THIEF RIVER FALLS CITY COUNCIL
AGENDA
Tuesday, November 5, 2024

COUNCIL CHAMBERS
CITY HALL – 405 3RD STREET EAST
4:30 PM

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. PUBLIC FORUM - ***Individuals may address the City Council about any item not included on the regular agenda. A maximum of 5 minutes is allotted for the public forum. The City Council will not take official action on items discussed at this time, with the exception of referral to staff or a committee, board or commission for a future report.***

5. PRESENTATIONS/PROCLAMATIONS/PUBLIC INFORMATION ANNOUNCEMENTS

5.1. Thief River Falls Surface Water Intake Protection Plan - Dan Disrud, NW District Principal Planner MN Dept of Health

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 October 15, 2024 Council Proceedings (3-12)

7.2. City of Thief River Falls Bills and Disbursements and Council Per Diems (13-53)

8. NEW BUSINESS

8.1. Drinking Water Protection Policy and Approval of Plan (55-56)

8.2. Appoint Beth Nelson to TRF Library and Northwest Regional Library Boards (57)

8.3. Approve Alan Johnson, Phyllis Johnson and Gena Wambsganss to the TRF Library Board (58)

8.4. Approve the Employment of Robert Hout as Public Works Foreman (59)

8.5. Approval of 2024-2026 M.A.P.S. Labor Agreement and Approval of 2024-2026 M.A.P.S. MOU (60)

8.6. Approve the Employment of Mark Beedy as Off Sale Clerk Liquor Store (61)

8.7. Approve the Employment of Brandon Kasprowicz as Off Sale Clerk Liquor Store (62)

8.8. Approval to fill a Public Works Maintenance Position (63)

8.9. Approval to fill a Public Works Maintenance Position (64)

8.10. Approve TRF Professional Building Commercial Energy Renovation Loan Request (65)

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. Public Works Committee - November 6th at 4:30 p.m.

10.2. Public Utilities Committee - November 7th at 7:00 a.m.

10.3. Public Safety/Liquor Committee - November 7th at 4:30 p.m.

10.4. Administrative Services Committee - November 12th at 4:30 p.m. Room 201 City Hall

10.5. City Council Meeting - November 19th at 5:30 p.m.

11. INFORMATIONAL ITEMS

11.1. Holiday Train 12/15/24

11.2. Reminder: Election voting closes at 8 pm at the REA. Kids voting is taking place in the REA entry.

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 Council Meeting Minutes

Tuesday, October 15, 2024

CALL TO ORDER

This meeting is officially called to order at 5:30 pm on October 15, 2024. This meeting is being presided over by Mayor Brian Holmer.

PLEDGE OF ALLEGIANCE

ROLL CALL

The following Councilmembers were present: Bolmer, Arlt, McCraw, Narverud, Pream, Bolduc and Aarestad. Lorenson was absent. Mayor Holmer chaired the meeting.

PUBLIC FORUM

PRESENTATIONS/PROCLAMATIONS/PUBLIC INFORMATION ANNOUNCEMENTS

APPROVE AGENDA

Councilmember Steve Narverud motioned, being seconded by Councilmember Jason Aarestad, to approve the agenda.

On vote being taken, the resolution was unanimously passed..

CONSENT AGENDA

RESOLUTION NO. 10.222.24 : Approval of October 1, 2024 Council Proceedings

Presented as part of the Consent Agenda, Councilmember Michele McCraw introduced RESOLUTION 10.222.24, being seconded by Councilmember Anthony Bolduc, that:

THEREFORE, BE IT RESOLVED By the City Council, to approve the October 1, 2024 Council Proceedings.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 10.223.24: City of Thief River Falls Bills and Disbursements

Presented as part of the Consent Agenda, Councilmember None introduced RESOLUTION 10.223.24, being seconded by Councilmember Anthony Bolduc, that:

THEREFORE, BE IT RESOLVED By the City Council, to authorize payment of bills and disbursements in the total amount of $694,893.47. A printout of the approved payments, disbursements are attached hereto and made a part hereof.

On vote being taken, the resolution was unanimously passed.

NEW BUSINESS

RESOLUTION NO. 10.224.24 : Approve the Internal Transfer of Nick Olson to Cemetery Technician

Following discussion, Councilmember Jason Aarestad introduced Resolution 10.224.24, being seconded by Councilmember Scott Pream, that:

WHEREAS, The Council approved the position be opened on September 17, 2024.

THEREFORE, BE IT RESOLVED To approve the internal transfer of Nick Olson for the position of Cemetery Technician. Nick will be placed at Grade 3 Step 4 at a rate of $28.21 effective October 16, 2024. October 16 will also become his Anniversary Date. The position is a Teamster Union #320 position.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 10.225.24: Approve the Employment of Marea Gryskiewicz as GIS Mapping Technician

Following discussion, Councilmember Scott Pream introduced Resolution 10.225.24, being seconded by Councilmember Michele McCraw, that:

WHEREAS, The Council approved the position be opened on June 4, 2024.

THEREFORE, BE IT RESOLVED To approve the employment of Marea Gryskiewicz for the position of GIS Mapping Technician. Marea will be placed at Grade 5 Step 3 at a rate of $32.45 effective November 12, 2024. The position is a Teamster Union #320 position.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 10.226.24: Approve Task Order 17 for the plans and specifications and bid process for the replacement of the CO2 tank at the Water Treatment Plant.

Following discussion, Councilmember Anthony Bolduc introduced Resolution 10.226.24, being seconded by Councilmember Scott Pream, that:

WHEREAS, The City of Thief River Falls Water Treatment Plant utilizes CO2 for ph stabilization in the water treatment process. The current tank is 40 years old and is in need of replacement and the controls will be upgraded.

WHEREAS, The current CO2 tank and controls are in poor condition and need to be replaced. During the last by-annual inspection, it was recommended to replace the outdated tank and controls.

THEREFORE, BE IT RESOLVED Approve Task Order 17 for the plans and specifications and bid process for the replacement of the CO2 tank at the Water

Treatment Plant.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 10.227.24: Replacement of Depot Front Doors

Following discussion, Councilmember Anthony Bolduc introduced Resolution 10.227.24, being seconded by Councilmember Scott Pream, that:

WHEREAS, The bottoms of the front doors to the Depot/City Hall have rusted out. Maintenance has done a temporary fix with HVAC duct tape to keep the bottoms from falling and catching which does not allow the doors to close completely.

WHEREAS, These doors will be all aluminum so they will not rust. They will be green in color and will have brass-colored panic bar and hardware in keeping with the historic look of the Depot. These doors are prepped for keyless entry. In an email with the Historical Architect from the State Historic Preservation Office she stated, "As this is a modern addition we're discussing, we are just looking for it to be compatible with the historic. Replacement on this non-historic addition is fine, but we just want to make sure it "fits in". In other words, just don't do something distracting."

THEREFORE, BE IT RESOLVED Approve the bid amount of $19,421.00 from Thief River Glass for the replacement of the front doors to the Depot Building/City Hall.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 10.228.24: Approve a Commercial Energy Renovation Loan to the Legends Building.

Following discussion, Councilmember Jason Aarestad introduced Resolution 10.228.24, being seconded by Councilmember Steve Narverud, that:

WHEREAS, The Community Development Advisory Board met at noon on Wednesday, October 9, 2024, to review and discuss the application request from Barry Dowers, the Legends Building, 212 Atlantic Avenue, for a Commercial Energy Renovation Loan through the City of Thief River Falls' Revolving Loan Fund. The requested loan amount is $70,000 for the replacement of a section of the building's roof.

After reviewing the application, the CDAB members voted unanimously to recommend that the City Council approve a Commercial Energy Renovation Loan in the amount of $70,000 at a 2 percent interest rate for a period not to exceed 84 months.

THEREFORE, BE IT RESOLVED Approve a Commercial Energy Renovation Loan in the amount of $70,000 at a 2 percent interest rate for a period not to exceed 84 months from the City's Revolving Loan Fund to Barry Dowers, the Legends Building.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 10.229.24: Interim Use Permit Request – Lisa Robson Properties, LLC

Following discussion, Councilmember Scott Pream introduced Resolution 10.229.24, being seconded by Councilmember Jason Aarestad, that:

WHEREAS, Evergreen Catering and Bakery has ceased operations at their facility located at 1302 Greenwood Street West, Thief River Falls, Minnesota. Owner Lisa Robson, Lisa Robson Properties, is interested in converting the building to office space and leasing it to a legal entity.

The Property is legally described as follows:

Lot 1, Block 2 of Gilbert Industrial Addition.

WHEREAS, This is a unique building, built for a specific business. The owner has ceased operating her business, Evergreen Catering and Bakery. She has a party interested in renting the space for offices and would like to convert the building to office space and lease it to said party.

The parcel is zoned Industrial.

