THIEF RIVER FALLS CITY COUNCIL
AGENDA
Tuesday, December 1, 2020

COUNCIL CHAMBERS
CITY HALL – 405 3RD STREET EAST
5:30 PM

City of Thief River Falls Mayor Brian Holmer Determination Regarding Conducting Meetings by Telephone or Other Electronic Means – per Directive 2020-6

1. **CALL TO ORDER**

2. **PLEDGE OF ALEGIANCE**

3. **ROLL CALL**

4. **PUBLIC FORUM**

5. **PRESENTATIONS/PROCLAMATIONS/PUBLIC INFORMATION ANNOUNCEMENTS**

6. **APPROVE AGENDA -** ***Council members may add items to the agenda for discussion purposes or staff direction. The Council will not normally take official action on items added to the agenda.***

7. **CONSENT AGENDA -** ***These items are considered routine in nature and are approved with one motion without discussion/debate. The Mayor will ask if any Council member wishes to remove an item and place it on the regular agenda for discussion and consideration. If no items are to be removed, the Mayor will then ask for a motion to approve the Consent Agenda.***
   - 7.1. Approval of November 17, 2020 Council Proceedings
   - 7.2. City of Thief River Falls, Disbursements and Council Per Diems
   - 7.3. Approval of 2021 City license renewals
   - 7.4. Approval of Law Enforcement Mutual Aid Agreement

8. **NEW BUSINESS**
   - 8.1. Approval of 2021 - 2023 Teamster Public and Fire Union Contracts, Non-Union and City Administrator and Human Resources Specialist Agreements

9. **COUNCIL BOARDS AND COMMISSIONS REPORTS -** ***Not all boards or commissions will have met prior to the Council meeting. These reports are intended to keep the other council members informed of actions or proposed actions taken by these boards and commissions. Only those with something to report would be on the agenda.***

10. **UPCOMING MEETINGS**

    10.1. Utilities Committee Meeting - December 7th at 7:00 a.m.

    10.2. Public Safety/Liquor Committee Meeting – December 7th at 4:30 p.m.

    10.3. Administrative Services Committee Meeting – December 8th at 3:00 p.m.

    10.4. Public Works Committee Meeting – December 9th at 4:30 p.m.

    10.5. City Council Meeting – December 15th at 5:30 p.m.

11. **INFORMATIONAL ITEMS**

12. **ADJOURNMENT TO TRUTH IN TAXATION HEARING AT 6:00 P.M. TONIGHT**

13. **TRUTH IN TAXATION**

14. **ADJOURNMENT**

City of Thief River Falls complies with the ADA. Individuals with disabilities requiring special aids should contact the City Administrator, 405 Third Street East, Thief River Falls, MN 56701, 218-681-2943, 48 hours prior to the scheduled meeting.

City of Thief River Falls

405 Third Street East • PO Box 528
Thief River Falls MN 56701-0528

PHONE: 218-681-2943
FAX: 218-681-6223
email: @citytrf.net
www.citytrf.net

Request for Council Action

DATE: 12/1/2020

SUBJECT: Approval of November 17, 2020 Council Proceedings

RECOMMENDATION:

MOTION TO: BE IT RESOLVED, by the City Council, to approve November 17, 2020 Council and Hearing Proceedings.

BACKGROUND:

Financial Considerations:

Department/Responsible Person:

ATTACHMENTS:
1. 11172020min

#7.01

COUNCIL PROCEEDINGS

NOVMEBER 17, 2020

The City Council of Thief River Falls, Minnesota, met in regular session at 5:30 p.m. on November 17, 2020 in the Council Chambers of City Hall. The following Councilmembers were present: Holmer, Lorenson, Brown, Sollom, Howe, Narverud, Aarestad, Prudhomme. No Councilmembers were absent. Mayor Holmer chaired the meeting.

APPROVAL OF AGENDA

Councilmember Sollom motioned, being seconded by Councilmember Aarestad, to approve the agenda with the addition of two items. On vote being taken, the motion was unanimously approved.

RESOLUTION NO. 11-242-20: APPROVAL OF COUNCIL PROCEEDINGS

Presented as part of the Consent Agenda, Councilmember Lorenson introduced Resolution No. 11-242-20, being seconded by Councilmember Narverud, that:

> BE IT RESOLVED, by the City Council, to approve November 3, 2020 Council and Hearing Proceedings.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 11-243-20: APPROVAL OF PAYMENT OF BILLS AND COUNCIL PER DIEMS

Presented as part of the Consent Agenda, Councilmember Lorenson introduced Resolution No. 11-243-20, being seconded by Councilmember Narverud, that:

> BE IT RESOLVED, by the City Council, to authorize payment of bills and disbursements in the total amount of $672,657.10 and council per diem in the amount of $552.50. A printout of the approved payments, disbursements and per diems are attached hereto and made a part hereof.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 11-244-20: APPROVAL OF PROGRESSION RAISE FOR WADE WALLACE, WATER TREATMENT PLANT OPERATOR

Presented as part of the Consent Agenda, Councilmember Lorenson introduced Resolution No. 11-244-20, being seconded by Councilmember Narverud, that:

> WHEREAS, Mr. Wallace has obtained his Class B Water Operator Certificate and is eligible to progress to Step 6 of the Water Treatment Plant Operator salary schedule.
>
> THEREFORE, BE IT RESOLVED, by the City Council, to accept a Public Utilities Committee recommendation and grant a progression raise for Wade Wallace, Water

Treatment Plant Operator, to Step 6 of the Water Treatment Plant Operator salary schedule, for a new salary of $29.43 effective October 19, 2020.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 11-245-20: APPROVAL OF THE INVENTORY/ADMINISTRATIVE ASSISTANT AND GRADE LEVEL

Presented as part of the Consent Agenda, Councilmember Lorenson introduced Resolution No. 11-245-20, being seconded by Councilmember Narverud, that:

WHEREAS, the City Council approved the changes of the Utilities Secretary job description to an Inventory/Administrative Assistant and authorized its submittal to Arthur J Gallagher & Co. for banding and grading by Resolution No. 10-219-20.

THEREFORE, BE IT RESOLVED, by the City Council, to accept the Public Utilities Committee recommendation and approve the Grade Level 5 designation by Arthur J Gallagher & Co. (former Fox Lawson) of the Inventory/Administrative Assistant position in the Electric Department. LeeAnn Lund shall be placed at the top of the Grade Level 5 salary schedule for a new hourly salary of $28.25 per hour effective November 18, 2020.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 11-246-20: APPROVAL OF FERAL CAT CONTROL SERVICE AGREEMENT WITH DANA KLOS

Presented as part of the Consent Agenda, Councilmember Lorenson introduced Resolution No. 11-246-20, being seconded by Councilmember Narverud, that:

BE IT RESOLVED, by the City Council, to accept the Public Safety Committee recommendation and approve the 3-year Feral Cat Control Service Agreement with Dana Klos.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 11-247-20: APPROVAL OF CARES ACT FUND GRANT TO VENUWORKS OF TRF

Presented as part of the Consent Agenda, Councilmember Lorenson introduced Resolution No. 11-247-20, being seconded by Councilmember Narverud, that:

WHEREAS, VenuWorks of TRF is managing the Ralph Engelstad Arena, Huck Olson Memorial, Tourist Park and the MEC Center of which are part of the City of Thief River Falls.

THEREFORE, BE IT RESOLVED, by the City Council, to accept the Administrative Services Committee recommendation to approve grant funds to VenuWorks of TRF from the City of Thief River Falls CARES ACT funds in the amount of $ 16,058.87 for the funding of the COVID-19 operating expenses for the Ralph Engelstad Arena, Huck Olson Memorial, Tourist Park and MEC center.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 11-248-20: APPROVAL OF CARES ACT – COVID19 EXPENSES

Presented as part of the Consent Agenda, Councilmember Lorenson introduced Resolution No. 11-248-20, being seconded by Councilmember Narverud, that:

WHEREAS, The Cares Act has provided funds for the city to assist with Covid19 related expenses. This act allows the city to purchase the items that will allow services to be completed remotely. Due to the project material still being on order and job not completed, the funds will be kept back for payment when the projects are completed.

THEREFORE, BE IT RESOLVED, by the City Council, to accept the Administrative Services Committee recommendation to approve Water Department, Electric Department, IT Department Covid19 expenses as follows:

1. Water Department – Remote monitoring of lift station project	$128,190.00
2. Electric Department – Fault Indicators and puck units for For transformers	$ 62,646.50
3. IT Department – Network security, readiness and policies for Remote employees due COVID	$ 25,000.00

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 11-249-20: APPROVAL TO PURCHASE 12 TASER X26P'S AND ONE 40MM LESS LETHAL LAUNCHER AND ACCESSORIES KIT

Presented as part of the Consent Agenda, Councilmember Lorenson introduced Resolution No. 11-249-20, being seconded by Councilmember Narverud, that:

WHEREAS, the City of Thief River Falls Police Department currently has 4 Tasers that are over 4 years old. With 15 (almost 16) full time officers 4 is just not enough. With 12 new Tasers this will outfit each officer with their own Taser. Each officer will be assigned a Taser by serial number. Today, in Law Enforcement it is imperative to have as many less lethal tools as possibly available; and

WHEREAS, for 12 Taser X26P's the estimated cost is $13,356.00. The estimated cost for the 40MM Less Lethal Launcher and accessories kit is estimated at $1,800.00. Payment will be taken out of the emergency management fund balance reserve.

THEREFORE, BE IT RESOLVED, by the City Council, to accept the Administrative Services Committee recommendation to approve the purchase of 12 new Taser X26P's and a 40MM Launcher and accessories kit.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 11-250-20: APPROVAL TO REQUEST MUNICIPAL STATE AID ADVANCE FUNDS FOR THE 2020 HIGHWAY NO. 1 WEST IMPROVEMENTS AND 2019 STREET & UTILITIES IMPROVEMENTS PROJECTS IN THE AMOUNT OF $1,975,340.00.

Presented as part of the Consent Agenda, Councilmember Lorenson introduced Resolution No. 11-250-20, being seconded by Councilmember Narverud, that:

WHEREAS, the Municipality of Thief River Falls is planning to implement Municipal State Aid Street Project(s) in 2020 which will require State Aid funds in excess of those available in its State Aid Construction Account, and

WHEREAS, said municipality is prepared to proceed with the construction of said project(s) through the use of an advance from the Municipal State Aid Street Fund to supplement the available funds in their State Aid Construction Account, and

WHEREAS, the advance is based on the following determination of estimated expenditures:

Account Balance as of date 11-4-2020		$ (268,340.03)
Less estimated disbursements:		
Project # 170-103-007	$ 70,554.28	
Project # 170-004-002	$ 41,359.11	
Project # 170-108-019	$ 1,005,486.04	
Project # 170-110-010	$ 332,600.57	
Project # 170-111-022	$ 0	
Project # 170-010-007	$ 257,000.00	
Bond Principle (if any)	$	
Project Finals (overruns-if any)	$	
Other	$	
Total Estimated Disbursements		$ 1,707,000.00
Advance Amount (amount in excess of acct balance)		$ 1,975,340.00

WHEREAS, repayment of the funds so advanced will be made in accordance with the provisions of Minnesota Statutes 162.14, Subd. 6 and Minnesota Rules, Chapter 8820.1500, Subp. 10b, and

WHEREAS, the Municipality acknowledges advance funds are released on a first-come-first-serve basis and this resolution does not guarantee the availability of funds.

NOW, THEREFORE, Be It Resolved: That the Commissioner of Transportation be and is hereby requested to approve this advance for financing approved Municipal State Aid Street

Project(s) of the Municipality of Thief River Falls in an amount up to $1,975,340.00. I hereby authorize repayments from subsequent accruals to the Municipal State Aid Street Construction Account of said Municipality from future year allocations until fully repaid.

On vote being taken, the resolution was unanimously passed.

DECLARATION OF 2020 GENERAL ELECTION RESULTS

City Administrator Philipp administered the Canvassing Board Oath to the Councilmembers in attendance. The results of the General Election held on November 3, 2020 were presented.

WHEREAS, the General Election was held on Tuesday, November 3, 2020 to vote for the offices of Mayor for a two-year term, two four-year Council positions and one four-year At-Large Council position; and,

WHEREAS, the official election returns of the election judges were presented, duly examined, approved, and placed on file in the Office of the City Administrator.

NOW, THEREFORE, BE IT RESOLVED, by the City Council, appointed as the Canvassing Board, hereby finds, determines, and declares that the Regular City election held in and for the City of Thief River Falls on Tuesday, November 3, 2020 was in all respects duly held and the election returns canvassed. The following are hereby elected to the following offices for their respective terms:

Mayor	Brian Holmer	Two-Year Term
Councilmember At Large	Jason Aarestad	Four-Year Term
Councilmember 2nd Ward	Anthony Bolduc	Four-Year Term
Councilmember 4th Ward	Michele McCraw	Four-Year Term

Approved and signed in writing under oath by the Canvassing Board.

RESOLUTION NO. 11-251-20: APPROVAL OF APPOINTMENT TO THE THIEF RIVER FALLS REGIONAL AIRPORT AUTHORITY

Presented as part of the Consent Agenda, Councilmember Sollom introduced Resolution No. 11-251-20, being seconded by Councilmember Aarestad, that:

BE IT RESOLVED, by the City Council, to accept the Mayor's recommendation and approve the following appointment:

THIEF RIVER FALLS REGIONAL AIRPORT AUTHORITY
Scott Waldal

On vote being taken, the resolution was unanimously passed.

ORDINANCE AMENDMENT – DOG AND CAT BOARDING

An ordinance of the City of Thief River Falls, Minnesota, amending city code chapter 152 entitled "zoning code" by amending 152.034 (c) and 152.035 (c), to add dog and cat boarding as a conditional use in all industrial zoningt districts, was reviewed by the Planning Commission. The Planning Commission recommends denying the call for reading. Their basis was that industrial zoned properties have large capacity utilities and streets built for the purpose of heavy trucks and are generally larger properties for significant industrial users and that these properties should be protected for this purpose.

Councilmember Narverud motioned, being seconded by councilmember Aarestad, to deny amendment to City Code Chapter 152.034 (C) and 152.035 (C) to add Dog and Cat Boarding as a Conditional Use; and by adopting by reference City Code Chapter 10 and Section 152.998, which, among other things, contain penalty provisions. The motion carried.

FIRST READING OF AN ORDINANCE OF THE CITY OF THIEF RIVER FALLS, MINNESOTA, AMENDING CITY CODE CHAPTER 152 ENTITLED "ZONING CODE" BY AMENDING 152.003, TO ADD DEFINITIONS FOR TEMPORARY STORAGE CONTAINERS AND SEMI-TRAILERS; AND 152.028 PERFORMANCE STANDARDS FOR ALL RESIDENTIAL DISTRICTS AND 152.036 PERFORMANCE STANDARDS FOR COMMERCIAL AND INDUSTRIAL ZONING DISTRICTS, RESTRICTING THE USE OF TEMPORARY STORAGE CONTAINERS AND SEMI-TRAILERS, AND BY ADOPTING BY REFERENCE CITY CODE CHAPTER 10 AND SECTION 152.998, WHICH, AMONG OTHER THINGS, CONTAIN PENALTY PROVISIONS

Councilmember Sollom motioned, being seconded by councilmember Narverud, to call for the first reading of an ordinance of the City of Thief River Falls, Minnesota, by amending city code chapter 152 entitled "zoning code" by amending 152.003, to add definitions for temporary storage containers and semi-trailers; and 152.028 performance standards for all residential districts and 152.036 performance standards for commercial and industrial zoning districts, restricting the use of temporary storage containers and semi-trailers. The motion carried by a six to two vote, with Brown and Aarestad voting nay.

City Attorney Sparby read the proposed ordinance. No action was taken at this time and this ordinance will again be presented.

INDEPENDENT SCHOOL DISTRICT 564 CONDITIONAL USE PERMIT REQUEST

Independent School District 564 is replacing their identification sign in the northeast corner of Pennington Avenue and County Road 61. They have applied for a conditional use permit to allow an illuminated sign. The conditional use permit requirement allows a review to assure there are no negative impacts to adjacent properties from the illuminated sign. The dynamic display section of the code regulates brightness and message change frequency.

Following discussion, Councilmember Prudhomme motioned, being seconded by Councilmember Lorenson, that the matter be sent back to the Public Works Committee. On vote being taken, the motion was unanimously passed.

RESOLUTION NO. 11-252-20: APPROVE AND AUTHORIZE PAYMENT TO VENUWORKS OF TRF, FROM THE CITY OF THIEF RIVER FALLS FOR CONTINUATION OF OPERATIONS UNTIL DECEMBER 31, 2020

The City Council reviewed a request for council action. Following discussion, Councilmember Brown introduced Resolution No. 11-252-20, being seconded by Councilmember Sollom, that:

> WHEREAS, Due to the COVID-19 pandemic our projected revenues have not been received to cover all building expenses. Therefore, this amount would enable arenas to continue operation for the Thief River Falls community.
>
> THEREFORE, BE IT RESOLVED, by the City Council, to approve and authorize payment to VenuWorks of TRF, from the City of Thief River Falls, in the amount of $206,900.00 for continuation of operations until December 31st, 2020.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 11-253-20: APPROVAL OF EMPLOYMENT OF TRENTYN GROSLIE AS WATER SYSTMES OPERATOR

The City Council reviewed a request for council action. Following discussion, Councilmember Lorenson introduced Resolution No. 11-253-20, being seconded by Councilmember Sollom, that:

> WHEREAS, The City Council authorized the filling of the position by Resolution 9-200-20. The position was opened to Teamster Union #320 first, and then opened to the public for applications. Mr. Groslie was interviewed and it is recommended that he be hired in the position.
>
> THEREFORE, BE IT RESOLVED, by the City Council, to approve the employment of Trentyn Groslie as a Water Systems Operator, effective November 23, 2020. Mr. Groslie shall begin employment at Step 1 of the Water Systems Operator salary schedule at an hourly rate of $18.36 per hour. Employment is based upon successful completion of required background requirements.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 11-254-20: RESOLUTION EXTENDING THE STATE OF EMERGENCY FOR COVID-19 PANDEMIC THROUGH DECEMBER 14, 2020

Councilmember Aarestad introduced Resolution No. 11-254-20, being seconded by Councilmember Lorenson, that:

WHEREAS, a State of Emergency for the COVID-19 Pandemic Event was declared by the City of Thief River Falls originally per Resolution No. 3-55-20 on March 17, 2020; and

WHEREAS, the State of Emergency has been extended again.

NOW, THEREFORE, the City of Thief River Falls declares the City of Thief River Falls, Minnesota in a State of Emergency through December 14, 2020 or until circumstances no longer require a State of Emergency.

On vote being taken, the resolution was unanimously passed.

UPCOMING MEETINGS/EVENTS

- City Council Meeting – December 1st at 5:30 p.m.
- Truth in Taxation Hearing – December 1st at 6:00 p.m.
- Utilities Committee Meeting – December 7th at 7:00 a.m.
- Public Safety/Liquor Committee Meeting – December 7th at 4:30 p.m.
- Administrative Services Committee Meeting – December 8th at 3:00 p.m.
- Public Works Committee Meeting – December 9th at 4:30 p.m.
- City Council Meeting – December 15th at 5:30 p.m.

INFORMATIONAL ITEMS

- Investment Summary dated 10/31/2020

ADJOURNMENT

There being no further discussion, Councilmember Sollom moved, being seconded by Councilmember Lorenson to adjourn. On vote being taken, the Chair declared the motion unanimously carried.

____
Brian D. Holmer, Mayor

Attest: __________________________________
Angela Philipp, City Administrator

City of Thief River Falls

405 Third Street East • PO Box 528
Thief River Falls MN 56701-0528

PHONE: 218-681-2943
FAX: 218-681-6223
email: @citytrf.net
www.citytrf.net

Request for Council Action

DATE: 12/1/2020

SUBJECT: City of Thief River Falls, Disbursements and Council Per Diems

RECOMMENDATION:

MOTION TO: BE IT RESOLVED, by the City Council, to authorize payment of bills and disbursements in the total amount of $3,500,969.25 and council per diem in the amount of $0.00. A printout of the approved payments, disbursements and per diems are attached hereto and made a part hereof.

