36
Invoice			
Cash Payment	E 10-4510-212 Gas-Oil-Lube	FUEL PURCHASES JAN 2021	\$423.26
Invoice			
Cash Payment	E 62-4840-212 Gas-Oil-Lube	FUEL PURCHASES JAN 2021	\$342.70
Invoice			
Cash Payment	E 68-4840-212 Gas-Oil-Lube	FUEL PURCHASES JAN 2021	\$145.85
Invoice			

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Cash Payment	E 69-4840-212 Gas-Oil-Lube	FUEL PURCHASES JAN 2021	\$1,052.36
Invoice			
Cash Payment	E 82-4840-212 Gas-Oil-Lube	FUEL PURCHASES JAN 2021	\$61.11
Invoice			
Transaction Date	2/23/2021	Due 0 Northern State Bank 1010	<b>Total</b> \$6,487.06
Claim#	4944 L & M SUPPLY INC	Ck# 083601 2/23/2021	
Cash Payment	E 10-4510-288 Personal Protective Equipme	NITRIL GLOVES	\$19.99
Invoice	1517892		
Cash Payment	E 10-4312-221 Equipment Maint & Repair	MATERIALS - SNOW PUSHER	\$38.97
Invoice	1520509		
Cash Payment	E 10-4312-221 Equipment Maint & Repair	MATERIALS - SNOWPUSHER	\$43.96
Invoice	1519908		
Cash Payment	E 10-4315-299 Misc. Operating Expense	WASHBY BRUSHES	\$19.98
Invoice	1520469		
Cash Payment	E 10-4560-223 Building Maint & Repair	DOOR JAM RPR	\$14.79
Invoice	1520505		
Cash Payment	E 10-4312-221 Equipment Maint & Repair	SNOW PUSHER GUIDES	\$15.99
Invoice	1523599		
Cash Payment	E 69-4840-299 Misc. Operating Expense	ICE MELT	\$89.90
Invoice	1525143		
Cash Payment	E 10-4510-224 Department Maint & Repair	HEATER	\$17.99
Invoice	1534765		
Cash Payment	E 10-4510-223 Building Maint & Repair	DOOR HANDLES	\$7.98
Invoice	1535370		
Cash Payment	E 10-4315-299 Misc. Operating Expense	SHOP SUPPLIES	\$22.23
Invoice	1535949		
Cash Payment	E 62-4850-223 Building Maint & Repair	THERMOSTAT	\$24.77
Invoice	1535173		
Cash Payment	E 62-4850-223 Building Maint & Repair	CEILING 240V HEATER	\$83.98
Invoice	1530086		
Transaction Date	2/23/2021	Due 0 Northern State Bank 1010	<b>Total</b> \$400.53
Claim#	4945 NORTHWEST SERVICE COOPERATI	Ck# 083602 2/23/2021	
Cash Payment	E 10-4670-433 Dues and Subscriptions	2021 CCGOA MEMBERSHIP DUES	\$250.00
Invoice	4710		
Transaction Date	2/23/2021	Due 0 Northern State Bank 1010	<b>Total</b> \$250.00
Claim#	4987 MEDICAREBLUE RX	Ck# 083603 2/25/2021	
Cash Payment	E 74-4870-365 Senior Gold BC/BS Monthly b	MAR PREMIUM	\$2,282.00
Invoice	0YM0960SG		
Transaction Date	2/25/2021	Due 0 Northern State Bank 1010	<b>Total</b> \$2,282.00
Claim#	4988 MINNESOTA TEAMSTERS NO. 320	Ck# 083604 2/25/2021	
Cash Payment	G 74-2400 Clearing Account	MAR UNION DUES BALANCE	\$4,245.00
Invoice	20210225		
Transaction Date	2/25/2021	Due 0 Northern State Bank 1010	<b>Total</b> \$4,245.00
Claim#	4989 SUN LIFE FINANCIAL - LIFE	Ck# 083605 2/25/2021	
Cash Payment	E 10-4150-133 Life Insurance	FEB LIFE #937384	\$66.30
Invoice	20210225		
Cash Payment	E 10-4240-133 Life Insurance	FEB LIFE #937384	\$9.35
Invoice	20210225		

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Cash Payment	E 10-4650-133 Life Insurance	FEB LIFE #937384	\$31.45
Invoice	20210225		
Cash Payment	E 10-4194-133 Life Insurance	FEB LIFE #937384	\$9.35
Invoice	20210225		
Cash Payment	E 10-4210-133 Life Insurance	FEB LIFE #937384	\$175.10
Invoice	20210225		
Cash Payment	E 10-4220-133 Life Insurance	FEB LIFE #937384	\$65.45
Invoice	20210225		
Cash Payment	E 10-4312-133 Life Insurance	FEB LIFE #937384	\$56.10
Invoice	20210225		
Cash Payment	E 10-4315-133 Life Insurance	FEB LIFE #937384	\$56.10
Invoice	20210225		
Cash Payment	E 10-4510-133 Life Insurance	FEB LIFE #937384	\$37.40
Invoice	20210225		
Cash Payment	E 61-4825-133 Life Insurance	FEB LIFE #937384	\$50.83
Invoice	20210225		
Cash Payment	E 62-4825-133 Life Insurance	FEB LIFE #937384	\$40.80
Invoice	20210225		
Cash Payment	E 68-4825-133 Life Insurance	FEB LIFE #937384	\$28.05
Invoice	20210225		
Cash Payment	E 69-4825-133 Life Insurance	FEB LIFE #937384	\$171.70
Invoice	20210225		
Cash Payment	G 74-2400 Clearing Account	FEB LIFE #937384	\$430.47
Invoice	20210225		
Cash Payment	E 74-4870-364 Life Insurance - COBRA	FEB LIFE #937384	\$6.29
Invoice	20210225		
Cash Payment	E 82-4825-133 Life Insurance	FEB LIFE #937384	\$9.35
Invoice	20210225		
Transaction Date	2/25/2021	Due 0 Northern State Bank 1010	<b>Total</b> \$1,244.09
Claim#	4990 VANTAGEPOINT ICMA	Ck# 083606 2/25/2021	
Cash Payment	G 74-2400 Clearing Account	02/25/21 EE CONTRIBUTIONS #302063	\$3,325.00
Invoice	20210225		
Transaction Date	2/25/2021	Due 0 Northern State Bank 1010	<b>Total</b> \$3,325.00
Claim#	4991 AMAZON CAPITAL SERVICES INC	Ck# 083607 2/25/2021	
Cash Payment	E 10-4110-202 Computer Supplies	EXTERNAL BACKUP DRIVES - MAYOR	\$99.98
Invoice	1VQ3QCDN3FHK		
Cash Payment	E 10-4220-223 Building Maint & Repair	FLOOR HAZARD WARNING TAPE	\$44.95
Invoice	1CR1T4R3L9FX		
Cash Payment	E 10-4210-299 Misc. Operating Expense	WHITE BOARD	\$36.11
Invoice	1MXRLGVDF3D1		
Cash Payment	E 10-4210-202 Computer Supplies	PRINTER/INK	\$162.67
Invoice	1MXRLGVDF3D1		
Cash Payment	E 69-4850-235 Power Plant/Dam Maint	1/4 HP POWERPACK	\$161.44
Invoice	1MVXYJ3X1X76		
Cash Payment	E 10-4194-223 Building Maint & Repair	HVAC ELEC MOTOR	\$89.95
Invoice	1VQVQ6H3MHQF		
Transaction Date	2/25/2021	Due 0 Northern State Bank 1010	<b>Total</b> \$595.10
Claim#	4992 HIBU INC WEST	Ck# 083608 2/25/2021	
Cash Payment	E 61-4880-349 Advertising	2021 DIRECTORY ADVERTISING	\$292.00
Invoice	201113		