THEREFORE, BE IT RESOLVED Approve an Interim Use Permit application by Lisa Robson Properties, LLC to change the current use of her building at 1302 Greenwood Street West, Thief River Falls, Minnesota from an industrial use as a bakery and catering business to a commercial office rental use.

On vote being taken, the resolution was unanimously passed.

Second Reading Amendment to City Code Chapter 152.02 Buildings Permits Required

Councilmember Jason Aarestad motioned, being seconded by Councilmember Steve Narverud to call for the second reading of an ordinance of:

ORDINANCE NO. ____, 3rd SERIES

AN ORDINANCE OF THE CITY OF THIEF RIVER FALLS, MINNESOTA, AMENDING CITY CODE CHAPTER 150 ENTITLED "BUILDING REGULATIONS" BY AMENDING SECTION 150.02 “BUILDING PERMITS REQUIRED” , AND ADOPTING BY REFERENCE CITY CODE CHAPTER 10, WHICH, AMONG OTHER THINGS, CONTAIN PENALTY PROVISIONS.

THE CITY COUNCIL OF THIEF RIVER FALLS ORDAINS:

Section 1. City Code Chapter 150.02 is hereby amended to read as follows:

- ***Sec. 150.02. - Building permits required.***

1. Building permit required. It is unlawful for any person to erect, construct, enlarge, alter, repair, move, improve, remove, convert, or demolish any building or structure, or

*any part or portion thereof, including, but not limited to, the plumbing, electrical, ventilating, heating, air conditioning systems or **fire alarm systems therein or cause the same to be done without first obtaining a separate building permit, fire service plan review or fire alarm system permit, as applicable**, for each such building, structure, or mechanical components from the city. There shall be no permit required for the cost of construction under $200.00.*

*2. Application. Application for a building permit **or fire alarm system permit** shall be made to the building official on an application provided by the building official. The **respective permit(s)** may be issued by the building official upon payment of required fee and completion of other requirements. All such applications shall contain an agreement by the applicant to be bound by this chapter and specifications and standards consistent with the provisions of this chapter.*

*3. Building, **Fire Service and Fire Alarm System permit fee(s)**. The building permit fee, **fire service plan review fee and fire alarm system permit fee** shall be established by the council by resolution, which may be changed from time to time by resolution.*

4. Manufactured home permit and fee. Application for a manufactured home permit shall be made to the building official on an application by the building official. The permit may be issued by the building official upon payment of the required fee, which shall be established by resolution and may be amended from time to time by resolution.

*5. **Demolition** permit and fee. Application for a demolition permit shall be made to the building official on an application by the building official. The permit may be issued by the building official upon payment of the required fee, which shall be established by resolution and may be amended from time to time by resolution.*

6. Completion of roof and exterior. The roof and all exterior surfaces of any residential and accessory building must be completely finished with exterior building materials permitted by the state building code and this Code within 12 months after the issuance of a building permit for any new construction, alternation, remodeling, addition, or relocation; any commercial building and accessory building must be similarly completed within 24 months of the issuance of a building permit. If a building is damaged by fire or other casualty or cause and the roof or exterior finishes are damaged or destroyed, they shall be completely restored or replaced with exterior building materials permitted by the state building code and this Code as soon as reasonably possible, and in any event within 12 months after they are damaged or destroyed.

Section 2. City Code Chapter 10 entitled "General Provisions" and Section 152.998 entitled "Violation" are hereby adopted in their entirety, by reference, as though repeated verbatim herein.

Section 3. This ordinance shall be in force and effect from and after its passage, approval, and publication.

Passed by the City Council of Thief River Falls, Minnesota, on the 15th day of October, 2024, by majority vote.

_____
Mayor

ATTEST:

_____
Angela Philipp
City Administrator

City Attorney Sparby read the proposed ordinance. Following no further discussion, Council will hear approval request next.

RESOLUTION NO. 10.230.24: Approval to amend City Code Chapter 152.02 Building permits required

Following discussion, Councilmember Steve Narverud introduced Resolution 10.230.24, being seconded by Councilmember Jason Aarestad, that:

WHEREAS, Currently City Code Section 152.02 – Building Permit Requirements do not address Fire alarm systems or Fire service plan review. Such a requirement is needed with the future development of the city to ensure current fire code requirements are met for new and existing construction.

WHEREAS, In the past there has been oversight and inconsistency in these areas. Requirement of a Fire Alarm System permit or a Fire Service Plan review will ensure consistency in the application and enforcement of current fire codes in new and existing construction.

THEREFORE, BE IT RESOLVED Call for approval to consider an amendment to City Code Chapter 152.02 Building permits required, Subsections (1, 2, and 3) (as set forth in bold and underlined below) to read as follows:

1. Building permit required. It is unlawful for any person to erect, construct, enlarge, alter, repair, move, improve, remove, convert, or demolish any building or structure, or any part or portion thereof, including, but not limited to, the plumbing, electrical, ventilating, heating, air conditioning systems or fire alarm systems therein or cause the same to be done without first obtaining a separate building permit, fire service plan review or fire alarm system permit, as applicable, for each such building, structure, or mechanical components from the city. There shall be no permit required for the cost of construction under $200.00.

2. Application. Application for a building permit or fire alarm system permit shall be made to the building official on an application provided by the building official. The respective permit(s) may be issued by the building official upon payment of required fee and completion of other requirements. All such applications shall contain an agreement by the applicant to be bound by this chapter and specifications and standards consistent with the provisions of this chapter.

3. Building, Fire Service and Fire Alarm System permit fee(s). The building permit

fee, fire service plan review fee and fire alarm system permit fee shall be established by the council by resolution, which may be changed from time to time by resolution.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 10.231.24: Approval of Internal Transfer of Ben Tureson to Investigator and Brady Meunier to Patrol Officer

Following discussion, Councilmember Anthony Bolduc introduced Resolution 10.231.24, being seconded by Councilmember Jason Aarestad, that:

WHEREAS, Officer Brady Meunier asked to step down as investigator to move back to the patrol. The City Council adopted Resolution No. 09.202.24 authorizing that the position of Investigator to be internally posted to the police department.

THEREFORE, BE IT RESOLVED To approve the internal transfer of Ben Tureson from task force officer to Investigator (Adult) effective October 16th, 2024. Investigator Tureson's wage shall be $38.83 per hour which is a Grade 8 Step 2 of the Investigator salary schedule. Investigator Tureson will remain a 50% Pine 2 Prairie task force member. Officer Brady Meunier will move back to Patrol effective October 16, 2024 and his wage will be frozen for one year at $38.83 and placed at Grade 6 Step 6 on the pay schedule.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 10.232.24: Approval for the City of Thief River Falls to purchase a new server and software upgrade

Following discussion, Councilmember Scott Pream introduced Resolution 10.232.24, being seconded by Councilmember Megan Arlt, that:

WHEREAS, The server that resides at the Electrical building is 6 years old and has an end-of-life processor (Gen 10).

WHEREAS,

- The new server will be built to meet our present and future needs.
    - It would replace our existing Active Directory and file server (purchased in 2022) located in City Hall.
- The existing server from City Hall would replace the older server located in the electrical building.
    - The electrical server can be repurposed next year as a SIEM server.

THEREFORE, BE IT RESOLVED Approve for the City of Thief River Falls a new server from Morris Electronics

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 10.233.24: Approve Utility Connection Permit Replacement Costs

Following discussion, Councilmember Anthony Bolduc introduced Resolution 10.233.24, being seconded by Councilmember Michele McCraw, that:

WHEREAS, The city has found better construction and cost stability by hiring concrete and asphalt contractors through city resources. This cost has been charged up front to the customer requesting the utility permit. Construction costs have risen significantly, and those increases need to be accounted for in the issuance of the permit.

THEREFORE, BE IT RESOLVED To approve material costs for replacement of existing city infrastructure that has been removed when needed to repair or replace a utility connection. New rates are as follows:

Curb and gutter	$65.00 / lineal foot
4" Sidewalk	$18.00 / square foot
4" Asphalt	$60.00 / square yard
Aggregate base	$425.00 lump sum
Aggregate surface	$325.00 lump sum
Boulevard Turf restoration	$200.00 lump sum

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 10.234.24: Approve One-Year Storm Water Utility Rate Increase (for 2025 calendar year)

Following discussion, Councilmember Jason Aarestad introduced Resolution 10.234.24, being seconded by Councilmember Scott Pream, that:

WHEREAS, The previous storm water utility rate was approved in sept. 2023 for the calendar year 2024, and followed consistent incremental increases in years 2021, 2022, 2023, and 2024. The proposed rate increase would be approved for only one year, and is consistent with previous increases. The Residential monthly rates would increase $.50/month and Commercial/Multi-family/Industrial rates would increase $1.00/acre/month, based on applicable formula. The current residential rate and commercial rates are lower than similar comparable sized cities.