BACKGROUND:

Financial Considerations:

Department/Responsible Person:

ATTACHMENTS:
1. 12012020bills

#7.02

CITY OF THIEF RIVER FALLS

SUMMARY OF DISBURSEMENTS

DECEMBER 1st, 2020 COUNCIL MEETING

PREPAYMENTS FOR WEEK OF	11/09/20	=	$ 168,957.09
AP PACKET #7 COVID	11/13/20	=	$ 134,151.66
AP PACKET #12 DIRECT PAYABLES	11/18/20	=	$ 66,467.16
AP PACKET #11 PAYROLL	11/19/20	=	$ 113,704.80
AP PACKET #17 DIRECT PAYABLES	11/23/2020		$ 245,060.32

1ST HALF COUNCIL MEETING BILLS:	=	$ 2,772,628.22
2ND HALF COUNCIL MEETING BILLS:	=	
OTHER BILLS BATCH	=	

GRAND TOTAL **$ 3,500,969.25**

CITY OF THIEF RIVER FALLS
EXPENSE ACCOUNT CODES

FUND	DEPARTMENT	DESCRIPTION
100	**GENERAL FUND**	
	4110	City Council
	4140	Elections
	4150	City Administration
	4160	City Attorney
	4192	IT Department
	4194	Government Buildings
	4210	Police
	4215	Emergency Management
	4220	Fire
	4240	Building Official
	4312	Street
	4315	Sanitation
	4316	Street Lighting
	4510	Park Department
	4511	Multi-Events Center
	4512	Recreation
	4513	Tourist Park
	4530	Arenas
	4550	Branch Library
	4560	Carnegie Library Building
	4570	201 Atlantic Ave Garage
	4650	Public Works
	4670	General Administration
210	**COMMUNITY DEVELOPMENT REVOLVING LOAN FUND**	
230	**TRF K-9 UNIT FUND**	
610	**LIQUOR**	
620	**WATER UTILITY**	
670	**STORM WATER UTILITY**	
680	**WASTEWATER UTILITY**	
690	**ELECTRIC UTILITY**	
810	**POLICE RELIEF ASSOCIATION**	
820	**GREENWOOD CEMETERY FUND**	
		11/16/2020

CITY OF THIEF RIVER FALLS

Payments

Current Period: November 2020 Prepayments 11/05 - 11/09

Payments Batch 11-2020-SPE $168,957.09

Refer 3978 *CITY OF T R F - COMM SRVCS DP* Ck# 082684 11/5/2020
Cash Payment E 54-4680-592 Work in Process - Eng/Arc 2019 ST & UTIL IMP PRJ $59,258.99
Invoice 3002019.00 10/27/2020
Transaction Date 11/5/2020 Due 11/5/2020 Northern State Bank 1010 **Total** $59,258.99

Refer 3979 *VANTAGEPOINT ICMA* Ck# 082685 11/5/2020
Cash Payment G 74-2400 Clearing Account 10/22/20 EE CONTRIBUTIONS #302063 $3,175.00
Invoice 20201105
Transaction Date 11/5/2020 Due 11/5/2020 Northern State Bank 1010 **Total** $3,175.00

Refer 3980 *NCPERS GROUP LIFE INS* Ck# 082686 11/5/2020
Cash Payment G 74-2400 Clearing Account DEC LIFE INS PREMIUM $240.00
Invoice 20201105 11/5/2020
Transaction Date 11/5/2020 Due 11/5/2020 Northern State Bank 1010 **Total** $240.00

Refer 3981 *AMERITAS LIFE INSURANCE COR* Ck# 082687 11/5/2020
Cash Payment G 74-2400 Clearing Account NOV VISION PERMIUM 010-31457 $272.06
Invoice 20201105 11/5/2020
Transaction Date 11/5/2020 Due 11/5/2020 Northern State Bank 1010 **Total** $272.06

Refer 3982 *LAW ENFORCEMENT LABOR SER* Ck# 082688 11/5/2020
Cash Payment G 74-2400 Clearing Account NOV UNION DUES $744.00
Invoice 20201105 11/5/2020
Transaction Date 11/5/2020 Due 11/5/2020 Northern State Bank 1010 **Total** $744.00

Refer 3983 *SUN LIFE FINANCIAL (LTD)* Ck# 082689 11/5/2020
Cash Payment G 74-2400 Clearing Account NOV LTD #937384 $447.53
Invoice 20201105 11/5/2020
Transaction Date 11/5/2020 Due 11/5/2020 Northern State Bank 1010 **Total** $447.53

Refer 3984 *VANTAGEPOINT ICMA* Ck# 082690 11/5/2020
Cash Payment G 74-2400 Clearing Account 11/05/20 EE CONTRIBUTIONS #302063 $3,175.00
Invoice 20201105 11/5/2020
Transaction Date 11/5/2020 Due 11/5/2020 Northern State Bank 1010 **Total** $3,175.00

Refer 3987 *CARCO AUTOMOTIVE INC* Ck# 082691 11/9/2020
Cash Payment E 10-4312-540 Machinery & Equipment BAL DUE TITLE TRNSFR 2014 F550 $19.00
Invoice 965932 11/9/2020
Transaction Date 11/9/2020 Northern State Bank 1010 **Total** $19.00

Refer 3988 *MINNESOTA ENERGY GROUP-000* Ck# 082692 11/9/2020
Cash Payment E 69-4830-389 Utilities Expense GAS METER READING OCT $302.65
Invoice MTR 20102654 10/26/2020
Transaction Date 11/9/2020 Due 11/9/2020 Northern State Bank 1010 **Total** $302.65

Refer 3989 *MINNESOTA ENERGY GROUP-000* Ck# 082693 11/9/2020
Cash Payment E 10-4220-389 Utilities Expense GAS METER READING OCT $86.01
Invoice MTR #20122406 10/26/2020
Cash Payment E 68-4830-389 Utilities Expense GAS METER READING OCT $21.68
Invoice MTR #20085562 10/27/2020
Cash Payment E 10-4570-389 Utilities Expense GAS METER READING OCT $100.13
Invoice MTR #749831 10/26/2020

Current Period: November 2020

Cash Payment E 10-4560-389 Utilities Expense Invoice MTR #845377 10/26/2020	GAS METER READING OCT		$152.97
Cash Payment E 10-4550-389 Utilities Expense Invoice MTR 20041829 10/26/2020	GAS METER READING OCT		$186.94
Transaction Date 11/9/2020 Due 11/9/2020	Northern State Bank 1010	**Total**	$547.73
Refer 3990 *NORTHWEST BEVERAGE INC*	Ck# 082694 11/9/2020		
Cash Payment E 61-4810-252 Beer for Resale Invoice 131922 10/16/2020	BEER PURCHASE		$22,832.85
Cash Payment E 61-4810-253 Wine for Resale Invoice 131922 10/16/2020	WINE CREDIT		-$61.45
Cash Payment E 61-4810-254 Soft Drinks/Mix for Resale Invoice 131922 10/16/2020	MIX PURCHASE		$134.00
Cash Payment E 61-4810-252 Beer for Resale Invoice 131940 10/19/2020	BEER PURCHASE		$1,797.50
Cash Payment E 61-4810-252 Beer for Resale Invoice 132004 10/23/2020	BEER PURCHASE		$22,885.20
Cash Payment E 61-4810-252 Beer for Resale Invoice 132029 10/26/2020	BEER PURCHASE		$3,055.85
Cash Payment E 61-4810-252 Beer for Resale Invoice 132083 10/30/2020	BEER PURCHASE		$34,380.15
Transaction Date 11/9/2020 Due 11/9/2020	Northern State Bank 1010	**Total**	$85,024.10
Refer 3991 *T R F CONVENTION & VISITORS*	Ck# 082695 11/9/2020		
Cash Payment E 10-4670-303 Contracts Expense Invoice	LODGING TAX SEP		$10,713.52
Transaction Date 11/9/2020 Due 11/9/2020	Northern State Bank 1010	**Total**	$10,713.52
Refer 3992 *VERIZON WIRELESS #786782900*	Ck# 082696 11/9/2020		
Cash Payment E 10-4210-321 Communication Expense Invoice 9865431903 10/21/2020	WIRELESS PHONE CHARGES OCT/NOV		$41.45
Cash Payment E 69-4830-321 Communication Expense Invoice 9865431903 10/21/2020	WIRELESS PHONE CHARGES OCT/NOV		$41.45
Cash Payment E 10-4650-321 Communication Expense Invoice 9865431903 10/21/2020	WIRELESS PHONE CHARGES OCT/NOV		$41.45
Cash Payment E 65-4830-321 Communication Expense Invoice 9865431903 10/21/2020	WIRELESS PHONE CHARGES OCT/NOV		$41.45
Cash Payment E 10-4194-321 Communication Expense Invoice 9865431903 10/21/2020	WIRELESS PHONE CHARGES OCT/NOV		$41.45
Cash Payment E 10-4192-302 Computer Maintenance & li Invoice 9865431903 10/21/2020	WIRELESS PHONE CHARGES OCT/NOV		$40.01
Cash Payment E 62-4830-321 Communication Expense Invoice 9865431903 10/21/2020	WIRELESS PHONE CHARGES OCT/NOV		$40.01
Cash Payment E 61-4830-321 Communication Expense Invoice 9865431903 10/21/2020	WIRELESS PHONE CHARGES OCT/NOV		$41.45
Cash Payment E 10-4210-321 Communication Expense Invoice 9865431903 10/21/2020	WIRELESS PHONE CHARGES OCT/NOV		$41.45
Cash Payment E 10-4110-321 Communication Expense Invoice 9865431903 10/21/2020	WIRELESS PHONE CHARGES OCT/NOV		-$22.78
Cash Payment E 10-4510-321 Communication Expense Invoice 9865431903 10/21/2020	WIRELESS PHONE CHARGES OCT/NOV		$41.45

CITY OF THIEF RIVER FALLS

Payments

Current Period: November 2020

Cash Payment	E 10-4210-321 Communication Expense	WIRELESS PHONE CHARGES OCT/NOV	$41.45
Invoice 9865431903	10/21/2020		
Cash Payment	E 10-4192-302 Computer Maintenance & li	WIRELESS PHONE CHARGES OCT/NOV	$40.23
Invoice 9865431903	10/21/2020		
Cash Payment	E 61-4830-321 Communication Expense	WIRELESS PHONE CHARGES OCT/NOV	$41.45
Invoice 9865431903	10/21/2020		
Cash Payment	E 69-4830-321 Communication Expense	WIRELESS PHONE CHARGES OCT/NOV	$41.45
Invoice 9865431903	10/21/2020		
Cash Payment	E 10-4210-321 Communication Expense	WIRELESS PHONE CHARGES OCT/NOV	$45.77
Invoice 9865431903	10/21/2020		
Cash Payment	E 10-4210-321 Communication Expense	WIRELESS PHONE CHARGES OCT/NOV	$41.45
Invoice 9865431903	10/21/2020		
Cash Payment	E 10-4210-321 Communication Expense	WIRELESS PHONE CHARGES OCT/NOV	$41.45
Invoice 9865431903	10/21/2020		
Cash Payment	E 10-4510-321 Communication Expense	WIRELESS PHONE CHARGES OCT/NOV	$41.45
Invoice 9865431903	10/21/2020		
Cash Payment	E 69-4830-321 Communication Expense	WIRELESS PHONE CHARGES OCT/NOV	$41.45
Invoice 9865431903	10/21/2020		
Cash Payment	E 69-4830-321 Communication Expense	WIRELESS PHONE CHARGES OCT/NOV	$41.45
Invoice 9865431903	10/21/2020		
Cash Payment	E 10-4150-321 Communication Expense	WIRELESS PHONE CHARGES OCT/NOV	$41.45
Invoice 9865431903	10/21/2020		
Cash Payment	E 10-4240-321 Communication Expense	WIRELESS PHONE CHARGES OCT/NOV	$41.45
Invoice 9865431903	10/21/2020		
Cash Payment	E 10-4150-321 Communication Expense	WIRELESS PHONE CHARGES OCT/NOV	$41.45
Invoice 9865431903	10/21/2020		
Cash Payment	E 10-4150-321 Communication Expense	WIRELESS PHONE CHARGES OCT/NOV	$51.45
Invoice 9865431903	10/21/2020		
Cash Payment	E 62-4830-321 Communication Expense	WIRELESS PHONE CHARGES OCT/NOV	$41.45
Invoice 9865431903	10/21/2020		
Cash Payment	E 10-4210-321 Communication Expense	WIRELESS PHONE CHARGES OCT/NOV	$41.45
Invoice 9865431903	10/21/2020		
Cash Payment	E 10-4315-321 Communication Expense	WIRELESS PHONE CHARGES OCT/NOV	$41.45
Invoice 9865431903	10/21/2020		
Cash Payment	E 82-4830-321 Communication Expense	WIRELESS PHONE CHARGES OCT/NOV	$41.45
Invoice 9865431903	10/21/2020		
Cash Payment	E 10-4210-321 Communication Expense	WIRELESS PHONE CHARGES OCT/NOV	$41.45
Invoice 9865431903	10/21/2020		
Cash Payment	E 69-4830-321 Communication Expense	WIRELESS PHONE CHARGES OCT/NOV	$41.45
Invoice 9865431903	10/21/2020		
Cash Payment	E 69-4830-321 Communication Expense	WIRELESS PHONE CHARGES OCT/NOV	$41.45
Invoice 9865431903	10/21/2020		
Cash Payment	E 68-4830-321 Communication Expense	WIRELESS PHONE CHARGES OCT/NOV	$41.45
Invoice 9865431903	10/21/2020		
Cash Payment	E 62-4830-321 Communication Expense	WIRELESS PHONE CHARGES OCT/NOV	$41.45
Invoice 9865431903	10/21/2020		
Transaction Date 11/9/2020	Due 11/9/2020	Northern State Bank 1010 **Total**	$1,355.29
Refer	3993 *PENNINGTON CO MOTOR VEHICL*	Ck# 082697 11/9/2020	
Cash Payment	E 10-4510-540 Machinery & Equipment	TAX/TITLE/REG FEES - 2021 DCT TRLR	$252.36
Invoice 41064	10/23/2020		

Current Period: November 2020

Transaction Date	11/9/2020	Due 11/9/2020	Northern State Bank	1010	**Total**	$252.36
Refer	3994 *PENNINGTON CO MOTOR VEHICL*	Ck# 082698 11/9/2020				
Cash Payment	G 69-1640 Machinery & Equipment	TAX/TITLE/REG FEE - 2020 FORD F550				$3,429.86
Invoice EE09621						
Transaction Date	11/9/2020	Due 11/9/2020	Northern State Bank	1010	**Total**	$3,429.86

Fund Summary

	1010 Northern State Bank
10 GENERAL FUND	$12,287.36
54 2019 ST AND UTILITY PROJECT	$59,258.99
61 LIQUOR DISPENSARY	$85,107.00
62 WATER UTILITY FUND	$122.91
65 TOURIST PARK - VENUWORKS	$41.45
68 WASTEWATER UTILITY FUND	$63.13
69 ELECTRIC UTILITY FUND	$3,981.21
74 TRF HEALTH INSURANCE FUND	$8,053.59
82 GREENWOOD CEMETERY FUND	$41.45
	$168,957.09

Pre-Written Checks	$168,957.09
Checks to be Generated by the Computer	$0.00
Total	$168,957.09

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Vendor: 10483 - AMAZON CAPITAL SERVICES INC — Vendor Total: 1,797.81

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
11341619633630623	Invoice	11/13/2020	11/13/2020	11/13/2020	11/13/2020	435.53	0.00	0.00	0.00	435.53
REDUNDANCY BATTERY		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REDUNDANCY BATTERY	General	0.00	0.00	435.53	0.00	0.00	0.00	435.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4540-62020	Computer Supplies		435.53	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
141GV9YJCT3V	Invoice	11/13/2020	11/10/2020	11/13/2020	11/10/2020	697.80	0.00	0.00	0.00	697.80
LASER PRINTERS		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LASER PRINTERS	General	0.00	0.00	697.80	0.00	0.00	0.00	697.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4540-62020	Computer Supplies		697.80	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
164V4F9RRT3T	Credit Memo	11/13/2020	11/13/2020	11/13/2020	11/13/2020	-210.00	0.00	0.00	0.00	-210.00
DOCKING STATIONS RETURNED		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DCKING STATIONS RETURNED	General	0.00	0.00	-210.00	0.00	0.00	0.00	-210.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4540-62020	Computer Supplies		-210.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1G774RXNV4J1	Invoice	11/13/2020	11/11/2020	11/13/2020	11/11/2020	165.73	0.00	0.00	0.00	165.73
TELEWORKING KEYBOARD AND MOUSE		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TELEWORKING KEYBOARD AND MOUSE	General	0.00	0.00	165.73	0.00	0.00	0.00	165.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4540-62020	Computer Supplies		165.73	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1G7CFQFTR7FV	Invoice	11/13/2020	10/16/2020	11/13/2020	10/16/2020	103.94	0.00	0.00	0.00	103.94
HAND SANITIZER		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HAND SANITIZER	General	0.00	0.00	91.95	0.00	0.00	0.00	91.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4540-62990	Misc. Operating Expense		91.95	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MAGNETIC PHONE HOLDER	General	0.00	0.00	11.99	0.00	0.00	0.00	11.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4210-62990	Misc. Operating Expense		11.99	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1TFL6WF4GQVY	Invoice	11/13/2020	10/16/2020	11/13/2020	10/16/2020	98.91	0.00	0.00	0.00	98.91
WIRELESS MOUSE		APBNK - APBNK			No					

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WIRELESS MOUSE	General	0.00	0.00	98.91	0.00	0.00	0.00	98.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4540-62020	Computer Supplies		98.91	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1Y33XJY4JVD9	Invoice	11/13/2020	10/19/2020	11/13/2020	10/19/2020	109.90	0.00	0.00	0.00	109.90
WIRELESS MOUSE		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WIRELESS MOUSE	General	0.00	0.00	98.91	0.00	0.00	0.00	98.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4540-62020	Computer Supplies		98.91	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BATTERIES	General	0.00	0.00	10.99	0.00	0.00	0.00	10.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4192-62020	Computer Supplies		10.99	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1YKKCPDY9KRF	Invoice	11/13/2020	10/23/2020	11/13/2020	10/23/2020	396.00	0.00	0.00	0.00	396.00
DOCKING STATIONS		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DOCKING STATIONS	General	0.00	0.00	396.00	0.00	0.00	0.00	396.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4540-62020	Computer Supplies		396.00	100.00%

Vendor: 01630 - CARDMEMBER SERVICE — **Vendor Total: 3,081.35**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
112-1751386-2907458	Invoice	11/13/2020	10/21/2020	11/13/2020	10/21/2020	1,529.15	0.00	0.00	0.00	1,529.15
RESPIRATORS		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RESPIRATORS	General	0.00	0.00	1,529.15	0.00	0.00	0.00	1,529.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4540-62880	Personal Protective Equipment		1,529.15	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
112-6177079-7044227	Invoice	11/13/2020	10/21/2020	11/13/2020	10/21/2020	495.00	0.00	0.00	0.00	495.00
GAS MASK SYSTEM		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAS MASK SYSTEM	General	0.00	0.00	495.00	0.00	0.00	0.00	495.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4540-62880	Personal Protective Equipment		495.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1300214418	Invoice	11/13/2020	11/10/2020	11/13/2020	11/10/2020	312.00	0.00	0.00	0.00	312.00
WEBEX		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WEBEX	General	0.00	0.00	312.00	0.00	0.00	0.00	312.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4540-62020	Computer Supplies		312.00	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
GOVERLAN-9888	Invoice	11/13/2020	9/14/2020	11/13/2020	9/14/2020	745.20	0.00	0.00	0.00	745.20
REMOTE ASSISTANCE TOOL	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REMOTE ASSISTANCE TOOL	General	0.00	0.00	745.20	0.00	0.00	0.00	745.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4540-62020	Computer Supplies		745.20	100.00%

Vendor: 12516 - CIVICPLUS — **Vendor Total:** **11,350.00**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
205378	Invoice	11/13/2020	10/30/2020	11/13/2020	10/30/2020	11,350.00	0.00	0.00	0.00	11,350.00
COUNCIL CIVIC CLERK IMPLMTN	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COUNCIL CIVIC CLERK IMPLMTN	General	0.00	0.00	11,350.00	0.00	0.00	0.00	11,350.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4540-62020	Computer Supplies		11,350.00	100.00%

Vendor: 07983 - COLE PAPERS INC — **Vendor Total:** **7,015.04**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
9900460	Invoice	11/13/2020	10/29/2020	11/13/2020	10/29/2020	240.04	0.00	0.00	0.00	240.04
MASKS	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MASKS	General	0.00	0.00	109.00	0.00	0.00	0.00	109.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4540-62880	Personal Protective Equipment		109.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CREDIT CARD & TILL PAPER	General	0.00	0.00	121.04	0.00	0.00	0.00	121.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4840-62140	Off Sale Supplies		121.04	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BROOM MOP FRAME	General	0.00	0.00	10.00	0.00	0.00	0.00	10.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4850-62230	Building Maint & Repair		10.00	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
9903113	Invoice	11/13/2020	11/4/2020	11/13/2020	11/4/2020	6,775.00	0.00	0.00	0.00	6,775.00
HANDHELD IONIC SPRAYER	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HANDHELD IONIC SPRAYER	General	0.00	0.00	6,775.00	0.00	0.00	0.00	6,775.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4540-62880	Personal Protective Equipment		6,775.00	100.00%

