

THIEF RIVER FALLS CITY COUNCIL AGENDA

Tuesday, July 6, 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. 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**
 - 5.1. 2020 Audit – Hoffman, Philipp & Martell PLLC - Crystal
 - 5.2. TRF Zehlian's Art & Wine Walk - Cheryl Lee
- 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 June 15, 2021 Council Proceedings
 - 7.2. City of Thief River Falls Bills and Disbursements and Council Per Diems
 - 7.3. Approval of Beer in the Park Permit
 - 7.4. Approval of On-Sale Intoxicating Liquor License to South Town Lanes, Inc.
 - 7.5. TRF Oxbow Memorandum of Understanding

8. NEW BUSINESS

- 8.1. Utility Easement for the William Ness real property
- 8.2. Approval of amendments to GIS/Mapping Technician (former Engineering Technician) Job Description and Opening the Position for Filling

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 - July 12th at 7:00 a.m.
- 10.2. Public Safety/Liquor Committee - July 12th at 4:30 p.m.
- 10.3. Administrative Services Committee - July 13th at 3:00 p.m.
- 10.4. Public Works Committee - July 14th at 7:00 a.m.
- 10.5. City Council Meeting - July 20th at 5:30 p.m.

11. INFORMATIONAL ITEMS

12. CLOSE MEETING TO CONDUCT PERFORMANCE APPRAISAL

- 12.1. Performance Appraisal of Chief of Police Marissa Adam

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: 7/6/2021

SUBJECT:

RECOMMENDATION:

MOTION TO:

BACKGROUND:

KEY ISSUES:

FINANCIAL CONSIDERATIONS:

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON:

ATTACHMENTS:

1.	06 15 2021 City Council Minutes
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COUNCIL PROCEEDINGS

Tuesday, June 15, 2021

CALL TO ORDER

This meeting is officially called to order at 5:30 p.m. on June 15, 2021. This meeting is being presided over by Mayor Brian Holmer.

PLEDGE OF ALEGIANCE

ROLL CALL

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

PUBLIC FORUM

PRESENTATIONS/PROCLAMATIONS/PUBLIC INFORMATION ANNOUNCEMENTS

APPROVE AGENDA

Councilmember Lorensen motioned, being seconded by Councilmember Prudhomme, to approve the agenda with the additions of 8.6, 8.7, 8.8 and 8.9.

On vote being taken, the agenda with additions was unanimously passed.

CONSENT AGENDA

APPROVAL OF JUNE 1, 2021 COUNCIL PROCEEDINGS

Presented as part of the Consent Agenda, Councilmember McCraw introduced Resolution No. 6-138-21, being seconded by Councilmember Bolduc, that:

BE IT RESOLVED, by the City Council, to approve June 1, 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 McCraw introduced Resolution No. 6-139-21, being seconded by Councilmember Bolduc, that:

BE IT RESOLVED, by the City Council, to authorize payment of bills and disbursements in the total amount of \$972,749.64 and council per diem 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 OF TAXI LICENSE TO SHAUN HAWKINSON & MICHAEL JOHNNY, DBA: HAWKS TAXI LLC

Presented as part of the Consent Agenda, Councilmember McCraw introduced Resolution No. 6-140-21, being seconded by Councilmember Bolduc, that:

BE IT RESOLVED, by the City Council, to approve a Taxi License to Shaun Hawkinson and Michael Johnny, DBA: Hawks Taxi LLC, effective June 15, 2021 through December 31, 2021.

Approval is contingent upon the City receiving the required applications, fees, certificate of insurance and vehicle inspection checks.

On vote being taken, the resolution was unanimously passed.

APPROVAL OF TEMPORARY INTOXICATING LIQUOR LICENSE TO VFW POST 2793

Presented as part of the Consent Agenda, Councilmember McCraw introduced Resolution No. 6-141-21 , being seconded by Councilmember Bolduc, that:

RESOLVED, by the City Council, to accept the Public Safety/Liquor Committee recommendation to grant the a Temporary Intoxicating Liquor License to VFW Post 2793, effective June 4, 2021 from 8 pm to 12 am.

On vote being taken, the resolution was unanimously passed.

APPROVAL OF BEER IN THE PARK PERMIT

Presented as part of the Consent Agenda, Councilmember McCraw introduced Resolution No. 6-142-21, being seconded by Councilmember Bolduc, that:

RESOLVED, by the City Council, to grant the following a Beer in the Park Permit to allow for the consumption of 3.2% malt liquor in the park:

- VFW Post 2793/Ray Troy at Oakland Park from 12:00 p.m. until 5:00 p.m. on August 15, 2021

On vote being taken, the resolution was unanimously passed.

APPROVE PROGRESSION RAISE FOR MARISSA ADAM, POLICE CHIEF

Presented as part of the Consent Agenda, Councilmember McCraw introduced Resolution No. 6-143-21, being seconded by Councilmember Bolduc, that:

WHEREAS, the City Council, by Resolution No. 8-178-20, appointed Marissa Adam as Police Chief, at 95% of the top salary and eligibility to progress to the top step effective July 1, 2021, and

THEREFORE, BE IT RESOLVED, to approve the Public Safety Committee recommendation to approve for Marissa Adam, Police Chief, the one-year progression raise to the top of the MAPS Grade Level 13 salary, for a new monthly salary of \$8,481 effective July 1, 2021.

On vote being taken, the resolution was unanimously passed.

OPEN POSITION OF BILLING CLERK II FOR FILLING

Presented as part of the Consent Agenda, Councilmember McCraw introduced Resolution No. 6-144-21, being seconded by Councilmember Bolduc, that:

WHEREAS, Ellen Opoien, Billing Clerk II, has submitted her resignation effective May 24, 2021. To continue efficient operations of the Billing Office, the position needs to be filled.

THEREFORE, BE IT RESOLVED, by the City Council, to accept Public Utilities Committee recommendation to open a vacated position of Billing Clerk II to the Teamster #320 employees as per the Union contract internal transfer article for filling of the position. If not filled through the Teamster Internal Transfer process, the position will be opened to the public for filling.

On vote being taken, the resolution was unanimously passed.

NEW BUSINESS

APPROVAL OF SCHOOL RESOURCE OFFICER SERVICES AGREEMENT WITH ISD #564

Following discussion, Councilmember Aarestad introduced Resolution No. 6-145-21, being seconded by Councilmember Prudhomme, that:

WHEREAS, the school district and the city maintain a cooperative and coordinated approach to deterring and addressing criminal activity on school property and at school sponsored events and activities. The School Resources Officer is a key part of this coordinated approach.

THEREFORE, BE IT RESOLVED, by the City Council, accept the Public Safety/Liquor Committee recommendation to approve the renewal of the School Resource Officer Services Agreement with Thief River Falls School District #564 and authorize the Mayor, City Administrator, and Interim Chief of Police to sign.

On vote being taken, the resolution was unanimously passed.

APPROVAL OF SUBSTANCE AWARENESS AND DETECTION SERVICES AGREEMENT WITH ISD #564

Following discussion, Councilmember Aarestad introduced Resolution No. 6-146-21, being seconded by Councilmember McCraw, that:

WHEREAS, the City has been providing contraband inspection services utilizing a non-aggressive contraband detection canine to the school district. 3 Half-day visits for Franklin middle School and Lincoln High School have been included in the agreement.

THEREFORE, BE IT RESOLVED, by the City Council, to accept the Public Safety/Liquor Committee recommendation to authorize the Mayor to sign the agreement for the City of Thief River Falls to provide substance awareness and detection services with the use of a canine for the Thief River Falls School District for the period of July 1, 2020 through June 30, 2021.

On vote being taken, the resolution was unanimously passed.

APPROVE REVISION TO RATES AND FEES SCHEDULE TO ADD A REFUNDABLE \$500 CASHIER'S CHECK AS SECURITY IN ADDITION TO STREET CUT FEES

Following discussion, Councilmember Narverud introduced Resolution No. 6-147-21, being seconded by Councilmember Aarestad, that:

WHEREAS, The City of Thief River Falls Public Works Department issues connection permits for private water and sanitary sewer service lines. Fees are charged for aggregate, curb, gutter, sidewalk, and bituminous patching in public right-of-way.

WHEREAS, Contractors performing the excavation work are required to remove any wet or unsuitable soils and compact city supplied aggregate base prior to bituminous patching. On several instances the compaction efforts are inadequate and result in trench settlement the following year that end up in added cost to the city to correct. The proposed \$500 deposit would be held by the city for 12 months to assure quality work was done. At the end of a twelve month warranty the Public Works Department will string line the patch. If it has settled more than 1 inch the city will keep the \$500 deposit to pay for the correction. If no settlement has occurred, the deposit will be returned.

THEREFORE, BE IT RESOLVED, by the City Council, to accept the Public Works Committee recommendation to approve revision to rates and fees schedule to add a refundable \$500 cashier's check as security in addition to street cut fees.

On vote being taken, the resolution was unanimously passed.

ARCHIVE SOCIAL FOR SOCIAL MEDIA ACCOUNTS

Following discussion, Councilmember Lorenson tabled Resolution No. 6-148-21, being seconded by Councilmember Prudhomme, to bring back to committee.

On vote being taken, the resolution was unanimously tabled.

MARKET RATE STUDY

Following discussion, Councilmember Aarestad introduced Resolution No. 6-149-21, being seconded by Councilmember Howe, that:

WHEREAS, the City currently has in place a job evaluation system using Decision Band Method (DBM) and compensation system that was reviewed and updated in 1994. The city would prefer to continue with this method going forward. Throughout the years, there have been several changes in position classifications, job eliminations and combinations, new position additions, organizational structure changes, and compensation schedule adjustments.

WHEREAS, the proposed total cost not to exceed \$27,500. This exclusive DDA Human Resources, Inc. program is designed to eliminate the need for large classification and compensation study every 4 to 6 years. Ongoing Maintenance Program cost would be \$9,000 per year for a 3-year commitment.

THEREFORE, BE IT RESOLVED, by the City Council, to accept the Administrative Services Committee recommendation to accept the proposal for Classification and Compensation Study submitted by DDA Human Resources, Inc. a David Drown Associates Company.

On vote being taken, the resolution was unanimously passed.

VIP APPLICATION FOR USDA - RURAL DEVELOPMENT COMMUNITY FACILITIES APPLICATION

Following discussion, Councilmember Narverud introduced Resolution No. 6-150-21, being seconded by Councilmember McCraw, that:

WHEREAS, The Violence Intervention Project has filed an application for financial assistance with the USDA - Rural Development. The specific purpose of this application is to provide new equipment to the facility including a safety/privacy fence, a HVAC unit, playground equipment and a van for transportation.

On vote being taken, the resolution was unanimously passed.

SATISFACTION OF HRA SECOND POSITION MORTGAGE

Following discussion, Councilmember Howe introduced Resolution No. 6-151-21, being seconded by Councilmember Bolduc, that:

WHEREAS, Unity Bank North has a first mortgage on certain real property, where the former Puck restaurant is located, in excess of \$200,000.00. The HRA has a second mortgage position for security of a loan that was given in the amount of \$13,341.11.

Unity Bank North has received a deed in lieu of foreclosure from the real property owner. They are planning on selling the real property to a new owner. Unity Bank North is requesting that the City provide a satisfaction of its HRA mortgage in order to allow the new sale to go forward.

WHEREAS, the other alternative is for Unity Bank to go through a foreclosure process. If they do so, the HRA would have to pay off the first position loan in excess of \$200,000.00 in order to collect on its mortgage security. The real property is not worth that amount and it would not be financially feasible to do so.

THEREFORE, BE IT RESOLVED, by the City Council, to approve the satisfaction for Lance Hendrickson loans to save time and expense for Unity Bank North and to allow a new business entity to purchase and timely occupy said real property.

On vote being taken, the resolution was unanimously passed.

WATER SYSTEMS INTAKE RELOCATION

Following discussion, Councilmember Aarestad introduced Resolution No. 6-152-21, being seconded by Councilmember McCraw, that:

WHEREAS, The City of Thief River Falls has been working for years to get the Federal Government to acknowledge the source water contamination that occurs in the Thief River Watershed that directly affects the treatment process for the Drinking water. Federal staff has offered loans for the project which would add considerable debt to the City.

WHEREAS, Because of the contamination of our Drinking Water Source that has negatively affected our Source Water Quality by various Federal management practices, we feel the Federal Government should fund the relocation of our Drinking Water Intake through the American Infrastructure Plan. The lobbying effort would also include drawing attention to the long term best management practices in the Thief River One Watershed One Plan that would improve Water Quality coming in to our reservoir.

WHEREAS, Fees will be taken from Utility reserves,

WHEREAS, Flaherty-Hood PA is the representative for the Coalition of Greater Minnesota Cities on Environmental Issues and the City of Thief River Falls has a strong working relationship with them.

THEREFORE, BE IT RESOLVED, by the City Council, to approve the Administrative Services Committee's recommendation to engage Flaherty-Hood, PA for a lobbying effort on the City's behalf for 100% funding of the Drinking Water Intake relocation of cost of relocating to Drinking Water Intake for a fee not to exceed \$10,000.

On vote being taken, the resolution was unanimously passed.

VOLUNTEER FIREFIGHTER HIRING

Following discussion, Councilmember Aarestad introduced Resolution No. 6-153-21, being seconded by Councilmember Lorenson, that:

WHEREAS, The Fire Department has had several recent retirements from their volunteer ranks. This hiring will help to bring them back to normal staffing levels.

WHEREAS, The Thief River Falls Fire Department is a combination department made up of seven full time firefighters, and twenty-five volunteer firefighters. Due to recent retirements of volunteer firefighters, the Fire Department needs to fill vacant spots to keep adequate staffing levels for emergency response.

THEREFORE, BE IT RESOLVED, by the City Council, to approve the hiring of two new Volunteer Firefighters. Shane Crandall. and Patrick Barry. Start date is effective July 1, 2021, pending successful completion of background checks, drug tests, and physicals.

On vote being taken, the resolution was unanimously passed.

COUNCIL BOARDS AND COMMISSIONS REPORTS

Councilmember Howe mentioned the longer wait times at traffic lights on main are not a city issue this is due to the State changing for economical travel for Highway 32.

UPCOMING MEETINGS

1. CITY COUNCIL MEETING - JULY 6TH AT 5:30 P.M.
2. UTILITIES COMMITTEE - JULY 12TH AT 7:00 A.M.
3. PUBLIC SAFETY/LIQUOR COMMITTEE - JULY 12TH AT 4:30 P.M.
4. ADMINISTRATIVE SERVICES COMMITTEE - JULY 13TH AT 3:00 P.M.
5. PUBLIC WORKS COMMITTEE - JULY 14TH AT 4:30 P.M.
Council agreed to a time change of 7:00 a.m. on July 14th for Public Works.
6. CITY COUNCIL MEETING - JULY 20TH AT 5:30 P.M.

INFORMATIONAL ITEMS

INVESTMENT SCHEDULE DATED 5/31/2021

ADJOURNMENT

There being no further discussion, Councilmember Lorensen moved, being seconded by Councilmember Bolduc to adjourn at 5:55 p.m. On vote being taken, the Chair declared the motion unanimously carried.

Brian D. Holmer, Mayor

Attest: _____
Angela Philipp, City Administrator



City of Thief River Falls

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

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Request for Council Action

DATE: 7/6/2021

SUBJECT:

RECOMMENDATION:

MOTION TO:

BACKGROUND:

KEY ISSUES:

FINANCIAL CONSIDERATIONS:

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON:

ATTACHMENTS:

1.	07 06 21 Summary of Disbursements
2.	Expense Account Codes
3.	Packet 69-116 2021 LELS Retro
4.	Packet 70 - 06 11 21 Direct Payables
5.	Packet 71 - 06 15 21 Direct Payables
6.	Packet 75-119 - 06 17 21 #12 Payroll
7.	Packet 76 - 06 16 21 Direct Payables
8.	Packet 80 - 06 23 21 Direct Payables
9.	Packet 81 - 06 24 21 Direct Payable Ganesh Hospitality
10.	Packet 82 - 06 28 21 Direct Payables
11.	Packet 85 - 07 06 21 Council Meeting



Equal Opportunity Employer

City of Thief River Falls

#7.02

JULY 6th, 2021 CITY COUNCIL MEETING

SUMMARY OF DISBURSEMENTS

6/14/2021	AP PACKET #69 - 2021 LELS RETRO	\$2,592.09
6/11/2021	AP PACKET #70 - DIRECT PAYABLES	\$7,055.77
6/15/2021	AP PACKET #71 - DIRECT PAYABLES	\$39,273.12
6/17/2021	AP PACKET #75 - #12 PAYROLL BILLS	\$171,551.89
6/16/2021	AP PACKET #76 - DIRECT PAYABLES	\$163,988.17
6/23/2021	AP PACKET #80 - DIRECT PAYABLES	\$9,244.34
6/24/2021	AP PACKET #81 - DIRECT PAYABLES	\$14,000.00
6/28/2021	AP PACKET #82 - DIRECT PAYABLES	\$1,222,365.95
7/6/2021	AP PACKET #85 - COUNCIL MEETING	\$602,993.93
GRAND TOTAL OF DISBURSEMENTS		\$2,233,065.26

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	

5/28/2021



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT00069 - PYPKT00116 - 2021 LELS Retro

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: BRADY MARTZ & ASSOC PC INC							
BRADY MARTZ & ASSOC PC	INV0000070	06/14/2021	740-20300	Flex Payroll Deductions	Flex Payments		206.96
						Vendor BRADY MARTZ & ASSOC PC INC Total:	206.96
Vendor: INTERNAL REVENUE SERVICE							
INTERNAL REVENUE SERVIC	INV0000069	06/11/2021	740-20150	Payroll Taxes Payable	MEDICARE 06112021 LELS		190.16
INTERNAL REVENUE SERVIC	INV0000069	06/11/2021	740-20150	Payroll Taxes Payable	FED W/H 06112021 LELS Re		157.58
						Vendor INTERNAL REVENUE SERVICE Total:	347.74
Vendor: MN DPT OF REVENUE							
MN DPT OF REVENUE	INV0000068	06/11/2021	740-20160	State Withholding	State W/H Tax		102.82
						Vendor MN DPT OF REVENUE Total:	102.82
Vendor: P E R A OF MN							
P E R A OF MN	INV0000067	06/11/2021	740-20180	PERA Payable	PERA EE/ER P&F		1,934.57
						Vendor P E R A OF MN Total:	1,934.57
						Grand Total:	2,592.09

Fund Summary

Fund	Expense Amount
740 - TRF HEALTH INSURANCE FUND	2,592.09
Grand Total:	2,592.09

Account Summary

Account Number	Account Name	Expense Amount
740-20150	Payroll Taxes Payable	347.74
740-20160	State Withholding	102.82
740-20180	PERA Payable	1,934.57
740-20300	Flex Payroll Deductions	206.96
Grand Total:		2,592.09