WHEREAS, The City adopted a storm water utility in 2004 to fund the cost of installing, operating, and maintaining the city's storm sewer system. It also funds related operations such as street sweeping to prevent debris from entering the storm sewer system.

THEREFORE, BE IT RESOLVED To approve a one-year Storm Water Utility Rate Increase. The new rate proposal would be $7.00/month for residential properties, $16.50/acre x 2.5 x impervious area of property or for apartment buildings and commercial properties, and $16.50/acre x 1.5 x entire area of property for any properties that had previously been calculated with that method.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 10.235.24: Approve 6th street land conveyance, C.S.5701(01=033) 001 parcel 1, Pennington County

Following discussion, Councilmember Steve Narverud tabled Resolution 10.235.24, being seconded by Councilmember Jason Aarestad.

COUNCIL BOARDS AND COMMISSIONS REPORTS

UPCOMING MEETINGS

City Council Meeting - November 5th at 4:30 p.m.
Public Works Committee - November 6th at 4:30 p.m.

Public Utilities Committee - November 7th at 7:00 a.m.

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

Administrative Services Committee - November 12th at 4:30 p.m. Room 201 City Hall

City Council Meeting - November 19th at 5:30 p.m.

INFORMATIONAL ITEMS

- September 2024 Investment Summary
- Reminder: November 5th is election night and Council Meeting will end by 6pm.
- CP Rail Holiday Train returning to Thief River Falls on December 15.
- Jason noted and encouraged residents to attend the last school referendum public meeting October 24 at Challenger Elementary.
- Jason noted another child was hit by vehicle; the second one in two weeks at the intersection of Hwy 59 and 1st Street. He urged drivers to pay closer attention.
- Steve reminded the council and residents that leaf pick up has begun and will run though November 1st. Residents are reminded to keep streets clear of vehicles and other debris to help keep the pickup efforts accessible.
- Travis commented on street project updates. Kendal and Crocker are in the final stages with final paving to be completed end of this week. Crews are working on the storm sewer on 13th St which is expected to be another 1-2 weeks. Pavement is scheduled for end of October - beginning of November; depending on the weather. Travis noted street lighting will be last steps of completion.

  Travis noted the library parking lot will be closed Wednesday for contractors to work on the plumbing.

ADJOURNMENT

There being no further discussion, Councilmember Scott Pream being seconded by Anthony Bolduc to adjourn at 6:04 pm. On vote being taken, the Chair declared the motion unanimously

carried.

_____
Brian Holmer, Mayor

Attest: _____
Angela Philipp, City Administrator

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
	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	
630	REA & HOMCC ARENAS - VENUWORKS	
640	MULTI EVENTS CULTURAL CENTER - VENUWORKS	
650	TOURIST PARK CAMPGROUNDS - VENUMORKS	
670	STORM WATER UTILITY	
680	WASTEWATER UTILITY	
690	ELECTRIC UTILITY	
810	POLICE RELIEF ASSOCIATION	
820	GREENWOOD CEMETERY FUND	
		1/14/2022

City of Thief River Falls

#7.02

COUNCIL MEETING BILLS
NOVEMBER 5th, 2024

SUMMARY OF DISBURSEMENTS

10/11/2024	AP PKT #1148 - LIQUOR PAYABLES	$168,383.01
10/15/2024	AP PKT #1155 - DIRECT PAYABLES	$1,164,987.01
10/17/2024	AP PKT #1151 - #21 PAYROLL	$152,208.87
10/22/2024	AP PKT #1159 - DIRECT PAYABLES	$241,102.76
10/23/2024	AP PKT #1160 - DIRECT PAYABLES	$43,805.24
10/25/2024	AP PKT #1164 - ELECTRIC INVENTORY PAYABLES	$21,539.97
10/28/2024	AP PKT #1165 - DIRECT PAYABLES	$20,574.62
10/28/2024	UB PKT #2801 - UTILITY REFUNDS	$3,235.73
10/31/2024	AP PKT #1162 - #22 PAYROLL	$117,934.76
10/31/2024	AP PKT #1163 - #22 PAYROLL	$7,590.93
11/5/2024	AP PKT #1166 - COUNCIL MEETING	$366,361.25
GRAND TOTAL OF DISBURSEMENTS		**$2,307,724.15**

