

THIEF RIVER FALLS CITY COUNCIL AGENDA

Tuesday, August 3, 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**
- 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 July 20, 2021 Council Proceedings
 - 7.2. City of Thief River Falls Bills and Disbursements
- 8. NEW BUSINESS**
 - 8.1. Approval of Vacation of Street Right-of-Way
 - 8.2. Letter to Support the USDA Rural Cooperative Development Grant Proposal
- 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 - August 9th at 7:00 a.m.
- 10.2. Public Safety/Liquor Committee - August 9th at 4:30 p.m.
- 10.3. Administrative Services Committee - August 10th at 3:00 p.m.
- 10.4. Public Works Committee - August 11th at 4:30 p.m.
- 10.5. City Council Meeting - August 17th at 5:30 p.m.

11. INFORMATIONAL ITEMS

12. 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
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email: @citytrf.net
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Request for Council Action

DATE: 8/3/2021

SUBJECT:

RECOMMENDATION:

MOTION TO:

BACKGROUND:

KEY ISSUES:

FINANCIAL CONSIDERATIONS:

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON:

ATTACHMENTS:

1.	07 20 21 City Council Minutes
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COUNCIL PROCEEDINGS

Tuesday, July 20, 2021

CALL TO ORDER

This meeting is officially called to order at 5:30 p.m. on July 20, 2021. This meeting is being presided over by Mayor Brian Holmer.

PLEDGE OF ALEGIANCE

ROLL CALL

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

PUBLIC FORUM

PRESENTATIONS/PROCLAMATIONS/PUBLIC INFORMATION ANNOUNCEMENTS

TRF ZEHLIAN'S ART & WINE WALK - CHERYL LEE

TRF Downtown Art & Wine Walk includes 20 plus Businesses and Artists. Each participant receives a wine glass with a sample of wine as they look at all the art. The event takes place on August 12, 2021 from 4:00 p.m. to 8:00 p.m. Cost is \$15.

MAK CONSTRUCTION PROJECT (DAYCARE) ANGLE APARTMENTS - MARC KUHN

The Angle Apartments is a 4 story building with 130,000 sq. ft. space, 93 family units, with commercial space on the 1st floor. A separate building on the north side would include a daycare. Asking for a Pilot Style Abatement.

- 0-5 years 0% taxes
- 6-10 years 50% taxes

APPROVE AGENDA

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

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

CONSENT AGENDA

Approval of Consent Agenda, Councilmember Prudhomme introduced Resolution No. 6-138-21, being seconded by Councilmember McCraw, that:

BE IT RESOLVED, by the City Council, to approve with exception to move item 7.6 Approval of Temporary On Sale Intoxicating Liquor License & Street Dance - Ecklund-Holstrom American Legion Post 117 - 7/16 & 7/17/21 to new business.

On vote being taken, the resolution was unanimously passed.

APPROVAL OF JULY 6, 2021 COUNCIL PROCEEDINGS

Presented as part of the Consent Agenda, Councilmember Prudhomme introduced Resolution No. 7-161-21, being seconded by Councilmember McCraw, that:

BE IT RESOLVED, by the City Council, to approve July 6, 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 Prudhomme introduced Resolution No. 7-162-21, being seconded by Councilmember McCraw, that:

BE IT RESOLVED, by the City Council, to authorize payment of bills and disbursements in the total amount of \$631,685.71 and council per diem in the amount of \$325.00. 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 TEMPORARY ON SALE INTOXICATING LIQUOR LICENSE TO VFW POST 2793 - 7/30/21

Presented as part of the Consent Agenda, Councilmember Prudhomme introduced Resolution No. 7-163-21, being seconded by Councilmember McCraw, that:

RESOLVED, by the City Council, to accept the Public Safety/Liquor Committee recommendation to grant the VFW Post #2793 a Temporary Intoxicating Liquor License with Dance, effective July 30, 2021 from 8 pm to 12 am.

On vote being taken, the resolution was unanimously passed.

APPROVAL OF TEMPORARY ON SALE INTOXICATING LIQUOR LICENSE TO VFW POST 2793 - 8/12/21

Presented as part of the Consent Agenda, Councilmember Prudhomme introduced Resolution No. 7-164-21, being seconded by Councilmember McCraw, that:

RESOLVED, by the City Council, to accept the Public Safety/Liquor Committee recommendation to grant the VFW Post #2793 a Temporary Intoxicating Liquor License with

Dance, effective August 12, 2021 from 6 pm to 10 pm.

On vote being taken, the resolution was unanimously passed.

APPROVAL OF TEMPORARY ON SALE INTOXICATING LIQUOR LICENSE TO VFW POST 2793 - 8/20/21

Presented as part of the Consent Agenda, Councilmember Prudhomme introduced Resolution No. 7-165-21, being seconded by Councilmember McCraw, that:

RESOLVED, by the City Council, to accept the Public Safety/Liquor Committee recommendation to grant the VFW Post #2793 a Temporary Intoxicating Liquor License with Dance, effective August 20, 2021 from 8 pm to 12 am.

On vote being taken, the resolution was unanimously passed.

APPROVAL OF ON SALE INTOXICATING LIQUOR LICENSE - RIVERS AND RAILS BREWING COMPANY LLC

Presented as part of the Consent Agenda, Councilmember Prudhomme introduced Resolution No. 7-167-21, being seconded by Councilmember McCraw, that:

RESOLVED, by the City Council, to accept the Public Safety/Liquor Committee recommendation to grant the Rivers and Rails Brewing Company LLC an On Sale Intoxicating Liquor License, date to be determined.

On vote being taken, the resolution was unanimously passed.

APPROVE THE PURCHASE OF A VIDEO/AUDIO REDACTION APP BY THE POLICE DEPARTMENT

Presented as part of the Consent Agenda, Councilmember Prudhomme introduced Resolution No. 7-168-21, being seconded by Councilmember McCraw, that:

WHEREAS, the police department currently has all the elements in place for use of body cameras except for a redaction solution which is needed to fully manage recorded data.

WHEREAS, the company that furnishes the body camera systems for the TRF Police Department, Arbitrator, has indicated that their version of redaction software will potentially be available on July 31 of this year. However, this product has been late in the making and the police department wishes to move forward with use of body cameras. A product called Spotlight by MotionDSP will provide full redaction capabilities, is available on a month-to-month contract basis, and is licensed to a PD workstation to maintain security.

THEREFORE, BE IT RESOLVED, by the City Council, to approve the purchase of a video/audio redaction app by the police department.

On vote being taken, the resolution was unanimously passed.

APPROVAL OF SATISFACTION OF MORTGAGE DEED DREW AND DANAE
TORKELSON

Presented as part of the Consent Agenda, Councilmember Prudhomme introduced Resolution No. 7-169-21, being seconded by Councilmember McCraw, that:

WHEREAS, that the undersigned, the City of Thief River Falls, a body corporate and politic of the State of Minnesota having its principal office in Pennington County, for a valuable consideration, receipt of which is hereby acknowledged.

THEREFORE, BE IT RESOLVED, by the City Council that a certain Mortgage Deed, bearing the date May 20, 2019, made and executed Drew and Danae Torkelson, a married couple, as owners, the City of Thief River Falls, Minnesota filed for record in the office of the County Recorder in and for the City of Thief River Falls and State of Minnesota and entered as Document Number 217247 on April 9, 2020, together with the lien provided is, with the indebtedness described in and secured by said Mortgage Deed, fully paid, discharged the same upon the record thereof. Document Number 217247.

On vote being taken, the resolution was unanimously passed.

APPROVE FOR THE CITY OF THIEF RIVER FALLS ARCHIVE SOCIAL NEW
ECONOMY SOFTWARE FOR UP TO 12 SOCIAL MEDIA ACCOUNTS FOR ONE YEAR.

Presented as part of the Consent Agenda, Councilmember Prudhomme introduced Resolution No. 7-170-21, being seconded by Councilmember McCraw, that:

WHEREAS, we presently have social media accounts for our police department, fire department, and a few council member's professional pages. Social media is considered public record and should comply with open record laws. If we receive a public request, we are required by law to be able to produce social media content. Social media archive software ensures our communications are saved so we can easily respond to record requests. This will help us comply with record-keeping regulations and mitigate the risk related to social media and include blocked senders.

THEREFORE, BE IT RESOLVED, by the City Council, to approve the for the City of Thief River Falls Archive Social New Economy Software for up to 12 social media accounts for one year.

On vote being taken, the resolution was unanimously passed.

NEW BUSINESS

APPROVAL OF TEMPORARY ON SALE INTOXICATING LIQUOR LICENSE & STREET
DANCE - ECKLUND-HOLSTROM AMERICAN LEGION POST 117 - 7/16 & 7/17/21

Following discussion Councilmember Howe asked that further discussion be held at Public Safety/Liquor Committee regarding submission requirements, Councilmember Prudhomme introduced Resolution No. 7-166-21, being seconded by Councilmember Aarestad, that:

RESOLVED, by the City Council, to accept the Public Safety/Liquor Committee recommendation to grant the Ecklund-Holstrom American Legion Post #117 a Temporary Intoxicating Liquor License with Dance, effective July 16, 2021 from 9 pm to 12 am.

On vote being taken, the resolution was unanimously passed.

SUMMARY OF PERFORMANCE APPRAISAL OF POLICE CHIEF MARISSA ADAM

At the July 6, 2021 meeting of the City Council, the meeting was closed by the council to evaluate the job performance of Marissa Adam, Chief of Police. As required by Minnesota Statute 13D.05 Subd. 3 (a), at its next open meeting, the public body shall summarize its conclusions regarding the evaluation.

The council conducted an evaluation of Chief Adam and as a summary of its conclusions, the council found that Chief Adam was performing exceptionally well. Her communication with the council and community were praised. She acts very professionally and is transparent with her department. Morale is high within the department and her leadership was praised. The council indicated that Chief Adam has found a good balance with the deputy chief and with her other officers. The only critique was a request to do more with campers and boats parked on the streets. Overall, the council indicated they were very pleased with Chief Adam's performance.

APPROVE A \$7.00/MONTH FLAT RATE CREDIT, NO SUB METER OR METER CHARGE, CONTROLLED WITH RIPPLE FOR EV HOME CHARGING STATIONS.

Following discussion, Councilmember Prudhomme introduced Resolution No. 7-171-21, being seconded by Councilmember Lorenson, that:

WHEREAS, first request for a home charging station would be located on Taft Street. Home charger will be a class two charger. Meetings were conducted with NMPA (Dalene Monsebroten), PKM Electric and Cass County Electric to see what options were available to home owners with home charging stations. After the reviewing of several options it would be my recommendation to follow with Cass County Electric with a \$7.00 flat credit with no additional meters or meter charge. Note this credit would only apply for those who will be controlled by an EV rate. Ripple controlled by Minnkota Power during peak demand.

WHEREAS, As home EV charging stations become more prevalent the demand on the electric system has to be monitored closely to prevent overloads on transformers within the system.

THEREFORE, BE IT RESOLVED, by the City Council, to approve a \$7.00/month flat rate credit, no sub meter or meter charge, controlled with ripple for EV Home Charging Stations.

The cost of the ripple control receiver estimated at \$125-\$150, on all new installations the affidavit cost would be included in the installation of the charging unit by Electrical Contractor.

On vote being taken, the resolution was unanimously passed.

OXBOW RESTORATION AND STORM WATER TREATMENT PROJECT

Following discussion, Councilmember Narverud introduced Resolution No. 7-172-21, being

seconded by Councilmember Howe, that:

WHEREAS, The City of Thief River Falls has been planning and designing the Oxbow cleaning and restoration for about three years. The project was identified in the Stormwater assessment that was completed in 2018. With the Red Lake Watershed District as the lead agency, funding was sought from the Red River Watershed Management Board and the Board of Water and Soil Recourses.

WHEREAS, The Oxbow Stormwater channel has silted in after years of the Southeast quadrant of the City draining into it before entering the Red Lake River across from Hartz Park. The City's snow dump area also drains into the Oxbow. This project will clean the silt/debris, dead trees and cattails from the channel and create a pool for stormwater treatment. Also, two cyclone separator manholes will be installed for debris removal and a sand filter/drain tile system under the snow dump area. The City of Thief River Falls will be responsible for the maintenance of this system for the next 25 years per BOWSR Agreement.

WHEREAS, The City of Thief River Falls is responsible for \$50,000 which will be taken from the Stormwater Utility Fund. Grants will cover the remainder of the project costs.

THEREFORE, BE IT RESOLVED, by the City Council, to approve the Utility Committee recommendation for Spruce Valley Corporation's low bid of \$597,272.00 for the Oxbow Restoration and Stormwater Treatment Project and the City of Thief River Falls contributing \$50,000 from the Stormwater Utility Fund.

On vote being taken, the resolution was unanimously passed.

RFP FOR STRATEGIC PLAN

Following discussion, Councilmember Howe introduced Resolution No. 7-173-21, being seconded by Councilmember Narverud, that:

WHEREAS, the purpose of this Request for Proposal (RFP) is to solicit proposals from consultants experienced in strategic planning to lead the City of Thief River Falls Council and staff (City) through a long-range strategic planning process.

THEREFORE, BE IT RESOLVED, by the City Council, to approve the recommendation of the Administrative Services Committee to issue the attached request for proposal for a Strategic Plan.

On vote being taken, Lorenson, Aarestad Narverud, Howe, McCraw and Holmer voted aye. Councilmember Prudhomme stepped out of meeting. The resolution was passed.

INDEPENDENT SERVICE CONTRACT WITH MARK BORSETH

Following discussion, Councilmember Howe introduced Resolution No. 7-174-21, being seconded by Councilmember McCraw, that:

INDEPENDENT SERVICE CONTRACT

THIS CONTRACT, To be effective the 21st day of July, 2021, by and between Mark Borseth, hereinafter referred to as "Contractor", and the City of Thief River Falls, a Minnesota Political Subdivision, hereinafter referred to as "City", WITNESSETH:

WHEREAS, Contractor desires to render certain services for zoning and economic development as an independent contractor, and City desires to contract with Contractor for the performance of certain services, and

NOW, THEREFORE, In consideration of the conditions and covenants expressed herein, the parties hereto, their heirs, personal representatives, successors, and assigns, agree as follows:

1. **SERVICES TO BE PROVIDED.** Contractor shall provide to City services related to zoning and economic development within the City and shall do so according to the terms and conditions of this Contract.
2. **PLACE OF WORK.** Contractor shall provide services at Thief River Falls City Hall, Thief River Falls, Minnesota, or where necessary to perform the services to be provided.
3. **TERM.** The term of this Contract shall commence on the 21st day of July, 2021, and either party may terminate this Contract, with or without cause, upon thirty days written notice to the other party.
4. **COMPENSATION.** The City shall pay Contractor the sum of Seventy-five dollars (\$75.00) per hour for the services provided herein. City will pay for a maximum of sixteen (16) hours per week. Additional hours may be paid only upon written consent from City.
Contractor shall submit to City on a monthly basis an itemization stating number of hours worked and specified services performed during those hours. City shall pay Contractor for approved services within 30 days of submission of the statement.
5. **EXPENSES.** City shall pay Contractor the usual City rates for mileage incurred while performing the services herein. Contractor shall be responsible for his own expenses incurred in commuting to and from work.

Any other expenses incurred by Contractor in performing the services herein must be preapproved by City in order to be paid.
6. **MATERIALS AND EQUIPMENT.** Contractor shall have use of an office space and office equipment to include a computer, printer, and related office supplies to be supplied by the City.
7. **RELATIONSHIP BETWEEN PARTIES.** The parties intend that Contractor be an independent contractor and not an agent or employee of City. City is interested only in the results obtained under this Contract. The manner and means of obtaining the results are under the control of Contractor, but shall be consistent with generally accepted procedures for supplying such services. The benefits provided by City to its employees, including, but not limited to, worker's compensation insurance, unemployment insurance, health insurance, and pension plans, are not available to Contractor or Contractor's employees. Contractor, as an independent contractor, shall be responsible for his own mandated withholdings, FICA, and

other similar payments.

8. **WORK STANDARDS.** Contractor shall control the conduct and means of performing the services required under this Contract. Contractor shall adhere to professional standards and will perform all services required under this Contract in a manner consistent with those professional standards.

9. **ADDITIONAL OUTSIDE SERVICES AND CONFIDENTIALITY.** Contractor is free to provide non-competing services similar to those being provided herein to third parties. However, Contractor shall keep all information concerning City confidential and shall not release, in any fashion, any such information to any third party, unless compelled to do so by proper legal process.

10. **INDEMNIFICATION.** Contractor assumes the entire responsibility and liability for losses, expenses, demands, and claims in connection with or arising out of any injury, or alleged injury, including death, to any person, or damage, or alleged damage, to property of City or others sustained or alleged to have been sustained in connection with or to have arisen out of or resulting from the performance of the services by Contractor, or Contractor's agents and employees, including losses, expenses, or damages sustained by City, and agrees to indemnify and hold harmless City, City's elected officials, employees, and agents from any and all such losses, expenses, damages, demands, and claims and agrees to defend any suit or action brought against City, City's elected officials, employees, and agents, or any of them, based on any such alleged injury or damage, and to pay all damages, costs, attorney fees, and expenses in connection therewith or resulting therefrom.

11. **RETURN OF RECORDS AND SUPPLIES.** Upon termination of this Contract, Contractor shall promptly surrender to City all records, business policies and manuals, supplies, and any other records or materials belonging to City.

12. **ENTIRE CONTRACT INVALIDITY.** This Contract 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 Contract shall be valid unless in writing and signed by the parties hereto. Should any clause or provision of this Contract become invalid for any reason, such invalidity shall not result in the invalidity or unenforceability of any other clause or provision of this Contract.

13. **ASSIGNMENT.** Contractor shall not assign this Contract nor any of the rights and duties hereunder without the prior written consent of City.

14. **GOVERNING LAW.** This Agreement shall be governed and construed in accordance with the laws of the State of Minnesota.

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

IN WITNESS WHEREOF, The parties hereto have hereunto affixed their hands the day and year above written.

make the Loan to Borrower and for the repayment thereof.

NOW THEREFORE, it is agreed by and between the parties hereto as follows:

ARTICLE 1 Definitions

Section 1.1. Definitions. In this Loan Agreement, unless a different meaning clearly appears from the context:

“Bank” means Border Bank.

“Benefit Date” means the earlier of the date equipment financed through a Minnesota Investment Fund loan is fully operational or the date a building certificate of occupancy is issued or real property improvements financed through a Minnesota Investment Fund, or July 1, 2021.

“Benefit” is defined as one or more of the following non-mandated compensation items paid by the Borrower on behalf of employees: health, dental, life and disability insurance, retirement program or profit-sharing.

“City” means Thief River Falls.

“County” means Pennington County.

“Compliance Date” means the date that is two (2) years after the Benefit Date.

“Development Property” means the real property described in Exhibit A attached.

“Effective Date” means April 13, 2021.

“Expiration Date” means three months after the Compliance Date as defined in the Grant Contract Agreement.

"Equipment" means the machinery & equipment purchased by the Borrower with the Loan Proceeds and described in Exhibit B attached.

“Full-Time Equivalent (FTE)” is one or more people working a sum of 2,080 hours in a calendar year, which includes paid time off.

"Grant Contract Agreement" means Minnesota Department of Employment and Economic Development Grant Contract Agreement # CDAP-21-0003-H-FY21 and attached as Exhibit C.

"Initial Disbursement Date" means the date of the first disbursement of any Loan Proceeds by the Lender to the Borrower.

“Jurisdiction” means within the corporate boundaries of the Lender.

"Loan" means the funds loaned by the Lender to the Borrower pursuant to this Loan Agreement.

"Loan Documents" means this Loan Agreement, the Promissory Note, and Security Agreement with UCC filing.

"Loan Proceeds" means the proceeds of the Loan disbursed to the Borrower pursuant to this Loan Agreement.

"MIF Program" means the Minnesota Investment Fund, Minn. Stat. § 116J.8731 and Minn. Rules Chapter 4300.

"MIF Grant" means the award of funds by the State to the Lender pursuant to the Grant Contract Agreement.

"New Jobs" means the new permanent, Full-Time Equivalent, non-contract, non-seasonal jobs to be created by the Borrower.

"Other Project Funds" means all funds required to complete the Project as defined in the Grant Application.

"Project" means the Borrower will repurpose an existing space into a turkey processing facility near their current facility. The new space will allow for the expansion of existing products and add new products for resale in stores. Renovations and Improvements are \$1.53MM plus Machinery and Equipment for \$576k. The expansion will create 20 new jobs.

"Promissory Note" means a legal document that represents the Borrower's promise to repay the Loan per a given payment schedule, in substantially the form set forth by the State.

"State" means the Minnesota Department of Employment and Economic Development.

"Termination Date" means the date of the final payment made by the Borrower to the Lender under the terms of the Loan Agreement and Promissory Note (or the date that the Loan is forgiven by the State).

ARTICLE 2

Loan, Use of Proceeds and Conditions of Repayment

Section 2.1. MIF Loan/Funds. The Lender agrees, on the terms and subject to the conditions hereinafter set forth, to make a loan to the Borrower in an aggregate principal amount not to exceed \$200,000.00 for Machinery and Equipment. The obligation of the Borrower to repay the Loan shall be evidenced by the Promissory Note. The Borrower's obligations under this Loan Agreement are expressly contingent on the Lender's receipt of the MIF Grant from the State in an amount adequate to make the Loan.

Section 2.2. Non-MIF (Other) Project Funds. The Borrower has secured a commitment for the private financing necessary to complete the Project, in a form and under conditions satisfactory to the Bank, Borrower and Lender.

(a) The Borrower shall commit not less than \$442,500.00 of equity and not less than \$1,675,945 of other private financing for the completion of the Project.

(b) Other Project Funds described in the Grant Application must be used at the same amount, for the same purposes and under the same terms, rates and conditions as specified unless written consent is received from the State prior to expenditure.

Section 2.3. Loan Terms. FORGIVABLE LOAN: The Loan shall be forgiven by the Lender and the State upon satisfaction by the Borrower of the terms of this Loan Agreement. In the event the Loan is not forgiven, the Loan shall be repayable as set forth in Section 8.2 of this Loan Agreement. The Loan terms may not be modified without prior written approval from the State.

Section 2.4. Early Repayment. The Promissory Note may be prepaid in whole or in part at any time without penalty. A prepayment shall first be applied against any accrued interest, and then against any outstanding and past due payments which are due and owing hereunder or under the Loan Agreement, and then the remaining portion of such prepayment shall be applied against the remaining outstanding and unpaid principal balance.

Section 2.5. Maintenance and Operation of the Project. As long as any portion of the Loan is still outstanding, Borrower shall maintain and operate the Project and use the Loan Proceeds in compliance with the terms of MIF, this Loan Agreement, and all applicable federal, state and local laws, regulations and ordinances, including but not limited to all environmental laws and regulations.

Article 3

Conditions of Lending

Section 3.1. Condition Precedent to Any Advance. The obligation of the Lender to close the Loan and disburse the Loan Proceeds thereof to Borrower shall, subject to waiver by the State, be subject to the condition precedent that the Lender shall have received on or before the date of such closing the Promissory Note duly executed by the Borrower. The Borrower shall provide identifying information for the equipment prior to disbursement of the Loan Proceeds in accordance with Section 9.3 hereof.