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February 2021

Transaction Date	2/25/2021	Due 0	Northern State Bank	1010	Total	\$292.00
Claim#	4993 MINNESOTA ENERGY GROUP-0000	Ck#	083609	2/25/2021		
Cash Payment	E 10-4315-389 Utilities Expense		GAS METER READING	JAN		\$313.12
	Invoice MTR 20082000					
Cash Payment	E 10-4510-389 Utilities Expense		GAS METER READING	JAN		\$134.19
	Invoice MTR 20082000					
Cash Payment	E 10-4510-389 Utilities Expense		GAS METER READING	JAN		\$45.79
	Invoice MTR 20075293					
Cash Payment	E 10-4312-389 Utilities Expense		GAS METER READING	JAN		\$511.38
	Invoice MTR 20086097					
Transaction Date	2/25/2021	Due 0	Northern State Bank	1010	Total	\$1,004.48
Claim#	4994 MN DPT OF LABOR & INDUSTRY	Ck#	083610	2/25/2021		
Cash Payment	G 10-2020 Accounts Payable		4TH QTR BUILDING PERMIT SURCHARGE			\$766.32
	Invoice 1131152020					
Transaction Date	2/25/2021	Due 0	Northern State Bank	1010	Total	\$766.32
Claim#	4995 PITNEY BOWES GLOBAL FINC SRV	Ck#	083611	2/25/2021		
Cash Payment	E 10-4150-201 Office Supplies		1ST QTR 2021 POSTAGE METER LEASE			\$143.55
	Invoice 3104577426					
Transaction Date	2/25/2021	Due 0	Northern State Bank	1010	Total	\$143.55
Claim#	4996 SOUTHERN GLAZERS OF MN	Ck#	083612	2/25/2021		
Cash Payment	E 61-4810-251 Liquor for Resale		LIQUOR PURCHASE			\$224.96
	Invoice 2043984					
Transaction Date	2/25/2021	Due 0	Northern State Bank	1010	Total	\$224.96
Claim#	4997 STREICHERS	Ck#	083613	2/25/2021		
Cash Payment	G 10-2020 Accounts Payable		BALLISTIC VEST - M ROFF			\$1,138.20
	Invoice 1471059					
Transaction Date	2/25/2021	Due 0	Northern State Bank	1010	Total	\$1,138.20
Claim#	4998 SUNNY HILL DISTRIBUTORS INC	Ck#	083614	2/25/2021		
Cash Payment	E 61-4810-251 Liquor for Resale		LIQUOR PURCHASE			\$134.16
	Invoice 360617					
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale		MIX PURCHASE			\$50.85
	Invoice 360617					
Cash Payment	E 61-4810-261 Freight In (Liquor)		FREIGHT			\$4.50
	Invoice 360617					
Transaction Date	2/25/2021	Due 0	Northern State Bank	1010	Total	\$189.51
Claim#	4999 U S POSTMASTER	Ck#	083615	2/26/2021		
Cash Payment	E 10-4315-201 Office Supplies		POSTAGE - MAR UTILITY BILLS (3660)			\$251.99
	Invoice					
Cash Payment	E 69-4840-201 Office Supplies		POSTAGE - MAR UTILITY BILLS (3660)			\$671.98
	Invoice					
Cash Payment	E 68-4840-201 Office Supplies		POSTAGE - MAR UTILITY BILLS (3660)			\$167.99
	Invoice					
Cash Payment	E 62-4840-201 Office Supplies		POSTAGE - MAR UTILITY BILLS (3660)			\$587.98
	Invoice					
Transaction Date	2/26/2021	Due 0	Northern State Bank	1010	Total	\$1,679.94
Claim#	5027 PAYMENT SERVICE NETWORK INC	Ck#	004411	2/4/2021		

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Cash Payment Invoice	E 69-4890-306 Credit Card Fees	CREDIT CARD FEES - JAN		\$445.95
Transaction Date	3/5/2021	Due 0 Northern State Bank 1010	Total	\$445.95
Claim#	5028 INTERNAL REVENUE SERVICE	Ck# 004412 2/25/2021		
Cash Payment Invoice	G 74-2015 Payroll Taxes Payable	02/25/21 PAYROLL TAXES		\$45,538.80
Transaction Date	3/5/2021	Due 0 Northern State Bank 1010	Total	\$45,538.80
Claim#	5029 P E R A OF MN	Ck# 004413 2/25/2021		
Cash Payment Invoice	G 74-2018 PERA Payable	02/25/21 P E R A CONTRIBUTIONS		\$41,808.66
Transaction Date	3/5/2021	Due 0 Northern State Bank 1010	Total	\$41,808.66
Claim#	5030 MN DPT OF REVENUE - SALES TAX	Ck# 004414 2/23/2021		
Cash Payment Invoice	G 10-2022 Sales Tax Payable	SALES TAX JAN		\$9,049.80
Cash Payment Invoice	G 69-2022 Sales Tax Payable	SALES TAX JAN		\$75,533.80
Cash Payment Invoice	E 10-4312-240 Small Tools and Minor Equip	USE TAX JAN		-\$41.18
Cash Payment Invoice	E 10-4315-221 Equipment Maint & Repair	USE TAX JAN		\$8.04
Cash Payment Invoice	E 10-4315-299 Misc. Operating Expense	USE TAX JAN		\$15.10
Cash Payment Invoice	E 10-4510-212 Gas-Oil-Lube	USE TAX JAN		-\$29.37
Cash Payment Invoice	E 10-4540-202 Computer Supplies	USE TAX JAN		-\$21.45
Cash Payment Invoice	E 23-4840-315 Canine Unit Expense	USE TAX JAN		-\$3.64
Cash Payment Invoice	E 61-4840-214 Off Sale Supplies	USE TAX JAN		\$56.10
Cash Payment Invoice	E 61-4840-299 Misc. Operating Expense	USE TAX JAN		\$7.28
Cash Payment Invoice	E 61-4850-223 Building Maint & Repair	USE TAX JAN		\$4.57
Cash Payment Invoice	E 69-4840-201 Office Supplies	USE TAX JAN		\$5.58
Cash Payment Invoice	E 69-4840-240 Small Tools and Minor Equip	USE TAX JAN		\$205.90
Cash Payment Invoice	E 69-4840-242 Computer Equipment	USE TAX JAN		\$102.58
Cash Payment Invoice	E 69-4840-288 Personal Protective Equipme	USE TAX JAN		\$220.24
Cash Payment Invoice	E 69-4840-299 Misc. Operating Expense	USE TAX JAN		\$51.80
Cash Payment Invoice	E 69-4850-221 Equipment Maint & Repair	USE TAX JAN		\$170.56
Cash Payment Invoice	E 69-4850-235 Power Plant/Dam Maint	USE TAX JAN		\$24.29
Transaction Date	3/5/2021	Due 0 Northern State Bank 1010	Total	\$85,360.00



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February 2021

Claim#	5031 BLUE CROSS BLUE SHIELD OF MIN	Ck# 004415	2/23/2021		
Cash Payment	E 74-4870-365 Senior Gold BC/BS Monthly b	MAR SENIOR GOLD PREMIUM			\$3,521.00
Invoice					
Transaction Date	3/5/2021	Due 0	Northern State Bank	1010	Total \$3,521.00
Claim#	5032 MN DPT OF REVENUE - SALES TAX	Ck# 004416	2/23/2021		
Cash Payment	G 61-2022 Sales Tax Payable	SALES TAX JAN			\$41,832.00
Invoice					
Transaction Date	3/5/2021	Due 0	Northern State Bank	1010	Total \$41,832.00
Claim#	5033 MN DPT OF REVENUE - WITHHOLDI	Ck# 004417	2/26/2021		
Cash Payment	G 74-2016 State Withholding	02/25/21 PAYROLL TAXES			\$9,266.82
Invoice	20210225				
Transaction Date	3/5/2021	Due 0	Northern State Bank	1010	Total \$9,266.82
Claim#	5034 MN DPT OF HUMAN SERVICES	Ck# 004418	2/26/2021		
Cash Payment	G 74-2400 Clearing Account	02/25/21 EMPLOYEE GARNISHMENTS			\$484.99
Invoice	20210225				
Transaction Date	3/5/2021	Due 0	Northern State Bank	1010	Total \$484.99
Claim Type					Total \$313,978.11