City of Thief River Falls, MN

Council Approval Register

Packet: APPKT01148 - 10/11/24 LIQUOR PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: ARTISAN BEER COMPANY							
ARTISAN BEER COMPANY	3713959	09/23/2024	610-4810-62520	Beer for Resale	PURCHASE - BEER		504.00
						Vendor ARTISAN BEER COMPANY Total:	**504.00**
Vendor: BELLBOY CORP - BAR SUPPLY							
BELLBOY CORP - BAR SUPPLY	0108891900	09/17/2024	610-4810-62540	Soft Drinks/Mix for Resale	PURCHASE - MIX		42.65
BELLBOY CORP - BAR SUPPLY	0108948200	10/01/2024	610-4810-62540	Soft Drinks/Mix for Resale	PURCHASE - MIX		62.00
						Vendor BELLBOY CORP - BAR SUPPLY Total:	**104.65**
Vendor: BELLBOY CORP - LIQUOR							
BELLBOY CORP - LIQUOR	0205067800	09/17/2024	610-4810-62510	Liquor for Resale	PURCHASE - LIQUOR		2,024.57
BELLBOY CORP - LIQUOR	0205237500	10/01/2024	610-4810-62530	Wine for Resale	PURCHASE - LIQUOR		4,390.33
						Vendor BELLBOY CORP - LIQUOR Total:	**6,414.90**
Vendor: BERNICK'S							
BERNICK'S	20070616	09/13/2024	610-4810-62540	Soft Drinks/Mix for Resale	PURCHASE - MIX		354.30
						Vendor BERNICK'S Total:	**354.30**
Vendor: BEVERAGE WHOLESALERS INC							
BEVERAGE WHOLESALERS I...	345837	09/05/2024	610-4810-62520	Beer for Resale	PURCHASE - BEER		841.40
BEVERAGE WHOLESALERS I...	347974	09/19/2024	610-4810-62520	Beer for Resale	PURCHASE - BEER		623.40
						Vendor BEVERAGE WHOLESALERS INC Total:	**1,464.80**
Vendor: BREAKTHRU BEVERAGE							
BREAKTHRU BEVERAGE	117731969	09/17/2024	610-4810-62510	Liquor for Resale	PURCHASE - LIQUOR		7,737.80
BREAKTHRU BEVERAGE	117731969	09/17/2024	610-4810-62530	Wine for Resale	PURCHASE - WINE		872.00
BREAKTHRU BEVERAGE	117731969	09/17/2024	610-4810-62540	Soft Drinks/Mix for Resale	PURCHASE - MIX		218.77
BREAKTHRU BEVERAGE	117960635	10/01/2024	610-4810-62510	Liquor for Resale	PURCHASE - LIQUOR		10,026.13
BREAKTHRU BEVERAGE	117960635	10/01/2024	610-4810-62530	Wine for Resale	PURCHASE - WINE		192.00
						Vendor BREAKTHRU BEVERAGE Total:	**19,046.70**
Vendor: C & L DISTRIBUTING							
C & L DISTRIBUTING	1983721	09/26/2024	610-4810-62520	Beer for Resale	PURCHASE - BEER		271.75
C & L DISTRIBUTING	1983721	09/26/2024	610-4810-62540	Soft Drinks/Mix for Resale	PURCHASE - MIX		128.00
						Vendor C & L DISTRIBUTING Total:	**399.75**
Vendor: COCA-COLA BOTTLING COMPANY							
COCA-COLA BOTTLING CO...	4859165	09/05/2024	610-4810-62540	Soft Drinks/Mix for Resale	PURCHASE - MIX		253.00
COCA-COLA BOTTLING CO...	4895404	09/12/2024	610-4810-62540	Soft Drinks/Mix for Resale	PURCHASE - MIX		317.80
COCA-COLA BOTTLING CO...	4895444	09/19/2024	610-4810-62540	Soft Drinks/Mix for Resale	PURCHASE - MIX		371.30
COCA-COLA BOTTLING CO...	4895487	09/28/2024	610-4810-62540	Soft Drinks/Mix for Resale	PURCHASE - MIX		243.30
						Vendor COCA-COLA BOTTLING COMPANY Total:	**1,185.40**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: CORE-MARK MIDCONTINENT INC							
CORE-MARK MIDCONTINEN...	1588390	05/20/2024	610-4810-62590	Misc. Mdse for Resale	TOBACCO CREDIT		-1,438.58
CORE-MARK MIDCONTINEN...	1710733	07/26/2024	610-4810-62590	Misc. Mdse for Resale	TOBACCO CREDIT		-26.00
CORE-MARK MIDCONTINEN...	1815198	10/02/2024	610-4810-62540	Soft Drinks/Mix for Resale	PURCHASE - MIX		54.66
CORE-MARK MIDCONTINEN...	1815198	10/02/2024	610-4810-62590	Misc. Mdse for Resale	PURCHASE - TOBACCO		2,929.21
CORE-MARK MIDCONTINEN...	1815198	10/02/2024	610-4810-62590	Misc. Mdse for Resale	PURCHASE - MATCHES		7.14
						Vendor CORE-MARK MIDCONTINENT INC Total:	**1,526.43**
Vendor: DAHLHEIMER BEVERAGE							
DAHLHEIMER BEVERAGE	2296897	09/30/2024	610-4810-62520	Beer for Resale	PURCHASE - BEER		2,894.12
DAHLHEIMER BEVERAGE	2296897	09/30/2024	610-4810-62540	Soft Drinks/Mix for Resale	PURCHASE - MIX		140.00
DAHLHEIMER BEVERAGE	2296897	09/30/2024	610-4810-62590	Misc. Mdse for Resale	PURCHASE - CUPS		65.70
						Vendor DAHLHEIMER BEVERAGE Total:	**3,099.82**
Vendor: ECOLAB INC							
ECOLAB INC	6238538	09/24/2024	610-4890-63030	Contracts Expense	RODENT PROGRAM - SEP O...		139.76
						Vendor ECOLAB INC Total:	**139.76**
Vendor: JOHNSON BROTHERS LIQUOR							
JOHNSON BROTHERS LIQU...	2629743	09/23/2024	610-4810-62510	Liquor for Resale	PURCHASE - LIQUOR		16,326.09
JOHNSON BROTHERS LIQU...	2629744	09/23/2024	610-4810-62530	Wine for Resale	PURCHASE - WINE		5,705.05
JOHNSON BROTHERS LIQU...	2632289	09/25/2024	610-4810-62510	Liquor for Resale	PURCHASE - LIQUOR		1,404.00
JOHNSON BROTHERS LIQU...	2635022	09/30/2024	610-4810-62510	Liquor for Resale	PURCHASE - LIQUOR		540.00
JOHNSON BROTHERS LIQU...	2635023	09/30/2024	610-4810-62530	Wine for Resale	PURCHASE - WINE		3,204.05
						Vendor JOHNSON BROTHERS LIQUOR Total:	**27,179.19**
Vendor: MC KINNON COMPANY INC							
MC KINNON COMPANY INC	798682	08/26/2024	610-4810-62520	Beer for Resale	PURCHASE - BEER		193.00
MC KINNON COMPANY INC	803532	09/20/2024	610-4810-62510	Liquor for Resale	LIQUOR CREDIT		-378.00
MC KINNON COMPANY INC	803532	09/20/2024	610-4810-62520	Beer for Resale	BEER CREDIT		-14.07
MC KINNON COMPANY INC	803534	09/20/2024	610-4810-62520	Beer for Resale	PURCHASE - BEER		2,346.90
MC KINNON COMPANY INC	803534	09/20/2024	610-4810-62540	Soft Drinks/Mix for Resale	PURCHASE - MIX		96.70
MC KINNON COMPANY INC	803826	09/24/2024	610-4810-62510	Liquor for Resale	PURCHASE - LIQUOR		1,197.00
MC KINNON COMPANY INC	803826	09/24/2024	610-4810-62520	Beer for Resale	PURCHASE - BEER		13,600.45
MC KINNON COMPANY INC	803826	09/24/2024	610-4810-62530	Wine for Resale	PURCHASE - WINE		166.40
MC KINNON COMPANY INC	803895	09/24/2024	610-4810-62520	Beer for Resale	PURCHASE - BEER		125.00
MC KINNON COMPANY INC	804805	09/27/2024	610-4810-62520	Beer for Resale	BEER CREDIT		-1,032.04
MC KINNON COMPANY INC	804806	09/27/2024	610-4810-62520	Beer for Resale	PURCHASE - BEER		10,430.55
						Vendor MC KINNON COMPANY INC Total:	**26,731.89**
Vendor: NORTHWEST BEVERAGE INC							
NORTHWEST BEVERAGE INC	152560	09/16/2024	610-4810-62520	Beer for Resale	PURCHASE - BEER		9,432.30
NORTHWEST BEVERAGE INC	152560	09/16/2024	610-4810-62540	Soft Drinks/Mix for Resale	PURCHASE - MIX		190.00
NORTHWEST BEVERAGE INC	152662	09/20/2024	610-4810-62510	Liquor for Resale	PURCHASE - LIQUOR		200.00
NORTHWEST BEVERAGE INC	152662	09/20/2024	610-4810-62520	Beer for Resale	PURCHASE - BEER		8,576.10
NORTHWEST BEVERAGE INC	152662	09/20/2024	610-4810-62540	Soft Drinks/Mix for Resale	PURCHASE - MIX		-60.00
NORTHWEST BEVERAGE INC	152683	09/23/2024	610-4810-62510	Liquor for Resale	PURCHASE - LIQUOR		866.60

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
NORTHWEST BEVERAGE INC	152683	09/23/2024	610-4810-62520	Beer for Resale	PURCHASE - BEER		12,018.65
NORTHWEST BEVERAGE INC	152716	09/23/2024	610-4810-62520	Beer for Resale	PURCHASE - BEER		60.20
NORTHWEST BEVERAGE INC	152718	09/24/2024	610-4810-62520	Beer for Resale	PURCHASE - BEER		361.20
NORTHWEST BEVERAGE INC	152785	09/27/2024	610-4810-62510	Liquor for Resale	PURCHASE - LIQUOR		354.20
NORTHWEST BEVERAGE INC	152785	09/27/2024	610-4810-62520	Beer for Resale	PURCHASE - BEER		8,173.65
NORTHWEST BEVERAGE INC	152811	09/30/2024	610-4810-62510	Liquor for Resale	PURCHASE - LIQUOR		319.65
NORTHWEST BEVERAGE INC	152811	09/30/2024	610-4810-62520	Beer for Resale	PURCHASE - BEER		6,363.65
						Vendor NORTHWEST BEVERAGE INC Total:	**46,856.20**
Vendor: PHILLIPS WINE & SPIRITS							
PHILLIPS WINE & SPIRITS	6851735	09/23/2024	610-4810-62510	Liquor for Resale	PURCHASES - LIQUOR		7,662.12
PHILLIPS WINE & SPIRITS	6851736	09/23/2024	610-4810-62530	Wine for Resale	PURCHASE - WINE		767.25
PHILLIPS WINE & SPIRITS	6851737	09/23/2024	610-4810-62540	Soft Drinks/Mix for Resale	PURCHASE - MIX		156.30
PHILLIPS WINE & SPIRITS	6855745	09/30/2024	610-4810-62530	Wine for Resale	PURCHASE - WINE		816.00
						Vendor PHILLIPS WINE & SPIRITS Total:	**9,401.67**
Vendor: SOUTHERN GLAZERS OF MN							
SOUTHERN GLAZERS OF MN	2529589	09/17/2024	610-4810-62510	Liquor for Resale	PURCHASE - LIQUOR		5,602.22
SOUTHERN GLAZERS OF MN	2529589	09/17/2024	610-4810-62530	Wine for Resale	PURCHASE - WINE		2,040.87
SOUTHERN GLAZERS OF MN	2529589	09/17/2024	610-4810-62540	Soft Drinks/Mix for Resale	PURCHASE - MIX		230.00
SOUTHERN GLAZERS OF MN	2531112	09/19/2024	610-4810-62510	Liquor for Resale	PURCHASE - LIQUOR		607.50
SOUTHERN GLAZERS OF MN	2535311	10/01/2024	610-4810-62510	Liquor for Resale	PURCHASE - LIQUOR		7,697.26
SOUTHERN GLAZERS OF MN	2535311	10/01/2024	610-4810-62530	Wine for Resale	PURCHASE - WINE		1,266.40
SOUTHERN GLAZERS OF MN	2535312	10/01/2024	610-4810-62510	Liquor for Resale	PURCHASE - LIQUOR		6,529.30
						Vendor SOUTHERN GLAZERS OF MN Total:	**23,973.55**
						Grand Total:	**168,383.01**

Fund Summary

Fund	Expense Amount
610 - LIQUOR DISPENSARY	168,383.01
Grand Total:	**168,383.01**

Account Summary

Account Number	Account Name	Expense Amount
610-4810-62510	Liquor for Resale	68,716.44
610-4810-62520	Beer for Resale	75,770.21
610-4810-62530	Wine for Resale	19,420.35
610-4810-62540	Soft Drinks/Mix for Resa…	2,798.78
610-4810-62590	Misc. Mdse for Resale	1,537.47
610-4890-63030	Contracts Expense	139.76
	Grand Total:	**168,383.01**

