

THIEF RIVER FALLS CITY COUNCIL AGENDA

Tuesday, June 1, 2021

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

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALEGIANCE**
- 3. ROLL CALL**
- 4. PUBLIC FORUM - *Individuals may address the City Council about any item not included on the regular agenda. A maximum of 5 minutes is allotted for the public forum. Speakers are requested to dial: 1-415-655-0001 and then enter access code: 146 802 3795 (If you are having issues connecting call 218-689-3612), state their name and address for the record, and limit their remarks to five minutes. The City Council will not take official action on items discussed at this time, with the exception of referral to staff or a committee, board or commission for a future report.***
- 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 May 18, 2021 Council Proceedings (Page 3-12)
 - 7.2. City of Thief River Falls Bills and Disbursements and Council Per Diems (Page 13-56)
 - 7.3. Approval for Temporary Intoxicating Liquor License to Sundance Dining & Bar (Page 57-61)
- 8. NEW BUSINESS**
 - 8.1. Approval of 2021 - 2023 LELS Union Contract (Page 62)

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 - June 7th at 7:00 a.m.

10.2. Public Safety/Liquor Committee - June 7th at 4:30 p.m.

10.3. Administrative Services Committee - June 8th at 3:00 p.m.

10.4. Public Works Committee - June 9th at 4:30 p.m.

10.5. City Council Meeting - June 15th at 5:30 p.m.

11. INFORMATIONAL ITEMS

12. CLOSE MEETING TO CONDUCT PERFORMANCE APPRAISAL

12.1. Performance Evaluation of Liquor Store Manager

13. 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: 6/1/2021

SUBJECT:

RECOMMENDATION:

MOTION TO:

BACKGROUND:

KEY ISSUES:

FINANCIAL CONSIDERATIONS:

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON:

ATTACHMENTS:

1.	05 18 21 City Council Minutes
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COUNCIL PROCEEDINGS

Tuesday, May 18, 2021

CALL TO ORDER

This meeting is officially called to order at 5:30 p.m. on May 18, 2021 in the Council Chambers of City Hall. This meeting is being presided over by Mayor Brian Holmer.

PLEDGE OF ALEGIANCE

ROLL CALL

The following Councilmembers were present: Holmer, Lorensen, McCraw, Bolduc, Howe and Narverud. Councilmember Prudhomme was present via webex. Councilmember Aarestad was absent. Mayor Holmer chaired the meeting.

PUBLIC HEARING

EXTENSION TO THE COMPLETION DATE TO GRANT #CDAP-17-0008-H-FY18 WITH THE MINNESOTA DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEVELOPMENT FOR A GRANT WITH DIGI-KEY CORPORATION UNDER THE MINNESOTA INVESTMENT FUND (MIF) PROGRAM.

Mayor Holmer opened the Hearing. Mark Borseth presented an overview relating the extension for the Grant #CPDAP-17-0008-H-FY18. There being no public comment the hearing was closed.

PUBLIC FORUM

PRESENTATIONS/PROCLAMATIONS/PUBLIC INFORMATION ANNOUNCEMENTS

APPROVE AGENDA

Councilmember Mike Lorensen motioned, being seconded by Councilmember Anthony Bolduc, to approve the agenda with the additions of 9.6 and 9.7. On vote being taken, the motion was approved. Councilmember Rachel Prudhomme did not vote.

CONSENT AGENDA

APPROVAL OF MAY 4, 2021 COUNCIL PROCEEDINGS

Presented as part of the Consent Agenda, Councilmember Curt Howe introduced Resolution No. 5-119-21, being seconded by Councilmember Mike Lorensen, that:

BE IT RESOLVED, by the City Council, to approve May 4, 2021 Council Proceedings as presented.

On vote being taken, the resolution was unanimously passed.

CITY OF THIEF RIVER FALLS BILLS AND DISBURSEMENTS AND COUNCIL PER DIEMS

Presented as part of the Consent Agenda, Councilmember Curt Howe introduced Resolution No. 5-120-21, being seconded by Councilmember Mike Lorenson, that:

BE IT RESOLVED, by the City Council, to authorize payment of bills and disbursements in the total amount of \$304,378.91 and Council Per Diems in the amount of \$520.00. 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.

APPROVAL TO APPOINT DALE NARLOCK AS DIRECTOR AND BRIAN JACOBSON AS ADVISOR TO THE NMPA BOARD OF DIRECTORS

Presented as part of the Consent Agenda, Councilmember Curt Howe introduced Resolution No. 5-121-21, being seconded by Councilmember Mike Lorenson, that:

WHEREAS, the City of Thief River Falls is a member of the Northern Municipal Power Agency. Each of the twelve members of the Agency appoints a Director and Advisor as a member of the NMPA Board of Directors.

THEREFORE, BE IT RESOLVED, by the City Council, to accept the Utilities Committee recommendation to appoint Dale Narlock as Director and Brian Jacobson as Advisor to the Northern Municipal Power Agency Board of Directors. Terms effective May 1, 2021 through April 30, 2022.

On vote being taken, the resolution was unanimously passed.

RESCINDING COVID 19 RESOLUTION NUMBER 03-55-20

Presented as part of the Consent Agenda, Councilmember Curt Howe introduced Resolution No. 5-122-21, being seconded by Councilmember Mike Lorenson, that:

WHEREAS, On March 17, 2020 the City Council adopted Resolution Number 03-55-20 declaring a local emergency due to COVID-19.

The City of Thief River Falls is able to make accommodations to enable it to conduct its affairs in a safe manner.

WHEREAS, The City of Thief River Falls no longer needs emergency powers to operate effectively and efficiently.

THEREFORE, BE IT RESOLVED, by the City Council of the City of Thief River Falls, Minnesota, to approve the Resolution Number 05.122.21 Declaring a Local Emergency is hereby rescinded effective June 1, 2021.

On vote being taken, the resolution was unanimously passed.

TRACTOR MOWING

Presented as part of the Consent Agenda, Councilmember Curt Howe introduced Resolution No. 5-123-21, being seconded by Councilmember Mike Lorenson, that:

WHEREAS, the City of Thief River Falls has contracts for mowing residential yards as per city code and tractor mowing for larger parcels, including wastewater ponds, lime ponds, ditches, right of ways and other parcels. These services were bid earlier this year in preparation for the growing season, and

WHEREAS, the tractor mowing category was awarded to Ashton's Mowing Service for a two-year contract. The owner feels he may be unable to fulfill this contract due to the recent expansion of his business. He has requested to be released from the contract. Les Cota is available to accept this work and fulfill the remainder of the contract. Les has held this contract for numerous years, has good equipment, is very reliable, and does great work.

THEREFORE, BE IT RESOLVED, to approve the following Public Works Committee recommendation to releasing Ashton's Mowing Service for services to be provided from May 17, 2021 to December 30, 2022 and award the remainder of the contract to the second bidder, Les Cota in the amount of \$80.00/hour.

On vote being taken, the resolution was unanimously passed.

GREENWOOD CEMETERY RULES AND REGULATIONS

Presented as part of the Consent Agenda, Councilmember Curt Howe introduced Resolution No. 5-124-21, being seconded by Councilmember Mike Lorenson, that:

WHEREAS, the City of Thief River Falls operates the Greenwood Cemetery through the Public Works Department. There are rules and regulations in place to regulate the purchase of lots, lot improvements, perpetual care, removal of items, monuments and markers, urns and containers and general rules and conduct, and

WHEREAS, these rules and regulations are reviewed periodically to address situations that arise and circumstances that have changed or came up since the last review. These regulations were last adopted in 2017.

THEREFORE, BE IT RESOLVED, to approve the Public Works Committee recommendation and approve Greenwood Cemetery Rules and Regulations.

On vote being taken, the resolution was unanimously passed.

TRENTYN GROSLIE, WATER SYSTEMS OPERATOR PROGRESSION RAISE

Presented as part of the Consent Agenda, Councilmember Curt Howe introduced Resolution N0. 5-125-21, being seconded by Councilmember Mike Lorenson, that:

WHEREAS, Mr. Groslie has successfully completed his six-month probationary period and is

eligible for progression to Step 2 of the pay scale.

THEREFORE, BE IT RESOLVED, to approve the Water Systems recommendation and approve a progression raise for Trentyn Groslie, Water Systems Operator, to Step 2 of the Water Systems Operator salary schedule, for a new salary of \$20.28 effective May 23, 2021.

On vote being taken, the resolution was unanimously passed.

APPROVAL OF PROGRESSION RAISE FOR KATHY DALQUIST, PART-TIME OFF-SALE CLERK

Presented as part of the Consent Agenda, Councilmember Curt Howe introduced Resolution No. 5-126-21, being seconded by Councilmember Mike Lorenson, that:

WHEREAS, Ms. Dalquist has completed 6,240 hours of employment in April of 2021 and qualifies for a progression to Step 5, and

THEREFORE, BE IT RESOLVED, to approve the Public Safety Committee recommendation and to grant Kathy Dalquist, part-time Off-Sale Clerk, a progression raise to Step 5 (top) of the Grade Level 2 Off-Sale Clerk salary schedule, effective upon her successful completion of her 6,240 hours of employment. Ms. Dalquist's new hourly wage shall be \$25.70 per hour, effective on her 6,241st hour of employment.

On vote being taken, the resolution was unanimously passed.

NEW BUSINESS

RESOLUTION AUTHORIZING AN AMENDMENT TO THE GRANT CONTRACT DATED OCTOBER 20, 2017 BETWEEN THE CITY OF THIEF RIVER FALLS AND THE STATE OF MINNESOTA ACTING THROUGH THE DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEVELOPMENT FOR THE PROJECT ENTITLED DIGI-KEY CORPORATION.

Following discussion, Councilmember Steve Narverud introduced Resolution No. 5-127-21, being seconded by Councilmember Michele McCraw, that:

BE IT RESOLVED that THE City of Thief River Falls acted as the legal sponsor for the project contained in the Minnesota Investment Fund Program for the project entitled Digi-Key Corporation.

BE IT FURTHER RESOLVED that The City of Thief River Falls has the legal authority to amend the Grant Contract dated October 20, 2017 between the City of Thief River Falls and the State of Minnesota acting through the Department of Employment and Economic Development.

BE IT FURTHER RESOLVED that The City of Thief River Falls has held a public hearing for the purpose of accepting comments for the purpose to amend the Grant Contract in compliance with the Minnesota Business Subsidy Law to extend the term of the Grant Contract.

BE IT FURTHER RESOLVED that The City of Thief River Falls has held a public hearing for

the purpose of accepting comments for the purpose to amend the Loan Agreement between the City of Thief River Falls and Digi-Key Corporation.

BE IT FURTHER RESOLVED that the City Council of Thief River Falls authorizes to execute an amendment to the Grant Contract dated October 20, 2017 between the City of Thief River Falls and the State of Minnesota acting through the Department of Employment and Economic Development.

BE IT FURTHER RESOLVED that the City Council of Thief River Falls authorizes to execute an amendment to the Loan Agreement between the City of Thief River Falls and Digi-Key Corporation.

NOW, THEREFORE BE IT RESOLVED that the Mayor and City Administrator, or their successors in office, are hereby authorized to execute the amendments, thereto, as are necessary to implement the project on behalf of the City of Thief River Falls.

On vote being taken, the motion was approved. Councilmember Rachel Prudhomme did not vote.

FISHING PIER

Following discussion, Councilmember Steve Narverud introduced Resolution No. 5-128-21, being seconded by Councilmember Curt Howe, that:

WHEREAS, the City of Thief River Falls has a fishing pier at Red Robe Park. This pier is heavily used for fishing by people of all ages. This pier is not ADA accessible. The Thief River Falls Sportsman's Club has requested an additional pier be installed and have offered \$2,500 towards the project, and

WHEREAS, the Minnesota DNR has offered to provide and cover most of the cost for a new 40' fishing pier and 40' connecting pier. The cost of the new pier is estimated at approximately \$30,000. The Sportsman's Club would contribute \$2,500 and the City of Thief River Falls would contribute \$2,500, which can include the cost of the ADA compliant sidewalk, and the DNR would pay for the rest of the project.

THEREFORE, BE IT RESOLVED, to approve the Public Works Committee recommendation and an agreement with the Minnesota Department of Natural Resources (DNR) to provide a new Americans with Disabilities Act (ADA) fishing pier for Red Robe Park; and authorize the Mayor and Administrator to execute the agreement.

On vote being taken, the resolution was unanimously passed.

Councilmember Prudhomme left the meeting at 5:41 p.m.

DNR DAM SAFETY PROGRAM - GRANT AGREEMENT RESOLUTION

Following discussion, Councilmember Anthony Bolduc introduced Resolution No. 5-129-21, being seconded by Councilmember Mike Lorensen, that:

IT IS RESOLVED that the City of Thief River Falls, hereinafter referred to as the “Applicant”, act as legal sponsor for the project described in the Department of Natural Resources Dam Safety Program grant application.

IT IS FURTHER RESOLVED that the Applicant has the legal authority to apply for financial assistance, and the institutional, managerial, and financial capability to carry out the Recertification of the Dam.

IT IS FURTHER RESOLVED that the Applicant has not violated any federal, state, or local laws pertaining to fraud, bribery, graft, kickbacks, collusion, conflict of interest or other unlawful or corrupt practice.

IT IS FURTHER RESOLVED that upon approval of its application by the State, the Applicant may enter into an agreement with the State for the above-referenced project, and that the Applicant certifies that it will comply with all applicable laws and regulations as stated in the grant agreement.

IT IS FURTHER RESOLVED that the Applicant has the financial capability to provide any required matching funds.

IT IS FURTHER RESOLVED that the source of the Applicant’s matching funds shall not include other State funds.

IT IS FURTHER RESOLVED that the source of Applicant’s matching funds shall be The Fund balance reserve of the City of Thief River Falls.

IT IS FURTHER RESOLVED that the Applicant hereby pledges to complete the project or phase if it exceeds the total funding provided by the Department of Natural Resources and any required local match.

NOW, THEREFORE, IT IS RESOLVED that Brian Holmer, Mayor, is hereby authorized to execute the Dam Safety Program grant agreement and act as the Applicant’s authorized agent for the purpose of administration of the grant.

On vote being taken, the resolution was unanimously passed.

APPROVAL TO GRANT PETE PATEL OWNER OF QUALITY INN A COMMERCIAL ENERGY IMPROVEMENT LOAN

Following discussion, Councilmember Anthony Bolduc introduced Resolution No. 5-130-21, being seconded by Councilmember Michele McCraw, that:

WHEREAS, the Community Development Advisory Board makes recommendation for energy and business loans. The project located at 1060 Highway 32 South, Thief River Falls includes improvements to the heating and cooling system for the restaurant in the building. Total project cost is estimated at \$35,000.00, and

WHEREAS, City Attorney Delray Sparby will draft the necessary loan documents secured by a

mortgage on the property.

THEREFORE, BE IT RESOLVED, to approve the Public Works Committee recommendation from the Community Development Advisory Board (CDAB) to authorize the Mayor and City Administrator to sign documents granting a seven (7) year Commercial Energy Improvement Loan in an amount up to \$35,000 with interest rate of 2%, secured by a mortgage on property with monthly auto payment from their bank account.

On vote being taken, the resolution was unanimously passed.

SUMMARY OF PERFORMANCE EVALUATION OF MARTY SEMANKO AND RICK BEIER CO-FIRE CHIEFS

Mayor Holmer read summary of performance evaluation for Marty Semanko and Rick Beier.

At the May 4th, 2021, meeting of the City Council, the meeting was closed by the council to evaluate the job performance of Marty Semanko and Rick Beier, Co-Fire Chiefs. As required by Minnesota State Statute 13D.05 Subd. 3 (a), at its next open meeting, the public body shall summarize its conclusions regarding the evaluation.

The Council conducted an evaluation of Marty Semanko and Rick Beier and found that they were very thorough and open showing and explaining operations to the Council; that they were cooperative when dealing with their department budget; their overall working in emergency management and the airport has been good; that they cooperate well with other departments and engage well with the community; that the long term service of the volunteer firefighters reflects well on them; that they have built an excellent training regimen for the volunteers; that they should pressure for more emergency responder certifications and being NIMS compliant; that they do a good job with in-house training and working with other communities, but the Council would like to see more instructor services provided for local training sessions. Overall, it was felt that they were dedicated to the protection and safety of the City.

RESOLUTION AUTHORIZING CITY ADMINISTRATOR TO APPLY FOR MINNESOTA GOVERNMENT ACCESS (MGA) LOGIN ACCOUNT.