Vendor: 12313 - DRN READITECH — **Vendor Total:** **9,880.75**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
177007	Invoice	11/13/2020	11/2/2020	11/13/2020	11/2/2020	468.75	0.00	0.00	0.00	468.75
VPN - POLICE DPT	APBNK - APBNK				No					

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Items										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
~~RN - POLICE DPT	General	0.00	0.00	468.75	0.00	0.00	0.00	468.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4540-62020	Computer Supplies		468.75	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
177214	Invoice	11/13/2020	11/9/2020	11/13/2020	11/9/2020	9,412.00	0.00	0.00	0.00	9,412.00
NOTEBOOKS/MONITORS/KEYBOARDS/MO...	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOTEBOOKS/MONITORS/KEYBOARDS/	General	0.00	0.00	9,412.00	0.00	0.00	0.00	9,412.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4540-62020	Computer Supplies		9,412.00	100.00%

Vendor: 00410 - FASTENAL COMPANY — Vendor Total: **442.27**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
112980	Invoice	11/13/2020	10/25/2020	11/13/2020	10/25/2020	216.12	0.00	0.00	0.00	216.12
NITRILE GLOVES	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NITRILE GLOVES	General	0.00	0.00	216.12	0.00	0.00	0.00	216.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4540-62990	Misc. Operating Expense		216.12	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
113103	Invoice	11/13/2020	10/13/2020	11/13/2020	10/13/2020	117.56	0.00	0.00	0.00	117.56
DISPOSABLE FACE MASKS	APBNK - APBNK				No					

Items

~em Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
~ISPOSABLE FACE MASKS	General	0.00	0.00	117.56	0.00	0.00	0.00	117.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4540-62880	Personal Protective Equipment		117.56	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
113125	Invoice	11/13/2020	10/14/2020	11/13/2020	10/14/2020	108.59	0.00	0.00	0.00	108.59
NITRILE GLOVES	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NITRILE GLOVES	General	0.00	0.00	108.59	0.00	0.00	0.00	108.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4540-62990	Misc. Operating Expense		108.59	100.00%

Vendor: 00441 - GALLS LLC — Vendor Total: **2,928.30**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
16888434	Invoice	11/13/2020	10/29/2020	11/13/2020	10/29/2020	2,928.30	0.00	0.00	0.00	2,928.30
GAS MASKS	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAS MASKS	General	0.00	0.00	2,928.30	0.00	0.00	0.00	2,928.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4540-62880	Personal Protective Equipment		2,928.30	100.00%

Vendor: 12690 - GARDEN VALLEY TELEPHONE COMPAN — Vendor Total: **1,518.45**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
~081	Invoice	11/13/2020	11/9/2020	11/13/2020	11/9/2020	1,518.45	0.00	0.00	0.00	1,518.45
~LEPHONE EQUIPMENT	APBNK - APBNK				No					

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TELEPHONE EQUIPMENT	General	0.00	0.00	1,518.45	0.00	0.00	0.00	1,518.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4540-62020	Computer Supplies		1,518.45	100.00%

Vendor: 02818 - HEARTLAND PAPER COMPANY Vendor Total: **1,420.69**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
705920-0CM	Credit Memo	11/13/2020	11/13/2020	11/13/2020	11/13/2020	-42.70	0.00	0.00	0.00	-42.70
CLEANER RETURNED		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CLEANER RETURNED	General	0.00	0.00	-42.70	0.00	0.00	0.00	-42.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4540-62230	Building Maint & Repair		-42.70	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
705920-3	Invoice	11/13/2020	10/7/2020	11/13/2020	10/7/2020	58.00	0.00	0.00	0.00	58.00
DISINFECTANT WIPES		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DISINFECTANT WIPES	General	0.00	0.00	58.00	0.00	0.00	0.00	58.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4540-62230	Building Maint & Repair		58.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
722997-0	Invoice	11/13/2020	10/14/2020	11/13/2020	10/14/2020	183.39	0.00	0.00	0.00	183.39
HAND SANITIZER		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HAND SANITIZER	General	0.00	0.00	183.39	0.00	0.00	0.00	183.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4540-62990	Misc. Operating Expense		183.39	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
725252-0	Invoice	11/13/2020	9/28/2020	11/13/2020	9/28/2020	750.00	0.00	0.00	0.00	750.00
SANITIZER SPRAYER		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SANITIZER SPRAYER	General	0.00	0.00	750.00	0.00	0.00	0.00	750.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4540-62230	Building Maint & Repair		750.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
729698-0	Invoice	11/13/2020	10/14/2020	11/13/2020	10/14/2020	236.00	0.00	0.00	0.00	236.00
DISINFECTANT CLEANER		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DISINFECTANT CLEANER	General	0.00	0.00	236.00	0.00	0.00	0.00	236.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4550-62990	Misc. Operating Expense		236.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
729699-0	Invoice	11/13/2020	10/21/2020	11/13/2020	10/21/2020	236.00	0.00	0.00	0.00	236.00
DISINFECTANT CLEANER		APBNK - APBNK			No					

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DISINFECTANT CLEANER	General	0.00	0.00	236.00	0.00	0.00	0.00	236.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4540-62990	Misc. Operating Expense		236.00	100.00%

Vendor: 12527 - MORRIS ELECTRONICS INC — Vendor Total: 10,080.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
20159205	Invoice	11/13/2020	10/1/2020	11/13/2020	10/1/2020	80.00	0.00	0.00	0.00	80.00
SECURITY PRACTICES		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SECURITY PRACTICES	General	0.00	0.00	80.00	0.00	0.00	0.00	80.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4540-62020	Computer Supplies		80.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
TRFLABOR	Invoice	11/13/2020	11/9/2020	11/13/2020	11/9/2020	10,000.00	0.00	0.00	0.00	10,000.00
100454062020		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
100454062020	General	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4540-62020	Computer Supplies		10,000.00	100.00%

Vendor: 09115 - NOW MICRO INC — Vendor Total: 11,473.21

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10000	Invoice	11/13/2020	10/7/2020	11/13/2020	10/7/2020	3,157.00	0.00	0.00	0.00	3,157.00
LAPTOP		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LAPTOP	General	0.00	0.00	3,157.00	0.00	0.00	0.00	3,157.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4540-62020	Computer Supplies		3,157.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10180	Invoice	11/13/2020	10/30/2020	11/13/2020	10/30/2020	7,306.93	0.00	0.00	0.00	7,306.93
MONITORS/NOTEBOOKS		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONITORS/NOTEBOOKS	General	0.00	0.00	7,306.93	0.00	0.00	0.00	7,306.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4540-62020	Computer Supplies		7,306.93	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10434	Invoice	11/13/2020	11/10/2020	11/13/2020	11/10/2020	1,009.28	0.00	0.00	0.00	1,009.28
LAPTOP		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LAPTOP	General	0.00	0.00	1,009.28	0.00	0.00	0.00	1,009.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4540-62020	Computer Supplies		1,009.28	100.00%

Vendor: 00942 - THIEF RIVER GLASS INC — Vendor Total: 9,300.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
042020	Invoice	11/13/2020	11/4/2020	11/13/2020	11/4/2020	9,300.00	0.00	0.00	0.00	9,300.00
MPERED GLASS FOR DIVIDERS		APBNK - APBNK			No					

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TEMPERED GLASS FOR DIVIDERS	General	0.00	0.00	9,300.00	0.00	0.00	0.00	9,300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4540-62230	Building Maint & Repair		9,300.00	100.00%

Vendor: 12360 - VENUWORKS OF THIEF RIVER FALLS — **Vendor Total: 63,855.87**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
COVID	Invoice	11/13/2020	9/22/2020	11/13/2020	9/22/2020	16,058.87	0.00	0.00	0.00	16,058.87
COVID 19 EXPENSES		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COVID 19 EXPENSES	General	0.00	0.00	16,058.87	0.00	0.00	0.00	16,058.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4540-62010	Office Supplies		16,058.87	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
RCA 110320	Invoice	11/13/2020	11/3/2020	11/13/2020	11/3/2020	47,797.00	0.00	0.00	0.00	47,797.00
HOMCC TRANSFORMATION FOR OVERFLO...		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HOMCC TRANSFORMATION FOR OVERF	General	0.00	0.00	47,797.00	0.00	0.00	0.00	47,797.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4540-62230	Building Maint & Repair		47,797.00	100.00%

Vendor: 02603 - WALMART COMMUNITY — **Vendor Total: 7.92**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
TR #01357	Invoice	11/13/2020	10/14/2020	11/13/2020	10/14/2020	7.92	0.00	0.00	0.00	7.92
HAND SANITIZER		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HAND SANITIZER	General	0.00	0.00	7.92	0.00	0.00	0.00	7.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4540-62990	Misc. Operating Expense		7.92	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
[illegible] Memo	2	-252.70	0.00	0.00	0.00	-252.70	0.00	-252.70
Invoice	35	134,404.36	0.00	0.00	0.00	134,404.36	0.00	134,404.36
	Grand Total:	**134,151.66**	**0.00**	**0.00**	**0.00**	**134,151.66**	**0.00**	**134,151.66**

Account Summary

Account	Name		Amount
100-4192-62020	Computer Supplies		10.99
100-4210-62990	Misc. Operating Expense		11.99
100-4540-62010	Office Supplies		16,058.87
100-4540-62020	Computer Supplies		47,042.49
100-4540-62230	Building Maint & Repair		57,862.30
100-4540-62880	Personal Protective Equipment		11,954.01
100-4540-62990	Misc. Operating Expense		843.97
100-4550-62990	Misc. Operating Expense		236.00
		Total:	**134,020.62**

Account	Name		Amount
610-4840-62140	Off Sale Supplies		121.04
610-4850-62230	Building Maint & Repair		10.00
		Total:	**131.04**

Payable Register

Payable Detail by Vendor Name

City of Thief River Falls, MN

Packet: APPKT00012 - 11/~~16~~ 18/20 DIRECT PAYABLES

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Vendor: 10483 - AMAZON CAPITAL SERVICES INC — **Vendor Total:** **1,573.73**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
16VCYRXWGQH7 IPHONE CASE	Invoice	11/18/2020 APBNK - APBNK	10/27/2020	11/18/2020	10/27/2020 No	27.78	0.00	0.00	0.00	27.78

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IPHONE CASE	General	0.00	0.00	27.78	0.00	0.00	0.00	27.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4192-62020	Computer Supplies		27.78	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
16VCYRXWQ3J3 PADDED ENVELOPES	Invoice	11/18/2020 APBNK - APBNK	10/28/2020	11/18/2020	10/28/2020 No	225.52	0.00	0.00	0.00	225.52

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PADDED ENVELOPES	General	0.00	0.00	8.59	0.00	0.00	0.00	8.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4210-62010	Office Supplies		8.59	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MAGNETIC PHONE MOUNTS	General	0.00	0.00	23.78	0.00	0.00	0.00	23.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4210-62990	Misc. Operating Expense		23.78	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DVD'S/TONER/FLASHDRIVES	General	0.00	0.00	193.15	0.00	0.00	0.00	193.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4210-62020	Computer Supplies		193.15	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
19M9X4LJHWY7 PRINTER	Invoice	11/18/2020 APBNK - APBNK	11/18/2020	11/18/2020	11/18/2020 No	1,013.46	0.00	0.00	0.00	1,013.46

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PRINTER	General	0.00	0.00	598.90	0.00	0.00	0.00	598.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4840-62420	Computer Equipment		598.90	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TONER	General	0.00	0.00	414.56	0.00	0.00	0.00	414.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4840-62020	Computer Supplies		414.56	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
1M3HPQ1T63JV ON EAR HEADPHONES W/MICROPHONE	Invoice	11/18/2020 APBNK - APBNK	10/23/2020	11/18/2020	10/23/2020 No	13.99	0.00	0.00	0.00	13.99

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ON EAR HEADPHONES W/MICROPHON	General	0.00	0.00	13.99	0.00	0.00	0.00	13.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4650-62990	Misc. Operating Expense		13.99	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
1QVLH4MGLL3T CELL PHONE CASE - MIKE OLSON	Invoice APBNK - APBNK	11/18/2020	10/31/2020	11/18/2020	10/31/2020 No	35.51	0.00	0.00	0.00	35.51

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CELL PHONE CASE - MIKE OLSON	General	0.00	0.00	35.51	0.00	0.00	0.00	35.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4510-62020	Computer Supplies		35.51	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
1QVYLMGP4NHW PORTABLE JUMP STARTER	Invoice APBNK - APBNK	11/18/2020	10/21/2020	11/18/2020	10/21/2020 No	243.49	0.00	0.00	0.00	243.49

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PORTABLE JUMP STARTER	General	0.00	0.00	199.99	0.00	0.00	0.00	199.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4210-62400	Small Tools and Minor Equip		199.99	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DVD'S	General	0.00	0.00	43.50	0.00	0.00	0.00	43.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4210-62020	Computer Supplies		43.50	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
1YJLJWJR7H3D CELL PHONE SCREEN PROTECTORS	Invoice APBNK - APBNK	11/18/2020	10/23/2020	11/18/2020	10/23/2020 No	13.98	0.00	0.00	0.00	13.98

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CELL PHONE SCREEN PROTECTORS	General	0.00	0.00	13.98	0.00	0.00	0.00	13.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-4840-62990	Misc. Operating Expense		13.98	100.00%

Vendor: 00442 - GARDEN VALLEY TECHNOLOGIES — **Vendor Total:** **1,715.60**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
11/30/2020 PHONE CHARGES - NOV 2020	Invoice APBNK - APBNK	11/18/2020	11/18/2020	11/18/2020	11/18/2020 No	1,715.60	0.00	0.00	0.00	1,715.60

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PHONE CHARGES - NOV 2020	General	0.00	0.00	399.17	0.00	0.00	0.00	399.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4150-63210	Communication Expense		399.17	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PHONE CHARGES - NOV 2020	General	0.00	0.00	66.95	0.00	0.00	0.00	66.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4220-63210	Communication Expense		66.95	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PHONE CHARGES - NOV 2020	General	0.00	0.00	36.98	0.00	0.00	0.00	36.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4240-63210	Communication Expense		36.98	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PHONE CHARGES - NOV 2020	General	0.00	0.00	83.97	0.00	0.00	0.00	83.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4312-63210	Communication Expense		83.97	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PHONE CHARGES - NOV 2020	General	0.00	0.00	48.99	0.00	0.00	0.00	48.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4510-63210	Communication Expense		48.99	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PHONE CHARGES - NOV 2020	General	0.00	0.00	9.99	0.00	0.00	0.00	9.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4570-63210	Communication Expense		9.99	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PHONE CHARGES - NOV 2020	General	0.00	0.00	137.97	0.00	0.00	0.00	137.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4650-63210	Communication Expense		137.97	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PHONE CHARGES - NOV 2020	General	0.00	0.00	80.98	0.00	0.00	0.00	80.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4830-63210	Communication Expense		80.98	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PHONE CHARGES - NOV 2020	General	0.00	0.00	222.87	0.00	0.00	0.00	222.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
620-4830-63210	Communication Expense		222.87	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PHONE CHARGES - NOV 2020	General	0.00	0.00	282.46	0.00	0.00	0.00	282.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
630-4830-63210	Communication Expense		282.46	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PHONE CHARGES - NOV 2020	General	0.00	0.00	341.91	0.00	0.00	0.00	341.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-4830-63210	Communication Expense		341.91	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PHONE CHARGES - NOV 2020	General	0.00	0.00	1.08	0.00	0.00	0.00	1.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4150-63210	Communication Expense		1.08	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PHONE CHARGES - NOV 2020	General	0.00	0.00	2.28	0.00	0.00	0.00	2.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
630-4830-63210	Communication Expense		2.28	100.00%

Vendor: 11324 - L & M SUPPLY INC — Vendor Total: **599.41**

Payable #	Payable Description	Payable Type	Bank Code	Post Date	Payable Date	Due Date	Discount Date	On Hold	Amount	Tax	Shipping	Discount	Total
1442443	MULCH	Invoice	APBNK - APBNK	11/18/2020	10/2/2020	11/18/2020	10/2/2020	No	320.71	0.00	0.00	0.00	320.71

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MULCH	General	0.00	0.00	320.71	0.00	0.00	0.00	320.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4510-62240	Department Maint & Repair		320.71	100.00%

Payable #	Payable Description	Payable Type	Bank Code	Post Date	Payable Date	Due Date	Discount Date	On Hold	Amount	Tax	Shipping	Discount	Total
1444688	FAIRGROUNDS STORM SEWER MATERIALS	Invoice	APBNK - APBNK	11/18/2020	10/5/2020	11/18/2020	10/5/2020	No	10.96	0.00	0.00	0.00	10.96

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FAIRGROUNDS STORM SEWER MATERIA	General	0.00	0.00	10.96	0.00	0.00	0.00	10.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
670-4850-62200	System Expense		10.96	100.00%

Payable #	Payable Description	Payable Type	Bank Code	Post Date	Payable Date	Due Date	Discount Date	On Hold	Amount	Tax	Shipping	Discount	Total
1445407	MATERIALS - LEAF VAV & SHOP	Invoice	APBNK - APBNK	11/18/2020	10/6/2020	11/18/2020	10/6/2020	No	41.37	0.00	0.00	0.00	41.37

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MATERIALS - LEAF VAV & SHOP	General	0.00	0.00	41.37	0.00	0.00	0.00	41.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4315-62990	Misc. Operating Expense		41.37	100.00%

Payable #	Payable Description	Payable Type	Bank Code	Post Date	Payable Date	Due Date	Discount Date	On Hold	Amount	Tax	Shipping	Discount	Total
1445740	MANHOLE REPAIR MATERIALS	Invoice	APBNK - APBNK	11/18/2020	10/7/2020	11/18/2020	10/7/2020	No	29.95	0.00	0.00	0.00	29.95

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MANHOLE REPAIR MATERIALS	General	0.00	0.00	29.95	0.00	0.00	0.00	29.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
670-4840-62990	Misc. Operating Expense		29.95	100.00%

Payable #	Payable Description	Payable Type	Bank Code	Post Date	Payable Date	Due Date	Discount Date	On Hold	Amount	Tax	Shipping	Discount	Total
1449917	BAR CHAIN OIL	Invoice	APBNK - APBNK	11/18/2020	10/13/2020	11/18/2020	10/13/2020	No	29.98	0.00	0.00	0.00	29.98

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BAR CHAIN OIL	General	0.00	0.00	29.98	0.00	0.00	0.00	29.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-4840-62990	Misc. Operating Expense		29.98	100.00%

Payable #	Payable Description	Payable Type	Bank Code	Post Date	Payable Date	Due Date	Discount Date	On Hold	Amount	Tax	Shipping	Discount	Total
1450720	ARENA AIR CONDITIONER COVER	Invoice	APBNK - APBNK	11/18/2020	10/14/2020	11/18/2020	10/14/2020	No	16.57	0.00	0.00	0.00	16.57

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ARENA AIR CONDITIONER COVER	General	0.00	0.00	16.57	0.00	0.00	0.00	16.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
520-4680-65900	Work in Process-Construction		16.57	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
1457334 TARP - LIONS PARK FOUNTAIN	Invoice APBNK - APBNK	11/18/2020	10/22/2020	11/18/2020	10/22/2020 No	14.98	0.00	0.00	0.00	14.98

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TARP - LIONS PARK FOUNTAIN	General	0.00	0.00	14.98	0.00	0.00	0.00	14.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4510-62240	Department Maint & Repair		14.98	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
1460660 TRAILER HITCH	Invoice APBNK - APBNK	11/18/2020	10/26/2020	11/18/2020	10/26/2020 No	61.98	0.00	0.00	0.00	61.98

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRAILER HITCH	General	0.00	0.00	61.98	0.00	0.00	0.00	61.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4510-62990	Misc. Operating Expense		61.98	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
1461777 RACHET - SERVICE TRK RPR	Invoice APBNK - APBNK	11/18/2020	10/27/2020	11/18/2020	10/27/2020 No	30.97	0.00	0.00	0.00	30.97

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RACHET - SERVICE TRK RPR	General	0.00	0.00	30.97	0.00	0.00	0.00	30.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4312-62210	Equipment Maint & Repair		30.97	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
1462845 STARTING FLUID - TRENCHER	Invoice APBNK - APBNK	11/18/2020	10/29/2020	11/18/2020	10/29/2020 No	7.96	0.00	0.00	0.00	7.96

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STARTING FLUID - TRENCHER	General	0.00	0.00	7.96	0.00	0.00	0.00	7.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-4850-62210	Equipment Maint & Repair		7.96	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
1462945 12V BATTERY - LIFT #15	Invoice APBNK - APBNK	11/18/2020	10/29/2020	11/18/2020	10/29/2020 No	33.98	0.00	0.00	0.00	33.98

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
12V BATTERY - LIFT #15	General	0.00	0.00	33.98	0.00	0.00	0.00	33.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
680-4850-62210	Equipment Maint & Repair		33.98	100.00%