Section 3.2. Further Conditions Precedent to Disbursement. The obligation of the Lender to disburse the Loan Proceeds shall also be subject to the following conditions precedent:

- (a) The Loan which is being made to the Borrower shall be consistent with the provisions of MIF.
- (b) No Event of Default hereunder or event which would constitute such an Event of Default but for the requirement that notice be given or that a period of grace or time elapse, shall have occurred and be continuing.

Section 3.3. Disbursement and Deposit of Loan Proceeds. Upon the execution of this Loan Agreement and the satisfaction of all of the conditions specified in Article 6, the Lender shall disburse the full Loan Proceeds to the Borrower.

Section 3.4. Termination. This Loan Agreement shall automatically terminate without any notice to Borrower:

(a) If no Loan Proceeds have been disbursed to the Borrower prior to the Expiration Date;
or

(b) If the Borrower fails to pay its debts as they become due, makes an assignment for the benefit of its creditors, admits in writing its inability to pay its debts as they become due, files a petition under any chapter of the Federal Bankruptcy Code or any similar law, state or federal, now or hereafter existing, becomes "insolvent" as that term is generally defined under the Federal Bankruptcy Code, files an answer admitting insolvency or inability to pay its debts as they become due in any involuntary bankruptcy case commenced against it, or fails to obtain a dismissal of such case within sixty (60) days after its commencement or convert the case from one chapter of the Federal Bankruptcy Code to another chapter, or is the subject of an order for relief in such bankruptcy case, or is adjudged a bankrupt or insolvent, or has a custodian, trustee, or receiver appointed for it, or has any court take jurisdiction of its property, or any part thereof, in any proceeding for the purpose of reorganization, arrangement, dissolution, or liquidation, and such custodian, trustee, or receiver is not discharged, or such jurisdiction is not relinquished, vacated, or stayed within sixty (60) days of the appointment.

ARTICLE 4

Acknowledgments, Incorporation, Representations, and Warranties

Section 4.1. Acknowledgments/Incorporation.

(a) The Borrower acknowledges that the Lender, in order to obtain funds for part of the Borrower's activities in connection with the Project, has applied for the MIF Grant to the State under the Minnesota Investment Fund Program, Economic Development Division, and that the Lender has entered into the Grant Contract Agreement with the State attached as Exhibit C, setting forth the terms, conditions, and requirements of the MIF Grant. The Borrower further acknowledges that it has made certain representations and statements in the Grant Application concerning its activities relating to the Project, and that the Borrower is designated and identified under the Grant Contract Agreement.

(b) Under the Grant Contract Agreement, the Lender has undertaken certain obligations with respect to, and among other things, repayment to the State of the Loan Proceeds in the event certain conditions are not met. A copy of the Grant Contract Agreement and this Loan Agreement shall be on file in the offices of the Lender. In the event any provision of this Loan Agreement relating to the Borrower's obligations hereunder is inconsistent with the provisions of the Grant Contract Agreement relating to the Borrower's activities thereunder, the provisions of the Grant Contract Agreement shall prevail.

(c) The Borrower acknowledges that nothing contained in the Grant Contract Agreement or this Loan Agreement, nor any act of the State or the Lender, shall be deemed or construed to create between the State and the Borrower (or, except as Borrower and Lender between the Lender and the Borrower) any relationship, including but not limited to that of third party beneficiary, principal and agent, limited or general partnership, or joint venture. As such, the Borrower agrees to hold the State harmless from any claim, demand, suit, action, or other proceeding whatsoever by any person or entity whatsoever arising or purportedly arising from this Loan Agreement, any events related to the Project or the Borrower's participation in this Loan, or Borrower's activities on the Development Property.

Section 4.2. Representations and Warranties. The Borrower warrants and represents, in connection with the Loan and for the benefit of the State and the Lender, that:

(a) It is a Corporation registered and in good standing under the laws of the State of Minnesota, and is authorized to enter into this Loan Agreement and perform any of the acts required herein.

(b) It has the legal authority and is duly authorized to operate the Project, to incur the indebtedness of the Promissory Note and to perform its obligations under this Loan Agreement, to execute and deliver the Loan Documents to which it is a party and it has taken all actions necessary and incident to its execution and delivery of the Loan Documents.

(c) Its execution and delivery of the Loan Documents to which it is a party, and its incurrence of the Loan does not violate any provision of law or Borrower's corporate documents.

(d) The Promissory Note was duly and validly authorized, executed and delivered, and it constitutes the legal, valid and binding obligation of the Borrower enforceable in accordance with its terms. The Loan Documents to which it is a party, have been duly and validly authorized, executed and delivered, and are the legal, valid and binding obligations of the Borrower enforceable against the Borrower in accordance with their respective terms, except to the extent the enforceability thereof may be limited by bankruptcy, insolvency or other law affecting creditor's rights, or the application of equitable principles generally.

(e) It is not in violation of any provisions of its organizational documents or of the laws of local governments, State of Minnesota or U.S. Government, and there are no actions, suits or proceedings pending, or to its knowledge threatened, before or by any judicial body or governmental authority, against or effecting it, and it is not in default with respect to any order, writ, injunction, decree, or demand of any court or any governmental authority which would impair its ability to enter into this Loan Agreement or to perform any of the acts required of it in the Loan Documents to which it is a party.

(f) Neither the execution and delivery of the Loan Documents to which it is a party, nor compliance with any of the terms, conditions, requirements or provisions contained herein or in such referenced documents, is prevented by, is a breach of, or will result in a breach of any term, condition or provision of any agreement or document to which it is now a party or by which it is bound.

(g) It will maintain adequate capital for the proper operation and administration of its duties under this Loan Agreement.

(h) It will comply with Minn. Stat. § 116J.8731 and Minn. Rules Chapter 4300 and all of the terms, conditions, provisions and requirements, contained in the Loan Documents to which it is a party.

(i) Representations, statements, and other matters provided by the Borrower relating to those activities of the Project to be completed by the Borrower, which were contained in the Grant Application, were true and complete in all material respects as of the date of submission to the

Lender and such representations, statements, and other matters are true as of the date of this Loan Agreement and there are no adverse material changes in the financial condition of the Borrower's business.

(j) The Borrower acknowledges that the State, in selecting the Lender as recipient of the Grant, relied in material part upon the assured completion of the Project to be carried out by the Borrower, and the Borrower warrants that said Project will be carried out as promised.

(k) The Borrower warrants that to the best of its knowledge, it has obtained all federal, state, and local governmental approvals, reviews, and permits required by law to be obtained in connection with the Project and has undertaken and completed all actions necessary for it to lawfully execute this Loan Agreement as binding upon it.

(l) The Borrower warrants that it shall keep and maintain books, records, and other documents relating directly to the Other Project Funds, and that any duly authorized representative of the State shall, at all reasonable times, have access to and the right to inspect, copy, audit, and examine all such books, records, and other documents of the Borrower for seven years after the termination of the Loan Agreement or until such time that the Lender and the State have both determined that all issues, requirements, and close-out procedures relating to or arising out of the Loan have been settled and completed, whichever is later.

(m) The Borrower warrants that no transfer of any or all of the Loan Proceeds by the Lender to the Borrower shall be or be deemed an assignment of Loan Proceeds, and the Borrower shall neither succeed to any rights, benefits, or advantages of the Lender under the Grant Contract Agreement, nor attain any right, privileges, authorities, or interest in or under the Grant Contract Agreement.

Section 4.3. Affirmative Covenants. Borrower further warrants and agrees that:

(a) It has sufficient funds to complete the purposes of the Project and sufficient capacity to administer the Project.

(b) The Project will be performed in full compliance with all applicable federal, state and local laws, regulations, rules and ordinances, which include but are not limited to all applicable environmental laws, regulations and rules.

(c) Borrower agrees to submit reports required in Article 7 and Article 8.

ARTICLE 5

Events of Default and Rights and Remedies

Section 5.1. Events of Default. Any one or more of the following events shall be deemed and shall constitute an "Event of Default":

(a) The interest or principal due under the Promissory Note, or any other payments due and payable under this Loan Agreement or any other document referred to herein, are not paid when due and such nonpayment is not remedied within ten (10) business days after written notice thereof to the Borrower by the Lender;

(b) The Borrower is in breach of any of the requirements, terms, conditions, covenants or

other agreements in the Loan Documents and remains in breach in any material respect for thirty (30) business days after written notice thereof to the Borrower by the Lender; provided, however, that if such breach shall reasonably be incapable of being cured within such thirty (30) business days after notice, and if the Borrower commences and diligently prosecutes the appropriate steps to cure such breach, no default shall exist so long as the Borrower is proceeding to cure such breach in a reasonable period of time;

(c) Any representation or warranty made by the Borrower in the Loan Documents, any other document referred to in such documents, or any financial statement, certificate, or report furnished pursuant to this Loan Agreement, or any representation or warranty made order to induce the Lender to close the Loan or disburse the Loan Proceeds, which proves to have been untrue in any material respect or materially misleading as of the time such representation or warranty was made;

(d) Borrower shall make an assignment for the benefit of its creditors, or shall be dissolved, or shall commit an act of bankruptcy under the United States Bankruptcy Act (as now or hereafter amended), or shall admit in writing its inability to pay its debts as they become due, or shall file a petition in bankruptcy, or shall become or be adjudicated as bankrupt or insolvent, however defined, or shall file a petition seeking any reorganization, dissolution, liquidation, arrangement, composition, readjustment or similar relief under any present or future bankruptcy or insolvency statute, law or regulation, or shall file an answer admitting to or not contesting the material allegations of a petition filed against it in such proceedings, or shall not, within 60 days after the filing of such a petition against it, have the same dismissed or vacated, or shall seek or consent to or acquiesce in the appointment of any trustee, receiver or liquidator of a material part of its properties, or shall not, within 60 days after the appointment (without its consent or acquiescence) of a trustee, receiver or liquidator of any material part of its properties, have such appointment vacated;

(e) A court of competent jurisdiction shall enter an order, judgment or decree approving a petition filed against Borrower seeking any reorganization, dissolution or similar relief under any present or future federal, state or other statute, law or regulation relating to bankruptcy, insolvency or other relief for debtors, or any trustee, receiver or liquidator of such entity, shall be appointed without the consent or acquiescence of State;

(f) Borrower shall refuse to allow the State, at any reasonable time and upon prior written notice, to inspect, audit, copy or abstract, any and all of its books, records, papers or other documents relevant to the Borrower's use of the Loan Proceeds;

(g) Borrower shall refuse to allow the Minnesota Legislative Auditor or the State Auditor for the State of Minnesota, at any reasonable time and upon prior written notice, to inspect, audit, copy or abstract, any and all books referred to in Section 5.1(f);

(h) Borrower shall fail to provide annual reporting information as described herein.

(i) The Borrower sells, conveys, transfers, encumbers, or otherwise disposes of all or any part of the Development Property or the Equipment without the prior written approval of the State and Lender;

(j) The Borrower merges or consolidates with an entity that is not an affiliate of the Borrower wherein the Borrower or such affiliate are not the surviving entity after such merger or consolidation without the prior written consent of the Lender;

(k) There is a loss, theft, substantial damage, or destruction of all or any part of the Development Property or the Equipment that is not remedied to the Lender's satisfaction within sixty (60) business days after written notice thereof by the Lender to the Borrower; or

(l) The Borrower is in breach of the requirements of Article 7 and Article 8, the Business Subsidy Agreement and Progress Reporting.

(m) The occurrence of any other act or event that is noncompliant under the MIF Program.

Section 5.2. Rights and Remedies. Upon the occurrence of an Event of Default and at any time thereafter until such Event of Default is cured to the satisfaction of the Lender, the Lender may, at its option, exercise any and all of the following rights and remedies (as well as any other rights and remedies available to it):

(a) The Lender may, by notice in writing to the Borrower, refrain from disbursing any of the Loan Proceeds; provided, however, the Lender may make such disbursements after the occurrence of an Event of Default without thereby waiving its rights and remedies hereunder, or waiving its right to make any additional disbursements.

(b) The Lender may, by written notice to the Borrower, declare immediately due and payable all principal and interest due under the Promissory Note, together with all other sums payable under the Loan Documents and the same shall thereupon be immediately due and payable without presentment or other demand, protest, notice of dishonor or any other notice of any kind, all of which are hereby expressly waived.

(c) The Lender shall have the right, in addition to any other rights provided by law or equity, to enforce its rights and remedies under the Loan Documents.

(d) The Lender shall have the right, in addition to any other rights provided by law or equity, to initiate litigation for the breach of any term, condition, covenant, requirement or provision contained in the Loan Documents, and to recover damages for such breach.

(e) The Lender shall have the right, in addition to any other rights provided by law or equity, to apply to any court, state or federal, for specific performance of any term, condition, covenant, requirement or provision contained in the Loan Documents; for an injunction against any violation of any such term, condition, covenant, requirement and/or provision; or for such other relief as may be appropriate, since the injury to the Lender arising from a default under any of the terms, conditions, covenants requirements and/or provisions of the Loan Documents, would be irreparable and the amount of damage would be difficult to ascertain.

Section 5.3. Rights and Remedies Cumulative. The rights and remedies of the parties to this Loan Agreement, whether provided by operation of law or by this Loan Agreement, shall be cumulative, and the exercise by either party of any one or more of such remedies shall not be construed to preclude or waive its right to exercise, at the same or different times, any of the

other such remedies for the same default or breach, or of any of its remedies for any other default or breach by the other party.

No waiver made by either such party with respect to the performance, manner or time thereof, of any obligation of the other party or any condition to its own obligation under this Loan Agreement or any document referred to herein, shall be considered a waiver of any rights of the party making the waiver with respect to the particular obligation of the other party or condition to its own obligation beyond those expressly waived in writing and to the extent thereof, or a waiver in any respect in regard to any other rights of the party making the waiver or any other obligations of the other party. No delay or failure by either party to exercise any right or remedy shall be a waiver of such right or remedy, and no single or partial exercise by either party of any right or remedy shall preclude other or further exercise thereof for the exercise of any other right or remedy at any other time.

Section 5.4. Collection. Upon the occurrence of an Event of Default and at any time thereafter until such Event of Default is cured to the satisfaction of the Lender and State, Borrower agrees to pay all costs and expenses of the Lender, including, but not limited to, reasonable attorney's fees, in the collection of any of the obligations or the enforcement of any of the Lender's rights.

If any notice of sale, disposition or other intended action by the Lender is required by law to be given to Borrower, such notice shall be deemed reasonably and properly given if mailed to Borrower at the address specified in Section 9.15(b), or at such other address of Borrower as may be shown on the Lender's records, at least 15 days before such sale, disposition or other intended action.

The Lender shall have the right at its option and without demand or notice, to declare all or any part of the Loan immediately due and payable, and in addition to the rights and remedies granted hereby, the Lender shall have all of the rights and remedies available under the Uniform Commercial Code and any other applicable law.

Section 5.5. Assignment. If, prior to the Termination Date, the Borrower sells, conveys, transfers, further mortgages or encumbers, or disposes of the Development Property, or any part thereof or interest therein, or enters into an agreement to do any of the foregoing, the Borrower shall immediately repay all amounts then outstanding on the Loan. This shall be in addition to any other remedies at law or equity available to the Lender.

Section 5.6. Appointment for Foreclosure. Upon the occurrence of an Event of Default and at any time thereafter until such Event of Default is cured to the satisfaction of the Lender and State, Borrower agrees that the Lender may appoint an individual or entity to handle the default proceedings.

ARTICLE 6

Disbursement Provisions

Section 6.1. Payment Requisition Documentation. The Lender will disburse the loan funds upon receipt and approval by the Lender and the State of the following documentation:

- (a) This Loan Agreement, fully executed;
- (b) The Promissory Note;

- (c) The Security Agreement with filed UCC;
- (d) Evidence of equity injection in the amount of \$442,400.00;
- (g) Promissory note(s) from Border Bank;
- (h) Invoices for items funded by the Loan and matching funds.
- (i) The Borrower shall maintain insurance in adequate amounts covering loss or damage to the collateral. Provide evidence that the Lender has been listed as loss payee.

Upon receipt of such information, the Loan funds will be disbursed upon approval of the Lender and the State up to a total disbursement amount of \$200,000.00.

Section 6.2. Other Documentation.

- (a) Third party documentation of total project expenditures as outlined in the application sources and uses will be required prior to the Compliance Date.
- (b) Evidence that equipment or other items purchased with the Loan are in the Jurisdiction must be provided on or prior to the Benefit Date.

Section 6.3. Review of Documents. The Borrower shall not be entitled to any disbursement of Loan Proceeds until the Lender's legal counsel and the State have reviewed and approved this Loan Agreement and the exhibits attached hereto.

Section 6.4. Adverse Changes. The Lender and the State will not authorize disbursement of funds if there has been any adverse change in the Borrower's financial condition, organization, operations or their ability to repay the project financing.

ARTICLE 7

Progress Reporting

Section 7.1. Progress Information. The Borrower shall provide to the Lender information for incorporation into the Minnesota Investment Fund progress reports, as required by the State and as needed by the Lender, to monitor the Project for compliance with State and Lender guidelines. This information must be provided until the goals set forth in Section 8.1 have been met or until the Compliance Date, whichever is later. At the discretion of the State or Lender additional reporting may be required. This information must be submitted to the Lender no later than:

- (a) January 15, 2022 for the period ending December 31, 2021;
- (b) January 15, 2023 for the period ending December 31, 2022;
- (c) January 15, 2024 for the period ending December 31, 2023;
- (d) Fifteen days after the Compliance Date.

Section 7.2 Documentation to be provided to the Lender:

- (a) Project status and the status of payments.
- (b) Additional Leverage. The Borrower must provide to the Lender invoices, sworn construction statements, and or any other information, with each progress report, to document Other Project Funds in addition to the originally included project costs.

(c) Job Creation Documentation. The Borrower shall provide to the Lender information on the hiring of each New Job on forms provided by the Lender. This information must include:

- (1) Permanent jobs created;
- (2) Job title of each New Job;
- (3) Date of hire of each new employee;
- (4) Hourly base wage paid;
- (5) List of Benefits provided; and
- (6) Hourly value of Benefits paid.

(d) Payroll Report. A formal payroll report verifying job information will be due as of the Compliance Date.

ARTICLE 8

Business Subsidy Agreement and Reporting

Section 8.1. Business Subsidy Agreement. The provisions of this Section constitute the “Business Subsidy Agreement” for purposes of the Minnesota Business Subsidy Act (Minn. Stat. § 116J.993 – § 116J.995 and its successor statute.)

(a) The Borrower acknowledges and agrees that the provisions of Minnesota’s Business Subsidy Act apply to this Loan Agreement, as Borrower is receiving government assistance under the terms of this Loan Agreement.

(1) The subsidy provided to the Borrower includes the \$200,000.00 loan made hereunder which will be used for Machinery and Equipment.

(2) The public purposes and goals of the subsidy are to increase Borrower’s net jobs in the City and encourage economic development.

(3) The goals for the subsidy are to create jobs that pay a livable wage, per Section 8.1(b) of this Loan Agreement.

(4) If the goals are not satisfied, the Borrower shall make payment to the Lender as required in Section 8.2 of this Loan Agreement.

(5) The subsidy is needed because the Project cost is economically infeasible without the Loan.

(6) The Borrower must continue operations in the Jurisdiction for at least five years following the Benefit Date.

(7) The Borrower does not have a parent corporation.

(b) On the Compliance Date, the Borrower shall have:

(1) Maintained twenty-two (22) permanent, non-contract, non-seasonal FTE jobs; and

(2) Created at least twenty (20) New Jobs at the Development Property with each job noted once within “wage brackets” as stated below:

a. Seventeen (17) New Jobs must pay a base cash wage of at least \$14.85 per hour (exclusive of Benefits); The Borrower is entitled to forgivable Loan Proceeds in the amount of \$164,312 for 17 jobs (\$9,665/job) created in this wage bracket;

b. Three (3) New Jobs must pay a base cash wage of at least \$18.50 per hour (exclusive of

Benefits); The Borrower is entitled to forgivable Loan Proceeds in the amount of \$35,688 for 3 jobs (\$11,896/job) created in this wage bracket

(3) Any job created between the Effective Date and the Compliance Date shall pay at least \$14.01 per hour, including Benefits.

(4) New Jobs created on or after the Effective Date that meet the criteria outlined in 8.1(b)(2) will count toward the Borrower's job creation goal.

Section 8.2. Default on Business Subsidy Act Requirements.

(a) If the Borrower fails to meet the job creation goal and wage level commitment set forth in Section 8.1(b) above on the Compliance Date, the Lender may, after holding a public hearing, extend the Compliance Date for one year, after approval from the State. If no extension occurs, or if after the extension, the Borrower fails to meet the job creation goal and wage commitment, the Borrower will be required to repay to the Lender a pro rata share of the Loan principal plus interest as calculated in Section 8.2 (b) at an accelerated rate, based upon the difference between the wage bracket values defined in Section 8.1(b)(2) above and the wage bracket value of actual jobs created. Forgivable loan proceeds will be subject to collection first; once the forgivable funds are exhausted, repayable loan proceeds will be subject to accelerated repayment.

(b) In an Event of Default occurring as a result of a breach by the Borrower of any provision of Section 8.1 of this Loan Agreement, the Borrower agrees to repay the principal amount as calculated in Section 8.2(a) hereof plus interest set at the greater of three percent (3%) or the implicit price deflator for government consumption expenditures and gross investment for state and local governments prepared by the Bureau of Economic Analysis of the United States Department of Commerce for the 12-month period ending March 31st of the previous year

(c) Interest required in Section 8.2 (b) shall commence to accrue as of the Initial Disbursement Date;

(d) Nothing in this Section 8.2 shall be construed to limit the Lender's rights or remedies under any other provision of this Loan Agreement, and the provisions of Section 8.2 are in addition to any other such right or remedy the Lender may have available.

(e) The Borrower shall provide to the Lender information regarding job and wage goals and results for two years after the Benefit Date or until the goals are met, whichever is later. This reporting requirement will expire if the goals are met on the Compliance Date. If the goals are not met, the Borrower must continue to provide information on the Loan until the Loan is repaid. The information must be filed on the Non-JOBZ Minnesota Business Assistance form as found on the MN Department of Employment and Economic Development website and shall include the following:

- (1) the type, public purpose, and amount of subsidies and type of district, if the subsidy is tax increment financing;
- (2) the hourly wage of each job created with separate bands of wages;
- (3) the sum of the hourly wages and cost of health insurance provided by the employer with separate bands of wages;
- (4) the date the job and wage goals will be reached;
- (5) a statement of goals identified in the subsidy agreement and an update on achievement of those goals;

- (6) the location of the recipient prior to receiving the business subsidy;
- (7) the number of employees who ceased to be employed by the recipient when the recipient relocated to become eligible for the business subsidy;
- (8) why the recipient did not complete the project outlined in the subsidy agreement at their previous location, if the recipient was previously located at another site in Minnesota;
- (9) the name and address of the parent corporation of the recipient, if any;
- (10) a list of all financial assistance by all grantors for the project; and
- (11) other information the Commissioner of the MN Dept. of Employment and Economic Development may request.