Following discussion, Councilmember Steve Narverud introduced Resolution No. 5-131-21, being seconded by Councilmember Anthony Bolduc, that:

WHEREAS, The City Attorney's office has requested access to Minnesota Government Access Program (MGA) for use in prosecution duties; and

WHEREAS, The MGA program requires application by the City Administrator upon approval and authorization from the City Council.

NOW, THEREFORE, BE IT RESOLVED, By the City Council of Thief River Falls, Minnesota, that Angie Philipp, City Administrator for the City of Thief River Falls has authority to apply for a Minnesota Government Access Login Account.

BE IT FURTHER RESOLVED, That Angie Philipp has authority on behalf of the City of Thief River Falls to sign documentation in furtherance of the application and has authority to enter any

necessary agreements on behalf of the City of Thief River Falls.

On vote being taken, the resolution was unanimously passed.

EMPLOYMENT OF TRAVIS GIFFIN AS PUBLIC WORKS DIRECTOR

Following discussion, Councilmember Steve Narverud introduced Resolution No. 5-132.21, being seconded by Councilmember Curt Howe, that:

WHEREAS, Mark Borseth, Public Works Director, has submitted his resignation effective May 28, 2021. To continue successful operations in the Public Works Department, the position needs to be filled., and

THEREFORE, BE IT RESOLVED, to approve the Public Safety Committee recommendation and to approve the employment of Travis Giffin as Public Works Director. Mr. Griffin shall begin employment on June 14, 2021 at a starting salary of \$8056.95 per month (95% of top salary) of the MAPS Grade Level 13 \$8,481 monthly salary schedule. Mr. Griffin will be eligible for top salary in one year with probation passage. The position is a MAPS position.

On vote being taken, the resolution was unanimously passed.

COUNCIL BOARDS AND COMMISSIONS REPORTS

- Mayor Holmer mentioned there is an Airport meeting tomorrow.
- Councilmember Steve Narverud mentioned the docks are in, Kayak landing is in at the 8th street landing and there is lots of fishing happening.
- Councilmember Curt Howe reminded public that the City is done with Leaf Vac it is now the publics responsibility to pick up leaves and bring to sanitation department. If a resident is handicap or a senior citizen they can contact STS for assistance.

UPCOMING MEETINGS

1. JOINT CITY, COUNTY AND SCHOOL MEETING IN THE IMPERIAL ROOM - MAY 24TH AT 5:30 P.M.
2. COMMITTEE OF WHOLE - MAY 25TH AT 5:30 P.M. AT DIGI-KEY
3. CITY COUNCIL MEETING - JUNE 1ST AT 5:30 P.M.
4. UTILITIES COMMITTEE - JUNE 7TH AT 7:00 A.M.
5. PUBLIC SAFETY/LIQUOR COMMITTEE - JUNE 7TH AT 4:30 P.M.
6. ADMINISTRATIVE SERVICES COMMITTEE - JUNE 8TH AT 3:00 P.M.
7. PUBLIC WORKS COMMITTEE - JUNE 9TH AT 4:30 P.M.
8. CITY COUNCIL MEETING - JUNE 15TH AT 5:30 P.M.

INFORMATIONAL ITEMS

- Mark Borseth is retiring after 32 years of Service to the Community of Thief River Falls. A celebration will be held at the City Hall Council Chambers on Thursday, May 27th, 2021 from 2:00 to 4:00 p.m.

Councilmember Mike Lorenson motioned to have all city public meetings to meet in person and discontinue use of Webex and telephone conferencing effective June 1, 2021. Public has the option to view council meetings by streaming live on the city's website www.citytrf.net being seconded by Councilmember Anthony Bolduc.

On vote being taken, the resolution was unanimously passed.

ADJOURNMENT

There being no further discussion, Councilmember Mike Lorenson moved, being seconded by Councilmember Anthony Bolduc to adjourn at 5:56 p.m. On vote being taken, the Chair declared the motion unanimously carried.



City of Thief River Falls

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

PHONE: 218-681-2943
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email: @citytrf.net
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Request for Council Action

DATE: 6/1/2021

SUBJECT:

RECOMMENDATION:

MOTION TO:

BACKGROUND:

KEY ISSUES:

FINANCIAL CONSIDERATIONS:

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON:

ATTACHMENTS:

1.	06 01 2021 Summary of Disbursements
2.	06 01 2021 Expense Account Codes
3.	06 01 2021 Council Per Diem
4.	Packet 34 Payroll Bills 5 14 2021
5.	Packet 35 Direct Payables 5 17 2021 - 5 21 2021
6.	Packet 36 5 17 2021 Payroll Checks
7.	Packet 42 5 20 2021 #10 Payroll
8.	Packet 43 Direct Payables 5 19 2021
9.	Packet 48 5 20 2021 Bank Draft Batch
10.	Packet 49 5 21 2021 DMV
11.	Packet 50 5 27 2021 Payroll Bills
12.	Packet 51 5 26 2021 Direct Payables
13.	Packet 52 6 1 2021 Council Bills



City of Thief River Falls

#7.02

JUNE 1ST, 2021 CITY COUNCIL MEETING

SUMMARY OF DISBURSEMENTS

5/17/2021	AP PACKET #34 - PAYROLL BILLS	\$24,593.99
5/17/2021 - 05/21/21	AP PACKET #35 - DIRECT PAYABLES	\$35,752.57
5/17/2021	AP PACKET #39 - PAYROLL CHECKS	\$604.95
5/20/2021	AP PACKET #42 - #10 PAYROLL BILLS	\$135,462.45
5/19/2021	AP PACKET #43 - DIRECT PAYABLES	\$1,201,516.35
5/20/2021	AP PACKET #48 - BANK DRAFTS	\$86,252.70
5/21/2021	AP PACKET #49 - DIRECT PAYABLE (DMV)	\$1,937.21
5/27/2021	AP PACKET #50 - PAYROLL BILLS	\$87,645.36
5/26/2021	AP PACKET #51 - DIRECT PAYABLES	\$104,548.43
6/1/2021	AP PACKET #52 - COUNCIL MEETING BILLS	\$399,301.28
GRAND TOTAL OF DISBURSEMENTS		\$2,077,615.29

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 (VenuWorks)
	4512	Recreation
	4513	Tourist Park (VenuWorks)
	4530	Arenas (VenuWorks)
	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	
260	MECC	
270	TRAIN CANOPY	
610	LIQUOR	
620	WATER UTILITY	
670	STORM WATER UTILITY	
680	WASTEWATER UTILITY	
690	ELECTRIC UTILITY	
810	POLICE RELIEF ASSOCIATION	
820	GREENWOOD CEMETERY FUND	

COUNCIL PER DIEM TO BE PAID ON 06/17/21 PAYROLL
Presented 06/01/2021 Council Meeting

Mike Lorenson, March-May

03/08/21	Utilities Committee	7am	City Hall	\$32.50
03/08/21	Public Safety/Liquor Committee	4:30pm	City Hall	\$32.50
03/30/21	Committee of the Whole	5:30pm	City Hall	\$32.50
04/12/21	Utilities Committee	7am	City Hall	\$32.50
04/12/21	Public Safety/Liquor Committee	4:30pm	City Hall	\$32.50
05/01/21	Clean Up Day	7am	Les's Saniation	\$32.50
05/10/21	Utilities Committee	4:30pm	City Hall	\$32.50
05/10/21	Public Safety/Liquor Committee	10am	City Hall	\$32.50
05/24/21	Joint City, County School Meeting	5:30pm	REA	\$32.50
05/25/21	Committee of the Whole	5:30pm	Digi Key	\$32.50

\$325.00



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT00034 - Payroll Bills 05/14/2021

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: BLUE CROSS BLUE SHIELD OF MINN							
BLUE CROSS BLUE SHIELD O	INV0000026	05/14/2021	740-4870-63650	Senior Gold BC/BS Monthly	Senior Gold Premium June		3,521.00
Vendor BLUE CROSS BLUE SHIELD OF MINN Total:							3,521.00
Vendor: BRADY MARTZ & ASSOC PC INC							
BRADY MARTZ & ASSOC PC	INV0000025	05/14/2021	740-20300	Flex Payroll Deductions	Flex Payout		604.95
Vendor BRADY MARTZ & ASSOC PC INC Total:							604.95
Vendor: FURTHER - H S A							
FURTHER - H S A	INV0000024	05/14/2021	100-4150-61310	Health Insurance	HSA City Contribution May		682.56
FURTHER - H S A	INV0000024	05/14/2021	100-4210-61310	Health Insurance	HSA City Contribution May		1,486.84
FURTHER - H S A	INV0000024	05/14/2021	100-4220-61310	Health Insurance	HSA City Contribution May		227.52
FURTHER - H S A	INV0000024	05/14/2021	100-4312-61310	Health Insurance	HSA City Contribution May		1,031.80
FURTHER - H S A	INV0000024	05/14/2021	100-4510-61310	Health Insurance	HSA City Contribution May		515.90
FURTHER - H S A	INV0000024	05/14/2021	610-4825-61310	Health Insurance	HSA City Contribution May		743.42
FURTHER - H S A	INV0000024	05/14/2021	680-4825-61310	Health Insurance	HSA City Contribution May		515.90
FURTHER - H S A	INV0000024	05/14/2021	690-4825-61310	Health Insurance	HSA City Contribution May		1,031.80
FURTHER - H S A	INV0000024	05/14/2021	820-4825-61310	Health Insurance	HSA City Contribution May		515.90
Vendor FURTHER - H S A Total:							6,751.64
Vendor: FURTHER - VEBA							
FURTHER - VEBA	INV0000023	05/14/2021	100-4150-61310	Health Insurance	VEBA Employer Contributio		743.42
FURTHER - VEBA	INV0000023	05/14/2021	100-4210-61310	Health Insurance	VEBA Employer Contributio		3,140.34
FURTHER - VEBA	INV0000023	05/14/2021	100-4220-61310	Health Insurance	VEBA Employer Contributio		1,714.36
FURTHER - VEBA	INV0000023	05/14/2021	100-4240-61310	Health Insurance	VEBA Employer Contributio		515.90
FURTHER - VEBA	INV0000023	05/14/2021	100-4312-61310	Health Insurance	VEBA Employer Contributio		743.42
FURTHER - VEBA	INV0000023	05/14/2021	100-4315-61310	Health Insurance	VEBA Employer Contributio		227.52
FURTHER - VEBA	INV0000023	05/14/2021	100-4510-61310	Health Insurance	VEBA Employer Contributio		682.56
FURTHER - VEBA	INV0000023	05/14/2021	100-4650-61310	Health Insurance	VEBA Employer Contributio		455.04
FURTHER - VEBA	INV0000023	05/14/2021	620-4825-61310	Health Insurance	VEBA Employer Contributio		743.42
FURTHER - VEBA	INV0000023	05/14/2021	680-4825-61310	Health Insurance	VEBA Employer Contributio		515.90
FURTHER - VEBA	INV0000023	05/14/2021	690-4825-61310	Health Insurance	VEBA Employer Contributio		3,534.52
Vendor FURTHER - VEBA Total:							13,016.40
Vendor: MINNESOTA STATE RETIREMENT SYS							
MINNESOTA STATE RETIRE	INV0000027	05/17/2021	100-4210-61310	Health Insurance	Retiree MSRS HCSP May		100.00
MINNESOTA STATE RETIRE	INV0000027	05/17/2021	100-4315-61310	Health Insurance	Retiree MSRS HCSP May		100.00
MINNESOTA STATE RETIRE	INV0000027	05/17/2021	620-4825-61310	Health Insurance	Retiree MSRS HCSP May		200.00

Council Approval Register

Packet: APPKT00034 - Payroll Bills 05/14/2021

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
MINNESOTA STATE RETIRE	INV0000027	05/17/2021	690-4825-61310	Health Insurance	Retiree MSRS HCSP May		300.00
Vendor MINNESOTA STATE RETIREMENT SYS Total:							700.00
Grand Total:							24,593.99

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	12,367.18
610 - LIQUOR DISPENSARY	743.42
620 - WATER UTILITY FUND	943.42
680 - WASTEWATER UTILITY FUND	1,031.80
690 - ELECTRIC UTILITY FUND	4,866.32
740 - TRF HEALTH INSURANCE FUND	4,125.95
820 - GREENWOOD CEMETERY FUND	515.90
Grand Total:	24,593.99

Account Summary

Account Number	Account Name	Expense Amount
100-4150-61310	Health Insurance	1,425.98
100-4210-61310	Health Insurance	4,727.18
100-4220-61310	Health Insurance	1,941.88
100-4240-61310	Health Insurance	515.90
100-4312-61310	Health Insurance	1,775.22
100-4315-61310	Health Insurance	327.52
100-4510-61310	Health Insurance	1,198.46
100-4650-61310	Health Insurance	455.04
610-4825-61310	Health Insurance	743.42
620-4825-61310	Health Insurance	943.42
680-4825-61310	Health Insurance	1,031.80
690-4825-61310	Health Insurance	4,866.32
740-20300	Flex Payroll Deductions	604.95
740-4870-63650	Senior Gold BC/BS Mont	3,521.00
820-4825-61310	Health Insurance	515.90
Grand Total:		24,593.99

Project Account Summary

Project Account Key	Expense Amount
None	24,593.99
Grand Total:	24,593.99



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT00035 - DIRECT PAYABLES 05/17/21 - 05/21/21

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: AMY WOZNAK AMY WOZNAK	05122021	05/17/2021	100-4670-64480	Blandin - Welcome Packets	BLANDIN WELCOME PACKE	Vendor AMY WOZNAK Total:	2,000.00 2,000.00
Vendor: BELLBOY CORP - BAR SUPPLY BELLBOY CORP - BAR SUPPL	103168800	05/17/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE	Vendor BELLBOY CORP - BAR SUPPLY Total:	235.00 235.00
Vendor: BELLBOY CORP - LIQUOR BELLBOY CORP - LIQUOR	89164900	05/17/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		2,275.17
BELLBOY CORP - LIQUOR	89164900	05/17/2021	610-4810-62530	Wine for Resale	WINE PURCHASE	Vendor BELLBOY CORP - LIQUOR Total:	72.00 2,347.17
Vendor: BEVERAGE WHOLESALERS INC BEVERAGE WHOLESALERS I	161427	05/17/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		1,300.16
BEVERAGE WHOLESALERS I	162218	05/17/2021	610-4810-62530	Wine for Resale	BEER PURCHASE	Vendor BEVERAGE WHOLESALERS INC Total:	1,095.80 2,395.96
Vendor: BREAKTHRU BEVERAGE BREAKTHRU BEVERAGE	339344900	05/17/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		2,714.58
BREAKTHRU BEVERAGE	339344901	05/17/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		2,974.79
BREAKTHRU BEVERAGE	339344902	05/17/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		1,015.81
BREAKTHRU BEVERAGE	339344903	05/17/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		3,228.00
BREAKTHRU BEVERAGE	339344904	05/17/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		442.20
BREAKTHRU BEVERAGE	339344905	05/17/2021	610-4810-62530	Wine for Resale	WINE PURCHASE	Vendor BREAKTHRU BEVERAGE Total:	301.60 10,676.98
Vendor: CITY OF T R F - PETTY CASH CITY OF T R F - PETTY CASH	05-17-21	05/17/2021	100-4150-62010	Office Supplies	REIMBURSE PETTY CASH - S		40.00
CITY OF T R F - PETTY CASH	05-17-21	05/17/2021	100-4150-62010	Office Supplies	REIMBURSE PETTY CASH - P		10.10
CITY OF T R F - PETTY CASH	05-17-21	05/17/2021	100-4150-62010	Office Supplies	REIMBURSE PETTY CASH - P	Vendor CITY OF T R F - PETTY CASH Total:	40.00 90.10
Vendor: COLE PAPERS INC COLE PAPERS INC	9969067	05/17/2021	100-4550-62990	Misc. Operating Expense	FOAM SOAP		49.61
COLE PAPERS INC	9969067	05/17/2021	100-4560-62990	Misc. Operating Expense	FOAM SOAP		49.61
COLE PAPERS INC	9969167	05/17/2021	100-4510-62230	Building Maint & Repair	TOILET TISSUE/PAPER TOW		553.44
COLE PAPERS INC	9972477	05/17/2021	610-4850-62230	Building Maint & Repair	FLOOR WAX		126.07
COLE PAPERS INC	9975201	05/17/2021	610-4840-62990	Misc. Operating Expense	FACE MASKS		70.50
COLE PAPERS INC	9975202	05/17/2021	100-4550-62990	Misc. Operating Expense	TOILET TISSUE		35.28
COLE PAPERS INC	9975203	05/17/2021	100-4194-62990	Misc. Operating Expense	TOILET TISSUE		95.74
COLE PAPERS INC	9976322	05/17/2021	610-4850-62230	Building Maint & Repair	TRAP DUSTER		64.89