Vendor: 12386 - MINNESOTA ENERGY GROUP-00007 **Vendor Total:** **21.38**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
20117203 GAS METER READING OCT	Invoice APBNK - APBNK	11/18/2020	11/9/2020	11/18/2020	11/9/2020 No	21.38	0.00	0.00	0.00	21.38

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAS METER EADING OCT	General	0.00	0.00	21.38	0.00	0.00	0.00	21.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4194-63890	Utilities Expense		21.38	100.00%

Vendor: 00733 - PENNINGTON CO AUDITOR — Vendor Total: **59,597.82**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
11/18/20 CARES ACT 2020 CARES ACT BALANCE	Invoice	11/18/2020 APBNK - APBNK	11/18/2020	11/18/2020	11/18/2020 No	59,597.82	0.00	0.00	0.00	59,597.82

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2020 CARES ACT BALANCE	General	0.00	0.00	59,597.82	0.00	0.00	0.00	59,597.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4540-62990	Misc. Operating Expense		59,597.82	100.00%

Vendor: 01145 - T D S METROCOM - MN — Vendor Total: **1,525.58**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
2186812486 SECURITY PHONE LINES NOV/DEC	Invoice	11/18/2020 APBNK - APBNK	11/13/2020	11/18/2020	11/13/2020 No	1,525.58	0.00	0.00	0.00	1,525.58

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SECURITY PHONE LINES NOV/DEC	General	0.00	0.00	65.00	0.00	0.00	0.00	65.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4210-63210	Communication Expense		65.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SECURITY PHONE LINES NOV/DEC	General	0.00	0.00	65.00	0.00	0.00	0.00	65.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
620-4830-63210	Communication Expense		65.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SECURITY PHONE LINES NOV/DEC	General	0.00	0.00	65.00	0.00	0.00	0.00	65.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
620-4830-63210	Communication Expense		65.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SECURITY PHONE LINES NOV/DEC	General	0.00	0.00	770.50	0.00	0.00	0.00	770.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
680-4830-63210	Communication Expense		770.50	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SECURITY PHONE LINES NOV/DEC	General	0.00	0.00	65.00	0.00	0.00	0.00	65.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-4830-63210	Communication Expense		65.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SECURITY PHONE LINES NOV/DEC	General	0.00	0.00	43.20	0.00	0.00	0.00	43.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4150-63210	Communication Expense		43.20	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SECURITY PHONE LINES NOV/DEC	General	0.00	0.00	43.20	0.00	0.00	0.00	43.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4194-63210	Communication Expense		43.20	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SECURITY PHONE LINES NOV/DEC	General	0.00	0.00	43.20	0.00	0.00	0.00	43.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4220-63210	Communication Expense		43.20	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SECURITY PHONE LINES NOV/DEC	General	0.00	0.00	47.20	0.00	0.00	0.00	47.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4510-63210	Communication Expense		47.20	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SECURITY PHONE LINES NOV/DEC	General	0.00	0.00	47.20	0.00	0.00	0.00	47.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4670-64500	Senior Citizen Programs		47.20	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SECURITY PHONE LINES NOV/DEC	General	0.00	0.00	48.13	0.00	0.00	0.00	48.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4670-64500	Senior Citizen Programs		48.13	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SECURITY PHONE LINES NOV/DEC	General	0.00	0.00	129.60	0.00	0.00	0.00	129.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4830-63210	Communication Expense		129.60	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SECURITY PHONE LINES NOV/DEC	General	0.00	0.00	93.35	0.00	0.00	0.00	93.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
630-4830-63210	Communication Expense		93.35	100.00%

Vendor: 08656 - VERIZON WIRELESS #742042583 **Vendor Total:** **985.84**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9866100243	Invoice	11/18/2020	11/18/2020	11/18/2020	11/18/2020	985.84	0.00	0.00	0.00	985.84
IPAD CHARGES - NOV	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IPAD CHARGES - NOV	General	0.00	0.00	37.01	0.00	0.00	0.00	37.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
620-4830-63210	Communication Expense		37.01	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IPAD CHARGES - NOV	General	0.00	0.00	35.01	0.00	0.00	0.00	35.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
620-4830-63210	Communication Expense		35.01	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IPAD CHARGES - NOV	General	0.00	0.00	35.01	0.00	0.00	0.00	35.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-4830-63210	Communication Expense		35.01	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IPAD CHARGES - NOV	General	0.00	0.00	452.49	0.00	0.00	0.00	452.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4150-63210	Communication Expense		452.49	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IPAD CHARGES - NOV	General	0.00	0.00	35.01	0.00	0.00	0.00	35.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-4830-63210	Communication Expense		35.01	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IPAD CHARGES - NOV	General	0.00	0.00	40.01	0.00	0.00	0.00	40.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-4830-63210	Communication Expense		40.01	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IPAD CHARGES - NOV	General	0.00	0.00	40.01	0.00	0.00	0.00	40.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
620-4830-63210	Communication Expense		40.01	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IPAD CHARGES - NOV	General	0.00	0.00	40.01	0.00	0.00	0.00	40.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-4830-63210	Communication Expense		40.01	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IPAD CHARGES - NOV	General	0.00	0.00	35.01	0.00	0.00	0.00	35.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-4830-63210	Communication Expense		35.01	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IPAD CHARGES - NOV	General	0.00	0.00	51.22	0.00	0.00	0.00	51.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4150-63210	Communication Expense		51.22	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IPAD CHARGES - NOV	General	0.00	0.00	35.01	0.00	0.00	0.00	35.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4210-63210	Communication Expense		35.01	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IPAD CHARGES - NOV	General	0.00	0.00	40.01	0.00	0.00	0.00	40.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-4830-63210	Communication Expense		40.01	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IPAD CHARGES - NOV	General	0.00	0.00	35.01	0.00	0.00	0.00	35.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-4830-63210	Communication Expense		35.01	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IPAD CHARGES - NOV	General	0.00	0.00	35.01	0.00	0.00	0.00	35.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
680-4830-63210	Communication Expense		35.01	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IPAD CHARGES - NOV	General	0.00	0.00	40.01	0.00	0.00	0.00	40.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-4830-63210	Communication Expense		40.01	100.00%

Vendor: 02603 - WALMART COMMUNITY **Vendor Total:** **447.80**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
1342 DAWN ULTRA	Invoice APBNK - APBNK	11/18/2020	10/9/2020	11/18/2020	10/9/2020 No	19.11	0.00	0.00	0.00	19.11

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DAWN ULTRA	General	0.00	0.00	19.11	0.00	0.00	0.00	19.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
620-4840-62990	Misc. Operating Expense		19.11	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
1863 BROOMS/WIPES	Invoice APBNK - APBNK	11/18/2020	10/23/2020	11/18/2020	10/23/2020 No	25.58	0.00	0.00	0.00	25.58

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BROOMS/WIPES	General	0.00	0.00	25.58	0.00	0.00	0.00	25.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-4840-62990	Misc. Operating Expense		25.58	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
2461 CLEANING SUPPLIES	Invoice APBNK - APBNK	11/18/2020	10/19/2020	11/18/2020	10/19/2020 No	137.03	0.00	0.00	0.00	137.03

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CLEANING SUPPLIES	General	0.00	0.00	137.03	0.00	0.00	0.00	137.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4220-62990	Misc. Operating Expense		137.03	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
4223 CLEANING SUPPLIES	Invoice APBNK - APBNK	11/18/2020	10/26/2020	11/18/2020	10/26/2020 No	166.67	0.00	0.00	0.00	166.67

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CLEANING SUPPLIES	General	0.00	0.00	48.45	0.00	0.00	0.00	48.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4550-62990	Misc. Operating Expense		48.45	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CLEANING SUPPLIES	General	0.00	0.00	102.57	0.00	0.00	0.00	102.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4194-62990	Misc. Operating Expense		102.57	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CLEANING SUPPLIES	General	0.00	0.00	15.65	0.00	0.00	0.00	15.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4560-62990	Misc. Operating Expense		15.65	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
6396 ROLLS VELCRO	Invoice APBNK - APBNK	11/18/2020	10/22/2020	11/18/2020	10/22/2020 No	41.62	0.00	0.00	0.00	41.62

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ROLLS VELCRO	General	0.00	0.00	41.62	0.00	0.00	0.00	41.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-4840-62990	Misc. Operating Expense		41.62	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
8394 GEL CONE/SHOP SUPPLIES	Invoice APBNK - APBNK	11/18/2020	11/6/2020	11/18/2020	11/6/2020 No	34.02	0.00	0.00	0.00	34.02

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GEL CONE/SHOP SUPPLIES	General	0.00	0.00	34.02	0.00	0.00	0.00	34.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-4840-62990	Misc. Operating Expense		34.02	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
9888 BEVERAGES - PW PD CO MNDOT SNOW R...	Invoice APBNK - APBNK	11/18/2020	10/30/2020	11/18/2020	10/30/2020 No	23.77	0.00	0.00	0.00	23.77

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BEVERAGES - PW PD CO MNDOT SNOW	General	0.00	0.00	23.77	0.00	0.00	0.00	23.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4650-64400	Travel, Conference, School		23.77	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	30	66,467.16	0.00	0.00	0.00	66,467.16	0.00	66,467.16
	Grand Total:	**66,467.16**	**0.00**	**0.00**	**0.00**	**66,467.16**	**0.00**	**66,467.16**

Account Summary

Account	Name		Amount
100-4150-63210	Communication Expense		947.16
100-4192-62020	Computer Supplies		27.78
100-4194-62990	Misc. Operating Expense		102.57
100-4194-63210	Communication Expense		43.20
100-4194-63890	Utilities Expense		21.38
100-4210-62010	Office Supplies		8.59
100-4210-62020	Computer Supplies		236.65
100-4210-62400	Small Tools and Minor Equip		199.99
100-4210-62990	Misc. Operating Expense		23.78
100-4210-63210	Communication Expense		100.01
100-4220-62990	Misc. Operating Expense		137.03
100-4220-63210	Communication Expense		110.15
100-4240-63210	Communication Expense		36.98
100-4312-62210	Equipment Maint & Repair		30.97
100-4312-63210	Communication Expense		83.97
100-4315-62990	Misc. Operating Expense		41.37
100-4510-62020	Computer Supplies		35.51
100-4510-62240	Department Maint & Repair		335.69
100-4510-62990	Misc. Operating Expense		61.98
100-4510-63210	Communication Expense		96.19
100-4540-62990	Misc. Operating Expense		59,597.82
100-4550-62990	Misc. Operating Expense		48.45
100-4560-62990	Misc. Operating Expense		15.65
100-4570-63210	Communication Expense		9.99
100-4650-62990	Misc. Operating Expense		13.99
100-4650-63210	Communication Expense		137.97
100-4650-64400	Travel, Conference, School		23.77
100-4670-64500	Senior Citizen Programs		95.33
		Total:	**62,623.92**

Account	Name		Amount
520-4680-65900	Work in Process-Construction		16.57
		Total:	**16.57**

Account	Name		Amount
610-4830-63210	Communication Expense		210.58
610-4840-62020	Computer Supplies		414.56
610-4840-62420	Computer Equipment		598.90
		Total:	**1,224.04**

Account	Name		Amount
620-4830-63210	Communication Expense		464.90
620-4840-62990	Misc. Operating Expense		19.11
		Total:	**484.01**

Account	Name		Amount
630-4830-63210	Communication Expense		378.09
		Total:	**378.09**

Account	Name	Amount
670-4840-62990	Misc. Operating Expense	29.95

Account Summary

Account	Name		Amount
670-4850-62200	System Expense		10.96
		Total:	**40.91**

Account	Name		Amount
680-4830-63210	Communication Expense		805.51
680-4850-62210	Equipment Maint & Repair		33.98
		Total:	**839.49**

Account	Name		Amount
690-4830-63210	Communication Expense		706.99
690-4840-62990	Misc. Operating Expense		145.18
690-4850-62210	Equipment Maint & Repair		7.96
		Total:	**860.13**

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00011 - PYPKT00042 - 20201119 #24 Payroll

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Vendor: 05801 - BLUE CROSS BLUE SHIELD OF MINN — Vendor Total: **3,129.60**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
201104378174	Invoice	11/19/2020	11/19/2020	11/19/2020	11/19/2020	3,129.60	0.00	0.00	0.00	3,129.60

SENIOR GOLD PREMIUM — PYBNK - Payroll Payables-Northern State — No — Payment Date: 11/19/2020 — Bank Draft: DFT0000009

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SENIOR GOLD PREMIUM	PAYROLL	0.00	0.00	3,129.60	0.00	0.00	0.00	3,129.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
740-4870-63650	Senior Gold BC/BS Monthly bill		3,129.60	100.00%

Vendor: 00229 - BRADY MARTZ & ASSOC PC INC — Vendor Total: **457.64**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
111920	Invoice	11/19/2020	11/19/2020	11/19/2020	11/19/2020	457.64	0.00	0.00	0.00	457.64

FLEX — PYBNK - Payroll Payables-Northern State — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FLEX	PAYROLL	0.00	0.00	457.64	0.00	0.00	0.00	457.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
740-20300	Flex Payroll Deductions		457.64	100.00%

Vendor: 06405 - FURTHER - H S A — Vendor Total: **287.93**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000003	Invoice	11/19/2020	11/19/2020	11/19/2020	11/19/2020	287.93	0.00	0.00	0.00	287.93

A — PYBNK - Payroll Payables-Northern State — No — Payment Date: 11/19/2020 — Bank Draft: DFT0000002

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Employee HSA Contb11/19/20	PAYROLL	0.00	0.00	287.93	0.00	0.00	0.00	287.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
740-24000	Clearing Account		287.93	100.00%

Vendor: 00505 - INTERNAL REVENUE SERVICE — Vendor Total: **47,397.76**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000009	Invoice	11/19/2020	11/19/2020	11/19/2020	11/19/2020	47,397.76	0.00	0.00	0.00	47,397.76

11/19/20 Payroll Taxes — PYBNK - Payroll Payables-Northern State — No — Payment Date: 11/19/2020 — Bank Draft: DFT0000006

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SOCIAL SECURITY	PAYROLL	0.00	0.00	19,240.93	0.00	0.00	0.00	19,240.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
740-20150	Payroll Taxes Payable		19,240.93	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MEDICARE	PAYROLL	0.00	0.00	6,405.70	0.00	0.00	0.00	6,405.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
740-20150	Payroll Taxes Payable		6,405.70	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FED W/H	PAYROLL	0.00	0.00	21,751.13	0.00	0.00	0.00	21,751.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
740-20150	Payroll Taxes Payable		21,751.13	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Vendor: 05809 - MEDICAREBLUE RX — Vendor Total: **2,680.00**

203110241425	Invoice	11/19/2020	11/19/2020	11/19/2020	11/19/2020	2,680.00	0.00	0.00	0.00	2,680.00
MIUM		PYBNK - Payroll Payables-Northern State			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PREMIUM	PAYROLL	0.00	0.00	2,680.00	0.00	0.00	0.00	2,680.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
740-4870-63650	Senior Gold BC/BS Monthly bill		2,680.00	100.00%

Vendor: 02285 - MINNESOTA STATE RETIREMENT SYS — Vendor Total: **700.00**

870299690	Invoice	11/19/2020	11/19/2020	11/19/2020	11/19/2020	700.00	0.00	0.00	0.00	700.00
HCSP RETIREE CONTRIBUTION		PYBNK - Payroll Payables-Northern State			No	Payment Date: 11/19/2020			Bank Draft:	DFT0000008

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HCSP RETIREE CONTRIBUTION NOV	General	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4210-61310	Health Insurance		100.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HCSP RETIREE CONTRIBUTION	General	0.00	0.00	200.00	0.00	0.00	0.00	200.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
620-4825-61310	Health Insurance		200.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HCSP RETIREE CONTRIBUTION	PAYROLL	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-4825-61310	Health Insurance		400.00	100.00%

Vendor: 06410 - MINNESOTA TEAMSTERS NO. 320 — Vendor Total: **4,192.00**

INV0000005	Invoice	11/19/2020	11/19/2020	11/19/2020	11/19/2020	4,192.00	0.00	0.00	0.00	4,192.00
Union Dues December		PYBNK - Payroll Payables-Northern State			No					

Notes: Put Check In LeAnn's Box

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Union Dues December	PAYROLL	0.00	0.00	4,192.00	0.00	0.00	0.00	4,192.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
740-24000	Clearing Account		4,192.00	100.00%

Vendor: 00614 - MN DPT OF HUMAN SERVICES — Vendor Total: **410.24**

INV0000006	Invoice	11/19/2020	11/19/2020	11/19/2020	11/19/2020	410.24	0.00	0.00	0.00	410.24
11/19/20 Employee Garnishments		PYBNK - Payroll Payables-Northern State			No	Payment Date: 11/19/2020			Bank Draft:	DFT0000003

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
11/19/20 Employee Garnishments	PAYROLL	0.00	0.00	410.24	0.00	0.00	0.00	410.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
740-24000	Clearing Account		410.24	100.00%

Vendor: 00624 - MN DPT OF REVENUE — Vendor Total: **9,636.80**

0000008	Invoice	11/19/2020	11/19/2020	11/19/2020	11/19/2020	9,636.80	0.00	0.00	0.00	9,636.80
11/19/20 Payroll Taxes		PYBNK - Payroll Payables-Northern State			No	Payment Date: 11/19/2020			Bank Draft:	DFT0000005

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
11/19/20 Payroll Taxes	PAYROLL	0.00	0.00	9,636.80	0.00	0.00	0.00	9,636.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
740-20160	State Withholding		9,636.80	100.00%

Vendor: 00722 - P E R A OF MN — Vendor Total: **40,515.96**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
144477	Credit Memo	11/19/2020	11/19/2020	11/19/2020	11/19/2020	-3.30	0.00	0.00	0.00	-3.30

Credit Memo — PYBNK - Payroll Payables-Northern State — No — Payment Date: 11/19/2020 — Bank Draft: DFT0000007

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Credit Memo	PAYROLL	0.00	0.00	-3.30	0.00	0.00	0.00	-3.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
740-20180	PERA Payable		-3.30	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000007	Invoice	11/19/2020	11/19/2020	11/19/2020	11/19/2020	40,519.26	0.00	0.00	0.00	40,519.26

PERA Contributions 11/19/20 — PYBNK - Payroll Payables-Northern State — No — Payment Date: 11/19/2020 — Bank Draft: DFT0000004

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PERA ER DEF	PAYROLL	0.00	0.00	120.63	0.00	0.00	0.00	120.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
740-20180	PERA Payable		120.63	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PERA ER P&F	PAYROLL	0.00	0.00	11,172.99	0.00	0.00	0.00	11,172.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
740-20180	PERA Payable		11,172.99	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PERA ER COORD	PAYROLL	0.00	0.00	11,601.56	0.00	0.00	0.00	11,601.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
740-20180	PERA Payable		11,601.56	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PERA EE DEF	PAYROLL	0.00	0.00	120.63	0.00	0.00	0.00	120.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
740-20180	PERA Payable		120.63	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PERA EE P&F	PAYROLL	0.00	0.00	7,448.67	0.00	0.00	0.00	7,448.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
740-20180	PERA Payable		7,448.67	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PERA EE COORD	PAYROLL	0.00	0.00	10,054.78	0.00	0.00	0.00	10,054.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
740-20180	PERA Payable		10,054.78	100.00%

ndor: 12328 - SUN LIFE FINANCIAL - LIFE — Vendor Total: **1,121.87**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
20201119 #24	Invoice	11/19/2020	11/19/2020	11/19/2020	11/19/2020	791.52	0.00	0.00	0.00	791.52
Life Insurance November	PYBNK - Payroll Payables-Northern State				No					