(f) This information must be provided to the Lender no later than March 1 of each year for the previous year. If the Borrower does not submit the report, the Lender shall mail the Borrower a warning within one week of the required filing date. If, after 14 days of the postmarked date of the warning, the Borrower fails to provide a report, the Borrower must pay to the Lender a penalty of \$100 for each subsequent day until the report is filed. The maximum penalty shall not exceed \$1,000.

ARTICLE 9

Other Conditions

Section 9.1. Project Time Frame. The time frame outlined in the Grant Application and Grant Contract Agreement pertaining to the Project shall be met by the Borrower.

Section 9.2. Promissory Note. The Borrower shall execute a Promissory Note in substantially the form set forth by the State.

Section 9.3. Collateral. The Borrower shall furnish the Lender description of collateral.

Section 9.4. Annual Financial Statements. For the term of the Loan, upon request of the Lender, the Borrower shall submit the most recent annual financial statement prepared in accordance with generally accepted accounting principles. The annual financial statements shall include a profit and loss statement, balance sheet, and statement of cash flow, notes and an opinion from the accountants of such statements acceptable to the Lender.

Section 9.5. Discrimination on Account of Race, Creed, or Color. The provisions of Minn. Stat. § 181.59 and any successor statutes, which relate to civil rights and discrimination, shall be considered a part of this Loan Agreement as though wholly set forth herein and the Borrower shall comply with each such provision throughout the term of this Loan Agreement.

Section 9.6 Affirmative Action. The Borrower is encouraged to prepare and implement an affirmative action plan for the employment of minority persons, women, and the qualified disabled.

Section 9.7. Job Listing Agreement. (Minn. Stat. § Section 116L.66 and any successor statutes). When the Loan is for \$200,000 or more, the Borrower shall enter into a Job Listing Agreement with the local CareerForce Center, MN Department of Employment and Economic Development.

Section 9.8. Prevailing Wage. If the Borrower is awarded \$500,000 or more of Loan Proceeds and the Loan is used for construction, installation (including equipment), remodeling and or repairs, the Borrower shall fully and completely comply with all applicable prevailing wage requirements contained in Minn. Stat. § 116J.871 and § 177.42, subd. 6.

(a) Documentation. The Borrower shall maintain or ensure access to all documentation necessary to establish that the required prevailing wage was paid and shall allow the Lender, the Commissioner of the Department of Labor and Industry and the State reasonable access to such data.

(b) Penalty. It is a misdemeanor for the Borrower, who has certified that prevailing wages will be paid to laborers and mechanics to subsequently fail to pay the prevailing wage. Each day a violation of this subdivision continues is a separate offense.

Section 9.9. Surety Deposits Required for Construction Contracts. If the Loan is used for construction, and the Borrower is hiring, contracting, or having a contract with a nonresidential person or foreign corporation to perform construction work, the Borrower must comply with Minnesota Statutes 290.9705, as amended, by deducting and withholding eight percent of cumulative calendar year payments to the contractor which exceeds \$50,000.

This condition may be waived if (1) the contractor gives the commissioner a cash surety or a bond, secured by an insurance company licensed by Minnesota, conditioned that the contractor will comply with all applicable provisions of this chapter and chapter 297A, or (2) the contractor has done construction work in Minnesota at any time during the three calendar years prior to entering the contract and has fully complied with all provisions of this chapter and chapter 297A for the three prior years.

Section 9.10. Publicity and Endorsement

(a) Publicity. Any publicity regarding the subject matter of this Loan Agreement must identify the State as the sponsoring agency. For purposes of this provision, publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Borrower individually or jointly with others, or any subcontractors, with respect to the MIF Program, publications, or services provided resulting from this Grant Contract Agreement.

(b) Endorsement. The Lender and the Borrower must not claim that the State endorses its products or services.

Section 9.11. Workers Compensation Insurance. The Borrower has obtained workers compensation insurance as required by Minn. Stat. § Section 176.181, subd. 2. The Borrower's workers compensation insurance information is as follows:

- (a) Company Name: SFM
- (b) Policy Number: 24063.216
- (c) Local Agent: North Risk Partners LLC 218-681-1714

Section 9.12. Effect on Other Agreements. Nothing in this Loan Agreement shall be construed to modify any term of any other agreement to which the Lender and the Borrower are parties.

Section 9.13. Release and Indemnification Covenants. Except for any breach of the representations and warranties of the Lender or the negligence or other wrongful act or omission of the following named parties, the Borrower agrees to protect and defend the Lender and the governing body members, officers, agents, servants, and employees thereof, now and forever, and further agrees to hold the aforesaid harmless from any claim, demand, suit, action, or other proceeding whatsoever by any person or entity whatsoever arising or purportedly arising from the acquisition, construction, installation, ownership, maintenance, and operation of the Project and the Borrower's activities on the Development Property.

Section 9.14. Modifications. This Loan Agreement may be modified solely through written amendments hereto executed by the Borrower and the lender and approved by the State.

Section 9.15. Notices and Demands. Any notice, demand, or other communication under this Loan Agreement by either party to the other shall be sufficiently given or delivered only if it is dispatched by registered or certified mail, postage prepaid, return receipt requested, or delivered personally:

(a) as to the Lender: City of Thief River Falls
ATTN: Angie Philipp
405 Third Street East
Thief River Falls, MN 56701

(b) as to the Borrower: Northern Pride, Inc.
ATTN: Scott Christensen
419 Pennington Ave. South
Thief River Falls, MN 56701

or at such other address with respect to any party as that party may, from time to time, designate in writing and forward to the others as provided in this Section 9.15(b).

Section 9.16 Conflict of Interests; Representatives Not Individually Liable.

(a) No employee, officer or agent of the Lender shall participate in the administration of a contract supported by this loan if a conflict of interest, real or apparent, would be involved. No employee, officer or agent of the Lender may obtain a financial interest in any agreement with respect to the Loan. No employee, officer, or agent of the Lender shall be personally liable to the Borrower or any successor in interest in the event of any default or breach by the Lender or for any amount that may become due to the Borrower or on any obligation or term of this Loan Agreement.

(b) To the best of the Borrower's knowledge, no member, officer, or employee of the Lender, or its officers, employees, designees, or agents, no consultant, member of the governing body of the Lender, and no other public official of the Lender, who exercises or has exercised any

functions or responsibilities with respect to the Project during his or her tenure shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed in connection with the Project or in any activity, or benefit there from, which is part of the Project.

Section 9.17. Binding Effect. The covenants and agreements in this Loan Agreement shall bind and benefit the heirs, executors, administrators, successors, and assigns of the parties to this Loan Agreement.

Section 9.18. Provisions Not Merged With Deed. None of the provisions of this Loan Agreement are intended to or shall be merged by reason of any deed transferring any interest in the Development Property and any such deed shall not be deemed to affect or impair the provisions and covenants of this Loan Agreement.

Section 9.19. Titles of Articles and Sections. Any titles of the several parts, Articles, and Sections of this Loan Agreement are inserted only for convenience of reference and shall be disregarded in construing or interpreting any of its provisions.

Section 9.20. Counterparts. This Loan Agreement may be executed in any number of counterparts, each of which shall constitute one and the same instrument.

Section 9.21. Choice of Law and Venue. This Loan Agreement shall be governed by and construed in accordance with the laws of the State of Minnesota without regard to its conflict of laws provisions. Any disputes, controversies, or claims arising out of this Loan Agreement shall be heard in the state of Minnesota, and all parties to this Loan Agreement waive any objection to the jurisdiction of these courts, whether based on convenience or otherwise.

Section 9.22. Waiver. The failure or delay of any party to take any action or assert any right or remedy, or the partial exercise by any party of any right or remedy shall not be deemed to be a waiver of such action, right, or remedy if the circumstances creating such action, right, or remedy continue or repeat.

Section 9.23. Entire Agreement. This Loan Agreement, with the exhibits hereto, constitutes the entire agreement between the parties pertaining to its subject matter and it supersedes all prior contemporaneous agreements, representations, and understandings of the parties pertaining to the subject matter of this Loan Agreement.

Section 9.24. Separability. Wherever possible, each provision of this Loan Agreement and each related document shall be interpreted so that it is valid under applicable law. If any provision of this Loan Agreement or any related document is to any extent found invalid by a court or other governmental entity of competent jurisdiction, that provision shall be ineffective only to the extent of such invalidity, without invalidating the remainder of such provision or the remaining provisions of this Loan Agreement or any other related document.

Section 9.25. Immunity. Nothing in this Loan Agreement shall be construed as a waiver by the Lender of any immunities, defenses, or other limitations on liability to which the Lender is entitled by law, including but not limited to the maximum monetary limits on liability established by Minn. Stat. § Chapter 466.

IN WITNESS WHEREOF, the Lender has caused this Loan Agreement to be duly executed in its name and behalf and the Borrower has caused this Loan Agreement to be duly executed in its name and behalf as of the date first above written.

City of Thief River Falls

By _____

Its _____

By _____

Its _____

Northern Pride, Inc.

By _____

Its _____

By _____

Its _____

EXHIBIT A

Property located at 419 Pennington Ave South, Thief River Falls, MN. Lots Two (2) and Three (3) of Block Four (4), Millyard Subdivision, City of Thief River Falls.

EXHIBIT B

POSS ProMax 6000: PKR-MP 10hp, 16" screw conveyor with surge hopper and agitator, reversing cross conveyor, dual box filling station, 3" Fortress pipeline metal detector with stand, side load combo dumper, Lee directional product valve, and controls allowance for larger panel and startup assistance.

EXHIBIT C

Grant Contract Agreement

On vote being taken, Lorenson, Aarestad Narverud, Howe, McCraw and Holmer voted aye. Councilmember Prudhomme stepped out of meeting. The resolution was passed.

SANFORD REDEVELOPMENT TIF

Following discussion, Councilmember Narverud introduced Resolution No. 7-176-21, being seconded by Councilmember Lorenson, that:

CITY OF THIEF RIVER FALLS
PENNINGTON COUNTY, MINNESOTA

RESOLUTION NO. __

RESOLUTION OF THE CITY OF THIEF RIVER FALLS MAKING CERTAIN FINDINGS
WITH RESPECT TO A SUBSTANDARD BUILDING

WHEREAS, the City of Thief River Falls, Minnesota (the "City") intends to undertake a redevelopment project in the City (the "Redevelopment Project");

WHEREAS, a part of the Redevelopment Project involves the demolition and clearance of a certain blighted building (the "Building") described on Exhibit A attached hereto located on certain parcels also described on Exhibit A attached hereto (the "Parcels");

WHEREAS, the City intends to create a tax increment financing district including the Parcels as a "redevelopment district";

WHEREAS, the deteriorated condition of the Building creates a health and safety concern necessitating the demolition of the Building prior to the creation of a tax increment financing district;

WHEREAS, Minnesota Statutes, Sections 469.174 to 469.1794 (the "Tax Increment Act") provides that a City may create a tax increment financing district (a "TIF District") as a "redevelopment district" if the City finds by resolution that parcels consisting of 70% of the area of the TIF District are occupied by buildings, streets, paved or gravel parking lots or other similar structures, and more than 50% of the buildings, not including out buildings, are structurally substandard to a degree requiring substantial renovation or clearance;

WHEREAS, Minnesota Statutes, Section 469.174, subdivision 10(d), provides, among other things, that a parcel may be deemed to be occupied by a structurally substandard building if (1) the parcel was occupied by a substandard building within three years of the filing of the request for certification of the parcel as part of the TIF District with the county auditor; (2) the substandard building was demolished or removed by the City, the demolition or removal was financed by the City or was done by a developer under a development agreement with the City; and (3) the City found by resolution, before the demolition or removal, that the parcel was occupied by a structurally substandard building and that after demolition and clearance the City intended to include the parcel within the district.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Thief River Falls, Minnesota, as follows:

1. At least 15% of the area of the Parcels are occupied by the Building or other buildings, streets, paved or gravel parking lots or other similar structures.
2. The Building is "structurally substandard" within the meaning of Minnesota Statutes, Section 469.174, subdivision 10. The reasons and supporting facts for this determination are on file with the staff of the City.
3. Sanford Health (the "Developer") intends to demolish the Building and the City intends to subsequently include the Parcels in a redevelopment tax increment district established pursuant to Minnesota Statutes, Section 469.174, subdivision 10, which TIF District, if established, shall

be established within three years of the date hereof.

4. The Mayor and Manager are hereby authorized and directed to execute a Development Agreement with the Developer to provide for the demolition of the Building.

5. Upon filing the request for certification of the tax capacity of the Parcels as part of the TIF District, the City will notify the county auditor that the original tax capacity of the Parcel must be adjusted as provided in Minnesota Statutes, Section 469.177, subdivision 1, paragraph (f). Passed and adopted by the City Council of the City of Thief River Falls, Minnesota, this 20th day of July 2021.

Mayor

Attest:

City Administrator

EXHIBIT A

Description of Building: Former Sanford Hospital Building

Address: 120 Labree Ave. South

Parcel Identification Numbers: 25.003.410.10; 25.003.411.10; 25.003.412.10; and
25.005.001.10

On vote being taken, Lorensen, Aarestad Narverud, Howe, McCraw and Holmer voted aye.
Councilmember Prudhomme stepped out of meeting. The resolution was passed.

RESOLUTION OF AGREEMENT WITH CITY OF THIEF RIVER FALLS COOPERATIVE CONSTRUCTION AND THE STATE OF MINNESOTA DEPARTMENT OF TRANSPORTATION

Following discussion, Councilmember Lorensen introduced Resolution No. 7-177-21, being
seconded by Councilmember McCraw, that:

MnDOT Contract No.: 1047358

STATE OF MINNESOTA
DEPARTMENT OF TRANSPORTATION
AND
CITY OF THIEF RIVER FALLS
COOPERATIVE CONSTRUCTION
AGREEMENT

State Project Number (S.P.): 5703-51 Original Amount Encumbered
Trunk Highway Number (T.H.): 32=032 \$160,345.38

This Agreement is between the State of Minnesota, acting through its Commissioner of
Transportation ("State") and
the City of Thief River Falls acting through its City Council ("City").

Recitals

1. The City will perform aggregate base, bituminous surfacing, curb & gutter, turf establishment, striping, and other associated construction upon, along, and adjacent to Trunk Highway No. 32 at Oakland Park Road according to City-prepared plans, specifications, and special provisions designated by the City and by the State as State Project No.5703-51 (T.H.32=032) ("Project"); and
2. The City requests the State participate in the costs of the Oakland Park Road realignment construction and the State is willing to participate in the costs of said construction and associated construction engineering; and
3. Minnesota Statutes 5 161.20, subdivision 2 authorizes the Commissioner of Transportation to make arrangements with and cooperate with any governmental authority for the purposes of constructing, maintaining, and improving the trunk highway system.

Agreement

1. Term of Agreement; Survival of Terms; Plans; Incorporation of Exhibits
 - 1.1. Effective Date. This Agreement will be effective on the date the State obtains all signatures required by Minnesota Statutes 516C.05, subdivision 2.
 - 1.2. Expiration Date. This Agreement will expire when all obligations have been satisfactorily fulfilled.
 - 1.3. Survival of Terms. All clauses which impose obligations continuing in their nature and which must survive in order to give effect to their meaning will survive the expiration or termination of this Agreement, including, without limitation, the following clauses: 2.4. State Ownership of improvements; 5. Maintenance by the City; 10. Liability; Worker Compensation Claims; Insurance; 13. State Audits; 14. Government Data Practices; 15. Governing Law; Jurisdiction; Venue; and 17. Force Majeure.
 - 1.4. plans, Specifications, and Special Provisions. State approved City plans, specifications, and special provisions designated by the City and by the State as State Project No. 5703-51 (T.H. 32=032) are on file in the office of the City's Engineer and incorporated into this Agreement by reference ("Project Plans").
 - 1.5. Exhibits. Preliminary schedule "1" is attached and incorporated into this Agreement

On vote being taken, the resolution was unanimously passed.

RESOLUTION ESTABLISHING BAN ON NON-ESSENTIAL WATER USE

Following discussion, Councilmember Howe introduced Resolution No. 7-178-21, being seconded by Councilmember Lorenson, that:

RESOLUTION ESTABLISHING BAN ON NON-ESSENTIAL WATER USE

WHEREAS, the City received notice on July 16, 2021 from the Minnesota DNR that the City is currently in a Drought Warning Phase; and

WHEREAS, when in a Drought Warning Phase, the City is required to implement appropriate water use restrictions and begin working towards the goal of reducing water use to Fifty percent (50%) above January levels; and

WHEREAS, according to the Minnesota Department of Natural Resources (DNR), fifty-two percent (52%) of the State of Minnesota is experiencing severe drought and four percent (4%) of the State is experiencing extreme drought; and

WHEREAS, the Minnesota DNR has indicated under current conditions, it will take approximately
3 to 5 inches of precipitation spread over a period of approximately two (2) weeks to significantly
alleviate this drought; and

WHEREAS, it is in the best interests of the City to ensure conservation of the City's water supply
for essential use.

NOW THEREFORE BE IT RESOLVED by the Mayor and City Council of the City of Thief River Falls,
Minnesota, as follows:

1. All non-essential outdoor municipal water use in the City of Thief River Falls is hereby banned;
specifically, non-essential outdoor water use means:

- a. Irrigation and lawn watering;
- b. Residential car washing;
- c. Pool filling and any recreation use;
- d. Golf courses, parks, athletic fields, and recreation areas;

2. Exemptions from this Water Ban are as follows:

- a. Hand watering of flower pots/baskets and vegetable gardens are permitted.

3. The Council is strongly recommending residents and businesses who are currently utilizing private wells or surface water for irrigation to comply with this water ban in order to conserve water for essential use.

4. This Water Ban shall remain in effect until the Minnesota DNR determines the City is no longer in a Drought Warning Phase or Governor Walz issues an Executive Order pursuant to Minn. Stat. §103G.291, or under further action by the City Council.

The foregoing resolution was offered by Councilmember _____, and
upon due
second by Councilmember _____, was passed by the following
vote:

Yeas:

Nays:

Absent:

Passed:

ATTEST:

APPROVED:

Angela Philipp, City Administrator

Brian Holmer, Mayor

On vote being taken, the resolution was unanimously passed.

**APPROVE LETTER REQUEST TO MNDOT TO CHANGE STREET LIGHTS BACK ON
HIGHWAY 32.**

Following discussion, Councilmember Howe introduced Resolution No. 7-179-21, being
seconded by Councilmember Aarestad, that:

THEREFORE, BE IT RESOLVED, by the City Council, to authorize the Public Works Director
to write a letter to request MnDot to change the Street Light timing back to the way it was on
Highway 32.

On vote being taken, the resolution was unanimously passed.

COUNCIL BOARDS AND COMMISSIONS REPORTS

- Mayor Homer mentioned he would contact appropriate staff to take part in a call with the Corp of Engineers next week on future of our water.
- Councilmember Howe thanked the City of Thief River Falls for their part in the Pennington County Fair. Special thanks to department heads, Dale Narlock Electric Superintendent, Wayne Johnson Water Systems Superintendent, Marty Semanko Co-Fire Chief, Travis Giffen Public Works Director and Marissa Adam Police Chief. Also, thank you to VenuWorks, Nicole Gebeck Executive Director and Bruce Brink Director of Operations.
- Councilmember Prudhomme spoke of the Riverfest on July 31st and August 1st. Two day event at Pioneer Village celebrating the 125th Birthday of Thief River Falls.
- Councilmember Howe would like everyone to drive by and see the #TRF sign at Red

Robe Park. Great addition and looks wonderful lit up at night.

UPCOMING MEETINGS

1. CITY COUNCIL MEETING - AUGUST 3RD AT 4:30 P.M. AT PIONEER VILLAGE
2. NIGHT TO UNITE - AUGUST 3RD AT 5:00 P.M.
3. UTILITIES COMMITTEE - AUGUST 9TH AT 7:00 A.M.
4. PUBLIC SAFETY/LIQUOR COMMITTEE - AUGUST 9TH AT 4:30 P.M.
5. ADMINISTRATIVE SERVICES COMMITTEE - AUGUST 10TH AT 3:00 P.M.
6. PUBLIC WORKS COMMITTEE - AUGUST 11TH AT 4:30 P.M.
7. CITY COUNCIL MEETING - AUGUST 17TH AT 5:30 P.M.