Project Account Summary

Project Account Key	Expense Amount
None	168,383.01
Grand Total:	**168,383.01**

City of Thief River Falls, MN

Council Approval Register

Packet: APPKT01155 - 10/15/24 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: BANKCARD ELECTRONIC PYMTS INC							
BANKCARD ELECTRONIC P...	SEP 2024 - LQR	10/02/2024	610-4890-63060	Credit Card Fees	CREDIT CARD FEES - SEP 20...		7,605.35
					Vendor BANKCARD ELECTRONIC PYMTS INC Total:		**7,605.35**
Vendor: EAZY PACK N SHIP							
EAZY PACK N SHIP	10071	09/10/2024	680-4840-62170	Field Supplies	SHIPPING CHARGES - SEP		9.20
EAZY PACK N SHIP	10112	09/17/2024	100-4210-62010	Office Supplies	SHIPPING CHARGES - SEP 2...		62.55
EAZY PACK N SHIP	10238	10/07/2024	620-4840-62170	Field Supplies	SHIPPING CHARGES - SEP 2...		27.14
					Vendor EAZY PACK N SHIP Total:		**98.89**
Vendor: GARDEN VALLEY TECHNOLOGIES							
GARDEN VALLEY TECHNOL...	101368436	10/10/2024	100-4150-63210	Communication Expense	PHONE CHARGES OCT/NOV...		7.88
GARDEN VALLEY TECHNOL...	101368436	10/10/2024	100-4150-63210	Communication Expense	PHONE CHARGES OCT/NOV...		437.27
GARDEN VALLEY TECHNOL...	101368436	10/10/2024	100-4194-63210	Communication Expense	PHONE CHARGES OCT/NOV...		63.08
GARDEN VALLEY TECHNOL...	101368436	10/10/2024	100-4220-63210	Communication Expense	PHONE CHARGES OCT/NOV...		104.08
GARDEN VALLEY TECHNOL...	101368436	10/10/2024	100-4240-63210	Communication Expense	PHONE CHARGES OCT/NOV...		26.99
GARDEN VALLEY TECHNOL...	101368436	10/10/2024	100-4312-63210	Communication Expense	PHONE CHARGES OCT/NOV...		41.99
GARDEN VALLEY TECHNOL...	101368436	10/10/2024	100-4315-63210	Communication Expense	PHONE CHARGES OCT/NOV...		41.98
GARDEN VALLEY TECHNOL...	101368436	10/10/2024	100-4510-63210	Communication Expense	PHONE CHARGES OCT/NOV...		48.99
GARDEN VALLEY TECHNOL...	101368436	10/10/2024	100-4570-63210	Communication Expense	PHONE CHARGES OCT/NOV...		9.99
GARDEN VALLEY TECHNOL...	101368436	10/10/2024	100-4650-63210	Communication Expense	PHONE CHARGES OCT/NOV...		110.97
GARDEN VALLEY TECHNOL...	101368436	10/10/2024	100-4660-63210	Communication Expense	PHONE CHARGES OCT/NOV...		22.00
GARDEN VALLEY TECHNOL...	101368436	10/10/2024	100-4670-64500	Senior Citizen Programs	PHONE CHARGES OCT/NOV...		82.16
GARDEN VALLEY TECHNOL...	101368436	10/10/2024	100-4670-64500	Senior Citizen Programs	PHONE CHARGES OCT/NOV...		0.43
GARDEN VALLEY TECHNOL...	101368436	10/10/2024	610-4830-63210	Communication Expense	PHONE CHARGES OCT/NOV...		155.24
GARDEN VALLEY TECHNOL...	101368436	10/10/2024	620-4830-63210	Communication Expense	PHONE CHARGES OCT/NOV...		197.89
GARDEN VALLEY TECHNOL...	101368436	10/10/2024	630-4830-63210	Communication Expense	PHONE CHARGES OCT/NOV...		379.44
GARDEN VALLEY TECHNOL...	101368436	10/10/2024	630-4830-63210	Communication Expense	PHONE CHARGES OCT/NOV...		0.07
GARDEN VALLEY TECHNOL...	101368436	10/10/2024	690-4830-63210	Communication Expense	PHONE CHARGES OCT/NOV...		341.90
					Vendor GARDEN VALLEY TECHNOLOGIES Total:		**2,072.35**
Vendor: GLOBAL PAYMENTS INTEGRATED							
GLOBAL PAYMENTS INTEGR...	SEP 2024 - ASHLEY	10/02/2024	100-4670-63060	Credit Card Fees	CREDIT CARD FEES - SEP 20...		143.89
GLOBAL PAYMENTS INTEGR...	SEP 2024 - ASHLEY	10/02/2024	690-4890-63060	Credit Card Fees	CREDIT CARD FEES - SEP 20...		1,217.19
GLOBAL PAYMENTS INTEGR...	SEP 2024 - ELEC	10/02/2024	690-4890-63060	Credit Card Fees	CREDIT CARD FEES - SEP 20...		99.95
GLOBAL PAYMENTS INTEGR...	SEP 2024 - GEN	10/02/2024	100-4670-63060	Credit Card Fees	CREDIT CARD FEES - SEP 20...		108.07
GLOBAL PAYMENTS INTEGR...	SEP 2024	10/02/2024	690-4890-63060	Credit Card Fees	CREDIT CARD FEES - SEP 20...		6,656.03
					Vendor GLOBAL PAYMENTS INTEGRATED Total:		**8,225.13**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: L & M SUPPLY INC							
L & M SUPPLY INC	2434421	09/05/2024	100-4312-62260	Signs-Brooms-Paint	PAINT		64.94
L & M SUPPLY INC	2437455	09/10/2024	820-4840-62880	Personal Protective Equipm...	HEARING PROTECTION		59.99
L & M SUPPLY INC	2438559	09/12/2024	100-4312-62990	Misc. Operating Expense	FLAGS		23.98
L & M SUPPLY INC	2438645	09/12/2024	100-4315-62990	Misc. Operating Expense	WELDING RODS		4.98
L & M SUPPLY INC	2441347	09/16/2024	100-4510-62240	Department Maint & Repair	FASTENERS / CARRIAGE BO...		5.34
L & M SUPPLY INC	2443253	09/19/2024	690-4850-62350	Power Plant/Dam Maint	FLOOR CLEANER		29.97
L & M SUPPLY INC	2446726	09/25/2024	100-4510-62990	Misc. Operating Expense	SCREWS / LAG BOLTS		11.27
						Vendor L & M SUPPLY INC Total:	**200.47**
Vendor: LEE PLUMBING & HEATING INC							
LEE PLUMBING & HEATING ...	25832938	05/06/2024	620-4840-62990	Misc. Operating Expense	PVC - WTP		20.60
LEE PLUMBING & HEATING ...	27060364	06/17/2024	620-4850-62200	System Expense	RPZ TEST - FILL STATION		217.50
LEE PLUMBING & HEATING ...	27125318	07/01/2024	100-4210-63100	Animal Control	DOT POUND MAINTENANCE		85.00
LEE PLUMBING & HEATING ...	27179334	07/08/2024	620-4850-62200	System Expense	RPZ TEST - FAIRGROUNDS		1,316.58
LEE PLUMBING & HEATING ...	27617991	08/29/2024	100-4315-62990	Misc. Operating Expense	FLUSH MATE CARTRIDGE		54.00
LEE PLUMBING & HEATING ...	27721798	09/23/2024	100-4510-62230	Building Maint & Repair	SINK CONTROLS		635.26
						Vendor LEE PLUMBING & HEATING INC Total:	**2,328.94**
Vendor: MARCO TECHNOLOGIES LLC							
MARCO TECHNOLOGIES LLC	539924449	10/01/2024	100-4150-63030	Contracts Expense	COPIER CONTRACT - OCT 20...		565.83
MARCO TECHNOLOGIES LLC	539924449	10/01/2024	100-4650-63030	Contracts Expense	COPIER CONTRACT - OCT 20...		409.26
MARCO TECHNOLOGIES LLC	539924449	10/01/2024	690-4890-63030	Contracts Expense	COPIER CONTRACT - OCT 20...		135.35
						Vendor MARCO TECHNOLOGIES LLC Total:	**1,110.44**
Vendor: MINNESOTA ENERGY GROUP-00002							
MINNESOTA ENERGY GROU...	5205777335	10/08/2024	100-4670-64500	Senior Citizen Programs	GAS METER READING - SEP ...		42.75
						Vendor MINNESOTA ENERGY GROUP-00002 Total:	**42.75**
Vendor: MINNESOTA ENERGY GROUP-00003							
MINNESOTA ENERGY GROU...	5204740288	10/07/2024	100-4220-63890	Utilities Expense	GAS METER READING - SEP ...		47.00
MINNESOTA ENERGY GROU...	5204740288	10/07/2024	100-4550-63890	Utilities Expense	GAS METER READING - SEP ...		52.87
MINNESOTA ENERGY GROU...	5204740288	10/07/2024	100-4560-63890	Utilities Expense	GAS METER READING - SEP ...		54.36
MINNESOTA ENERGY GROU...	5204740288	10/07/2024	100-4570-63890	Utilities Expense	GAS METER READING - SEP ...		50.23
MINNESOTA ENERGY GROU...	5204740288	10/07/2024	680-4830-63890	Utilities Expense	GAS METER READING - SEP ...		22.72
						Vendor MINNESOTA ENERGY GROUP-00003 Total:	**227.18**
Vendor: MINNESOTA ENERGY GROUP-000053							
MINNESOTA ENERGY GROU...	5195605142	09/30/2024	690-4830-63890	Utilities Expense	GAS METER READING - SEP ...		62.56
						Vendor MINNESOTA ENERGY GROUP-000053 Total:	**62.56**
Vendor: MINNESOTA ENERGY GROUP-000079							
MINNESOTA ENERGY GROU...	5207728515	10/09/2024	100-4194-63890	Utilities Expense	GAS METER READING - SEP ...		21.38
						Vendor MINNESOTA ENERGY GROUP-000079 Total:	**21.38**
Vendor: NORTHERN MUNICIPAL POWER AGNCY							
NORTHERN MUNICIPAL PO...	SEP 2024	10/15/2024	690-4810-68400	Purchased Power	DE & ENERGY - SEP 2024		970,516.10
						Vendor NORTHERN MUNICIPAL POWER AGNCY Total:	**970,516.10**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item) (None)	Amount
Vendor: OAK VIEW GROUP						
OAK VIEW GROUP	132897	10/08/2024	630-4930-67200	Operating Transfers	4TH QTR 2024 OPERATING ...	170,652.50
					Vendor OAK VIEW GROUP Total:	**170,652.50**
Vendor: POMPS TIRE SERVICE INC						
POMPS TIRE SERVICE INC	1550029837	09/03/2024	680-4850-62210	Equipment Maint & Repair	FLAT REPAIR - '12 F350	47.09
POMPS TIRE SERVICE INC	1550030197	09/23/2024	100-4210-62210	Equipment Maint & Repair	NEW TIRE - 2023 FORD	154.66
POMPS TIRE SERVICE INC	1550030209	10/15/2024	100-4210-62210	Equipment Maint & Repair	NEW TIRE - 2017 TASK FOR...	161.09
POMPS TIRE SERVICE INC	1550030228	09/24/2024	100-4210-62210	Equipment Maint & Repair	NEW TIRE - 2023 FORD	154.66
					Vendor POMPS TIRE SERVICE INC Total:	**517.50**
Vendor: RED LAKE ELECTRIC COOP INC						
RED LAKE ELECTRIC COOP I...	SEP 2024	10/04/2024	680-4830-63890	Utilities Expense	ELECTRIC READING - LIFT #15	107.43
					Vendor RED LAKE ELECTRIC COOP INC Total:	**107.43**
Vendor: VERIZON WIRELESS #486397938						
VERIZON WIRELESS #48639...	9975207604	10/01/2024	100-4210-63210	Communication Expense	MONTHLY ACCESS CHARGES..	295.12
					Vendor VERIZON WIRELESS #486397938 Total:	**295.12**
Vendor: VERIZON WIRELESS #742042583						
VERIZON WIRELESS #74204...	9975247827	10/01/2024	100-4220-63210	Communication Expense	IPAD CHARGES - OCT 2024	80.02
VERIZON WIRELESS #74204...	9975247827	10/01/2024	100-4240-63210	Communication Expense	IPAD CHARGES - OCT 2024	40.01
VERIZON WIRELESS #74204...	9975247827	10/01/2024	100-4650-63210	Communication Expense	IPAD CHARGES - OCT 2024	80.02
VERIZON WIRELESS #74204...	9975247827	10/01/2024	620-4830-63210	Communication Expense	IPAD CHARGES - OCT 2024	120.03
VERIZON WIRELESS #74204...	9975247827	10/01/2024	680-4830-63210	Communication Expense	IPAD CHARGES - OCT 2024	40.01
VERIZON WIRELESS #74204...	9975247827	10/01/2024	690-4830-63210	Communication Expense	IPAD CHARGES - OCT 2024	360.09
					Vendor VERIZON WIRELESS #742042583 Total:	**720.18**
Vendor: VESTIS						
VESTIS	2630338473	10/01/2024	620-4890-63030	Contracts Expense	LAUNDRY SERVICE - 10/01/...	86.75
					Vendor VESTIS Total:	**86.75**
Vendor: WEX BANK - CIRCLE K FLEET						
WEX BANK - CIRCLE K FLEET	100237940	10/07/2024	100-4210-62120	Gas-Oil-Lube	FUEL REBATE - SEP 2024	-1.43
WEX BANK - CIRCLE K FLEET	645939	09/14/2024	100-4210-62120	Gas-Oil-Lube	FUEL PURCHASE	59.58
WEX BANK - CIRCLE K FLEET	856509	09/12/2024	100-4210-62120	Gas-Oil-Lube	FUEL PURCHASE	37.84
					Vendor WEX BANK - CIRCLE K FLEET Total:	**95.99**
					Grand Total:	**1,164,987.01**