Project Account Summary

Project Account Key	Expense Amount
None	2,592.09
Grand Total:	2,592.09



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT00070 - 06/11/21 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: GRAYMONT WESTERN CANADA INC							
GRAYMONT WESTERN CAN	359282	06/11/2021	620-4840-62160	Chemicals	BULK PEBBLED QUICKLIME		7,029.77
Vendor GRAYMONT WESTERN CANADA INC Total:							7,029.77
Vendor: PENNINGTON CO MOTOR VEHICLE							
PENNINGTON CO MOTOR V	PLATES - 2010 AMBULANCE	06/11/2021	100-4210-64370	Taxes and Licenses	LICENSE PLATES - 2010 FOR		26.00
Vendor PENNINGTON CO MOTOR VEHICLE Total:							26.00
Grand Total:							7,055.77

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	26.00
620 - WATER UTILITY FUND	7,029.77
Grand Total:	7,055.77

Account Summary

Account Number	Account Name	Expense Amount
100-4210-64370	Taxes and Licenses	26.00
620-4840-62160	Chemicals	7,029.77
Grand Total:		7,055.77

Project Account Summary

Project Account Key	Expense Amount
None	7,055.77
Grand Total:	7,055.77



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT00071 - 06/15/21 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: ARTISAN BEER COMPANY							
ARTISAN BEER COMPANY	306048	06/15/2021	610-4810-62520	Beer for Resale	BEER CREDIT		-149.00
ARTISAN BEER COMPANY	307228	06/15/2021	610-4810-62520	Beer for Resale	BEER CREDIT		-50.00
ARTISAN BEER COMPANY	307312	06/15/2021	610-4810-62520	Beer for Resale	BEER CREDIT		-277.00
ARTISAN BEER COMPANY	307343	06/15/2021	610-4810-62520	Beer for Resale	BEER CREDIT		-27.20
ARTISAN BEER COMPANY	3472882	06/15/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		1,397.20
ARTISAN BEER COMPANY	3475418	06/15/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		415.45
Vendor ARTISAN BEER COMPANY Total:							1,309.45
Vendor: AUTO VALUE T R F							
AUTO VALUE T R F	9528359	06/15/2021	100-4510-62210	Equipment Maint & Repair	OIL FILTER		4.04
AUTO VALUE T R F	9528400	06/15/2021	100-4312-62240	Department Maint & Repair	SHOP SUPPLIES		14.99
AUTO VALUE T R F	9528425	06/15/2021	100-4312-62210	Equipment Maint & Repair	BATTERY		119.99
AUTO VALUE T R F	9528752	06/15/2021	100-4312-62240	Department Maint & Repair	SCRAPER		2.76
AUTO VALUE T R F	9529041	06/15/2021	690-4850-62210	Equipment Maint & Repair	FIRE EXTINGUISHER/WARNI		88.98
AUTO VALUE T R F	9529567	06/15/2021	100-4510-62240	Department Maint & Repair	FUEL LINE/CLAMP - WATER		27.28
AUTO VALUE T R F	9529866	06/15/2021	690-4850-62210	Equipment Maint & Repair	WIPER BLADES		21.98
AUTO VALUE T R F	9530099	06/15/2021	610-4850-62230	Building Maint & Repair	SWEEPING COMPOUND		13.99
AUTO VALUE T R F	9530450	06/15/2021	100-4312-62210	Equipment Maint & Repair	BLOWER MOTOR		23.99
AUTO VALUE T R F	9530450	06/15/2021	100-4312-62240	Department Maint & Repair	FUEL PUMP		98.99
AUTO VALUE T R F	9530494	06/15/2021	100-4312-62210	Equipment Maint & Repair	FUEL FILTER/FUEL PUMP		100.14
AUTO VALUE T R F	9530522	06/15/2021	100-4510-62210	Equipment Maint & Repair	AIR FILTERS		50.56
AUTO VALUE T R F	9530523	06/15/2021	100-4312-62210	Equipment Maint & Repair	OIL FILTERS/AIR FILTERS		20.47
AUTO VALUE T R F	9530552	06/15/2021	100-4315-62120	Gas-Oil-Lube	GREASE		83.88
AUTO VALUE T R F	9530682	06/15/2021	100-4312-62210	Equipment Maint & Repair	HVAC BLOWER MOTOR		38.99
AUTO VALUE T R F	9530773	06/15/2021	100-4315-62210	Equipment Maint & Repair	ANTENNA - #607		9.99
AUTO VALUE T R F	9532214	06/15/2021	100-4312-62240	Department Maint & Repair	ANTIFREEZE		9.99
AUTO VALUE T R F	9532289	06/15/2021	100-4312-62210	Equipment Maint & Repair	FITTING		14.99
Vendor AUTO VALUE T R F Total:							746.00
Vendor: BUILDERS FIRSTSOURCE INC							
BUILDERS FIRSTSOURCE INC	83459490	06/15/2021	690-4850-62360	Distribution Maint	TRTD 12' 4 X 4 - METER PAN		29.99
Vendor BUILDERS FIRSTSOURCE INC Total:							29.99
Vendor: CARDMEMBER SERVICE							
CARDMEMBER SERVICE	0671	06/15/2021	100-4210-63320	Training Expense	REG FEE - JOSH PUTZKE CIV		125.00
CARDMEMBER SERVICE	1504	06/15/2021	100-4220-62990	Misc. Operating Expense	FOAM - TRAINING		160.00
CARDMEMBER SERVICE	2036	06/15/2021	100-4220-64400	Travel, Conference, School	LODGING - SPEARS FIRESCH		287.30
CARDMEMBER SERVICE	2225	06/15/2021	100-4210-63320	Training Expense	BCA TRNG - MARK BRUGGE		75.00
CARDMEMBER SERVICE	4597	06/15/2021	100-4110-64400	Travel, Conference, School	LODGING - MAYOR HOLME		100.00

Council Approval Register

Packet: APPKT00071 - 06/15/21 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
CARDMEMBER SERVICE	4889	06/15/2021	100-4210-63320	Training Expense	LODGING - ROFF GRANT W		309.02
CARDMEMBER SERVICE	6215	06/15/2021	100-4220-64400	Travel, Conference, School	LODGING - SPEARS FIRE SC		287.30
CARDMEMBER SERVICE	6624	06/15/2021	100-4510-62240	Department Maint & Repair	DOCK FLOAT - REPAIR DOCK		655.96
Vendor CARDMEMBER SERVICE Total:							1,999.58
Vendor: JOHNSON BROTHERS LIQUOR							
JOHNSON BROTHERS LIQU	146690	06/15/2021	610-4810-62530	Wine for Resale	WINE CREDIT		-31.50
JOHNSON BROTHERS LIQU	146691	06/15/2021	610-4810-62530	Wine for Resale	WINE CREDIT		-83.37
JOHNSON BROTHERS LIQU	146924	06/15/2021	610-4810-62530	Wine for Resale	WINE CREDIT		-73.33
JOHNSON BROTHERS LIQU	146925	06/15/2021	610-4810-62530	Wine for Resale	WINE CREDIT		-257.57
JOHNSON BROTHERS LIQU	146926	06/15/2021	610-4810-62510	Liquor for Resale	LIQUOR CREDIT		-78.14
JOHNSON BROTHERS LIQU	146926	06/15/2021	610-4810-62530	Wine for Resale	WINE CREDIT		-59.08
JOHNSON BROTHERS LIQU	146927	06/15/2021	610-4810-62510	Liquor for Resale	LIQUOR CREDIT		-19.67
JOHNSON BROTHERS LIQU	146927	06/15/2021	610-4810-62530	Wine for Resale	WINE CREDIT		-15.99
JOHNSON BROTHERS LIQU	1798301	06/15/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		11,303.59
JOHNSON BROTHERS LIQU	1798302	06/15/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		3,903.36
JOHNSON BROTHERS LIQU	1798303	06/15/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		64.00
JOHNSON BROTHERS LIQU	1800875	06/15/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		297.60
JOHNSON BROTHERS LIQU	1805857	06/15/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		830.30
JOHNSON BROTHERS LIQU	1806960	06/15/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		3,823.20
JOHNSON BROTHERS LIQU	1808294	06/15/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		12,128.15
JOHNSON BROTHERS LIQU	1808295	06/15/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		2,435.48
JOHNSON BROTHERS LIQU	1808296	06/15/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		336.00
JOHNSON BROTHERS LIQU	1808297	06/15/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		64.00
Vendor JOHNSON BROTHERS LIQUOR Total:							34,567.03
Vendor: MICHAEL OROURKE							
MICHAEL OROURKE	CUSTOMER REFUND	06/15/2021	690-20250	Customer Deposits	AMT DUE CUSTOMER FRO		198.73
MICHAEL OROURKE	CUSTOMER REFUND	06/15/2021	690-4890-68760	Customer Records & Collec	AMT DUE CUSTOMER FRO		0.71
Vendor MICHAEL OROURKE Total:							199.44
Vendor: MINNESOTA ENERGY GROUP-00007							
MINNESOTA ENERGY GROU	20117203 MAY 2021	06/15/2021	100-4194-63890	Utilities Expense	GAS METER READING - MAY		21.38
Vendor MINNESOTA ENERGY GROUP-00007 Total:							21.38
Vendor: MINNESOTA SHERIFFS ASSOCIATION							
MINNESOTA SHERIFFS ASSO	235100	06/15/2021	100-4210-63320	Training Expense	REG FEE - M ADAM CIVIL DI		125.00
Vendor MINNESOTA SHERIFFS ASSOCIATION Total:							125.00
Vendor: PENNINGTON CO MOTOR VEHICLE							
PENNINGTON CO MOTOR V	2022 DCT TRLR	06/15/2021	690-16400	Machinery & Equipment	REG/TITLE/TAX - 2022 DCT		187.46
Vendor PENNINGTON CO MOTOR VEHICLE Total:							187.46
Vendor: RED LAKE ELECTRIC COOP INC							
RED LAKE ELECTRIC COOP I	27241 MAY 2021	06/15/2021	680-4830-63890	Utilities Expense	ELECTRIC READING LIFT #15		87.79
Vendor RED LAKE ELECTRIC COOP INC Total:							87.79
Grand Total:							39,273.12

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	2,767.01
610 - LIQUOR DISPENSARY	35,890.47
680 - WASTEWATER UTILITY FUND	87.79
690 - ELECTRIC UTILITY FUND	527.85
Grand Total:	39,273.12

Account Summary

Account Number	Account Name	Expense Amount
100-4110-64400	Travel, Conference, Scho	100.00
100-4194-63890	Utilities Expense	21.38
100-4210-63320	Training Expense	634.02
100-4220-62990	Misc. Operating Expense	160.00
100-4220-64400	Travel, Conference, Scho	574.60
100-4312-62210	Equipment Maint & Rep	318.57
100-4312-62240	Department Maint & Re	126.73
100-4315-62120	Gas-Oil-Lube	83.88
100-4315-62210	Equipment Maint & Rep	9.99
100-4510-62210	Equipment Maint & Rep	54.60
100-4510-62240	Department Maint & Re	683.24
610-4810-62510	Liquor for Resale	23,333.93
610-4810-62520	Beer for Resale	1,645.45
610-4810-62530	Wine for Resale	10,769.10
610-4810-62540	Soft Drinks/Mix for Resal	128.00
610-4850-62230	Building Maint & Repair	13.99
680-4830-63890	Utilities Expense	87.79
690-16400	Machinery & Equipment	187.46
690-20250	Customer Deposits	198.73
690-4850-62210	Equipment Maint & Rep	110.96
690-4850-62360	Distribution Maint	29.99
690-4890-68760	Customer Records & Coll	0.71
	Grand Total:	39,273.12

Project Account Summary

Project Account Key	Expense Amount
None	39,273.12
Grand Total:	39,273.12



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT00075 - PYPKT00119 - 2021 06 17 #12 Payroll

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: BLUE CROSS BLUE SHIELD OF MN							
BLUE CROSS BLUE SHIELD O	INV0000082	06/21/2021	740-4870-63650	Senior Gold BC/BS Monthly	SENIOR GOLD PREMIUM		3,521.00
Vendor BLUE CROSS BLUE SHIELD OF MN Total:							3,521.00
Vendor: FURTHER - H S A							
FURTHER - H S A	INV0000075	06/17/2021	740-24000	Clearing Account	HSA Employee Contribution		285.70
Vendor FURTHER - H S A Total:							285.70
Vendor: INTERNAL REVENUE SERVICE							
INTERNAL REVENUE SERVIC	INV0000081	06/17/2021	740-20150	Payroll Taxes Payable	SOCIAL SECURITY		19,744.84
INTERNAL REVENUE SERVIC	INV0000081	06/17/2021	740-20150	Payroll Taxes Payable	MEDICARE		6,717.56
INTERNAL REVENUE SERVIC	INV0000081	06/17/2021	740-20150	Payroll Taxes Payable	FED W/H		23,382.19
Vendor INTERNAL REVENUE SERVICE Total:							49,844.59
Vendor: MEDICAREBLUE RX							
MEDICAREBLUE RX	INV0000083	06/17/2021	740-4870-63650	Senior Gold BC/BS Monthly	Medicare Blue RX July		2,282.00
Vendor MEDICAREBLUE RX Total:							2,282.00
Vendor: MINNESOTA STATE RETIREMENT SYS							
MINNESOTA STATE RETIRE	INV0000071	06/15/2021	100-4210-61310	Health Insurance	MSRS HCSP Retirees June		100.00
MINNESOTA STATE RETIRE	INV0000071	06/15/2021	100-4650-61310	Health Insurance	MSRS HCSP Retirees June		100.00
MINNESOTA STATE RETIRE	INV0000071	06/15/2021	620-4825-61310	Health Insurance	MSRS HCSP Retirees June		200.00
MINNESOTA STATE RETIRE	INV0000071	06/15/2021	690-4825-61310	Health Insurance	MSRS HCSP Retirees June		400.00
MINNESOTA STATE RETIRE	INV0000073	06/17/2021	740-24000	Clearing Account	MSRS HCSP Retirement		53,861.71
Vendor MINNESOTA STATE RETIREMENT SYS Total:							54,661.71
Vendor: MINNESOTA TEAMSTERS NO. 320							
MINNESOTA TEAMSTERS N	INV0000077	06/17/2021	740-24000	Clearing Account	Union Dues June		3,731.00
Vendor MINNESOTA TEAMSTERS NO. 320 Total:							3,731.00
Vendor: MN DPT OF HUMAN SERVICES							
MN DPT OF HUMAN SERVIC	INV0000078	06/17/2021	740-24000	Clearing Account	Garnishment		125.51
Vendor MN DPT OF HUMAN SERVICES Total:							125.51
Vendor: MN DPT OF REVENUE							
MN DPT OF REVENUE	INV0000080	06/17/2021	740-20160	State Withholding	State W/H Tax		10,427.76
Vendor MN DPT OF REVENUE Total:							10,427.76
Vendor: P E R A OF MN							
P E R A OF MN	INV0000079	06/17/2021	740-20180	PERA Payable	PERA EE/ER COORD		20,659.65
P E R A OF MN	INV0000079	06/17/2021	740-20180	PERA Payable	PERA EE/ER P&F		21,215.06
P E R A OF MN	INV0000079	06/17/2021	740-20180	PERA Payable	PERA EE/ER DEF		282.76
Vendor P E R A OF MN Total:							42,157.47

Council Approval Register

Packet: APPKT00075 - PYPKT00119 - 2021 06 17 #12 Payroll

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: SUN LIFE FINANCIAL - LIFE							
SUN LIFE FINANCIAL - LIFE	INV00000076	06/17/2021	100-4150-61330	Life Insurance	Life Ins Premium June		66.30
SUN LIFE FINANCIAL - LIFE	INV00000076	06/17/2021	100-4194-61330	Life Insurance	Life Ins Premium June		9.35
SUN LIFE FINANCIAL - LIFE	INV00000076	06/17/2021	100-4210-61330	Life Insurance	Life Ins Premium June		175.10
SUN LIFE FINANCIAL - LIFE	INV00000076	06/17/2021	100-4220-61330	Life Insurance	Life Ins Premium June		65.45
SUN LIFE FINANCIAL - LIFE	INV00000076	06/17/2021	100-4240-61330	Life Insurance	Life Ins Premium June		12.75
SUN LIFE FINANCIAL - LIFE	INV00000076	06/17/2021	100-4312-61330	Life Insurance	Life Ins Premium June		37.40
SUN LIFE FINANCIAL - LIFE	INV00000076	06/17/2021	100-4315-61330	Life Insurance	Life Ins Premium June		56.10
SUN LIFE FINANCIAL - LIFE	INV00000076	06/17/2021	100-4510-61330	Life Insurance	Life Ins Premium June		46.75
SUN LIFE FINANCIAL - LIFE	INV00000076	06/17/2021	100-4650-61330	Life Insurance	Life Ins Premium June		9.35
SUN LIFE FINANCIAL - LIFE	INV00000076	06/17/2021	610-4825-61330	Life Insurance	Life Ins Premium June		50.83
SUN LIFE FINANCIAL - LIFE	INV00000076	06/17/2021	620-4825-61330	Life Insurance	Life Ins Premium June		40.80
SUN LIFE FINANCIAL - LIFE	INV00000076	06/17/2021	680-4825-61330	Life Insurance	Life Ins Premium June		37.40
SUN LIFE FINANCIAL - LIFE	INV00000076	06/17/2021	690-4825-61330	Life Insurance	Life Ins Premium June		153.00
SUN LIFE FINANCIAL - LIFE	INV00000076	06/17/2021	740-24000	Clearing Account	Life Ins Employee June		478.13
SUN LIFE FINANCIAL - LIFE	INV00000076	06/17/2021	740-4870-63640	Life Insurance - COBRA	Life Ins COBRA June		47.09
SUN LIFE FINANCIAL - LIFE	INV00000076	06/17/2021	820-4825-61330	Life Insurance	Life Ins Premium June		9.35
Vendor SUN LIFE FINANCIAL - LIFE Total:							1,295.15

Vendor: VANTAGEPOINT ICMA

VANTAGEPOINT ICMA	INV00000072	06/17/2021	740-24000	Clearing Account	Contributions Employee		3,220.00
Vendor VANTAGEPOINT ICMA Total:							3,220.00
Grand Total:							171,551.89

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	678.55
610 - LIQUOR DISPENSARY	50.83
620 - WATER UTILITY FUND	240.80
680 - WASTEWATER UTILITY FUND	37.40
690 - ELECTRIC UTILITY FUND	553.00
740 - TRF HEALTH INSURANCE FUND	169,981.96
820 - GREENWOOD CEMETERY FUND	9.35
Grand Total:	171,551.89

Account Summary

Account Number	Account Name	Expense Amount
100-4150-61330	Life Insurance	66.30
100-4194-61330	Life Insurance	9.35
100-4210-61310	Health Insurance	100.00
100-4210-61330	Life Insurance	175.10
100-4220-61330	Life Insurance	65.45
100-4240-61330	Life Insurance	12.75
100-4312-61330	Life Insurance	37.40
100-4315-61330	Life Insurance	56.10
100-4510-61330	Life Insurance	46.75
100-4650-61310	Health Insurance	100.00
100-4650-61330	Life Insurance	9.35
610-4825-61330	Life Insurance	50.83
620-4825-61310	Health Insurance	200.00
620-4825-61330	Life Insurance	40.80
680-4825-61330	Life Insurance	37.40
690-4825-61310	Health Insurance	400.00
690-4825-61330	Life Insurance	153.00
740-20150	Payroll Taxes Payable	49,844.59
740-20160	State Withholding	10,427.76
740-20180	PERA Payable	42,157.47
740-24000	Clearing Account	61,702.05
740-4870-63640	Life Insurance - COBRA	47.09
740-4870-63650	Senior Gold BC/BS Mont	5,803.00
820-4825-61330	Life Insurance	9.35
Grand Total:	Grand Total:	171,551.89