INFORMATIONAL ITEMS

INVESTMENT SCHEDULE DATED 06/30/2021

ADJOURNMENT

There being no further discussion, Councilmember Prudhomme moved, being seconded by Councilmember Lorensen to adjourn at 6:30 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

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

Request for Council Action

DATE: 8/3/2021

SUBJECT:

RECOMMENDATION:

MOTION TO:

BACKGROUND:

KEY ISSUES:

FINANCIAL CONSIDERATIONS:

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON:

ATTACHMENTS:

1.	Expense Account Codes
2.	Summary of Disbursements
3.	Packet 92-130 07 15 21 #14 Payroll
4.	Packet 95 07 20 21 Direct Payables
5.	Packet 97 07 22 21 Direct Payables
6.	Packet 100 07 28 21 Direct Payables
7.	Packet 101 08 03 21 Council Meeting

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	



Equal Opportunity Employer

City of Thief River Falls

#7.02

AUGUST 3rd, 2021 CITY COUNCIL MEETING

SUMMARY OF DISBURSEMENTS

7/15/2021	AP PACKET #92 - #14 PAYROLL BILLS	\$135,483.16
7/20/2021	AP PACKET #95 - DIRECT PAYABLES	\$144,050.30
7/22/2021	AP PACKET #97 - DIRECT PAYABLES	\$61,098.56
7/28/2021	AP PACKET #100 - DIRECT PAYABLES	\$1,549,642.77
8/2/2021	AP PACKET #101 - COUNCIL MEETING BILLS	\$116,318.89
GRAND TOTAL OF DISBURSEMENTS		\$2,006,593.68



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT00092 - PYPKT00130 - 2021 07 15 #14 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	INV0000111	07/20/2021	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: BRADY MARTZ & ASSOC PC INC							
BRADY MARTZ & ASSOC PC	INV0000107	07/15/2021	740-20300	Flex Payroll Deductions	Flex Payout		431.68
						Vendor BRADY MARTZ & ASSOC PC INC Total:	431.68
Vendor: FURTHER - H S A							
FURTHER - H S A	INV0000100	07/15/2021	740-24000	Clearing Account	HSA Employee Contribution		285.70
FURTHER - H S A	INV0000110	07/15/2021	100-4150-61310	Health Insurance	HSA City Contribution		682.56
FURTHER - H S A	INV0000110	07/15/2021	100-4210-61310	Health Insurance	HSA City Contribution		1,486.84
FURTHER - H S A	INV0000110	07/15/2021	100-4220-61310	Health Insurance	HSA City Contribution		227.52
FURTHER - H S A	INV0000110	07/15/2021	100-4312-61310	Health Insurance	HSA City Contribution		1,031.80
FURTHER - H S A	INV0000110	07/15/2021	100-4510-61310	Health Insurance	HSA City Contribution		515.90
FURTHER - H S A	INV0000110	07/15/2021	610-4825-61310	Health Insurance	HSA City Contribution		743.42
FURTHER - H S A	INV0000110	07/15/2021	680-4825-61310	Health Insurance	HSA City Contribution		515.90
FURTHER - H S A	INV0000110	07/15/2021	690-4825-61310	Health Insurance	HSA City Contribution May		1,031.80
FURTHER - H S A	INV0000110	07/15/2021	820-4825-61310	Health Insurance	HSA City Contribution May		515.90
						Vendor FURTHER - H S A Total:	7,037.34
Vendor: FURTHER - VEBA							
FURTHER - VEBA	INV0000109	07/15/2021	100-4150-61310	Health Insurance	VEBA City Contribution		743.42
FURTHER - VEBA	INV0000109	07/15/2021	100-4210-61310	Health Insurance	VEBA City Contribution		3,140.34
FURTHER - VEBA	INV0000109	07/15/2021	100-4220-61310	Health Insurance	VEBA City Contribution		1,714.36
FURTHER - VEBA	INV0000109	07/15/2021	100-4240-61310	Health Insurance	VEBA City Contribution		515.90
FURTHER - VEBA	INV0000109	07/15/2021	100-4312-61310	Health Insurance	VEBA City Contribution		743.42
FURTHER - VEBA	INV0000109	07/15/2021	100-4315-61310	Health Insurance	VEBA City Contribution		970.94
FURTHER - VEBA	INV0000109	07/15/2021	100-4510-61310	Health Insurance	VEBA City Contribution		682.56
FURTHER - VEBA	INV0000109	07/15/2021	100-4650-61310	Health Insurance	VEBA City Contribution		227.52
FURTHER - VEBA	INV0000109	07/15/2021	620-4825-61310	Health Insurance	VEBA City Contribution		743.42
FURTHER - VEBA	INV0000109	07/15/2021	680-4825-61310	Health Insurance	VEBA City Contribution		515.90
FURTHER - VEBA	INV0000109	07/15/2021	690-4825-61310	Health Insurance	VEBA City Contribution		3,762.04
						Vendor FURTHER - VEBA Total:	13,759.82
Vendor: INTERNAL REVENUE SERVICE							
INTERNAL REVENUE SERVIC	INV0000106	07/15/2021	740-20150	Payroll Taxes Payable	MEDICARE		6,541.14
INTERNAL REVENUE SERVIC	INV0000106	07/15/2021	740-20150	Payroll Taxes Payable	FED W/H		21,224.92
INTERNAL REVENUE SERVIC	INV0000106	07/15/2021	740-20150	Payroll Taxes Payable	SOCIAL SECURITY		18,916.50
						Vendor INTERNAL REVENUE SERVICE Total:	46,682.56

Council Approval Register

Packet: APPKT00092 - PYPKT00130 - 2021 07 15 #14 Payroll

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: MEDICAREBLUE RX							
MEDICAREBLUE RX	INV0000113	07/15/2021	740-4870-63650	Senior Gold BC/BS Monthly	Medicare Blue RX August		2,282.00
Vendor MEDICAREBLUE RX Total:							2,282.00
Vendor: MINNESOTA STATE RETIREMENT SYS							
MINNESOTA STATE RETIRE	INV0000112	07/16/2021	100-4210-61310	Health Insurance	HCSP Retiree		100.00
MINNESOTA STATE RETIRE	INV0000112	07/16/2021	100-4315-61310	Health Insurance	HCSP Retiree		100.00
MINNESOTA STATE RETIRE	INV0000112	07/16/2021	100-4650-61310	Health Insurance	HCSP Retiree		100.00
MINNESOTA STATE RETIRE	INV0000112	07/16/2021	620-4825-61310	Health Insurance	HCSP Retiree		200.00
MINNESOTA STATE RETIRE	INV0000112	07/16/2021	690-4825-61310	Health Insurance	HCSP Retiree		200.00
Vendor MINNESOTA STATE RETIREMENT SYS Total:							700.00
Vendor: MINNESOTA TEAMSTERS NO. 320							
MINNESOTA TEAMSTERS N	INV0000102	07/15/2021	740-24000	Clearing Account	Union Dues August		3,731.00
Vendor MINNESOTA TEAMSTERS NO. 320 Total:							3,731.00
Vendor: MN DPT OF HUMAN SERVICES							
MN DPT OF HUMAN SERVIC	INV0000103	07/15/2021	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	INV0000105	07/15/2021	740-20160	State Withholding	State W/H Tax		9,756.98
Vendor MN DPT OF REVENUE Total:							9,756.98
Vendor: P E R A OF MN							
P E R A OF MN	INV0000104	07/15/2021	740-20180	PERA Payable	PERA EE/ER COORD		21,158.37
P E R A OF MN	INV0000104	07/15/2021	740-20180	PERA Payable	PERA EE/ER DEF		227.50
P E R A OF MN	INV0000104	07/15/2021	740-20180	PERA Payable	PERA EE/ER P&F		21,554.25
Vendor P E R A OF MN Total:							42,940.12
Vendor: SUN LIFE FINANCIAL - LIFE							
SUN LIFE FINANCIAL - LIFE	INV0000101	07/15/2021	100-4150-61330	Life Insurance	Life Ins Premium July		66.30
SUN LIFE FINANCIAL - LIFE	INV0000101	07/15/2021	100-4194-61330	Life Insurance	Life Ins Premium June		9.35
SUN LIFE FINANCIAL - LIFE	INV0000101	07/15/2021	100-4210-61330	Life Insurance	Life Ins Premium June		175.10
SUN LIFE FINANCIAL - LIFE	INV0000101	07/15/2021	100-4220-61330	Life Insurance	Life Ins Premium July		65.45
SUN LIFE FINANCIAL - LIFE	INV0000101	07/15/2021	100-4240-61330	Life Insurance	Life Ins Premium July		12.75
SUN LIFE FINANCIAL - LIFE	INV0000101	07/15/2021	100-4312-61330	Life Insurance	Life Ins Premium July		37.40
SUN LIFE FINANCIAL - LIFE	INV0000101	07/15/2021	100-4315-61330	Life Insurance	Life Ins Premium July		56.10
SUN LIFE FINANCIAL - LIFE	INV0000101	07/15/2021	100-4510-61330	Life Insurance	Life Ins Premium July		46.75
SUN LIFE FINANCIAL - LIFE	INV0000101	07/15/2021	100-4650-61330	Life Insurance	Life Ins Premium July		9.35
SUN LIFE FINANCIAL - LIFE	INV0000101	07/15/2021	610-4825-61330	Life Insurance	Life Ins Premium July		50.83
SUN LIFE FINANCIAL - LIFE	INV0000101	07/15/2021	620-4825-61330	Life Insurance	Life Ins Premium July		40.80
SUN LIFE FINANCIAL - LIFE	INV0000101	07/15/2021	680-4825-61330	Life Insurance	Life Ins Premium July		37.40
SUN LIFE FINANCIAL - LIFE	INV0000101	07/15/2021	690-4825-61330	Life Insurance	Life Ins Premium July		153.00
SUN LIFE FINANCIAL - LIFE	INV0000101	07/15/2021	740-24000	Clearing Account	Life Ins Employee July		478.13
SUN LIFE FINANCIAL - LIFE	INV0000101	07/15/2021	740-4870-63640	Life Insurance - COBRA	Life Ins COBRA July		47.09

Council Approval Register

Packet: APPKT00092 - PYPKT00130 - 2021 07 15 #14 Payroll					
Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)
SUN LIFE FINANCIAL - LIFE	INV0000101	07/15/2021	820-4825-61330	Life Insurance	Life Ins Premium July
Vendor: VANTAGEPOINT ICMA					Vendor SUN LIFE FINANCIAL - LIFE Total:
VANTAGEPOINT ICMA	INV0000098	07/15/2021	740-24000	Clearing Account	Contributions Employee
Vendor VANTAGEPOINT ICMA Total:					3,220.00
Grand Total:					1,295.15
					3,220.00
					3,220.00
					135,483.16

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	13,461.63
610 - LIQUOR DISPENSARY	794.25
620 - WATER UTILITY FUND	984.22
680 - WASTEWATER UTILITY FUND	1,069.20
690 - ELECTRIC UTILITY FUND	5,146.84
740 - TRF HEALTH INSURANCE FUND	113,501.77
820 - GREENWOOD CEMETERY FUND	525.25
Grand Total:	135,483.16

Account Summary

Account Number	Account Name	Expense Amount
100-4150-61310	Health Insurance	1,425.98
100-4150-61330	Life Insurance	66.30
100-4194-61330	Life Insurance	9.35
100-4210-61310	Health Insurance	4,727.18
100-4210-61330	Life Insurance	175.10
100-4220-61310	Health Insurance	1,941.88
100-4220-61330	Life Insurance	65.45
100-4240-61310	Health Insurance	515.90
100-4240-61330	Life Insurance	12.75
100-4312-61310	Health Insurance	1,775.22
100-4312-61330	Life Insurance	37.40
100-4315-61310	Health Insurance	1,070.94
100-4315-61330	Life Insurance	56.10
100-4510-61310	Health Insurance	1,198.46
100-4510-61330	Life Insurance	46.75
100-4650-61310	Health Insurance	327.52
100-4650-61330	Life Insurance	9.35
610-4825-61310	Health Insurance	743.42
610-4825-61330	Life Insurance	50.83
620-4825-61310	Health Insurance	943.42
620-4825-61330	Life Insurance	40.80
680-4825-61310	Health Insurance	1,031.80
680-4825-61330	Life Insurance	37.40
690-4825-61310	Health Insurance	4,993.84
690-4825-61330	Life Insurance	153.00
740-20150	Payroll Taxes Payable	46,682.56
740-20160	State Withholding	9,756.98
740-20180	PERA Payable	42,940.12
740-20300	Flex Payroll Deductions	431.68
740-24000	Clearing Account	7,840.34
740-4870-63640	Life Insurance - COBRA	47.09

Account Summary

Account Number	Account Name	Expense Amount
740-4870-63650	Senior Gold BC/BS Mont	5,803.00
820-4825-61310	Health Insurance	515.90
820-4825-61330	Life Insurance	9.35
Grand Total:		135,483.16

Project Account Summary

Project Account Key	Expense Amount
None	135,483.16
Grand Total:	135,483.16



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT00095 - 07/20/21 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: ACE HARDWARE							
ACE HARDWARE	79296	07/20/2021	620-4850-62200	System Expense	MATERIALS - FAIRGROUNDS		2.78
ACE HARDWARE	79672	07/20/2021	100-4194-62230	Building Maint & Repair	FLEX SEAL - MAINTENANCE		29.99
ACE HARDWARE	79902	07/20/2021	820-4840-62990	Misc. Operating Expense	LONG NOSE PLIERS/BYPASS		71.96
ACE HARDWARE	80084	07/20/2021	620-4850-62200	System Expense	APAPTOR - FAIRGROUNDS R		3.56
ACE HARDWARE	80529	07/20/2021	100-4194-62990	Misc. Operating Expense	CARPET CLEANER/TRASH B		59.46
ACE HARDWARE	80575	07/20/2021	100-4510-62210	Equipment Maint & Repair	SUPPLIES - TORO SPRAYER		23.84
ACE HARDWARE	80689	07/20/2021	100-4220-62990	Misc. Operating Expense	MATERIALS - PUMP HOSE R		10.41
ACE HARDWARE	80695	07/20/2021	100-4220-62990	Misc. Operating Expense	COUPLING - PUMP HOSE RP		6.51
ACE HARDWARE	81092	07/20/2021	820-4850-62230	Building Maint & Repair	TAPE MEASURE/100' TAPE		29.98
ACE HARDWARE	81305	07/20/2021	620-4850-62290	Water Meter Maintenance	CLEANING SUPPLIES		23.92
Vendor ACE HARDWARE Total:							262.41
Vendor: AMAZON CAPITAL SERVICES INC							
AMAZON CAPITAL SERVICES	1HXVXJ9C1KHL	07/20/2021	100-4210-62010	Office Supplies	WHITE OUT CORRECTION T		9.46
AMAZON CAPITAL SERVICES	1HXVXJ9C1KHL	07/20/2021	100-4210-62880	Personal Protective Equipm	NITRILE GLOVES		137.45
AMAZON CAPITAL SERVICES	1HXVXJ9C1KHL	07/20/2021	100-4210-62990	Misc. Operating Expense	CHOKING RESCUE KITS		271.84
AMAZON CAPITAL SERVICES	1J7L3J774MQH	07/20/2021	620-4840-62170	Field Supplies	WTP LAB SUPPLIES		328.00
AMAZON CAPITAL SERVICES	1Q3FMTC1HGTL	07/20/2021	820-4840-62010	Office Supplies	HANDS FREE ACCESS - CEM		52.99
Vendor AMAZON CAPITAL SERVICES INC Total:							799.74
Vendor: ARAMARK							
ARAMARK	263000001083	07/20/2021	100-4312-63030	Contracts Expense	LAUNDRY SERVICE - JUNE 2		98.73
ARAMARK	263000003253	07/20/2021	100-4312-63030	Contracts Expense	LAUNDRY SERVICE - JUNE 2		98.73
ARAMARK	263000003273	07/20/2021	620-4890-63030	Contracts Expense	LAUNDRY SERVICE - JUNE 2		76.80
ARAMARK	3501646667	07/20/2021	100-4312-62230	Building Maint & Repair	LAUNDRY SERVICE - JUNE 2		96.30
ARAMARK	3501646716	07/20/2021	620-4890-63030	Contracts Expense	LAUNDRY SERVICE - JUNE 2		76.81
ARAMARK	3501649311	07/20/2021	100-4312-63030	Contracts Expense	LAUNDRYSERVICE - JUNE 20		96.30
ARAMARK	3501652307	07/20/2021	100-4312-63030	Contracts Expense	LAUNDRY SERVICE - JUNE 2		96.30
ARAMARK	3501652339	07/20/2021	620-4890-63030	Contracts Expense	LAUNDRY SERVICE - JUNE 2		76.81
Vendor ARAMARK Total:							716.78
Vendor: BREAKTHRU BEVERAGE							
BREAKTHRU BEVERAGE	340058315	07/20/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		3,042.38
BREAKTHRU BEVERAGE	340058316	07/20/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		232.00
BREAKTHRU BEVERAGE	340058317	07/20/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		305.09
BREAKTHRU BEVERAGE	340058318	07/20/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		7,093.24
BREAKTHRU BEVERAGE	340058319	07/20/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		81.02

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Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
BREAKTHRU BEVERAGE	340077034	07/20/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		319.67
Vendor BREAKTHRU BEVERAGE Total:							11,073.40
Vendor: COLE PAPERS INC							
COLE PAPERS INC	10007402	07/20/2021	610-4840-62140	Off Sale Supplies	CREDIT CARD TIL PAPER		95.17
COLE PAPERS INC	10007402	07/20/2021	610-4840-62990	Misc. Operating Expense	HAND SANITIZER/TOWELS/		232.24
COLE PAPERS INC	10007402	07/20/2021	610-4850-62230	Building Maint & Repair	DUSTER/WINDOW CLEAN		87.57
COLE PAPERS INC	10007864	07/20/2021	610-4850-62210	Equipment Maint & Repair	FLOOR SCRUBBER REPAIRS		75.00
Vendor COLE PAPERS INC Total:							489.98
Vendor: CORE-MARK MIDCONTINENT INC							
CORE-MARK MIDCONTINEN	8276134	07/20/2021	610-4810-62590	Misc. Mdse for Resale	TOBACCO PURCHASE		3,347.36
Vendor CORE-MARK MIDCONTINENT INC Total:							3,347.36
Vendor: DAKOTA SUPPLY GROUP							
DAKOTA SUPPLY GROUP	101017631.001	07/20/2021	690-14100	Inventory - Materials	PROTECTIVE CAPS		1,906.19
Vendor DAKOTA SUPPLY GROUP Total:							1,906.19
Vendor: DAKOTA SUPPLY GROUP							
DAKOTA SUPPLY GROUP	100750901.004	07/20/2021	690-4850-62350	Power Plant/Dam Maint	CIRCUIT BREAKER		54.92
DAKOTA SUPPLY GROUP	100859930.001	07/20/2021	690-4850-62350	Power Plant/Dam Maint	CIRCUIT BREAKER		136.71
DAKOTA SUPPLY GROUP	100992067.001	07/20/2021	690-4840-62990	Misc. Operating Expense	STOCK ELECTRICIANS		83.18
DAKOTA SUPPLY GROUP	100992748.001	07/20/2021	100-4540-62990	Misc. Operating Expense	LIFT STATION SCADA UPGRA		180.81
DAKOTA SUPPLY GROUP	100993142.001	07/20/2021	690-14100	Inventory - Materials	PVC		1,550.97
DAKOTA SUPPLY GROUP	101003448.001	07/20/2021	620-4850-62220	Plant Equip Maint & Repair	RETURN CREDIT		-178.02
DAKOTA SUPPLY GROUP	101009160.001	07/20/2021	690-14100	Inventory - Materials	CVB - SIGN PARTS		259.25
DAKOTA SUPPLY GROUP	101009209.001	07/20/2021	690-4840-62990	Misc. Operating Expense	CVB - SIGN PARTS		22.18
DAKOTA SUPPLY GROUP	101017564.001	07/20/2021	690-14100	Inventory - Materials	PROTECTIVE CAPS		1,302.56
DAKOTA SUPPLY GROUP	101018540.001	07/20/2021	640-4850-62230	Building Maint & Repair	ELECTRICAL MATERIALS - M		705.86
DAKOTA SUPPLY GROUP	101018622.001	07/20/2021	690-14100	Inventory - Materials	ELECTRICIANS ROOM		233.73
DAKOTA SUPPLY GROUP	101037438.001	07/20/2021	690-14100	Inventory - Materials	GROUND RODS		491.36
DAKOTA SUPPLY GROUP	101040373.001	07/20/2021	640-4850-62230	Building Maint & Repair	ELECTRICAL MATERIALS - M		45.56
DAKOTA SUPPLY GROUP	101046045.001	07/20/2021	100-4540-62990	Misc. Operating Expense	LIFT STATION SCADA		755.34
DAKOTA SUPPLY GROUP	101046045.002	07/20/2021	100-4540-62990	Misc. Operating Expense	LIFT STATION SCADA		138.45
DAKOTA SUPPLY GROUP	101047278.001	07/20/2021	610-4850-62210	Equipment Maint & Repair	RELAY FOR CONVEYOR		59.84
DAKOTA SUPPLY GROUP	101056651.001	07/20/2021	620-4850-62220	Plant Equip Maint & Repair	FILTER BLOWER REPAIR		481.46
DAKOTA SUPPLY GROUP	101061966.001	07/20/2021	620-4850-62220	Plant Equip Maint & Repair	FILTER COMPRESSOR REPAI		70.94
DAKOTA SUPPLY GROUP	101067502.001	07/20/2021	690-14100	Inventory - Materials	JCT POINT 15KV		2,820.04
Vendor DAKOTA SUPPLY GROUP Total:							9,215.14
Vendor: DIGI KEY CORPORATION							
DIGI KEY CORPORATION	81408897	07/20/2021	100-4540-62990	Misc. Operating Expense	WW SCADA		416.81
DIGI KEY CORPORATION	81441190	07/20/2021	100-4540-62990	Misc. Operating Expense	LIFT STATION SCADA		57.66
DIGI KEY CORPORATION	81441890	07/20/2021	100-4540-62990	Misc. Operating Expense	LIFT STATION SCADA		106.17
DIGI KEY CORPORATION	81661012	07/20/2021	100-4510-62230	Building Maint & Repair	ALKALINE BATTERY - PAPER		38.60
DIGI KEY CORPORATION	82004047	07/20/2021	690-14100	Inventory - Materials	LEAD BATTERY		155.00
Vendor DIGI KEY CORPORATION Total:							774.24

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Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: FARMERS UNION OIL COMPANY							
FARMERS UNION OIL COMP	JUN 2021	07/20/2021	100-4194-62120	Gas-Oil-Lube	FUEL PURCHASES - JUNE 20		75.35
FARMERS UNION OIL COMP	JUN 2021	07/20/2021	100-4210-62120	Gas-Oil-Lube	FUEL PURCHASES - JUNE 20		2,481.99
FARMERS UNION OIL COMP	JUN 2021	07/20/2021	100-4210-62120	Gas-Oil-Lube	FUEL PURCHASES - JUNE 20		342.06
FARMERS UNION OIL COMP	JUN 2021	07/20/2021	100-4220-62120	Gas-Oil-Lube	FUEL PURCHASES - JUNE 20		330.18
FARMERS UNION OIL COMP	JUN 2021	07/20/2021	100-4240-62120	Gas-Oil-Lube	FUEL PURCHASES - JUNE 20		38.89
FARMERS UNION OIL COMP	JUN 2021	07/20/2021	100-4312-62120	Gas-Oil-Lube	FUEL PURCHASES - JUNE 20		1,470.66
FARMERS UNION OIL COMP	JUN 2021	07/20/2021	100-4315-62120	Gas-Oil-Lube	FUEL PURCHASES - JUNE 20		1,207.09
FARMERS UNION OIL COMP	JUN 2021	07/20/2021	100-4510-62120	Gas-Oil-Lube	FUEL PURCHASES - JUNE 20		1,285.91
FARMERS UNION OIL COMP	JUN 2021	07/20/2021	100-4650-62120	Gas-Oil-Lube	FUEL PURCHASES - JUNE 20		46.67
FARMERS UNION OIL COMP	JUN 2021	07/20/2021	620-4840-62120	Gas-Oil-Lube	FUEL PURCHASES - JUNE 20		489.95
FARMERS UNION OIL COMP	JUN 2021	07/20/2021	670-4840-62120	Gas-Oil-Lube	FUEL PURCHASES - JUNE 20		216.64
FARMERS UNION OIL COMP	JUN 2021	07/20/2021	680-4840-62120	Gas-Oil-Lube	FUEL PURCHASES - JUNE 20		720.39
FARMERS UNION OIL COMP	JUN 2021	07/20/2021	690-4840-62120	Gas-Oil-Lube	FUEL PURCHASES - JUNE 20		1,831.33
FARMERS UNION OIL COMP	JUN 2021	07/20/2021	820-4840-62120	Gas-Oil-Lube	FUEL PURCHASES - JUNE 20		378.57
Vendor FARMERS UNION OIL COMPANY Total:							10,915.68
Vendor: GARDEN VALLEY TECHNOLOGIES							
GARDEN VALLEY TECHNOLO	101084651	07/20/2021	100-4150-63210	Communication Expense	PHONE HCARGES - JULY 202		398.88
GARDEN VALLEY TECHNOLO	101084651	07/20/2021	100-4220-63210	Communication Expense	PHONE HCARGES - JULY 202		66.95
GARDEN VALLEY TECHNOLO	101084651	07/20/2021	100-4240-63210	Communication Expense	PHONE HCARGES - JULY 202		36.98
GARDEN VALLEY TECHNOLO	101084651	07/20/2021	100-4312-63210	Communication Expense	PHONE HCARGES - JULY 202		83.97
GARDEN VALLEY TECHNOLO	101084651	07/20/2021	100-4510-63210	Communication Expense	PHONE HCARGES - JULY 202		48.99
GARDEN VALLEY TECHNOLO	101084651	07/20/2021	100-4570-63210	Communication Expense	PHONE HCARGES - JULY 202		9.99
GARDEN VALLEY TECHNOLO	101084651	07/20/2021	100-4650-63210	Communication Expense	PHONE HCARGES - JULY 202		137.97
GARDEN VALLEY TECHNOLO	101084651	07/20/2021	610-4830-63210	Communication Expense	PHONE HCARGES - JULY 202		80.98
GARDEN VALLEY TECHNOLO	101084651	07/20/2021	620-4830-63210	Communication Expense	PHONE HCARGES - JULY 202		222.87
GARDEN VALLEY TECHNOLO	101084651	07/20/2021	630-4830-63210	Communication Expense	PHONE HCARGES - JULY 202		281.85
GARDEN VALLEY TECHNOLO	101084651	07/20/2021	690-4830-63210	Communication Expense	PHONE HCARGES - JULY 202		341.91
Vendor GARDEN VALLEY TECHNOLOGIES Total:							1,711.34
Vendor: HUBERTS OUTDOOR POWER EQUIP							
HUBERTS OUTDOOR POWE	188676	07/20/2021	100-4312-62210	Equipment Maint & Repair	PAINT GUN		74.69
HUBERTS OUTDOOR POWE	188682	07/20/2021	100-4194-62400	Small Tools and Minor Equi	TORO PUSH MOWER		698.00
HUBERTS OUTDOOR POWE	188976	07/20/2021	100-4510-62210	Equipment Maint & Repair	CARB - WEEDEATER		47.59
HUBERTS OUTDOOR POWE	189073	07/20/2021	100-4510-62210	Equipment Maint & Repair	MOWER BLADES		269.37
HUBERTS OUTDOOR POWE	189257	07/20/2021	820-4850-62210	Equipment Maint & Repair	WEEDEATER STRING		11.99
HUBERTS OUTDOOR POWE	25549	07/20/2021	820-4850-62210	Equipment Maint & Repair	CABLE/BLADE - MOWER RP		97.19
Vendor HUBERTS OUTDOOR POWER EQUIP Total:							1,198.83
Vendor: JIM HIRT TRUCKING INC							
JIM HIRT TRUCKING INC	150023	07/20/2021	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - JUNE 2		608.71
JIM HIRT TRUCKING INC	150121	07/20/2021	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - JUNE 2		355.11
JIM HIRT TRUCKING INC	150126	07/20/2021	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - JUNE 2		74.73
JIM HIRT TRUCKING INC	150135	07/20/2021	610-4810-62610	Freight In (Liquor)	610481062610		204.19
JIM HIRT TRUCKING INC	15021	07/20/2021	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - JUNE 2		532.72