Notes: Please include reimittance slip with check

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Life Insurance November	PAYROLL	0.00	0.00	66.30	0.00	0.00	0.00	66.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4150-61330	Life Insurance		66.30	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Nov Life Ins Premium	PAYROLL	0.00	0.00	9.35	0.00	0.00	0.00	9.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4240-61330	Life Insurance		9.35	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Nov Life Ins Premium	PAYROLL	0.00	0.00	31.45	0.00	0.00	0.00	31.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4650-61330	Life Insurance		31.45	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Nov Life Ins Premium	PAYROLL	0.00	0.00	9.35	0.00	0.00	0.00	9.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4194-61330	Life Insurance		9.35	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Nov Life Ins Premium	PAYROLL	0.00	0.00	162.35	0.00	0.00	0.00	162.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4210-61330	Life Insurance		162.35	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Nov Life Ins Premium	PAYROLL	0.00	0.00	65.45	0.00	0.00	0.00	65.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4220-61330	Life Insurance		65.45	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Nov Life Ins Premium	PAYROLL	0.00	0.00	46.75	0.00	0.00	0.00	46.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4312-61330	Life Insurance		46.75	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Nov Life Ins Premium	PAYROLL	0.00	0.00	56.10	0.00	0.00	0.00	56.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4315-61330	Life Insurance		56.10	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Nov Life Ins Premium	PAYROLL	0.00	0.00	37.40	0.00	0.00	0.00	37.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4510-61330	Life Insurance		37.40	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Nov Life Ins Premium	PAYROLL	0.00	0.00	9.35	0.00	0.00	0.00	9.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4530-61330	Life Insurance		9.35	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Nov Life Ins Premium	PAYROLL	0.00	0.00	50.83	0.00	0.00	0.00	50.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4825-61330	Life Insurance		50.83	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Nov Life Ins Premium	PAYROLL	0.00	0.00	40.80	0.00	0.00	0.00	40.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
620-4825-61330	Life Insurance		40.80	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Nov Life Ins Premium	PAYROLL	0.00	0.00	28.05	0.00	0.00	0.00	28.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
680-4825-61330	Life Insurance		28.05	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Nov Life Ins Premium	PAYROLL	0.00	0.00	162.35	0.00	0.00	0.00	162.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-4825-61330	Life Insurance		162.35	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Nov Life Ins Premium	PAYROLL	0.00	0.00	6.29	0.00	0.00	0.00	6.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
740-4870-63640	Life Insurance - COBRA		6.29	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Nov Life Ins Premium	PAYROLL	0.00	0.00	9.35	0.00	0.00	0.00	9.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
820-4825-61330	Life Insurance		9.35	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000004	Invoice	11/19/2020	11/19/2020	11/19/2020	11/19/2020	330.35	0.00	0.00	0.00	330.35
Life Insurance November	PYBNK - Payroll Payables-Northern State				No					

Notes: Mail Check out with Remittance Slip

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Life Insurance November	PAYROLL	0.00	0.00	330.35	0.00	0.00	0.00	330.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
740-24000	Clearing Account		330.35	100.00%

Vendor: 06399 - VANTAGEPOINT ICMA — **Vendor Total: 3,175.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000001	Invoice	11/19/2020	11/19/2020	11/19/2020	11/19/2020	3,175.00	0.00	0.00	0.00	3,175.00
11/05/20 EE Contributions #302063	PYBNK - Payroll Payables-Northern State				No					

Notes: Mail Out with copy of remittance

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
11/05/20 EE Contributions #302063	PAYROLL	0.00	0.00	3,175.00	0.00	0.00	0.00	3,175.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
740-24000	Clearing Account		3,175.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-3.30	0.00	0.00	0.00	-3.30	-3.30	0.00
Invoice	13	113,708.10	0.00	0.00	0.00	113,708.10	102,081.59	11,626.51
	Grand Total:	**113,704.80**	**0.00**	**0.00**	**0.00**	**113,704.80**	**102,078.29**	**11,626.51**

Account Summary

Account	Name		Amount
100-4150-61330	Life Insurance		66.30
100-4194-61330	Life Insurance		9.35
100-4210-61310	Health Insurance		100.00
100-4210-61330	Life Insurance		162.35
100-4220-61330	Life Insurance		65.45
100-4240-61330	Life Insurance		9.35
100-4312-61330	Life Insurance		46.75
100-4315-61330	Life Insurance		56.10
100-4510-61330	Life Insurance		37.40
100-4530-61330	Life Insurance		9.35
100-4650-61330	Life Insurance		31.45
		Total:	**593.85**

Account	Name		Amount
610-4825-61330	Life Insurance		50.83
		Total:	**50.83**

Account	Name		Amount
620-4825-61310	Health Insurance		200.00
620-4825-61330	Life Insurance		40.80
		Total:	**240.80**

Account	Name		Amount
680-4825-61330	Life Insurance		28.05
		Total:	**28.05**

Account	Name		Amount
690-4825-61310	Health Insurance		400.00
690-4825-61330	Life Insurance		162.35
		Total:	**562.35**

Account	Name		Amount
740-20150	Payroll Taxes Payable		47,397.76
740-20160	State Withholding		9,636.80
740-20180	PERA Payable		40,515.96
740-20300	Flex Payroll Deductions		457.64
740-24000	Clearing Account		8,395.52
740-4870-63640	Life Insurance - COBRA		6.29
740-4870-63650	Senior Gold BC/BS Monthly bill		5,809.60
		Total:	**112,219.57**

Account	Name		Amount
820-4825-61330	Life Insurance		9.35
		Total:	**9.35**

City of Thief River Falls, MN

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00017 - 11/23/20 DIRECT PAYABLES

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Vendor: 00001 - ACE HARDWARE — **Vendor Total:** 230.47

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
57848 PLUMBING SUPPLIES - PUMP	Invoice	11/23/2020 APBNK - APBNK	10/1/2020	11/23/2020	10/1/2020 No	63.97	0.00	0.00	0.00	63.97

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PLUMBING SUPPLIES - PUMP	General	0.00	0.00	63.97	0.00	0.00	0.00	63.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
620-4850-62220	Plant Equip Maint & Repair		63.97	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
58263 MARINE GLUE	Invoice	11/23/2020 APBNK - APBNK	10/6/2020	11/23/2020	10/6/2020 No	6.99	0.00	0.00	0.00	6.99

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MARINE GLUE	General	0.00	0.00	6.99	0.00	0.00	0.00	6.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
820-4850-62230	Building Maint & Repair		6.99	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
58413 HARDWARE /FASTENERS	Invoice	11/23/2020 APBNK - APBNK	10/7/2020	11/23/2020	10/7/2020 No	10.98	0.00	0.00	0.00	10.98

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TILITY KNIFE/BATTERY	General	0.00	0.00	10.98	0.00	0.00	0.00	10.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
620-4840-62990	Misc. Operating Expense		10.98	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
58859 CARPET SHAMPOO/CLEANING SUPPLIES	Invoice	11/23/2020 APBNK - APBNK	10/12/2020	11/23/2020	10/12/2020 No	51.89	0.00	0.00	0.00	51.89

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CARPET SHAMPOO/CLEANING SUPPLIE	General	0.00	0.00	51.89	0.00	0.00	0.00	51.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4194-62990	Misc. Operating Expense		51.89	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
59357 HARDWARE/FASTENERS	Invoice	11/23/2020 APBNK - APBNK	10/15/2020	11/23/2020	10/15/2020 No	15.94	0.00	0.00	0.00	15.94

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HARDWARE/FASTENERS	General	0.00	0.00	15.94	0.00	0.00	0.00	15.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
620-4840-62990	Misc. Operating Expense		15.94	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
59420 GLUE TRAPS	Invoice	11/23/2020 APBNK - APBNK	10/16/2020	11/23/2020	10/16/2020 No	14.97	0.00	0.00	0.00	14.97

Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total
Payable Description | Bank Code | On Hold
Items
Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total
Distributions
Account Number | Account Name | Project Account Key | Amount | Percent

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GLUE TRAPS	General	0.00	0.00	14.97	0.00	0.00	0.00	14.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
620-4840-62990	Misc. Operating Expense		14.97	100.00%

Payable #	Payable Description	Payable Type	Post Date	Bank Code	Payable Date	Due Date	Discount Date	On Hold	Amount	Tax	Shipping	Discount	Total
59852	BAIT REFILS	Invoice	11/23/2020	APBNK - APBNK	10/21/2020	11/23/2020	10/21/2020	No	8.99	0.00	0.00	0.00	8.99

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BAIT REFILS	General	0.00	0.00	8.99	0.00	0.00	0.00	8.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
820-4850-62230	Building Maint & Repair		8.99	100.00%

Payable #	Payable Description	Payable Type	Post Date	Bank Code	Payable Date	Due Date	Discount Date	On Hold	Amount	Tax	Shipping	Discount	Total
60356	ARMOR ALL WIPES	Invoice	11/23/2020	APBNK - APBNK	10/26/2020	11/23/2020	10/26/2020	No	5.59	0.00	0.00	0.00	5.59

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ARMOR ALL WIPES	General	0.00	0.00	5.59	0.00	0.00	0.00	5.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4312-62990	Misc. Operating Expense		5.59	100.00%

Payable #	Payable Description	Payable Type	Post Date	Bank Code	Payable Date	Due Date	Discount Date	On Hold	Amount	Tax	Shipping	Discount	Total
60584	ICE MELT/PRIMER	Invoice	11/23/2020	APBNK - APBNK	10/28/2020	11/23/2020	10/28/2020	No	51.15	0.00	0.00	0.00	51.15

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ICE MELT/PRIMER	General	0.00	0.00	51.15	0.00	0.00	0.00	51.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-4850-62350	Power Plant/Dam Maint		51.15	100.00%

Vendor: 00155 - AMERICAN WATER WORKS ASSOC — **Vendor Total:** 818.00

Payable #	Payable Description	Payable Type	Post Date	Bank Code	Payable Date	Due Date	Discount Date	On Hold	Amount	Tax	Shipping	Discount	Total
900010152020	WATER UTILITY MEMBERSHIP DUES	Invoice	11/23/2020	APBNK - APBNK	10/15/2020	11/23/2020	10/15/2020	No	818.00	0.00	0.00	0.00	818.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER UTILITY MEMBERSHIP DUES	General	0.00	0.00	818.00	0.00	0.00	0.00	818.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
620-4890-64330	Dues and Subscriptions		818.00	100.00%

Vendor: 07279 - JOHN DEERE FINANCIAL — **Vendor Total:** 238.66

Payable #	Payable Description	Payable Type	Post Date	Bank Code	Payable Date	Due Date	Discount Date	On Hold	Amount	Tax	Shipping	Discount	Total
10131060	PARTS - PAYLOADER & PLOW RPR	Invoice	11/23/2020	APBNK - APBNK	10/20/2020	11/23/2020	10/20/2020	No	238.66	0.00	0.00	0.00	238.66

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PARTS - PAYLOADER & PLOW RPR	General	0.00	0.00	238.66	0.00	0.00	0.00	238.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4312-62210	Equipment Maint & Repair		238.66	100.00%

Vendor: 06763 - MARCO TECHNOLOGIES LLC — **Vendor Total:** 482.64

Payable #	Payable Description	Payable Type	Post Date	Bank Code	Payable Date	Due Date	Discount Date	On Hold	Amount	Tax	Shipping	Discount	Total
8095851	COPIER LEASE OCT	Invoice	11/23/2020	APBNK - APBNK	10/26/2020	11/23/2020	10/26/2020	No	74.07	0.00	0.00	0.00	7

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COPIER LEASE OCT	General	0.00	0.00	74.07	0.00	0.00	0.00	74.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-4890-63030	Contracts Expense		74.07	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
8118856 COPIER LEASE NOV	Invoice	11/23/2020 APBNK - APBNK	11/2/2020	11/23/2020	11/2/2020 No	122.05	0.00	0.00	0.00	122.05

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COPIER LEASE NOV	General	0.00	0.00	122.05	0.00	0.00	0.00	122.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4650-63030	Contracts Expense		122.05	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
8134206 COPIER LEASE NOV	Invoice	11/23/2020 APBNK - APBNK	11/5/2020	11/23/2020	11/5/2020 No	286.52	0.00	0.00	0.00	286.52

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COPIER LEASE NOV	General	0.00	0.00	174.94	0.00	0.00	0.00	174.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4150-63030	Contracts Expense		174.94	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COPIER LEASE NOV	General	0.00	0.00	111.58	0.00	0.00	0.00	111.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
630-4890-63030	Contracts Expense		111.58	100.00%

Vendor: 08024 - MINNESOTA ENERGY GROUP-00002 **Vendor Total:** **392.50**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
20075293 OCT GAS METER READING OCT	Invoice	11/23/2020 APBNK - APBNK	11/12/2020	11/23/2020	11/12/2020 No	44.25	0.00	0.00	0.00	44.25

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAS METER READING OCT	General	0.00	0.00	44.25	0.00	0.00	0.00	44.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4510-63890	Utilities Expense		44.25	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
20082000 OCT GAS METER READING OCT	Invoice	11/23/2020 APBNK - APBNK	11/12/2020	11/23/2020	11/12/2020 No	111.65	0.00	0.00	0.00	111.65

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAS METER READING OCT	General	0.00	0.00	78.15	0.00	0.00	0.00	78.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4315-63890	Utilities Expense		78.15	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAS METER READING OCT	General	0.00	0.00	33.50	0.00	0.00	0.00	33.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4510-63890	Utilities Expense		33.50	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
386097 OCT S METER READING OCT	Invoice	11/23/2020 APBNK - APBNK	11/12/2020	11/23/2020	11/12/2020 No	236.60	0.00	0.00	0.00	236.60

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAS METER READING OCT	General	0.00	0.00	236.60	0.00	0.00	0.00	236.60

Account Number	Account Name	Project Account Key	Amount	Percent
100-4312-63890	Utilities Expense		236.60	100.00%

Vendor: 00045 - NORTHWEST BEVERAGE INC — Vendor Total: **33,062.45**

Payable #	Payable Description	Payable Type	Post Date	Bank Code	Payable Date	Due Date	Discount Date	On Hold	Amount	Tax	Shipping	Discount	Total
132102	BEER PURCHASE	Invoice	11/23/2020	APBNK - APBNK	11/2/2020	11/23/2020	11/2/2020	No	2,037.40	0.00	0.00	0.00	2,037.40

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BEER PURCHASE	General	0.00	0.00	1,903.40	0.00	0.00	0.00	1,903.40

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62520	Beer for Resale		1,903.40	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MIX PURCHASE	General	0.00	0.00	134.00	0.00	0.00	0.00	134.00

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62540	Soft Drinks/Mix for Resale		134.00	100.00%

Payable #	Payable Description	Payable Type	Post Date	Bank Code	Payable Date	Due Date	Discount Date	On Hold	Amount	Tax	Shipping	Discount	Total
132160	BEER PURCHASE	Invoice	11/23/2020	APBNK - APBNK	11/5/2020	11/23/2020	11/5/2020	No	10,784.85	0.00	0.00	0.00	10,784.85

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BEER PURCHASE	General	0.00	0.00	10,784.85	0.00	0.00	0.00	10,784.85

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62520	Beer for Resale		10,784.85	100.00%

Payable #	Payable Description	Payable Type	Post Date	Bank Code	Payable Date	Due Date	Discount Date	On Hold	Amount	Tax	Shipping	Discount	Total
132180	BEER PURCHASE	Invoice	11/23/2020	APBNK - APBNK	11/9/2020	11/23/2020	11/9/2020	No	2,584.80	0.00	0.00	0.00	2,584.80

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BEER PURCHASE	General	0.00	0.00	2,584.80	0.00	0.00	0.00	2,584.80

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62520	Beer for Resale		2,584.80	100.00%

Payable #	Payable Description	Payable Type	Post Date	Bank Code	Payable Date	Due Date	Discount Date	On Hold	Amount	Tax	Shipping	Discount	Total
132232	BEER PURCHASE	Invoice	11/23/2020	APBNK - APBNK	11/13/2020	11/23/2020	11/13/2020	No	17,655.40	0.00	0.00	0.00	17,655.40

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BEER PURCHASE	General	0.00	0.00	17,655.40	0.00	0.00	0.00	17,655.40

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62520	Beer for Resale		17,655.40	100.00%

Vendor: 00747 - PENNINGTON FAST LUBE INC — Vendor Total: **34.95**

Payable #	Payable Description	Payable Type	Post Date	Bank Code	Payable Date	Due Date	Discount Date	On Hold	Amount	Tax	Shipping	Discount	Total
72216	OIL CHANGE - 2018 FORD	Invoice	11/23/2020	APBNK - APBNK	10/5/2020	11/23/2020	10/5/2020	No	34.95	0.00	0.00	0.00	34.95

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OIL CHANGE - 2018 FORD	General	0.00	0.00	34.95	0.00	0.00	0.00	34.95

Account Number	Account Name	Project Account Key	Amount	Percent
100-4210-62120	Gas-Oil-Lube		34.95	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Vendor: 00871 - SUNNY HILL DISTRIBUTORS INC — **Vendor Total:** 1,812.14

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
3?3754 OR PURCHASE	Invoice	11/23/2020 APBNK - APBNK	10/29/2020	11/23/2020	10/29/2020 No	103.50	0.00	0.00	0.00	103.50

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIQUOR PURCHASE	General	0.00	0.00	103.50	0.00	0.00	0.00	103.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62510	Liquor for Resale		103.50	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
353093 LIQUOR PURCHASE	Invoice	11/23/2020 APBNK - APBNK	11/19/2020	11/23/2020	11/19/2020 No	117.00	0.00	0.00	0.00	117.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIQUOR PURCHASE	General	0.00	0.00	117.00	0.00	0.00	0.00	117.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62510	Liquor for Resale		117.00	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
358749 LIQUOR PURCHASE	Invoice	11/23/2020 APBNK - APBNK	10/29/2020	11/23/2020	10/29/2020 No	143.20	0.00	0.00	0.00	143.20

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIQUOR PURCHASE	General	0.00	0.00	97.15	0.00	0.00	0.00	97.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62510	Liquor for Resale		97.15	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IX PURCHASE	General	0.00	0.00	41.55	0.00	0.00	0.00	41.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62540	Soft Drinks/Mix for Resale		41.55	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FREIGHT CHARGES	General	0.00	0.00	4.50	0.00	0.00	0.00	4.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62610	Freight In (Liquor)		4.50	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
358750 LIQUOR PURCHASE	Invoice	11/23/2020 APBNK - APBNK	10/29/2020	11/23/2020	10/29/2020 No	518.88	0.00	0.00	0.00	518.88

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIQUOR PURCHASE	General	0.00	0.00	509.88	0.00	0.00	0.00	509.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62510	Liquor for Resale		509.88	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FREIGHT CHARGES	General	0.00	0.00	9.00	0.00	0.00	0.00	9.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62610	Freight In (Liquor)		9.00	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
359042 UOR PURCHASE	Invoice	11/23/2020 APBNK - APBNK	11/12/2020	11/23/2020	11/12/2020 No	861.91	0.00	0.00	0.00	861.91

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIQUOR PURCHASE	General	0.00	0.00	855.16	0.00	0.00	0.00	855.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62510	Liquor for Resale		855.16	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FREIGHT CHARGES	General	0.00	0.00	6.75	0.00	0.00	0.00	6.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62610	Freight In (Liquor)		6.75	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
359043 MIX PURCHASE	Invoice APBNK - APBNK	11/23/2020	11/19/2020	11/23/2020	11/19/2020 No	67.65	0.00	0.00	0.00	67.65

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MIX PURCHASE	General	0.00	0.00	60.90	0.00	0.00	0.00	60.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62540	Soft Drinks/Mix for Resale		60.90	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FREIGHT CHARGES	General	0.00	0.00	6.75	0.00	0.00	0.00	6.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62610	Freight In (Liquor)		6.75	100.00%

Vendor: 12360 - VENUWORKS OF THIEF RIVER FALLS — **Vendor Total: 207,808.44**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
105 MEALS - GENERAL ELECTION	Invoice APBNK - APBNK	11/23/2020	11/10/2020	11/23/2020	11/10/2020 No	908.44	0.00	0.00	0.00	9C

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MEALS - GENERAL ELECTION	General	0.00	0.00	908.44	0.00	0.00	0.00	908.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4140-62010	Office Supplies		908.44	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
106 OPERATING TRANSFER	Invoice APBNK - APBNK	11/23/2020	11/18/2020	11/23/2020	11/18/2020 No	206,900.00	0.00	0.00	0.00	206,900.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OPERATING TRANSFER	General	0.00	0.00	206,900.00	0.00	0.00	0.00	206,900.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
630-4930-67200	Operating Transfers		206,900.00	100.00%

Vendor: 06679 - VERIZON WIRELESS #486397938 — **Vendor Total: 180.07**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
9866056768 MONTHLY ACCESS CHARGES NOV	Invoice APBNK - APBNK	11/23/2020	11/23/2020	11/23/2020	11/23/2020 No	180.07	0.00	0.00	0.00	180.07

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY ACCESS CHARGES NOV	General	0.00	0.00	180.07	0.00	0.00	0.00	180.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4210-63210	Communication Expense		180.07	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	31	245,060.32	0.00	0.00	0.00	245,060.32	0.00	245,0
	Grand Total:	**245,060.32**	**0.00**	**0.00**	**0.00**	**245,060.32**	**0.00**	**245,060.32**

Account Summary

Account	Name		Amount
100-4140-62010	Office Supplies		908.44
100-4150-63030	Contracts Expense		174.94
100-4194-62990	Misc. Operating Expense		51.89
100-4210-62120	Gas-Oil-Lube		34.95
100-4210-63210	Communication Expense		180.07
100-4312-62210	Equipment Maint & Repair		238.66
100-4312-62990	Misc. Operating Expense		5.59
100-4312-63890	Utilities Expense		236.60
100-4315-63890	Utilities Expense		78.15
100-4510-63890	Utilities Expense		77.75
100-4650-63030	Contracts Expense		122.05
		Total:	**2,109.09**