Pre-Written Checks	\$313,978.11
Checks to be Generated by the Compute	\$0.00
Total	\$313,978.11

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March 2021

03/01 - 03/05 Prepayments

## Claim Type

Claim#	5000 TENNANT SALES AND SERVICE CO	Ck# 083616	3/1/2021			
Cash Payment	E 61-4850-221 Equipment Maint & Repair	CHECK VALVE - SCRUBBER				\$271.13
	Invoice 917553814					
Transaction Date	2/26/2021	Due 3/28/2021	Northern State Bank	1010	Total	\$271.13
Claim#	5026 JOHNSON BROTHERS LIQUOR	Ck# 083617	3/1/2021			
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE				\$5,563.55
	Invoice 1730067					
Transaction Date	2/26/2021	Due 3/28/2021	Northern State Bank	1010	Total	\$5,563.55
Claim#	5035 AMAZON CAPITAL SERVICES INC	Ck# 083658	3/5/2021			
Cash Payment	E 10-4210-299 Misc. Operating Expense	OXYGEN TANK REGULATOR WASHERS				\$14.75
	Invoice 1PDN3RVV4DWW					
Cash Payment	E 10-4210-202 Computer Supplies	DVD BURNER				\$96.95
	Invoice 1PDN3RVV4DWW					
Cash Payment	E 10-4210-202 Computer Supplies	CELL PHONE ACCESS				\$373.55
	Invoice 1N4DX1K9HQWJ					
Cash Payment	E 10-4210-202 Computer Supplies	CELL PHONE ACCESS				\$61.70
	Invoice 1RY4QXWRJXHN					
Cash Payment	E 10-4210-202 Computer Supplies	CELL PHONE ACCESS				\$49.95
	Invoice 19RNYN7KJHNM					
Cash Payment	E 10-4210-202 Computer Supplies	CELL PHONE ACCESS				\$59.85
	Invoice 11D1RWFXTFDW					
Transaction Date	3/5/2021	Due 4/4/2021	Northern State Bank	1010	Total	\$656.75
Claim#	5036 COCA-COLA BOTTLING HIGH COUN	Ck# 083659	3/5/2021			
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE				\$333.00
	Invoice 3540126					
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE				\$316.00
	Invoice 3540169					
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE				\$239.00
	Invoice 3540199					
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE				\$364.00
	Invoice 3575848					
Transaction Date	3/5/2021	Due 4/4/2021	Northern State Bank	1010	Total	\$1,252.00
Claim#	5037 MINNESOTA G F O A	Ck# 083660	3/5/2021			
Cash Payment	E 10-4150-433 Dues and Subscriptions	2021 MGFOA MEMBERSHIP - A PHILIPP				\$70.00
	Invoice 13463					
Transaction Date	3/5/2021	Due 4/4/2021	Northern State Bank	1010	Total	\$70.00
Claim#	5038 PEPSI BEVERAGES COMPANY	Ck# 083661	3/5/2021			
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE				\$335.80
	Invoice 33852055					
Transaction Date	3/5/2021	Due 4/4/2021	Northern State Bank	1010	Total	\$335.80
Claim#	5141 FURTHER - H S A	Ck# 004419	3/1/2021			
Cash Payment	G 74-2400 Clearing Account	011421 EMPLOYEE H S A CONTRIBUTIONS				\$302.75
	Invoice 20210114					
Transaction Date	3/11/2021	Due 4/10/2021	Northern State Bank	1010	Total	\$302.75
Claim#	5142 GLOBAL PAYMENTS INTEGRATED	Ck# 004420	3/2/2021			

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Cash Payment Invoice	E 10-4670-306 Credit Card Fees	CREDIT CARD FEES FEB			\$68.75
Transaction Date	3/11/2021	Due 4/10/2021	Northern State Bank	1010	<b>Total</b> \$68.75
Claim#	5143 NORTHWEST SERVICE COOPERATI Ck# 004421 3/1/2021				
Cash Payment Invoice	E 10-4150-131 Health Insurance	MARCH HEALTH INS			\$3,901.74
Cash Payment Invoice	E 10-4210-131 Health Insurance	MARCH HEALTH INS			\$16,238.42
Cash Payment Invoice	E 10-4220-131 Health Insurance	MARCH HEALTH INS			\$5,682.87
Cash Payment Invoice	E 10-4240-131 Health Insurance	MARCH HEALTH INS			\$1,339.10
Cash Payment Invoice	E 10-4312-131 Health Insurance	MARCH HEALTH INS			\$6,475.82
Cash Payment Invoice	E 10-4315-131 Health Insurance	MARCH HEALTH INS			\$6,279.66
Cash Payment Invoice	E 10-4650-131 Health Insurance	MARCH HEALTH INS			\$1,978.86
Cash Payment Invoice	E 10-4510-131 Health Insurance	MARCH HEALTH INS			\$1,751.34
Cash Payment Invoice	E 61-4825-131 Health Insurance	MARCH HEALTH INS			\$4,356.78
Cash Payment Invoice	E 62-4825-131 Health Insurance	MARCH HEALTH INS			\$3,773.00
Cash Payment Invoice	E 68-4825-131 Health Insurance	MARCH HEALTH INS			\$4,361.66
Cash Payment Invoice	E 69-4825-131 Health Insurance	MARCH HEALTH INS			\$12,503.51
Cash Payment Invoice	E 82-4825-131 Health Insurance	MARCH HEALTH INS			\$803.46
Cash Payment Invoice	E 74-4870-362 Employee BC/BS Monthly Bill	EMPLOYEE PAYROLL CONTRIBUTIONS			\$16,292.78
Cash Payment Invoice	E 74-4870-362 Employee BC/BS Monthly Bill	EMPLOYEE PAYROLL CONTRIBUTIONS			\$1,913.00
Cash Payment Invoice	E 74-4870-362 Employee BC/BS Monthly Bill	EMPLOYEE PAYROLL CONTRIBUTIONS			\$614.50
Cash Payment Invoice	E 74-4870-366 Retiree BC/BS Monthly billing	EMPLOYEE PAYROLL CONTRIBUTIONS			\$4,668.50
Transaction Date	3/11/2021	Due 4/10/2021	Northern State Bank	1010	<b>Total</b> \$92,935.00
<b>Claim Type</b>				<b>Total</b>	<b>\$101,455.73</b>

Pre-Written Checks	\$101,455.73
Checks to be Generated by the Compute	\$0.00
<b>Total</b>	<b>\$101,455.73</b>

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2nd Half Bills 03/16/21

## Claim Type

Claim#	5047 ACE HARDWARE				
Cash Payment	E 10-4194-223 Building Maint & Repair	PAINT SUPPLIES - DEPOT			\$11.58
	Invoice 70927				
Cash Payment	E 10-4312-299 Misc. Operating Expense	9V BATTERIES			\$9.99
	Invoice 70146				
Cash Payment	E 62-4840-299 Misc. Operating Expense	WTP SUPPLIES			\$52.85
	Invoice 69106				
Cash Payment	E 62-4840-299 Misc. Operating Expense	ICE MELT			\$23.98
	Invoice 69705				
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total \$98.40
Claim#	5048 ACME ELECTRIC COMPANIES				
Cash Payment	E 10-4312-299 Misc. Operating Expense	WISE			\$93.60
	Invoice 84851				
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total \$93.60
Claim#	5049 AIRGAS USA LLC				
Cash Payment	E 10-4312-299 Misc. Operating Expense	CUTTING TORCH PARTS			\$33.21
	Invoice 9110176265				
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total \$33.21
Claim#	5050 AMERITAS LIFE INSURANCE CORP				
Cash Payment	G 74-2400 Clearing Account	MAR VISION PREMIUM 010-31457			\$272.06
	Invoice 20200305				
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total \$272.06
Claim#	5051 ARTISAN BEER COMPANY				
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$1,496.90
	Invoice 3461499				
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total \$1,496.90
Claim#	5052 AURA FABRICATORS INC				
Cash Payment	E 10-4312-303 Contracts Expense	ROUNDABOUT METAL RAILING			\$3,500.00
	Invoice 10440				
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total \$3,500.00
Claim#	5053 AUTO VALUE T R F				
Cash Payment	E 10-4315-221 Equipment Maint & Repair	STRAP CLAMP			\$20.99
	Invoice 9515684				
Cash Payment	E 10-4315-221 Equipment Maint & Repair	PERMATEX COPPER			\$13.99
	Invoice 9515585				
Cash Payment	E 62-4840-212 Gas-Oil-Lube	BRAKE FLUID			\$34.99
	Invoice 9514890				
Cash Payment	E 10-4312-299 Misc. Operating Expense	GRINDING WHEEL			\$34.90
	Invoice 9514435				
Cash Payment	E 10-4315-221 Equipment Maint & Repair	COLUMN SHIFT TUBE			\$48.99
	Invoice 9514743				
Cash Payment	E 10-4315-221 Equipment Maint & Repair	MASKING TAPE			\$6.49
	Invoice 9514866				
Cash Payment	E 10-4312-299 Misc. Operating Expense	SHOP SUPPLIES			\$11.99
	Invoice 9514950				
Cash Payment	E 10-4312-221 Equipment Maint & Repair	BATTERY - PAYLOADER			\$255.98
	Invoice 9515019				