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Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
JIM HIRT TRUCKING INC	150298	07/20/2021	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - JUNE 2		257.06
JIM HIRT TRUCKING INC	150310	07/20/2021	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - 150310		193.15
JIM HIRT TRUCKING INC	150325	07/20/2021	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - JUNE 2		42.05
JIM HIRT TRUCKING INC	20852975	07/20/2021	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - JUNE 2		44.00
JIM HIRT TRUCKING INC	20853000	07/20/2021	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - JUNE 2		47.66
JIM HIRT TRUCKING INC	20853010	07/20/2021	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - JUNE 2		222.16
JIM HIRT TRUCKING INC	9552634	07/20/2021	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - JUNE 2		496.76
Vendor JIM HIRT TRUCKING INC Total:							3,078.30
Vendor: JOHNSON BROTHERS LIQUOR							
JOHNSON BROTHERS LIQU	1838740	07/20/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		6,240.68
JOHNSON BROTHERS LIQU	1838741	07/20/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		4,646.62
JOHNSON BROTHERS LIQU	1838742	07/20/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		184.00
Vendor JOHNSON BROTHERS LIQUOR Total:							11,071.30
Vendor: L & M SUPPLY INC							
L & M SUPPLY INC	1625772	07/20/2021	100-4510-62400	Small Tools and Minor Equi	BLOWER/SNAP LINK		171.96
L & M SUPPLY INC	1626310	07/20/2021	100-4510-62240	Department Maint & Repair	WATER PUMP		69.99
L & M SUPPLY INC	1629217	07/20/2021	690-4840-62880	Personal Protective Equipm	FR JEAN - R LUND		89.95
L & M SUPPLY INC	1629459	07/20/2021	100-4312-62990	Misc. Operating Expense	MAILBOX		30.44
L & M SUPPLY INC	1629735	07/20/2021	690-4840-62990	Misc. Operating Expense	SHOVEL/DUCT TAPE		15.78
L & M SUPPLY INC	1630288	07/20/2021	100-4312-62240	Department Maint & Repair	TOW STRAP		22.99
L & M SUPPLY INC	1638243	07/20/2021	100-4510-62240	Department Maint & Repair	SOCKETS		15.48
L & M SUPPLY INC	1643043	07/20/2021	100-4510-62240	Department Maint & Repair	#TRF SIGN SUPPLIES		20.68
L & M SUPPLY INC	1646217	07/20/2021	100-4510-62240	Department Maint & Repair	DRILL BIT/FASTENERS		10.99
L & M SUPPLY INC	1646497	07/20/2021	690-4840-62990	Misc. Operating Expense	METER PAN		1.02
L & M SUPPLY INC	1647065	07/20/2021	690-4850-62350	Power Plant/Dam Maint	DRILL BIT SET		29.99
Vendor L & M SUPPLY INC Total:							479.27
Vendor: LITHIA MOTORS SUPPORT SERVICES							
LITHIA MOTORS SUPPORT S	324323	07/20/2021	690-4850-62210	Equipment Maint & Repair	UNIT #111 REPAIRS		935.55
Vendor LITHIA MOTORS SUPPORT SERVICES Total:							935.55
Vendor: MIKES AUTOMOTIVE CENTER INC							
MIKES AUTOMOTIVE CENTE	1222	07/20/2021	100-4510-62210	Equipment Maint & Repair	TIRE REPAIR		31.61
MIKES AUTOMOTIVE CENTE	1239	07/20/2021	100-4510-62210	Equipment Maint & Repair	TIRE REPAIR		31.61
Vendor MIKES AUTOMOTIVE CENTER INC Total:							63.22
Vendor: MINNESOTA ENERGY GROUP-00003							
MINNESOTA ENERGY GROU	NATURAL GAS - JUNE 2021	07/20/2021	100-4220-63890	Utilities Expense	NATURAL GAS - JUNE 2021		47.56
MINNESOTA ENERGY GROU	NATURAL GAS - JUNE 2021	07/20/2021	100-4550-63890	Utilities Expense	GAS METER READING - JUN		71.72
MINNESOTA ENERGY GROU	NATURAL GAS - JUNE 2021	07/20/2021	100-4560-63890	Utilities Expense	NATURAL GAS - JUNE 2021		73.44
MINNESOTA ENERGY GROU	NATURAL GAS - JUNE 2021	07/20/2021	100-4570-63890	Utilities Expense	NATURAL GAS - JUNE 2021		50.83
MINNESOTA ENERGY GROU	NATURAL GAS - JUNE 2021	07/20/2021	680-4830-63890	Utilities Expense	NATURAL GAS - JUNE 2021		21.38
Vendor MINNESOTA ENERGY GROUP-00003 Total:							264.93

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Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: MINNESOTA ENERGY GROUP-00005							
MINNESOTA ENERGY GROU	METER 20102654 JUN	07/20/2021	690-4830-63890	Utilities Expense	GAS METER READING - JUN		181.66
Vendor MINNESOTA ENERGY GROUP-00005 Total:							181.66
Vendor: MINNESOTA ENERGY GROUP-00007							
MINNESOTA ENERGY GROU	METER 20117203 JUN	07/20/2021	100-4194-63890	Utilities Expense	GAS METER READING - JUN		21.38
Vendor MINNESOTA ENERGY GROUP-00007 Total:							21.38
Vendor: N A P A AUTO PARTS THF RVR FL							
N A P A AUTO PARTS THF R	702456	07/20/2021	690-4850-62210	Equipment Maint & Repair	SPARK PLUG - BORING PUM		6.78
N A P A AUTO PARTS THF R	702458	07/20/2021	100-4510-62210	Equipment Maint & Repair	BATTERY - UNIT 5403		121.49
N A P A AUTO PARTS THF R	702610	07/20/2021	690-4840-62990	Misc. Operating Expense	THREAD SEALANT		15.38
N A P A AUTO PARTS THF R	702721	07/20/2021	690-4850-62350	Power Plant/Dam Maint	BRAKE CLNR/GASKET SEALE		14.57
N A P A AUTO PARTS THF R	702776	07/20/2021	690-4840-62990	Misc. Operating Expense	10 PC SAE T HANDLE HEX		21.74
N A P A AUTO PARTS THF R	702918	07/20/2021	100-4510-62210	Equipment Maint & Repair	SWITCH/CONNECT		14.37
N A P A AUTO PARTS THF R	702930	07/20/2021	100-4510-62210	Equipment Maint & Repair	TRAILER CONNECT KIT - TO		5.29
Vendor N A P A AUTO PARTS THF RVR FL Total:							199.62
Vendor: NORTHWEST BEVERAGE INC							
NORTHWEST BEVERAGE IN	134993	07/20/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		22,365.95
NORTHWEST BEVERAGE IN	134993	07/20/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		134.00
NORTHWEST BEVERAGE IN	135026	07/20/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		7,723.75
NORTHWEST BEVERAGE IN	135088	07/20/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		21,023.80
NORTHWEST BEVERAGE IN	135113	07/20/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		1,171.20
Vendor NORTHWEST BEVERAGE INC Total:							52,418.70
Vendor: PAYMENT SERVICE NETWORK INC							
PAYMENT SERVICE NETWO	240696	07/20/2021	690-4890-63060	Credit Card Fees	CREDIT CARD FEES - JUNE 2		419.70
Vendor PAYMENT SERVICE NETWORK INC Total:							419.70
Vendor: PDQ.COM CORPORATION							
PDQ.COM CORPORATION	1198PEL	07/20/2021	100-4192-63020	Computer Maintenance & li	INVENTORY/DEPLOY		86.02
PDQ.COM CORPORATION	1198PEL	07/20/2021	100-4540-62020	Computer Supplies	INVENTORY/DEPLOY		402.20
Vendor PDQ.COM CORPORATION Total:							488.22
Vendor: PENNINGTON FAST LUBE INC							
PENNINGTON FAST LUBE IN	43097	07/20/2021	680-4850-62210	Equipment Maint & Repair	TIRE REPAIR - '08 FORD PICK		25.00
PENNINGTON FAST LUBE IN	43142	07/20/2021	820-4850-62210	Equipment Maint & Repair	NEW MOWER TIRE		96.14
PENNINGTON FAST LUBE IN	43160	07/20/2021	100-4210-62210	Equipment Maint & Repair	BATTERY		120.92
PENNINGTON FAST LUBE IN	43243	07/20/2021	100-4194-62210	Equipment Maint & Repair	'09 SIERRA REPAIRS		315.20
PENNINGTON FAST LUBE IN	74733	07/20/2021	100-4210-62120	Gas-Oil-Lube	OIL CHANGE		55.64
PENNINGTON FAST LUBE IN	74867	07/20/2021	690-4850-62210	Equipment Maint & Repair	OIL CHANGE - UNIT 100		45.95
PENNINGTON FAST LUBE IN	74891	07/20/2021	690-4850-62210	Equipment Maint & Repair	OIL CHANGE - UNIT 111		89.95
Vendor PENNINGTON FAST LUBE INC Total:							748.80
Vendor: PHILLIPS WINE & SPIRITS							
PHILLIPS WINE & SPIRITS	6233074	07/20/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		3,555.60
PHILLIPS WINE & SPIRITS	6233075	07/20/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		1,504.00

Council Approval Register

Packet: APPKT00095 - 07/20/21 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
PHILLIPS WINE & SPIRITS	6233076	07/20/2021	610-4810-62540	Soft Drinks/Mix for Resale	610481062540		31.00
PHILLIPS WINE & SPIRITS	635646	07/20/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX CREDIT		-54.38
PHILLIPS WINE & SPIRITS	635647	07/20/2021	610-4810-62510	Liquor for Resale	LIQUOR CREDIT		-133.64
PHILLIPS WINE & SPIRITS	635647	07/20/2021	610-4810-62530	Wine for Resale	MIX CREDIT		-4.66
Vendor PHILLIPS WINE & SPIRITS Total:							4,897.92
Vendor: RAILROAD MANAGEMENT CO III LLC							
RAILROAD MANAGEMENT	439261	07/20/2021	620-4890-64370	Taxes and Licenses	10" WATER PIPELINE CROSS		284.85
Vendor RAILROAD MANAGEMENT CO III LLC Total:							284.85
Vendor: SOUTHERN GLAZERS OF MN							
SOUTHERN GLAZERS OF M	2095411	07/20/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		270.00
SOUTHERN GLAZERS OF M	2097499	07/20/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		9,136.44
SOUTHERN GLAZERS OF M	2097499	07/20/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		776.16
SOUTHERN GLAZERS OF M	2097500	07/20/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		175.46
SOUTHERN GLAZERS OF M	5070524	07/20/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		675.00
SOUTHERN GLAZERS OF M	5071452	07/20/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		158.40
SOUTHERN GLAZERS OF M	9255934	07/20/2021	610-4810-62510	Liquor for Resale	LIQUOR CREDIT		-354.00
Vendor SOUTHERN GLAZERS OF MN Total:							10,837.46
Vendor: STONEBROOKE EQUIPMENT INC							
STONEBROOKE EQUIPMENT	62067	07/20/2021	680-16400	Machinery & Equipment	LABOR - INSTALL LIGHT & B		1,321.71
STONEBROOKE EQUIPMENT	62474	07/20/2021	620-16400	Machinery & Equipment	LABOR - INSTALL HITCH/RE		9,823.19
Vendor STONEBROOKE EQUIPMENT INC Total:							11,144.90
Vendor: T D S METROCOM - MN							
T D S METROCOM - MN	JUL/AUG 2021	07/20/2021	100-4150-63210	Communication Expense	SECURITY/PHONE LINES - JU		43.53
T D S METROCOM - MN	JUL/AUG 2021	07/20/2021	100-4194-63210	Communication Expense	SECURITY/PHONE LINES - JU		43.53
T D S METROCOM - MN	JUL/AUG 2021	07/20/2021	100-4210-63210	Communication Expense	SECURITY/PHONE LINES - JU		65.00
T D S METROCOM - MN	JUL/AUG 2021	07/20/2021	100-4220-63210	Communication Expense	SECURITY/PHONE LINES - JU		43.53
T D S METROCOM - MN	JUL/AUG 2021	07/20/2021	100-4510-63210	Communication Expense	SECURITY/PHONE LINES - JU		47.53
T D S METROCOM - MN	JUL/AUG 2021	07/20/2021	100-4670-64500	Senior Citizen Programs	SECURITY/PHONE LINES - JU		46.28
T D S METROCOM - MN	JUL/AUG 2021	07/20/2021	100-4670-64500	Senior Citizen Programs	SECURITY/PHONE LINES - JU		47.53
T D S METROCOM - MN	JUL/AUG 2021	07/20/2021	610-4830-63210	Communication Expense	SECURITY/PHONE LINES - JU		43.53
T D S METROCOM - MN	JUL/AUG 2021	07/20/2021	610-4830-63210	Communication Expense	SECURITY/PHONE LINES - JU		43.53
T D S METROCOM - MN	JUL/AUG 2021	07/20/2021	610-4830-63210	Communication Expense	SECURITY/PHONE LINES - JU		43.53
T D S METROCOM - MN	JUL/AUG 2021	07/20/2021	620-4830-63210	Communication Expense	SECURITY/PHONE LINES - JU		130.00
T D S METROCOM - MN	JUL/AUG 2021	07/20/2021	630-4830-63210	Communication Expense	SECURITY/PHONE LINES - JU		48.03
T D S METROCOM - MN	JUL/AUG 2021	07/20/2021	630-4830-63210	Communication Expense	SECURITY/PHONE LINES - JU		45.98
T D S METROCOM - MN	JUL/AUG 2021	07/20/2021	680-4830-63210	Communication Expense	SECURITY/PHONE LINES - JU		770.50
T D S METROCOM - MN	JUL/AUG 2021	07/20/2021	690-4830-63210	Communication Expense	SECURITY/PHONE LINES - JU		65.00
Vendor T D S METROCOM - MN Total:							1,527.03
Vendor: T R F CHAMBER OF COMMERCE							
T R F CHAMBER OF COMME	17088	07/20/2021	610-4890-64900	Civic Events	RIVERFEST 2021 SPONSORS		500.00
Vendor T R F CHAMBER OF COMMERCE Total:							500.00

Council Approval Register

Packet: APPKT00095 - 07/20/21 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: THIEF RIVER FALLS TIMES							
THIEF RIVER FALLS TIMES	CLERKS JUNE 2021 STMT	07/20/2021	100-4315-63590	Printing & Publications	AD - GARBAGE BAGS		67.50
THIEF RIVER FALLS TIMES	CLERKS JUNE 2021 STMT	07/20/2021	100-4315-63590	Printing & Publications	AD - GARBAGE BAGS		51.00
THIEF RIVER FALLS TIMES	CLERKS JUNE 2021 STMT	07/20/2021	100-4510-63590	Printing & Publications	AD - BILLING CLERK		83.25
THIEF RIVER FALLS TIMES	CLERKS JUNE 2021 STMT	07/20/2021	100-4650-62010	Office Supplies	BUSINESS CARDS - GRIFFEN		45.00
THIEF RIVER FALLS TIMES	CLERKS JUNE 2021 STMT	07/20/2021	100-4650-62010	Office Supplies	BUSINESS CARDS - HEJLIK		45.00
THIEF RIVER FALLS TIMES	LIQUOR APR 2021 STMT	07/20/2021	610-4810-62590	Misc. Mdse for Resale	PAPERS - 133		106.40
THIEF RIVER FALLS TIMES	LIQUOR APR 2021 STMT	07/20/2021	610-4880-63490	Advertising	SPONSOR ADS		25.00
THIEF RIVER FALLS TIMES	LIQUOR JUNE 2021 STMT	07/20/2021	610-4810-62590	Misc. Mdse for Resale	NEWSPAPERS 155		124.00
THIEF RIVER FALLS TIMES	LIQUOR JUNE 2021 STMT	07/20/2021	610-4880-63490	Advertising	AD - FAIR		190.00
THIEF RIVER FALLS TIMES	LIQUOR MAR 2021 STMT	07/20/2021	610-4810-62590	Misc. Mdse for Resale	PAPERS - 148		118.40
THIEF RIVER FALLS TIMES	P D JUNE 21 STMT	07/20/2021	100-4210-62010	Office Supplies	NO PARKING SIGNS - FAIR		495.00
Vendor THIEF RIVER FALLS TIMES Total:							1,350.55
Vendor: VERIZON WIRELESS #742042583							
VERIZON WIRELESS #74204	JULY 2021	07/20/2021	100-4150-63210	Communication Expense	MONTHLY IPAD CHARGES - J		51.22
VERIZON WIRELESS #74204	JULY 2021	07/20/2021	620-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - J		37.01
VERIZON WIRELESS #74204	JULY 2021	07/20/2021	620-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - J		35.01
VERIZON WIRELESS #74204	JULY 2021	07/20/2021	620-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - J		40.01
VERIZON WIRELESS #74204	JULY 2021	07/20/2021	680-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - J		35.01
VERIZON WIRELESS #74204	JULY 2021	07/20/2021	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - J		40.01
VERIZON WIRELESS #74204	JULY 2021	07/20/2021	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - J		35.01
VERIZON WIRELESS #74204	JULY 2021	07/20/2021	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - J		40.01
VERIZON WIRELESS #74204	JULY 2021	07/20/2021	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - J		40.01
VERIZON WIRELESS #74204	JULY 2021	07/20/2021	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - J		35.01
VERIZON WIRELESS #74204	JULY 2021	07/20/2021	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - J		35.01
VERIZON WIRELESS #74204	JULY 2021	07/20/2021	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - J		40.01
Vendor VERIZON WIRELESS #742042583 Total:							538.35
Vendor: WASTE MASTERS LLC							
WASTE MASTERS LLC	16X00251	07/20/2021	100-4315-63030	Contracts Expense	JUNE COLLECTION - DOWN		187.50
Vendor WASTE MASTERS LLC Total:							187.50
Grand Total:							144,050.30

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	15,035.55
610 - LIQUOR DISPENSARY	98,549.63
620 - WATER UTILITY FUND	12,025.95
630 - ARENAS - VENUWORKS	375.86
640 - MEC - VENUWORKS	751.42
670 - STORM WATER UTILITY FUND	216.64
680 - WASTEWATER UTILITY FUND	2,893.99
690 - ELECTRIC UTILITY FUND	13,462.44
820 - GREENWOOD CEMETERY FUND	738.82
Grand Total:	144,050.30

Account Summary

Account Number	Account Name	Expense Amount
100-4150-63210	Communication Expense	493.63
100-4192-63020	Computer Maintenance	86.02
100-4194-62120	Gas-Oil-Lube	75.35
100-4194-62210	Equipment Maint & Rep	315.20
100-4194-62230	Building Maint & Repair	29.99
100-4194-62400	Small Tools and Minor E	698.00
100-4194-62990	Misc. Operating Expense	59.46
100-4194-63210	Communication Expense	43.53
100-4194-63890	Utilities Expense	21.38
100-4210-62010	Office Supplies	504.46
100-4210-62120	Gas-Oil-Lube	2,879.69
100-4210-62210	Equipment Maint & Rep	120.92
100-4210-62880	Personal Protective Equi	137.45
100-4210-62990	Misc. Operating Expense	271.84
100-4210-63210	Communication Expense	65.00
100-4220-62120	Gas-Oil-Lube	330.18
100-4220-62990	Misc. Operating Expense	16.92
100-4220-63210	Communication Expense	110.48
100-4220-63890	Utilities Expense	47.56
100-4240-62120	Gas-Oil-Lube	38.89
100-4240-63210	Communication Expense	36.98
100-4312-62120	Gas-Oil-Lube	1,470.66
100-4312-62210	Equipment Maint & Rep	74.69
100-4312-62230	Building Maint & Repair	96.30
100-4312-62240	Department Maint & Re	22.99
100-4312-62990	Misc. Operating Expense	30.44
100-4312-63030	Contracts Expense	390.06
100-4312-63210	Communication Expense	83.97
100-4315-62120	Gas-Oil-Lube	1,207.09