Account	Name		Amount
610-4810-62510	Liquor for Resale		1,682.69
610-4810-62520	Beer for Resale		32,928.45
610-4810-62540	Soft Drinks/Mix for Resale		236.45
610-4810-62610	Freight In (Liquor)		27.00
		Total:	**34,874.59**

Account	Name		Amount
620-4840-62990	Misc. Operating Expense		41.89
620-4850-62220	Plant Equip Maint & Repair		63.97
620-4890-64330	Dues and Subscriptions		818.00
		Total:	**923.86**

Account	Name		Amount
630-4890-63030	Contracts Expense		111.58
630-4930-67200	Operating Transfers		206,900.00
		Total:	**207,011.58**

Account	Name		Amount
690-4850-62350	Power Plant/Dam Maint		51.15
690-4890-63030	Contracts Expense		74.07
		Total:	**125.22**

Account	Name		Amount
820-4850-62230	Building Maint & Repair		15.98
		Total:	**15.98**

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00018 - 12/01/2020 COUNCIL MEETING BILLS

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Vendor: 06655 - 3D SPECIALTIES INC — Vendor Total: **904.96**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
219367	Invoice	12/2/2020	11/12/2020	12/2/2020	11/12/2020	904.96	0.00	0.00	0.00	904.96
STREET SIGNS		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STREET SIGNS	General	0.00	0.00	904.96	0.00	0.00	0.00	904.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4312-62260	Signs-Brooms-Paint		904.96	100.00%

Vendor: 00120 - ADVANCED ENGINEERING & — Vendor Total: **16,478.47**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
71248	Invoice	12/2/2020	11/10/2020	12/2/2020	11/10/2020	15,653.47	0.00	0.00	0.00	15,653.47
LIFT STATION 9 & FORCE MAIN REPLACEM...		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIFT STATION 9 & FORCE MAIN REPLACE	General	0.00	0.00	15,653.47	0.00	0.00	0.00	15,653.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
560-4680-65920	Work in Process - Eng/Archtct		15,653.47	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
71256	Invoice	12/2/2020	11/10/2020	12/2/2020	11/10/2020	825.00	0.00	0.00	0.00	825.00
EPA AWIA REPORT OCT		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EPA AWIA REPORT OCT	General	0.00	0.00	825.00	0.00	0.00	0.00	825.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
620-4890-63110	Consulting Fees		825.00	100.00%

Vendor: 12698 - AGASSIZ ARCHEOLOGY — Vendor Total: **3,000.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
20002-1	Invoice	12/2/2020	11/9/2020	12/2/2020	11/9/2020	3,000.00	0.00	0.00	0.00	3,000.00
2021 OAKLAND PARK MULTI-USE TRAIL SU...		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2021 OAKLAND PARK MULTI-USE TRAIL	General	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
530-4680-65940	Work in Progress - Legal/Misc.		3,000.00	100.00%

Vendor: 11556 - AMARIL UNIFORM COMPANY — Vendor Total: **100.01**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
204844	Invoice	12/2/2020	11/9/2020	12/2/2020	11/9/2020	100.01	0.00	0.00	0.00	100.01
LONG SLEEVE HOODIE - PPE JEREMY K		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LONG SLEEVE HOODIE - PPE JEREMY K	General	0.00	0.00	100.01	0.00	0.00	0.00	100.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-4840-62880	Personal Protective Equipment		100.01	100.00%

Vendor: 08422 - ARTISAN BEER COMPANY — Vendor Total: **948.55**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3447007	Invoice	12/2/2020	11/9/2020	12/2/2020	11/9/2020	948.55	0.00	0.00	0.00	948.55
BEER PURCHASE		APBNK - APBNK			No					

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BEER PURCHASE	General	0.00	0.00	948.55	0.00	0.00	0.00	948.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62520	Beer for Resale		948.55	100.00%

Vendor: 12700 - AXON ENTERPRISE INC — Vendor Total: **2,995.50**

Payable # / Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
1696400 TASERS & CARTRIDGES	Invoice APBNK - APBNK	12/2/2020	11/10/2020	12/2/2020	11/10/2020 No	2,995.50	0.00	0.00	0.00	2,995.50

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TASERS & CARTRIDGES	General	0.00	0.00	2,995.50	0.00	0.00	0.00	2,995.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4210-62990	Misc. Operating Expense		2,995.50	100.00%

Vendor: 07445 - BELLBOY CORP - BAR SUPPLY — Vendor Total: **86.00**

Payable # / Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
0102331000 MIX PURCHASE	Invoice APBNK - APBNK	12/2/2020	11/17/2020	12/2/2020	11/17/2020 No	86.00	0.00	0.00	0.00	86.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MIX PURCHASE	General	0.00	0.00	44.00	0.00	0.00	0.00	44.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62540	Soft Drinks/Mix for Resale		44.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CORKSCREWS	General	0.00	0.00	42.00	0.00	0.00	0.00	42.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62590	Misc. Mdse for Resale		42.00	100.00%

Vendor: 07316 - BELLBOY CORP - LIQUOR — Vendor Total: **7,193.93**

Payable # / Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
86698500 LIQUOR PURCHASE	Invoice APBNK - APBNK	12/2/2020	11/12/2020	12/2/2020	11/12/2020 No	428.00	0.00	0.00	0.00	428.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIQUOR PURCHASE	General	0.00	0.00	428.00	0.00	0.00	0.00	428.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62510	Liquor for Resale		428.00	100.00%

Payable # / Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
86814000 LIQUOR PURCHASE	Invoice APBNK - APBNK	12/2/2020	11/17/2020	12/2/2020	11/17/2020 No	6,765.93	0.00	0.00	0.00	6,765.93

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIQUOR PURCHASE	General	0.00	0.00	6,765.93	0.00	0.00	0.00	6,765.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62510	Liquor for Resale		6,765.93	100.00%

Vendor: 08649 - BEVERAGE WHOLESALERS INC — Vendor Total: **2,889.70**

Payable # / Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
139371 BEER PURCHASE	Invoice APBNK - APBNK	12/2/2020	11/5/2020	12/2/2020	11/5/2020 No	1,599.10	0.00	0.00	0.00	1,599.10

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BEER PURCHASE	General	0.00	0.00	1,599.10	0.00	0.00	0.00	1,599.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62520	Beer for Resale		1,599.10	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
141131	Invoice	12/2/2020	11/19/2020	12/2/2020	11/19/2020	1,290.60	0.00	0.00	0.00	1,290.60
BEER PURCHASE		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BEER PURCHASE	General	0.00	0.00	1,290.60	0.00	0.00	0.00	1,290.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62520	Beer for Resale		1,290.60	100.00%

Vendor: 09390 - BREAKTHRU BEVERAGE Vendor Total: **11,140.11**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1081206854	Invoice	12/2/2020	11/17/2020	12/2/2020	11/17/2020	3,815.15	0.00	0.00	0.00	3,815.15
LIQUOR PURCHASE		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIQUOR PURCHASE	General	0.00	0.00	3,815.15	0.00	0.00	0.00	3,815.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62510	Liquor for Resale		3,815.15	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1081206855	Invoice	12/2/2020	11/17/2020	12/2/2020	11/17/2020	6,078.47	0.00	0.00	0.00	6,078.47
LIQUOR PURCHASE		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIQUOR PURCHASE	General	0.00	0.00	6,078.47	0.00	0.00	0.00	6,078.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62510	Liquor for Resale		6,078.47	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1081206856	Invoice	12/2/2020	11/17/2020	12/2/2020	11/17/2020	291.75	0.00	0.00	0.00	291.75
MIX PURCHASE		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MIX PURCHASE	General	0.00	0.00	291.75	0.00	0.00	0.00	291.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62540	Soft Drinks/Mix for Resale		291.75	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1081206857	Invoice	12/2/2020	11/17/2020	12/2/2020	11/17/2020	208.80	0.00	0.00	0.00	208.80
WINE PURCHASE		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WINE PURCHASE	General	0.00	0.00	208.80	0.00	0.00	0.00	208.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62530	Wine for Resale		208.80	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1081206858	Invoice	12/2/2020	11/17/2020	12/2/2020	11/17/2020	745.94	0.00	0.00	0.00	745.94
WINE PURCHASE		APBNK - APBNK			No					

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WINE PURCHASE	General	0.00	0.00	745.94	0.00	0.00	0.00	745.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62530	Wine for Resale		745.94	100.00%

Vendor: 06719 - BRIAN J MOYER — Vendor Total: **7,017.00**

Payable # / Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
720 STUMP GRINDING & REMOVAL SERVICES	Invoice APBNK - APBNK	12/2/2020	11/12/2020	12/2/2020	11/12/2020 No	7,017.00	0.00	0.00	0.00	7,017.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STUMP GRINDING & REMOVAL SERVICE	General	0.00	0.00	7,017.00	0.00	0.00	0.00	7,017.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4510-63030	Contracts Expense		7,017.00	100.00%

Vendor: 12509 - CATCHALL UNDERGROUND SAFETY — Vendor Total: **9,516.66**

Payable # / Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
26 GARDEN VALEEY PROJECT - NOV	Invoice APBNK - APBNK	12/2/2020	11/20/2020	12/2/2020	11/20/2020 No	9,516.66	0.00	0.00	0.00	9,516.66

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GARDEN VALEEY PROJECT - NOV	General	0.00	0.00	9,516.66	0.00	0.00	0.00	9,516.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-4890-62630	Garden Valley Fiber Project		9,516.66	100.00%

Vendor: 00923 - CITY OF T R F - PETTY CASH — Vendor Total: **94.65**

Payable # / Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
11302020 POSTAGE/CARDS	Invoice APBNK - APBNK	12/2/2020	11/23/2020	12/2/2020	11/23/2020 No	94.65	0.00	0.00	0.00	94.65

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POSTAGE	General	0.00	0.00	86.10	0.00	0.00	0.00	86.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4210-62990	Misc. Operating Expense		86.10	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GREETING CARDS	General	0.00	0.00	8.55	0.00	0.00	0.00	8.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4210-62990	Misc. Operating Expense		8.55	100.00%

Vendor: 09445 - CODE 4 SERVICES INC — Vendor Total: **1,924.30**

Payable # / Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
5740 2011 TAHOE EQUIPMENT REMOVAL	Invoice APBNK - APBNK	12/2/2020	9/3/2020	12/2/2020	9/3/2020 No	1,287.67	0.00	0.00	0.00	1,287.67

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2011 TAHOE EQUIPMENT REMOVAL	General	0.00	0.00	1,287.67	0.00	0.00	0.00	1,287.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4210-63030	Contracts Expense		1,287.67	100.00%

Payable # / Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
5761 2016 LABOR/MATERIALS - 2016 FORD RAD...	Invoice APBNK - APBNK	12/2/2020	9/15/2020	12/2/2020	9/15/2020 No	165.46	0.00	0.00	0.00	165.46

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2016 LABOR/MATERIALS - 2016 FORD R	General	0.00	0.00	165.46	0.00	0.00	0.00	165.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4210-63030	Contracts Expense		165.46	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5762	Invoice	12/2/2020	9/15/2020	12/2/2020	9/15/2020	165.46	0.00	0.00	0.00	165.46
LABOR/MATERIALS - 2016 RADIO REPAIR		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LABOR/MATERIALS - 2016 RADIO REPAI	General	0.00	0.00	165.46	0.00	0.00	0.00	165.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4210-63030	Contracts Expense		165.46	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5778	Invoice	12/2/2020	9/22/2020	12/2/2020	9/22/2020	165.46	0.00	0.00	0.00	165.46
LABOR/MATERIALS - 2018 FORD RADIO		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LABOR/MATERIALS - 2018 FORD RADIO	General	0.00	0.00	165.46	0.00	0.00	0.00	165.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4210-63030	Contracts Expense		165.46	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5791	Invoice	12/2/2020	9/25/2020	12/2/2020	9/25/2020	140.25	0.00	0.00	0.00	140.25
LABOR/MATERIALS - 2019 DURANGO RAD...		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LABOR/MATERIALS - 2019 DURANGO R	General	0.00	0.00	140.25	0.00	0.00	0.00	140.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4210-63030	Contracts Expense		140.25	100.00%

Vendor: 07983 - COLE PAPERS INC — Vendor Total: **452.38**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
13256	Credit Memo	12/2/2020	11/23/2020	11/23/2020	11/23/2020	-112.74	0.00	0.00	0.00	-112.74
RETURN CREDIT - TOILET TISSUE		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RETURN CREDIT - TOILET TISSUE	General	0.00	0.00	-75.16	0.00	0.00	0.00	-75.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4194-62990	Misc. Operating Expense		-75.16	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RETURN CREDIT - TOILET TISSUE	General	0.00	0.00	-37.58	0.00	0.00	0.00	-37.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4550-62990	Misc. Operating Expense		-37.58	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9877261	Invoice	12/2/2020	9/3/2020	12/2/2020	9/3/2020	94.60	0.00	0.00	0.00	94.60
ROLL TOWEL/TOILET TISSUE/HAND CLEAN...		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ROLL TOWEL/TOILET TISSUE/HAND CLE	General	0.00	0.00	94.60	0.00	0.00	0.00	94.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-4840-62990	Misc. Operating Expense		94.60	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
9903465 TOILET TISSUE	Invoice	12/2/2020 APBNK - APBNK	11/5/2020	12/2/2020	11/5/2020 No	112.74	0.00	0.00	0.00	112.74

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TOILET TISSUE	General	0.00	0.00	75.16	0.00	0.00	0.00	75.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4194-62990	Misc. Operating Expense		75.16	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TOILET TISSUE	General	0.00	0.00	37.58	0.00	0.00	0.00	37.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4550-62990	Misc. Operating Expense		37.58	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
9905246 ROLL TOWEL/DUSTER	Invoice	12/2/2020 APBNK - APBNK	11/12/2020	12/2/2020	11/12/2020 No	117.21	0.00	0.00	0.00	117.21

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ROLL TOWEL/DUSTER	General	0.00	0.00	117.21	0.00	0.00	0.00	117.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4850-62230	Building Maint & Repair		117.21	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
9905255 TOILET TISSUE	Invoice	12/2/2020 APBNK - APBNK	11/19/2020	12/2/2020	11/19/2020 No	240.57	0.00	0.00	0.00	240.57

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TOILET TISSUE	General	0.00	0.00	240.57	0.00	0.00	0.00	240.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4194-62990	Misc. Operating Expense		240.57	100.00%

Vendor: 00410 - FASTENAL COMPANY Vendor Total: **294.52**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
111887 HARDWARE	Invoice	12/2/2020 APBNK - APBNK	7/20/2020	12/2/2020	7/20/2020 No	28.57	0.00	0.00	0.00	28.57

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HARDWARE	General	0.00	0.00	28.57	0.00	0.00	0.00	28.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4510-62990	Misc. Operating Expense		28.57	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
113041 MARKING FLAGS	Invoice	12/2/2020 APBNK - APBNK	11/8/2020	12/2/2020	11/8/2020 No	63.09	0.00	0.00	0.00	63.09

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MARKING FLAGS	General	0.00	0.00	63.09	0.00	0.00	0.00	63.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
620-4840-62990	Misc. Operating Expense		63.09	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
113113 SHOP SUPPLIES	Invoice	12/2/2020 APBNK - APBNK	10/13/2020	12/2/2020	10/13/2020 No	24.75	0.00	0.00	0.00	24.75

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SHOP SUPPLIES	General	0.00	0.00	24.75	0.00	0.00	0.00	24.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4312-62990	Misc. Operating Expense		24.75	100.00%

Payable # / Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
113115 SUPPLIES - HIGH SERVICE PUMP	Invoice	12/2/2020 APBNK - APBNK	10/13/2020	12/2/2020	10/13/2020 No	89.01	0.00	0.00	0.00	89.01

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SUPPLIES - HIGH SERVICE PUMP	General	0.00	0.00	89.01	0.00	0.00	0.00	89.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
620-4850-62230	Building Maint & Repair		89.01	100.00%

Payable # / Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
113426 SUPPLIES - CURB BOX REPAIR	Invoice	12/2/2020 APBNK - APBNK	11/9/2020	12/2/2020	11/9/2020 No	68.61	0.00	0.00	0.00	68.61

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SUPPLIES - CURB BOX REPAIR	General	0.00	0.00	68.61	0.00	0.00	0.00	68.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
620-4850-62200	System Expense		68.61	100.00%

Payable # / Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
113490 SCREWS	Invoice	12/2/2020 APBNK - APBNK	11/12/2020	12/2/2020	11/12/2020 No	20.49	0.00	0.00	0.00	20.49

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SCREWS	General	0.00	0.00	20.49	0.00	0.00	0.00	20.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-4840-62990	Misc. Operating Expense		20.49	100.00%

Vendor: 07186 - FS3 INC — **Vendor Total: 171.62**

Payable # / Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
69705 PULLING EYE - BORING MACHINE	Invoice	12/2/2020 APBNK - APBNK	11/4/2020	12/2/2020	11/4/2020 No	171.62	0.00	0.00	0.00	171.62

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PULLING EYE - BORING MACHINE	General	0.00	0.00	171.62	0.00	0.00	0.00	171.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-4850-62210	Equipment Maint & Repair		171.62	100.00%

Vendor: 11857 - GALLAGHER BENEFIT SERVICES INC — **Vendor Total: 400.00**

Payable # / Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
202024084 JOB EVALUATION - INVENTORY ADMIN AS...	Invoice	12/2/2020 APBNK - APBNK	11/18/2020	12/2/2020	11/18/2020 No	400.00	0.00	0.00	0.00	400.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JOB EVALUATION - INVENTORY ADMIN	General	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-4840-62990	Misc. Operating Expense		400.00	100.00%

Vendor: 06107 - GRAND FORKS FIRE EQUIPMENT LLC — **Vendor Total: 360.90**

Payable # / Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
30196 KEVLAR BOOTS/EXTRICATION GLOVE	Invoice	12/2/2020 APBNK - APBNK	11/12/2020	12/2/2020	11/12/2020 No	360.90	0.00	0.00	0.00	360.90

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
KEVLAR BOOTS/EXTRICATION GLOVE	General	0.00	0.00	360.90	0.00	0.00	0.00	360.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4220-62880	Personal Protective Equipment		360.90	100.00%

Vendor: 00473 - HANSON CONST OF T R F INC — Vendor Total: **1,600.00**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
786 / SIDEWALK/CURB/GUTTER REPAIR - PINE/G...	Invoice / APBNK - APBNK	12/2/2020	11/12/2020	12/2/2020	11/12/2020 / No	1,600.00	0.00	0.00	0.00	1,600.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SIDEWALK/CURB/GUTTER REPAIR - PIN	General	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
670-4890-63030	Contracts Expense		1,600.00	100.00%

Vendor: 02818 - HEARTLAND PAPER COMPANY — Vendor Total: **665.71**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
669127-0 / CLEANER/NITRILE GLOVES/FAOM SOAP	Invoice / APBNK - APBNK	12/2/2020	9/8/2020	12/2/2020	9/8/2020 / No	190.33	0.00	0.00	0.00	190.33

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CLEANER/NITRILE GLOVES/FAOM SOAP	General	0.00	0.00	190.33	0.00	0.00	0.00	190.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
630-4840-62990	Misc. Operating Expense		190.33	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
720742-0 / SCRUBBER PADS	Invoice / APBNK - APBNK	12/2/2020	9/16/2020	12/2/2020	9/16/2020 / No	99.36	0.00	0.00	0.00	99.36

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SCRUBBER PADS	General	0.00	0.00	99.36	0.00	0.00	0.00	99.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4850-62230	Building Maint & Repair		99.36	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
726119-0 / 3 DUST MOPS	Invoice / APBNK - APBNK	12/2/2020	10/7/2020	12/2/2020	10/7/2020 / No	39.00	0.00	0.00	0.00	39.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3 DUST MOPS	General	0.00	0.00	39.00	0.00	0.00	0.00	39.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4850-62230	Building Maint & Repair		39.00	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
729812-0 / FACIAL TISSUES	Invoice / APBNK - APBNK	12/2/2020	10/21/2020	12/2/2020	10/21/2020 / No	25.92	0.00	0.00	0.00	25.92

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FACIAL TISSUES	General	0.00	0.00	25.92	0.00	0.00	0.00	25.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
620-4840-62990	Misc. Operating Expense		25.92	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
729928-0 / DISPOSABLE URINAL MATS	Invoice / APBNK - APBNK	12/2/2020	10/21/2020	12/2/2020	10/21/2020 / No	259.20	0.00	0.00	0.00	259.20

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DISPOSABLE URINAL MATS	General	0.00	0.00	259.20	0.00	0.00	0.00	259.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
630-4840-62990	Misc. Operating Expense		259.20	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
730957-0	Invoice	12/2/2020	10/21/2020	12/2/2020	10/21/2020	51.90	0.00	0.00	0.00	51.90
PAPER TOWELS	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAPER TOWELS	General	0.00	0.00	51.90	0.00	0.00	0.00	51.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4194-62990	Misc. Operating Expense		51.90	100.00%