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Cash Payment	E 10-4510-221 Equipment Maint & Repair	PLOW SPRING			\$31.99
	Invoice 9515983				
Cash Payment	E 10-4312-299 Misc. Operating Expense	SOCKET TRAY			\$19.22
	Invoice 9515981				
Cash Payment	E 10-4312-299 Misc. Operating Expense	RE-SEAL			\$47.97
	Invoice 9516458				
Cash Payment	E 10-4312-221 Equipment Maint & Repair	OIL FILTER/BRAKE CLNR			\$104.74
	Invoice 9516278				
Cash Payment	E 10-4312-221 Equipment Maint & Repair	OIL FILTERS			\$4.30
	Invoice 9516277				
Cash Payment	E 10-4312-221 Equipment Maint & Repair	RE-SEAL			\$15.99
	Invoice 9517031				
Cash Payment	E 10-4312-221 Equipment Maint & Repair	RE-SEAL			\$15.99
	Invoice 9516991				
Cash Payment	E 10-4315-221 Equipment Maint & Repair	AIR FILTER			\$12.30
	Invoice 9518199				
Cash Payment	E 10-4312-221 Equipment Maint & Repair	RE-SEAL			-\$15.99
	Invoice 9517325				
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	<b>Total</b> \$664.83
Claim#	5054 B & B AUTO RECYCLING INC				
Cash Payment	E 10-4510-221 Equipment Maint & Repair	AXLE ASSEMBLY - 2004 RAM			\$650.00
	Invoice 64881				
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	<b>Total</b> \$650.00
Claim#	5055 BARR ENGINEERING CO				
Cash Payment	E 69-4890-311 Consulting Fees	PROF SRVCS - TRF DAM			\$1,460.00
	Invoice 23571015.00-14				
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	<b>Total</b> \$1,460.00
Claim#	5056 BAYCOM INC				
Cash Payment	E 10-4210-240 Small Tools and Minor Equip	BODY CAMERAS/EQUIPMENT			\$4,850.00
	Invoice 23353-31465				
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	<b>Total</b> \$4,850.00
Claim#	5057 BELLBOY CORP - BAR SUPPLY				
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE			\$55.45
	Invoice 0102807400				
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	<b>Total</b> \$55.45
Claim#	5058 BELLBOY CORP - LIQUOR				
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE			\$4,308.75
	Invoice 0088145700				
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE			\$176.00
	Invoice 0088145700				
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	<b>Total</b> \$4,484.75
Claim#	5059 BENSON, TERRY				
Cash Payment	E 62-4890-437 Taxes and Licenses	REIMBURSE - MEALS EXPENSE			\$76.40
	Invoice MN RWA				
Cash Payment	E 62-4890-437 Taxes and Licenses	REIMBURSE - EXAM FEE			\$32.00
	Invoice ST CLOUD				
Cash Payment	E 62-4890-437 Taxes and Licenses	REIMBURSE - GASOLINE PURCHASES			\$107.93
	Invoice				

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Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$216.33
Claim#	5060 BEVERAGE WHOLESALERS INC					
Cash Payment	E 61-4810-252 Beer for Resale		BEER PURCHASE			\$541.80
Invoice	151784					
Cash Payment	E 61-4810-252 Beer for Resale		BEER PURCHASE			\$1,415.16
Invoice	153042					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$1,956.96
Claim#	5061 BIG JOHNS MUFFLER INC					
Cash Payment	E 10-4315-221 Equipment Maint & Repair		EXHAUST - UNIT #5604			\$54.53
Invoice						
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$54.53
Claim#	5062 BRADY MARTZ & ASSOC PC INC					
Cash Payment	E 10-4670-299 Misc. Operating Expense		FLEX FEE - FEB			\$180.00
Invoice	37145-732789					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$180.00
Claim#	5063 BREAKTHRU BEVERAGE MINNESO					
Cash Payment	E 61-4810-251 Liquor for Resale		LIQUOR PURCHASE			\$4,439.38
Invoice	1081242622					
Cash Payment	E 61-4810-251 Liquor for Resale		LIQUOR PURCHASE			\$4,204.89
Invoice	1081242623					
Cash Payment	E 61-4810-253 Wine for Resale		WINE PURCHASE			\$185.60
Invoice	1081242624					
Cash Payment	E 61-4810-251 Liquor for Resale		LIQUOR PURCHASE			\$3,481.23
Invoice	1081242625					
Cash Payment	E 61-4810-251 Liquor for Resale		LIQUOR PURCHASE			\$1,671.36
Invoice	1081242626					
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale		MIX PURCHASE			\$497.59
Invoice	1081242627					
Cash Payment	E 61-4810-253 Wine for Resale		WINE PURCHASE			\$360.00
Invoice	1081242628					
Cash Payment	E 61-4810-253 Wine for Resale		WINE PURCHASE			\$1,999.36
Invoice	1081242629					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$16,839.41
Claim#	5064 CHEMCO SYSTEMS L.P.					
Cash Payment	E 62-4850-222 Plant Equip Maint & Repair		6KW IMMERSON HEATERS - SLAKER RPR			\$1,210.20
Invoice	16835					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$1,210.20
Claim#	5065 CIDER MILL					
Cash Payment	E 10-4194-299 Misc. Operating Expense		COMMERCIAL PLANTERS AT CITY HALL			\$847.80
Invoice	2					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$847.80
Claim#	5066 COLE PAPERS INC					
Cash Payment	E 61-4840-299 Misc. Operating Expense		MASKS			\$105.90
Invoice	9944551					
Cash Payment	E 61-4850-223 Building Maint & Repair		DUSTER			\$47.84
Invoice	9948631					