Project Account Summary

Project Account Key	Expense Amount
None	171,551.89
Grand Total:	171,551.89



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT00076 - 06/16/21 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: BAILEY NURSERIES INC							
BAILEY NURSERIES INC	616816	06/21/2021	100-4510-62250	Shade Tree Program	TREES PURCHASED		5,912.02
Vendor BAILEY NURSERIES INC Total:							5,912.02
Vendor: GARDEN VALLEY TECHNOLOGIES							
GARDEN VALLEY TECHNOLO	101077939	06/21/2021	100-4150-63210	Communication Expense	PHONE CHARGES JUN 2021		398.95
GARDEN VALLEY TECHNOLO	101077939	06/21/2021	100-4220-63210	Communication Expense	PHONE CHARGES JUN 2021		66.95
GARDEN VALLEY TECHNOLO	101077939	06/21/2021	100-4240-63210	Communication Expense	PHONE CHARGES JUN 2021		36.98
GARDEN VALLEY TECHNOLO	101077939	06/21/2021	100-4312-63210	Communication Expense	PHONE CHARGES JUN 2021		83.97
GARDEN VALLEY TECHNOLO	101077939	06/21/2021	100-4510-63210	Communication Expense	PHONE CHARGES JUN 2021		48.99
GARDEN VALLEY TECHNOLO	101077939	06/21/2021	100-4570-63210	Communication Expense	PHONE CHARGES JUN 2021		9.99
GARDEN VALLEY TECHNOLO	101077939	06/21/2021	100-4650-63210	Communication Expense	PHONE CHARGES JUN 2021		137.97
GARDEN VALLEY TECHNOLO	101077939	06/21/2021	610-4830-63210	Communication Expense	PHONE CHARGES JUN 2021		80.98
GARDEN VALLEY TECHNOLO	101077939	06/21/2021	620-4830-63210	Communication Expense	PHONE CHARGES JUN 2021		222.87
GARDEN VALLEY TECHNOLO	101077939	06/21/2021	630-4830-63210	Communication Expense	PHONE CHARGES JUN 2021		282.12
GARDEN VALLEY TECHNOLO	101077939	06/21/2021	630-4830-63210	Communication Expense	DIRECT DIALED CALLS JUN		0.80
GARDEN VALLEY TECHNOLO	101077939	06/21/2021	690-4830-63210	Communication Expense	PHONE CHARGES JUN 2021		341.91
GARDEN VALLEY TECHNOLO	101077939	06/21/2021	690-4830-63210	Communication Expense	DIRECT DIALED CALLS JUN		0.20
Vendor GARDEN VALLEY TECHNOLOGIES Total:							1,712.68
Vendor: MARCO TECHNOLOGIES LLC							
MARCO TECHNOLOGIES LLC	444586143	06/21/2021	100-4150-63030	Contracts Expense	ONE TIME ORIGIN FEE - MA		37.50
MARCO TECHNOLOGIES LLC	444586143	06/21/2021	100-4150-63030	Contracts Expense	CONTRACT PAYMENT MAY		488.83
MARCO TECHNOLOGIES LLC	444586143	06/21/2021	100-4650-63030	Contracts Expense	CONTRACT PAYMENT MAY		356.82
MARCO TECHNOLOGIES LLC	444586143	06/21/2021	100-4650-63030	Contracts Expense	ONE TIME ORIGIN FEE MAY		37.50
MARCO TECHNOLOGIES LLC	445419237	06/21/2021	100-4150-63030	Contracts Expense	CONTRACT PAYMENT - JUN		488.83
MARCO TECHNOLOGIES LLC	445419237	06/21/2021	100-4650-63030	Contracts Expense	CONTRACT PAYMENT - JUN		356.82
MARCO TECHNOLOGIES LLC	8784684	06/21/2021	690-4890-63030	Contracts Expense	COPIER - MAY		74.07
MARCO TECHNOLOGIES LLC	8801458	06/21/2021	100-4150-63030	Contracts Expense	CREDIT		-18.80
MARCO TECHNOLOGIES LLC	8819517	06/21/2021	690-4890-63030	Contracts Expense	COPIER LEASE - JUNE		60.61
Vendor MARCO TECHNOLOGIES LLC Total:							1,882.18
Vendor: MINNESOTA ENERGY GROUP-00002							
MINNESOTA ENERGY GROU	MTR 20075293 - MAY	06/21/2021	100-4510-63890	Utilities Expense	GAS METER READING - MAY		21.38
MINNESOTA ENERGY GROU	MTR 20082000 MAY	06/21/2021	100-4315-63890	Utilities Expense	GAS METER READING MAY		40.08
MINNESOTA ENERGY GROU	MTR 20082000 MAY	06/21/2021	100-4510-63890	Utilities Expense	GAS METER READING MAY		17.18
MINNESOTA ENERGY GROU	MTR 20086097 MAY	06/21/2021	100-4312-63890	Utilities Expense	GAS METER READING MAY		71.45
Vendor MINNESOTA ENERGY GROUP-00002 Total:							150.09

Council Approval Register

Packet: APPKT00076 - 06/16/21 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: MTI DISTRIBUTING INC							
MTI DISTRIBUTING INC	1300953.01	06/21/2021	100-4510-62210	Equipment Maint & Repair	SPRING - MOWER		180.19
MTI DISTRIBUTING INC	1300953-00	06/21/2021	100-4510-62210	Equipment Maint & Repair	SPRING - MOWER		95.69
MTI DISTRIBUTING INC	1302599	06/21/2021	100-4510-62210	Equipment Maint & Repair	SPRAYER		293.87
MTI DISTRIBUTING INC	1302876	06/21/2021	100-4510-62210	Equipment Maint & Repair	DIAPHRAGM - MOWER		84.47
MTI DISTRIBUTING INC	1303887	06/21/2021	100-4510-62210	Equipment Maint & Repair	SWITCH		114.78
MTI DISTRIBUTING INC	1304260	06/21/2021	100-4510-62210	Equipment Maint & Repair	SWITCH		210.73
Vendor MTI DISTRIBUTING INC Total:							979.73
Vendor: SUNNY HILL DISTRIBUTORS INC							
SUNNY HILL DISTRIBUTORS	358004	06/21/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		877.50
SUNNY HILL DISTRIBUTORS	363266	06/21/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		220.32
SUNNY HILL DISTRIBUTORS	363266	06/21/2021	610-4810-62610	Freight In (Liquor)	FREIGHT		4.50
Vendor SUNNY HILL DISTRIBUTORS INC Total:							1,102.32
Vendor: T D S METROCOM - MN							
T D S METROCOM - MN	JUN/JUL	06/21/2021	100-4150-63210	Communication Expense	SECURITY/PHONE LINES JU		43.65
T D S METROCOM - MN	JUN/JUL	06/21/2021	100-4194-63210	Communication Expense	SECURITY/PHONE LINES JU		43.65
T D S METROCOM - MN	JUN/JUL	06/21/2021	100-4210-63210	Communication Expense	SECURITY/PHONE LINES JU		65.00
T D S METROCOM - MN	JUN/JUL	06/21/2021	100-4220-63210	Communication Expense	SECURITY/PHONE LINES JU		43.65
T D S METROCOM - MN	JUN/JUL	06/21/2021	100-4510-63210	Communication Expense	SECURITY/PHONE LINES JU		47.65
T D S METROCOM - MN	JUN/JUL	06/21/2021	100-4670-64500	Senior Citizen Programs	SECURITY/PHONE LINES JU		43.72
T D S METROCOM - MN	JUN/JUL	06/21/2021	100-4670-64500	Senior Citizen Programs	SECURITY/PHONE LINES JU		47.65
T D S METROCOM - MN	JUN/JUL	06/21/2021	610-4830-63210	Communication Expense	SECURITY/PHONE LINES JU		43.65
T D S METROCOM - MN	JUN/JUL	06/21/2021	610-4830-63210	Communication Expense	SECURITY/PHONE LINES JU		43.65
T D S METROCOM - MN	JUN/JUL	06/21/2021	610-4830-63210	Communication Expense	SECURITY/PHONE LINES JU		43.65
T D S METROCOM - MN	JUN/JUL	06/21/2021	620-4830-63210	Communication Expense	SECURITY/PHONE LINES JU		65.00
T D S METROCOM - MN	JUN/JUL	06/21/2021	620-4830-63210	Communication Expense	SECURITY/PHONE LINES JU		65.00
T D S METROCOM - MN	JUN/JUL	06/21/2021	630-4830-63210	Communication Expense	SECURITY/PHONE LINES JU		46.10
T D S METROCOM - MN	JUN/JUL	06/21/2021	630-4830-63210	Communication Expense	SECURITY/PHONE LINES JU		48.15
T D S METROCOM - MN	JUN/JUL	06/21/2021	680-4830-63210	Communication Expense	SECURITY/PHONE LINES JU		770.50
T D S METROCOM - MN	JUN/JUL	06/21/2021	690-4830-63210	Communication Expense	SECURITY/PHONE LINES JU		65.00
Vendor T D S METROCOM - MN Total:							1,525.67
Vendor: VENUWORKS OF THIEF RIVER FALLS							
VENUWORKS OF THIEF RIVE	208	06/21/2021	630-4930-67200	Operating Transfers	2021 OPERATING TRANSFE		150,000.00
Vendor VENUWORKS OF THIEF RIVER FALLS Total:							150,000.00
Vendor: VERIZON WIRELESS #486397938							
VERIZON WIRELESS #48639	9880948964	06/21/2021	100-4210-63210	Communication Expense	MONTHLY ACCESS CHARGE		185.13
Vendor VERIZON WIRELESS #486397938 Total:							185.13
Vendor: VERIZON WIRELESS #742042583							
VERIZON WIRELESS #74204	9880992072	06/21/2021	100-4150-63210	Communication Expense	MONTHLY IPAD CHARGES - J		51.22
VERIZON WIRELESS #74204	9880992072	06/21/2021	620-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - J		37.01
VERIZON WIRELESS #74204	9880992072	06/21/2021	620-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - J		35.01
VERIZON WIRELESS #74204	9880992072	06/21/2021	620-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - J		40.01

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Packet: APPKT00076 - 06/16/21 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
VERIZON WIRELESS #74204	9880992072	06/21/2021	680-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - J		35.01
VERIZON WIRELESS #74204	9880992072	06/21/2021	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - J		35.01
VERIZON WIRELESS #74204	9880992072	06/21/2021	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - J		40.01
VERIZON WIRELESS #74204	9880992072	06/21/2021	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - J		40.01
VERIZON WIRELESS #74204	9880992072	06/21/2021	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - J		40.01
VERIZON WIRELESS #74204	9880992072	06/21/2021	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - J		35.01
VERIZON WIRELESS #74204	9880992072	06/21/2021	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - J		40.01
VERIZON WIRELESS #74204	9880992072	06/21/2021	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - J		35.01
VERIZON WIRELESS #74204	9880992072	06/21/2021	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - J		35.01
VERIZON WIRELESS #74204	9880992072	06/21/2021	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - J		40.01
Vendor VERIZON WIRELESS #742042583 Total:							538.35
Grand Total:							163,988.17

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	10,144.46
610 - LIQUOR DISPENSARY	1,314.25
620 - WATER UTILITY FUND	464.90
630 - ARENAS - VENUWORKS	150,377.17
680 - WASTEWATER UTILITY FUND	805.51
690 - ELECTRIC UTILITY FUND	881.88
Grand Total:	163,988.17

Account Summary

Account Number	Account Name	Expense Amount
100-4150-63030	Contracts Expense	996.36
100-4150-63210	Communication Expense	493.82
100-4194-63210	Communication Expense	43.65
100-4210-63210	Communication Expense	250.13
100-4220-63210	Communication Expense	110.60
100-4240-63210	Communication Expense	36.98
100-4312-63210	Communication Expense	83.97
100-4312-63890	Utilities Expense	71.45
100-4315-63890	Utilities Expense	40.08
100-4510-62210	Equipment Maint & Rep	979.73
100-4510-62250	Shade Tree Program	5,912.02
100-4510-63210	Communication Expense	96.64
100-4510-63890	Utilities Expense	38.56
100-4570-63210	Communication Expense	9.99
100-4650-63030	Contracts Expense	751.14
100-4650-63210	Communication Expense	137.97
100-4670-64500	Senior Citizen Programs	91.37
610-4810-62510	Liquor for Resale	1,097.82
610-4810-62610	Freight In (Liquor)	4.50
610-4830-63210	Communication Expense	211.93
620-4830-63210	Communication Expense	464.90
630-4830-63210	Communication Expense	377.17
630-4930-67200	Operating Transfers	150,000.00
680-4830-63210	Communication Expense	805.51
690-4830-63210	Communication Expense	747.20
690-4890-63030	Contracts Expense	134.68
Grand Total:	Grand Total:	163,988.17

Project Account Summary

Project Account Key	Expense Amount
None	163,988.17

Project Account Summary	
Project Account Key	Expense Amount
None	
Grand Total:	<u>163,988.17</u>



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT00080 - 06/23/2021 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: PAUSTIS WINE COMPANY							
PAUSTIS WINE COMPANY	128796	06/23/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		6,575.00
PAUSTIS WINE COMPANY	128796	06/23/2021	610-4810-62610	Freight In (Liquor)	FREIGHT		91.50
PAUSTIS WINE COMPANY	128801	06/23/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		159.00
PAUSTIS WINE COMPANY	128801	06/23/2021	610-4810-62610	Freight In (Liquor)	FREIGHT		3.50
Vendor PAUSTIS WINE COMPANY Total:							6,829.00
Vendor: RED LAKE CO MOTOR VEHICLE							
RED LAKE CO MOTOR VEHIC	MVF247174276	06/23/2021	620-16400	Machinery & Equipment	REG/TITLE/TAX - 2021 RAM		2,415.34
Vendor RED LAKE CO MOTOR VEHICLE Total:							2,415.34
Grand Total:							9,244.34

Fund Summary

Fund	Expense Amount
610 - LIQUOR DISPENSARY	6,829.00
620 - WATER UTILITY FUND	2,415.34
Grand Total:	9,244.34

Account Summary

Account Number	Account Name	Expense Amount
610-4810-62530	Wine for Resale	6,734.00
610-4810-62610	Freight In (Liquor)	95.00
620-16400	Machinery & Equipment	2,415.34
Grand Total:		9,244.34

Project Account Summary

Project Account Key	Expense Amount
None	9,244.34
Grand Total:	9,244.34



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT00081 - 06/24/21 DIRECT PAYABLE - GANESH HOSPITALITY

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: GANESH HOSPITALITY							
GANESH HOSPITALITY	WILCOX INV #8028	06/24/2021	210-13710	Loans Receivable-Long Ter	COMM ENERGY LOAN - QU		14,000.00
						Vendor GANESH HOSPITALITY Total:	14,000.00
						Grand Total:	14,000.00

Fund Summary

Fund	Expense Amount
210 - COMM DEVELOPMENT REV LOAN FUND	14,000.00
Grand Total:	14,000.00

Account Summary

Account Number	Account Name	Expense Amount
210-13710	Loans Receivable-Long T	14,000.00
Grand Total:		14,000.00

Project Account Summary

Project Account Key	Expense Amount
None	14,000.00
Grand Total:	14,000.00



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT00082 - 06/28/2021 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: AMAZON CAPITAL SERVICES INC							
AMAZON CAPITAL SERVICES	111R6X7GL3CC	06/29/2021	100-4210-62990	Misc. Operating Expense	TRAINING PROPS - GUNS/H		119.90
AMAZON CAPITAL SERVICES	1JDX37GY7N16	06/29/2021	100-4220-62990	Misc. Operating Expense	AMERICAN FLAGS		76.48
AMAZON CAPITAL SERVICES	1LL6N6CMPKMN	06/29/2021	690-4840-62990	Misc. Operating Expense	SUNSCREEN/POISON IVY PR		71.33
AMAZON CAPITAL SERVICES	1MOMGXQN116J	06/29/2021	690-4840-62990	Misc. Operating Expense	CARBIDE HOLE CUTTER		38.58
AMAZON CAPITAL SERVICES	1TF1T1166CRR	06/29/2021	620-4840-62010	Office Supplies	TONER CARTRIDGE		34.59
Vendor AMAZON CAPITAL SERVICES INC Total:							340.88
Vendor: ARTISAN BEER COMPANY							
ARTISAN BEER COMPANY	3477974	06/29/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		337.70
ARTISAN BEER COMPANY	3480534	06/29/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		837.66
Vendor ARTISAN BEER COMPANY Total:							1,175.36
Vendor: BANKCARD ELECTRONIC PYMTS INC							
BANKCARD ELECTRONIC PY	MAY 2021	06/29/2021	610-4890-63060	Credit Card Fees	CREDIT CARD FEES - MAY		8,033.79
Vendor BANKCARD ELECTRONIC PYMTS INC Total:							8,033.79
Vendor: BREAKTHRU BEVERAGE							
BREAKTHRU BEVERAGE	339743215	06/29/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		415.60
Vendor BREAKTHRU BEVERAGE Total:							415.60
Vendor: FARMERS UNION OIL COMPANY							
FARMERS UNION OIL COMP	MAY 2021	06/29/2021	100-4194-62120	Gas-Oil-Lube	FUEL PURCHASES - MAY 20		18.27
FARMERS UNION OIL COMP	MAY 2021	06/29/2021	100-4210-62120	Gas-Oil-Lube	FUEL PURCHASES - MAY 20		148.40
FARMERS UNION OIL COMP	MAY 2021	06/29/2021	100-4210-62120	Gas-Oil-Lube	FUEL PURCHASES - MAY 20		2,677.86
FARMERS UNION OIL COMP	MAY 2021	06/29/2021	100-4220-62120	Gas-Oil-Lube	FUEL PURCHASES - MAY 20		366.32
FARMERS UNION OIL COMP	MAY 2021	06/29/2021	100-4240-62120	Gas-Oil-Lube	FUEL PURCHASES - MAY 20		35.43
FARMERS UNION OIL COMP	MAY 2021	06/29/2021	100-4312-62120	Gas-Oil-Lube	FUEL PURCHASES - MAY 20		2,390.69
FARMERS UNION OIL COMP	MAY 2021	06/29/2021	100-4315-62120	Gas-Oil-Lube	FUEL PURCHASES - MAY 20		1,048.34
FARMERS UNION OIL COMP	MAY 2021	06/29/2021	100-4510-62120	Gas-Oil-Lube	FUEL PURCHASES - MAY 20		1,214.46
FARMERS UNION OIL COMP	MAY 2021	06/29/2021	100-4650-62120	Gas-Oil-Lube	FUEL PURCHASES - MAY 20		50.05
FARMERS UNION OIL COMP	MAY 2021	06/29/2021	620-4840-62120	Gas-Oil-Lube	FUEL PURCHASES - MAY 20		521.99
FARMERS UNION OIL COMP	MAY 2021	06/29/2021	670-4840-62120	Gas-Oil-Lube	FUEL PURCHASES - MAY 20		80.81
FARMERS UNION OIL COMP	MAY 2021	06/29/2021	680-4840-62120	Gas-Oil-Lube	FUEL PURCHASES - MAY 20		377.70
FARMERS UNION OIL COMP	MAY 2021	06/29/2021	690-4840-62120	Gas-Oil-Lube	FUEL PURCHASES - MAY 20		2,387.34
FARMERS UNION OIL COMP	MAY 2021	06/29/2021	820-4840-62120	Gas-Oil-Lube	FUEL PURCHASES - MAY 20		338.79
Vendor FARMERS UNION OIL COMPANY Total:							11,656.45
Vendor: FORESTEDGE WINERY							
FORESTEDGE WINERY	4192	06/29/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		252.00
Vendor FORESTEDGE WINERY Total:							252.00