Council Approval Register					Packet: APPKT00035 - DIRECT PAYABLES 05/17/21 - 05/21/21		
Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
COLE PAPERS INC	9977761	05/17/2021	620-4840-62990	Misc. Operating Expense	CLNRS/HAND TOWEL		227.05
Vendor COLE PAPERS INC Total:							1,272.19
Vendor: CORE-MARK MIDCONTINENT INC							
CORE-MARK MIDCONTINEN	8166935	05/17/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		15.84
CORE-MARK MIDCONTINEN	8166935	05/17/2021	610-4810-62590	Misc. Mdse for Resale	TOBACCO PURCHASE		3,301.42
Vendor CORE-MARK MIDCONTINENT INC Total:							3,317.26
Vendor: DAKOTA SUPPLY GROUP							
DAKOTA SUPPLY GROUP	100819014.002	05/17/2021	690-4850-62350	Power Plant/Dam Maint	CIRCUIT		140.53
DAKOTA SUPPLY GROUP	100853104.001	05/17/2021	690-14100	Inventory - Materials	HEAT SHRINK		665.27
DAKOTA SUPPLY GROUP	100862782.001	05/17/2021	690-14100	Inventory - Materials	WIRE		197.54
DAKOTA SUPPLY GROUP	100879740.001	05/17/2021	100-4540-62990	Misc. Operating Expense	WW SCADA UPGRADE		3,778.00
DAKOTA SUPPLY GROUP	100879740.003	05/17/2021	100-4540-62990	Misc. Operating Expense	LIFT STATION SCADA - COVI		2,340.00
DAKOTA SUPPLY GROUP	100886502.001	05/17/2021	620-4850-62230	Building Maint & Repair	WIRE/CABLE		228.11
DAKOTA SUPPLY GROUP	100890926.002	05/17/2021	100-4194-62230	Building Maint & Repair	TRACK LIGHTING		132.65
Vendor DAKOTA SUPPLY GROUP Total:							7,482.10
Vendor: DANA KLOS							
DANA KLOS	APR 2021	05/17/2021	100-4210-63100	Animal Control	ANIMAL CONTROL SERVICE		210.00
Vendor DANA KLOS Total:							210.00
Vendor: JIM HIRT TRUCKING INC							
JIM HIRT TRUCKING INC	107387	05/17/2021	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES APR		345.14
JIM HIRT TRUCKING INC	107389	05/17/2021	610-4810-62610	Freight In (Liquor)	FREIGHT - APR		68.14
JIM HIRT TRUCKING INC	107392	05/17/2021	610-4810-62610	Freight In (Liquor)	FREIGHT - APR		130.69
JIM HIRT TRUCKING INC	107397	05/17/2021	610-4810-62610	Freight In (Liquor)	FREIGHT - APR		399.81
JIM HIRT TRUCKING INC	107477	05/17/2021	610-4810-62610	Freight In (Liquor)	FREIGHT - APR		873.75
JIM HIRT TRUCKING INC	107548	05/17/2021	610-4810-62610	Freight In (Liquor)	FREIGHT - APR		524.69
JIM HIRT TRUCKING INC	107550	05/17/2021	610-4810-62610	Freight In (Liquor)	FREIGHT - APR		98.91
JIM HIRT TRUCKING INC	107553	05/17/2021	610-4810-62610	Freight In (Liquor)	FREIGHT - APR		207.59
JIM HIRT TRUCKING INC	107555	05/17/2021	610-4810-62610	Freight In (Liquor)	FREIGHT - APR		40.00
JIM HIRT TRUCKING INC	107566	05/17/2021	610-4810-62610	Freight In (Liquor)	FREIGHT - APR		87.92
JIM HIRT TRUCKING INC	107624	05/17/2021	610-4810-62610	Freight In (Liquor)	FREIGHT - APR		127.47
JIM HIRT TRUCKING INC	107628	05/17/2021	610-4810-62610	Freight In (Liquor)	FREIGHT - APR		367.99
JIM HIRT TRUCKING INC	107629	05/17/2021	610-4810-62610	Freight In (Liquor)	FREIGHT - APR		402.99
Vendor JIM HIRT TRUCKING INC Total:							3,675.09
Vendor: MINNESOTA CHIEFS OF POLICE ASC							
MINNESOTA CHIEFS OF POL	11983	05/17/2021	100-4210-63320	Training Expense	REG FEE - M ADAM CHIEFS		360.00
Vendor MINNESOTA CHIEFS OF POLICE ASC Total:							360.00
Vendor: PENNINGTON CO MOTOR VEHICLE							
PENNINGTON CO MOTOR V	2021 BOAT LIC	05/17/2021	690-4890-64370	Taxes and Licenses	LICENSE RENEWAL - LUND B		34.60
Vendor PENNINGTON CO MOTOR VEHICLE Total:							34.60
Vendor: SUNNY HILL DISTRIBUTORS INC							
SUNNY HILL DISTRIBUTORS	357125	05/17/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		58.50

Council Approval Register

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
SUNNY HILL DISTRIBUTORS	362495	05/17/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		197.39
SUNNY HILL DISTRIBUTORS	362495	05/17/2021	610-4810-62540	Soft Drinks/Mix for Resale	LIQUOR PURCHASEMIX PUR		22.95
SUNNY HILL DISTRIBUTORS	362495	05/17/2021	610-4810-62610	Freight In (Liquor)	FREIGHT		6.75
SUNNY HILL DISTRIBUTORS	362496	05/17/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		623.07
Vendor SUNNY HILL DISTRIBUTORS INC Total:							908.66
Vendor: VERIZON WIRELESS #486397938							
VERIZON WIRELESS #48639	9878800012	05/17/2021	100-4210-63210	Communication Expense	MONTHLY ACCESS CHARGE		209.11
Vendor VERIZON WIRELESS #486397938 Total:							209.11
Vendor: VERIZON WIRELESS #742042583							
VERIZON WIRELESS #74204	9878843242	05/17/2021	100-4150-63210	Communication Expense	MONTHLY IPAD CHARGES		51.22
VERIZON WIRELESS #74204	9878843242	05/17/2021	620-4830-63210	Communication Expense	MONTHLY IPAD CHARGES		35.01
VERIZON WIRELESS #74204	9878843242	05/17/2021	620-4830-63210	Communication Expense	MONTHLY IPAD CHARGES		40.01
VERIZON WIRELESS #74204	9878843242	05/17/2021	620-4830-63210	Communication Expense	MONTHLY IPAD CHARGES		37.01
VERIZON WIRELESS #74204	9878843242	05/17/2021	680-4830-63210	Communication Expense	MONTHLY IPAD CHARGES		35.01
VERIZON WIRELESS #74204	9878843242	05/17/2021	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES		35.01
VERIZON WIRELESS #74204	9878843242	05/17/2021	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES		40.01
VERIZON WIRELESS #74204	9878843242	05/17/2021	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES		35.01
VERIZON WIRELESS #74204	9878843242	05/17/2021	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES		40.01
VERIZON WIRELESS #74204	9878843242	05/17/2021	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES		40.01
VERIZON WIRELESS #74204	9878843242	05/17/2021	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES		35.01
VERIZON WIRELESS #74204	9878843242	05/17/2021	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES		40.01
VERIZON WIRELESS #74204	9878843242	05/17/2021	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES		35.01
VERIZON WIRELESS #74204	9878843242	05/17/2021	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES		40.01
Vendor VERIZON WIRELESS #742042583 Total:							538.35
Grand Total:							35,752.57

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	9,954.76
610 - LIQUOR DISPENSARY	23,817.58
620 - WATER UTILITY FUND	567.19
680 - WASTEWATER UTILITY FUND	35.01
690 - ELECTRIC UTILITY FUND	1,378.03
Grand Total:	35,752.57

Account Summary

Account Number	Account Name	Expense Amount
100-4150-62010	Office Supplies	90.10
100-4150-63210	Communication Expense	51.22
100-4194-62230	Building Maint & Repair	132.65
100-4194-62990	Misc. Operating Expense	95.74
100-4210-63100	Animal Control	210.00
100-4210-63210	Communication Expense	209.11
100-4210-63320	Training Expense	360.00
100-4510-62230	Building Maint & Repair	553.44
100-4540-62990	Misc. Operating Expense	6,118.00
100-4550-62990	Misc. Operating Expense	84.89
100-4560-62990	Misc. Operating Expense	49.61
100-4670-64480	Blandin - Welcome Pack	2,000.00
610-4810-62510	Liquor for Resale	9,859.31
610-4810-62520	Beer for Resale	1,300.16
610-4810-62530	Wine for Resale	4,697.40
610-4810-62540	Soft Drinks/Mix for Resal	715.99
610-4810-62590	Misc. Mdse for Resale	3,301.42
610-4810-62610	Freight In (Liquor)	3,681.84
610-4840-62990	Misc. Operating Expense	70.50
610-4850-62230	Building Maint & Repair	190.96
620-4830-63210	Communication Expense	112.03
620-4840-62990	Misc. Operating Expense	227.05
620-4850-62230	Building Maint & Repair	228.11
680-4830-63210	Communication Expense	35.01
690-14100	Inventory - Materials	862.81
690-4830-63210	Communication Expense	340.09
690-4850-62350	Power Plant/Dam Maint	140.53
690-4890-64370	Taxes and Licenses	34.60
Grand Total:	Grand Total:	35,752.57

Project Account Summary

Project Account Key	Expense Amount
None	35,752.57
Grand Total:	35,752.57



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT00039 - 05/17/21 PAYROLL CHECKS

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: BRADY MARTZ & ASSOC PC INC							
BRADY MARTZ & ASSOC PC	INV0000025	05/14/2021	740-20300	Flex Payroll Deductions	Flex Payout		604.95
						Vendor BRADY MARTZ & ASSOC PC INC Total:	604.95
						Grand Total:	604.95

Fund Summary

Fund	Expense Amount
740 - TRF HEALTH INSURANCE FUND	604.95
Grand Total:	604.95

Account Summary

Account Number	Account Name	Expense Amount
740-20300	Flex Payroll Deductions	604.95
	Grand Total:	604.95

Project Account Summary

Project Account Key	Expense Amount
None	604.95
Grand Total:	604.95



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT00042 - PYPKT00093 - 2021 05 20 #10 Payroll

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: FURTHER - H S A							
FURTHER - H S A	INV0000041	05/20/2021	740-24000	Clearing Account	HSA Employee 05202021		285.70
						Vendor FURTHER - H S A Total:	285.70
Vendor: INTERNAL REVENUE SERVICE							
INTERNAL REVENUE SERVIC	INV0000047	05/20/2021	740-20150	Payroll Taxes Payable	SOCIAL SECURITY		18,149.18
INTERNAL REVENUE SERVIC	INV0000047	05/20/2021	740-20150	Payroll Taxes Payable	FED W/H		19,499.29
INTERNAL REVENUE SERVIC	INV0000047	05/20/2021	740-20150	Payroll Taxes Payable	MEDICARE		6,159.60
						Vendor INTERNAL REVENUE SERVICE Total:	43,808.07
Vendor: JOBSHQ							
JOBSHQ	INV0000050	05/20/2021	100-4650-62990	Misc. Operating Expense	Advertising PW Director		2,154.00
						Vendor JOBSHQ Total:	2,154.00
Vendor: MEDICAREBLUE RX							
MEDICAREBLUE RX	INV0000052	05/20/2021	740-4870-63650	Senior Gold BC/BS Monthly	Medicare RX Premium June		2,282.00
						Vendor MEDICAREBLUE RX Total:	2,282.00
Vendor: MINNESOTA STATE RETIREMENT SYS							
MINNESOTA STATE RETIRE	INV0000039	05/20/2021	100-4312-61340	MSRS HCSP	MSRS HCSP City Contributio		166.66
MINNESOTA STATE RETIRE	INV0000039	05/20/2021	100-4650-61340	MSRS HCSP	MSRS HCSP City Contributio		208.33
MINNESOTA STATE RETIRE	INV0000039	05/20/2021	740-24000	Clearing Account	MSRS HCSP Employee Contr		28,860.00
						Vendor MINNESOTA STATE RETIREMENT SYS Total:	29,234.99
Vendor: MINNESOTA TEAMSTERS NO. 320							
MINNESOTA TEAMSTERS N	INV0000043	05/20/2021	740-24000	Clearing Account	Union Dues June		3,773.00
						Vendor MINNESOTA TEAMSTERS NO. 320 Total:	3,773.00
Vendor: MN DPT OF HUMAN SERVICES							
MN DPT OF HUMAN SERVIC	INV0000044	05/20/2021	740-24000	Clearing Account	Garnishments 05202021		125.51
						Vendor MN DPT OF HUMAN SERVICES Total:	125.51
Vendor: MN DPT OF REVENUE							
MN DPT OF REVENUE	INV0000046	05/20/2021	740-20160	State Withholding	State W/H Tax 05202021		9,061.72
						Vendor MN DPT OF REVENUE Total:	9,061.72
Vendor: P E R A OF MN							
P E R A OF MN	INV0000045	05/20/2021	740-20180	PERA Payable	PERA EE/ER DEF 05202021		247.00
P E R A OF MN	INV0000045	05/20/2021	740-20180	PERA Payable	PERA EE/ER P&F 05202021		19,441.02
P E R A OF MN	INV0000045	05/20/2021	740-20180	PERA Payable	PERA EE/ER COORD 052020		20,664.32
						Vendor P E R A OF MN Total:	40,352.34

Council Approval Register	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor Name							
Vendor: SANFORD HEALTH	INV0000051	05/20/2021	690-4840-62990	Misc. Operating Expense	Drug/Alc Testing Program		25.00
SANFORD HEALTH							Vendor SANFORD HEALTH Total:
							25.00
Vendor: SUN LIFE FINANCIAL - LIFE							
SUN LIFE FINANCIAL - LIFE	INV0000042	05/20/2021	100-4150-61330	Life Insurance	Life Ins Premium May		66.30
SUN LIFE FINANCIAL - LIFE	INV0000042	05/20/2021	100-4194-61330	Life Insurance	Life Ins Premium May		9.35
SUN LIFE FINANCIAL - LIFE	INV0000042	05/20/2021	100-4210-61330	Life Insurance	Life Ins Premium May		175.10
SUN LIFE FINANCIAL - LIFE	INV0000042	05/20/2021	100-4220-61330	Life Insurance	Life Ins Premium May		65.45
SUN LIFE FINANCIAL - LIFE	INV0000042	05/20/2021	100-4240-61330	Life Insurance	Life Ins Premium May		9.35
SUN LIFE FINANCIAL - LIFE	INV0000042	05/20/2021	100-4312-61330	Life Insurance	Life Ins Premium May		37.40
SUN LIFE FINANCIAL - LIFE	INV0000042	05/20/2021	100-4315-61330	Life Insurance	Life Ins Premium May		46.75
SUN LIFE FINANCIAL - LIFE	INV0000042	05/20/2021	100-4510-61330	Life Insurance	Life Ins Premium May		37.40
SUN LIFE FINANCIAL - LIFE	INV0000042	05/20/2021	100-4650-61330	Life Insurance	Life Ins Premium May		31.45
SUN LIFE FINANCIAL - LIFE	INV0000042	05/20/2021	610-4825-61330	Life Insurance	Life Ins Premium May		50.83
SUN LIFE FINANCIAL - LIFE	INV0000042	05/20/2021	620-4825-61330	Life Insurance	Life Ins Premium May		40.80
SUN LIFE FINANCIAL - LIFE	INV0000042	05/20/2021	680-4825-61330	Life Insurance	Life Ins Premium May		28.05
SUN LIFE FINANCIAL - LIFE	INV0000042	05/20/2021	690-4825-61330	Life Insurance	Life Ins Premium May		153.00
SUN LIFE FINANCIAL - LIFE	INV0000042	05/20/2021	740-24000	Clearing Account	Life Ins Premium May		434.55
SUN LIFE FINANCIAL - LIFE	INV0000042	05/20/2021	740-4870-63640	Life Insurance - COBRA	Life Ins Premium May		24.99
SUN LIFE FINANCIAL - LIFE	INV0000042	05/20/2021	820-4825-61330	Life Insurance	Life Ins Premium May		9.35
							Vendor SUN LIFE FINANCIAL - LIFE Total:
							1,220.12
Vendor: VANTAGEPOINT ICMA							
VANTAGEPOINT ICMA	INV0000038	05/20/2021	740-24000	Clearing Account	Contributions Employee 05		3,140.00
							Vendor VANTAGEPOINT ICMA Total:
							3,140.00
							Grand Total:
							135,462.45