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Cash Payment	E 10-4194-299 Misc. Operating Expense	TOILET TISSUE				\$133.87
	Invoice 9950884					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$287.61
Claim#	5067 CORE & MAIN LP					
Cash Payment	E 62-4840-243 Water Meters	METERS - NEW APARTMENTS				\$9,399.12
	Invoice N764522					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$9,399.12
Claim#	5068 CULLIGAN METRO					
Cash Payment	E 62-4840-217 Field Supplies	MONTHLY RENTAL SERVICE MAR				\$31.50
	Invoice 34811508					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$31.50
Claim#	5069 DICKEY RURAL NETWORKS					
Cash Payment	E 10-4150-302 Computer Maintenance & lice ANTI-VIRUS MAR					\$33.00
	Invoice 190102					
Cash Payment	E 10-4110-302 Computer Maintenance & lice ANTI-VIRUS MAR					\$2.20
	Invoice 190102					
Cash Payment	E 69-4890-302 Computer Maintenance & lice ANTI-VIRUS MAR					\$17.60
	Invoice 190102					
Cash Payment	E 10-4220-302 Computer Maintenance & lice ANTI-VIRUS MAR					\$4.40
	Invoice 190102					
Cash Payment	E 61-4890-302 Computer Maintenance & lice ANTI-VIRUS MAR					\$2.20
	Invoice 190102					
Cash Payment	E 10-4240-302 Computer Maintenance & lice ANTI-VIRUS MAR					\$6.60
	Invoice 190102					
Cash Payment	E 10-4510-302 Computer Maintenance & lice ANTI-VIRUS MAR					\$4.40
	Invoice 190102					
Cash Payment	E 10-4312-302 Computer Maintenance & lice ANTI-VIRUS MAR					\$4.40
	Invoice 190102					
Cash Payment	E 63-4530-302 Computer Maintenance & lice ANTI-VIRUS MAR					\$26.40
	Invoice 190102					
Cash Payment	E 68-4890-302 Computer Maintenance & lice ANTI-VIRUS MAR					\$11.00
	Invoice 190102					
Cash Payment	E 10-4192-302 Computer Maintenance & lice ANTI-VIRUS MAR					\$11.00
	Invoice 190102					
Cash Payment	E 10-4192-302 Computer Maintenance & lice DNS LABOR					\$31.25
	Invoice 186766					
Cash Payment	E 10-4192-302 Computer Maintenance & lice MANAGED SRVC MAR					\$1,020.00
	Invoice 190102					
Cash Payment	E 10-4192-302 Computer Maintenance & lice OFFICE 365					\$62.32
	Invoice 190102					
Cash Payment	E 10-4650-302 Computer Maintenance & lice ANTI-VIRUS MAR					\$6.60
	Invoice 190102					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$1,243.37
Claim#	5070 DORSEY & WHITNEY LLP					
Cash Payment	E 10-4650-303 Contracts Expense	LEGAL SRVCS - TIF 1-13				\$3,240.00
	Invoice 3645797					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$3,240.00
Claim#	5071 EMERGENCY APPARATUS MAINT I					

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Cash Payment	E 10-4220-221 Equipment Maint & Repair	E-97 RPRS				\$5,797.21
	Invoice 115661					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	<b>Total</b>	\$5,797.21
Claim#	5072 EVANS SCRAP AND STEEL INC					
Cash Payment	E 69-4840-299 Misc. Operating Expense	FLAT STEEL				\$10.80
	Invoice 235236					
Cash Payment	E 10-4312-299 Misc. Operating Expense	FLAT/ANGLE				\$72.72
	Invoice 235243					
Cash Payment	E 10-4312-299 Misc. Operating Expense	SHEET				\$205.00
	Invoice 235265					
Cash Payment	E 10-4312-221 Equipment Maint & Repair	TUBE/ANGLE				\$593.72
	Invoice 235269					
Cash Payment	E 10-4312-221 Equipment Maint & Repair	ROUND/PIPE/TUBE				\$155.77
	Invoice 235277					
Cash Payment	E 10-4312-221 Equipment Maint & Repair	TUBE - TRAILER				\$83.52
	Invoice 235287					
Cash Payment	E 10-4312-221 Equipment Maint & Repair	ANGLE				\$26.80
	Invoice 235290					
Cash Payment	E 10-4312-221 Equipment Maint & Repair	TUBE - TRAILER				\$51.42
	Invoice 235297					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	<b>Total</b>	\$1,199.75
Claim#	5073 FLEET SUPPLY					
Cash Payment	E 68-4840-212 Gas-Oil-Lube	RV ANTIFREEZE				\$23.94
	Invoice 29226					
Cash Payment	E 62-4840-299 Misc. Operating Expense	HEATER/AIR TANK				\$64.98
	Invoice 125					
Cash Payment	E 62-4840-289 Uniforms/ID Clothing	UNIFORM PANTS - WALLACE				\$63.98
	Invoice 164					
Cash Payment	E 10-4312-221 Equipment Maint & Repair	PTO PIN				\$5.97
	Invoice 105912					
Cash Payment	E 69-4850-235 Power Plant/Dam Maint	SQUEEGEE				\$19.58
	Invoice 423					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	<b>Total</b>	\$178.45
Claim#	5074 FORESTEDGE WINERY					
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE				\$252.00
	Invoice 4040					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	<b>Total</b>	\$252.00
Claim#	5075 FREEMAN, CHUCK					
Cash Payment	E 10-4192-361 Insurance Expense	REIMBURSE EXPENSES - CYBER INCIDENT				\$62.70
	Invoice					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	<b>Total</b>	\$62.70
Claim#	5076 FS3 INC					
Cash Payment	E 69-4850-221 Equipment Maint & Repair	RTN CR - WRONG WIPER				-\$109.81
	Invoice 70445					
Cash Payment	E 69-4840-299 Misc. Operating Expense	NUMBERS/LETTERS - TRANSFORMERS				\$64.06
	Invoice 70503					
Cash Payment	E 69-4850-236 Distribution Maint	NUMBERS/LETTERS - TRANSFORMERS				\$1,353.76
	Invoice 70673					



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Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$1,308.01
Claim#	5077 GOPHER STATE ONE CALL INC					
Cash Payment	E 69-4850-236 Distribution Maint		BILLABLE LOCATES	FEB		\$6.75
	Invoice 1020783					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$6.75
Claim#	5078 GRAND FORKS FIRE EQUIPMENT L					
Cash Payment	E 10-4220-288 Personal Protective Equipme		HELMET			\$239.00
	Invoice 30998					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$239.00
Claim#	5079 HAWKINS INC					
Cash Payment	E 62-4840-216 Chemicals		CHEMICALS			\$1,744.84
	Invoice 4885977					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$1,744.84
Claim#	5081 HOLIDAY STATIONSTORES LLC					
Cash Payment	E 10-4210-212 Gas-Oil-Lube		GASOLINE PURCHASE			\$49.44
	Invoice 103057007					
Cash Payment	E 10-4210-212 Gas-Oil-Lube		GASOLINE PURCHASE			\$38.65
	Invoice 103202008					
Cash Payment	E 10-4210-212 Gas-Oil-Lube		REBATE CREDIT	FEB		-\$1.06
	Invoice					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$87.03
Claim#	5082 INNOVATIVE OFFICE SOLUTIONS L					
Cash Payment	E 10-4650-201 Office Supplies		OFFICE SUPPLIES			\$40.32
	Invoice 3266923					
Cash Payment	E 10-4220-299 Misc. Operating Expense		OFFICE SUPPLIES			\$61.55
	Invoice 3266923					
Cash Payment	E 10-4670-201 Office Supplies		OFFICE SUPPLIES			\$26.18
	Invoice 3266923					
Cash Payment	E 10-4670-201 Office Supplies		OFFICE SUPPLIES			\$23.28
	Invoice 3276383					
Cash Payment	E 61-4840-201 Office Supplies		TONER			\$82.73
	Invoice 3276383					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$234.06
Claim#	5083 INTERSTATE BILLING SERVICE					
Cash Payment	E 69-4850-221 Equipment Maint & Repair		FUEL FILTER - MINI X			\$90.46
	Invoice 3614G					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$90.46
Claim#	5084 JOHNSON BROTHERS LIQUOR					
Cash Payment	E 61-4810-251 Liquor for Resale		LIQUOR PURCHASE			\$9,888.00
	Invoice 1744752					
Cash Payment	E 61-4810-251 Liquor for Resale		LIQUOR PURCHASE			\$11,058.01
	Invoice 1750999					
Cash Payment	E 61-4810-253 Wine for Resale		WINE PURCHASE			\$1,829.30
	Invoice 1751000					
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale		MIX PURCHASE			\$74.00
	Invoice 1751001					