Account Summary

Account Number	Account Name	Expense Amount
100-4315-63030	Contracts Expense	187.50
100-4315-63590	Printing & Publications	118.50
100-4510-62120	Gas-Oil-Lube	1,285.91
100-4510-62210	Equipment Maint & Rep	545.17
100-4510-62230	Building Maint & Repair	38.60
100-4510-62240	Department Maint & Re	117.14
100-4510-62400	Small Tools and Minor E	171.96
100-4510-63210	Communication Expense	96.52
100-4510-63590	Printing & Publications	83.25
100-4540-62020	Computer Supplies	402.20
100-4540-62990	Misc. Operating Expense	1,655.24
100-4550-63890	Utilities Expense	71.72
100-4560-63890	Utilities Expense	73.44
100-4570-63210	Communication Expense	9.99
100-4570-63890	Utilities Expense	50.83
100-4650-62010	Office Supplies	90.00
100-4650-62120	Gas-Oil-Lube	46.67
100-4650-63210	Communication Expense	137.97
100-4670-64500	Senior Citizen Programs	93.81
610-4810-62510	Liquor for Resale	31,764.25
610-4810-62520	Beer for Resale	52,284.70
610-4810-62530	Wine for Resale	5,650.12
610-4810-62540	Soft Drinks/Mix for Resal	599.71
610-4810-62590	Misc. Mdse for Resale	3,696.16
610-4810-62610	Freight In (Liquor)	3,078.30
610-4830-63210	Communication Expense	211.57
610-4840-62140	Off Sale Supplies	95.17
610-4840-62990	Misc. Operating Expense	232.24
610-4850-62210	Equipment Maint & Rep	134.84
610-4850-62230	Building Maint & Repair	87.57
610-4880-63490	Advertising	215.00
610-4890-64900	Civic Events	500.00
620-16400	Machinery & Equipment	9,823.19
620-4830-63210	Communication Expense	464.90
620-4840-62120	Gas-Oil-Lube	489.95
620-4840-62170	Field Supplies	328.00
620-4850-62200	System Expense	6.34
620-4850-62220	Plant Equip Maint & Rep	374.38
620-4850-62290	Water Meter Maintenanc	23.92
620-4890-63030	Contracts Expense	230.42
620-4890-64370	Taxes and Licenses	284.85
630-4830-63210	Communication Expense	375.86

Account Summary

Account Number	Account Name	Expense Amount
640-4850-62230	Building Maint & Repair	751.42
670-4840-62120	Gas-Oil-Lube	216.64
680-16400	Machinery & Equipment	1,321.71
680-4830-63210	Communication Expense	805.51
680-4830-63890	Utilities Expense	21.38
680-4840-62120	Gas-Oil-Lube	720.39
680-4850-62210	Equipment Maint & Rep	25.00
690-14100	Inventory - Materials	8,719.10
690-4830-63210	Communication Expense	747.00
690-4830-63890	Utilities Expense	181.66
690-4840-62120	Gas-Oil-Lube	1,831.33
690-4840-62880	Personal Protective Equi	89.95
690-4840-62990	Misc. Operating Expense	159.28
690-4850-62210	Equipment Maint & Rep	1,078.23
690-4850-62350	Power Plant/Dam Maint	236.19
690-4890-63060	Credit Card Fees	419.70
820-4840-62010	Office Supplies	52.99
820-4840-62120	Gas-Oil-Lube	378.57
820-4840-62990	Misc. Operating Expense	71.96
820-4850-62210	Equipment Maint & Rep	205.32
820-4850-62230	Building Maint & Repair	29.98
	Grand Total:	144,050.30

Project Account Summary

Project Account Key	Expense Amount
None	144,050.30
Grand Total:	144,050.30



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT00097 - 07/22/21 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: AIRGAS USA LLC							
AIRGAS USA LLC	9114907489	07/22/2021	100-4312-62240	Department Maint & Repair	CO2		27.58
Vendor AIRGAS USA LLC Total:							27.58
Vendor: FLAHERTY AND HOOD PA							
FLAHERTY AND HOOD PA	16290	07/22/2021	100-4160-63040	Legal Fees	ENVIRONMENTAL LEGAL &		195.00
Vendor FLAHERTY AND HOOD PA Total:							195.00
Vendor: FS3 INC							
FS3 INC	73114	07/22/2021	690-4850-62360	Distribution Maint	600' DOUBLE BRAIDED ROP		1,681.71
Vendor FS3 INC Total:							1,681.71
Vendor: GRAND FORKS FIRE EQUIPMENT LLC							
GRAND FORKS FIRE EQUIP	32316	07/22/2021	620-4840-62990	Misc. Operating Expense	RECHARGING FEE - FIRE EXT		222.00
Vendor GRAND FORKS FIRE EQUIPMENT LLC Total:							222.00
Vendor: GUARDIAN PEST SOLUTIONS INC							
GUARDIAN PEST SOLUTION	2253390	07/22/2021	690-4890-63030	Contracts Expense	RODENT CONTROL SERVICE		50.00
GUARDIAN PEST SOLUTION	2263090	07/22/2021	690-4890-63030	Contracts Expense	RODENT CONTROL PROGRA		50.00
Vendor GUARDIAN PEST SOLUTIONS INC Total:							100.00
Vendor: INNOVATIVE OFFICE SOLUTIONS LL							
INNOVATIVE OFFICE SOLUTI	3410176	07/22/2021	100-4650-62010	Office Supplies	TONER/PENS/MARKERS		32.02
INNOVATIVE OFFICE SOLUTI	3410176	07/22/2021	100-4670-62010	Office Supplies	TONER/PENS/MARKERS		51.25
INNOVATIVE OFFICE SOLUTI	3410176	07/22/2021	610-4840-62010	Office Supplies	TONER/PENS/MARKERS		363.99
INNOVATIVE OFFICE SOLUTI	3410176	07/22/2021	690-4840-62010	Office Supplies	TONER/PENS/MARKERS		110.77
Vendor INNOVATIVE OFFICE SOLUTIONS LL Total:							558.03
Vendor: INTERSTATE BILLING SERVICE							
INTERSTATE BILLING SERVIC	5961G	07/22/2021	100-4312-62210	Equipment Maint & Repair	CAB FILTERS - UNIT 5520		310.71
Vendor INTERSTATE BILLING SERVICE Total:							310.71
Vendor: KIRBYBUILT SALES							
KIRBYBUILT SALES	SOKSA7543	07/22/2021	100-4510-62240	Department Maint & Repair	BRONZE BENCH PLAQUE		165.33
Vendor KIRBYBUILT SALES Total:							165.33
Vendor: LIBERTY FLAG & SPECIALTY COMPANY							
LIBERTY FLAG & SPECIALTY	6210104	07/22/2021	100-4194-62230	Building Maint & Repair	CITY HALL FLAG POLE REPAI		100.95
Vendor LIBERTY FLAG & SPECIALTY COMPANY Total:							100.95
Vendor: M M U A							
M M U A	57606	07/22/2021	100-4150-64410	Safety Training	3RD QTR 2021 SAFETY PRO		294.86
M M U A	57606	07/22/2021	100-4194-64410	Safety Training	3RD QTR 2021 SAFETY PRO		58.97
M M U A	57606	07/22/2021	100-4210-64410	Safety Training	3RD QTR 2021 SAFETY PRO		1,002.41

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Packet: APPKT00097 - 07/22/21 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
M M U A	57606	07/22/2021	100-4220-64410	Safety Training	3RD QTR 2021 SAFETY PRO		412.75
M M U A	57606	07/22/2021	100-4240-64410	Safety Training	3RD QTR 2021 SAFETY PRO		58.97
M M U A	57606	07/22/2021	100-4312-64410	Safety Training	3RD QTR 2021 SAFETY PRO		427.66
M M U A	57606	07/22/2021	100-4315-64410	Safety Training	3RD QTR 2021 SAFETY PRO		427.66
M M U A	57606	07/22/2021	100-4510-64410	Safety Training	3RD QTR 2021 SAFETY PRO		293.78
M M U A	57606	07/22/2021	100-4530-64410	Safety Training	3RD QTR 2021 SAFETY PRO		30.21
M M U A	57606	07/22/2021	100-4650-64410	Safety Training	3RD QTR 2021 SAFETY PRO		176.89
M M U A	57606	07/22/2021	610-4890-64410	Safety Training	3RD QTR 2021 SAFETY PRO		294.84
M M U A	57606	07/22/2021	620-4890-64410	Safety Training	3RD QTR 2021 SAFETY PRO		265.51
M M U A	57606	07/22/2021	660-24000	Clearing Account	3RD QTR 2021 SAFETY PRO		235.83
M M U A	57606	07/22/2021	680-4890-64410	Safety Training	3RD QTR 2021 SAFETY PRO		265.34
M M U A	57606	07/22/2021	690-4890-64330	Dues and Subscriptions	3RD QTR JOB TRNG & SAFE		750.00
M M U A	57606	07/22/2021	690-4890-64410	Safety Training	3RD QTR 2021 SAFETY PRO		1,179.32
Vendor M M U A Total:							6,175.00

Vendor: MC KINNON COMPANY INC

MC KINNON COMPANY INC	612154	07/22/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		4,056.92
MC KINNON COMPANY INC	612158	07/22/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		714.00
MC KINNON COMPANY INC	612383	07/22/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		26,751.72
MC KINNON COMPANY INC	612383	07/22/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		601.20
MC KINNON COMPANY INC	612383	07/22/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		48.90
MC KINNON COMPANY INC	612390	07/22/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		272.00
MC KINNON COMPANY INC	612990	07/22/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		147.00
MC KINNON COMPANY INC	613172	07/22/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		2,105.30
MC KINNON COMPANY INC	613224	07/22/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		239.20
MC KINNON COMPANY INC	613442	07/22/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		5,696.52
MC KINNON COMPANY INC	613544	07/22/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		216.00
MC KINNON COMPANY INC	613635	07/22/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		455.20
MC KINNON COMPANY INC	613674	07/22/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		1,331.90
MC KINNON COMPANY INC	614356	07/22/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		5,097.43
MC KINNON COMPANY INC	614360	07/22/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		285.60
Vendor MC KINNON COMPANY INC Total:							48,018.89

Vendor: MINNESOTA ENERGY GROUP-00002

MINNESOTA ENERGY GROU	NATURAL GAS - JUNE 2021	07/22/2021	100-4312-63890	Utilities Expense	NATURAL GAS - JUNE 2021		60.21
MINNESOTA ENERGY GROU	NATURAL GAS - JUNE 2021	07/22/2021	100-4315-63890	Utilities Expense	NATURAL GAS - JUNE 2021		42.80
MINNESOTA ENERGY GROU	NATURAL GAS - JUNE 2021	07/22/2021	100-4510-63890	Utilities Expense	NATURAL GAS - JUNE 2021		18.34
MINNESOTA ENERGY GROU	NATURAL GAS - JUNE 2021	07/22/2021	100-4510-63890	Utilities Expense	NATURAL GAS - JUNE 2021		21.38
Vendor MINNESOTA ENERGY GROUP-00002 Total:							142.73

Vendor: NORTHWEST BEVERAGE INC

NORTHWEST BEVERAGE IN	BAL 134993	07/22/2021	610-4810-62520	Beer for Resale	BEER PURCHASE - BAL DUE		1,000.00
Vendor NORTHWEST BEVERAGE INC Total:							1,000.00

Vendor: NORTHWOODS ICE OF BEMIDJI INC

NORTHWOODS ICE OF BEM	49962	07/22/2021	610-4810-62590	Misc. Mdse for Resale	610481062590		178.20
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Council Approval Register

Packet: APPKT00097 - 07/22/21 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
NORTHWOODS ICE OF BEM	49992	07/22/2021	610-4810-62590	Misc. Mdse for Resale	ICE PURCHASE		153.90
NORTHWOODS ICE OF BEM	53912	07/22/2021	610-4810-62590	Misc. Mdse for Resale	ICE PURCHASE		221.40
NORTHWOODS ICE OF BEM	53942	07/22/2021	610-4810-62590	Misc. Mdse for Resale	ICE PURCHASE		405.00
NORTHWOODS ICE OF BEM	53982	07/22/2021	610-4810-62590	Misc. Mdse for Resale	ICE PURCHASE		162.00
NORTHWOODS ICE OF BEM	54303	07/22/2021	610-4810-62590	Misc. Mdse for Resale	ICE PURCHASE		207.90
NORTHWOODS ICE OF BEM	54624	07/22/2021	610-4810-62590	Misc. Mdse for Resale	ICE PURCHASE		229.50
Vendor NORTHWOODS ICE OF BEMIDJI INC Total:							1,557.90
Vendor: PEPSI BEVERAGES COMPANY							
PEPSI BEVERAGES COMPAN	52581054	07/22/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		442.71
Vendor PEPSI BEVERAGES COMPANY Total:							442.71
Vendor: TRF HARDWARE							
TRF HARDWARE	22087632	07/22/2021	100-4510-62240	Department Maint & Repair	NUTS/BOLTS/SCREWS		7.74
TRF HARDWARE	22087738	07/22/2021	620-4850-62200	System Expense	NUTS/BOLTS/SCREWS		9.44
TRF HARDWARE	22087847	07/22/2021	620-4850-62200	System Expense	U BOLT - TEMP WATER SERV		5.29
TRF HARDWARE	22087850	07/22/2021	100-4312-62210	Equipment Maint & Repair	THINNER		33.98
TRF HARDWARE	22087874	07/22/2021	100-4312-62240	Department Maint & Repair	FLASHLIGHT		27.96
TRF HARDWARE	22087891	07/22/2021	620-4850-62220	Plant Equip Maint & Repair	MATERIALS - FILL STN REPAI		19.48
TRF HARDWARE	22087926	07/22/2021	100-4312-62240	Department Maint & Repair	NUTS/BOLTS/SCREWS		7.18
TRF HARDWARE	22087932	07/22/2021	100-4194-62990	Misc. Operating Expense	AIR DEFLECTOR		11.98
TRF HARDWARE	22088214	07/22/2021	690-4840-62990	Misc. Operating Expense	WASP/HORNET KILLER		3.99
TRF HARDWARE	22088765	07/22/2021	100-4220-62990	Misc. Operating Expense	BOTTLED WATER		44.90
TRF HARDWARE	22089067	07/22/2021	100-4312-62990	Misc. Operating Expense	MATERIALS - MAILBOX REP		16.93
TRF HARDWARE	22089129	07/22/2021	620-4850-62290	Water Meter Maintenance	SIRE STRIPPER/CRIMP TOOL		22.15
TRF HARDWARE	22090071	07/22/2021	620-4850-62200	System Expense	SUPPLIES - SEASONAL WATE		10.98
TRF HARDWARE	22090095	07/22/2021	620-4850-62200	System Expense	SUPPLIES - SEASONAL WATE		3.49
TRF HARDWARE	22090140	07/22/2021	100-4510-62240	Department Maint & Repair	PAINT/PAINT SUPPLIES - SH		69.94
TRF HARDWARE	22090202	07/22/2021	690-4840-62990	Misc. Operating Expense	DRILL BITS		11.97
TRF HARDWARE	22090334	07/22/2021	100-4510-62240	Department Maint & Repair	SPRAY PAINT/LED BULB		12.98
TRF HARDWARE	22090418	07/22/2021	100-4510-62240	Department Maint & Repair	TESTER		9.99
TRF HARDWARE	22090907	07/22/2021	100-4312-62230	Building Maint & Repair	NUTS/BOLTS/SCREWS		3.56
TRF HARDWARE	22091303	07/22/2021	680-4840-62990	Misc. Operating Expense	MARKING FLAGS		12.99
TRF HARDWARE	22091452	07/22/2021	690-4840-62990	Misc. Operating Expense	PVC ELBOWS		24.93
TRF HARDWARE	22091913	07/22/2021	690-4840-62990	Misc. Operating Expense	LAG SCREW - METER PAN H		11.99
TRF HARDWARE	22092050	07/22/2021	690-4840-62990	Misc. Operating Expense	SUPPLIES - #TRF PROJECT		4.47
TRF HARDWARE	22092084	07/22/2021	100-4510-62240	Department Maint & Repair	NUTS/BOLTS/SCREWS		11.71
Vendor TRF HARDWARE Total:							400.02
Grand Total:							61,098.56

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	4,468.58
610 - LIQUOR DISPENSARY	51,678.33
620 - WATER UTILITY FUND	558.34
660 - AIRPORT FUND	235.83
680 - WASTEWATER UTILITY FUND	278.33
690 - ELECTRIC UTILITY FUND	3,879.15
Grand Total:	61,098.56

Account Summary

Account Number	Account Name	Expense Amount
100-4150-64410	Safety Training	294.86
100-4160-63040	Legal Fees	195.00
100-4194-62230	Building Maint & Repair	100.95
100-4194-62990	Misc. Operating Expense	11.98
100-4194-64410	Safety Training	58.97
100-4210-64410	Safety Training	1,002.41
100-4220-62990	Misc. Operating Expense	44.90
100-4220-64410	Safety Training	412.75
100-4240-64410	Safety Training	58.97
100-4312-62210	Equipment Maint & Rep	344.69
100-4312-62230	Building Maint & Repair	3.56
100-4312-62240	Department Maint & Re	62.72
100-4312-62990	Misc. Operating Expense	16.93
100-4312-63890	Utilities Expense	60.21
100-4312-64410	Safety Training	427.66
100-4315-63890	Utilities Expense	42.80
100-4315-64410	Safety Training	427.66
100-4510-62240	Department Maint & Re	277.69
100-4510-63890	Utilities Expense	39.72
100-4510-64410	Safety Training	293.78
100-4530-64410	Safety Training	30.21
100-4650-62010	Office Supplies	32.02
100-4650-64410	Safety Training	176.89
100-4670-62010	Office Supplies	51.25
610-4810-62520	Beer for Resale	48,368.79
610-4810-62530	Wine for Resale	601.20
610-4810-62540	Soft Drinks/Mix for Resal	491.61
610-4810-62590	Misc. Mdse for Resale	1,557.90
610-4840-62010	Office Supplies	363.99
610-4890-64410	Safety Training	294.84
620-4840-62990	Misc. Operating Expense	222.00
620-4850-62200	System Expense	29.20

Account Summary

Account Number	Account Name	Expense Amount
620-4850-62220	Plant Equip Maint & Rep	19.48
620-4850-62290	Water Meter Mainten	22.15
620-4890-64410	Safety Training	265.51
660-24000	Clearing Account	235.83
680-4840-62990	Misc. Operating Expense	12.99
680-4890-64410	Safety Training	265.34
690-4840-62010	Office Supplies	110.77
690-4840-62990	Misc. Operating Expense	57.35
690-4850-62360	Distribution Maint	1,681.71
690-4890-63030	Contracts Expense	100.00
690-4890-64330	Dues and Subscriptions	750.00
690-4890-64410	Safety Training	1,179.32
	Grand Total:	61,098.56

Project Account Summary

Project Account Key	Expense Amount
None	61,098.56
Grand Total:	61,098.56



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT00100 - 07/28/21 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: DIGI KEY CORPORATION							
DIGI KEY CORPORATION	08/01/2021	07/28/2021	870-4710-66010	Bond Principal	TIF 1-11 PAYMENT - PRINCIP		169,317.66
DIGI KEY CORPORATION	08/01/2021	07/28/2021	870-4710-66110	Bond Interest	TIF 1-11 PAYMENT - INTERE		98,334.37
Vendor DIGI KEY CORPORATION Total:							267,652.03
Vendor: EHLERS							
EHLERS	87504	07/28/2021	870-4670-62990	Misc. Operating Expense	2020 TIF PREPARATION		177.11
EHLERS	87504	07/28/2021	890-4670-62990	Misc. Operating Expense	2020 TIF PREPARATION		177.08
EHLERS	87504	07/28/2021	920-4670-62990	Misc. Operating Expense	2020 TIF PREPARATION		177.08
EHLERS	87504	07/28/2021	930-4670-62990	Misc. Operating Expense	2020 TIF PREPARATION		177.08
EHLERS	87504	07/28/2021	940-4670-62990	Misc. Operating Expense	2020 TIF PREPARATION		177.08
EHLERS	87504	07/28/2021	950-4670-62990	Misc. Operating Expense	2020 TIF PREPARATION		177.08
EHLERS	87504	07/28/2021	960-4670-62990	Misc. Operating Expense	2020 TIF PREPARATION		177.08
EHLERS	87504	07/28/2021	970-4670-62990	Misc. Operating Expense	2020 TIF PREPARATION		177.08
EHLERS	87504	07/28/2021	980-4670-62990	Misc. Operating Expense	2020 TIF PREPARATION		177.08
Vendor EHLERS Total:							1,593.75
Vendor: GALLS LLC							
GALLS LLC	18747675	07/28/2021	100-4210-62880	Personal Protective Equipm	100421062880		32.75
Vendor GALLS LLC Total:							32.75
Vendor: IHEARTMEDIA							
IHEARTMEDIA	3917463420	07/28/2021	610-4880-63490	Advertising	RADIO ADVERTISING - JUNE		756.00
Vendor IHEARTMEDIA Total:							756.00
Vendor: IHLE SPARBY AND HAASE PA							
IHLE SPARBY AND HAASE PA	1402	07/28/2021	100-4650-63030	Contracts Expense	PREPARATION/RECORDING		392.00
Vendor IHLE SPARBY AND HAASE PA Total:							392.00
Vendor: LEAGUE OF MINNESOTA CITIES							
LEAGUE OF MINNESOTA CIT	346655	07/28/2021	100-4110-64400	Travel, Conference, School	2021 MN MAYORS ANNUAL		130.00
Vendor LEAGUE OF MINNESOTA CITIES Total:							130.00
Vendor: MHSRC/RANGE							
MHSRC/RANGE	629430-8712	07/28/2021	100-4210-63320	Training Expense	EVOC TRAINING - A HART		455.00
Vendor MHSRC/RANGE Total:							455.00
Vendor: MIDWEST MN COMM DEV CORP							
MIDWEST MN COMM DEV	TIF 08 01 2021	07/28/2021	930-4710-66010	Bond Principal	TIF 1-4 PAYMENT - PRINCIP		22,566.12
MIDWEST MN COMM DEV	TIF 08 01 2021	07/28/2021	930-4710-66110	Bond Interest	TIF 1-4 PAYMENT - INTERES		1,720.45
MIDWEST MN COMM DEV	TIF 08 01 2021	07/28/2021	940-4710-66010	Bond Principal	TIF 1-5 PAYMENT - PRINCIP		13,560.36
MIDWEST MN COMM DEV	TIF 08 01 2021	07/28/2021	940-4710-66110	Bond Interest	TIF 1-5 PAYMENT - INTERES		9,286.06