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Packet: APPKT00082 - 06/28/2021 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: GLOBAL PAYMENTS INTEGRATED							
GLOBAL PAYMENTS INTEGR	MAY 2021	06/29/2021	100-4670-63060	Credit Card Fees	CREDIT CARD FEES - MAY 20		29.75
Vendor GLOBAL PAYMENTS INTEGRATED Total:							29.75
Vendor: JOHNSON BROTHERS LIQUOR							
JOHNSON BROTHERS LIQU	151762	06/29/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX CREDIT		-24.00
JOHNSON BROTHERS LIQU	151764	06/29/2021	610-4810-62510	Liquor for Resale	LIQUOR CREDIT		-106.50
JOHNSON BROTHERS LIQU	1818561	06/29/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		9,608.88
JOHNSON BROTHERS LIQU	1818562	06/29/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		2,391.55
JOHNSON BROTHERS LIQU	1818563	06/29/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		111.00
JOHNSON BROTHERS LIQU	1818564	06/29/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		2,094.90
JOHNSON BROTHERS LIQU	1818565	06/29/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		912.00
JOHNSON BROTHERS LIQU	1818566	06/29/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		488.50
JOHNSON BROTHERS LIQU	1818567	06/29/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		2,198.96
JOHNSON BROTHERS LIQU	1818568	06/29/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		60.00
JOHNSON BROTHERS LIQU	1818569	06/29/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		1,420.00
JOHNSON BROTHERS LIQU	1828542	06/29/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		5,601.62
JOHNSON BROTHERS LIQU	1828543	06/29/2021	610-4810-62530	Wine for Resale	610481062530		7,752.07
JOHNSON BROTHERS LIQU	1828544	06/29/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		122.50
Vendor JOHNSON BROTHERS LIQUOR Total:							32,631.48
Vendor: MN DPT OF REVENUE							
MN DPT OF REVENUE	92858128	06/29/2021	610-20220	Sales Tax Payable	SALES TAX - MAY 2021		43,591.00
MN DPT OF REVENUE	92949376	06/29/2021	610-20220	Sales Tax Payable	SALES TAX - JUNE ACCELEA		38,142.00
MN DPT OF REVENUE	92972560	06/29/2021	100-20220	Sales Tax Payable	SALES TAX - JUN 2021 ACCE		8,486.00
MN DPT OF REVENUE	92972560	06/29/2021	690-20220	Sales Tax Payable	SALES TAX - JUN 2021 ACCE		65,784.00
MN DPT OF REVENUE	93041186	06/29/2021	100-20220	Sales Tax Payable	SALES TAX - MAY 2021		21.00
Vendor MN DPT OF REVENUE Total:							156,024.00
Vendor: NELSON EQUIPMENT OF T R F INC							
NELSON EQUIPMENT OF T	122265	06/29/2021	100-4510-62210	Equipment Maint & Repair	COUPLING		29.09
NELSON EQUIPMENT OF T	122665	06/29/2021	100-4510-62210	Equipment Maint & Repair	STARTER SWITCH		14.45
Vendor NELSON EQUIPMENT OF T R F INC Total:							43.54
Vendor: NORTHERN MUNICIPAL POWER AGENCY							
NORTHERN MUNICIPAL PO	MAY 2021	06/29/2021	690-4810-68400	Purchased Power	DE & ENERGY - MAY 2021		915,232.50
Vendor NORTHERN MUNICIPAL POWER AGENCY Total:							915,232.50
Vendor: NORTHWEST BEVERAGE INC							
NORTHWEST BEVERAGE IN	134518	06/29/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		3,741.95
NORTHWEST BEVERAGE IN	134518	06/29/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX CREDIT		-30.00
NORTHWEST BEVERAGE IN	134594	06/29/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		27,921.80
NORTHWEST BEVERAGE IN	134594	06/29/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		284.00
NORTHWEST BEVERAGE IN	134626	06/29/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		6,043.85
NORTHWEST BEVERAGE IN	134692	06/29/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		22,102.00
NORTHWEST BEVERAGE IN	134714	06/29/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		2,012.20

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Packet: APPKT00082 - 06/28/2021 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
NORTHWEST BEVERAGE IN	134714	06/29/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		44.50
Vendor NORTHWEST BEVERAGE INC Total:							62,120.30
Vendor: PAYMENT SERVICE NETWORK INC							
PAYMENT SERVICE NETWO	MAY 2021	06/29/2021	690-4890-63060	Credit Card Fees	CREDIT CARD FEES - MAY 20		429.45
Vendor PAYMENT SERVICE NETWORK INC Total:							429.45
Vendor: PEPSI BEVERAGES COMPANY							
PEPSI BEVERAGES COMPAN	54907657	06/29/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		305.40
Vendor PEPSI BEVERAGES COMPANY Total:							305.40
Vendor: PHILLIPS WINE & SPIRITS							
PHILLIPS WINE & SPIRITS	6217241	06/29/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		1,148.90
PHILLIPS WINE & SPIRITS	6217242	06/29/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		1,079.75
PHILLIPS WINE & SPIRITS	6217242	06/29/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		397.00
PHILLIPS WINE & SPIRITS	6217243	06/29/2021	610-4810-62540	Soft Drinks/Mix for Resale	610481062540		24.50
PHILLIPS WINE & SPIRITS	6225007	06/29/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		1,884.75
PHILLIPS WINE & SPIRITS	6225008	06/29/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		737.75
PHILLIPS WINE & SPIRITS	6225008	06/29/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		556.00
PHILLIPS WINE & SPIRITS	6225009	06/29/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		105.00
Vendor PHILLIPS WINE & SPIRITS Total:							5,933.65
Vendor: SOUTHERN GLAZERS OF MN							
SOUTHERN GLAZERS OF M	2081731	06/29/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		19.17
SOUTHERN GLAZERS OF M	2091520	06/29/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		11,074.62
SOUTHERN GLAZERS OF M	2091520	06/29/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		2,255.99
SOUTHERN GLAZERS OF M	2091521	06/29/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		415.00
SOUTHERN GLAZERS OF M	2091522	06/29/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		1,800.00
SOUTHERN GLAZERS OF M	2091523	06/29/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		2,353.20
Vendor SOUTHERN GLAZERS OF MN Total:							17,917.98
Vendor: SUNNY HILL DISTRIBUTORS INC							
SUNNY HILL DISTRIBUTORS	358457	06/29/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		180.00
SUNNY HILL DISTRIBUTORS	363643	06/29/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		113.20
SUNNY HILL DISTRIBUTORS	363643	06/29/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		52.20
SUNNY HILL DISTRIBUTORS	363643	06/29/2021	610-4810-62610	Freight In (Liquor)	LIQUOR PURCHASEFREIGHT		4.50
Vendor SUNNY HILL DISTRIBUTORS INC Total:							349.90
Vendor: TRF RADIO							
TRF RADIO	27531-3	06/29/2021	610-4880-63490	Advertising	RADIO ADVERTISING - 2021		550.00
TRF RADIO	27531-4	06/29/2021	610-4880-63490	Advertising	2021 ANNUAL		550.00
TRF RADIO	27531-5	06/29/2021	610-4880-63490	Advertising	RADIO ADVERTISING - 2021		550.00
TRF RADIO	28094-1	06/29/2021	610-4880-63490	Advertising	RADIO ADVERTISING - HOLE		2,450.00
TRF RADIO	28094-2	06/29/2021	610-4880-63490	Advertising	HOLE IN ONE SPONSORSHIP		2,450.00
TRF RADIO	28095-1	06/29/2021	610-4880-63490	Advertising	RADIO ADVERTISING - GAR		600.00
TRF RADIO	28432-1	06/29/2021	610-4880-63490	Advertising	RADIO ADVERTISING - ROCK		1,500.00
TRF RADIO	28542-1	06/29/2021	610-4880-63490	Advertising	RADIO ADVERTISING - FISHI		300.00

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Packet: APPKT00082 - 06/28/2021 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
TRF RADIO	28542-2	06/29/2021	610-4880-63490	Advertising	RADIO ADVERTISING - FISHI		300.00
Vendor TRF RADIO Total:							9,250.00
Vendor: VANTIVE INTEGRATED PAYMENTS							
VANTIVE INTEGRATED PAY	MAY 2021	06/29/2021	630-4890-63060	Credit Card Fees	CREDIT CARD FEES - MAY 20		95.92
Vendor VANTIVE INTEGRATED PAYMENTS Total:							95.92
Vendor: WINE MERCHANTS							
WINE MERCHANTS	7332971	06/29/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		128.00
Vendor WINE MERCHANTS Total:							128.00
Grand Total:							1,222,365.95

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	16,726.49
610 - LIQUOR DISPENSARY	220,246.46
620 - WATER UTILITY FUND	556.58
630 - ARENAS - VENUWORKS	95.92
670 - STORM WATER UTILITY FUND	80.81
680 - WASTEWATER UTILITY FUND	377.70
690 - ELECTRIC UTILITY FUND	983,943.20
820 - GREENWOOD CEMETERY FUND	338.79
Grand Total:	1,222,365.95

Account Summary

Account Number	Account Name	Expense Amount
100-20220	Sales Tax Payable	8,507.00
100-4194-62120	Gas-Oil-Lube	18.27
100-4210-62120	Gas-Oil-Lube	2,826.26
100-4210-62990	Misc. Operating Expense	119.90
100-4220-62120	Gas-Oil-Lube	366.32
100-4220-62990	Misc. Operating Expense	76.48
100-4240-62120	Gas-Oil-Lube	35.43
100-4312-62120	Gas-Oil-Lube	2,390.69
100-4315-62120	Gas-Oil-Lube	1,048.34
100-4510-62120	Gas-Oil-Lube	1,214.46
100-4510-62210	Equipment Maint & Rep	43.54
100-4650-62120	Gas-Oil-Lube	50.05
100-4670-63060	Credit Card Fees	29.75
610-20220	Sales Tax Payable	81,733.00
610-4810-62510	Liquor for Resale	38,054.44
610-4810-62520	Beer for Resale	63,119.66
610-4810-62530	Wine for Resale	18,938.47
610-4810-62540	Soft Drinks/Mix for Resal	1,112.60
610-4810-62610	Freight in (Liquor)	4.50
610-4880-63490	Advertising	9,250.00
610-4890-63060	Credit Card Fees	8,033.79
620-4840-62010	Office Supplies	34.59
620-4840-62120	Gas-Oil-Lube	521.99
630-4890-63060	Credit Card Fees	95.92
670-4840-62120	Gas-Oil-Lube	80.81
680-4840-62120	Gas-Oil-Lube	377.70
690-20220	Sales Tax Payable	65,784.00
690-4810-68400	Purchased Power	915,232.50
690-4840-62120	Gas-Oil-Lube	2,387.34
690-4840-62990	Misc. Operating Expense	109.91

Account Summary

Account Number	Account Name	Expense Amount
690-4890-63060	Credit Card Fees	429.45
820-4840-62120	Gas-Oil-Lube	338.79
Grand Total:		1,222,365.95

Project Account Summary

Project Account Key	Expense Amount
None	1,222,365.95
Grand Total:	1,222,365.95



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Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: A R F F SPECIALISTS LLC							
A R F F SPECIALISTS LLC	1713	07/07/2021	100-4220-64400	Travel, Conference, School	RECERTIFICATION - LIVE FIR		1,700.00
Vendor A R F F SPECIALISTS LLC Total:							1,700.00
Vendor: ADVANCED ENGINEERING &							
ADVANCED ENGINEERING	74659	07/07/2021	100-4540-62990	Misc. Operating Expense	AIRPORT BOOSTER SCADA		1,281.90
ADVANCED ENGINEERING	74660	07/07/2021	620-4890-63110	Consulting Fees	INTAKE /WW PERMIT		1,621.00
ADVANCED ENGINEERING	74742	07/07/2021	100-4540-62990	Misc. Operating Expense	LIFT STATION UPGRADE		271.60
ADVANCED ENGINEERING	74864	07/07/2021	560-4680-65920	Work in Process - Eng/Arch	FORCE MAIN PRJ		3,526.00
ADVANCED ENGINEERING	74866	07/07/2021	620-4890-63110	Consulting Fees	EPA AWIA PROGRAM		2,490.00
Vendor ADVANCED ENGINEERING & Total:							9,190.50
Vendor: AMARIL UNIFORM COMPANY							
AMARIL UNIFORM COMPA	214524	07/07/2021	690-4840-62880	Personal Protective Equipm	PPE CLOTHING - MATT		299.34
AMARIL UNIFORM COMPA	214524	07/07/2021	690-4840-62880	Personal Protective Equipm	PPE CLOTHING - DARRIN		107.66
AMARIL UNIFORM COMPA	214524	07/07/2021	690-4840-62880	Personal Protective Equipm	PPE CLOTHING - JUSTIN		292.88
AMARIL UNIFORM COMPA	214602	07/07/2021	690-4840-62880	Personal Protective Equipm	PPE - JEREMY		115.01
AMARIL UNIFORM COMPA	215047	07/07/2021	690-4840-62880	Personal Protective Equipm	PPE CREDIT - MATT INV #21		-116.00
Vendor AMARIL UNIFORM COMPANY Total:							698.89
Vendor: AMERICAN PUBLIC WORKS ASC							
AMERICAN PUBLIC WORKS	833558-2021	07/07/2021	100-4650-63020	Computer Maintenance & li	PAVER MAINT FEE - 07/01/2		550.00
Vendor AMERICAN PUBLIC WORKS ASC Total:							550.00
Vendor: AMERICAN WELDING & GAS INC							
AMERICAN WELDING & GA	7880707	07/07/2021	620-4840-62160	Chemicals	CHEMICALS		1,035.00
Vendor AMERICAN WELDING & GAS INC Total:							1,035.00
Vendor: AQUA PURE INC							
AQUA PURE INC	TRFMN2108	07/07/2021	620-4840-62170	Field Supplies	LAB SUPPLIES		98.59
AQUA PURE INC	TRFMN2109	07/07/2021	620-4840-62170	Field Supplies	LAB SUPPLIES		61.86
Vendor AQUA PURE INC Total:							160.45
Vendor: AUTO VALUE T R F							
AUTO VALUE T R F	9534424	07/07/2021	100-4510-62120	Gas-Oil-Lube	OIL FILTERS		5.26
AUTO VALUE T R F	9534632	07/07/2021	100-4220-62210	Equipment Maint & Repair	STARTER MOTOR - 2000 TR		234.72
AUTO VALUE T R F	9534842	07/07/2021	100-4220-62210	Equipment Maint & Repair	STARTER 2000		-61.73
AUTO VALUE T R F	9535359	07/07/2021	100-4312-62240	Department Maint & Repair	GOJO		89.94
AUTO VALUE T R F	9535500	07/07/2021	100-4510-62210	Equipment Maint & Repair	FITTING - TORO SPRAYER		3.78
AUTO VALUE T R F	9535514	07/07/2021	100-4312-62210	Equipment Maint & Repair	TRUCK BATTERIES		177.98
AUTO VALUE T R F	9535644	07/07/2021	690-4850-62210	Equipment Maint & Repair	DOC HOLDER		8.99
AUTO VALUE T R F	9535645	07/07/2021	100-4510-62210	Equipment Maint & Repair	STROBE WIRING		8.99

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AUTO VALUE T R F	9535833	07/07/2021	100-4312-62210	Equipment Maint & Repair	FUEL PUMP		98.99
AUTO VALUE T R F	9536257	07/07/2021	100-4312-62210	Equipment Maint & Repair	FUSEHOLDER		6.99
AUTO VALUE T R F	9536394	07/07/2021	690-4850-62350	Power Plant/Dam Maint	FLOOR CLEANER		113.99
AUTO VALUE T R F	9536543	07/07/2021	620-4850-62230	Building Maint & Repair	WTP CO2 AC		22.52
AUTO VALUE T R F	9536777	07/07/2021	100-4312-62210	Equipment Maint & Repair	RETAINER/ADHESIVE		21.48
Vendor AUTO VALUE T R F Total:							<u>731.90</u>
Vendor: BANYON DATA SYSTEMS INC							
BANYON DATA SYSTEMS IN	161741	07/07/2021	100-4240-63020	Computer Maintenance & li	PERMITS SUPPORT		865.00
Vendor BANYON DATA SYSTEMS INC Total:							<u>865.00</u>
Vendor: BELLBOY CORP - BAR SUPPLY							
BELLBOY CORP - BAR SUPPL	103413400	07/07/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		114.25
BELLBOY CORP - BAR SUPPL	103413400	07/07/2021	610-4810-62590	Misc. Mdse for Resale	CORKSCREWS/COOLERS		148.00
Vendor BELLBOY CORP - BAR SUPPLY Total:							<u>262.25</u>
Vendor: BELLBOY CORP - LIQUOR							
BELLBOY CORP - LIQUOR	89823900	07/07/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		3,306.48
Vendor BELLBOY CORP - LIQUOR Total:							<u>3,306.48</u>
Vendor: BENJAMIN TURESON							
BENJAMIN TURESON	06082021	07/07/2021	100-4210-62120	Gas-Oil-Lube	REIMBURSE - FUEL PIPELINE		36.78
Vendor BENJAMIN TURESON Total:							<u>36.78</u>
Vendor: BERNICK'S							
BERNICK'S	195314	07/07/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		586.96
Vendor BERNICK'S Total:							<u>586.96</u>
Vendor: BEVERAGE WHOLESALERS INC							
BEVERAGE WHOLESALERS I	168018	07/07/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		1,058.64
BEVERAGE WHOLESALERS I	170329	07/07/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		1,657.60
Vendor BEVERAGE WHOLESALERS INC Total:							<u>2,716.24</u>
Vendor: BREAKTHRU BEVERAGE							
BREAKTHRU BEVERAGE	339875661	07/07/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		6,944.85
BREAKTHRU BEVERAGE	339875662	07/07/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		913.88
BREAKTHRU BEVERAGE	339875663	07/07/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		394.40
BREAKTHRU BEVERAGE	339875664	07/07/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		273.00
BREAKTHRU BEVERAGE	339875664	07/07/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		176.00
BREAKTHRU BEVERAGE	339875665	07/07/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		3,270.52
Vendor BREAKTHRU BEVERAGE Total:							<u>11,972.65</u>
Vendor: BREDESON OFFICE SUPPLY							
BREDESON OFFICE SUPPLY	473063	07/07/2021	620-4840-62010	Office Supplies	OFFICE SUPPLIES		37.50
Vendor BREDESON OFFICE SUPPLY Total:							<u>37.50</u>
Vendor: BRIAN MOYER							
BRIAN MOYER	786	07/07/2021	100-4510-63030	Contracts Expense	STUMP GRINDING SERVICE		6,965.00