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Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE			\$3,161.48
	Invoice 1751002				
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE			\$516.36
	Invoice 1751003				
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE			\$1,858.07
	Invoice 1751004				
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE			\$16.00
	Invoice 1751005				
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	<b>Total</b> \$28,401.22
Claim#	5085 LEAGUE OF MN CITIES INS TRUST				
Cash Payment	E 82-4870-361 Insurance Expense	2ND QTR 2021 WORKERS COMP			\$527.76
	Invoice				
Cash Payment	E 68-4870-361 Insurance Expense	2ND QTR 2021 WORKERS COMP			\$1,408.56
	Invoice				
Cash Payment	E 62-4870-361 Insurance Expense	2ND QTR 2021 WORKERS COMP			\$2,148.83
	Invoice				
Cash Payment	E 61-4870-361 Insurance Expense	2ND QTR 2021 WORKERS COMP			\$2,543.70
	Invoice				
Cash Payment	E 69-4870-361 Insurance Expense	2ND QTR 2021 WORKERS COMP			\$5,384.86
	Invoice				
Cash Payment	E 10-4670-361 Insurance Expense	2ND QTR 2021 WORKERS COMP			\$33,626.29
	Invoice				
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	<b>Total</b> \$45,640.00
Claim#	5086 LEE PLUMBING & HEATING INC				
Cash Payment	E 62-4850-223 Building Maint & Repair	WTP LAB - BRKR RPR KIT			\$43.84
	Invoice 83202				
Cash Payment	E 10-4194-223 Building Maint & Repair	LABOR - CHECK BOILER			\$468.00
	Invoice 83151				
Cash Payment	E 62-4850-222 Plant Equip Maint & Repair	LABOR - PUMP SEAL			\$634.50
	Invoice 83033				
Cash Payment	E 69-4850-223 Building Maint & Repair	CHECK FLOOR HEAT			\$127.50
	Invoice 83002				
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	<b>Total</b> \$1,273.84
Claim#	5087 LES'S SANITATION INC				
Cash Payment	E 10-4315-303 Contracts Expense	FEB 2021 - DOWNTOWN APARTMENTS			\$187.50
	Invoice 12X00255				
Cash Payment	E 10-4315-303 Contracts Expense	GARBAGE TIPPING FEES FEB			\$18,713.24
	Invoice 108				
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	<b>Total</b> \$18,900.74
Claim#	5088 MC KINNON COMPANY INC				
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$4,492.15
	Invoice 593039				
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE			\$57.60
	Invoice 593039				
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$8,423.12
	Invoice 592171				
Cash Payment	E 61-4810-252 Beer for Resale	BEER PURCHASE			\$2,898.88
	Invoice 592008				

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Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE				\$84.80
	Invoice 592008					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$15,956.55
Claim#	5089 MINNESOTA CHIEFS OF POLICE AS					
Cash Payment	E 10-4210-332 Training Expense	LEADERSHIP ACADEMY				\$300.00
	Invoice 11877					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$300.00
Claim#	5090 MN DPT OF COMMERCE					
Cash Payment	E 69-4890-888 Conservation Program	4TH QTR FISCAL YR 2021 INDIRECT ASSESSMENT				\$2,542.73
	Invoice 317					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$2,542.73
Claim#	5091 MN DPT OF LABOR & INDUSTRY					
Cash Payment	E 62-4890-437 Taxes and Licenses	BOILER LICENSE RENEWAL - B MYERS				\$20.00
	Invoice SP694439					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$20.00
Claim#	5092 MN DPT OF HEALTH					
Cash Payment	E 62-4890-437 Taxes and Licenses	1ST QTR 2021 ENDING 03/31/21				\$8,512.00
	Invoice 1570003					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$8,512.00
Claim#	5093 MORRIS ELECTRONICS INC					
Cash Payment	E 10-4192-302 Computer Maintenance & lice MPOWER					\$280.00
	Invoice 20161257					
Cash Payment	E 10-4192-361 Insurance Expense	CYBER INCIDENT				\$400.00
	Invoice 20161058					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$680.00
Claim#	5094 N A P A AUTO PARTS T R F					
Cash Payment	E 10-4312-299 Misc. Operating Expense	SHOP SUPPLIES				\$159.98
	Invoice 697723					
Cash Payment	E 69-4850-223 Building Maint & Repair	OIL - BOBCAT				\$18.36
	Invoice 698111					
Cash Payment	E 69-4850-223 Building Maint & Repair	15W40 - BOBCAT				\$62.97
	Invoice 698104					
Cash Payment	E 69-4840-299 Misc. Operating Expense	BRAKE CLNT/EMERY CLOTH/BRUSH				\$59.82
	Invoice 698167					
Cash Payment	E 69-4850-221 Equipment Maint & Repair	OIL - FORKLIFT				\$26.28
	Invoice 698241					
Cash Payment	E 10-4312-299 Misc. Operating Expense	SHOP TOOLS				\$12.98
	Invoice 697941					
Cash Payment	E 10-4312-299 Misc. Operating Expense	SHOP TOOLS				\$8.69
	Invoice 697942					
Cash Payment	E 10-4312-240 Small Tools and Minor Equip	TORQ WRENCH				\$195.00
	Invoice 698033					
Cash Payment	E 69-4850-221 Equipment Maint & Repair	CONNECTOR/LED LAMP				\$30.98
	Invoice 698699					
Cash Payment	E 69-4840-299 Misc. Operating Expense	SHOP TOWELS				\$16.99
	Invoice 698684					

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Cash Payment	E 69-4850-221 Equipment Maint & Repair	OIL/AIR FILTERS				\$46.97
	Invoice 698684					
Cash Payment	E 69-4850-221 Equipment Maint & Repair	OIL FILTER - CASE PLOW				\$9.41
	Invoice 698792					
Cash Payment	E 69-4850-221 Equipment Maint & Repair	MISC SUPPLIES				\$150.60
	Invoice 698855					
Cash Payment	E 68-4850-221 Equipment Maint & Repair	BATTERY				\$184.51
	Invoice 698898					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$983.54
Claim#	5095 NELSON INTERNATIONAL					
Cash Payment	E 10-4315-221 Equipment Maint & Repair	RTN CR - SEAT COVER				-\$68.77
	Invoice X105037653:01					
Cash Payment	E 10-4315-221 Equipment Maint & Repair	RTN CR - RESISTOR				-\$105.77
	Invoice X105038930:01					
Cash Payment	E 10-4315-221 Equipment Maint & Repair	FUEL SENDER GAUGE				\$136.57
	Invoice X105039876:01					
Cash Payment	E 10-4315-221 Equipment Maint & Repair	EGR VALVE ASSEMBLY				\$843.53
	Invoice X105041132:01					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$805.56
Claim#	5096 NELSON REFRIGERATION					
Cash Payment	E 61-4850-221 Equipment Maint & Repair	COMPRESSORS				\$350.00
	Invoice 25453					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$350.00
Claim#	5097 NORTHERN MOTORS INC					
Cash Payment	E 10-4210-221 Equipment Maint & Repair	CRUISE CONTROL REPAIR				\$144.89
	Invoice 6005944/1					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$144.89
Claim#	5098 NORTHERN STATE BANK					
Cash Payment	E 10-4150-303 Contracts Expense	MONTHLY SERVICE CHARGE FEB				\$297.72
	Invoice					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$297.72
Claim#	5099 NORTHWEST POWER SYSTEMS IN					
Cash Payment	E 10-4312-299 Misc. Operating Expense	SHOP SUPPLIES				\$7.60
	Invoice 304326					
Cash Payment	E 10-4312-221 Equipment Maint & Repair	POLYFREEZE - UNIT 5604				\$21.30
	Invoice 304327					
Cash Payment	E 62-4850-221 Equipment Maint & Repair	COUPLING				\$6.25
	Invoice 304608					
Cash Payment	E 10-4312-299 Misc. Operating Expense	60G FLAP/WHEEL				\$36.30
	Invoice 304836					
Cash Payment	E 69-4850-221 Equipment Maint & Repair	TRAILER RPRS				\$15.84
	Invoice 304838					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$87.29
Claim#	5100 O REILLY AUTOMOTIVE INC					
Cash Payment	E 10-4210-212 Gas-Oil-Lube	CAPSULE				\$15.76
	Invoice 1519-260227					
Cash Payment	E 10-4210-212 Gas-Oil-Lube	ANTIFREEZE/WIPER FLUID				\$36.56
	Invoice 1519-260867					