Vendor: 08885 - IHEARTMEDIA — **Vendor Total:** **700.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3916526137	Invoice	12/2/2020	10/31/2020	12/2/2020	10/31/2020	700.00	0.00	0.00	0.00	700.00
RADIO ADVERTISING OCT	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RADIO ADVERTISING OCT	General	0.00	0.00	700.00	0.00	0.00	0.00	700.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4880-63490	Advertising		700.00	100.00%

Vendor: 00009 - IHLE SPARBY AND HAASE PA — **Vendor Total:** **60.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
111620	Invoice	12/2/2020	11/16/2020	12/2/2020	11/16/2020	60.00	0.00	0.00	0.00	60.00
FORFEITURE SERVICES - C J DAVIS	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FORFEITURE SERVICES - C J DAVIS	General	0.00	0.00	60.00	0.00	0.00	0.00	60.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4210-64440	DWI Enforcement & Equipment		60.00	100.00%

Vendor: 09412 - INNOVATIVE OFFICE SOLUTIONS LL — **Vendor Total:** **132.61**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3164146	Invoice	12/2/2020	11/10/2020	12/2/2020	11/10/2020	132.61	0.00	0.00	0.00	132.61
TAPE/CALENDAR REFILL/CALCULATOR	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TAPE/CALENDAR REFILL/CALCULATOR	General	0.00	0.00	33.07	0.00	0.00	0.00	33.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4670-62010	Office Supplies		33.07	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TAPE/CALENDAR REFILL/CALCULATOR	General	0.00	0.00	99.54	0.00	0.00	0.00	99.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4150-62010	Office Supplies		99.54	100.00%

Vendor: 02726 - JEREMY SRNSKY — **Vendor Total:** **100.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
111320	Invoice	12/2/2020	11/13/2020	12/2/2020	11/13/2020	100.00	0.00	0.00	0.00	100.00
REIMBURSE - SAFETY TOED FOOTWEAR	APBNK - APBNK				No					

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REIMBURSE - SAFETY TOED FOOTWEAR	General	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-4840-62880	Personal Protective Equipment		100.00	100.00%

Vendor: 05424 - JOHNSON BROTHERS LIQUOR Vendor Total: 29,572.48

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
1679586	Invoice	12/2/2020	11/4/2020	12/2/2020	11/4/2020	90.00	0.00	0.00	0.00	90.00
LIQUOR PURCHASE		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIQUOR PURCHASE	General	0.00	0.00	90.00	0.00	0.00	0.00	90.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62510	Liquor for Resale		90.00	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
1679587	Invoice	12/2/2020	11/4/2020	12/2/2020	11/4/2020	165.50	0.00	0.00	0.00	165.50
WINE PURCHASE		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WINE PURCHASE	General	0.00	0.00	165.50	0.00	0.00	0.00	165.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62530	Wine for Resale		165.50	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
1681914	Invoice	12/2/2020	11/9/2020	12/2/2020	11/9/2020	10,780.38	0.00	0.00	0.00	10,780.38
LIQUOR PURCHASE		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIQUOR PURCHASE	General	0.00	0.00	10,780.38	0.00	0.00	0.00	10,780.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62510	Liquor for Resale		10,780.38	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
1681915	Invoice	12/2/2020	11/9/2020	12/2/2020	11/9/2020	4,264.40	0.00	0.00	0.00	4,264.40
WINE PURCHASE		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WINE PURCHASE	General	0.00	0.00	4,264.40	0.00	0.00	0.00	4,264.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62530	Wine for Resale		4,264.40	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
1681916	Invoice	12/2/2020	11/9/2020	12/2/2020	11/9/2020	1,616.95	0.00	0.00	0.00	1,616.95
WINE PURCHASE		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WINE PURCHASE	General	0.00	0.00	1,616.95	0.00	0.00	0.00	1,616.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62530	Wine for Resale		1,616.95	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
1681917	Invoice	12/2/2020	11/9/2020	12/2/2020	11/9/2020	2,188.45	0.00	0.00	0.00	2,188.45
WINE PURCHASE		APBNK - APBNK			No					

Payable # / Payable Description / Items	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WINE PURCHASE	General	0.00	0.00	2,188.45	0.00	0.00	0.00	2,188.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62530	Wine for Resale		2,188.45	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1681918	Invoice	12/2/2020	11/9/2020	12/2/2020	11/9/2020	3,226.00	0.00	0.00	0.00	3,226.00
WINE PURCHASE		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WINE PURCHASE	General	0.00	0.00	3,226.00	0.00	0.00	0.00	3,226.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62530	Wine for Resale		3,226.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1684277	Invoice	12/2/2020	11/11/2020	12/2/2020	11/11/2020	5,445.00	0.00	0.00	0.00	5,445.00
LIQUOR PURCHASE		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIQUOR PURCHASE	General	0.00	0.00	5,445.00	0.00	0.00	0.00	5,445.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62510	Liquor for Resale		5,445.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1686830	Invoice	12/2/2020	11/16/2020	12/2/2020	11/16/2020	1,795.80	0.00	0.00	0.00	1,795.80
LIQUOR PURCHASE		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIQUOR PURCHASE	General	0.00	0.00	1,795.80	0.00	0.00	0.00	1,795.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62510	Liquor for Resale		1,795.80	100.00%

Vendor: 11380 - JOSHUA PUTZKE — **Vendor Total: 206.83**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
110720KANSAS	Invoice	12/2/2020	11/7/2020	12/2/2020	11/7/2020	206.83	0.00	0.00	0.00	206.83
REIMBURSE GASOLINE EXPENSE		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REIMBURSE GASOLINE EXPENSE	General	0.00	0.00	105.25	0.00	0.00	0.00	105.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4210-63320	Training Expense		105.25	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REIMBURSE MEALS EXPENSE - KANSAS	General	0.00	0.00	101.58	0.00	0.00	0.00	101.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4210-63320	Training Expense		101.58	100.00%

Vendor: 00568 - MC KINNON COMPANY INC — **Vendor Total: 45,443.03**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
130000357	Credit Memo	12/2/2020	12/2/2020	12/2/2020	12/2/2020	-13.06	0.00	0.00	0.00	-13.06
BEER CREDIT		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BEER CREDIT	General	0.00	0.00	-13.06	0.00	0.00	0.00	-13.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62520	Beer for Resale		-13.06	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
577129 BEER CREDIT	Credit Memo APBNK - APBNK	12/2/2020	12/2/2020	12/2/2020	12/2/2020 No	-32.74	0.00	0.00	0.00	-32.74

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BEER CREDIT	General	0.00	0.00	-32.74	0.00	0.00	0.00	-32.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62520	Beer for Resale		-32.74	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
577351 MIX PURCHASE	Invoice APBNK - APBNK	12/2/2020	11/3/2020	12/2/2020	11/3/2020 No	11,161.46	0.00	0.00	0.00	11,161.46

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BEER PURCHASE	General	0.00	0.00	11,089.66	0.00	0.00	0.00	11,089.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62520	Beer for Resale		11,089.66	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MIX PURCHASE	General	0.00	0.00	71.80	0.00	0.00	0.00	71.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62540	Soft Drinks/Mix for Resale		71.80	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
577383 BEER CREDIT	Credit Memo APBNK - APBNK	12/2/2020	12/2/2020	12/2/2020	12/2/2020 No	-27.61	0.00	0.00	0.00	-27.61

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BEER CREDIT	General	0.00	0.00	-27.61	0.00	0.00	0.00	-27.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62520	Beer for Resale		-27.61	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
578177 BEER PURCHASE	Invoice APBNK - APBNK	12/2/2020	11/6/2020	12/2/2020	11/6/2020 No	8,160.23	0.00	0.00	0.00	8,160.23

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BEER PURCHASE	General	0.00	0.00	8,160.23	0.00	0.00	0.00	8,160.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62520	Beer for Resale		8,160.23	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
578221 BEER PURCHASE	Invoice APBNK - APBNK	12/2/2020	11/6/2020	12/2/2020	11/6/2020 No	840.00	0.00	0.00	0.00	840.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BEER PURCHASE	General	0.00	0.00	840.00	0.00	0.00	0.00	840.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62520	Beer for Resale		840.00	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
578363 BEER PURCHASE	Invoice APBNK - APBNK	12/2/2020	11/10/2020	12/2/2020	11/10/2020 No	11,304.04	0.00	0.00	0.00	11,304.04

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BEER PURCHASE	General	0.00	0.00	10,442.84	0.00	0.00	0.00	10,442.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62520	Beer for Resale		10,442.84	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WINE PURCHASE	General	0.00	0.00	861.20	0.00	0.00	0.00	861.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62530	Wine for Resale		861.20	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
578411 BEER PURCHASE	Invoice	12/2/2020 APBNK - APBNK	11/10/2020	12/2/2020	11/10/2020 No	175.52	0.00	0.00	0.00	175.52

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BEER PURCHASE	General	0.00	0.00	175.52	0.00	0.00	0.00	175.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62520	Beer for Resale		175.52	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
579088 BEER PURCHASE	Invoice	12/2/2020 APBNK - APBNK	11/13/2020	12/2/2020	11/13/2020 No	4,072.38	0.00	0.00	0.00	4,072.38

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BEER PURCHASE	General	0.00	0.00	4,072.38	0.00	0.00	0.00	4,072.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62520	Beer for Resale		4,072.38	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
579130 BEER PURCHASE	Invoice	12/2/2020 APBNK - APBNK	11/13/2020	12/2/2020	11/13/2020 No	142.80	0.00	0.00	0.00	142.80

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BEER PURCHASE	General	0.00	0.00	142.80	0.00	0.00	0.00	142.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62520	Beer for Resale		142.80	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
579265 BEER PURCHASE	Invoice	12/2/2020 APBNK - APBNK	11/17/2020	12/2/2020	11/17/2020 No	9,660.01	0.00	0.00	0.00	9,660.01

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BEER PURCHASE	General	0.00	0.00	9,414.11	0.00	0.00	0.00	9,414.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62520	Beer for Resale		9,414.11	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WINE PURCHASE	General	0.00	0.00	210.00	0.00	0.00	0.00	210.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62530	Wine for Resale		210.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MIX PURCHASE	General	0.00	0.00	35.90	0.00	0.00	0.00	35.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62540	Soft Drinks/Mix for Resale		35.90	100.00%

Vendor: 00552 - MCFOA **Vendor Total:** **90.00**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
ANGIE 2021 MEMBERSHIP DUES - A PHILIPP	Invoice	12/2/2020 APBNK - APBNK	11/30/2020	12/2/2020	11/30/2020 No	45.00	0.00	0.00	0.00	45.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2021 MEMBERSHIP DUES - A PHILIPP	General	0.00	0.00	45.00	0.00	0.00	0.00	45.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4150-64330	Dues and Subscriptions		45.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
JENNIFER	Invoice	12/2/2020	11/30/2020	11/30/2020	11/30/2020	45.00	0.00	0.00	0.00	45.00
2021 MEMBERSHIP DUES - J NELSON		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2021 MEMBERSHIP DUES - J NELSON	General	0.00	0.00	45.00	0.00	0.00	0.00	45.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4150-64330	Dues and Subscriptions		45.00	100.00%

Vendor: 01142 - MN DPT OF HEALTH — **Vendor Total:** 8,512.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1570003 DEC	Invoice	12/2/2020	10/1/2020	12/2/2020	10/1/2020	8,512.00	0.00	0.00	0.00	8,512.00
4TH QTR 2020 ENDING 12/31/20		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4TH QTR 2020 ENDING 12/31/20	General	0.00	0.00	8,512.00	0.00	0.00	0.00	8,512.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
620-4890-64370	Taxes and Licenses		8,512.00	100.00%

Vendor: 00615 - MN DPT OF LABOR & INDUSTRY — **Vendor Total:** 40.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
ABR0246211X	Invoice	12/2/2020	10/31/2020	12/2/2020	10/31/2020	40.00	0.00	0.00	0.00	40.00
2020 PRESSURE VESSEL INSPECTION FEE		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2020 PRESSURE VESSEL INSPECTION FE	General	0.00	0.00	40.00	0.00	0.00	0.00	40.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-4850-62350	Power Plant/Dam Maint		40.00	100.00%

Vendor: 11435 - NARDINI FIRE EQUIPMENT — **Vendor Total:** 357.63

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
155042	Invoice	12/2/2020	11/11/2020	12/2/2020	11/11/2020	357.63	0.00	0.00	0.00	357.63
ALARM SYSTEM INSPECTION		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE ALARM SYSTEM INSPECTION	General	0.00	0.00	357.63	0.00	0.00	0.00	357.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-4890-63030	Contracts Expense		357.63	100.00%

Vendor: 12699 - NORTHERN MANUFACTURING AND POWDER COATING — **Vendor Total:** 374.06

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
70	Invoice	11/25/2020	11/25/2020	11/25/2020	11/25/2020	374.06	0.00	0.00	0.00	374.06
AIR CONDITIONER COVER		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AIR CONDITIONER COVER	General	0.00	0.00	374.06	0.00	0.00	0.00	374.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
520-4680-65900	Work in Process-Construction		374.06	100.00%

Vendor: 03475 - NORTHWOODS ICE OF BEMIDJI INC — **Vendor Total:** 171.00

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
50821	Invoice	12/2/2020	11/6/2020	12/2/2020	11/6/2020	171.00	0.00	0.00	0.00	171.00
ICE PURCHASE		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ICE PURCHASE	General	0.00	0.00	171.00	0.00	0.00	0.00	171.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62590	Misc. Mdse for Resale		171.00	100.00%

Vendor: 09115 - NOW MICRO INC — Vendor Total: **698.98**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
9880	Invoice	12/2/2020	10/30/2020	12/2/2020	10/30/2020	698.98	0.00	0.00	0.00	698.98
HP DESKTOP COMPUTER - FIRE		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HP DESKTOP COMPUTER - FIRE	General	0.00	0.00	698.98	0.00	0.00	0.00	698.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4220-62420	Computer Equipment		698.98	100.00%

Vendor: 09722 - OLSON UNDERGROUND INC — Vendor Total: **3,880.00**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
736	Invoice	12/2/2020	11/12/2020	12/2/2020	11/12/2020	3,880.00	0.00	0.00	0.00	3,880.00
BORING SERVICES - 1611 1ST ST W APT BL...		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BORING SERVICES - 1611 1ST ST W APT	General	0.00	0.00	3,880.00	0.00	0.00	0.00	3,880.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-4890-63030	Contracts Expense		3,880.00	100.00%

Vendor: 09313 - PACE ANALYTICAL SERVICES LLC — Vendor Total: **1,540.00**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
2012023914	Invoice	12/2/2020	11/19/2020	12/2/2020	11/19/2020	1,540.00	0.00	0.00	0.00	1,540.00
WW SAMPLES WET TESTS		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WW SAMPLES WET TESTS	General	0.00	0.00	1,540.00	0.00	0.00	0.00	1,540.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
680-4840-62170	Field Supplies		1,540.00	100.00%

Vendor: 05423 - PHILLIPS WINE & SPIRITS — Vendor Total: **3,482.60**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
6120488	Invoice	12/2/2020	11/9/2020	12/2/2020	11/9/2020	1,013.75	0.00	0.00	0.00	1,013.75
LIQUOR PURCHASE		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIQUOR PURCHASE	General	0.00	0.00	1,013.75	0.00	0.00	0.00	1,013.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62510	Liquor for Resale		1,013.75	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
6120489	Invoice	12/2/2020	11/9/2020	12/2/2020	11/9/2020	1,645.25	0.00	0.00	0.00	1,645.25
WINE PURCHASE		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WINE PURCHASE	General	0.00	0.00	1,645.25	0.00	0.00	0.00	1,645.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62530	Wine for Resale		1,645.25	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
6120490 MIX PURCHASE	Invoice	12/2/2020 APBNK - APBNK	11/9/2020	12/2/2020	11/9/2020 No	123.60	0.00	0.00	0.00	123.60

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MIX PURCHASE	General	0.00	0.00	123.60	0.00	0.00	0.00	123.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62540	Soft Drinks/Mix for Resale		123.60	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
6123944 LIQUOR PURCHASE	Invoice	12/2/2020 APBNK - APBNK	11/16/2020	12/2/2020	11/16/2020 No	700.00	0.00	0.00	0.00	700.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIQUOR PURCHASE	General	0.00	0.00	700.00	0.00	0.00	0.00	700.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62510	Liquor for Resale		700.00	100.00%

Vendor: 00801 - RED LAKE WATERSHED DISTRICT — Vendor Total: **2,574,548.55**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
RLWD #178 WEST SIDE DIVERSION	Invoice	12/2/2020 APBNK - APBNK	10/31/2020	12/2/2020	10/31/2020 No	2,574,548.55	0.00	0.00	0.00	2,574,548.55

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WEST SIDE DIVERSION	General	0.00	0.00	1,851,428.26	0.00	0.00	0.00	1,851,428.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
550-4680-65900	Work in Process-Construction		1,851,428.26	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WEST SIDE DIVERSION	General	0.00	0.00	272,412.41	0.00	0.00	0.00	272,412.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
550-4680-65920	Work in Process - Eng/Archtct		272,412.41	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WEST SIDE DIVERSION	General	0.00	0.00	443,940.38	0.00	0.00	0.00	443,940.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
560-4680-65900	Work in Process-Construction		443,940.38	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WEST SIDE DIVERSION	General	0.00	0.00	6,767.50	0.00	0.00	0.00	6,767.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
560-4680-65920	Work in Process - Eng/Archtct		6,767.50	100.00%

Vendor: 00791 - RMB ENVIRONMENTAL LAB INC — Vendor Total: **606.00**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
D007208 WW SAMPLES	Invoice	12/2/2020 APBNK - APBNK	11/6/2020	12/2/2020	11/6/2020 No	303.00	0.00	0.00	0.00	303.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WW SAMPLES	General	0.00	0.00	303.00	0.00	0.00	0.00	303.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
680-4840-62170	Field Supplies		303.00	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
D007479 WW SAMPLES	Invoice	12/2/2020 APBNK - APBNK	11/12/2020	12/2/2020	11/12/2020 No	303.00	0.00	0.00	0.00	303.00

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WW SAMPLES	General	0.00	0.00	303.00	0.00	0.00	0.00	303.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
680-4840-62170	Field Supplies		303.00	100.00%

Vendor: 00829 - SCAN AIR FILTER INC — Vendor Total: **302.18**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
150717	Invoice	12/2/2020	11/10/2020	12/2/2020	11/10/2020	302.18	0.00	0.00	0.00	302.18
HVAC FILTERS - HEAT PUMPS		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HVAC FILTERS - HEAT PUMPS	General	0.00	0.00	302.18	0.00	0.00	0.00	302.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4194-62230	Building Maint & Repair		302.18	100.00%

Vendor: 07157 - SHOAN J NELSON — Vendor Total: **114.75**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
96720	Invoice	12/2/2020	11/2/2020	12/2/2020	11/2/2020	114.75	0.00	0.00	0.00	114.75
PARK BUILDING KEYS		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PARK BUILDING KEYS	General	0.00	0.00	114.75	0.00	0.00	0.00	114.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4510-62990	Misc. Operating Expense		114.75	100.00%

Vendor: 05010 - SIRCHIE — Vendor Total: **58.92**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
469557	Invoice	12/2/2020	11/17/2020	12/2/2020	11/17/2020	58.92	0.00	0.00	0.00	58.92
SWABS - EVIDENCE COLLECTION		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SWABS - EVIDENCE COLLECTION	General	0.00	0.00	58.92	0.00	0.00	0.00	58.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4210-62990	Misc. Operating Expense		58.92	100.00%

Vendor: 00852 - SORVIG OIL INC — Vendor Total: **35.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
20839	Invoice	12/2/2020	11/6/2020	12/2/2020	11/6/2020	35.00	0.00	0.00	0.00	35.00
KEROSENE PURCHASE		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
KEROSENE PURCHASE	General	0.00	0.00	35.00	0.00	0.00	0.00	35.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4315-62120	Gas-Oil-Lube		35.00	100.00%

Vendor: 09610 - SOUTHERN GLAZERS OF MN — Vendor Total: **22,814.83**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2015476	Invoice	12/2/2020	11/10/2020	12/2/2020	11/10/2020	1,920.00	0.00	0.00	0.00	1,920.00
WINE PURCHASE		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WINE PURCHASE	General	0.00	0.00	1,920.00	0.00	0.00	0.00	1,920.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62530	Wine for Resale		1,920.00	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
2015477 LIQUOR PURCHASE	Invoice	12/2/2020 APBNK - APBNK	11/10/2020	12/2/2020	11/10/2020 No	81.00	0.00	0.00	0.00	81.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIQUOR PURCHASE	General	0.00	0.00	81.00	0.00	0.00	0.00	81.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62510	Liquor for Resale		81.00	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
2016829 LIQUOR PURCHASE	Invoice	12/2/2020 APBNK - APBNK	11/12/2020	12/2/2020	11/12/2020 No	1,979.00	0.00	0.00	0.00	1,979.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIQUOR PURCHASE	General	0.00	0.00	1,979.00	0.00	0.00	0.00	1,979.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62510	Liquor for Resale		1,979.00	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
2018379 LIQUOR PURCHASE	Invoice	12/2/2020 APBNK - APBNK	11/17/2020	12/2/2020	11/17/2020 No	11,904.08	0.00	0.00	0.00	11,904.08