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	3,007.54
610 - LIQUOR DISPENSARY	50.83
620 - WATER UTILITY FUND	40.80
680 - WASTEWATER UTILITY FUND	28.05
690 - ELECTRIC UTILITY FUND	178.00
740 - TRF HEALTH INSURANCE FUND	132,147.88
820 - GREENWOOD CEMETERY FUND	9.35
Grand Total:	135,462.45

Account Summary

Account Number	Account Name	Expense Amount
100-4150-61330	Life Insurance	66.30
100-4194-61330	Life Insurance	9.35
100-4210-61330	Life Insurance	175.10
100-4220-61330	Life Insurance	65.45
100-4240-61330	Life Insurance	9.35
100-4312-61330	Life Insurance	37.40
100-4312-61340	MSRS HCSP	166.66
100-4315-61330	Life Insurance	46.75
100-4510-61330	Life Insurance	37.40
100-4650-61330	Life Insurance	31.45
100-4650-61340	MSRS HCSP	208.33
100-4650-62990	Misc. Operating Expense	2,154.00
610-4825-61330	Life Insurance	50.83
620-4825-61330	Life Insurance	40.80
680-4825-61330	Life Insurance	28.05
690-4825-61330	Life Insurance	153.00
690-4840-62990	Misc. Operating Expense	25.00
740-20150	Payroll Taxes Payable	43,808.07
740-20160	State Withholding	9,061.72
740-20180	PERA Payable	40,352.34
740-24000	Clearing Account	36,618.76
740-4870-63640	Life Insurance - COBRA	24.99
740-4870-63650	Senior Gold BC/BS Mont	2,282.00
820-4825-61330	Life Insurance	9.35
Grand Total:		135,462.45

Project Account Summary

Project Account Key	Expense Amount
None	135,462.45
Grand Total:	135,462.45



City of Thief River Falls, MN

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Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: ANGELLA R CERNAVTES							
ANGELLA R CERNAVTES	05/2021 REFUND	05/19/2021	690-20250	Customer Deposits	AMT DUE CUSTOMER FRO		173.37
					Vendor ANGELLA R CERNAVTES Total:		173.37
Vendor: BANKCARD ELECTRONIC PYMTS INC							
BANKCARD ELECTRONIC PY	APR 2021	05/19/2021	610-4890-63060	Credit Card Fees	CREDIT CARD FEES APR		7,436.04
					Vendor BANKCARD ELECTRONIC PYMTS INC Total:		7,436.04
Vendor: CHRISTIAN J CORTES							
CHRISTIAN J CORTES	MAY REFUND	05/19/2021	690-20250	Customer Deposits	AMT DUE CUSTOMER FRO		88.11
					Vendor CHRISTIAN J CORTES Total:		88.11
Vendor: CHRISTOPHER L BAKER							
CHRISTOPHER L BAKER	MAY 2021 REFUND	05/19/2021	690-20250	Customer Deposits	AMT DUE CUSTOMER FRO		10.63
					Vendor CHRISTOPHER L BAKER Total:		10.63
Vendor: CREAGAN R PEARSON							
CREAGAN R PEARSON	MAY 2021 REFUND	05/19/2021	690-20250	Customer Deposits	AMT DUE CUSTOMER FRO		100.83
					Vendor CREAGAN R PEARSON Total:		100.83
Vendor: DANIEL J KEMPER							
DANIEL J KEMPER	MAY 2021 REFUND	05/19/2021	690-4890-68900	Sales Refund	SALES REFUND		19.01
					Vendor DANIEL J KEMPER Total:		19.01
Vendor: DAVID W CAMPBELL							
DAVID W CAMPBELL	MAY 2021 REFUND	05/19/2021	690-20250	Customer Deposits	AMT DUE CUSTOMER FRO		109.20
					Vendor DAVID W CAMPBELL Total:		109.20
Vendor: EILEEN OSTGARD							
EILEEN OSTGARD	MAY 2021 REFUND	05/19/2021	690-20250	Customer Deposits	AMT DUE CUSTOMER FRO		120.81
					Vendor EILEEN OSTGARD Total:		120.81
Vendor: F & T LLC							
F & T LLC	MAY 2021 REFUND	05/19/2021	690-20250	Customer Deposits	AMT DUE CUSTOMER FRO		297.53
					Vendor F & T LLC Total:		297.53
Vendor: FERNANDO VELAZQUEZ							
FERNANDO VELAZQUEZ	MAY 2021 REFUND	05/19/2021	690-20250	Customer Deposits	AMT DUE CUSTOMER FRO		129.66
					Vendor FERNANDO VELAZQUEZ Total:		129.66
Vendor: GAIL D VANDESTREEK							
GAIL D VANDESTREEK	MAY 2021 REFUND	05/19/2021	690-20250	Customer Deposits	AMT DUE CUSTOMER FRO		144.28
					Vendor GAIL D VANDESTREEK Total:		144.28

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Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: GARDEN VALLEY TECHNOLOGIES							
GARDEN VALLEY TECHNOLO	101076755	05/19/2021	100-4150-63210	Communication Expense	PHONE CHARGES - MAY 202		398.88
GARDEN VALLEY TECHNOLO	101076755	05/19/2021	100-4220-63210	Communication Expense	PHONE CHARGES - MAY 202		66.95
GARDEN VALLEY TECHNOLO	101076755	05/19/2021	100-4240-63210	Communication Expense	PHONE CHARGES - MAY 202		36.98
GARDEN VALLEY TECHNOLO	101076755	05/19/2021	100-4312-63210	Communication Expense	PHONE CHARGES - MAY 202		83.97
GARDEN VALLEY TECHNOLO	101076755	05/19/2021	100-4510-63210	Communication Expense	PHONE CHARGES - MAY 202		48.99
GARDEN VALLEY TECHNOLO	101076755	05/19/2021	100-4570-63210	Communication Expense	PHONE CHARGES - MAY 202		9.99
GARDEN VALLEY TECHNOLO	101076755	05/19/2021	100-4650-63210	Communication Expense	PHONE CHARGES - MAY 202		137.97
GARDEN VALLEY TECHNOLO	101076755	05/19/2021	610-4830-63210	Communication Expense	PHONE CHARGES - MAY 202		80.98
GARDEN VALLEY TECHNOLO	101076755	05/19/2021	620-4830-63210	Communication Expense	PHONE CHARGES - MAY 202		222.87
GARDEN VALLEY TECHNOLO	101076755	05/19/2021	630-4830-63210	Communication Expense	PHONE CHARGES - MAY 202		281.85
GARDEN VALLEY TECHNOLO	101076755	05/19/2021	690-4830-63210	Communication Expense	DIRECT DIALED DAY CALL P		0.15
GARDEN VALLEY TECHNOLO	101076755	05/19/2021	690-4830-63210	Communication Expense	PHONE CHARGES - MAY 202		341.96
Vendor GARDEN VALLEY TECHNOLOGIES Total:							1,711.54
Vendor: GARDEN VALLEY TELEPHONE COMPAN							
GARDEN VALLEY TELEPHON	16134	05/19/2021	100-4110-62420	Computer Equipment	SWITCHER FOR COUNCIL VI		718.00
Vendor GARDEN VALLEY TELEPHONE COMPAN Total:							718.00
Vendor: IHEARTMEDIA							
IHEARTMEDIA	3917205969	05/19/2021	610-4880-63490	Advertising	RADIO ADVERTISING - APR		644.00
Vendor IHEARTMEDIA Total:							644.00
Vendor: INTERNAL REVENUE SERVICE							
INTERNAL REVENUE SERVIC	20210506	05/19/2021	740-20150	Payroll Taxes Payable	05/06/21 PAYROLL TAXES		41,891.28
Vendor INTERNAL REVENUE SERVICE Total:							41,891.28
Vendor: JAMES C MERRILL							
JAMES C MERRILL	MAY 2021 REFUND	05/19/2021	690-20250	Customer Deposits	AMT DUE CUSTOMER FRO		47.36
Vendor JAMES C MERRILL Total:							47.36
Vendor: JEFFREY A BADINI							
JEFFREY A BADINI	MAY 2021 REFUND	05/19/2021	690-20250	Customer Deposits	AMT DUE CUSTOMER FRO		94.95
Vendor JEFFREY A BADINI Total:							94.95
Vendor: JENNIFER L BOOTH							
JENNIFER L BOOTH	MAY 2021 REFUND	05/19/2021	690-20250	Customer Deposits	AMT DUE CUSTOMER FRO		200.00
JENNIFER L BOOTH	MAY 2021 REFUND	05/19/2021	690-4890-68760	Customer Records & Collec	AMT DUE CUSTOMER FRO		0.20
Vendor JENNIFER L BOOTH Total:							200.20
Vendor: JOHNSON BROTHERS LIQUOR							
JOHNSON BROTHERS LIQU	1792203	05/19/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		1,876.60
JOHNSON BROTHERS LIQU	1792204	05/19/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		90.32
JOHNSON BROTHERS LIQU	1792206	05/19/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		416.00
JOHNSON BROTHERS LIQU	1793574	05/19/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		1,445.00
Vendor JOHNSON BROTHERS LIQUOR Total:							3,827.92

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Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: KEATON HUOT							
KEATON HUOT	05-11-2021	05/19/2021	100-4315-62880	Personal Protective Equipm	REIMBURSE - SAFETY TOED		100.00
Vendor KEATON HUOT Total:							100.00
Vendor: KOLTON D KILEN							
KOLTON D KILEN	MAY 2021 REFUND	05/19/2021	690-20250	Customer Deposits	AMT DUE CUSTOMER FRO		200.00
KOLTON D KILEN	MAY 2021 REFUND	05/19/2021	690-4890-68760	Customer Records & Collec	AMT DUE CUSTOMER FRO		0.20
Vendor KOLTON D KILEN Total:							200.20
Vendor: KURTIS J HAYES							
KURTIS J HAYES	MAY 2021 REFUND	05/19/2021	690-20250	Customer Deposits	AMT DUE CISTOMER FROM		28.00
Vendor KURTIS J HAYES Total:							28.00
Vendor: L & M SUPPLY INC							
L & M SUPPLY INC	1580733	05/19/2021	100-4315-62210	Equipment Maint & Repair	2" BALL/ARMORALL		35.56
L & M SUPPLY INC	1583265	05/19/2021	100-4510-62230	Building Maint & Repair	RETRACTABLE EXTN CORD		43.66
L & M SUPPLY INC	1584513	05/19/2021	100-4315-62230	Building Maint & Repair	HOLE SAW/CUTOFF WHEEL		68.45
L & M SUPPLY INC	1584582	05/19/2021	100-4312-62880	Personal Protective Equipm	NITRILE GLOVES		34.99
L & M SUPPLY INC	1585797	05/19/2021	100-4312-62240	Department Maint & Repair	SHOP SUPPLIES		25.36
L & M SUPPLY INC	1587934	05/19/2021	690-4840-62990	Misc. Operating Expense	PROPANE TORCH		49.99
L & M SUPPLY INC	1588173	05/19/2021	100-4312-62240	Department Maint & Repair	HAND LIFT		14.42
L & M SUPPLY INC	1589326	05/19/2021	100-4510-62240	Department Maint & Repair	100451062240		6.88
L & M SUPPLY INC	1590201	05/19/2021	100-4315-62880	Personal Protective Equipm	NITRILE GLOVES		72.55
L & M SUPPLY INC	1590898	05/19/2021	100-4510-62240	Department Maint & Repair	PLASTIC SHEETING - FOREST		8.99
L & M SUPPLY INC	1594247	05/19/2021	100-4312-62400	Small Tools and Minor Equi	ALUM STEP STOOL/PAINT/1		295.76
L & M SUPPLY INC	1594499	05/19/2021	690-4850-62210	Equipment Maint & Repair	LAWN MOWER SEATS		102.98
L & M SUPPLY INC	1594934	05/19/2021	820-4840-62990	Misc. Operating Expense	STEPPING STONES - CEMET		8.98
Vendor L & M SUPPLY INC Total:							768.57
Vendor: LINDA J OLSON							
LINDA J OLSON	MAY 2021 REFUND	05/19/2021	690-20250	Customer Deposits	AMT DUE CUSTOMER FRO		87.01
Vendor LINDA J OLSON Total:							87.01
Vendor: MC KINNON COMPANY INC							
MC KINNON COMPANY INC	600461	05/19/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		7,297.91
MC KINNON COMPANY INC	601518	05/19/2021	610-4810-62520	Beer for Resale	BEER CREDIT		-14.25
MC KINNON COMPANY INC	601518	05/19/2021	610-4810-62530	Wine for Resale	BEER CREDIT		-10.50
MC KINNON COMPANY INC	601519	05/19/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		5,556.29
MC KINNON COMPANY INC	601519	05/19/2021	610-4810-62530	Wine for Resale	BEER PURCHASE		846.00
MC KINNON COMPANY INC	601519	05/19/2021	610-4810-62540	Soft Drinks/Mix for Resale	BEER PURCHASE		48.90
MC KINNON COMPANY INC	602414	05/19/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		13,303.90
Vendor MC KINNON COMPANY INC Total:							27,028.25
Vendor: MINNESOTA ENERGY GROUP-00002							
MINNESOTA ENERGY GROU	APR 2021	05/19/2021	100-4312-63890	Utilities Expense	GAS METER READING APR		205.74
MINNESOTA ENERGY GROU	APR 2021	05/19/2021	100-4315-63890	Utilities Expense	GAS METER READING APR		122.62
MINNESOTA ENERGY GROU	APR 2021	05/19/2021	100-4510-63890	Utilities Expense	GAS METER READING APR		52.55

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Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
MINNESOTA ENERGY GROU	APR 2021	05/19/2021	100-4510-63890	Utilities Expense	GAS METER READING APR		30.02
Vendor MINNESOTA ENERGY GROUP-00002 Total:							410.93
Vendor: MINNESOTA ENERGY GROUP-00007							
MINNESOTA ENERGY GROU	MAY 2021	05/19/2021	100-4194-63890	Utilities Expense	GAS METER READING APR		21.38
Vendor MINNESOTA ENERGY GROUP-00007 Total:							21.38
Vendor: MN DPT OF AGRICULTURE							
MN DPT OF AGRICULTURE	2022 LICENSE	05/19/2021	610-4890-64370	Taxes and Licenses	2022 RETAIL FOOD HANDLE		77.00
Vendor MN DPT OF AGRICULTURE Total:							77.00
Vendor: MN DPT OF HUMAN SERVICES							
MN DPT OF HUMAN SERVIC	20210506	05/19/2021	740-24000	Clearing Account	05/06/11 EMPLOYEE GARNI		125.51
Vendor MN DPT OF HUMAN SERVICES Total:							125.51
Vendor: MN DPT OF REVENUE							
MN DPT OF REVENUE	20210506	05/19/2021	740-20160	State Withholding	05/06/21 PAYROLL TAXES		8,737.72
Vendor MN DPT OF REVENUE Total:							8,737.72
Vendor: NANCY J WHITLEY							
NANCY J WHITLEY	MAY 2021 REFUND	05/19/2021	690-20250	Customer Deposits	AMT DUE CUSTOMER FRO		172.59
Vendor NANCY J WHITLEY Total:							172.59
Vendor: NESS RENTALS LLP							
NESS RENTALS LLP	MAY 2021 REFUND	05/19/2021	690-20250	Customer Deposits	AMT DUE CUSTOMER FRO		200.00
NESS RENTALS LLP	MAY 2021 REFUND	05/19/2021	690-4890-68760	Customer Records & Collec	AMT DUE CUSTOMER FRO		0.20
Vendor NESS RENTALS LLP Total:							200.20
Vendor: NICHOLAS L PITTMAN							
NICHOLAS L PITTMAN	MAY 2021 REFUND	05/19/2021	690-20250	Customer Deposits	AMT DUE CUSTOMER FRO		129.07
NICHOLAS L PITTMAN	MAY 2021 REFUND	05/19/2021	690-4890-68760	Customer Records & Collec	AMT DUE CUSTOMER FRO		0.20
Vendor NICHOLAS L PITTMAN Total:							129.27
Vendor: NORTHERN MUNICIPAL POWER AGENCY							
NORTHERN MUNICIPAL PO	APR 2021	05/19/2021	690-4810-68400	Purchased Power	DE & ENERGY APR		895,900.84
Vendor NORTHERN MUNICIPAL POWER AGENCY Total:							895,900.84
Vendor: NORTHWEST BEVERAGE INC							
NORTHWEST BEVERAGE IN	133913	05/19/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		25,731.95
NORTHWEST BEVERAGE IN	133929	05/19/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		723.40
NORTHWEST BEVERAGE IN	134014	05/19/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		23,110.60
NORTHWEST BEVERAGE IN	134014	05/19/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		134.00
NORTHWEST BEVERAGE IN	134028	05/19/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		1,369.20
NORTHWEST BEVERAGE IN	134099	05/19/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		17,031.80
Vendor NORTHWEST BEVERAGE INC Total:							68,100.95
Vendor: NORTHWEST SERVICE COOPERATIVE							
NORTHWEST SERVICE COO	05032021	05/19/2021	100-4150-61310	Health Insurance	MAY HEALTH INSURANCE		4,485.52
NORTHWEST SERVICE COO	05032021	05/19/2021	100-4210-61310	Health Insurance	MAY HEALTH INSURANCE		16,238.42
NORTHWEST SERVICE COO	05032021	05/19/2021	100-4220-61310	Health Insurance	MAY HEALTH INSURANCE		5,682.87