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Cash Payment	E 69-4850-221 Equipment Maint & Repair	BATTERY				\$136.07
	Invoice 1519-261454					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$188.39
Claim#	5101 PEDERSON, YVONNE					
Cash Payment	E 81-4820-150 Annuity Payments	POLICE PENSION - APR 2021				\$990.89
	Invoice					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$990.89
Claim#	5102 PENNINGTON CO HUMANE SOCIET					
Cash Payment	E 10-4210-310 Animal Control	2021 ANIMAL CONTROL SERVICES MAR				\$1,400.00
	Invoice					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$1,400.00
Claim#	5103 PENNINGTON CO SHERIFF					
Cash Payment	E 10-4210-540 Machinery & Equipment	1/2 SHARE - TASK FORCE VEHICLE				\$11,555.25
	Invoice					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$11,555.25
Claim#	5104 PENNINGTON FAST LUBE INC					
Cash Payment	E 68-4850-221 Equipment Maint & Repair	TIRE - GENERATOR TRAILER				\$75.09
	Invoice 42554					
Cash Payment	E 10-4210-212 Gas-Oil-Lube	OIL CHANGE				\$40.45
	Invoice 73598					
Cash Payment	E 10-4210-212 Gas-Oil-Lube	OIL CHANGE				\$43.45
	Invoice 73591					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$158.99
Claim#	5105 PENNINGTON MAIN					
Cash Payment	E 10-4210-299 Misc. Operating Expense	CAR WASHES				\$106.66
	Invoice 2379					
Cash Payment	E 10-4210-299 Misc. Operating Expense	CAR WASHES				\$53.33
	Invoice 2299					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$159.99
Claim#	5106 PHILLIPS WINE & SPIRITS					
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE				\$6,984.90
	Invoice 6166634					
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE				\$190.00
	Invoice 6166635					
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE				\$257.25
	Invoice 6166635					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$7,432.15
Claim#	5107 PURDYS SHOE STORE INC					
Cash Payment	E 69-4840-288 Personal Protective Equipme	FR BIBS - STEINBRINK				\$225.00
	Invoice 46801					
Cash Payment	E 69-4840-288 Personal Protective Equipme	JACKET - STEINBRINK				\$240.00
	Invoice 46794					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$465.00
Claim#	5108 RAILROAD MANAGEMENT CO III LL					
Cash Payment	E 69-4890-433 Dues and Subscriptions	LICENSE FEE 06/16/21 - 06/15/22				\$284.85
	Invoice 434168					

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Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	<b>Total</b>	\$284.85
Claim#	5109 RED LAKE ELECTRIC COOP INC					
Cash Payment	E 68-4830-389 Utilities Expense		METER READING	FEB		\$109.66
Invoice	147272833					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	<b>Total</b>	\$109.66
Claim#	5110 RMB ENVIRONMENTAL LAB INC					
Cash Payment	E 62-4840-217 Field Supplies		SAMPLES - LAB ANALYSIS			\$170.00
Invoice	10834					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	<b>Total</b>	\$170.00
Claim#	5111 ROFF, MICHAEL J					
Cash Payment	E 10-4210-288 Personal Protective Equipme		REIMBURSE - BOOT ALLOWANCE			\$200.00
Invoice	47400					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	<b>Total</b>	\$200.00
Claim#	5112 SANDAHL'S SIGN & CUSTOM GRAP					
Cash Payment	E 69-4850-221 Equipment Maint & Repair		DOT UNIT STICKER NUMBERS			\$29.39
Invoice	928392					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	<b>Total</b>	\$29.39
Claim#	5113 SJOBERGS CABLE TV					
Cash Payment	E 10-4312-302 Computer Maintenance & lice		MONTHLY SERVICE	MAR		\$56.95
Invoice						
Cash Payment	E 62-4890-302 Computer Maintenance & lice		MONTHLY SERVICE	MAR		\$49.95
Invoice						
Cash Payment	E 62-4830-321 Communication Expense		MONTHLY SERVICE	MAR		\$25.99
Invoice						
Cash Payment	E 68-4830-321 Communication Expense		MONTHLY SERVICE	MAR		\$475.00
Invoice						
Cash Payment	E 69-4830-321 Communication Expense		MONTHLY SERVICE	MAR		\$142.50
Invoice						
Cash Payment	E 68-4830-321 Communication Expense		MONTHLY SERVICE	MAR		\$85.50
Invoice						
Cash Payment	E 69-4830-321 Communication Expense		MONTHLY SERVICE	MAR		\$142.50
Invoice						
Cash Payment	E 10-4510-321 Communication Expense		MONTHLY SERVICE	MAR		\$104.50
Invoice						
Cash Payment	E 10-4192-302 Computer Maintenance & lice		MONTHLY SERVICE	MAR		\$225.00
Invoice						
Cash Payment	E 69-4890-302 Computer Maintenance & lice		MONTHLY SERVICE	MAR		\$225.00
Invoice						
Cash Payment	E 69-4890-302 Computer Maintenance & lice		MONTHLY SERVICE	MAR		\$49.95
Invoice						
Cash Payment	E 69-4830-321 Communication Expense		MONTHLY SERVICE	MAR		\$35.05
Invoice						
Cash Payment	E 61-4890-302 Computer Maintenance & lice		MONTHLY SERVICE	MAR		\$56.95
Invoice						
Cash Payment	E 63-4830-321 Communication Expense		MONTHLY SERVICE	MAR		\$89.95
Invoice						
Cash Payment	E 63-4830-321 Communication Expense		MONTHLY SERVICE	MAR		\$96.35
Invoice						

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Cash Payment	E 10-4220-302 Computer Maintenance & lice	MONTHLY SERVICE	MAR			\$49.95
Invoice						
Cash Payment	E 10-4192-302 Computer Maintenance & lice	MONTHLY SERVICE	MAR			\$56.95
Invoice						
Cash Payment	E 69-4890-302 Computer Maintenance & lice	MONTHLY SERVICE	MAR			\$40.00
Invoice						
Cash Payment	E 10-4560-321 Communication Expense	MONTHLY SERVICE	MAR			\$40.54
Invoice						
Cash Payment	E 69-4890-302 Computer Maintenance & lice	MONTHLY SERVICE	MAR			\$88.57
Invoice						
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$2,137.15
Claim#	5114 SOUTHERN GLAZERS OF MN					
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE				\$1,845.00
Invoice	2048878					
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE				\$8,813.70
Invoice	2050061					
Cash Payment	E 61-4810-251 Liquor for Resale	LIQUOR PURCHASE				\$11,200.70
Invoice	2050060					
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE				\$3,284.00
Invoice	2050060					
Cash Payment	E 61-4810-254 Soft Drinks/Mix for Resale	MIX PURCHASE				\$26.00
Invoice	2050060					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$25,169.40
Claim#	5115 ST HILAIRE SUPPLY COMPANY					
Cash Payment	E 62-4850-222 Plant Equip Maint & Repair	PVC - PUMP DISCHARGE RPLCD				\$46.80
Invoice	343081					
Cash Payment	E 69-4850-223 Building Maint & Repair	GAS LEAK DETECTOR				\$12.30
Invoice	344121					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$59.10
Claim#	5116 STREICHERS					
Cash Payment	E 10-4210-289 Uniforms/ID Clothing	BADGE - POLICE CHIEF				\$129.99
Invoice	1485926					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$129.99
Claim#	5117 STUART C IRBY CO					
Cash Payment	E 10-4540-288 Personal Protective Equipme	FAULT INDICATORS				\$57,712.50
Invoice	12170254.001					
Cash Payment	G 69-1410 Inventory - Materials	SHORTING CAP				\$245.81
Invoice	12261420.003					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$57,958.31
Claim#	5118 TRF RADIO					
Cash Payment	E 10-4150-359 Printing & Publications	RADIO ADVERTISING - DEPUTY CLERK				\$100.00
Invoice	27793-1					
Cash Payment	E 10-4650-359 Printing & Publications	RADIO ADVERTISING - PUB WRKS				\$100.00
Invoice	27940.1	DIRECTOR				
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$200.00
Claim#	5119 TANGQUIST,DWIGHT					