Council Approval Register

Packet: APPKT00100 - 07/28/21 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
MIDWEST MN COMM DEV	TIF 08 01 2021	07/28/2021	950-4710-66010	Bond Principal	TIF 1-6 PAYMENT - PRINCIP		12,294.76
MIDWEST MN COMM DEV	TIF 08 01 2021	07/28/2021	950-4710-66110	Bond Interest	TIF 1-6 PAYMENT - INTERES		1,303.50
MIDWEST MN COMM DEV	TIF 08 01 2021	07/28/2021	960-4710-66110	Bond Interest	TIF 1-7 PAYMENT - INTERES		35,570.86
Vendor MIDWEST MN COMM DEV CORP Total:							96,302.11
Vendor: NORTHERN MUNICIPAL POWER AGENCY							
NORTHERN MUNICIPAL PO	JUNE 2021	07/28/2021	690-4810-68400	Purchased Power	DE & ENERGY - JUNE 2021		993,508.71
Vendor NORTHERN MUNICIPAL POWER AGENCY Total:							993,508.71
Vendor: PARKER'S HANGOVER TONIC							
PARKER'S HANGOVER TONI	07 12 21	07/28/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		160.00
Vendor PARKER'S HANGOVER TONIC Total:							160.00
Vendor: PENNINGTON CO AUDITOR							
PENNINGTON CO AUDITOR	2ND QTR 2021	07/28/2021	100-4210-63030	Contracts Expense	2ND QTR 2021 TASK FORCE		11,789.74
PENNINGTON CO AUDITOR	2ND QTR 2021	07/28/2021	100-4210-63030	Contracts Expense	2ND QTR 2021 LAW ENFOR		94,754.58
Vendor PENNINGTON CO AUDITOR Total:							106,544.32
Vendor: POMPS TIRE SERVICE INC							
POMPS TIRE SERVICE INC	1550009522	07/28/2021	100-4510-62210	Equipment Maint & Repair	MOWER TIRES		306.92
POMPS TIRE SERVICE INC	1550009654	07/28/2021	680-4850-62210	Equipment Maint & Repair	TIRES - '08 FORD PICKUP		596.48
POMPS TIRE SERVICE INC	1550009712	07/28/2021	680-4850-62210	Equipment Maint & Repair	ALIGNMENT/CAM KIT - '15		183.94
POMPS TIRE SERVICE INC	1550010074	07/28/2021	100-4510-62210	Equipment Maint & Repair	LAWN & GARDEN TIRE REP		41.56
Vendor POMPS TIRE SERVICE INC Total:							1,128.90
Vendor: RIVER FALLS ESTATES LLC							
RIVER FALLS ESTATES LLC	TIF 08 01 21	07/28/2021	980-4710-66110	Bond Interest	TIF 1-9 PAYMENT - INTERES		30,588.53
Vendor RIVER FALLS ESTATES LLC Total:							30,588.53
Vendor: RIVER POINTE TOWNHOMES							
RIVER POINTE TOWNHOME	TIF 08 01 21	07/28/2021	890-4710-66010	Bond Principal	TIF 1-11 PAYMENT - PRINCIP		5,920.94
RIVER POINTE TOWNHOME	TIF 08 01 21	07/28/2021	890-4710-66110	Bond Interest	TIF 1-11 PAYMENT - INTERE		5,476.91
Vendor RIVER POINTE TOWNHOMES Total:							11,397.85
Vendor: RMB ENVIRONMENTAL LAB INC							
RMB ENVIRONMENTAL LAB	18624	07/28/2021	620-4840-62170	Field Supplies	STATE SAMPLES		170.00
Vendor RMB ENVIRONMENTAL LAB INC Total:							170.00
Vendor: SUNNY HILL DISTRIBUTORS INC							
SUNNY HILL DISTRIBUTORS	364389	07/28/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		446.14
SUNNY HILL DISTRIBUTORS	364389	07/28/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		148.40
SUNNY HILL DISTRIBUTORS	364389	07/28/2021	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES		22.50
Vendor SUNNY HILL DISTRIBUTORS INC Total:							617.04
Vendor: WALMART COMMUNITY							
WALMART COMMUNITY	6058	07/28/2021	100-4194-62990	Misc. Operating Expense	BAND AIDES/FURN POLISH/		14.81
WALMART COMMUNITY	6058	07/28/2021	100-4550-62990	Misc. Operating Expense	TRASH BAGS/CLEANING SU		16.86
WALMART COMMUNITY	6058	07/28/2021	100-4560-62990	Misc. Operating Expense	TRASH BAGS/CLNG SUPPLIE		22.50
WALMART COMMUNITY	6127	07/28/2021	100-4194-62990	Misc. Operating Expense	WEED KILLER		14.96
WALMART COMMUNITY	8118	07/28/2021	100-4194-62990	Misc. Operating Expense	CLEANING SUPPLIES		24.94

Council Approval Register

Packet: APPKT00100 - 07/28/21 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
WALMART COMMUNITY	9242	07/28/2021	100-4194-62210	Equipment Maint & Repair	BATTERIES		39.87
WALMART COMMUNITY	9349	07/28/2021	100-4194-62990	Misc. Operating Expense	TRASH BAGS		50.58
Vendor WALMART COMMUNITY Total:							184.52
Vendor: WHEATLAND BOYS LLC							
WHEATLAND BOYS LLC	TIF 08 01 21	07/28/2021	970-4710-66110	Bond Interest	TIF 1-8 PAYMENT - INTERES		35,579.26
Vendor WHEATLAND BOYS LLC Total:							35,579.26
Vendor: WIDSETH SMITH NOLTING ASC INC							
WIDSETH SMITH NOLTING	211366	07/28/2021	510-4680-65920	Work in Process - Eng/Arch	2021 STREET IMPROVEMEN		2,450.00
Vendor WIDSETH SMITH NOLTING ASC INC Total:							2,450.00
Grand Total:							1,549,642.77

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	108,087.07
510 - 2021 ST AND UTILITY PROJECT	2,450.00
610 - LIQUOR DISPENSARY	1,533.04
620 - WATER UTILITY FUND	170.00
680 - WASTEWATER UTILITY FUND	780.42
690 - ELECTRIC UTILITY FUND	993,508.71
870 - TIF 1-13 DIGI-KEY	267,829.14
890 - TIF 1-11 RIVER POINTE TOWNHOME	11,574.93
920 - TIF 1-3 SHERWOOD PARK TWNHMS	177.08
930 - TIF 1-4 OAKLAND PARK	24,463.65
940 - TIF 1-5 WENDT DRIVE	23,023.50
950 - TIF 1-6 SUNRISE COURT	13,775.34
960 - TIF 1-7 ELEMENTARY ADDN	35,747.94
970 - TIF 1-8 WHEATLAND ESTATES	35,756.34
980 - TIF 1-9 RIVERFALLS ESTATES	30,765.61
Grand Total:	1,549,642.77

Account Summary

Account Number	Account Name	Expense Amount
100-4110-64400	Travel, Conference, Scho	130.00
100-4194-62210	Equipment Maint & Rep	39.87
100-4194-62990	Misc. Operating Expense	105.29
100-4210-62880	Personal Protective Equi	32.75
100-4210-63030	Contracts Expense	106,544.32
100-4210-63320	Training Expense	455.00
100-4510-62210	Equipment Maint & Rep	348.48
100-4550-62990	Misc. Operating Expense	16.86
100-4560-62990	Misc. Operating Expense	22.50
100-4650-63030	Contracts Expense	392.00
510-4680-65920	Work in Process - Eng/Ar	2,450.00
610-4810-62510	Liquor for Resale	446.14
610-4810-62540	Soft Drinks/Mix for Resal	308.40
610-4810-62610	Freight In (Liquor)	22.50
610-4880-63490	Advertising	756.00
620-4840-62170	Field Supplies	170.00
680-4850-62210	Equipment Maint & Rep	780.42
690-4810-68400	Purchased Power	993,508.71
870-4670-62990	Misc. Operating Expense	177.11
870-4710-66010	Bond Principal	169,317.66
870-4710-66110	Bond Interest	98,334.37
890-4670-62990	Misc. Operating Expense	177.08
890-4710-66010	Bond Principal	5,920.94

Account Summary

Account Number	Account Name	Expense Amount
890-4710-66110	Bond Interest	5,476.91
920-4670-62990	Misc. Operating Expense	177.08
930-4670-62990	Misc. Operating Expense	177.08
930-4710-66010	Bond Principal	22,566.12
930-4710-66110	Bond Interest	1,720.45
940-4670-62990	Misc. Operating Expense	177.08
940-4710-66010	Bond Principal	13,560.36
940-4710-66110	Bond Interest	9,286.06
950-4670-62990	Misc. Operating Expense	177.08
950-4710-66010	Bond Principal	12,294.76
950-4710-66110	Bond Interest	1,303.50
960-4670-62990	Misc. Operating Expense	177.08
960-4710-66110	Bond Interest	35,570.86
970-4670-62990	Misc. Operating Expense	177.08
970-4710-66110	Bond Interest	35,579.26
980-4670-62990	Misc. Operating Expense	177.08
980-4710-66110	Bond Interest	30,588.53
	Grand Total:	1,549,642.77

Project Account Summary

Project Account Key	Expense Amount
None	1,549,642.77
	Grand Total: 1,549,642.77



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT00101 - 08/03/21 COUNCIL MEETING

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: ANDREW J HART							
ANDREW J HART	07 13 21 REIMBURSEMENT	08/04/2021	100-4210-63320	Training Expense	REIMBURSE MEALS EXPENS		43.64
						Vendor ANDREW J HART Total:	43.64
Vendor: AQUA PURE INC							
AQUA PURE INC	TRFMN2111	08/04/2021	620-4840-62170	Field Supplies	LAB SUPPLIES		82.58
						Vendor AQUA PURE INC Total:	82.58
Vendor: ARTISAN BEER COMPANY							
ARTISAN BEER COMPANY	310632	08/04/2021	610-4810-62520	Beer for Resale	BEER CREDIT		-30.75
ARTISAN BEER COMPANY	3485809	08/04/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		470.70
						Vendor ARTISAN BEER COMPANY Total:	439.95
Vendor: AUTO VALUE T R F							
AUTO VALUE T R F	9538070	08/04/2021	100-4315-62210	Equipment Maint & Repair	AIR FILTER		10.61
AUTO VALUE T R F	9538075	08/04/2021	100-4312-62210	Equipment Maint & Repair	MUDD FLAPS		44.68
AUTO VALUE T R F	9538257	08/04/2021	100-4315-62210	Equipment Maint & Repair	FILTERS		21.22
AUTO VALUE T R F	9538679	08/04/2021	100-4312-62210	Equipment Maint & Repair	HOSE		9.99
AUTO VALUE T R F	9538937	08/04/2021	100-4510-62210	Equipment Maint & Repair	FILTERS		9.55
AUTO VALUE T R F	9539029	08/04/2021	100-4510-62210	Equipment Maint & Repair	100451062210		14.99
AUTO VALUE T R F	9539123	08/04/2021	620-4840-62990	Misc. Operating Expense	BATTERY CLEANER		4.99
AUTO VALUE T R F	9539432	08/04/2021	100-4312-62210	Equipment Maint & Repair	LUBRICATOR - SERVICE TRU		79.99
AUTO VALUE T R F	9539643	08/04/2021	620-4840-62990	Misc. Operating Expense	CHEMICAL PUMP HANDLE		56.99
AUTO VALUE T R F	9540038	08/04/2021	620-4850-62230	Building Maint & Repair	WTP HVAC BELT		14.99
AUTO VALUE T R F	9540040	08/04/2021	100-4510-62210	Equipment Maint & Repair	OIL FILTER		4.24
AUTO VALUE T R F	9540044	08/04/2021	100-4315-62210	Equipment Maint & Repair	CABLE		6.99
						Vendor AUTO VALUE T R F Total:	279.23
Vendor: BARR ENGINEERING CO							
BARR ENGINEERING CO	23571015.00-17	08/04/2021	690-4890-63110	Consulting Fees	690489063110		817.50
						Vendor BARR ENGINEERING CO Total:	817.50
Vendor: BELLBOY CORP - BAR SUPPLY							
BELLBOY CORP - BAR SUPPL	103581200	08/04/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		145.20
BELLBOY CORP - BAR SUPPL	103581200	08/04/2021	610-4810-62590	Misc. Mdse for Resale	STYRO COOLERS PURCHASE		53.00
						Vendor BELLBOY CORP - BAR SUPPLY Total:	198.20
Vendor: BELLBOY CORP - LIQUOR							
BELLBOY CORP - LIQUOR	90262400	08/04/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		3,786.79
BELLBOY CORP - LIQUOR	90262400	08/04/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		104.00
						Vendor BELLBOY CORP - LIQUOR Total:	3,890.79

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Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: BENJAMIN TURESON							
BENJAMIN TURESON	07 13 21 TRAVEL	08/04/2021	100-4210-63320	Training Expense	REIMBURSE MEALS EXP - LE		117.48
Vendor BENJAMIN TURESON Total:							117.48
Vendor: BEVERAGE WHOLESALERS INC							
BEVERAGE WHOLESALERS I	172629	08/04/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		2,090.10
BEVERAGE WHOLESALERS I	174853	08/04/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		744.00
Vendor BEVERAGE WHOLESALERS INC Total:							2,834.10
Vendor: BREAKTHRU BEVERAGE							
BREAKTHRU BEVERAGE	340230629	08/04/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		90.00
BREAKTHRU BEVERAGE	340230630	08/04/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		12,107.65
BREAKTHRU BEVERAGE	340230631	08/04/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		1,440.00
BREAKTHRU BEVERAGE	340230632	08/04/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		375.00
BREAKTHRU BEVERAGE	340230633	08/04/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		335.89
BREAKTHRU BEVERAGE	340230634	08/04/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		1,020.80
BREAKTHRU BEVERAGE	340230635	08/04/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		1,647.92
BREAKTHRU BEVERAGE	340230636	08/04/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		908.96
BREAKTHRU BEVERAGE	340318152	08/04/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		3,969.75
BREAKTHRU BEVERAGE	340318153	08/04/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		5,273.23
Vendor BREAKTHRU BEVERAGE Total:							27,169.20
Vendor: BREDESON OFFICE SUPPLY							
BREDESON OFFICE SUPPLY	473103	08/04/2021	100-4150-62010	Office Supplies	NOTARY STAMP - RENEE		18.95
Vendor BREDESON OFFICE SUPPLY Total:							18.95
Vendor: CORE & MAIN LP							
CORE & MAIN LP	P118968	08/04/2021	620-4850-62200	System Expense	SS ROD - CURB BOX RPR		1,107.65
CORE & MAIN LP	P132912	08/04/2021	620-4850-62290	Water Meter Maintenance	ADAPTER - WATER SERVICE		400.11
CORE & MAIN LP	P186485	08/04/2021	620-4850-62290	Water Meter Maintenance	FLG SETS - METER SERVICE		2,468.97
Vendor CORE & MAIN LP Total:							3,976.73
Vendor: DBS BACKHOE & EXCAVATION SERVI							
DBS BACKHOE & EXCAVATIO	05 55 - 07 03 21	08/04/2021	820-4890-63030	Contracts Expense	OPEN/CLOSE FEE - ELAINE A		650.00
DBS BACKHOE & EXCAVATIO	05 55 - 07 03 21	08/04/2021	820-4890-63030	Contracts Expense	OPEN/CLOSE FEE - JESSIE K		650.00
DBS BACKHOE & EXCAVATIO	05 55 - 07 03 21	08/04/2021	820-4890-63030	Contracts Expense	OPEN/CLOSE FEE - JORDE H		650.00
DBS BACKHOE & EXCAVATIO	05 55 - 07 03 21	08/04/2021	820-4890-63030	Contracts Expense	OPEN/CLOSE FEE - SANDRA		650.00
Vendor DBS BACKHOE & EXCAVATION SERVI Total:							2,600.00
Vendor: GRAND FORKS FIRE EQUIPMENT LLC							
GRAND FORKS FIRE EQUIP	32401	08/04/2021	100-4220-62880	Personal Protective Equipm	KEVLAR NOMEX BOOTS		315.84
Vendor GRAND FORKS FIRE EQUIPMENT LLC Total:							315.84
Vendor: GRAYBAR ELECTRIC COMPANY INC							
GRAYBAR ELECTRIC COMPA	9322316995	08/04/2021	690-14100	Inventory - Materials	STRAP		280.48
Vendor GRAYBAR ELECTRIC COMPANY INC Total:							280.48

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Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: GRAYMONT WESTERN CANADA INC							
GRAYMONT WESTERN CAN	364890	08/04/2021	620-4840-62160	Chemicals	BULKED PEBBLED QUICKLI		6,868.39
Vendor GRAYMONT WESTERN CANADA INC Total:							6,868.39
Vendor: HOFFMAN PHILIPP & MARTELL PLLC							
HOFFMAN PHILIPP & MART	2021 AUDIT	08/04/2021	100-4670-63010	Auditing Services	2020 AUDIT SERVICES		10,694.00
HOFFMAN PHILIPP & MART	2021 AUDIT	08/04/2021	610-4890-63010	Auditing Services	2020 AUDIT SERVICES		2,384.00
HOFFMAN PHILIPP & MART	2021 AUDIT	08/04/2021	620-4890-63010	Auditing Services	2020 AUDIT SERVICES		1,526.00
HOFFMAN PHILIPP & MART	2021 AUDIT	08/04/2021	680-4890-63010	Auditing Services	2020 AUDIT SERVICES		1,526.00
HOFFMAN PHILIPP & MART	2021 AUDIT	08/04/2021	690-4890-63010	Auditing Services	2020 AUDIT SERVICES		2,036.00
HOFFMAN PHILIPP & MART	2021 AUDIT	08/04/2021	820-4890-63010	Auditing Services	2020 AUDIT SERVICES		334.00
Vendor HOFFMAN PHILIPP & MARTELL PLLC Total:							18,500.00
Vendor: JAMES GEATZ							
JAMES GEATZ	2204	08/04/2021	620-4850-62230	Building Maint & Repair	OVERHEAD DOORS SERVICE		179.50
Vendor JAMES GEATZ Total:							179.50
Vendor: JOHNSON BROTHERS LIQUOR							
JOHNSON BROTHERS LIQU	1848174	08/04/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		5,055.72
JOHNSON BROTHERS LIQU	1848175	08/04/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		2,602.06
JOHNSON BROTHERS LIQU	1848176	08/04/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		52.00
JOHNSON BROTHERS LIQU	1848177	08/04/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		1,870.00
JOHNSON BROTHERS LIQU	1848178	08/04/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		1,613.00
Vendor JOHNSON BROTHERS LIQUOR Total:							11,192.78
Vendor: KJELL JOHNSRUD							
KJELL JOHNSRUD	REIMBURSE - TAC PANTS	08/04/2021	100-4210-62880	Personal Protective Equipm	REIMBURSE - TACTICAL PAN		38.92
Vendor KJELL JOHNSRUD Total:							38.92
Vendor: LESLIE MICHAEL COTA							
LESLIE MICHAEL COTA	632779	08/04/2021	620-4850-62220	Plant Equip Maint & Repair	GRASS MOWING SERVICES		530.00
LESLIE MICHAEL COTA	632779	08/04/2021	680-4850-62220	Lift Station and Pond Maint	GRASS MOWING SERVICES -		2,120.00
LESLIE MICHAEL COTA	632780	08/04/2021	690-4890-63030	Contracts Expense	GRASS MOWING SERVICE -		80.00
Vendor LESLIE MICHAEL COTA Total:							2,730.00
Vendor: MESERB							
MESERB	3558 - 2021/2022	08/04/2021	680-4890-64330	Dues and Subscriptions	2021/2022 MEMBERSHIP D		3,202.20
Vendor MESERB Total:							3,202.20
Vendor: MIKE OLSON							
MIKE OLSON	REIMBURSE - SAFETY BOOT	08/04/2021	100-4510-62880	Personal Protective Equipm	REIMBURSE SAFETY TOED F		100.00
Vendor MIKE OLSON Total:							100.00
Vendor: MN DPT OF TRANSPORTATION							
MN DPT OF TRANSPORTATI	664153	08/04/2021	100-4312-63030	Contracts Expense	2021 PAVEMENT STRIPING		3,909.00
Vendor MN DPT OF TRANSPORTATION Total:							3,909.00

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Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: NOW MICRO INC							
NOW MICRO INC	522337	08/04/2021	100-4210-62020	Computer Supplies	100421062020		48.00
Vendor NOW MICRO INC Total:							48.00
Vendor: PHILLIPS WINE & SPIRITS							
PHILLIPS WINE & SPIRITS	6240210	08/04/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		3,417.78
PHILLIPS WINE & SPIRITS	6240211	08/04/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		570.00
PHILLIPS WINE & SPIRITS	6240211	08/04/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		141.25
PHILLIPS WINE & SPIRITS	6240212	08/04/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		72.00
PHILLIPS WINE & SPIRITS	6240212	08/04/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		24.50
Vendor PHILLIPS WINE & SPIRITS Total:							4,225.53
Vendor: RENEE OLSON							
RENEE OLSON	894	08/04/2021	100-4150-64330	Dues and Subscriptions	REIMBURSE - NOTARY FEE		20.00
Vendor RENEE OLSON Total:							20.00
Vendor: RICHARD GRANDBOIS							
RICHARD GRANDBOIS	07 15 21	08/04/2021	100-4240-63030	Contracts Expense	RESIDENTIAL MOWING SER		70.00
Vendor RICHARD GRANDBOIS Total:							70.00
Vendor: RICK BEIER							
RICK BEIER	REIMBURSE TRAVEL	08/04/2021	100-4220-64400	Travel, Conference, School	REIMBURSE MILEAGE - FIRE		218.40
RICK BEIER	REIMBURSE TRAVEL	08/04/2021	100-4220-64400	Travel, Conference, School	REIMBURSE LODGING - FIRE		160.00
Vendor RICK BEIER Total:							378.40
Vendor: ROGER CARL WIDING							
ROGER CARL WIDING	544991	08/04/2021	610-4850-62230	Building Maint & Repair	STUCCO PATCHING - EAST		500.00
Vendor ROGER CARL WIDING Total:							500.00
Vendor: SIRCHIE							
SIRCHIE	505336	08/04/2021	100-4210-62990	Misc. Operating Expense	EVIDENCE BAGS		84.64
Vendor SIRCHIE Total:							84.64
Vendor: SJOBERG'S CABLE TV							
SJOBERG'S CABLE TV	JULU 2021	08/04/2021	100-4192-63020	Computer Maintenance & li	MONTHLY SERVICE - JULY 2		82.05
SJOBERG'S CABLE TV	JULU 2021	08/04/2021	100-4192-63020	Computer Maintenance & li	MONTHLY SERVICE - JULY 2		225.00
SJOBERG'S CABLE TV	JULU 2021	08/04/2021	100-4220-63020	Computer Maintenance & li	MONTHLY SERVICE - JULY 2		49.95
SJOBERG'S CABLE TV	JULU 2021	08/04/2021	100-4312-63020	Computer Maintenance & li	MONTHLY SERVICE - JULY 2		56.95
SJOBERG'S CABLE TV	JULU 2021	08/04/2021	100-4510-63210	Communication Expense	MONTHLY SERVICE - JULY 2		104.50
SJOBERG'S CABLE TV	JULU 2021	08/04/2021	100-4560-63210	Communication Expense	MONTHLY SERVICE - JULY 2		40.54
SJOBERG'S CABLE TV	JULU 2021	08/04/2021	610-4890-63020	Computer Maintenance & li	MONTHLY SERVICE - JULY 2		56.95
SJOBERG'S CABLE TV	JULU 2021	08/04/2021	620-4830-63210	Communication Expense	MONTHLY SERVICE - JULY 2		25.99
SJOBERG'S CABLE TV	JULU 2021	08/04/2021	620-4890-63020	Computer Maintenance & li	MONTHLY SERVICE - JULY 2		49.95
SJOBERG'S CABLE TV	JULU 2021	08/04/2021	680-4830-63210	Communication Expense	MONTHLY SERVICE - JULY 2		85.50
SJOBERG'S CABLE TV	JULU 2021	08/04/2021	680-4830-63210	Communication Expense	MONTHLY SERVICE - JULY 2		475.00
SJOBERG'S CABLE TV	JULU 2021	08/04/2021	690-4830-63210	Communication Expense	MONTHLY SERVICE - JULY 2		35.05
SJOBERG'S CABLE TV	JULU 2021	08/04/2021	690-4830-63210	Communication Expense	MONTHLY SERVICE - JULY 2		142.50
SJOBERG'S CABLE TV	JULU 2021	08/04/2021	690-4830-63210	Communication Expense	MONTHLY SERVICE - JULY 2		142.50