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Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
NORTHWEST SERVICE COO	05032021	05/19/2021	100-4240-61310	Health Insurance	MAY HEALTH INSURANCE		1,339.10
NORTHWEST SERVICE COO	05032021	05/19/2021	100-4312-61310	Health Insurance	MAY HEALTH INSURANCE		6,475.82
NORTHWEST SERVICE COO	05032021	05/19/2021	100-4315-61310	Health Insurance	MAY HEALTH INSURANCE		3,017.68
NORTHWEST SERVICE COO	05032021	05/19/2021	100-4510-61310	Health Insurance	MAY HEALTH INSURANCE		1,751.34
NORTHWEST SERVICE COO	05032021	05/19/2021	100-4650-61310	Health Insurance	MAY HEALTH INSURANCE		1,978.86
NORTHWEST SERVICE COO	05032021	05/19/2021	610-4825-61310	Health Insurance	MAY HEALTH INSURANCE		4,356.78
NORTHWEST SERVICE COO	05032021	05/19/2021	620-4825-61310	Health Insurance	MAY HEALTH INSURANCE		3,773.00
NORTHWEST SERVICE COO	05032021	05/19/2021	680-4825-61310	Health Insurance	MAY HEALTH INSURANCE		5,116.98
NORTHWEST SERVICE COO	05032021	05/19/2021	690-4825-61310	Health Insurance	MAY HEALTH INSURANCE		11,919.73
NORTHWEST SERVICE COO	05032021	05/19/2021	740-4870-63620	Employee BC/BS Monthly Bi	MAY HEALTH INSURANCE		1,913.00
NORTHWEST SERVICE COO	05032021	05/19/2021	740-4870-63620	Employee BC/BS Monthly Bi	MAY HEALTH INSURANCE		15,657.44
NORTHWEST SERVICE COO	05032021	05/19/2021	740-4870-63620	Employee BC/BS Monthly Bi	MAY HEALTH INSURANCE		-614.50
NORTHWEST SERVICE COO	05032021	05/19/2021	740-4870-63620	Employee BC/BS Monthly Bi	MAY HEALTH INSURANCE		-1,913.00
NORTHWEST SERVICE COO	05032021	05/19/2021	740-4870-63620	Employee BC/BS Monthly Bi	MAY HEALTH INSURANCE		-1,298.50
NORTHWEST SERVICE COO	05032021	05/19/2021	740-4870-63620	Employee BC/BS Monthly Bi	MAY HEALTH INSURANCE		614.50
NORTHWEST SERVICE COO	05032021	05/19/2021	740-4870-63660	Retiree BC/BS Monthly billi	MAY HEALTH INSURANCE		4,668.50
NORTHWEST SERVICE COO	05032021	05/19/2021	820-4825-61310	Health Insurance	MAY HEALTH INSURANCE		803.46
Vendor NORTHWEST SERVICE COOPERATIVE Total:							85,967.00
Vendor: P E R A OF MN							
P E R A OF MN	20210506	05/19/2021	740-20180	PERA Payable	05/06/21 P E R A CONTRIBU		39,599.84
Vendor P E R A OF MN Total:							39,599.84
Vendor: PAYMENT SERVICE NETWORK INC							
PAYMENT SERVICE NETWO	APR 2021	05/19/2021	690-4890-63060	Credit Card Fees	CREDIT CARD FEES - APR 20		429.45
Vendor PAYMENT SERVICE NETWORK INC Total:							429.45
Vendor: RAYMOND J KORTES							
RAYMOND J KORTES	MAY 2021 REFUND	05/19/2021	690-20250	Customer Deposits	AMT DUE CUSTOMER FRO		48.43
Vendor RAYMOND J KORTES Total:							48.43
Vendor: RED LAKE ELECTRIC COOP INC							
RED LAKE ELECTRIC COOP I	APR 2021	05/19/2021	680-4830-63890	Utilities Expense	ELECTRIC METER READING		92.03
Vendor RED LAKE ELECTRIC COOP INC Total:							92.03
Vendor: ROBERT RIDENOUR							
ROBERT RIDENOUR	MAY 2021 REFUND	05/19/2021	690-20250	Customer Deposits	AMT DUE CUSTOMER FRO		178.42
Vendor ROBERT RIDENOUR Total:							178.42
Vendor: SHANE K BETTERS							
SHANE K BETTERS	MAY 2021 REFUND	05/19/2021	690-4890-68900	Sales Refund	SALES REFUND		20.33
Vendor SHANE K BETTERS Total:							20.33
Vendor: SKYAH WESTERMAN							
SKYAH WESTERMAN	MAY 2021 REFUND	05/19/2021	690-20250	Customer Deposits	AMT DUE CUSTOMER FRO		200.00
Vendor SKYAH WESTERMAN Total:							200.00
Vendor: SOUTHERN GLAZERS OF MN							
SOUTHERN GLAZERS OF M	2075790	05/19/2021	610-4810-62510	Liquor for Resale	610481062510		2,929.90

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Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
SOUTHERN GLAZERS OF M	2075790	05/19/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		1,368.00
SOUTHERN GLAZERS OF M	5069285	05/19/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		4,666.38
Vendor SOUTHERN GLAZERS OF MN Total:							8,964.28
Vendor: T D S METROCOM - MN							
T D S METROCOM - MN	MAY/JUN 2021	05/19/2021	100-4150-63210	Communication Expense	SECURITY/PHONE LINES - M		43.73
T D S METROCOM - MN	MAY/JUN 2021	05/19/2021	100-4194-63210	Communication Expense	SECURITY/PHONE LINES - M		43.65
T D S METROCOM - MN	MAY/JUN 2021	05/19/2021	100-4210-63210	Communication Expense	SECURITY/PHONE LINES - M		65.00
T D S METROCOM - MN	MAY/JUN 2021	05/19/2021	100-4220-63210	Communication Expense	SECURITY/PHONE LINES - M		43.65
T D S METROCOM - MN	MAY/JUN 2021	05/19/2021	100-4510-63210	Communication Expense	SECURITY/PHONE LINES - M		47.65
T D S METROCOM - MN	MAY/JUN 2021	05/19/2021	100-4670-64500	Senior Citizen Programs	SECURITY/PHONE LINES - M		47.65
T D S METROCOM - MN	MAY/JUN 2021	05/19/2021	100-4670-64500	Senior Citizen Programs	SECURITY/PHONE LINES - M		43.86
T D S METROCOM - MN	MAY/JUN 2021	05/19/2021	610-4830-63210	Communication Expense	SECURITY/PHONE LINES - M		43.65
T D S METROCOM - MN	MAY/JUN 2021	05/19/2021	610-4830-63210	Communication Expense	SECURITY/PHONE LINES - M		43.65
T D S METROCOM - MN	MAY/JUN 2021	05/19/2021	610-4830-63210	Communication Expense	SECURITY/PHONE LINES - M		43.65
T D S METROCOM - MN	MAY/JUN 2021	05/19/2021	620-4830-63210	Communication Expense	SECURITY/PHONE LINES - M		65.00
T D S METROCOM - MN	MAY/JUN 2021	05/19/2021	620-4830-63210	Communication Expense	SECURITY/PHONE LINES - M		65.00
T D S METROCOM - MN	MAY/JUN 2021	05/19/2021	630-4830-63210	Communication Expense	SECURITY/PHONE LINES - M		48.15
T D S METROCOM - MN	MAY/JUN 2021	05/19/2021	630-4830-63210	Communication Expense	SECURITY/PHONE LINES - M		46.10
T D S METROCOM - MN	MAY/JUN 2021	05/19/2021	680-4830-63210	Communication Expense	SECURITY/PHONE LINES - M		770.50
T D S METROCOM - MN	MAY/JUN 2021	05/19/2021	690-4830-63210	Communication Expense	SECURITY/PHONE LINES - M		65.00
Vendor T D S METROCOM - MN Total:							1,525.89
Vendor: TERRY FORSJORD							
TERRY FORSJORD	MAY 2021 REFUND	05/19/2021	690-20250	Customer Deposits	AMT DUE CUSTOMER FRO		200.00
Vendor TERRY FORSJORD Total:							200.00
Vendor: THIEF RIVER FALLS FIRE ACADEMY							
THIEF RIVER FALLS FIRE ACA	001	05/19/2021	100-4220-64410	Safety Training	REG FEE - IAN LUND FIRE TR		1,370.00
THIEF RIVER FALLS FIRE ACA	001	05/19/2021	100-4220-64410	Safety Training	REG FEE - KEATON HUOT FI		1,370.00
Vendor THIEF RIVER FALLS FIRE ACADEMY Total:							2,740.00
Vendor: TODD BEITO							
TODD BEITO	MAY 2021 REFUND	05/19/2021	690-4890-68900	Sales Refund	SALES REFUND		18.16
Vendor TODD BEITO Total:							18.16
Vendor: VANTIVE INTEGRATED PAYMENTS							
VANTIVE INTEGRATED PAY	APR 2021	05/19/2021	630-4890-63060	Credit Card Fees	CREDIT CARD FEES - APR 20		78.55
Vendor VANTIVE INTEGRATED PAYMENTS Total:							78.55
Vendor: VINOCOPIA INC							
VINOCOPIA INC	278309	05/19/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		264.83
VINOCOPIA INC	278309	05/19/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		1,216.00
VINOCOPIA INC	278309	05/19/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		120.00
Vendor VINOCOPIA INC Total:							1,600.83
Grand Total:							1,201,516.35

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	46,685.46
610 - LIQUOR DISPENSARY	122,247.98
620 - WATER UTILITY FUND	4,125.87
630 - ARENAS - VENUWORKS	454.65
680 - WASTEWATER UTILITY FUND	5,979.51
690 - ELECTRIC UTILITY FUND	911,828.65
740 - TRF HEALTH INSURANCE FUND	109,381.79
820 - GREENWOOD CEMETERY FUND	812.44
Grand Total:	1,201,516.35

Account Summary

Account Number	Account Name	Expense Amount
100-4110-62420	Computer Equipment	718.00
100-4150-61310	Health Insurance	4,485.52
100-4150-63210	Communication Expense	442.61
100-4194-63210	Communication Expense	43.65
100-4194-63890	Utilities Expense	21.38
100-4210-61310	Health Insurance	16,238.42
100-4210-63210	Communication Expense	65.00
100-4220-61310	Health Insurance	5,682.87
100-4220-63210	Communication Expense	110.60
100-4220-64410	Safety Training	2,740.00
100-4240-61310	Health Insurance	1,339.10
100-4240-63210	Communication Expense	36.98
100-4312-61310	Health Insurance	6,475.82
100-4312-62240	Department Maint & Re	39.78
100-4312-62400	Small Tools and Minor E	295.76
100-4312-62880	Personal Protective Equi	34.99
100-4312-63210	Communication Expense	83.97
100-4312-63890	Utilities Expense	205.74
100-4315-61310	Health Insurance	3,017.68
100-4315-62210	Equipment Maint & Rep	35.56
100-4315-62230	Building Maint & Repair	68.45
100-4315-62880	Personal Protective Equi	172.55
100-4315-63890	Utilities Expense	122.62
100-4510-61310	Health Insurance	1,751.34
100-4510-62230	Building Maint & Repair	43.66
100-4510-62240	Department Maint & Re	15.87
100-4510-63210	Communication Expense	96.64
100-4510-63890	Utilities Expense	82.57
100-4570-63210	Communication Expense	9.99
100-4650-61310	Health Insurance	1,978.86

Account Summary

Account Number	Account Name	Expense Amount
100-4650-63210	Communication Expense	137.97
100-4670-64500	Senior Citizen Programs	91.51
610-4810-62510	Liquor for Resale	11,182.71
610-4810-62520	Beer for Resale	94,110.80
610-4810-62530	Wine for Resale	3,925.82
610-4810-62540	Soft Drinks/Mix for Resal	302.90
610-4825-61310	Health Insurance	4,356.78
610-4830-63210	Communication Expense	211.93
610-4880-63490	Advertising	644.00
610-4890-63060	Credit Card Fees	7,436.04
610-4890-64370	Taxes and Licenses	77.00
620-4825-61310	Health Insurance	3,773.00
620-4830-63210	Communication Expense	352.87
630-4830-63210	Communication Expense	376.10
630-4890-63060	Credit Card Fees	78.55
680-4825-61310	Health Insurance	5,116.98
680-4830-63210	Communication Expense	770.50
680-4830-63890	Utilities Expense	92.03
690-20250	Customer Deposits	2,960.25
690-4810-68400	Purchased Power	895,900.84
690-4825-61310	Health Insurance	11,919.73
690-4830-63210	Communication Expense	407.11
690-4840-62990	Misc. Operating Expense	49.99
690-4850-62210	Equipment Maint & Rep	102.98
690-4890-63060	Credit Card Fees	429.45
690-4890-68760	Customer Records & Coll	0.80
690-4890-68900	Sales Refund	57.50
740-20150	Payroll Taxes Payable	41,891.28
740-20160	State Withholding	8,737.72
740-20180	PERA Payable	39,599.84
740-24000	Clearing Account	125.51
740-4870-63620	Employee BC/BS Monthl	14,358.94
740-4870-63660	Retiree BC/BS Monthly b	4,668.50
820-4825-61310	Health Insurance	803.46
820-4840-62990	Misc. Operating Expense	8.98
Grand Total:		1,201,516.35

Project Account Summary

Project Account Key	Expense Amount
None	1,201,516.35
Grand Total:	1,201,516.35



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT00048 - 05/20/21 BANK DRAFT BATCH

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: FURTHER - H S A							
FURTHER - H S A	20210506	05/20/2021	740-24000	Clearing Account	05/06/21 EMPLOYEE H S A		285.70
						Vendor FURTHER - H S A Total:	285.70
Vendor: NORTHWEST SERVICE COOPERATIVE							
NORTHWEST SERVICE COO	05202021	05/20/2021	100-4150-61310	Health Insurance	MAY HEALTH INSURANCE		4,485.52
NORTHWEST SERVICE COO	05202021	05/20/2021	100-4210-61310	Health Insurance	MAY HEALTH INSURANCE		16,238.42
NORTHWEST SERVICE COO	05202021	05/20/2021	100-4220-61310	Health Insurance	MAY HEALTH INSURANCE		5,682.87
NORTHWEST SERVICE COO	05202021	05/20/2021	100-4240-61310	Health Insurance	MAY HEALTH INSURANCE		1,339.10
NORTHWEST SERVICE COO	05202021	05/20/2021	100-4312-61310	Health Insurance	MAY HEALTH INSURANCE		6,475.82
NORTHWEST SERVICE COO	05202021	05/20/2021	100-4315-61310	Health Insurance	MAY HEALTH INSURANCE		3,017.68
NORTHWEST SERVICE COO	05202021	05/20/2021	100-4510-61310	Health Insurance	MAY HEALTH INSURANCE		1,751.34
NORTHWEST SERVICE COO	05202021	05/20/2021	100-4650-61310	Health Insurance	MAY HEALTH INSURANCE		1,978.86
NORTHWEST SERVICE COO	05202021	05/20/2021	610-4825-61310	Health Insurance	MAY HEALTH INSURANCE		4,356.78
NORTHWEST SERVICE COO	05202021	05/20/2021	620-4825-61310	Health Insurance	MAY HEALTH INSURANCE		3,773.00
NORTHWEST SERVICE COO	05202021	05/20/2021	680-4825-61310	Health Insurance	MAY HEALTH INSURANCE		5,116.98
NORTHWEST SERVICE COO	05202021	05/20/2021	690-4825-61310	Health Insurance	MAY HEALTH INSURANCE		11,919.73
NORTHWEST SERVICE COO	05202021	05/20/2021	740-4870-63620	Employee BC/BS Monthly Bi	MAY HEALTH INSURANCE		15,657.44
NORTHWEST SERVICE COO	05202021	05/20/2021	740-4870-63620	Employee BC/BS Monthly Bi	MAY HEALTH INSURANCE		1,913.00
NORTHWEST SERVICE COO	05202021	05/20/2021	740-4870-63620	Employee BC/BS Monthly Bi	MAY HEALTH INSURANCE		-1,913.00
NORTHWEST SERVICE COO	05202021	05/20/2021	740-4870-63620	Employee BC/BS Monthly Bi	MAY HEALTH INSURANCE		614.50
NORTHWEST SERVICE COO	05202021	05/20/2021	740-4870-63620	Employee BC/BS Monthly Bi	MAY HEALTH INSURANCE		-614.50
NORTHWEST SERVICE COO	05202021	05/20/2021	740-4870-63620	Employee BC/BS Monthly Bi	MAY HEALTH INSURANCE		-1,298.50
NORTHWEST SERVICE COO	05202021	05/20/2021	740-4870-63660	Retiree BC/BS Monthly billi	MAY HEALTH INSURANCE		4,668.50
NORTHWEST SERVICE COO	05202021	05/20/2021	820-4825-61310	Health Insurance	MAY HEALTH INSURANCE		803.46
						Vendor NORTHWEST SERVICE COOPERATIVE Total:	85,967.00
						Grand Total:	86,252.70