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Cash Payment	E 10-4110-440 Travel, Conference, School	KITCHEN SUPPLIES				\$53.50
Invoice						
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$53.50
Claim#	5120 THIEF RIVER FALLS TIMES					
Cash Payment	E 61-4810-259 Misc. Mdse for Resale	NEWSPAPERS - 116				\$92.80
Invoice	310482					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$92.80
Claim#	5121 THIEF RIVER FORD INC					
Cash Payment	E 10-4210-221 Equipment Maint & Repair	SEAT RPR				\$35.95
Invoice	155044					
Cash Payment	E 10-4210-221 Equipment Maint & Repair	SPARK PLUGS/FUEL SYS RPR				\$514.22
Invoice	155610					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$550.17
Claim#	5122 TRF HARDWARE					
Cash Payment	E 10-4312-299 Misc. Operating Expense	SPRAY PAINT				\$17.96
Invoice	22069188					
Cash Payment	E 10-4220-221 Equipment Maint & Repair	ROPE/CHAIN/CABLE				\$19.50
Invoice	22071187					
Cash Payment	E 10-4312-221 Equipment Maint & Repair	DRILL BIT				\$22.86
Invoice	22071237					
Cash Payment	E 62-4840-240 Small Tools and Minor Equip	SLEDGE HAMMER				\$39.99
Invoice	22072274					
Cash Payment	E 10-4315-221 Equipment Maint & Repair	COUPLING/PRESSURE CAP				\$9.52
Invoice	22069026					
Cash Payment	E 69-4850-221 Equipment Maint & Repair	SPRAY PAINT - BOBCAT BROOM				\$60.83
Invoice	22069301					
Cash Payment	E 10-4510-299 Misc. Operating Expense	FLOOR PAINT/ANTI SKID AD				\$56.96
Invoice	22069998					
Cash Payment	E 10-4312-221 Equipment Maint & Repair	NUTS/BOLTS/SCREWS				\$15.92
Invoice	22070094					
Cash Payment	E 10-4315-299 Misc. Operating Expense	FLOOR PAINT				\$47.98
Invoice	22070402					
Cash Payment	E 10-4560-223 Building Maint & Repair	TOILET TANK RPR KIT				\$25.99
Invoice	22070544					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$317.51
Claim#	5123 TYLER TECHNOLOGIES INC					
Cash Payment	E 50-4680-590 Work in Process-Constructio	50% CONVERSION				\$13,750.00
Invoice	025-325215					
Cash Payment	E 50-4680-590 Work in Process-Constructio	CONSULTANT IMPLEMENTATION				\$62,075.00
Invoice	025-325343					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$75,825.00
Claim#	5124 UNIVERSAL SCREENPRINT					
Cash Payment	E 10-4210-299 Misc. Operating Expense	PLAQUE - OFFICER OF THE YEAR				\$95.00
Invoice	39828					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$95.00
Claim#	5125 VINOCOPIA INC					
Cash Payment	E 61-4810-253 Wine for Resale	WINE PURCHASE				\$231.50
Invoice	274238					



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Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$231.50
Claim#	5126 WESTSIDE MOTORS OF TRF INC					
Cash Payment	E 10-4210-212 Gas-Oil-Lube		OIL CHANGE			\$38.40
Invoice	11962					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$38.40
Claim#	5127 WIDSETH SMITH NOLTING & ASSO					
Cash Payment	E 10-4650-303 Contracts Expense		PROF SRVCS - BRIDGE INSPECTIONS			\$437.50
Invoice	209464					
Cash Payment	E 53-4680-592 Work in Process - Eng/Archtc		PROF SRVCS - 2021 ST & UTIL IMP			\$11,241.31
Invoice	209465					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$11,678.81
Claim#	5128 NORTHLAND SECURITIES INC					
Cash Payment	E 10-4150-303 Contracts Expense		PROF SRVCS - FINANCIAL PLANNING			\$1,075.00
Invoice	6548					
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$1,075.00
Claim#	5129 ANDERSON, JILL SUSAN					
Cash Payment	G 69-2025 Customer Deposits		AMT DUE CUSTOMER FROM DEPOSIT			\$109.39
Invoice						
Cash Payment	E 69-4890-876 Customer Records & Collecti		AMT DUE CUSTOMER FROM INTEREST			\$2.42
Invoice						
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$111.81
Claim#	5130 SWEET, ERIC D					
Cash Payment	E 69-4890-890 Sales Refund		SALES REFUND			\$29.60
Invoice						
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$29.60
Claim#	5131 SKJERVEN, KARI S					
Cash Payment	E 69-4890-890 Sales Refund		SALES REFUND			\$51.04
Invoice						
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$51.04
Claim#	5132 MACDONALD, JAMES A					
Cash Payment	G 69-2025 Customer Deposits		AMT DUE CUSTOMER FROM DEPOSIT			\$66.60
Invoice						
Cash Payment	E 69-4890-876 Customer Records & Collecti		AMT DUE CUSTOMER FROM INTEREST			\$2.34
Invoice						
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$68.94
Claim#	5133 TRADEWELL, STEVEN R					
Cash Payment	G 69-2025 Customer Deposits		AMT DUE CUSTOMER FROM DEPOSIT			\$105.38
Invoice						
Cash Payment	E 69-4890-876 Customer Records & Collecti		AMT DUE CUSTOMER FROM INTEREST			\$2.34
Invoice						
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$107.72
Claim#	5134 PARY, ZACHARY					
Cash Payment	G 69-2025 Customer Deposits		AMT DUE CUSTOMER FROM DEPOSIT			\$124.91
Invoice						
Cash Payment	E 69-4890-876 Customer Records & Collecti		AMT DUE CUSTOMER FROM INTEREST			\$2.31
Invoice						

## CITY OF THIEF RIVER FALLS

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**\*Claim Register©**

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Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$127.22
Claim#	5135 YON, PAIGE M					
Cash Payment	G 69-2025 Customer Deposits		AMT DUE CUSTOMER FROM DEPOSIT			\$187.98
Invoice						
Cash Payment	E 69-4890-876 Customer Records & Collecti		AMT DUE CUSTOMER FROM INTEREST			\$2.27
Invoice						
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$190.25
Claim#	5136 PAULL, GREGORY					
Cash Payment	G 69-2025 Customer Deposits		AMT DUE CUSTOMER FROM DEPOSIT			\$270.26
Invoice						
Cash Payment	E 69-4890-876 Customer Records & Collecti		AMT DUE CUSTOMER FROM INTEREST			\$1.58
Invoice						
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$271.84
Claim#	5137 KOESTER, JENNIFER A					
Cash Payment	G 69-2025 Customer Deposits		AMT DUE CUSTOMER FROM DEPOSIT			\$172.40
Invoice						
Cash Payment	E 69-4890-876 Customer Records & Collecti		AMT DUE CUSTOMER FROM INTEREST			\$2.19
Invoice						
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$174.59
Claim#	5138 KEMPER, DANIEL J					
Cash Payment	G 69-2025 Customer Deposits		AMT DUE CUSTOMER FROM DEPOSIT			\$180.99
Invoice						
Cash Payment	E 69-4890-876 Customer Records & Collecti		AMT DUE CUSTOMER FROM INTEREST			\$2.39
Invoice						
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$183.38
Claim#	5139 JONES, JULIA A					
Cash Payment	G 69-2025 Customer Deposits		AMT DUE CUSTOMER FROM DEPOSIT			\$165.66
Invoice						
Cash Payment	E 69-4890-876 Customer Records & Collecti		AMT DUE CUSTOMER FROM INTEREST			\$2.33
Invoice						
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$167.99
Claim#	5140 HESSE, DEREK R					
Cash Payment	G 69-2025 Customer Deposits		AMT DUE CUSTOMER FROM DEPOSIT			\$130.56
Invoice						
Cash Payment	E 69-4890-876 Customer Records & Collecti		AMT DUE CUSTOMER FROM INTEREST			\$1.77
Invoice						
Transaction Date	3/10/2021	Due 4/9/2021	Northern State Bank	1010	Total	\$132.33
Claim Type					Total	\$389,635.28

Pre-Written Checks	\$0.00
Checks to be Generated by the Compute	\$389,635.28
Total	\$389,635.28