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Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
SJOBERG'S CABLE TV	JULU 2021	08/04/2021	690-4890-63020	Computer Maintenance & li	MONTHLY SERVICE - JULY 2		49.95
SJOBERG'S CABLE TV	JULU 2021	08/04/2021	690-4890-63020	Computer Maintenance & li	MONTHLY SERVICE - JULY 2		225.00
SJOBERG'S CABLE TV	JULU 2021	08/04/2021	690-4890-63020	Computer Maintenance & li	MONTHLY SERVICE - JULY 2		49.95
SJOBERG'S CABLE TV	JULU 2021	08/04/2021	690-4890-63020	Computer Maintenance & li	MONTHLY SERVICE - JULY 2		88.57
Vendor SJOBERG'S CABLE TV Total:							1,985.90
Vendor: SOUTHERN GLAZERS OF MN							
SOUTHERN GLAZERS OF M	2101499	08/04/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		2,473.75
SOUTHERN GLAZERS OF M	2101500	08/04/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		1,309.90
SOUTHERN GLAZERS OF M	2101501	08/04/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		2,222.30
SOUTHERN GLAZERS OF M	2101502	08/04/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		5,265.61
SOUTHERN GLAZERS OF M	2101502	08/04/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		1,866.75
SOUTHERN GLAZERS OF M	2101503	08/04/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		269.80
SOUTHERN GLAZERS OF M	2101504	08/04/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		1,400.00
Vendor SOUTHERN GLAZERS OF MN Total:							14,808.11
Vendor: STREICHERS							
STREICHERS	1512274	08/04/2021	100-4210-62880	Personal Protective Equipm	VEST CARRIER		264.99
Vendor STREICHERS Total:							264.99
Vendor: STUART C IRBY CO							
STUART C IRBY CO	12424992.001	08/04/2021	690-4840-62880	Personal Protective Equipm	SLEEVE TESTING FEE		117.19
STUART C IRBY CO	12521459.001	08/04/2021	690-14100	Inventory - Materials	DEADEND GUY GRIP		171.00
Vendor STUART C IRBY CO Total:							288.19
Vendor: THYGESON CONSTRUCTION							
THYGESON CONSTRUCTION	07 11 21	08/04/2021	820-4840-62990	Misc. Operating Expense	24 YARDS TOP SOIL		420.00
Vendor THYGESON CONSTRUCTION Total:							420.00
Vendor: TR SALVAGE INC							
TR SALVAGE INC	118878	08/04/2021	100-4315-62210	Equipment Maint & Repair	CASE SWAY PADS		80.00
Vendor TR SALVAGE INC Total:							80.00
Vendor: VINOCOPIA INC							
VINOCOPIA INC	283193	08/04/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		2,594.67
VINOCOPIA INC	283193	08/04/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		600.00
Vendor VINOCOPIA INC Total:							3,194.67
Vendor: WESTSIDE MOTORS OF TRF INC							
WESTSIDE MOTORS OF TRF	104918	08/04/2021	620-4850-62210	Equipment Maint & Repair	MAT KIT - '21 RAM PROMAS		165.00
Vendor WESTSIDE MOTORS OF TRF INC Total:							165.00
Grand Total:							116,318.89

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	16,945.11
610 - LIQUOR DISPENSARY	70,894.28
620 - WATER UTILITY FUND	13,481.11
680 - WASTEWATER UTILITY FUND	7,408.70
690 - ELECTRIC UTILITY FUND	4,235.69
820 - GREENWOOD CEMETERY FUND	3,354.00
Grand Total:	116,318.89

Account Summary

Account Number	Account Name	Expense Amount
100-4150-62010	Office Supplies	18.95
100-4150-64330	Dues and Subscriptions	20.00
100-4192-63020	Computer Maintenance	307.05
100-4210-62020	Computer Supplies	48.00
100-4210-62880	Personal Protective Equi	303.91
100-4210-62990	Misc. Operating Expense	84.64
100-4210-63320	Training Expense	161.12
100-4220-62880	Personal Protective Equi	315.84
100-4220-63020	Computer Maintenance	49.95
100-4220-64400	Travel, Conference, Scho	378.40
100-4240-63030	Contracts Expense	70.00
100-4312-62210	Equipment Maint & Rep	134.66
100-4312-63020	Computer Maintenance	56.95
100-4312-63030	Contracts Expense	3,909.00
100-4315-62210	Equipment Maint & Rep	118.82
100-4510-62210	Equipment Maint & Rep	28.78
100-4510-62880	Personal Protective Equi	100.00
100-4510-63210	Communication Expense	104.50
100-4560-63210	Communication Expense	40.54
100-4670-63010	Auditing Services	10,694.00
610-4810-62510	Liquor for Resale	51,679.16
610-4810-62520	Beer for Resale	3,274.05
610-4810-62530	Wine for Resale	11,789.53
610-4810-62540	Soft Drinks/Mix for Resal	1,157.59
610-4810-62590	Misc. Mdse for Resale	53.00
610-4850-62230	Building Maint & Repair	500.00
610-4890-63010	Auditing Services	2,384.00
610-4890-63020	Computer Maintenance	56.95
620-4830-63210	Communication Expense	25.99
620-4840-62160	Chemicals	6,868.39
620-4840-62170	Field Supplies	82.58
620-4840-62990	Misc. Operating Expense	61.98

Account Summary

Account Number	Account Name	Expense Amount
620-4850-62200	System Expense	1,107.65
620-4850-62210	Equipment Maint & Rep	165.00
620-4850-62220	Plant Equip Maint & Rep	530.00
620-4850-62230	Building Maint & Repair	194.49
620-4850-62290	Water Meter Maintenanc	2,869.08
620-4890-63010	Auditing Services	1,526.00
620-4890-63020	Computer Maintenance	49.95
680-4830-63210	Communication Expense	560.50
680-4850-62220	Lift Station and Pond Ma	2,120.00
680-4890-63010	Auditing Services	1,526.00
680-4890-64330	Dues and Subscriptions	3,202.20
690-14100	Inventory - Materials	451.48
690-4830-63210	Communication Expense	320.05
690-4840-62880	Personal Protective Equi	117.19
690-4890-63010	Auditing Services	2,036.00
690-4890-63020	Computer Maintenance	413.47
690-4890-63030	Contracts Expense	80.00
690-4890-63110	Consulting Fees	817.50
820-4840-62990	Misc. Operating Expense	420.00
820-4890-63010	Auditing Services	334.00
820-4890-63030	Contracts Expense	2,600.00
Grand Total:		116,318.89

Project Account Summary

Project Account Key	Expense Amount
None	116,318.89
Grand Total:	116,318.89



City of Thief River Falls

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

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

Request for Council Action

DATE: 8/3/2021

SUBJECT: Vacation of Street Right-of-Way

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

MOTION TO: Call for hearing at the Tuesday, August 17th council meeting at 5:30 P.M. to consider the vacation of street right-of-way adjacent to the Canadian Pacific Railroad in Greendale Manufactured Home Park as legally described in the attached Hearing notice and dedicate the full right-of-way to Leslie Snetting.

BACKGROUND: This street right-of-way was dedicated to the city when Greendale Manufactured Home Park was being developed to facilitate the construction of a loop road. When the streets were constructed, cul-de-sacs were built rather than the loop road. As a result, this property was not needed, and mobile homes were placed partially on a portion of this right-of-way.

KEY ISSUES: Snettings are in the process of cleaning up any title issues in the park and are requesting this right-of-way be vacated and deeded to them. This was discussed in 2012 when the Greenwood Street underpass was constructed with agreement from the city and the process was never formally completed.

FINANCIAL CONSIDERATIONS: None.

LEGAL CONSIDERATION: The city council may call for a public hearing and approve a street vacation. This is petitioned street vacation.

DEPARTMENT/RESPONSIBLE PERSON: Mark Borseth – Community Development Consultant

ATTACHMENTS:

1.	Certificate of Survey
2.	08032021 Greendale Manor Street Vacation Hearing Notice

CERTIFICATE OF SURVEY

PART OF GOVT. LOT 4 IN SEC. 3, T. 153 N., R. 43 W. OF THE 5TH PRINCIPAL MERIDIAN, PENNINGTON COUNTY, MINNESOTA.



LEGAL DESCRIPTIONS

TRACT "A"
A tract of land in Government Lot 4 of Section 3, Township 153 North, Range 43 West of the Fifth Principal Meridian, Pennington County, Minnesota, being a part of Parcel 2 as described in Warranty Deed Doc. No. 90941 on file and of record in the Office of the County Recorder, in and for the County of Pennington, and the State of Minnesota, more particularly described as follows:

Commencing at a point which lies 33.00 feet South of the north line of said Government Lot 4 and on the easterly right of way line of the Canadian Pacific Railway, thence South 07 degrees 17 minutes 56 seconds East, assumed bearing, along said easterly right of way, a distance of 274.00 feet to the point of beginning, thence continuing along said easterly right of way South 07 degrees 17 minutes 56 seconds East 65.30 feet, thence North 88 degrees 47 minutes 57 seconds East 80.34 feet, more or less, to the east line of said Parcel 2 described in Doc. No. 90941, thence North 07 degrees 17 minutes 56 seconds West, along the east line of said Parcel 2, a distance of 80.00 feet, thence South 88 degrees 47 minutes 57 seconds West 80.34 feet, more or less, to the point of beginning.

Said parcel above contains 0.11 acres, more or less, and is subject to appurtenant rights, easements, or reservations of record, if any.

TRACT "B"
A tract of land in Government Lot 4 of Section 3, Township 153 North, Range 43 West of the Fifth Principal Meridian, Pennington County, Minnesota, being a part of Parcel 2 as described in Warranty Deed Doc. No. 90941 on file and of record in the Office of the County Recorder, in and for the County of Pennington, and the State of Minnesota, more particularly described as follows:

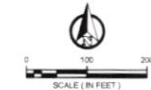
Commencing at a point which lies 33.00 feet South of the north line of said Government Lot 4 and on the easterly right of way line of the Canadian Pacific Railway, thence South 07 degrees 17 minutes 56 seconds East, assumed bearing, along said easterly right of way, a distance of 274.00 feet to the point of beginning, thence continuing along said easterly right of way South 07 degrees 17 minutes 56 seconds East, 45.87 feet, thence continuing southeasterly along said easterly right of way a distance of 120.00 feet along a tangential curve convex to the northeast having a radius of 5679.47 feet, a central angle of 07 degrees 23 minutes 42 seconds, and the short of said curve bears South 07 degrees 15 minutes 46 seconds East a distance of 254.88 feet, thence North 88 degrees 47 minutes 57 seconds East, nonperpendicular to last described curve, a distance of 80.34 feet, more or less, to the east line of said Parcel 2 described in Doc. No. 90941, thence North 07 degrees 17 minutes 56 seconds West, along the east line of said Parcel 2, a distance of 80.00 feet, thence South 88 degrees 47 minutes 57 seconds West 80.34 feet, more or less, to the point of beginning.

Said parcel above contains 0.23 acres, more or less, and is subject to appurtenant rights, easements, or reservations of record, if any.

TRACT "C"
A tract of land in Government Lot 4 of Section 3, Township 153 North, Range 43 West of the Fifth Principal Meridian, Pennington County, Minnesota, being a part of Parcel 2 as described in Warranty Deed Doc. No. 90941 on file and of record in the Office of the County Recorder, in and for the County of Pennington, and the State of Minnesota, more particularly described as follows:

Commencing at a point which lies 33.00 feet South of the north line of said Government Lot 4 and on the easterly right of way line of the Canadian Pacific Railway, thence South 07 degrees 17 minutes 56 seconds East, assumed bearing, along said easterly right of way, a distance of 315.87 feet, thence continuing southeasterly along said easterly right of way a distance of 215.00 feet along a tangential curve being convex to the northeast having a radius of 5679.47 feet, a central angle of 07 degrees 23 minutes 42 seconds, and the short of said curve bears South 08 degrees 23 minutes 50 seconds East a distance of 214.88 feet to the point of beginning, thence continuing southeasterly along said easterly right of way a distance of 191.00 feet along a tangential curve being convex to the northeast having a radius of 5679.47 feet, a central angle of 07 degrees 23 minutes 42 seconds, and the short of said curve bears South 15 degrees 23 minutes 53 seconds East a distance of 191.00 feet, thence North 88 degrees 47 minutes 57 seconds East, nonperpendicular to last described curve, a distance of 80.34 feet, more or less, to the east line of said Parcel 2 described in Doc. No. 90941, thence continuing southeasterly along said east line of said Parcel 2 a distance of 181.00 feet along a tangential curve being convex to the northeast having a radius of 5679.47 feet, a central angle of 07 degrees 23 minutes 57 seconds, and the short of said curve bears South 15 degrees 31 minutes 51 seconds West a distance of 191.00 feet, thence South 88 degrees 47 minutes 57 seconds West, nonperpendicular to last described curve, a distance of 80.34 feet, more or less, to the point of beginning.

Said parcel above contains 0.38 acres, more or less, and is subject to appurtenant rights, easements, or reservations of record, if any.



SCALE (IN FEET)
0 100 200
ORIENTATION OF THIS BEARING SYSTEM IS BASED ON PENNINGTON COUNTY COORDINATE SYSTEM 1988 ADJUSTMENT

- DENOTES FOUND IRON MONUMENT
- DENOTES SIX INCH DIAMETER BY 18 INCH REBAR MONUMENT SET AND MARKED ALL # 1785
- BOUNDARY LINE
- SECTION LINE
- QUARTER SECTION LINE
- QUARTER QUARTER LINE
- CL OF ROAD
- RIGHT OF WAY
- PLAT LINE

DATE: 7/23/2021	DATE:	AMENDMENTS:	BY: PREPARED FOR: NORTHWESTERN HOMES
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: H.A.M.			<i>[Signature]</i>
CHECKED BY: C.W.M.			COURTESY W. MOORE
FILE NUMBER: 2021-10853			DATE: 7/23/2021 LIC. NO. 57063

WIDSETH
ARCHITECTS • ENGINEERS • SCIENTISTS • SURVEYORS

**NOTICE OF HEARING
CITY COUNCIL
CITY OF THIEF RIVER FALLS**

Notice is hereby given, pursuant to Minnesota Statute 412.851, that adjacent property owners have submitted a request to vacate street right-of-way along the east side of the Canadian Pacific Railroad in Greendale Manufactured Home Park legally described below. Said request will be submitted for review and approval by the City of Thief River Falls.

TRACT "A"

A tract of land in Government Lot 4 of Section 3, Township 153 North, Range 43 West of the Fifth Principal Meridian, Penning County, Minnesota; being a part of Parcel 2 as described in Warranty Deed Doc. No. 90941, on file and of record in the Office of the County Recorder, in and for the County of Pennington, and the State of Minnesota, more particularly described as follows:

Commencing at a point which lies 33.00 feet South of the north line of said Government Lot 4 and on the easterly right of way line of the Canadian Pacific Railway; thence South 07 degrees 17 minutes 56 seconds East, assumed bearing, along said easterly right of way, a distance of 100.00 feet to the point of beginning; thence continuing along said easterly right of way South 07 degrees 17 minutes 56 seconds East 85.00 feet; thence North 88 degrees 47 minutes 57 seconds East 60.34 feet, more or less, to the east line of said Parcel 2 described in Doc. No. 90941; thence North 07 degrees 17 minutes 56 seconds West, along the east line of said Parcel 2, a distance of 85.00 feet; thence South 88 degrees 47 minutes 57 seconds West 60.34 feet, more or less, to the point of beginning.

Said parcel above contains 0.11 acres, more or less, and is subject to easements, restrictions, or reservations of record, if any.

TRACT "B"

A tract of land in Government Lot 4 of Section 3, Township 153 North, Range 43 West of the Fifth Principal Meridian, Penning County, Minnesota; being a part of Parcel 2 as described in Warranty Deed Doc. No. 90941, on file and of record in the Office of the County Recorder, in and for the County of Pennington, and the State of Minnesota, more particularly described as follows:

Commencing at a point which lies 33.00 feet South of the north line of said Government Lot 4 and on the easterly right of way line of the Canadian Pacific Railway; thence South 07 degrees 17 minutes 56 seconds East, assumed bearing, along said easterly right of way, a distance of 274.00 feet to the point of beginning; thence continuing along said easterly right of way South 07

degrees 17 minutes 56 seconds East, 45.87 feet; thence continuing southeasterly along said easterly right of way a distance of 125.00 feet along a tangential curve concave to the northeast having a radius of 5679.47 feet, a central angle of 07 degrees 23 minutes 42 seconds and the chord of said curve bears South 07 degrees 55 minutes 46 seconds East a distance of 124.99 feet; thence North 88 degrees 47 minutes 57 seconds East, non-tangential to last described curve, a distance of 60.34 feet, more or less, to the east line of said Parcel 2 described in Doc. No. 90941; thence northwesterly along the east line of said Parcel 2 a distance of 131.42 feet along a non-tangential curve being concave to the northeast having a radius of 5619.47 feet, a central angle of 01 degree 20 minutes 24 seconds, and the chord of said curve bears North 07 degrees 58 minutes 08 seconds West a distance of 131.41 feet; thence continuing along said east line of Parcel 2, North 07 degrees 17 minutes 56 seconds West, tangent to last described curve, a distance of 39.45 feet; thence South 88 degrees 47 minutes 57 seconds West, a distance of 60.34 feet, more or less, to the point of beginning.

Said parcel above contains 0.23 acres, more or less, and is subject to easements, restrictions, or reservations of record, if any.

TRACT "C"

A tract of land in Government Lot 4 of Section 3, Township 153 North, Range 43 West of the Fifth Principal Meridian, Penning County, Minnesota; being a part of Parcel 2 as described in Warranty Deed Doc. No. 90941, on file and of record in the Office of the County Recorder, in and for the County of Pennington, and the State of Minnesota, more particularly described as follows:

Commencing at a point which lies 33.00 feet South of the north line of said Government Lot 4 and on the easterly right of way line of the Canadian Pacific Railway; thence South 07 degrees 17 minutes 56 seconds East, assumed bearing, along said easterly right of way, a distance of 319.67 feet; thence continuing southwesterly along said easterly right of way a distance of 215.00 feet along a tangential curve being concave to the northeast having a radius of 5679.47 feet, a central angle of 07 degrees 23 minutes 42 seconds, and the chord of said curve bears South 08 degrees 23 minutes 00 seconds East a distance of 214.99 feet to the point of beginning; thence continuing southeasterly along said easterly right of way a distance of 191.02 feet along last said curve being concave to the northeast having a radius of 5679.47 feet, a central angle of 07 degrees 23 minutes 42 seconds, and the chord of said curve bears South 10 degrees 25 minutes 53 seconds East a distance of 191.00 feet; thence North 88 degrees 47 minutes 57 seconds East, non-tangential to last described curve, a distance of 60.34 feet, more or less, to the east line of said Parcel 2 described in Doc. No. 90941; thence continuing northwesterly along said east line of Parcel 2 a distance of 191.08 feet along a non-tangential curve being concave to the northeast having a radius of 5619.47 feet, a central angle of 02 degrees 03 minutes 57 seconds, and the chord of said curve bears North 10 degrees 31 minutes 51 seconds West a

distance of 191.07 feet; thence South 88 degrees 47 minutes 57 seconds West, non-tangential to last described curve, a distance of 60.34 feet, more or less, to the point of beginning.

Said parcel above contains 0.26 acres, more or less, and is subject to easements, restrictions, or reservations of record, if any.

Notice is further given that the City Council will conduct a Hearing on the street vacation at 5:30 P.M. on Tuesday, August 17, 2021, in the City Council Chambers, City Hall, 405 Third Street East, Thief River Falls, MN 56701. All persons wishing to comment on the Street Vacation will have the option to be heard at this time. Persons who wish to submit written comments prior to the Hearing or who have questions should address them to the office of the Zoning Administrator, City Hall, P.O. Box 528, Thief River Falls, MN 56701, or telephone 218-681-8506.

If you have a disability and need an accommodation in order to attend this Hearing, please contact the undersigned as soon as possible or at least 3 working days in advance of the Hearing at the above telephone number.

Dated this 30th day of July 2021.

CITY OF THIEF RIVER FALLS

/s/ Mark Borseth

Mark Borseth
Zoning Administrator

Published in the Wednesday, August 4 & August 11, 2021, edition of The Times.



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: 8/3/2021

SUBJECT: Letter to Support the USDA Rural Cooperative Development Grant Proposal

RECOMMENDATION: It respectfully requested to consider approving letter of support:

MOTION TO: To approve letter of support to the USDA Rural Cooperative Development Grant Proposal from the Agricultural Utilization Research Institute's Cooperative Development Center. Through AURI's Cooperative Development Center's proposal, Thief River Falls would benefit through one of the proposed projects. The Northern Pride Cooperative project would help grow an established industry in the region with direct benefits to the city. The feasibility assessment of adding and additional processing line will increase markets for local growers and will create and retain jobs and generate economic growth to the region.

BACKGROUND:

KEY ISSUES:

FINANCIAL CONSIDERATIONS:

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Brian Holmer, Mayor

ATTACHMENTS:

1.	Request for USDA-RCDG Letter of Support for AURI
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City of Thief River Falls

OFFICE OF MAYOR

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

PHONE: 218-681-2943

FAX: 218-681-6223

www.citytrf.net

July 20, 2021

Shannon Schlecht
Executive Director
Agricultural Utilization Research Institute
510 County Road 71
Suite 120
Crookston, MN 56716

Dear Mr. Schlecht,

The City of Thief River Falls, Minnesota is pleased to support the USDA Rural Cooperative Development Grant proposal from the Agricultural Utilization Research Institute's Cooperative Development Center. Thief River Falls is located in Pennington County in Northwestern Minnesota and has a population of 8,884.

Through AURI's Cooperative Development Center's proposal, Thief River Falls would benefit through one of the proposed projects. The Northern Pride Cooperative project would help grow an established industry in the region with direct benefits to the city. The feasibility assessment of adding an additional processing line will increase markets for local growers and will create and retain jobs and generate economic growth to the region.

The City of Thief River Falls is again supportive of this cooperative project, and we stand ready to assist where possible in helping this project to succeed.

Sincerely,