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	40,969.61
610 - LIQUOR DISPENSARY	4,356.78
620 - WATER UTILITY FUND	3,773.00
680 - WASTEWATER UTILITY FUND	5,116.98
690 - ELECTRIC UTILITY FUND	11,919.73
740 - TRF HEALTH INSURANCE FUND	19,313.14
820 - GREENWOOD CEMETERY FUND	803.46
Grand Total:	86,252.70

Account Summary

Account Number	Account Name	Expense Amount
100-4150-61310	Health Insurance	4,485.52
100-4210-61310	Health Insurance	16,238.42
100-4220-61310	Health Insurance	5,682.87
100-4240-61310	Health Insurance	1,339.10
100-4312-61310	Health Insurance	6,475.82
100-4315-61310	Health Insurance	3,017.68
100-4510-61310	Health Insurance	1,751.34
100-4650-61310	Health Insurance	1,978.86
610-4825-61310	Health Insurance	4,356.78
620-4825-61310	Health Insurance	3,773.00
680-4825-61310	Health Insurance	5,116.98
690-4825-61310	Health Insurance	11,919.73
740-24000	Clearing Account	285.70
740-4870-63620	Employee BC/BS Monthl	14,358.94
740-4870-63660	Retiree BC/BS Monthly b	4,668.50
820-4825-61310	Health Insurance	803.46
Grand Total:		86,252.70

Project Account Summary

Project Account Key	Expense Amount
None	86,252.70
Grand Total:	86,252.70



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT00049 - 05/21/21DMV

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: RED LAKE CO MOTOR VEHICLE							
RED LAKE CO MOTOR VEHIC	05212021	05/21/2021	680-16400	Machinery & Equipment	2021 DODGE RAM 1500		<u>1,937.21</u>
Vendor RED LAKE CO MOTOR VEHICLE Total:							<u>1,937.21</u>
Grand Total:							<u>1,937.21</u>

Fund Summary

Fund	Expense Amount
680 - WASTEWATER UTILITY FUND	1,937.21
Grand Total:	1,937.21

Account Summary

Account Number	Account Name	Expense Amount
680-16400	Machinery & Equipment	1,937.21
	Grand Total:	1,937.21

Project Account Summary

Project Account Key	Expense Amount
None	1,937.21
Grand Total:	1,937.21



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT00050 - 2021 05 27 Payroll Bills

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: BRADY MARTZ & ASSOC PC INC							
BRADY MARTZ & ASSOC PC	INV0000054	05/28/2021	740-20300	Flex Payroll Deductions	May 2nd Half Payments		994.36
					Vendor BRADY MARTZ & ASSOC PC INC Total:		994.36
Vendor: NORTHWEST SERVICE COOPERATIVE							
NORTHWEST SERVICE COO	CM0000002	06/01/2021	740-4870-63620	Employee BC/BS Monthly Bi	Health Ins Premium Adjust		-2,255.00
NORTHWEST SERVICE COO	INV0000053	06/01/2021	100-4150-61310	Health Insurance	Health Insurance Premium J		4,485.52
NORTHWEST SERVICE COO	INV0000053	06/01/2021	100-4210-61310	Health Insurance	Health Insurance Premium J		16,238.42
NORTHWEST SERVICE COO	INV0000053	06/01/2021	100-4220-61310	Health Insurance	Health Insurance Premium J		5,682.87
NORTHWEST SERVICE COO	INV0000053	06/01/2021	100-4240-61310	Health Insurance	Health Insurance Premium J		1,339.10
NORTHWEST SERVICE COO	INV0000053	06/01/2021	100-4312-61310	Health Insurance	Health Insurance Premium J		6,475.82
NORTHWEST SERVICE COO	INV0000053	06/01/2021	100-4315-61310	Health Insurance	Health Insurance Premium J		4,940.56
NORTHWEST SERVICE COO	INV0000053	06/01/2021	100-4510-61310	Health Insurance	Health Insurance Premium J		1,751.34
NORTHWEST SERVICE COO	INV0000053	06/01/2021	100-4650-61310	Health Insurance	Health Insurance Premium J		583.78
NORTHWEST SERVICE COO	INV0000053	06/01/2021	610-4825-61310	Health Insurance	Health Insurance Premium J		4,356.78
NORTHWEST SERVICE COO	INV0000053	06/01/2021	620-4825-61310	Health Insurance	Health Insurance Premium J		3,773.00
NORTHWEST SERVICE COO	INV0000053	06/01/2021	680-4825-61310	Health Insurance	Health Insurance Premium J		5,116.98
NORTHWEST SERVICE COO	INV0000053	06/01/2021	690-4825-61310	Health Insurance	Health Insurance Premium J		12,503.51
NORTHWEST SERVICE COO	INV0000053	06/01/2021	740-4870-63620	Employee BC/BS Monthly Bi	Health Insurance Employee		16,186.36
NORTHWEST SERVICE COO	INV0000053	06/01/2021	740-4870-63660	Retiree BC/BS Monthly billi	Health Insurance Retiree Ju		4,668.50
NORTHWEST SERVICE COO	INV0000053	06/01/2021	820-4825-61310	Health Insurance	Health Insurance Premium J		803.46
					Vendor NORTHWEST SERVICE COOPERATIVE Total:		86,651.00
					Grand Total:		87,645.36

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	41,497.41
610 - LIQUOR DISPENSARY	4,356.78
620 - WATER UTILITY FUND	3,773.00
680 - WASTEWATER UTILITY FUND	5,116.98
690 - ELECTRIC UTILITY FUND	12,503.51
740 - TRF HEALTH INSURANCE FUND	19,594.22
820 - GREENWOOD CEMETERY FUND	803.46
Grand Total:	87,645.36

Account Summary

Account Number	Account Name	Expense Amount
100-4150-61310	Health Insurance	4,485.52
100-4210-61310	Health Insurance	16,238.42
100-4220-61310	Health Insurance	5,682.87
100-4240-61310	Health Insurance	1,339.10
100-4312-61310	Health Insurance	6,475.82
100-4315-61310	Health Insurance	4,940.56
100-4510-61310	Health Insurance	1,751.34
100-4650-61310	Health Insurance	583.78
610-4825-61310	Health Insurance	4,356.78
620-4825-61310	Health Insurance	3,773.00
680-4825-61310	Health Insurance	5,116.98
690-4825-61310	Health Insurance	12,503.51
740-20300	Flex Payroll Deductions	994.36
740-4870-63620	Employee BC/BS Monthl	13,931.36
740-4870-63660	Retiree BC/BS Monthly b	4,668.50
820-4825-61310	Health Insurance	803.46
Grand Total:		87,645.36

Project Account Summary

Project Account Key	Expense Amount
None	87,645.36
Grand Total:	87,645.36



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT00051 - 05/26/21 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: AMAZON CAPITAL SERVICES INC							
AMAZON CAPITAL SERVICES	11N9MYPJ37RQ	05/26/2021	100-4510-62230	Building Maint & Repair	COLD STORAGE DOOR SENS		79.59
AMAZON CAPITAL SERVICES	13NYQ3K7G9PP	05/26/2021	690-4850-62350	Power Plant/Dam Maint	MANUAL DISPENSER		125.00
AMAZON CAPITAL SERVICES	1LRPHGWYRY4N	05/26/2021	820-4850-62210	Equipment Maint & Repair	WHEEL COVER PARTS - FOR		444.71
AMAZON CAPITAL SERVICES	1NNWM7WYJMVW	05/26/2021	100-4192-62020	Computer Supplies	HEADSETS FOR TRAINING		50.93
AMAZON CAPITAL SERVICES	1QGHNQC4V3V4	05/26/2021	100-4210-62020	Computer Supplies	SUGN PAD FOR SQUAD ROO		141.57
AMAZON CAPITAL SERVICES	1QGHNQC4V3V4	05/26/2021	100-4210-62120	Gas-Oil-Lube	FUEL SYSTEM		92.72
AMAZON CAPITAL SERVICES	1QGHNQC4V3V4	05/26/2021	100-4210-62990	Misc. Operating Expense	BANKERS BOX, TARGETS,GP		255.08
Vendor AMAZON CAPITAL SERVICES INC Total:							1,189.60
Vendor: AMERIPRIDE SERVICES INC							
AMERIPRIDE SERVICES INC	3501611306	05/26/2021	100-4312-62990	Misc. Operating Expense	MONTHLY LAUNDRY SERVIC		88.42
AMERIPRIDE SERVICES INC	3501614046	05/26/2021	100-4312-62990	Misc. Operating Expense	MONTHLY LAUNDRY SERVIC		88.42
AMERIPRIDE SERVICES INC	3501614086	05/26/2021	620-4890-63030	Contracts Expense	MONTHLY LAUNDRY SERVIC		76.81
AMERIPRIDE SERVICES INC	3501616649	05/26/2021	100-4312-62990	Misc. Operating Expense	MONTHLY LAUNDRY SERVIC		88.42
AMERIPRIDE SERVICES INC	3501619371	05/26/2021	100-4312-62990	Misc. Operating Expense	100431262990		96.30
AMERIPRIDE SERVICES INC	3501619398	05/26/2021	620-4890-63030	Contracts Expense	MONTHLY LAUNDRY SERVIC		76.81
AMERIPRIDE SERVICES INC	3501621981	05/26/2021	100-4312-62990	Misc. Operating Expense	100431262990		96.30
AMERIPRIDE SERVICES INC	3501624766	05/26/2021	100-4312-62990	Misc. Operating Expense	100431262990		96.30
AMERIPRIDE SERVICES INC	3501624790	05/26/2021	620-4890-63030	Contracts Expense	MONTHLY LAUNDRY SERVIC		76.81
AMERIPRIDE SERVICES INC	3501627365	05/26/2021	100-4312-62990	Misc. Operating Expense	MONTHLY LAUNDRY SERVIC		96.30
AMERIPRIDE SERVICES INC	3501630581	05/26/2021	100-4312-62990	Misc. Operating Expense	MONTHLY LAUNDRY SERVIC		96.30
AMERIPRIDE SERVICES INC	3501630603	05/26/2021	620-4890-63030	Contracts Expense	MONTHLY LAUNDRY SERVIC		76.81
AMERIPRIDE SERVICES INC	3501633245	05/26/2021	100-4312-62990	Misc. Operating Expense	MONTHLY LAUNDRY SERVIC		96.30
Vendor AMERIPRIDE SERVICES INC Total:							1,150.30
Vendor: CANADIAN PACIFIC RAILWAY COMPA							
CANADIAN PACIFIC RAILWA	3000-2000159702	05/26/2021	100-4670-62990	Misc. Operating Expense	EMERGENCY UNDERPASS 0		727.36
CANADIAN PACIFIC RAILWA	3000-2000159702	05/26/2021	100-4670-62990	Misc. Operating Expense	DEPOT GARDENS 05/01/20		1,203.03
Vendor CANADIAN PACIFIC RAILWAY COMPA Total:							1,930.39
Vendor: DIAMOND VOGEL PAINTS							
DIAMOND VOGEL PAINTS	810213441	05/26/2021	100-4312-62260	Signs-Brooms-Paint	WHITE STREET PAINT		1,533.00
Vendor DIAMOND VOGEL PAINTS Total:							1,533.00
Vendor: DODGE OF BURNSVILLE							
DODGE OF BURNSVILLE	N58729	05/26/2021	680-16400	Machinery & Equipment	2021 RAM 1500 QUAD CAB		29,034.00
Vendor DODGE OF BURNSVILLE Total:							29,034.00

Council Approval Register

Packet: APPKT00051 - 05/26/21 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: GALAXIE AUTO & TRAILER SALES							
GALAXIE AUTO & TRAILER S	DCT TRAILER	05/26/2021	690-16400	Machinery & Equipment	2021 DCT TRAILER ST 22-14		2,084.00
Vendor GALAXIE AUTO & TRAILER SALES Total:							2,084.00
Vendor: GANESH HOSPITALITY							
GANESH HOSPITALITY	05 25 2021	05/26/2021	210-13710	Loans Receivable-Long Ter	PARTIAL PAYMENT - COMM		14,000.00
Vendor GANESH HOSPITALITY Total:							14,000.00
Vendor: JOHN DEERE FINANCIAL							
JOHN DEERE FINANCIAL	10168818	05/26/2021	640-4840-62990	Misc. Operating Expense	FUEL PUMP		58.76
JOHN DEERE FINANCIAL	10170268	05/26/2021	100-4312-62210	Equipment Maint & Repair	LOADER		55.80
Vendor JOHN DEERE FINANCIAL Total:							114.56
Vendor: NELSON EQUIPMENT OF T R F INC							
NELSON EQUIPMENT OF T	121258	05/26/2021	100-4312-62210	Equipment Maint & Repair	WELD HOOKS		14.25
NELSON EQUIPMENT OF T	121403	05/26/2021	100-4510-62210	Equipment Maint & Repair	ING SWITCH - SPRAYER		9.95
NELSON EQUIPMENT OF T	121417	05/26/2021	100-4510-62210	Equipment Maint & Repair	100451062210		128.20
NELSON EQUIPMENT OF T	121429	05/26/2021	100-4510-62210	Equipment Maint & Repair	SPRAYER		3.96
NELSON EQUIPMENT OF T	121462	05/26/2021	100-4510-62210	Equipment Maint & Repair	100451062210		81.53
Vendor NELSON EQUIPMENT OF T R F INC Total:							237.89
Vendor: NORTHWEST BEVERAGE INC							
NORTHWEST BEVERAGE IN	134119	05/26/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		883.00
NORTHWEST BEVERAGE IN	134119	05/26/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		134.00
NORTHWEST BEVERAGE IN	134196	05/26/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		26,478.05
NORTHWEST BEVERAGE IN	134223	05/26/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		2,629.05
NORTHWEST BEVERAGE IN	134287	05/26/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		22,733.30
Vendor NORTHWEST BEVERAGE INC Total:							52,857.40
Vendor: PEPSI BEVERAGES COMPANY							
PEPSI BEVERAGES COMPAN	62910408	05/26/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASES		417.29
Vendor PEPSI BEVERAGES COMPANY Total:							417.29
Grand Total:							104,548.43

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	5,220.03
210 - COMM DEVELOPMENT REV LOAN FUND	14,000.00
610 - LIQUOR DISPENSARY	53,274.69
620 - WATER UTILITY FUND	307.24
640 - MEC - VENUWORKS	58.76
680 - WASTEWATER UTILITY FUND	29,034.00
690 - ELECTRIC UTILITY FUND	2,209.00
820 - GREENWOOD CEMETERY FUND	444.71
Grand Total:	104,548.43

Account Summary

Account Number	Account Name	Expense Amount
100-4192-62020	Computer Supplies	50.93
100-4210-62020	Computer Supplies	141.57
100-4210-62120	Gas-Oil-Lube	92.72
100-4210-62990	Misc. Operating Expense	255.08
100-4312-62210	Equipment Maint & Rep	70.05
100-4312-62260	Signs-Brooms-Paint	1,533.00
100-4312-62990	Misc. Operating Expense	843.06
100-4510-62210	Equipment Maint & Rep	223.64
100-4510-62230	Building Maint & Repair	79.59
100-4670-62990	Misc. Operating Expense	1,930.39
210-13710	Loans Receivable-Long T	14,000.00
610-4810-62520	Beer for Resale	52,723.40
610-4810-62540	Soft Drinks/Mix for Resal	551.29
620-4890-63030	Contracts Expense	307.24
640-4840-62990	Misc. Operating Expense	58.76
680-16400	Machinery & Equipment	29,034.00
690-16400	Machinery & Equipment	2,084.00
690-4850-62350	Power Plant/Dam Maint	125.00
820-4850-62210	Equipment Maint & Rep	444.71
Grand Total:		104,548.43