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	4,502.34
610 - LIQUOR DISPENSARY	7,760.59
620 - WATER UTILITY FUND	1,986.49
630 - ARENAS - OAK VIEW GROUP	171,032.01
680 - WASTEWATER UTILITY FUND	226.45
690 - ELECTRIC UTILITY FUND	979,419.14
820 - GREENWOOD CEMETERY FUND	59.99
Grand Total:	**1,164,987.01**

Account Summary

Account Number	Account Name	Expense Amount
100-4150-63030	Contracts Expense	565.83
100-4150-63210	Communication Expense	445.15
100-4194-63210	Communication Expense	63.08
100-4194-63890	Utilities Expense	21.38
100-4210-62010	Office Supplies	62.55
100-4210-62120	Gas-Oil-Lube	95.99
100-4210-62210	Equipment Maint & Repa..	470.41
100-4210-63100	Animal Control	85.00
100-4210-63210	Communication Expense	295.12
100-4220-63210	Communication Expense	184.10
100-4220-63890	Utilities Expense	47.00
100-4240-63210	Communication Expense	67.00
100-4312-62260	Signs-Brooms-Paint	64.94
100-4312-62990	Misc. Operating Expense	23.98
100-4312-63210	Communication Expense	41.99
100-4315-62990	Misc. Operating Expense	58.98
100-4315-63210	Communication Expense	41.98
100-4510-62230	Building Maint & Repair	635.26
100-4510-62240	Department Maint & Re…	5.34
100-4510-62990	Misc. Operating Expense	11.27
100-4510-63210	Communication Expense	48.99
100-4550-63890	Utilities Expense	52.87
100-4560-63890	Utilities Expense	54.36
100-4570-63210	Communication Expense	9.99
100-4570-63890	Utilities Expense	50.23
100-4650-63030	Contracts Expense	409.26
100-4650-63210	Communication Expense	190.99
100-4660-63210	Communication Expense	22.00
100-4670-63060	Credit Card Fees	251.96
100-4670-64500	Senior Citizen Programs	125.34
610-4830-63210	Communication Expense	155.24

Account Summary

Account Number	Account Name	Expense Amount
610-4890-63060	Credit Card Fees	7,605.35
620-4830-63210	Communication Expense	317.92
620-4840-62170	Field Supplies	27.14
620-4840-62990	Misc. Operating Expense	20.60
620-4850-62200	System Expense	1,534.08
620-4890-63030	Contracts Expense	86.75
630-4830-63210	Communication Expense	379.51
630-4930-67200	Operating Transfers	170,652.50
680-4830-63210	Communication Expense	40.01
680-4830-63890	Utilities Expense	130.15
680-4840-62170	Field Supplies	9.20
680-4850-62210	Equipment Maint & Repa..	47.09
690-4810-68400	Purchased Power	970,516.10
690-4830-63210	Communication Expense	701.99
690-4830-63890	Utilities Expense	62.56
690-4850-62350	Power Plant/Dam Maint	29.97
690-4890-63030	Contracts Expense	135.35
690-4890-63060	Credit Card Fees	7,973.17
820-4840-62880	Personal Protective Equi…	59.99
	Grand Total:	**1,164,987.01**

Project Account Summary

Project Account Key		Expense Amount
None		1,164,987.01
	Grand Total:	**1,164,987.01**