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BRIAN MOYER	790	07/07/2021	100-4510-63030	Contracts Expense	STUMP GRINDING SERVICE	Vendor BRIAN MOYER Total:	1,533.00 8,498.00
Vendor: CANADIAN PACIFIC RAILWAY COMPA							
CANADIAN PACIFIC RAILWA	159959	07/07/2021	690-4890-64330	Dues and Subscriptions	690489064330	Vendor CANADIAN PACIFIC RAILWAY COMPA Total:	70.00 70.00
Vendor: CHAMPION CHARTER							
CHAMPION CHARTER	10057	07/07/2021	690-4850-62350	Power Plant/Dam Maint	GASKET - FUEL PUMP	Vendor CHAMPION CHARTER Total:	23.42 23.42
Vendor: CHARLES LINDGREN							
CHARLES LINDGREN	EVOC 06 2021	07/07/2021	100-4210-63320	Training Expense	REIMBURSE - MEALS EXPEN	Vendor CHARLES LINDGREN Total:	38.02 38.02
Vendor: CORE & MAIN LP							
CORE & MAIN LP	285116	07/07/2021	620-4850-62220	Plant Equip Maint & Repair	POLYMER FEEDER RPR	Vendor CORE & MAIN LP Total:	380.26 380.26
Vendor: COUNTRY INN & SUITES ST CLOUD							
COUNTRY INN & SUITES ST	65088067	07/07/2021	100-4210-63320	Training Expense	LODGING - LINDGREN/EVO	Vendor COUNTRY INN & SUITES ST CLOUD Total:	108.36 108.36
Vendor: D & D BEVERAGE BRAINERD							
D & D BEVERAGE BRAINERD	1415504	07/07/2021	610-4810-62520	Beer for Resale	BEER PURCHASE	Vendor D & D BEVERAGE BRAINERD Total:	2,570.30
D & D BEVERAGE BRAINERD	1415504	07/07/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		353.20
D & D BEVERAGE BRAINERD	1415504	07/07/2021	610-4810-62590	Misc. Mdse for Resale	CUPS		56.60
Vendor: DACOTAH PAPER COMPANY							
DACOTAH PAPER COMPANY	67302	07/07/2021	100-4670-62010	Office Supplies	COPY PAPER	Vendor DACOTAH PAPER COMPANY Total:	1,790.38
DACOTAH PAPER COMPANY	67302	07/07/2021	690-4840-62010	Office Supplies	COPY PAPER		68.56
Vendor: DAKOTA MAILING & SHIPPING							
DAKOTA MAILING & SHIPPI	47898	07/07/2021	100-4315-62010	Office Supplies	CONTRACT BASE RATE - 07/	Vendor DAKOTA MAILING & SHIPPING Total:	165.30
DAKOTA MAILING & SHIPPI	47898	07/07/2021	620-4840-62010	Office Supplies	CONTRACT BASE RATE - 07/		385.70
DAKOTA MAILING & SHIPPI	47898	07/07/2021	680-4840-62010	Office Supplies	CONTRACT BASE RATE - 07/		110.20
DAKOTA MAILING & SHIPPI	47898	07/07/2021	690-4840-62010	Office Supplies	CONTRACT BASE RATE - 07/		440.80
Vendor: DAKOTA PLAYGROUND							
DAKOTA PLAYGROUND	123655	07/07/2021	100-4315-62230	Building Maint & Repair	ROLLERS FOR WW PONDS G	Vendor DAKOTA PLAYGROUND Total:	2,275.00 2,275.00
Vendor: DANIEL TRONTVET							
DANIEL TRONTVET	1ST HALF	07/07/2021	100-4210-63100	Animal Control	1ST HALF 2021 ANIMAL DIS	Vendor DANIEL TRONTVET Total:	570.00 570.00

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Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: DAVIDSON CONSTRUCTION INC							
DAVIDSON CONSTRUCTION	26862	07/07/2021	100-4312-62280	Salt & Gravel Expense	WASHED SAND		1,470.00
Vendor DAVIDSON CONSTRUCTION INC Total:							1,470.00
Vendor: DWIGHT TANGQUIST							
DWIGHT TANGQUIST	JUNE	07/07/2021	100-4110-64400	Travel, Conference, School	KITCHEN/MEETING SUPPLIE		64.70
Vendor DWIGHT TANGQUIST Total:							64.70
Vendor: ECOLAB INC							
ECOLAB INC	4718324	07/07/2021	610-4890-63030	Contracts Expense	RODENT CONTROL		107.86
Vendor ECOLAB INC Total:							107.86
Vendor: ELECTRONICS PLUS OF T R F INC							
ELECTRONICS PLUS OF T R F	85950	07/07/2021	100-4192-63020	Computer Maintenance & li	UPDATE SECURITY SYSTEM		45.00
Vendor ELECTRONICS PLUS OF T R F INC Total:							45.00
Vendor: FASTENAL COMPANY							
FASTENAL COMPANY	116226	07/07/2021	620-4850-62200	System Expense	INTAKE CHECK VALVE REPLA		199.64
FASTENAL COMPANY	116308	07/07/2021	620-4840-62880	Personal Protective Equipm	NITRILE GLOVES		53.82
FASTENAL COMPANY	116389	07/07/2021	680-4840-62990	Misc. Operating Expense	MARKING FLAGS		103.05
FASTENAL COMPANY	116404	07/07/2021	690-4850-62350	Power Plant/Dam Maint	MATERIALS		14.04
FASTENAL COMPANY	116489	07/07/2021	690-4840-62990	Misc. Operating Expense	CVB - TRF SIGN		17.14
FASTENAL COMPANY	116490	07/07/2021	100-4540-62990	Misc. Operating Expense	LIFT STATION SCADA		34.26
FASTENAL COMPANY	116527	07/07/2021	690-4840-62990	Misc. Operating Expense	690484062990		21.84
Vendor FASTENAL COMPANY Total:							443.79
Vendor: GALLS LLC							
GALLS LLC	18620420	07/07/2021	100-4210-62880	Personal Protective Equipm	VEST POUCH		81.36
GALLS LLC	18622124	07/07/2021	100-4210-62880	Personal Protective Equipm	VEST POUCHES		244.08
Vendor GALLS LLC Total:							325.44
Vendor: GRAINGER INC							
GRAINGER INC	9925674104	07/07/2021	100-4510-62240	Department Maint & Repair	TIMERS		667.76
Vendor GRAINGER INC Total:							667.76
Vendor: GRAND FORKS FIRE EQUIPMENT LLC							
GRAND FORKS FIRE EQUIP	32150	07/07/2021	100-4194-62230	Building Maint & Repair	FIRE EXTINGUISHER TEST		222.00
Vendor GRAND FORKS FIRE EQUIPMENT LLC Total:							222.00
Vendor: GUARDIAN PEST SOLUTIONS INC							
GUARDIAN PEST SOLUTION	2242886	07/07/2021	690-4890-63030	Contracts Expense	RODENT CONTROL - MAY		50.00
Vendor GUARDIAN PEST SOLUTIONS INC Total:							50.00
Vendor: H & S CONSTRUCTION INC							
H & S CONSTRUCTION INC	1330	07/07/2021	100-4312-63030	Contracts Expense	CONTRACT CONCRETE - CO		3,232.50
H & S CONSTRUCTION INC	1330	07/07/2021	670-4890-63030	Contracts Expense	CONTRACT CONCRETE - ST		4,682.50
Vendor H & S CONSTRUCTION INC Total:							7,915.00
Vendor: HUBERTS OUTDOOR POWER EQUIP							
HUBERTS OUTDOOR POWE	187528	07/07/2021	100-4510-62240	Department Maint & Repair	WEED EATER HEADS		49.98

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Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
HUBERTS OUTDOOR POWE	187767	07/07/2021	100-4510-62880	Personal Protective Equipm	CHAPS		245.98
Vendor HUBERTS OUTDOOR POWER EQUIP Total:							295.96
Vendor: HUGOS #7							
HUGOS #7	1063977	07/07/2021	100-4650-64400	Travel, Conference, School	RETIREMENT EVENT - M BO		91.82
Vendor HUGOS #7 Total:							91.82
Vendor: IHEARTMEDIA							
IHEARTMEDIA	3917343158	07/07/2021	610-4880-63490	Advertising	RADIO ADVERTISING - MAY		700.00
Vendor IHEARTMEDIA Total:							700.00
Vendor: IHLE SPARBY AND HAASE PA							
IHLE SPARBY AND HAASE PA	1350	07/07/2021	100-4160-63040	Legal Fees	100416063040		302.00
IHLE SPARBY AND HAASE PA	1418	07/07/2021	100-4160-63040	Legal Fees	REIMBURSE - 2021 ANNUAL		90.00
Vendor IHLE SPARBY AND HAASE PA Total:							392.00
Vendor: JIM HIRT TRUCKING INC							
JIM HIRT TRUCKING INC	107716	07/07/2021	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - MAY		216.70
JIM HIRT TRUCKING INC	107717	07/07/2021	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - MAY		70.09
JIM HIRT TRUCKING INC	107718	07/07/2021	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - MAY		63.74
JIM HIRT TRUCKING INC	107724	07/07/2021	610-4810-62610	Freight In (Liquor)	610481062610		141.11
JIM HIRT TRUCKING INC	107745	07/07/2021	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - MAY		223.07
JIM HIRT TRUCKING INC	107822	07/07/2021	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - MAY		639.92
JIM HIRT TRUCKING INC	107899	07/07/2021	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - MAY		41.00
JIM HIRT TRUCKING INC	107913	07/07/2021	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - MAY		375.74
JIM HIRT TRUCKING INC	107916	07/07/2021	610-4810-62610	Freight In (Liquor)	610481062610		79.13
JIM HIRT TRUCKING INC	107924	07/07/2021	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - MAY		211.96
JIM HIRT TRUCKING INC	108001	07/07/2021	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - MAY		776.82
Vendor JIM HIRT TRUCKING INC Total:							2,839.28
Vendor: KJELL JOHNSRUD							
KJELL JOHNSRUD	06 07 2021	07/07/2021	100-4210-63320	Training Expense	REIMBURSE - MEALS EXPEN		94.37
Vendor KJELL JOHNSRUD Total:							94.37
Vendor: LEEANN LUND							
LEEANN LUND	4020	07/07/2021	690-4840-62990	Misc. Operating Expense	REIMBURSE - LANDSCAPE		29.04
Vendor LEEANN LUND Total:							29.04
Vendor: LEIGHTON BROADCASTING							
LEIGHTON BROADCASTING	176832-2	07/07/2021	610-4880-63490	Advertising	RADIO ADVERTISING - MAY		105.00
LEIGHTON BROADCASTING	176833-2	07/07/2021	610-4880-63490	Advertising	RADIO ADVERTISING - MAY		84.00
LEIGHTON BROADCASTING	177841-1	07/07/2021	610-4880-63490	Advertising	RADIO ADVERTISING - MAY		315.00
LEIGHTON BROADCASTING	177843.1	07/07/2021	610-4880-63490	Advertising	RADIO ADVERTISING - MAY		252.00
LEIGHTON BROADCASTING	178531-1	07/07/2021	610-4880-63490	Advertising	RADIO ADVERTISING -		630.00
LEIGHTON BROADCASTING	178532-1	07/07/2021	610-4880-63490	Advertising	RADIO ADVERTISING - MAY		504.00
LEIGHTON BROADCASTING	178825-1	07/07/2021	610-4880-63490	Advertising	RADIO ADVERTISING - MAY		720.00
LEIGHTON BROADCASTING	178826-1	07/07/2021	610-4880-63490	Advertising	RADIO ADVERTISING - MAY		576.00
Vendor LEIGHTON BROADCASTING Total:							3,186.00

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Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: M M U A							
M M U A	57409	07/07/2021	690-4890-64400	Travel, Conference, School	REG FEE - KINSMAN 2021 S		315.00
						Vendor M M U A Total:	315.00
Vendor: MARTY SEMANKO							
MARTY SEMANKO	1000	07/07/2021	100-4225-64410	Safety Training	TRAINING FEE - NEW FIREFI		480.00
						Vendor MARTY SEMANKO Total:	480.00
Vendor: MC KINNON COMPANY INC							
MC KINNON COMPANY INC	607017	07/07/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		12,811.68
MC KINNON COMPANY INC	607017	07/07/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		153.60
MC KINNON COMPANY INC	607662	07/07/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		6,292.32
MC KINNON COMPANY INC	607943	07/07/2021	610-4810-62520	Beer for Resale	BEER CREDIT		-39.22
MC KINNON COMPANY INC	607944	07/07/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		17,887.53
MC KINNON COMPANY INC	607944	07/07/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		192.00
MC KINNON COMPANY INC	607970	07/07/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		776.00
MC KINNON COMPANY INC	608800	07/07/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		7,560.90
MC KINNON COMPANY INC	608800	07/07/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		48.90
MC KINNON COMPANY INC	609031	07/07/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		10,162.54
MC KINNON COMPANY INC	609952	07/07/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		13,229.82
MC KINNON COMPANY INC	609999	07/07/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		58.00
MC KINNON COMPANY INC	636000044	07/07/2021	610-4810-62520	Beer for Resale	BEER CREDIT		-48.00
						Vendor MC KINNON COMPANY INC Total:	69,086.07
Vendor: MHSRC/RANGE							
MHSRC/RANGE	629430-8659	07/07/2021	100-4210-63320	Training Expense	REG FEE - LINDGREN/EVOC		445.00
						Vendor MHSRC/RANGE Total:	445.00
Vendor: MICHAEL J ROFF							
MICHAEL J ROFF	06 07 2021	07/07/2021	100-4210-62120	Gas-Oil-Lube	REIMBURSE - GASOLINE ME		25.00
MICHAEL J ROFF	06 07 2021	07/07/2021	100-4210-63320	Training Expense	REIMBURSE - MEALS WARR		110.83
						Vendor MICHAEL J ROFF Total:	135.83
Vendor: MINNESOTA CHIEFS OF POLICE ASC							
MINNESOTA CHIEFS OF POL	12032	07/07/2021	100-4210-62990	Misc. Operating Expense	FORMS - PERMIT TO PURCH		112.50
						Vendor MINNESOTA CHIEFS OF POLICE ASC Total:	112.50
Vendor: MN DPT OF COMMERCE							
MN DPT OF COMMERCE	46423	07/07/2021	690-4890-68880	Conservation Program	1ST QTR FISCAL YEAR 2022 I		2,563.85
						Vendor MN DPT OF COMMERCE Total:	2,563.85
Vendor: NORTHLAND TRUST SERVICES INC							
NORTHLAND TRUST SERVIC	THIEF 12A 06092021	07/07/2021	400-4710-66110	Bond Interest	BOND INTEREST		2,861.25
NORTHLAND TRUST SERVIC	THIEF 12A 06092021	07/07/2021	620-4710-66110	Bond Interest	BANOD INTEREST		2,347.50
NORTHLAND TRUST SERVIC	THIEF 14A 06092021	07/07/2021	620-4710-66110	Bond Interest	BOND INTEREST		2,492.50
NORTHLAND TRUST SERVIC	THIEF 14A 06092021	07/07/2021	620-4710-66200	Fiscal Agent s Fees	FISCAL AGENT FEES		198.00
NORTHLAND TRUST SERVIC	THIEF 14A 06092021	07/07/2021	690-4710-66110	Bond Interest	BOND INTEREST		3,738.75
NORTHLAND TRUST SERVIC	THIEF 14A 06092021	07/07/2021	690-4710-66200	Fiscal Agent s Fees	FISCAL AGENT FEES		297.00