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIQUOR PURCHASE	General	0.00	0.00	11,093.59	0.00	0.00	0.00	11,093.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62510	Liquor for Resale		11,093.59	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WINE PURCHASE	General	0.00	0.00	810.49	0.00	0.00	0.00	810.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62530	Wine for Resale		810.49	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
2018380 LIQUOR PURCHASE	Invoice	12/2/2020 APBNK - APBNK	11/17/2020	12/2/2020	11/17/2020 No	2,837.50	0.00	0.00	0.00	2,837.50

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIQUOR PURCHASE	General	0.00	0.00	2,837.50	0.00	0.00	0.00	2,837.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62510	Liquor for Resale		2,837.50	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
5063397 LIQUOR PURCHASE	Invoice	11/25/2020 APBNK - APBNK	11/25/2020	11/25/2020	11/25/2020 No	4,093.25	0.00	0.00	0.00	4,093.25

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIQUOR PURCHASE	General	0.00	0.00	4,093.25	0.00	0.00	0.00	4,093.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4810-62510	Liquor for Resale		4,093.25	100.00%

Vendor: 00868 - STREICHERS — **Vendor Total:** **267.92**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
1462876 UNIFORM PANTS/SHIRTS/GLOVES - J HANS...	Invoice	12/2/2020 APBNK - APBNK	11/5/2020	12/2/2020	11/5/2020 No	55.98	0.00	0.00	0.00	55.98

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORM PANTS/SHIRTS/GLOVES - J HA	General	0.00	0.00	55.98	0.00	0.00	0.00	55.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4210-62880	Personal Protective Equipment		55.98	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1463183	Invoice	12/2/2020	11/5/2020	12/2/2020	11/5/2020	23.98	0.00	0.00	0.00	23.98
UNIFORM PANTS/SHIRT/NAMEPLATE - J H...	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORM PANTS/SHIRT/NAMEPLATE - J	General	0.00	0.00	23.98	0.00	0.00	0.00	23.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4210-62880	Personal Protective Equipment		23.98	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1463320	Invoice	12/2/2020	11/6/2020	12/2/2020	11/6/2020	187.96	0.00	0.00	0.00	187.96
UNIFORM SHIRT - TURESON	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORM SHIRT - TURESON	General	0.00	0.00	187.96	0.00	0.00	0.00	187.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4210-62880	Personal Protective Equipment		187.96	100.00%

Vendor: 05946 - STUART C IRBY CO — Vendor Total: **9,333.88**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
12152704.001	Invoice	12/2/2020	11/2/2020	12/2/2020	11/2/2020	8,212.96	564.64	0.00	0.00	8,777.60
CABLE	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CABLE	Inventory	2,729.00	2.24	6,112.96	420.27	0.00	0.00	6,533.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-20220	Sales Tax Payable		420.27	100.00%
690-14100	Inventory - Materials		6,112.96	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COND TPLX	Inventory	1,000.00	2.10	2,100.00	144.37	0.00	0.00	2,244.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-20220	Sales Tax Payable		144.37	100.00%
690-14100	Inventory - Materials		2,100.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
12153756.001	Invoice	12/2/2020	11/4/2020	12/2/2020	11/4/2020	185.40	14.06	19.09	0.00	218.55
COUPLING	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COUPLING	Inventory	12.00	15.45	185.40	14.06	19.09	0.00	218.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-20220	Sales Tax Payable		14.06	100.00%
690-14100	Inventory - Materials		204.49	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
12162160.001	Invoice	12/2/2020	11/5/2020	12/2/2020	11/5/2020	316.00	21.73	0.00	0.00	337.73
MIDGET FUSES	APBNK - APBNK				No					

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MIDGET FUSES	Inventory	40.00	7.90	316.00	21.73	0.00	0.00	337.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-20220	Sales Tax Payable		21.73	100.00%
690-14100	Inventory - Materials		316.00	100.00%

Vendor: 00942 - THIEF RIVER GLASS INC **Vendor Total:** **950.00**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
5334	Invoice	12/2/2020	11/9/2020	12/2/2020	11/9/2020	950.00	0.00	0.00	0.00	950.00
GLASS INSTALLED - 2014 FORD EXPLORER	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GLASS INSTALLED - 2014 FORD EXPLORE	General	0.00	0.00	950.00	0.00	0.00	0.00	950.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-4210-62210	Equipment Maint & Repair		950.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	4	-186.15	0.00	0.00	0.00	-186.15	0.00	-186.15
Invoice	101	2,772,194.85	600.43	19.09	0.00	2,772,814.37	0.00	2,772,814.37
	Grand Total:	**2,772,008.70**	**600.43**	**19.09**	**0.00**	**2,772,628.22**	**0.00**	**2,772,628.22**

Account Summary

Account	Name		Amount
100-4150-62010	Office Supplies		99.54
100-4150-64330	Dues and Subscriptions		90.00
100-4194-62230	Building Maint & Repair		302.18
100-4194-62990	Misc. Operating Expense		292.47
100-4210-62210	Equipment Maint & Repair		950.00
100-4210-62880	Personal Protective Equipment		267.92
100-4210-62990	Misc. Operating Expense		3,149.07
100-4210-63030	Contracts Expense		1,924.30
100-4210-63320	Training Expense		206.83
100-4210-64440	DWI Enforcement & Equipment		60.00
100-4220-62420	Computer Equipment		698.98
100-4220-62880	Personal Protective Equipment		360.90
100-4312-62260	Signs-Brooms-Paint		904.96
100-4312-62990	Misc. Operating Expense		24.75
100-4315-62120	Gas-Oil-Lube		35.00
100-4510-62990	Misc. Operating Expense		143.32
100-4510-63030	Contracts Expense		7,017.00
100-4550-62990	Misc. Operating Expense		0.00
100-4670-62010	Office Supplies		33.07
		Total:	**16,560.29**

Account	Name		Amount
520-4680-65900	Work in Process-Construction		374.06
		Total:	**374.06**

Account	Name		Amount
530-4680-65940	Work in Progress - Legal/Misc.		3,000.00
		Total:	**3,000.00**

Account	Name		Amount
550-4680-65900	Work in Process-Construction		1,851,428.26
550-4680-65920	Work in Process - Eng/Archtct		272,412.41
		Total:	**2,123,840.67**

Account	Name		Amount
560-4680-65900	Work in Process-Construction		443,940.38
560-4680-65920	Work in Process - Eng/Archtct		22,420.97
		Total:	**466,361.35**

Account	Name		Amount
610-4810-62510	Liquor for Resale		56,996.82
610-4810-62520	Beer for Resale		48,102.38
610-4810-62530	Wine for Resale		17,862.98
610-4810-62540	Soft Drinks/Mix for Resale		567.05
610-4810-62590	Misc. Mdse for Resale		213.00
610-4850-62230	Building Maint & Repair		255.57
610-4880-63490	Advertising		700.00
		Total:	**124,697.80**

Account	Name	Amount
620-4840-62990	Misc. Operating Expense	89.01
620-4850-62200	System Expense	68.61
620-4850-62230	Building Maint & Repair	89.01

Account Summary

Account	Name		Amount
620-4890-63110	Consulting Fees		825.00
620-4890-64370	Taxes and Licenses		8,512.00
		Total:	**9,583.63**

Account	Name		Amount
630-4840-62990	Misc. Operating Expense		449.53
		Total:	**449.53**

Account	Name		Amount
670-4890-63030	Contracts Expense		1,600.00
		Total:	**1,600.00**

Account	Name		Amount
680-4840-62170	Field Supplies		2,146.00
		Total:	**2,146.00**

Account	Name		Amount
690-14100	Inventory - Materials		8,733.45
690-20220	Sales Tax Payable		600.43
690-4840-62880	Personal Protective Equipment		200.01
690-4840-62990	Misc. Operating Expense		515.09
690-4850-62210	Equipment Maint & Repair		171.62
690-4850-62350	Power Plant/Dam Maint		40.00
690-4890-62630	Garden Valley Fiber Project		9,516.66
690-4890-63030	Contracts Expense		4,237.63
		Total:	**24,014.89**

City of Thief River Falls

405 Third Street East • PO Box 528
Thief River Falls MN 56701-0528

PHONE: 218-681-2943
FAX: 218-681-6223
email: @citytrf.net
www.citytrf.net

Request for Council Action

DATE: 12/1/2020

SUBJECT: Approval of 2021 City license renewals

RECOMMENDATION: It is respectfully requested the Council consider the following:

MOTION TO: BE IT RESOLVED, by the City Council, to approve the following City Licenses, effective January 1, 2021 through December 31, 2021, contingent upon receiving all renewal forms, fees and insurance:

TOBACCO $150
East Side Tesoro
Erl's Market, Inc.
Falls Liquor
Farmer's Union Oil Company
Farmer's Union Oil Company – Hwy 59
Hugo's #7
Holiday Stationstore
King Tobacco
Pennington Main
Pennington Square
Wal-Mart Supercenter #3761

PAWN BROKER'S $40
Northern Gun & Pawn

JUNK DEALER'S $45
Phillip's Iron & Metal, Inc.

SEPTIC WASTE PERMIT $50
Beatrice Smith "Dick's Septic"
MJS/JMS Septic

TAXI $30 for 1st **$25 each add'l**
Northland Taxi

OFF-SALE 3.2 BEER $100
East Side Tesoro

ON-SALE 3.2 BEER $250
Kuznia Inc. - Pizza Hut

ON-SALE WINE $250
Kuznia Inc. - Pizza Hut

ON-SALE LIQUOR W/ SUNDAY $2,800/$200
* American Legion Post 117, Inc.
* Family Bowl, Inc. (Family Bowl)
* Ganesh Hospitality, Inc. (Sundance Dining)
* Steven P. Carlson (The Schooner Bar & Grill)
* River Walk Public House
* The Hive Bar & Grill
* Grzadzy's Inc. (Black Cat Sports Bar & Grill)
* Heidi Ortiz (Las Ranitas)
* 16 Penny Inc. (Rusty Nail)
VenuWorks
La Fiesta Inc. (El Loro Mexican Grill)

CLUB ON-SALE LIQUOR $500
* FOE Aerie 2368 (Eagles)
* VFW 2793 (VFW Post)

Erl's Market, Inc.
Holiday Stationstore #197
Wal-Mart Supercenter #3761

BACKGROUND: Each year all City licenses are reviewed for renewal.

Financial Considerations: Contingent on receiving renewal fees

Department/Responsible Person: Administration/Jennifer Nelson

ATTACHMENTS:
None

City of Thief River Falls

405 Third Street East • PO Box 528
Thief River Falls MN 56701-0528

PHONE: 218-681-2943
FAX: 218-681-6223
email: @citytrf.net
www.citytrf.net

Request for Council Action

DATE: 12/1/2020

SUBJECT: Approval of Law Enforcement Mutual Aid Agreement

RECOMMENDATION: It is respectfully requested that the Council consider the following:

MOTION TO: THEREFORE, BE IT RESOLVED, by the City Council, to approve the Law Enforcement Mutual Aid Agreement.

BACKGROUND: WHEREAS, the purpose of this agreement is made pursuant to MN Statutes 471.59 which authorizes the joint and cooperative exercise of powers common to contracting parties. The intent of this agreement is to make equipment, personnel, and other resources available to political subdivisions from other political subdivisions.

Financial Considerations:

Department/Responsible Person: Marissa Adam, Chief of Police

ATTACHMENTS:
1. RCA Mutual Aid Agreement

LAW ENFORCEMENT MUTUAL AID AGREEMENT

Purpose

This agreement is made pursuant to Minnesota Statutes 471.59 which authorizes the joint and cooperative exercise of powers common to contracting parties. The intent of this agreement is to make equipment, personnel and other resources available to political subdivisions from other political subdivisions.

Definitions

Party – means a political subdivision.

Requesting Official - means the person designated by a Party who is responsible for requesting assistance from the other party.

Requesting Party – means the party that requests assistance from other parties.

Responding Official – means the person designated by the party who is responsible to determine whether and to what extent that party should provide assistance to the Requesting Party.

Responding Party – means a party that provides assistance to the Requesting Party.

Assistance Type – Law Enforcement personnel and equipment.

1. Procedure

1.1 Request for assistance: Immediate Response/Short Term

1.1.1 Request for Assistance. Whenever, in the opinion of a Requesting Party there is an immediate need for assistance from the other party, the Requesting Party may call upon the Responding Party for assistance.

1.1.2 Responding to Request. Upon the request for assistance from a Requesting Party, the Responding Party may authorize and direct personnel to provide assistance to the Requesting Party. This decision will be made after considering the needs of the Responding Party and the availability of other law enforcement personnel and equipment to the Responding Party.

1.1.3 Method. Whenever practical the Requesting Party shall request immediate assistance through the 911 Emergency Communications Operations Center and the Responding Party shall indicate its intended response using the same method.

1.1.4 Command of Scene. Except as provided in Section 1.1.4.1, the Requesting Party shall be in command of the mutual aid scene. The personnel and equipment of the Responding Party shall be under the direction and control of the Requesting Party until the Responding Official determines to withdraw assistance.

1.1.4.1 Specialize Forces. When a Requesting Party requests the assistance of specialize forces from a Responding Party, such as Tactical Command, Canine Units, Bomb Squads, Rescue Squad, etc., the personnel and equipment from the Responding Party shall be under the direction of the Responding Party.

1.1.5 Recall of Assistance. The Responding Official may at any time recall assistance provided hereunder to the Requesting Party when in his/her judgment or by an order from the governing body of the Responding Party, it is considered to be in the best interest of the Responding Party to recall or withdraw the assistance provided by it.

1.1.6 Release of Assistance. The Requesting Party may at any time advise the Responding Party that the assistance of the Responding Party is no longer needed. In such event the Responding Party shall withdraw its assistance at the earliest possible time that it is safe for its personnel and equipment to withdraw.

1.2 Request for Assistance: Long Term

1.2.1 Request for Assistance. Whenever, in the opinion of the Requesting Official, there is need for assistance from the other party that will reasonably be expected to continue beyond eight (8) hours, the Requesting Official may call upon the Responding Official of any other party to furnish assistance.

1.2.2 Responding to Request. Upon the request for assistance from a Requesting Official on behalf of the Requesting Party, the Responding Official may authorize and direct his/her party's personnel to provide assistance to the Requesting Party. This decision will be made after considering the needs of the Responding Party and the availability of other law enforcement personnel and equipment to the Responding Party.

1.2.3 Method. A request for Long Term Assistance shall be made to the Responding Official and the Responding Official shall indicate the intended response of the Responding Party to the Requesting Official.

1.2.4 Recall of Assistance. The Responding Official may at any time recall such assistance when in his/her best judgment or by any order from the governing body of the Responding Party, is considered to be in the best interests of the Responding Party to do so.

1.2.5 Command of Scene. The Requesting Party shall be in command of the mutual aid scene. The personnel and equipment of the Responding Party shall be under the direction and control of the Requesting Party until the Responding Official determines to withdraw assistance.

2. Worker's Compensation

Each party shall be responsible for injuries or death of its own personnel. Each party will maintain worker's compensation insurance or self-insurance coverage, covering its own personnel while they are providing assistance pursuant to this Agreement. Each party waives the right to sue any other party for any workers' compensation benefits paid to its own employee, volunteer or their dependents, even if the injuries were caused wholly or partially by the negligence of any other party or its officers, employees or volunteers.

3. Damage to Equipment.

Each party shall be responsible for damages to or loss of its own equipment. Each party waives the right to sue any other for any damage to or loss of its equipment, even if the damages or losses were caused wholly or partially by the negligence of any other party of its officers, employees, or volunteers.

4. Liability

4.1 Requesting Party Liable. For the purpose of Minnesota Municipal Tort Liability Act (Minn. Stat. Ch. 466), the employees and officers of the Responding Party are deemed to be employees (as defined in Minn. Stat. 466.01, subdivision 6) of the Requesting Party. This is specifically agreed and intended to be applicable to situations covered by Section 1.1.4.1 of this Agreement.

4.2 Indemnification and Defense. The Requesting Party agrees to defend and Indemnify the Responding Party and any claims brought or actions filed against the Responding Party against any claims brought or actions filed against the Responding Party or any officer, employee, or volunteer of the Responding Party for injury to, death or, or damage to the property of any third person or persons, arising from the performance and provisions of assistance in responding to a request for assistance by the Requesting Party pursuant to this Agreement.

Under no circumstances, however, shall a party be required to pay on behalf of itself and other parties any amounts in excess of the limits on liability established in Minnesota Statutes Chapter 466 applicable to any one party. The limits for some or all of the parties may not be added together to determine the maximum of liability for any party.

The intent of this subdivision is to impose on each Requesting Party a limited duty to defend and indemnify a Responding Party for claims arising within the Requesting Party's jurisdiction subject to the limits of liability under Minnesota Statute Chapter 466. The purpose of creating this duty to defend and indemnify is to simplify the defense of claims against multiple defendant's from a single occurrence to be defended by a single attorney or a single law firm.

4.3 No Liability. No party to this agreement nor any officer, employee, agent or official of any Party shall be liable to any other Party or to any other person for failure of any Party to furnish assistance to any other Party, or for recalling assistance, both as described in this Agreement.

5. Charges to the Requesting Party.

5.1 No charges will be levied by a Responding Party to this Agreement for assistance rendered to the Requesting Party under the terms of this Agreement pursuant to Section 1.1 hereof except as provided in Section 4 hereof. If assistance is provided under this Agreement pursuant to Section 1.2 hereof, the Responding Party may submit to the Requesting Party an itemized bill for the actual cost of any assistance provided pursuant to Section 1.2 herein, including salaries, overtime, materials and supplies and other necessary expenses and the Requesting Party will pay the Responding Party providing the assistance that amount.

5.2 Such charges are not contingent upon the availability of federal or state government funds.

6. Duration

This Agreement will be in force until terminated by any Party hereto. Any Party may withdraw from this Agreement and terminate this Agreement with respect to it upon thirty-day (30) written notice to the other party or parties to the Agreement.

7. Execution.

Each Party hereto has read, and agreed to and executed this Mutual Aid Agreement on this date indicated.

8. Miscellaneous.

This Agreement will be governed by the laws of the State of Minnesota.

This Agreement shall be construed as complementary to and not inconsistent with the provisions of Minnesota Statutes Section 12.331, which authorizes inter-agency disaster assistance.

By signature below, the authorized representative of a governmental unit hereby enters into the foregoing agreement, effective upon the date of the signature.

Date: __11/23/2020 _____

Entity: ___Thief River Falls Police Department

By: _Marissa Adam ____________________

Title: __Chief of Police ____________________

A copy of the governing body resolution or other authorization to enter this agreement is attached hereto:

City of Thief River Falls

405 Third Street East • PO Box 528
Thief River Falls MN 56701-0528

PHONE: 218-681-2943
FAX: 218-681-6223
email: @citytrf.net
www.citytrf.net

Request for Council Action

DATE: 12/1/2020

SUBJECT: Approval of 2021 - 2023 Teamster Public and Fire Union Contracts, Non-Union and City Administrator and Human Resources Specialist Agreements

RECOMMENDATION:

MOTION TO: NOW, THEREFORE, BE IT RESOLVED, by the City Council, to accept the findings of the Ad-Hoc Labor Committee and approve the Teamster #320 Public and Teamster #320 Fire Union Contracts, Non-Union Agreement, and Memo of Understandings for the City Administrator and Human Resources Specialist for years 2021 – 2023.

BACKGROUND: WHEREAS, the current union contracts will be expiring on December 31, 2020. The Teamster #320 Union and the Ad-Hoc Labor Committee have met in negotiations for the last couple of months and have reached a tentative agreement. The negotiation process was a positive one for both sides with good discussions taking place. The proposed contract includes a wage increase in the amount of $.50 per grade and step on January 1st of each of the three years. Mutually agreed upon amendments were also made to position titles, union language, uniform allowance in the Fire Department, and miscellaneous clean-up items; and

WHEREAS, the Teamster Union #320 members have voted on, and approved, the proposed union contract as negotiated; and

WHEREAS, the City Administrator and Human Resources Specialist will receive wage increases of $86.67 per month effective January 1st of the three years. The Non-Union Agreement will have a $.50 increase per grade level step effective January 1st of the three years.

Financial Considerations:

Department/Responsible Person: Angela Philipp, City Administrator

ATTACHMENTS:
None