City of Thief River Falls, MN

Council Approval Register

Packet: APPKT01159 - 10/22/24 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: AMAZON CAPITAL SERVICES INC							
AMAZON CAPITAL SERVICES ..	1ST HALF OCT 2024	10/22/2024	100-4210-62010	Office Supplies	1ST HALF OCT 2024 - PRINT...		46.99
AMAZON CAPITAL SERVICES ..	1ST HALF OCT 2024	10/22/2024	100-4210-62010	Office Supplies	1ST HALF OCT 2024 - CHAR...		65.94
AMAZON CAPITAL SERVICES ..	1ST HALF OCT 2024	10/22/2024	100-4220-62990	Misc. Operating Expense	1ST HALF OCT 2024 - MIC H...		89.90
AMAZON CAPITAL SERVICES ..	1ST HALF OCT 2024	10/22/2024	100-4312-62400	Small Tools and Minor Equip	1ST HALF OCT 2024 - LATHE...		20.69
AMAZON CAPITAL SERVICES ..	1ST HALF OCT 2024	10/22/2024	690-4850-62360	Distribution Maint	1ST HALF OCT 2024 - LED F...		-56.00
					Vendor AMAZON CAPITAL SERVICES INC Total:		**167.52**
Vendor: IHLE & SPARBY TRUST ACCOUNT							
IHLE & SPARBY TRUST ACC...	10 15 24 E R LN	10/15/2024	210-13710	Loans Receivable-Long Term	COMMERCIAL ENERGY REN...		70,000.00
					Vendor IHLE & SPARBY TRUST ACCOUNT Total:		**70,000.00**
Vendor: MINNESOTA ENERGY GROUP-00002							
MINNESOTA ENERGY GROU...	5218249641	10/16/2024	100-4312-63890	Utilities Expense	GAS METER READING - SEP /..		51.50
MINNESOTA ENERGY GROU...	5218249641	10/16/2024	100-4315-63890	Utilities Expense	GAS METER READING - SEP /..		34.87
MINNESOTA ENERGY GROU...	5218249641	10/16/2024	100-4510-63890	Utilities Expense	GAS METER READING - SEP /..		14.94
MINNESOTA ENERGY GROU...	5218249641	10/16/2024	100-4510-63890	Utilities Expense	GAS METER READING - SEP /..		22.74
					Vendor MINNESOTA ENERGY GROUP-00002 Total:		**124.05**
Vendor: MN DPT OF REVENUE - SALES/USE TAX							
MN DPT OF REVENUE - SAL...	SEP 2024 - LQR	10/21/2024	100-20220	Sales Tax Payable	SEP 2024 - SALES / USE TAX		11,685.81
MN DPT OF REVENUE - SAL...	SEP 2024 - LQR	10/21/2024	100-4220-64400	Travel, Conference, School	SEP 2024 - SALES / USE TAX		-7.73
MN DPT OF REVENUE - SAL...	SEP 2024 - LQR	10/21/2024	100-4315-62210	Equipment Maint & Repair	SEP 2024 - SALES / USE TAX		4.10
MN DPT OF REVENUE - SAL...	SEP 2024 - LQR	10/21/2024	100-4315-62990	Misc. Operating Expense	SEP 2024 - SALES / USE TAX		1.92
MN DPT OF REVENUE - SAL...	SEP 2024 - LQR	10/21/2024	610-4840-62140	Off Sale Supplies	SEP 2024 - SALES / USE TAX		11.90
MN DPT OF REVENUE - SAL...	SEP 2024 - LQR	10/21/2024	610-4840-62990	Misc. Operating Expense	SEP 2024 - SALES / USE TAX		20.48
MN DPT OF REVENUE - SAL...	SEP 2024 - LQR	10/21/2024	610-4850-62230	Building Maint & Repair	SEP 2024 - SALES / USE TAX		26.46
MN DPT OF REVENUE - SAL...	SEP 2024 - LQR	10/21/2024	620-20220	Sales Tax Payable	SEP 2024 - SALES / USE TAX		2,879.33
MN DPT OF REVENUE - SAL...	SEP 2024 - LQR	10/21/2024	690-20220	Sales Tax Payable	SEP 2024 - SALES / USE TAX		76,563.98
MN DPT OF REVENUE - SAL...	SEP 2024 - LQR	10/21/2024	690-4840-62990	Misc. Operating Expense	SEP 2024 - SALES / USE TAX		61.62
MN DPT OF REVENUE - SAL...	SEP 2024 - LQR	10/21/2024	690-4850-62210	Equipment Maint & Repair	SEP 2024 - SALES / USE TAX		34.18
MN DPT OF REVENUE - SAL...	SEP 2024 - LQR	10/21/2024	690-4850-62350	Power Plant/Dam Maint	SEP 2024 - SALES / USE TAX		17.70
MN DPT OF REVENUE - SAL...	SEP 2024 - LQR	10/21/2024	690-4850-62360	Distribution Maint	SEP 2024 - SALES / USE TAX		305.25
MN DPT OF REVENUE - SAL...	SEP 2024	10/21/2024	610-20220	Sales Tax Payable	SEP 2024 - SALES TAX LQR		33,816.00
					Vendor MN DPT OF REVENUE - SALES/USE TAX Total:		**125,421.00**
Vendor: RICHARD BAKER							
RICHARD BAKER	REIMB 10 15 24	10/15/2024	100-4550-62230	Building Maint & Repair	REIMBURSE FLEXCOAT PUR...		75.06
RICHARD BAKER	REIMB 10 15 24	10/15/2024	100-4560-62230	Building Maint & Repair	REIMBURSE FLEXCOAT PUR...		375.33
					Vendor RICHARD BAKER Total:		**450.39**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item) (None)	Amount
Vendor: SCHMITZ BUILDERS INC						
SCHMITZ BUILDERS INC	PAY RQT #1	08/31/2024	100-4671-62200	System Expense	PAY REQUEST #1 - LIBRARY …	23,797.50
SCHMITZ BUILDERS INC	PAY RQT #3	08/31/2024	100-4671-62200	System Expense	PAY REQUEST #3 - CITY HALL..	21,122.30
					Vendor SCHMITZ BUILDERS INC Total:	**44,919.80**
Vendor: T R F CHAMBER OF COMMERCE						
T R F CHAMBER OF COMME…	19310	10/21/2024	100-4660-64400	Travel, Conference, School	REG FEE - MANUFACTURER'…	20.00
					Vendor T R F CHAMBER OF COMMERCE Total:	**20.00**
					Grand Total:	**241,102.76**

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	57,421.86
210 - COMM DEVELOPMENT REV LOAN FUND	70,000.00
610 - LIQUOR DISPENSARY	33,874.84
620 - WATER UTILITY FUND	2,879.33
690 - ELECTRIC UTILITY FUND	76,926.73
Grand Total:	**241,102.76**

Account Summary

Account Number	Account Name	Expense Amount
100-20220	Sales Tax Payable	11,685.81
100-4210-62010	Office Supplies	112.93
100-4220-62990	Misc. Operating Expense	89.90
100-4220-64400	Travel, Conference, Sch…	-7.73
100-4312-62400	Small Tools and Minor E…	20.69
100-4312-63890	Utilities Expense	51.50
100-4315-62210	Equipment Maint & Repa..	4.10
100-4315-62990	Misc. Operating Expense	1.92
100-4315-63890	Utilities Expense	34.87
100-4510-63890	Utilities Expense	37.68
100-4550-62230	Building Maint & Repair	75.06
100-4560-62230	Building Maint & Repair	375.33
100-4660-64400	Travel, Conference, Sch…	20.00
100-4671-62200	System Expense	44,919.80
210-13710	Loans Receivable-Long T…	70,000.00
610-20220	Sales Tax Payable	33,816.00
610-4840-62140	Off Sale Supplies	11.90
610-4840-62990	Misc. Operating Expense	20.48
610-4850-62230	Building Maint & Repair	26.46
620-20220	Sales Tax Payable	2,879.33
690-20220	Sales Tax Payable	76,563.98
690-4840-62990	Misc. Operating Expense	61.62
690-4850-62210	Equipment Maint & Repa..	34.18
690-4850-62350	Power Plant/Dam Maint	17.70
690-4850-62360	Distribution Maint	249.25
	Grand Total:	**241,102.76**