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
NORTHLAND TRUST SERVICE	THIEF 148 06 09 21	07/07/2021	450-4710-66110	Bond Interest	PRINCIPAL		4,893.75
NORTHLAND TRUST SERVICE	THIEF 148 06 09 21	07/07/2021	680-4710-66110	Bond Interest	INTEREST		887.50
NORTHLAND TRUST SERVICE	THIEF 15A 06 09 21	07/07/2021	470-4710-66110	Bond Interest	BOND INTEREST		5,072.50
NORTHLAND TRUST SERVICE	THIEF 15A 06 09 21	07/07/2021	470-4750-66200	Fiscal Agent s Fees	FISCAL AGENT FEES		261.00
NORTHLAND TRUST SERVICE	THIEF 15A 06 09 21	07/07/2021	620-4710-66110	Bond Interest	BOND INTEREST		5,090.00
NORTHLAND TRUST SERVICE	THIEF 15A 06 09 21	07/07/2021	620-4710-66200	Fiscal Agent s Fees	FISCAL AGENT FEES		234.00
NORTHLAND TRUST SERVICE	THIEF 16A 06 09 21	07/07/2021	480-4710-66110	Bond Interest	BOND INTEREST		8,550.00
NORTHLAND TRUST SERVICE	THIEF 16A 06 09 21	07/07/2021	480-4750-66200	Fiscal Agent s Fees	FISCAL AGENT FEES		207.90
NORTHLAND TRUST SERVICE	THIEF 16A 06 09 21	07/07/2021	620-4710-66110	Bond Interest	BOND INTEREST		4,071.38
NORTHLAND TRUST SERVICE	THIEF 16A 06 09 21	07/07/2021	620-4710-66200	Fiscal Agent s Fees	FISCAL AGENT FEES		143.55
NORTHLAND TRUST SERVICE	THIEF 16A 06 09 21	07/07/2021	680-4710-66110	Bond Interest	BOND INTEREST		2,391.12
NORTHLAND TRUST SERVICE	THIEF 16A 06 09 21	07/07/2021	680-4710-66200	Fiscal Agent s Fees	FISCAL AGENT FEES		143.55
NORTHLAND TRUST SERVICE	THIEF 17A 06 11 21	07/07/2021	620-4710-66110	Bond Interest	BOND INTEREST		84,840.00
NORTHLAND TRUST SERVICE	THIEF 17A 06 11 21	07/07/2021	620-4710-66200	Fiscal Agent s Fees	FISCAL AGENT FEES		495.00
NORTHLAND TRUST SERVICE	THIEF 17B 06 09 2021	07/07/2021	470-4710-66110	Bond Interest	BOND INTEREST		15,843.75
NORTHLAND TRUST SERVICE	THIEF 17B 06 09 2021	07/07/2021	490-4750-66200	Fiscal Agent s Fees	FISCAL AGENT FEES		435.00
NORTHLAND TRUST SERVICE	THIEF 17B 06 09 2021	07/07/2021	620-4710-66110	Bond Interest	BOND INTEREST		2,081.25
NORTHLAND TRUST SERVICE	THIEF 17B 06 09 2021	07/07/2021	620-4710-66200	Fiscal Agent s Fees	FISCAL AGENT FEES		60.00
NORTHLAND TRUST SERVICE	THIEF 18A 06 09 21	07/07/2021	690-4710-66110	Bond Interest	BOND INTEREST		61,137.50
NORTHLAND TRUST SERVICE	THIEF 18B 06 09 21	07/07/2021	310-4710-66110	Bond Interest	BOND INTEREST		23,575.00
NORTHLAND TRUST SERVICE	THIEF 18B 06 09 21	07/07/2021	320-4710-66110	Bond Interest	BOND INTEREST		13,875.00
NORTHLAND TRUST SERVICE	THIEF 18B 06 09 21	07/07/2021	620-4710-66110	Bond Interest	BOND INTEREST		7,772.38
NORTHLAND TRUST SERVICE	THIEF 18B 06 09 21	07/07/2021	680-4710-66110	Bond Interest	BOND INTEREST		7,174.50
NORTHLAND TRUST SERVICE	THIEF 19A 06 09 21	07/07/2021	330-4710-66110	Bond Interest	BOND INTEREST		16,247.50
NORTHLAND TRUST SERVICE	THIEF 19A 06 09 21	07/07/2021	330-4750-66200	Fiscal Agent s Fees	FISCAL AGENT FEES		313.00
NORTHLAND TRUST SERVICE	THIEF 19A 06 09 21	07/07/2021	420-4710-66110	Bond Interest	BOND INTEREST		2,532.50
NORTHLAND TRUST SERVICE	THIEF 19A 06 09 21	07/07/2021	420-4750-66200	Fiscal Agent s Fees	FISCAL AGENT FEES		52.00
NORTHLAND TRUST SERVICE	THIEF 19A 06 09 21	07/07/2021	620-4710-66110	Bond Interest	BOND INTEREST		6,306.41
NORTHLAND TRUST SERVICE	THIEF 19A 06 09 21	07/07/2021	620-4710-66200	Fiscal Agent s Fees	FISCAL AGENT FEES		113.00
NORTHLAND TRUST SERVICE	THIEF 19A 06 09 21	07/07/2021	680-4710-66110	Bond Interest	BOND INTEREST		942.34
NORTHLAND TRUST SERVICE	THIEF 19A 06 09 21	07/07/2021	680-4710-66200	Fiscal Agent s Fees	FISCAL AGENT FEES		17.00
NORTHLAND TRUST SERVICE	THIEF 20A 06 09 21	07/07/2021	620-4710-66110	Bond Interest	BOND INTEREST		2,805.00
NORTHLAND TRUST SERVICE	THIEF 20A 06 09 21	07/07/2021	620-4710-66200	Fiscal Agent s Fees	FISCAL AGENT FEES		32.50
NORTHLAND TRUST SERVICE	THIEF 20A 06 09 21	07/07/2021	670-4710-66110	Bond Interest	BOND INTEREST		17,435.00
NORTHLAND TRUST SERVICE	THIEF 20A 06 09 21	07/07/2021	670-4750-66200	Fiscal Agent s Fees	FISCAL AGENT FEES		199.17
NORTHLAND TRUST SERVICE	THIEF 20A 06 09 21	07/07/2021	680-4710-66110	Bond Interest	BOND INTEREST		23,112.50
NORTHLAND TRUST SERVICE	THIEF 20A 06 09 21	07/07/2021	680-4710-66200	Fiscal Agent s Fees	FISCAL AGENT FEES		263.33
NORTHLAND TRUST SERVICE	THIEF 20B 06 09 21	07/07/2021	380-4710-66110	Bond Interest	BOND INTEREST		1,850.00
NORTHLAND TRUST SERVICE	THIEF 20B 06 09 21	07/07/2021	380-4750-66200	Fiscal Agent s Fees	FISCAL AGENT FEES		30.53
NORTHLAND TRUST SERVICE	THIEF 20B 06 09 21	07/07/2021	390-4710-66110	Bond Interest	BOND INTEREST 2011A		1,900.00
NORTHLAND TRUST SERVICE	THIEF 20B 06 09 21	07/07/2021	390-4750-66200	Fiscal Agent s Fees	FISCAL AGENT FEES		36.34
NORTHLAND TRUST SERVICE	THIEF 20B 06 09 21	07/07/2021	410-4710-66110	Bond Interest	BOND INTEREST 2013A		2,950.00
NORTHLAND TRUST SERVICE	THIEF 20B 06 09 21	07/07/2021	410-4750-66200	Fiscal Agent s Fees	FISCAL AGENT FEES		50.88
NORTHLAND TRUST SERVICE	THIEF 20B 06 09 21	07/07/2021	430-4710-66110	Bond Interest	BOND INTEREST		3,437.50

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Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
NORTHLAND TRUST SERVIC	THIEF 20B 06 09 21	07/07/2021	430-4750-66200	Fiscal Agent s Fees	FISCAL AGENT FEES		58.88
NORTHLAND TRUST SERVIC	THIEF 20B 06 09 21	07/07/2021	460-4710-66110	Bond Interest	BOND INTEREST 2013A		7,250.00
NORTHLAND TRUST SERVIC	THIEF 20B 06 09 21	07/07/2021	460-4750-66200	Fiscal Agent s Fees	FISCAL AGENT FEES		124.30
NORTHLAND TRUST SERVIC	THIEF 20B 06 09 21	07/07/2021	620-4710-66110	Bond Interest	BOND INTEREST		812.50
NORTHLAND TRUST SERVIC	THIEF 20B 06 09 21	07/07/2021	620-4710-66110	Bond Interest	BOND INTEREST 2009A		2,950.00
NORTHLAND TRUST SERVIC	THIEF 20B 06 09 21	07/07/2021	620-4710-66110	Bond Interest	BOND INTEREST 2011A		900.00
NORTHLAND TRUST SERVIC	THIEF 20B 06 09 21	07/07/2021	620-4710-66110	Bond Interest	BOND INTEREST 2013A		6,450.00
NORTHLAND TRUST SERVIC	THIEF 20B 06 09 21	07/07/2021	620-4710-66200	Fiscal Agent s Fees	FISCAL AGENT FEES		194.07
Vendor NORTHLAND TRUST SERVICES INC Total:							360,536.88
Vendor: NORTHWOODS ICE OF BEMIDJI INC							
NORTHWOODS ICE OF BEM	53439	07/07/2021	610-4810-62590	Misc. Mdse for Resale	ICE PURCHASE		151.80
NORTHWOODS ICE OF BEM	53704	07/07/2021	610-4810-62590	Misc. Mdse for Resale	ICE PURCHASE		274.80
NORTHWOODS ICE OF BEM	54023	07/07/2021	610-4810-62590	Misc. Mdse for Resale	ICE PURCHASE		383.40
NORTHWOODS ICE OF BEM	54244	07/07/2021	610-4810-62590	Misc. Mdse for Resale	ICE PURCHASE		421.20
Vendor NORTHWOODS ICE OF BEMIDJI INC Total:							1,231.20
Vendor: RICK BEIER							
RICK BEIER	100	07/07/2021	100-4225-64410	Safety Training	TRAINING FEE - NEW FIREFI		810.00
Vendor RICK BEIER Total:							810.00
Vendor: RICKS LAWN MOWING SERVICE							
RICKS LAWN MOWING SER	JUNE 10TH	07/07/2021	100-4240-63030	Contracts Expense	GRASS MOWING SERVICES		227.50
RICKS LAWN MOWING SER	JUNE 23	07/07/2021	100-4240-63030	Contracts Expense	GRASS MOWING SERVICE -		70.00
Vendor RICKS LAWN MOWING SERVICE Total:							297.50
Vendor: RMB ENVIRONMENTAL LAB INC							
RMB ENVIRONMENTAL LAB	16865	07/07/2021	680-4840-62170	Field Supplies	WW SAMPLES		303.00
RMB ENVIRONMENTAL LAB	16876	07/07/2021	680-4840-62170	Field Supplies	680484062170		59.00
RMB ENVIRONMENTAL LAB	16949	07/07/2021	620-4840-62170	Field Supplies	STATE SAMPLES		170.00
RMB ENVIRONMENTAL LAB	16964	07/07/2021	680-4840-62170	Field Supplies	WW SAMPLES		303.00
RMB ENVIRONMENTAL LAB	16967	07/07/2021	680-4840-62170	Field Supplies	WW SAMPLES		74.00
RMB ENVIRONMENTAL LAB	17238	07/07/2021	680-4840-62170	Field Supplies	WW SAMPLES		303.00
RMB ENVIRONMENTAL LAB	17339	07/07/2021	680-4840-62170	Field Supplies	WW SAMPLES		74.00
RMB ENVIRONMENTAL LAB	17340	07/07/2021	680-4840-62170	Field Supplies	WW SAMPLES		303.00
Vendor RMB ENVIRONMENTAL LAB INC Total:							1,589.00
Vendor: SANDAHL'S SIGN & CUSTOM GRAPHIC							
SANDAHL'S SIGN & CUSTOM	178749	07/07/2021	680-4840-62990	Misc. Operating Expense	ID DECALS		106.88
Vendor SANDAHL'S SIGN & CUSTOM GRAPHIC Total:							106.88
Vendor: SANFORD HEALTH							
SANFORD HEALTH	311463500	07/07/2021	100-4210-63120	Lab Tests	BLOOD DRAW - #21502747		57.00
Vendor SANFORD HEALTH Total:							57.00
Vendor: SCR							
SCR	W65628	07/07/2021	520-4680-65900	Work in Process-Constructi	WIP - CONSTRUCTION REFR		7,800.00
Vendor SCR Total:							7,800.00

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Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: SHOAN J NELSON							
SHOAN J NELSON	662514	07/07/2021	100-4312-62990	Misc. Operating Expense	POND LOCKS	Vendor SHOAN J NELSON Total:	285.00
							285.00
Vendor: SIRCHIE							
SIRCHIE	501055	07/07/2021	100-4210-62990	Misc. Operating Expense	DRUG TEST KITS/EVIDENCE	Vendor SIRCHIE Total:	164.58
							164.58
Vendor: SJOBERG'S CABLE TV							
SJOBERG'S CABLE TV	JULY 2021	07/07/2021	100-4192-63020	Computer Maintenance & li	MONTHLY SERVICE - JULY 2		82.05
SJOBERG'S CABLE TV	JULY 2021	07/07/2021	100-4192-63020	Computer Maintenance & li	MONTHLY SERVICE - JULY 2		225.00
SJOBERG'S CABLE TV	JULY 2021	07/07/2021	100-4220-63020	Computer Maintenance & li	MONTHLY SERVICE - JULY 2		49.95
SJOBERG'S CABLE TV	JULY 2021	07/07/2021	100-4312-63020	Computer Maintenance & li	MONTHLY SERVICE - JULY 2		56.95
SJOBERG'S CABLE TV	JULY 2021	07/07/2021	100-4510-63210	Communication Expense	MONTHLY SERVICE - JULY 2		104.50
SJOBERG'S CABLE TV	JULY 2021	07/07/2021	100-4560-63210	Communication Expense	MONTHLY SERVICE - JULY 2		40.54
SJOBERG'S CABLE TV	JULY 2021	07/07/2021	610-4890-63020	Computer Maintenance & li	MONTHLY SERVICE - JULY 2		56.95
SJOBERG'S CABLE TV	JULY 2021	07/07/2021	620-4830-63210	Communication Expense	MONTHLY SERVICE - JULY 2		25.99
SJOBERG'S CABLE TV	JULY 2021	07/07/2021	620-4890-63020	Computer Maintenance & li	MONTHLY SERVICE - JULY 2		49.95
SJOBERG'S CABLE TV	JULY 2021	07/07/2021	680-4830-63210	Communication Expense	MONTHLY SERVICE - JULY 2		475.00
SJOBERG'S CABLE TV	JULY 2021	07/07/2021	680-4830-63210	Communication Expense	MONTHLY SERVICE - JULY 2		85.50
SJOBERG'S CABLE TV	JULY 2021	07/07/2021	690-4830-63210	Communication Expense	MONTHLY SERVICE - JULY 2		35.05
SJOBERG'S CABLE TV	JULY 2021	07/07/2021	690-4830-63210	Communication Expense	MONTHLY SERVICE - JULY 2		142.50
SJOBERG'S CABLE TV	JULY 2021	07/07/2021	690-4830-63210	Communication Expense	MONTHLY SERVICE - JULY 2		142.50
SJOBERG'S CABLE TV	JULY 2021	07/07/2021	690-4890-63020	Computer Maintenance & li	MONTHLY SERVICE - JULY 2		88.57
SJOBERG'S CABLE TV	JULY 2021	07/07/2021	690-4890-63020	Computer Maintenance & li	MONTHLY SERVICE - JULY 2		49.95
SJOBERG'S CABLE TV	JULY 2021	07/07/2021	690-4890-63020	Computer Maintenance & li	MONTHLY SERVICE - JULY 2		49.95
SJOBERG'S CABLE TV	JULY 2021	07/07/2021	690-4890-63020	Computer Maintenance & li	MONTHLY SERVICE - JULY 2		225.00
					Vendor SJOBERG'S CABLE TV Total:		1,985.90
Vendor: ST HILAIRE SUPPLY COMPANY							
ST HILAIRE SUPPLY COMPA	347408	07/07/2021	620-4840-62400	Small Tools and Minor Equi	DIST TOOL REPLACED		726.50
ST HILAIRE SUPPLY COMPA	347408A	07/07/2021	680-4840-62400	Small Tools and Minor Equi	680484062400	Vendor ST HILAIRE SUPPLY COMPANY Total:	566.00
							1,292.50
Vendor: STONES MOBILE RADIO INC							
STONES MOBILE RADIO INC	2044035	07/07/2021	690-4840-62990	Misc. Operating Expense	BATTERIES/ANTENNAS - HA	Vendor STONES MOBILE RADIO INC Total:	228.97
							228.97
Vendor: STREICHERS							
STREICHERS	1506341	07/07/2021	100-4210-62990	Misc. Operating Expense	100421062990	Vendor STREICHERS Total:	27.71
							27.71
Vendor: STUART C IRBY CO							
STUART C IRBY CO	12300042.001	07/07/2021	690-14100	Inventory - Materials	SWITCH		44,188.54
STUART C IRBY CO	12458492.001	07/07/2021	690-14100	Inventory - Materials	RISER ARRESTORS		537.37
STUART C IRBY CO	12462947.001	07/07/2021	690-14100	Inventory - Materials	TRANSFORMER SECONDAR		28.94
STUART C IRBY CO	12462947.003	07/07/2021	690-14100	Inventory - Materials	SECONDARY COVERS		247.01

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STUART C IRBY CO	12471194.001	07/07/2021	690-14100	Inventory - Materials	69014100		510.86
Vendor STUART C IRBY CO Total:							45,512.72
Vendor: T R F ARCHERY CLUB INC							
T R F ARCHERY CLUB INC	2021	07/07/2021	610-4890-64900	Civic Events	2021 ARCHERY SPONSORSH		150.00
Vendor T R F ARCHERY CLUB INC Total:							150.00
Vendor: THIEF RIVER FALLS TIMES							
THIEF RIVER FALLS TIMES	313580	07/07/2021	610-4810-62590	Misc. Mdse for Resale	NEWSPAPERS		95.20
THIEF RIVER FALLS TIMES	313580	07/07/2021	610-4880-63490	Advertising	VISITORS GUIDE		260.00
THIEF RIVER FALLS TIMES	51480	07/07/2021	100-4315-62010	Office Supplies	UTILITY BILLS		95.63
THIEF RIVER FALLS TIMES	51480	07/07/2021	620-4840-62010	Office Supplies	UTILITY BILLS		223.13
THIEF RIVER FALLS TIMES	51480	07/07/2021	680-4840-62010	Office Supplies	UTILITY BILLS		63.74
THIEF RIVER FALLS TIMES	51480	07/07/2021	690-4840-62010	Office Supplies	UTILITY BILLS		255.00
THIEF RIVER FALLS TIMES	MAY 2021	07/07/2021	100-4650-63590	Printing & Publications	HRG - GRANT CDAP		40.22
THIEF RIVER FALLS TIMES	MAY 2021	07/07/2021	620-4890-63590	Printing & Publications	AD FOR BIDS - OXBOW		99.23
THIEF RIVER FALLS TIMES	MAY 2021	07/07/2021	680-4890-63590	Printing & Publications	AD FOR BIDS - OXBOW		99.23
Vendor THIEF RIVER FALLS TIMES Total:							1,231.38
Vendor: THYGESON CONSTRUCTION							
THYGESON CONSTRUCTION	053021	07/07/2021	100-4510-62240	Department Maint & Repair	24 YDS TOPSOIL - BEACH		240.00
Vendor THYGESON CONSTRUCTION Total:							240.00
Vendor: TYLER TECHNOLOGIES INC							
TYLER TECHNOLOGIES INC	025336959	07/07/2021	100-4192-63610	Insurance Expense	PAYROLL REWORK - CYBER		4,680.00
TYLER TECHNOLOGIES INC	025336959	07/07/2021	500-4680-65900	Work in Process-Constructi	UB UAT/CONVERSION		6,370.00
TYLER TECHNOLOGIES INC	025337236	07/07/2021	100-4315-63020	Computer Maintenance & li	UB ONLINE ANNUAL FEE		345.60
TYLER TECHNOLOGIES INC	025337236	07/07/2021	620-4890-63020	Computer Maintenance & li	UB ONLINE ANNUAL FEE		806.40
TYLER TECHNOLOGIES INC	025337236	07/07/2021	680-4890-63020	Computer Maintenance & li	UB ONLINE ANNUAL FEE		230.40
TYLER TECHNOLOGIES INC	025337236	07/07/2021	690-4890-63020	Computer Maintenance & li	UB ONLINE ANNUAL FEE		921.60
TYLER TECHNOLOGIES INC	025337238	07/07/2021	500-4680-65900	Work in Process-Constructi	ONLINE APPLICATION SETU		800.00
TYLER TECHNOLOGIES INC	025337764	07/07/2021	100-4192-63610	Insurance Expense	FINANCIAL REWORK - CYBE		2,600.00
TYLER TECHNOLOGIES INC	025337764	07/07/2021	500-4680-65900	Work in Process-Constructi	UAT - UBILLING		1,170.00
TYLER TECHNOLOGIES INC	025338237	07/07/2021	100-4192-63610	Insurance Expense	INV.WO.REWORK CYBER AT		910.00
TYLER TECHNOLOGIES INC	025338237	07/07/2021	500-4680-65900	Work in Process-Constructi	UB/AR, BR GOLIVE		3,282.50
TYLER TECHNOLOGIES INC	025339201	07/07/2021	500-4680-65900	Work in Process-Constructi	AR/GL CONVERSION		5,500.00
TYLER TECHNOLOGIES INC	025339267	07/07/2021	100-4192-63610	Insurance Expense	INV.WO.CASH REWORK CYB		3,900.00
TYLER TECHNOLOGIES INC	025339267	07/07/2021	500-4680-65900	Work in Process-Constructi	UB GOLIVE		1,495.00
Vendor TYLER TECHNOLOGIES INC Total:							33,011.50
Vendor: UNIVERSAL SCREENPRINT							
UNIVERSAL SCREENPRINT	40233	07/07/2021	610-4840-62890	Uniforms/ID Clothing	610484062890		554.00
Vendor UNIVERSAL SCREENPRINT Total:							554.00
Vendor: VALLEY TRUCK							
VALLEY TRUCK	T486671	07/07/2021	100-4220-62210	Equipment Maint & Repair	TEMP SEN - E-97		42.04
Vendor VALLEY TRUCK Total:							42.04