Project Account Summary

Project Account Key	Expense Amount
None	104,548.43
Grand Total:	104,548.43



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT00052 - 06/01/21 COUNCIL BILLS

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: 14 LAKES CRAFT BREWING CO							
14 LAKES CRAFT BREWING	53524	06/02/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		408.00
Vendor 14 LAKES CRAFT BREWING CO Total:							408.00
Vendor: 420-PRAXAIR DISTRIBUTION INC							
420-PRAXAIR DISTRIBUTIO	63408012	06/02/2021	690-4840-62990	Misc. Operating Expense	04/28/21 - 05/19/2024 CO2		208.13
Vendor 420-PRAXAIR DISTRIBUTION INC Total:							208.13
Vendor: ADVANCED ENGINEERING &							
ADVANCED ENGINEERING	74134	06/02/2021	620-4890-63110	Consulting Fees	CONSULTING SRVC - INTAKE		1,228.25
ADVANCED ENGINEERING	74135	06/02/2021	100-4540-62990	Misc. Operating Expense	WW SCADA UPGRADE		371.00
ADVANCED ENGINEERING	74276	06/02/2021	560-4680-65920	Work in Process - Eng/Arch	WW FORCE MAIN PRJ		7,438.08
ADVANCED ENGINEERING	74277	06/02/2021	620-4890-63110	Consulting Fees	AWIA PLAN REPORT		6,225.00
Vendor ADVANCED ENGINEERING & Total:							15,262.33
Vendor: ALEX AIR APPARATUS INC							
ALEX AIR APPARATUS INC	4076	06/02/2021	100-4220-62210	Equipment Maint & Repair	AIR TEST ANNUAL SERVICE		880.40
Vendor ALEX AIR APPARATUS INC Total:							880.40
Vendor: ASHLEY HEJLIK							
ASHLEY HEJLIK	39973USP	06/02/2021	100-4650-62990	Misc. Operating Expense	REIMBURSE GLASS PLAQUE		85.00
Vendor ASHLEY HEJLIK Total:							85.00
Vendor: BAYCOM INC							
BAYCOM INC	32883	06/02/2021	100-4210-62990	Misc. Operating Expense	UNIFORM CLAMP - BODY C		15.00
BAYCOM INC	32885	06/02/2021	100-4210-62400	Small Tools and Minor Equi	REPLACEMENT BATTERY - A		696.00
Vendor BAYCOM INC Total:							711.00
Vendor: BELLBOY CORP - BAR SUPPLY							
BELLBOY CORP - BAR SUPPL	0103248600	06/02/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		16.25
BELLBOY CORP - BAR SUPPL	0103248600	06/02/2021	610-4810-62590	Misc. Mdse for Resale	STYRA FOAM COOLERS		53.00
Vendor BELLBOY CORP - BAR SUPPLY Total:							69.25
Vendor: BELLBOY CORP - LIQUOR							
BELLBOY CORP - LIQUOR	0089388000	06/02/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		4,726.84
Vendor BELLBOY CORP - LIQUOR Total:							4,726.84
Vendor: BERNICK'S							
BERNICK'S	193750	06/02/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		425.02
Vendor BERNICK'S Total:							425.02

Council Approval Register

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: BEVERAGE WHOLESALERS INC							
BEVERAGE WHOLESALERS I	165279	06/02/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		403.20
Vendor BEVERAGE WHOLESALERS INC Total:							403.20
Vendor: BREAKTHRU BEVERAGE							
BREAKTHRU BEVERAGE	339515319	06/02/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		1,729.38
BREAKTHRU BEVERAGE	339515320	06/02/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		1,064.00
BREAKTHRU BEVERAGE	339515322	06/02/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		3,930.07
BREAKTHRU BEVERAGE	339515324	06/02/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		324.80
BREAKTHRU BEVERAGE	339515326	06/02/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		3,342.99
Vendor BREAKTHRU BEVERAGE Total:							10,391.24
Vendor: BRODIN SHEET METAL INC							
BRODIN SHEET METAL INC	60334	06/02/2021	100-4530-65300	Improvements Other Than	MITSUBISHI DUCTLESS HEA		16,758.00
Vendor BRODIN SHEET METAL INC Total:							16,758.00
Vendor: CHEMCO SYSTEMS L.P.							
CHEMCO SYSTEMS L.P.	16977	06/02/2021	620-4850-62220	Plant Equip Maint & Repair	ROTARY FEEDER PADDLES -		429.58
Vendor CHEMCO SYSTEMS L.P. Total:							429.58
Vendor: CONNECT INTERIORS							
CONNECT INTERIORS	62111	06/02/2021	100-4315-62990	Misc. Operating Expense	BREAK ROOM TABLE		825.83
Vendor CONNECT INTERIORS Total:							825.83
Vendor: CORE & MAIN LP							
CORE & MAIN LP	N854186	06/02/2021	620-4850-62200	System Expense	VALVE BOX RPR		489.10
CORE & MAIN LP	O083482	06/02/2021	620-4850-62220	Plant Equip Maint & Repair	WTP SERVICE WTR CONTRO		2,623.32
Vendor CORE & MAIN LP Total:							3,112.42
Vendor: DRN READITECH							
DRN READITECH	191093	06/02/2021	100-4110-63020	Computer Maintenance & li	OFFICE 365		645.00
DRN READITECH	191093	06/02/2021	100-4150-63020	Computer Maintenance & li	OFFICE 365		1,665.00
DRN READITECH	191093	06/02/2021	100-4194-63020	Computer Maintenance & li	OFFICE 365		60.00
DRN READITECH	191093	06/02/2021	100-4210-63020	Computer Maintenance & li	OFFICE 365		2,007.00
DRN READITECH	191093	06/02/2021	100-4220-63020	Computer Maintenance & li	OFFICE 365		330.00
DRN READITECH	191093	06/02/2021	100-4240-63020	Computer Maintenance & li	OFFICE 365		165.00
DRN READITECH	191093	06/02/2021	100-4312-63020	Computer Maintenance & li	OFFICE 365		330.00
DRN READITECH	191093	06/02/2021	100-4510-63020	Computer Maintenance & li	OFFICE 365		330.00
DRN READITECH	191093	06/02/2021	100-4650-63020	Computer Maintenance & li	OFFICE 365		495.00
DRN READITECH	191093	06/02/2021	610-4890-63020	Computer Maintenance & li	OFFICE 365		225.00
DRN READITECH	191093	06/02/2021	630-4530-63020	Computer Maintenance & li	OFFICE 365		99.00
DRN READITECH	191093	06/02/2021	680-4890-63020	Computer Maintenance & li	OFFICE 365		495.00
DRN READITECH	191093	06/02/2021	690-4890-63020	Computer Maintenance & li	OFFICE 365		1,485.00
DRN READITECH	191093	06/02/2021	820-4890-63020	Computer Maintenance & li	OFFICE 365		60.00
Vendor DRN READITECH Total:							8,391.00
Vendor: FASTENAL COMPANY							
FASTENAL COMPANY	115696	06/02/2021	100-4315-62880	Personal Protective Equipm	PPE LIME VEST/GLOVES		116.09

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Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
FASTENAL COMPANY	115737	06/02/2021	690-4850-62350	Power Plant/Dam Maint	NUTS - PP		8.43
FASTENAL COMPANY	115785	06/02/2021	100-4510-62880	Personal Protective Equipm	SAFETY GLASSES		62.71
Vendor FASTENAL COMPANY Total:							187.23
Vendor: GALLS LLC							
GALLS LLC	018234365	06/02/2021	100-4210-62880	Personal Protective Equipm	MOLLE POUCH		161.66
GALLS LLC	018268714	06/02/2021	100-4210-62890	Uniforms/ID Clothing	SERGEANT BADGES		123.15
Vendor GALLS LLC Total:							284.81
Vendor: GRAND FORKS FIRE EQUIPMENT LLC							
GRAND FORKS FIRE EQUIP	31700	06/02/2021	100-4220-62400	Small Tools and Minor Equi	1" X 50 BOOSTER HOSE		230.00
Vendor GRAND FORKS FIRE EQUIPMENT LLC Total:							230.00
Vendor: HACH COMPANY							
HACH COMPANY	12436604	06/02/2021	620-4840-62170	Field Supplies	620484062170		67.57
HACH COMPANY	12437808	06/02/2021	620-4840-62170	Field Supplies	LABU SUPPLIES		136.00
HACH COMPANY	12448110	06/02/2021	620-4840-62170	Field Supplies	LAB SUPPLIES		57.45
Vendor HACH COMPANY Total:							261.02
Vendor: HAWKINS INC							
HAWKINS INC	4925769	06/02/2021	620-4840-62160	Chemicals	CHLORINE		1,480.00
HAWKINS INC	4926507	06/02/2021	620-4840-62160	Chemicals	ANHYDROUS		584.92
Vendor HAWKINS INC Total:							2,064.92
Vendor: HUBERTS OUTDOOR POWER EQUIP							
HUBERTS OUTDOOR POWE	186841	06/02/2021	100-4510-62400	Small Tools and Minor Equi	CHAIN SAW		846.31
HUBERTS OUTDOOR POWE	187110	06/02/2021	630-4840-62990	Misc. Operating Expense	VAC BLOWERS/WEED EATE		1,275.76
HUBERTS OUTDOOR POWE	187199	06/02/2021	100-4510-62210	Equipment Maint & Repair	WEED EATER		89.90
Vendor HUBERTS OUTDOOR POWER EQUIP Total:							2,211.97
Vendor: HUNTERS OUTLET							
HUNTERS OUTLET	164102	06/02/2021	100-4210-62990	Misc. Operating Expense	HOLSTER BRACKET - M ROF		29.99
Vendor HUNTERS OUTLET Total:							29.99
Vendor: IHLE SPARBY AND HAASE PA							
IHLE SPARBY AND HAASE PA	MASLOWSKI SSM	06/02/2021	100-4160-63040	Legal Fees	SRVCS - MASLOWSKI SLOW		718.00
Vendor IHLE SPARBY AND HAASE PA Total:							718.00
Vendor: INTERSTATE BILLING SERVICE							
INTERSTATE BILLING SERVIC	4823G	06/02/2021	100-4312-62210	Equipment Maint & Repair	DIPSTICK - SKIDSTEER		59.94
Vendor INTERSTATE BILLING SERVICE Total:							59.94
Vendor: JASON KEMPert							
JASON KEMPert	05/17/21 SAFETY FOOTWE	06/02/2021	100-4312-62880	Personal Protective Equipm	REIMBURSE - SAFETY TOED		100.00
Vendor JASON KEMPert Total:							100.00
Vendor: JOHNSON GREEN FUNERAL HOME							
JOHNSON GREEN FUNERAL	M21040	06/02/2021	820-4680-65300	Improvements Other Than	BABYLAND MONUMENT		4,890.00
Vendor JOHNSON GREEN FUNERAL HOME Total:							4,890.00

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Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: KODRU-MOONEY							
KODRU-MOONEY	20179	06/02/2021	620-4850-62200	System Expense	INTAKE CHECK VALVE		3,216.26
Vendor KODRU-MOONEY Total:							3,216.26
Vendor: LEE PLUMBING & HEATING INC							
LEE PLUMBING & HEATING I	83593	06/02/2021	620-4850-62210	Equipment Maint & Repair	PARTS - STEAMER TRK RPR		48.96
LEE PLUMBING & HEATING I	83612	06/02/2021	100-4220-62230	Building Maint & Repair	LABOR - PLUGGED DRAIN		342.00
LEE PLUMBING & HEATING I	83681	06/02/2021	620-4850-62230	Building Maint & Repair	LAB FAUCET		69.99
Vendor LEE PLUMBING & HEATING INC Total:							460.95
Vendor: MARCO TECHNOLOGIES LLC							
MARCO TECHNOLOGIES LLC	8717703	06/02/2021	100-4650-63030	Contracts Expense	COPIES OVERAGE - 09/01/2		1,563.50
Vendor MARCO TECHNOLOGIES LLC Total:							1,563.50
Vendor: MC KINNON COMPANY INC							
MC KINNON COMPANY INC	602586	06/02/2021	610-4810-62520	Beer for Resale	BEER CREDIT		-389.09
MC KINNON COMPANY INC	602587	06/02/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		8,688.57
MC KINNON COMPANY INC	602587	06/02/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		126.00
MC KINNON COMPANY INC	603445	06/02/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		7,342.15
MC KINNON COMPANY INC	604462	06/02/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		8,766.87
MC KINNON COMPANY INC	604714	06/02/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		13,379.33
MC KINNON COMPANY INC	604714	06/02/2021	610-4810-62520	Wine for Resale	WINE PURCHASE		42.00
MC KINNON COMPANY INC	604804	06/02/2021	610-4810-62520	Beer for Resale	BEER CREDIT		-47.40
MC KINNON COMPANY INC	604815	06/02/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		110.40
Vendor MC KINNON COMPANY INC Total:							38,018.83
Vendor: MINNESOTA FIRE SERVICE							
MINNESOTA FIRE SERVICE	8878	06/02/2021	100-4220-64400	Travel, Conference, School	FIREFIGHTERS RECERTIFICA		720.00
Vendor MINNESOTA FIRE SERVICE Total:							720.00
Vendor: NORTHLAND COMM & TECH COLLEGE							
NORTHLAND COMM & TEC	369274	06/02/2021	100-4220-64400	Travel, Conference, School	LIVE BURN TRAINING		1,150.00
Vendor NORTHLAND COMM & TECH COLLEGE Total:							1,150.00
Vendor: NORTHLAND SECURITIES INC							
NORTHLAND SECURITIES IN	6589	06/02/2021	100-4150-63030	Contracts Expense	100415063030		12,470.00
Vendor NORTHLAND SECURITIES INC Total:							12,470.00
Vendor: NORTHLAND TRUST SERVICES INC							
NORTHLAND TRUST SERVIC	05/05/21THIEF10A	06/02/2021	620-4710-66110	Bond Interest	PAYING AGENT FEES		495.00
NORTHLAND TRUST SERVIC	05/05/21THIEF10A	06/02/2021	620-4710-66200	Fiscal Agent s Fees	BOND INTEREST		10,867.50
Vendor NORTHLAND TRUST SERVICES INC Total:							11,362.50
Vendor: NORTHWEST REGIONAL LIBRARY							
NORTHWEST REGIONAL LIB	577	06/02/2021	100-4550-63140	Regional Library System Py	2ND QTR 2021 ALLOCATION		42,275.00
Vendor NORTHWEST REGIONAL LIBRARY Total:							42,275.00

Council Approval Register

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: NORTHWOODS ICE OF BEMIDJI INC							
NORTHWOODS ICE OF BEM	50781	06/02/2021	610-4810-62590	Misc. Mdse for Resale	ICE PURCHASE		432.00
Vendor NORTHWOODS ICE OF BEMIDJI INC Total:							432.00
Vendor: OVIVO USA LLC							
OVIVO USA LLC	8480759	06/02/2021	620-16400	Machinery & Equipment	REBUILD PRIMARY BASINS		68,136.00
Vendor OVIVO USA LLC Total:							68,136.00
Vendor: PENNINGTON CO AUDITOR							
PENNINGTON CO AUDITOR	1ST QTR 2021 LEC	06/02/2021	100-4210-63030	Contracts Expense	2021 1ST QTR LAW ENFORC		100,783.49
PENNINGTON CO AUDITOR	1ST QTR TSK FRC	06/02/2021	100-4210-63030	Contracts Expense	1ST QTR 2021 TASK FORCE		12,300.86
Vendor PENNINGTON CO AUDITOR Total:							113,084.35
Vendor: PENNINGTON FAST LUBE INC							
PENNINGTON FAST LUBE IN	42875	06/02/2021	620-4850-62210	Equipment Maint & Repair	TIRES - CEMETERY MOWER		104.00
PENNINGTON FAST LUBE IN	74173	06/02/2021	100-4210-62120	Gas-Oil-Lube	OIL CHANGE		40.95
Vendor PENNINGTON FAST LUBE INC Total:							144.95
Vendor: PHILLIPS WINE & SPIRITS							
PHILLIPS WINE & SPIRITS	6202272	06/02/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		7,164.25
PHILLIPS WINE & SPIRITS	6202273	06/02/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		380.00
PHILLIPS WINE & SPIRITS	6202273	06/02/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		1,180.00
Vendor PHILLIPS WINE & SPIRITS Total:							8,724.25
Vendor: RHI SUPPLY							
RHI SUPPLY	1026975-01	06/02/2021	620-4850-62220	Plant Equip Maint & Repair	DIRECT DRIVE EXHAUST FA		915.20
Vendor RHI SUPPLY Total:							915.20
Vendor: RICK SWANSON							
RICK SWANSON	05 19 21 SAFETY FOOTWEA	06/02/2021	100-4312-62880	Personal Protective Equipm	REIMBURSE SAFETY TOED F		100.00
Vendor RICK SWANSON Total:							100.00
Vendor: RMB ENVIRONMENTAL LAB INC							
RMB ENVIRONMENTAL LAB	D014572	06/02/2021	680-4840-62170	Field Supplies	WW SAMPLES		251.00
RMB ENVIRONMENTAL LAB	D014652	06/02/2021	680-4840-62170	Field Supplies	WW SAMPLES		133.00
RMB ENVIRONMENTAL LAB	D015028	06/02/2021	680-4840-62170	Field Supplies	WW SAMPLES		74.00
Vendor RMB ENVIRONMENTAL LAB INC Total:							458.00
Vendor: RONNIE LUND							
RONNIE LUND	REIMBURSE TRAVEL	06/02/2021	690-4890-64400	Travel, Conference, School	690489064400		31.92
Vendor RONNIE LUND Total:							31.92
Vendor: SANFORD HEALTH							
SANFORD HEALTH	311184846	06/02/2021	100-4210-63120	Lab Tests	BLOOD DRAW 04/27/21		57.00
Vendor SANFORD HEALTH Total:							57.00
Vendor: SHI INTERNATIONAL CORP							
SHI INTERNATIONAL CORP	B13484158	06/02/2021	100-4210-63020	Computer Maintenance & li	CHIEF OF POLICE - SPEECH E		99.00
SHI INTERNATIONAL CORP	B13490085	06/02/2021	100-4192-62420	Computer Equipment	COMPUTER MEMORY		180.00
Vendor SHI INTERNATIONAL CORP Total:							279.00