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Vendor Name		Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount	
Vendor: WAYNE JOHNSON									
WAYNE JOHNSON		REIMBURSE TRAVEL	07/07/2021	620-4890-64400	Travel, Conference, School	GAS/PRKG - BURNSVILLE - 2		118.70	
Vendor: WIDSETH SMITH NOLTING ASC INC									
WIDSETH SMITH NOLTING		210099	07/07/2021	100-4650-63030	Contracts Expense	LANTERN ADDITION VACATI		655.00	
WIDSETH SMITH NOLTING		211347	07/07/2021	100-4650-63030	Contracts Expense	100465063030		412.50	
Vendor: WILLIAM D KAUSHAGEN									
WILLIAM D KAUSHAGEN		JUNE 2021	07/07/2021	610-4850-62230	Building Maint & Repair	LABOR/MATERIALS - LOADI		820.00	
Vendor: WILLIAM D KAUSHAGEN									
Vendor WILLIAM D KAUSHAGEN Total:								820.00	
Grand Total:								602,993.93	

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	42,967.65
310 - 2018 IMPROVEMENT BOND	23,575.00
320 - 2018 IMPROVEMENT BOND ARENA	13,875.00
330 - 2019 SPECIAL ASSESSMENT FUND	16,560.50
380 - REFUNDING BONDS, SRS 2004A	1,880.53
390 - 2011 IMPROVEMENT BONDS	1,936.34
400 - 2012 IMPROVEMENT BONDS	2,861.25
410 - 2013 IMPROVEMENT BONDS	3,000.88
420 - 2019 IMPROVEMENT BOND SOFTWARE	2,584.50
430 - 2001 REFUNDING BONDS	3,496.38
450 - 2014 IMPROVEMENT BONDS	4,893.75
460 - 2013 IMP BOND-GREENWOOD UNDPAS	7,374.30
470 - 2015 IMPROVEMENT BONDS	21,177.25
480 - 2016 IMPROVEMENT BONDS	8,757.90
490 - 2017 IMPROVEMENT BONDS	435.00
500 - 2019 SOFTWARE PROJECT	18,617.50
520 - 2018 ARENA PROJECT	7,800.00
560 - WASTE WATER FORCE MAIN	3,526.00
610 - LIQUOR DISPENSARY	100,911.24
620 - WATER UTILITY FUND	138,994.83
670 - STORM WATER UTILITY FUND	22,316.67
680 - WASTEWATER UTILITY FUND	38,190.84
690 - ELECTRIC UTILITY FUND	117,260.62
Grand Total:	602,993.93

Account Summary

Account Number	Account Name	Expense Amount
100-4110-64400	Travel, Conference, Scho	64.70
100-4160-63040	Legal Fees	392.00
100-4192-63020	Computer Maintenance	352.05
100-4192-63610	Insurance Expense	12,090.00
100-4194-62230	Building Maint & Repair	222.00
100-4210-62120	Gas-Oil-Lube	61.78
100-4210-62880	Personal Protective Equi	325.44
100-4210-62990	Misc. Operating Expense	304.79
100-4210-63100	Animal Control	570.00
100-4210-63120	Lab Tests	57.00
100-4210-63320	Training Expense	796.58
100-4220-62210	Equipment Maint & Rep	215.03
100-4220-63020	Computer Maintenance	49.95
100-4220-64400	Travel, Conference, Scho	1,700.00
100-4225-64410	Safety Training	1,290.00

Account Summary

Account Number	Account Name	Expense Amount
100-4240-63020	Computer Maintenance	865.00
100-4240-63030	Contracts Expense	297.50
100-4312-62210	Equipment Maint & Rep	305.44
100-4312-62240	Department Maint & Re	89.94
100-4312-62280	Salt & Gravel Expense	1,470.00
100-4312-62990	Misc. Operating Expense	285.00
100-4312-63020	Computer Maintenance	56.95
100-4312-63030	Contracts Expense	3,232.50
100-4315-62010	Office Supplies	260.93
100-4315-62230	Building Maint & Repair	2,275.00
100-4315-63020	Computer Maintenance	345.60
100-4510-62120	Gas-Oil-Lube	5.26
100-4510-62210	Equipment Maint & Rep	12.77
100-4510-62240	Department Maint & Re	957.74
100-4510-62880	Personal Protective Equi	245.98
100-4510-63030	Contracts Expense	8,498.00
100-4510-63210	Communication Expense	104.50
100-4540-62990	Misc. Operating Expense	1,587.76
100-4560-63210	Communication Expense	40.54
100-4650-63020	Computer Maintenance	550.00
100-4650-63030	Contracts Expense	1,067.50
100-4650-63590	Printing & Publications	40.22
100-4650-64400	Travel, Conference, Scho	91.82
100-4670-62010	Office Supplies	1,790.38
310-4710-66110	Bond Interest	23,575.00
320-4710-66110	Bond Interest	13,875.00
330-4710-66110	Bond Interest	16,247.50
330-4750-66200	Fiscal Agent s Fees	313.00
380-4710-66110	Bond Interest	1,850.00
380-4750-66200	Fiscal Agent s Fees	30.53
390-4710-66110	Bond Interest	1,900.00
390-4750-66200	Fiscal Agent s Fees	36.34
400-4710-66110	Bond Interest	2,861.25
410-4710-66110	Bond Interest	2,950.00
410-4750-66200	Fiscal Agent s Fees	50.88
420-4710-66110	Bond Interest	2,532.50
420-4750-66200	Fiscal Agent s Fees	52.00
430-4710-66110	Bond Interest	3,437.50
430-4750-66200	Fiscal Agent s Fees	58.88
450-4710-66110	Bond Interest	4,893.75
460-4710-66110	Bond Interest	7,250.00
460-4750-66200	Fiscal Agent s Fees	124.30

Account Summary

Account Number	Account Name	Expense Amount
470-4710-66110	Bond Interest	20,916.25
470-4750-66200	Fiscal Agent s Fees	261.00
480-4710-66110	Bond Interest	8,550.00
480-4750-66200	Fiscal Agent s Fees	207.90
490-4750-66200	Fiscal Agent s Fees	435.00
500-4680-65900	Work in Process-Constru	18,617.50
520-4680-65900	Work in Process-Constru	7,800.00
560-4680-65920	Work in Process - Eng/Ar	3,526.00
610-4810-62510	Liquor for Resale	13,794.85
610-4810-62520	Beer for Resale	73,978.11
610-4810-62530	Wine for Resale	1,653.88
610-4810-62540	Soft Drinks/Mix for Resal	1,279.31
610-4810-62590	Misc. Mdse for Resale	1,531.00
610-4810-62610	Freight in (Liquor)	2,839.28
610-4840-62890	Uniforms/ID Clothing	554.00
610-4850-62230	Building Maint & Repair	820.00
610-4880-63490	Advertising	4,146.00
610-4890-63020	Computer Maintenance	56.95
610-4890-63030	Contracts Expense	107.86
610-4890-64900	Civic Events	150.00
620-4710-66110	Bond Interest	128,918.92
620-4710-66200	Fiscal Agent s Fees	1,470.12
620-4830-63210	Communication Expense	25.99
620-4840-62010	Office Supplies	646.33
620-4840-62160	Chemicals	1,035.00
620-4840-62170	Field Supplies	330.45
620-4840-62400	Small Tools and Minor E	726.50
620-4840-62880	Personal Protective Equi	53.82
620-4850-62200	System Expense	199.64
620-4850-62220	Plant Equip Maint & Rep	380.26
620-4850-62230	Building Maint & Repair	22.52
620-4890-63020	Computer Maintenance	856.35
620-4890-63110	Consulting Fees	4,111.00
620-4890-63590	Printing & Publications	99.23
620-4890-64400	Travel, Conference, Scho	118.70
670-4710-66110	Bond Interest	17,435.00
670-4750-66200	Fiscal Agent s Fees	199.17
670-4890-63030	Contracts Expense	4,682.50
680-4710-66110	Bond Interest	34,507.96
680-4710-66200	Fiscal Agent s Fees	423.88
680-4830-63210	Communication Expense	560.50
680-4840-62010	Office Supplies	173.94

Account Summary

Account Number	Account Name	Expense Amount
680-4840-62170	Field Supplies	1,419.00
680-4840-62400	Small Tools and Minor E	566.00
680-4840-62990	Misc. Operating Expense	209.93
680-4890-63020	Computer Maintenance	230.40
680-4890-63590	Printing & Publications	99.23
690-14100	Inventory - Materials	45,512.72
690-4710-66110	Bond Interest	64,876.25
690-4710-66200	Fiscal Agent's Fees	297.00
690-4830-63210	Communication Expense	320.05
690-4840-62010	Office Supplies	764.36
690-4840-62880	Personal Protective Equi	698.89
690-4840-62990	Misc. Operating Expense	296.99
690-4850-62210	Equipment Maint & Rep	8.99
690-4850-62350	Power Plant/Dam Maint	151.45
690-4890-63020	Computer Maintenance	1,335.07
690-4890-63030	Contracts Expense	50.00
690-4890-64330	Dues and Subscriptions	70.00
690-4890-64400	Travel, Conference, Scho	315.00
690-4890-68880	Conservation Program	2,563.85
	Grand Total:	602,993.93

Project Account Summary

Project Account Key	Expense Amount
None	602,993.93
	Grand Total:
	602,993.93



CITY OF THIEF RIVER FALLS

Beer in the Park Permit

*** (UP TO 3.2 MALT LIQUOR ONLY) ***

City Code Section 111.048

Application must be presented to the City Council for approval prior to the event

Applicant: Seaverson
(organization name if applicable)

Contact Person: Dennis Seaverson

Address: 711 N. Dewey
T.R.F. MN.

Phone: 684-1505

Date of Event: July 31 - 2021

Park to be Used: _____

Hours: 11:00 to 4:00

Type of Event: Reunion

Approximate number of persons attending: 20 +

Has the park been reserved with the Parks and Recreation Department? ☒ YES ☐ NO

I understand that no financial transaction may occur at this event for charging, directly or indirectly, for the sale of 3.2 malt liquor (i.e. admission, cover charge) ☒ YES ☐ NO

I understand that the permit allows for the consumption of 3.2 malt liquor only. No strong beer, wine, or intoxicating liquor is allowed. ☒ YES ☐ NO

I understand that applicant shall comply and enforce all restrictions, limitations, and regulations regarding the consumption of malt liquor under the City Code and State Statute. ☒ YES ☐ NO

Applicant understands that all information contained on this application is public data according to Chapter 13 of the Minnesota State Statute. Failure to provide the requested information may result in the application being denied.

SIGNATURE OF APPLICANT: [Signature]

For Office Use Only:
DATE APPLICATION RECEIVED _____ DATE OF COUNCIL ACTION _____



CITY OF THIEF RIVER FALLS

On-Sale Intoxicating Liquor License Application

City Code Section 111.001 – 111.086

Date of Application: 6/8/2021 Licensing Period: 9/1/2021 - 12-31-2021

SouthTown Lanes Inc.

LICENSEE NAME (Corp, Partnership, Individual)

6/9/2021

DATE OF APPLICATION

906 Hwy 32 S, TRF, mn 56701

LICENSEE ADDRESS (Street, City, State, Zip)

New Business

LENGTH OF TIME AT THIS ADDRESS

SouthTown Lanes & Pizza Pub

BUSINESS NAME/TRADE NAME

218-681-1270

BUSINESS PHONE

218-686-2707

HOME PHONE

906 Hwy 32 S, TRF, mn 56701

BUSINESS ADDRESS

2509900210

PARCEL # OF BUSINESS PROPERTY

Raedel's First Addition

Lot-002 Block-001

BUSINESS PROPERTY LEGAL DESCRIPTION

87-1092062

FEDERAL ID#

7499513

STATE ID #

BUSINESS IS A: ☐ Hotel ☐ Restaurant ☒ Bowling Center ☐ Club/Veteran Organization

IF BUSINESS IS A RESTAURANT, state the restaurant seating capacity _____

IF BUSINESS IS A CLUB: state number of members _____
years at business location _____

IF BUSINESS IS A HOTEL: state number of rooms _____
restaurant seating capacity _____

IF THE APPLICANT IS A PARTNERSHIP, LLP, CORPORATION, OR LLC, COMPLETE THE FOLLOWING FOR EACH PARTNER/OFFICER:

Lagan E. Kalinowski
Full Name (First Middle Last) Owner



10/11/1985
Date of Birth

1125 Wendt Dr
TRF, mn 56701
Address – Street/City/State/Zip

Full Name (First Middle Last) Title Social Security # Date of Birth Address – Street/City/State/Zip

Full Name (First Middle Last) Title Social Security # Date of Birth Address – Street/City/State/Zip

Full Name (First Middle Last) Title Social Security # Date of Birth Address – Street/City/State/Zip

~~XXXXXXXXXX~~

Are the applicants citizens of the United States? ☒ Yes ☐ No

Have any of the applicants ever been convicted of a felony, gross misdemeanor or misdemeanor, including violation of a municipal ordinance but excluding minor traffic violations? ☐ Yes ☒ No
If yes, the date and place of conviction and nature of the offense _____

During the past year has a summons been issued to the licensee under the Civil Liquor Liability Law?
☐ Yes ☒ No

Have any of the applicants in the prior 5 years been convicted of a willful violation of a federal or state law or local ordinance governing the manufacture, sale, distribution, or possession for sale or distribution of alcoholic beverages? ☐ Yes ☒ No

Have any of the applicants had an alcoholic beverage license revoked within the prior 5 years?
☐ Yes ☒ No

Do any of the applicants hold a license from the Commissioner of MN as a manufacturer, brewer, or wholesaler of alcoholic beverages? ☐ Yes ☒ No

Are the taxes, assessments, or other financial claims against the property where the business is to be located paid to date with no delinquent balances due? ☐ Yes ☒ No

The applicants must provide proof of financial responsibility by providing a Certificate of Insurance in the amount specified by City Ordinance. Has this been provided? ☒ Yes ☐ No

APPLICANT'S OCCUPATIONS FOR PRIOR 3 YEARS: (If applicable, please complete for each officer or partner also. Use the back of this form if additional space is needed).

Self	Insurance Agent	321 Labree Ave N	218-686-2707
Employer	Occupation	Address	Phone
Self	Insurance Agent	- - -	- - -
Employer	Occupation	Address	Phone
Self	Insurance Agent	- - -	- - -
Employer	Occupation	Address	Phone

Applicants will present this request to the City Administrator's Office who will forward the application to a Committee for review. An investigation by the Thief River Falls Police Division will be conducted and the findings presented to the Committee. The Committee will present their recommendation to the City Council for action. The City will forward the required applications/paperwork to the Minnesota Department of Public Safety.

Cost of the license is currently \$2,800 annually. An investigation fee of \$50.00 will be charged when the application is submitted. If the City determines that further investigation is necessary the City may charge an additional investigation fee in an amount established by State Statute.

Applicants shall comply with all restrictions, limitations, and regulations for the sale of intoxicating liquor under the City Code and State Statutes.

☒ Please check this box if you are also applying for the Sunday Liquor License. An additional fee of \$200 for an annual Sunday Liquor License will be due.

I, hereby, under oath, state that the information contained in this application is true and correct to the best of my knowledge; that I have received a copy of the City of Thief River Falls City Code as it relates to intoxicating liquor; and that I will notify the City of Thief River Falls within 30 days 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.

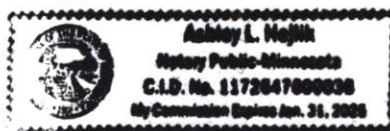

SIGNATURE OF APPLICANT

Owner
TITLE

6/9/2021
DATE

STATE OF MINNESOTA)
) SS
COUNTY OF PENNINGTON)

On this 9th day of June, 2021, 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.



Ashley L. Hejlik
Notary Public

SIGNATURE OF APPLICANT

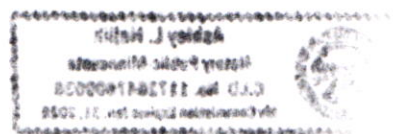
TITLE

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



CITY OF THIEF RIVER FALLS

CONSENT FOR THE RELEASE OF INFORMATION

In Accordance with MSA 13.05, Subd. 4(d)

I, Logan Kalirewski, authorize the Thief River Falls Police Division to release criminal history data, as defined by Minnesota Statute 13.87, Subd. 1 and driver's license and traffic record data to the City Administrator for the City of Thief River Falls and/or its agents and/or representatives. I understand that some of this data may be classified as private data under Minnesota Statutes and I hereby give my informed consent to the release of that private data by the Thief River Falls Police Division to the City Administrator of the City of Thief River Falls and/or its agents and/or representatives.

This consent for the release of data is for the purpose of obtaining a license with the City of Thief River Falls. This information cannot be used for any other purposes.

This authorization may be revoked in writing by me at any time and in no event will it be valid for more than one year from the date below.

Logan Kalirewski
Signature of Individual Authorizing Release

6/9/2021
Date

Please complete the following:

Full Name: Logan Eugene Kalirewski
FIRST FULL MIDDLE NAME LAST

Date of Birth: 10/1/1985

Driver's License Number and State: 2296212179017 MN

Please list any other names you are or have been known by: _____

I certify that all statements by me on this form are true and complete. I understand that any false statements or omissions on this form shall be sufficient cause for rejection of my license application.

I hereby authorize the City of Thief River Falls to use this information to determine my suitability for obtaining a license.

Logan Kalirewski
Signature of Individual Authorizing Release

6/9/2021
Date

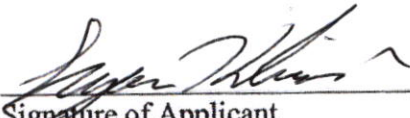
City of Thief River Falls

TENNESSEN WARNING

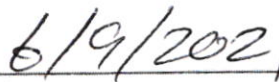
You are hereby advised, pursuant to Minnesota Statutes, Section 13.04, Subd. 2, that in order to complete the application necessary for licensing within this municipality, you may be required to supply certain private and/or confidential personal data to the City of Thief River Falls via the completed application form. This private and/or confidential personal data, in addition to all other information provided, will be used by employees of the City of Thief River Falls and the Thief River Falls City Council to determine whether or not the "license" may be granted as requested.

You have the right to refuse to supply any or all data requested, however, your application will not be processed unless all of the requested data is supplied. All data contained in the license application, along with any additional relevant data obtained by agents of the City of Thief River Falls pursuant to the processing of this licensing application, may be classified as public data, except for your social security number or other information stated to be private or confidential by Minnesota State Statutes.

I have read the above warning and fully understand the consequences of filling out the attached application for license.



Signature of Applicant



Date



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: 7/6/2021

SUBJECT: Approval of a Memorandum of Agreement between the City of Thief River Falls and the Red Lake Watershed District is to facilitate the cooperation of the two parties in providing for the long-term operation and maintenance of the Thief River Falls Oxbow Restoration Project. It provides for a commitment from the City to maintain and operate the Project for perpetuity (up to or greater than 25 years).

RECOMMENDATION: It is respectfully requested the City Council consider the following:

MOTION TO: To approve the Memorandum of Agreement and authorize the Mayor and the City Administrator to sign the Memorandum of Agreement.

BACKGROUND: The Memorandum of Agreement is to facilitate the cooperation of the two parties in providing for the long-term operation and maintenance of the Thief River Falls Oxbow Restoration Project. It provides for a commitment from the City to maintain and operate the Project for perpetuity (up to or greater than 25 years).

KEY ISSUES: Approximately 2/3rds of the City's storm water will run through the proposed project and the proposed project will greatly enhance the water quality of the storm water entering into the Red Lake River at the Oxbow site.

FINANCIAL CONSIDERATIONS: The City has expended monies for engineering fees and would cost share the project, with the Red River Water Management Board and the Red Lake Watershed District funding the majority of the costs related to the project. City additional cost share is estimated to be \$40,000 to 50,000.00 and future maintenance costs.

LEGAL CONSIDERATION: The city attorney has reviewed and approved the Memorandum of Agreement.

DEPARTMENT/RESPONSIBLE PERSON: Wayne Johnson, Water Systems Superintendent, Angie Philipp, City Administrator.

ATTACHMENTS:

1.	TRF Oxbow MOU March 17 2021
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MEMORANDUM OF AGREEMENT

Between the

CITY OF THIEF RIVER FALLS

and the

RED LAKE WATERSHED DISTRICT

I. Purpose

This Memorandum of Agreement between the City of Thief River Falls (City) and the Red Lake Watershed District (RLWD) is to facilitate the cooperation of the two parties in providing for the long-term operation and maintenance of the Thief River Falls Oxbow Restoration Project. It provides for a commitment from the City to maintain and operate the Project for perpetuity (up to or greater than 25 years).

II. Objectives

The objective of this cooperative effort is to operate and maintain the Oxbow Restoration Project over the long-term.

III. Responsibilities

1. The City agrees:

- a. Provide a staff person as needed for operation and maintenance.
- b. Provide monthly inspection during the open water season.
- c. Provide heavy equipment as necessary to perform operation and maintenance functions.
- d. Provide additional technical services as required as well as the necessary financial commitment to perform the agreed upon services.

2. The RLWD agrees:

- a. Provide Clean Water grant administration and project management services during the development and construction phase of the project.
- b. If requested by the City, provide water quality technical assistance and recommendations during operation and maintenance of the Project. If the request requires significant effort or financial considerations, the RLWD may request reimbursement from the City for services provided.

IV. Modifications

Modifications or renewals may be proposed at any time during the period of performance by either party and shall become effective upon approval by both parties.

V. Period of Performance

This agreement is effective when both parties have signed. It will remain in effect for perpetuity or 25 years minimum, after which either party may modify the agreement with the consent of the other party.

City of Thief River Falls Date

Red Lake Watershed District Date



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: 7/6/2021

SUBJECT: Utility easement for Sanitary purposes, over, under, and across that part of Government Lot 7, Section 2, Township 153 North, Range 43 West of the Fifth Principal Meridian, Pennington County, Minnesota.

RECOMMENDATION: It is respectfully requested the Council consider the following:

MOTION TO: To approve the addition of utility easement at Government Lot 7, Section 2, Township 153 North, Range 43 West of the Fifth Principal Meridian, Pennington County, Minnesota. Described as follows:

Commencing at the northwest corner of Lot 1, Block 2, NESS FIRST ADDITION to the City of Thief River Falls, Minnesota, according to the official plat of record in the office of the County Recorder, in and for the County of Pennington, and the State of Minnesota; thence North 85 degrees 44 minutes 59 seconds West, along the southerly right of way line of Greenwood Street as is presently constructed and existing, a distance of 187.00 feet to the point of beginning; thence South 4 degrees 15 minutes 01 second West 50.00 feet; thence North 85 degrees 44 minutes 59 seconds West 100.00 feet; thence North 4 degrees 15 minutes 01 second East 25.00 feet; thence North 85 degrees 44 minutes 59 seconds West 102.00 feet; thence North 4 degrees 15 minutes 01 second East 25.00 feet, more or less, to said southerly right of way line; thence South 85 degrees 44 minutes 59 seconds East 202.00 feet, more or less, to the point of beginning; containing 0.17 acres, more or less.

BACKGROUND: In 2007 sanitary sewer, water, and a lift station were installed on the Bill Ness property on Greenwood St. to service several properties for future building sites in the community.

KEY ISSUES: At the time of construction of these utilities, legal description had not been finalized. The legal description has been drawn up for approval as a housekeeping item to facilitate the sale of the property.

FINANCIAL CONSIDERATIONS: The expense is a budgeted expense covered in the community development budget.

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Travis Giffen, Public Works Director

ATTACHMENTS:

1.	Easement.William Ness
2.	V-CS-2021-11064-City of Thief River Falls Image
3.	V-CS-2021-11064-City of Thief River Falls

EASEMENT

Date: June ____, 2021.

For and in consideration of the sum of \$1.00 and other valuable consideration to them in hand paid, receipt of which is hereby acknowledged, William Ness and Henrietta Ness, husband and wife, 1201 Mayer Road, Hudson WI 54016, ("Grantors"), do hereby grant and convey to the City of Thief River Falls, a municipal corporation under the laws of the State of Minnesota ("Grantee"), an easement, under, over and across the following described real property located in the County of Pennington and State of Minnesota, to-wit:

That part of Government Lot 7, Section 2, Township 153 North, Range 43 West of the Fifth Principal Meridian, Pennington County, Minnesota, described as follows:

Commencing at the northwest corner of Lot 1, Block 2, NESS FIRST ADDITION to the City of Thief River Falls, Minnesota, according to the official plat of record in the office of the County Recorder, in and for the County of Pennington, and the State of Minnesota; thence North 85 degrees 44 minutes 59 seconds West, along the southerly right of way line of Greenwood Street as is presently constructed and existing, a distance of 187.00 feet to the point of beginning; thence South 4 degrees 15 minutes 01 second West 50.00 feet; thence North 85 degrees 44 minutes 59 seconds West 100.00 feet; thence North 4 degrees 15 minutes 01 second East 25.00 feet; thence North 85 degrees 44 minutes 59 seconds West 102.00 feet; thence North 4 degrees 15 minutes 01 second East 25.00 feet, more or less, to said southerly right of way line; thence South 85 degrees 44 minutes 59 seconds East 202.00 feet, more or less, to the point of beginning; containing 0.17 acres, more or less.

(hereafter the "Real Property").

1. TERM. This easement shall be perpetual.
2. USE OF EASEMENT BY GRANTEE. Grantee shall have the right to construct, maintain, operate, alter, repair, and remove sanitary sewer, water lines, storm sewer, electrical lines, catv cables, fiber optic lines, appurtenances and equipment necessary thereto ("utility") over and under the above described Real Property.

3. RESTORATION. Grantee agrees that after each time it enters upon the above described Real Property to construct, maintain, operate, alter, repair, and remove the utility that it will restore the ground surface, including any highway ditches, as nearly as practicable, to the state and condition that existed prior to entering, except for pedestal locations. Grantor may seek specific performance to remedy Grantee's non-compliance with the provisions of this Easement.

4. GRANTOR'S USE. Grantor reserves the right to full use and enjoyment of the above described Real Property subject to the easement granted and conveyed herein; provided, that the Grantor shall not construct nor permit to be constructed, any structure or other obstruction on the above described Real Property without the written consent of Grantee, which consent shall not be unreasonably withheld or delayed. However, Grantee shall have the right to cut and remove all trees, undergrowth, and other obstructions which interfere with construction, maintenance, operation, alteration, repair, and removal of the Grantee's utility.

5. GOVERNING LAW. This Conveyance shall be governed and construed in accordance with the laws of the State of Minnesota.

6. ENTIRE AGREEMENT INVALIDITY. This Conveyance sets forth the entire arrangement between the parties and there are no representations or warranties except as expressly set forth herein. No amendment or modification of this Conveyance shall be valid unless in writing and signed by the parties hereto. Should any clause or provision of this Conveyance become invalid for any reason, such invalidity shall not result in the invalidity or unenforceability of any other clause or provision of this Conveyance.

7. TITLES AND HEADINGS. The titles and headings used herein are for convenience only and do not constitute any part of this Conveyance.

8. BINDING. This easement shall bind the parties hereto, their heirs, personal representatives, successors, and assigns.

IN WITNESS WHEREOF, Grantor has caused this Easement to be executed the day and year first above written.

William Ness

Henrietta Ness

STATE OF MINNESOTA)
)ss.
COUNTY OF PENNINGTON)

The foregoing instrument was acknowledged before me this ____ day of June, 2021, by William Ness and Henrietta, husband and wife, Grantors.

Notary public

SKETCH OF DESCRIPTION

PART OF GOVT. LOT 7, SEC. 2, T. 153 N., R. 43 W. OF THE 5TH PRINCIPAL MERIDIAN, PENNINGTON COUNTY, MN



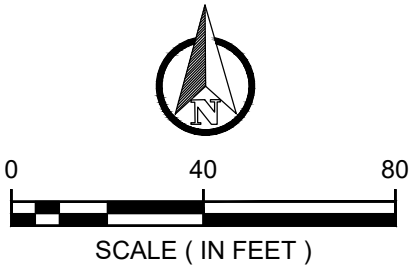
LEGAL DESCRIPTION

A Utility Easement for Sanitary Sewer Purposes, over, under, and across that part of Government Lot 7, Section 2, Township 153 North, Range 43 West of the Fifth Principal Meridian, Pennington County, Minnesota, described as follows:

Commencing at the northwest corner of Lot 1, Block 2, NESS FIRST ADDITION to the City of Thief River Falls, Minnesota, according to the official plat of record in the office of the County Recorder, in and for the County of Pennington, and the State of Minnesota; thence North 85 degrees 44 minutes 59 seconds West, along the southerly right of way line of Greenwood Street as is presently constructed and existing, a distance of 187.00 feet to the point of beginning; thence South 4 degrees 15 minutes 01 second West 50.00 feet; thence North 85 degrees 44 minutes 59 seconds West 100.00 feet; thence North 4 degrees 15 minutes 01 second East 25.00 feet; thence North 85 degrees 44 minutes 59 seconds West 102.00 feet; thence North 4 degrees 15 minutes 01 second East 25.00 feet, more or less, to said southerly right of way line; thence South 85 degrees 44 minutes 59 seconds East 202.00 feet, more or less, to the point of beginning; containing 0.17 acres, more or less.

LEGEND

-----	EASEMENT LINE
_____	SECTION LINE
-----	QUARTER LINE
-----	PLAT LINE



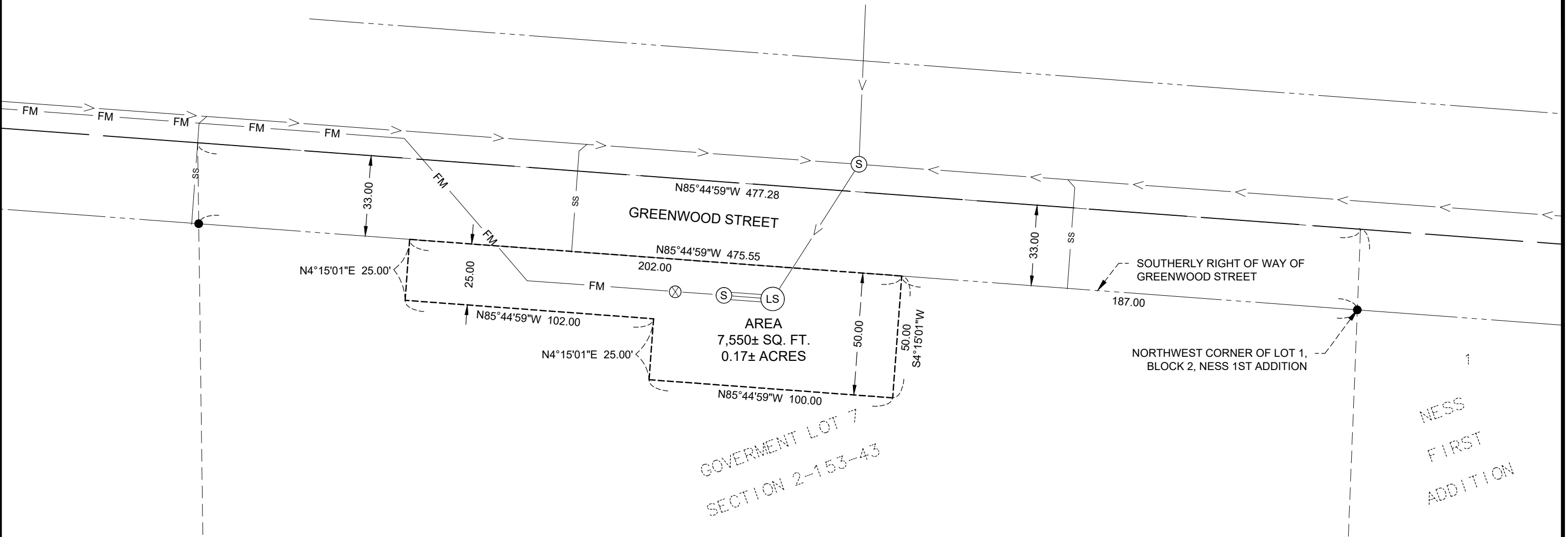
ORIENTATION OF THIS BEARING SYSTEM IS BASED ON NAD 83
PENNINGTON COUNTY COORDINATE SYSTEM, 1996 ADJUSTMENT

DATE: JUNE 16, 2021	DATE	AMENDMENTS	BY	PREPARED FOR: CITY OF THIEF RIVER FALLS
SCALE: AS SHOWN				I HEREBY CERTIFY THAT THIS SURVEY, PLAN, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF MINNESOTA
DRAWN BY: G.R.B.				
CHECKED BY: G.R.B.				GARRETT R. BOROWICZ DATE: 6/16/2021 LIC. NO. 45365
FILE NUMBER: 2021-11064				



SKETCH OF DESCRIPTION

PART OF GOVT. LOT 7, SEC. 2, T. 153 N., R. 43 W. OF THE 5TH PRINCIPAL MERIDIAN, PENNINGTON COUNTY, MN



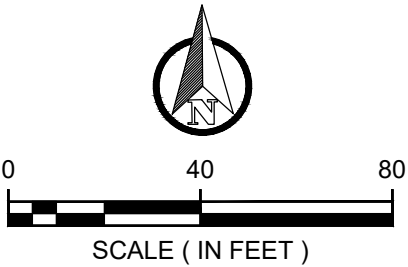
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LEGEND

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_____	SECTION LINE
-----	QUARTER LINE
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DRAWN BY: G.R.B.				
CHECKED BY: G.R.B.				GARRETT R. BOROWICZ
FILE NUMBER: 2021-11064				DATE: 6/16/2021 LIC. NO. 45365





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: 7/6/2021

SUBJECT: Approval of amendments to GIS/Mapping Technician (former Engineering Technician) Job Description and Opening the Position for Filling

RECOMMENDATION: It is respectfully requested the Council consider the following:

MOTION TO: To accept the Public Works Committee recommendation to approve minimal changes to the former Engineering Technician job description, now titled GIS/Mapping Technician authorize to begin the process to fill a vacant position. Position shall be offered to Teamster #320 employees as per union contract and if not filled, shall be opened to the public.

BACKGROUND: The position was vacated by the resignation of Nathan Koland and is an essential part of the Public Works Department.

KEY ISSUES:

FINANCIAL CONSIDERATIONS: The position is a budgeted position.

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Travis Giffen, Public Works Director

ATTACHMENTS:

1.	GIS-Mapping Technician proposed
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THIEF RIVER FALLS JOB DESCRIPTION

BAND	GRADE	SUBGRADE	
C	4	1	
JOB TITLE		DEPARTMENT	EFFECTIVE DATE
Engineering Technician GIS/Mapping Technician		Public Works Department – Community Services Division	8/02/2021
IMMEDIATE SUPERVISOR:			
Public Works Director			
JOB SUMMARY			
Works under the direction of the Supervisor in assisting in the City's engineering, planning, and zoning needs. Duties will include assistance to all City departments through the direction of the Supervisor. Performs GIS or CAD activities to create/update mapping, drawings, and database responsibilities. Performs non-supervisory technical and administrative work to carry out surveying perform map data updates, drafting, and inspecting. While this position is in the Community Services Division, the position may be required to work in other Public Works Divisions on an as-needed basis. The City believes strongly in teamwork and employees will be called upon to perform a variety of duties as part of their role with the City.			

TASK NO.	ILLUSTRATIVE TASK	FRE-QUENCY	BAND/ GRADE
1.	Operates the Geogrphic Information System (GIS) and Computer Aided Design (CAD) technology. Coordinates the development of database information and utlitzation of the GIS System on a City-wide basis. Inputs database information and updates drawings, and scanning and database management . Responsible for maintaining the GIS base maps.	50%	
2.	Works with the public to assist in securing connection permits, building permits, and zoning questions. Responds to inquiries from the public and provides advice regarding drainage and utility problems.	20%	
3.	Assists the Supervisor during all phases of public utility and street improvement construction projects, including drafting, construction staking surveying , and record as built drawings. Works directly with contractors during all phases of projects.	20%	

TASK NO.	ILLUSTRATIVE TASKS	FRE-QUENCY	BAND/ GRADE
4.	Other tasks as assigned, including assisting other Public Works Divisions or City Departments .	10%	

MINIMUM QUALIFICATIONS:

An Associate's Degree and at least two years experience as an engineering technician in a municipal setting or a two-year technical degree in drafting, civil engineering or closely related field, including two years of experience in computer aided drafting and design – or combination of education and experience. A valid State of Minnesota driver's license or evidence of equivalent mobility is also required. ~~—a Class B Commercial Driver's may be required to be obtained.~~

SKILLS/KNOWLEDGE REQUIRED

- Knowledge of, and ability to apply, engineering standards/practices/techniques.
- ~~Knowledge MNDOT, MPCA, ADA, NPDES regulations.~~
- Proficient in computer operations needed to create maintain and build our **GIS (Geographic Information System); scanning and database management required.** AutoCAD/ESRI experience.
- Ability to prioritize and carry out work assignments, individually and as a team.
- Ability to communicate with public and co-workers.
- Grammatical and writing proficiency.
- All-around good verbal communication.

KNOWLEDGE PREFERRED

Governmental structure and political processes – State and Local regulations.

PHYSICAL ACTIVITIES

- Lifting, walking, standing, sitting, ~~communicating verbally~~, and typing.
- Exposure to elements (cold – rain – heat)
- Exposure to noise