Council Approval Register						Packet: APPKT00052 - 06/01/21 COUNCIL BILLS	
Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: SHOAN J NELSON							
SHOAN J NELSON	552987	06/02/2021	100-4510-62990	Misc. Operating Expense	WEATHER GUARD PADLOCK		336.00
						Vendor SHOAN J NELSON Total:	336.00
Vendor: SOUTHERN GLAZERS OF MN							
SOUTHERN GLAZERS OF M	2081074	06/02/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		540.00
SOUTHERN GLAZERS OF M	2081076	06/02/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		2,193.28
SOUTHERN GLAZERS OF M	2081076	06/02/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		1,660.16
SOUTHERN GLAZERS OF M	2081076	06/02/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		214.00
SOUTHERN GLAZERS OF M	2081077	06/02/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		314.76
SOUTHERN GLAZERS OF M	2081078	06/02/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		4,392.85
SOUTHERN GLAZERS OF M	2081079	06/02/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		4,720.65
SOUTHERN GLAZERS OF M	2081080	06/02/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		405.10
SOUTHERN GLAZERS OF M	2081081	06/02/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		606.72
						Vendor SOUTHERN GLAZERS OF MN Total:	15,047.52
Vendor: ST HILAIRE SUPPLY COMPANY							
ST HILAIRE SUPPLY COMPA	347234	06/02/2021	620-4850-62220	Plant Equip Maint & Repair	PVC ADPT - CHEM FEED RP		26.70
ST HILAIRE SUPPLY COMPA	347242	06/02/2021	620-4850-62220	Plant Equip Maint & Repair	PVC ADPT - CHEM FEE RPR		26.70
						Vendor ST HILAIRE SUPPLY COMPANY Total:	53.40
Vendor: THE SHOP AUTO BODY & TOW SRVC							
THE SHOP AUTO BODY & T	05062021	06/02/2021	620-4850-62210	Equipment Maint & Repair	RPR LEFT REAR FOOR & TAIL		250.00
						Vendor THE SHOP AUTO BODY & TOW SRVC Total:	250.00
Vendor: THIEF RIVER FALLS TIMES							
THIEF RIVER FALLS TIMES	186 MAY	06/02/2021	100-4220-63590	Printing & Publications	100422063590		76.50
						Vendor THIEF RIVER FALLS TIMES Total:	76.50
Vendor: THYGESON CONSTRUCTION							
THYGESON CONSTRUCTION	05 05 21	06/02/2021	260-4670-62990	Misc. Operating Expense	8 YDS DIRT - TREE PLANTIN		140.00
						Vendor THYGESON CONSTRUCTION Total:	140.00
Vendor: TRF PIZZA HUT							
TRF PIZZA HUT	TKT 2 - 05 13 21	06/02/2021	210-4670-64400	Travel, Conference, School	CDAB MTG 05/13/21		49.25
						Vendor TRF PIZZA HUT Total:	49.25
Vendor: TYLER TECHNOLOGIES INC							
TYLER TECHNOLOGIES INC	025-333210	06/02/2021	100-4192-63610	Insurance Expense	FINANCIAL REWORK FOR CY		2,502.50
TYLER TECHNOLOGIES INC	025-333210	06/02/2021	500-4680-65900	Work in Process-Constructi	A/R & UB ANALYSIS		292.50
						Vendor TYLER TECHNOLOGIES INC Total:	2,795.00
Vendor: UNIVERSAL SCREENPRINT							
UNIVERSAL SCREENPRINT	40046	06/02/2021	100-4510-62990	Misc. Operating Expense	PARK SIGNS - COVID RULES		250.00
						Vendor UNIVERSAL SCREENPRINT Total:	250.00
Vendor: VENUWORKS OF THIEF RIVER FALLS							
VENUWORKS OF THIEF RIVE	159	06/02/2021	100-4510-62990	Misc. Operating Expense	HOT WATER - OUTDOOR RI		645.00
						Vendor VENUWORKS OF THIEF RIVER FALLS Total:	645.00

Council Approval Register

Packet: APPKT00052 - 06/01/21 COUNCIL BILLS

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: WASTE MASTERS LLC							
WASTE MASTERS LLC	131	06/02/2021	100-4315-63030	Contracts Expense	FEES - CLEAN UP DAY		1,277.04
WASTE MASTERS LLC	132	06/02/2021	100-4315-63030	Contracts Expense	FEES - CLEAN UP DAY		568.74
						Vendor WASTE MASTERS LLC Total:	1,845.78
Vendor: WINE MERCHANTS							
WINE MERCHANTS	7329083	06/02/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		88.00
						Vendor WINE MERCHANTS Total:	88.00
						Grand Total:	399,301.28

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	205,933.56
210 - COMM DEVELOPMENT REV LOAN FUND	49.25
260 - MULTI-EVENTS CENTER FUND	140.00
500 - 2019 SOFTWARE PROJECT	292.50
560 - WASTE WATER FORCE MAIN	7,438.08
610 - LIQUOR DISPENSARY	78,959.15
620 - WATER UTILITY FUND	97,477.50
630 - ARENAS - VENUWORKS	1,374.76
680 - WASTEWATER UTILITY FUND	953.00
690 - ELECTRIC UTILITY FUND	1,733.48
820 - GREENWOOD CEMETERY FUND	4,950.00
Grand Total:	399,301.28

Account Summary

Account Number	Account Name	Expense Amount
100-4110-63020	Computer Maintenance	645.00
100-4150-63020	Computer Maintenance	1,665.00
100-4150-63030	Contracts Expense	12,470.00
100-4160-63040	Legal Fees	718.00
100-4192-62420	Computer Equipment	180.00
100-4192-63610	Insurance Expense	2,502.50
100-4194-63020	Computer Maintenance	60.00
100-4210-62120	Gas-Oil-Lube	40.95
100-4210-62400	Small Tools and Minor E	696.00
100-4210-62880	Personal Protective Equi	161.66
100-4210-62890	Uniforms/ID Clothing	123.15
100-4210-62990	Misc. Operating Expense	44.99
100-4210-63020	Computer Maintenance	2,106.00
100-4210-63030	Contracts Expense	113,084.35
100-4210-63120	Lab Tests	57.00
100-4220-62210	Equipment Maint & Rep	880.40
100-4220-62230	Building Maint & Repair	342.00
100-4220-62400	Small Tools and Minor E	230.00
100-4220-63020	Computer Maintenance	330.00
100-4220-63590	Printing & Publications	76.50
100-4220-64400	Travel, Conference, Scho	1,870.00
100-4240-63020	Computer Maintenance	165.00
100-4312-62210	Equipment Maint & Rep	59.94
100-4312-62880	Personal Protective Equi	200.00
100-4312-63020	Computer Maintenance	330.00
100-4315-62880	Personal Protective Equi	116.09
100-4315-62990	Misc. Operating Expense	825.83

Account Summary

Account Number	Account Name	Expense Amount
100-4315-63030	Contracts Expense	1,845.78
100-4510-62210	Equipment Maint & Rep	89.90
100-4510-62400	Small Tools and Minor E	846.31
100-4510-62880	Personal Protective Equi	62.71
100-4510-62990	Misc. Operating Expense	1,231.00
100-4510-63020	Computer Maintenance	330.00
100-4530-65300	Improvements Other Th	16,758.00
100-4540-62990	Misc. Operating Expense	371.00
100-4550-63140	Regional Library System	42,275.00
100-4650-62990	Misc. Operating Expense	85.00
100-4650-63020	Computer Maintenance	495.00
100-4650-63030	Contracts Expense	1,563.50
210-4670-64400	Travel, Conference, Scho	49.25
260-4670-62990	Misc. Operating Expense	140.00
500-4680-65900	Work in Process-Constru	292.50
560-4680-65920	Work in Process - Eng/Ar	7,438.08
610-4810-62510	Liquor for Resale	30,784.05
610-4810-62520	Beer for Resale	38,662.03
610-4810-62530	Wine for Resale	8,147.80
610-4810-62540	Soft Drinks/Mix for Resal	655.27
610-4810-62590	Misc. Mdse for Resale	485.00
610-4890-63020	Computer Maintenance	225.00
620-16400	Machinery & Equipment	68,136.00
620-4710-66110	Bond Interest	495.00
620-4710-66200	Fiscal Agent s Fees	10,867.50
620-4840-62160	Chemicals	2,064.92
620-4840-62170	Field Supplies	261.02
620-4850-62200	System Expense	3,705.36
620-4850-62210	Equipment Maint & Rep	402.96
620-4850-62220	Plant Equip Maint & Rep	4,021.50
620-4850-62230	Building Maint & Repair	69.99
620-4890-63110	Consulting Fees	7,453.25
630-4530-63020	Computer Maintenance	99.00
630-4840-62990	Misc. Operating Expense	1,275.76
680-4840-62170	Field Supplies	458.00
680-4890-63020	Computer Maintenance	495.00
690-4840-62990	Misc. Operating Expense	208.13
690-4850-62350	Power Plant/Dam Maint	8.43
690-4890-63020	Computer Maintenance	1,485.00
690-4890-64400	Travel, Conference, Scho	31.92
820-4680-65300	Improvements Other Th	4,890.00

Account Summary

Account Number	Account Name	Expense Amount
820-4890-63020	Computer Maintenance	60.00
	Grand Total:	399,301.28

Project Account Summary

Project Account Key	Expense Amount
None	399,301.28
	Grand Total:



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: 6/1/2021

SUBJECT: APPROVAL OF TEMPORARY INTOXICATING LIQUOR LICENSE TO SUNDANCE DINING & BAR

RECOMMENDATION: To accept to grant the Sundance Dining & Bar a Temporary Intoxicating Liquor License, effective June 18, 2021 from 8 pm to 12 am.

MOTION TO:

BACKGROUND:

KEY ISSUES:

FINANCIAL CONSIDERATIONS:

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON:

ATTACHMENTS:

1.	Sundance
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CITY OF THIEF RIVER FALLS

On-Sale Intoxicating Liquor License Application Addendum

****TEMPORARY****

- ☒ Attach a detailed drawing of the outside premises
- ☒ Applicant must submit a Certificate of Insurance specifically adding the approved outside premises to the applicant's liquor liability coverage.

Sundance Dining & Bar 33674
LICENSEE NAME (Corp, Partnership, Individual)

1060 Hwy 32 South Thief River Falls, MN 56701
LICENSEE ADDRESS (Street, City, State, Zip)

Sundance Dining & Bar 218.681.7535 _____
BUSINESS NAME/TRADE NAME BUSINESS PHONE HOME PHONE

1060 Hwy 32 South
BUSINESS ADDRESS

DATE OF EVENT: 6-18-2021 HOURS: 8pm - 12 am

I, hereby, under oath, state that the information contained in this application is true and correct to the best of my knowledge. I will notify the City of Thief River Falls immediately should any of the information in this application change. I further acknowledge that the falsification of any information contained in this application or willful omission will be cause for denial of the license or for revocation of a license which has been issued.

[Signature] Manager 5/13/21
SIGNATURE OF APPLICANT TITLE DATE

dp2L71@hotmail.com

STATE OF MINNESOTA)
) SS
COUNTY OF PENNINGTON)

On this _____ day of _____, _____, before me, a Notary Public within aforesaid County, the applicant personally appeared before me and is known to be the person who completed this application and acknowledge that said application was signed of applicant's own free will and accord.

Notary Public

SIGNATURE OF APPLICANT

TITLE

DATE

STATE OF MINNESOTA)
) SS
COUNTY OF PENNINGTON)

On this _____ day of _____, _____, before me, a Notary Public within aforesaid County, the applicant personally appeared before me and is known to be the person who completed this application and acknowledge that said application was signed of applicant's own free will and accord.

Notary Public

HWY 32

FRONTAGE ROAD

E1

E2

E3

PARKING

Quality Inn

SOFT BARCADE
NO PARKING AREA

BARCADE

Kitchen
door
BAR AREA

Sundance
Dining

D1

D2

PATIO

SEMI STAGE ↑

PARKING

PARKING

EMERGENCY DRIVE THROUGH

NO PARKING ALLOWED DURING EVENT



Imagery ©2021 Maxar Technologies, Map data ©2021 50 ft



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
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Request for Council Action

DATE: 6/1/2021

SUBJECT: Approval of 2021 - 2023 LELS Union Contract

RECOMMENDATION: It is respectfully requested the City Council accept the findings of the Ad-Hoc Labor Committee and approve the Law Enforcement Labor Services Union Contract effective January 1, 2021 through December 31, 2023.

MOTION TO: Approval of 2021 - 2023 LELS Union Contract

BACKGROUND: The current union contracts expired on December 31, 2020. The LELS business agents and stewards have met over the past several months. 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 1.75% for 2021, 1.75% for 2022 and will reopen 2023 wage negotiations pending the proposed market study process. Mutually agreed upon amendments were also made to night shift pays, holidays, and vacation.

The LELS members have voted on, and approved, the proposed union contract as negotiated.

KEY ISSUES: None.

FINANCIAL CONSIDERATIONS: 1.75% increase for 2021, 1.75% increase for 2022.

LEGAL CONSIDERATION: None.

DEPARTMENT/RESPONSIBLE PERSON: Angela Philipp, City Administrator

ATTACHMENTS:

None



City of Thief River Falls

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Thief River Falls MN 56701-0528

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Request for Council Action

DATE: 6/1/2021

SUBJECT: Water Systems Service Van

RECOMMENDATION: It is respectfully requested to consider approving quote from S & L Motors for a 2021 Ram Promaster Service Van.

MOTION TO: Approve the Quote from S & L Motors of Pulaski Wisconsin for a 2021 Ram Promaster Cargo Van in the amount of \$36,362.00 with the Government Discount.

BACKGROUND: The Water Systems Department has been budgeting for a replacement service van for the last several years. An order was attempted to be placed in January of 2020 but the manufacturer cut off all orders early. Another order was placed in January of 2021 under the Minnesota State Bid with an anticipated 16 week delivery time frame. On May 25th we were informed that all orders placed after January 1 were now cancelled once again due to lack of parts. A Nation wide search was done and a suitable replacement was located in Wisconsin. S & L Motors is extending the Manufacturer's Government Discount.

KEY ISSUES: The current 2008 Ford Service Van is requiring frequent maintenance and is very unreliable. It was due to be replaced one and one half years ago. With the ongoing COVID 19 related issues with getting parts and equipment, there is no estimate when a new replacement will become available through the Minnesota State Bid process. The quoted Van is a suitable replacement for the one that was originally ordered.

FINANCIAL CONSIDERATIONS: The 2021 Minnesota State Bid provided by Dodge of Burnsville was \$34,161.00 The quote from S & L Motors is \$36,362.00. This is a budgeted purchase.

LEGAL CONSIDERATION: None.

DEPARTMENT/RESPONSIBLE PERSON: Wayne Johnson Water Systems Superintendent

ATTACHMENTS:

None