Project Account Summary

Project Account Key	Expense Amount
None	241,102.76
Grand Total:	**241,102.76**

City of Thief River Falls, MN

Council Approval Register

Packet: APPKT01151 - PYPKT01275 - 2024 10 17 #21 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...	INV0001335	10/11/2024	740-4870-63650	Senior Gold BC/BS Monthly ...	OCT 2024 BILLING		3,162.50
					Vendor BLUE CROSS BLUE SHIELD OF MN Total:		**3,162.50**
Vendor: INTERNAL REVENUE SERVICE							
INTERNAL REVENUE SERVICE	INV0001334	10/17/2024	740-20150	Payroll Taxes Payable	SOCIAL SECURITY		22,239.24
INTERNAL REVENUE SERVICE	INV0001334	10/17/2024	740-20150	Payroll Taxes Payable	MEDICARE		7,508.40
INTERNAL REVENUE SERVICE	INV0001334	10/17/2024	740-20150	Payroll Taxes Payable	FED W/H		23,512.23
					Vendor INTERNAL REVENUE SERVICE Total:		**53,259.87**
Vendor: MINNESOTA STATE RETIREMENT SYS							
MINNESOTA STATE RETIRE...	INV0001338	10/14/2024	100-4150-61340	MSRS HCSP	HCSP Retiree		200.00
MINNESOTA STATE RETIRE...	INV0001338	10/14/2024	100-4220-61340	MSRS HCSP	HCSP Retiree		200.00
MINNESOTA STATE RETIRE...	INV0001338	10/14/2024	100-4312-61340	MSRS HCSP	HCSP Retiree		200.00
MINNESOTA STATE RETIRE...	INV0001338	10/14/2024	100-4315-61340	MSRS HCSP	HCSP Retiree		100.00
MINNESOTA STATE RETIRE...	INV0001338	10/14/2024	100-4510-61340	MSRS HCSP	HCSP Retiree		200.00
MINNESOTA STATE RETIRE...	INV0001338	10/14/2024	100-4650-61340	MSRS HCSP	HCSP Retiree		100.00
MINNESOTA STATE RETIRE...	INV0001338	10/14/2024	690-4825-61340	MSRS HCSP	HCSP Retiree		100.00
					Vendor MINNESOTA STATE RETIREMENT SYS Total:		**1,100.00**
Vendor: MINNESOTA TEAMSTERS NO. 320							
MINNESOTA TEAMSTERS N...	INV0001330	10/17/2024	740-24000	Clearing Account	Union Dues		4,092.00
					Vendor MINNESOTA TEAMSTERS NO. 320 Total:		**4,092.00**
Vendor: MINNESOTA U I FUND							
MINNESOTA U I FUND	INV0001341	10/15/2024	610-4825-61410	Unemployment Compensat...	Quarter 3, 2024 Billing		52.17
					Vendor MINNESOTA U I FUND Total:		**52.17**
Vendor: MN DPT OF REVENUE - GARNISHMENTS							
MN DPT OF REVENUE - GA...	INV0001331	10/17/2024	740-24000	Clearing Account	Garnishment		373.78
					Vendor MN DPT OF REVENUE - GARNISHMENTS Total:		**373.78**
Vendor: MN DPT OF REVENUE - WITHHOLDING							
MN DPT OF REVENUE - WIT...	INV0001333	10/17/2024	740-20160	State Withholding	State W/H Tax		11,620.74
					Vendor MN DPT OF REVENUE - WITHHOLDING Total:		**11,620.74**
Vendor: P E R A OF MN							
P E R A OF MN	INV0001332	10/17/2024	740-20180	PERA Payable	PERA EE/ER COORD		24,991.30
P E R A OF MN	INV0001332	10/17/2024	740-20180	PERA Payable	PERA EE/ER P&F		23,633.98
P E R A OF MN	INV0001332	10/17/2024	740-20180	PERA Payable	PERA EE/ER DEF		172.50
					Vendor P E R A OF MN Total:		**48,797.78**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: SUN LIFE FINANCIAL - LIFE							
SUN LIFE FINANCIAL - LIFE	INV0001329	10/17/2024	100-4150-61330	Life Insurance	Life Ins Premium		66.30
SUN LIFE FINANCIAL - LIFE	INV0001329	10/17/2024	100-4194-61330	Life Insurance	Life Ins Premium		18.70
SUN LIFE FINANCIAL - LIFE	INV0001329	10/17/2024	100-4210-61330	Life Insurance	Life Ins Premium		165.75
SUN LIFE FINANCIAL - LIFE	INV0001329	10/17/2024	100-4220-61330	Life Insurance	Life Ins Premium		68.85
SUN LIFE FINANCIAL - LIFE	INV0001329	10/17/2024	100-4312-61330	Life Insurance	Life Ins Premium		56.10
SUN LIFE FINANCIAL - LIFE	INV0001329	10/17/2024	100-4315-61330	Life Insurance	Life Ins Premium		56.10
SUN LIFE FINANCIAL - LIFE	INV0001329	10/17/2024	100-4510-61330	Life Insurance	Life Ins Premium		18.70
SUN LIFE FINANCIAL - LIFE	INV0001329	10/17/2024	100-4650-61330	Life Insurance	Life Ins Premium		22.10
SUN LIFE FINANCIAL - LIFE	INV0001329	10/17/2024	100-4660-61330	Life Insurance	Life Ins Premium		12.75
SUN LIFE FINANCIAL - LIFE	INV0001329	10/17/2024	610-4825-61330	Life Insurance	Life Ins Premium		45.39
SUN LIFE FINANCIAL - LIFE	INV0001329	10/17/2024	620-4825-61330	Life Insurance	Life Ins Premium		40.80
SUN LIFE FINANCIAL - LIFE	INV0001329	10/17/2024	680-4825-61330	Life Insurance	Life Ins Premium		37.40
SUN LIFE FINANCIAL - LIFE	INV0001329	10/17/2024	690-4825-61330	Life Insurance	Life Ins Premium		171.70
SUN LIFE FINANCIAL - LIFE	INV0001329	10/17/2024	740-24000	Clearing Account	Life Ins Premium		583.31
SUN LIFE FINANCIAL - LIFE	INV0001329	10/17/2024	740-4870-63640	Life Insurance - COBRA	Life Ins Premium		48.90
SUN LIFE FINANCIAL - LIFE	INV0001329	10/17/2024	820-4825-61330	Life Insurance	Life Ins Premium		9.35
						Vendor SUN LIFE FINANCIAL - LIFE Total:	**1,422.20**
Vendor: VANTAGEPOINT ICMA							
VANTAGEPOINT ICMA	INV0001326	10/17/2024	740-24000	Clearing Account	Contributions Employee		5,211.29
						Vendor VANTAGEPOINT ICMA Total:	**5,211.29**
Vendor: WEX BANK							
WEX BANK	CM0000010	10/17/2024	100-4510-61310	Health Insurance	VEBA City Contribution		-224.04
WEX BANK	INV0001328	10/17/2024	740-24000	Clearing Account	HSA		502.20
WEX BANK	INV0001339	10/14/2024	100-4150-61310	Health Insurance	VEBA City Contribution		224.04
WEX BANK	INV0001339	10/14/2024	100-4210-61310	Health Insurance	VEBA City Contribution		2,137.50
WEX BANK	INV0001339	10/14/2024	100-4220-61310	Health Insurance	VEBA City Contribution		1,465.38
WEX BANK	INV0001339	10/14/2024	100-4312-61310	Health Insurance	VEBA City Contribution		1,079.95
WEX BANK	INV0001339	10/14/2024	100-4315-61310	Health Insurance	VEBA City Contribution		1,135.96
WEX BANK	INV0001339	10/14/2024	100-4510-61310	Health Insurance	VEBA City Contribution		515.29
WEX BANK	INV0001339	10/14/2024	100-4650-61310	Health Insurance	VEBA City Contribution		844.71
WEX BANK	INV0001339	10/14/2024	100-4660-61310	Health Insurance	VEBA City Contributions		224.04
WEX BANK	INV0001339	10/14/2024	610-4825-61310	Health Insurance	VEBA Employer Contribution		224.04
WEX BANK	INV0001339	10/14/2024	670-4825-61310	Health Insurance	VEBA City Contribution		67.22
WEX BANK	INV0001339	10/14/2024	680-4825-61310	Health Insurance	VEBA City Contribution		1,241.34
WEX BANK	INV0001339	10/14/2024	690-4825-61310	Health Insurance	VEBA City Contribution		4,223.55
WEX BANK	INV0001339	10/14/2024	820-4825-61310	Health Insurance	VEBA City Contribution		11.20
WEX BANK	INV0001340	10/14/2024	100-4150-61310	Health Insurance	HSA City Contribution		1,068.75
WEX BANK	INV0001340	10/14/2024	100-4210-61310	Health Insurance	HSA City Contribution		1,465.38
WEX BANK	INV0001340	10/14/2024	100-4220-61310	Health Insurance	HSA City Contribution		672.12
WEX BANK	INV0001340	10/14/2024	100-4312-61310	Health Insurance	HSA City Contribution		844.71
WEX BANK	INV0001340	10/14/2024	100-4315-61310	Health Insurance	HSA City Contribution		448.08
WEX BANK	INV0001340	10/14/2024	100-4510-61310	Health Insurance	HSA City Contribution		620.67

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
WEX BANK	INV0001340	10/14/2024	610-4825-61310	Health Insurance	HSA City Contribution		620.67
WEX BANK	INV0001340	10/14/2024	680-4825-61310	Health Insurance	HSA City Contribution		844.71
WEX BANK	INV0001340	10/14/2024	690-4825-61310	Health Insurance	HSA City Contribution		1,689.42
WEX BANK	INV0001340	10/14/2024	820-4825-61310	Health Insurance	HSA City Contribution		224.04
						Vendor WEX BANK Total:	**22,170.93**
Vendor: WEX HEALTH INC							
WEX HEALTH INC	INV0001336	10/11/2024	740-20300	Flex Payroll Deductions	FSA Flex Reimbursement		32.11
WEX HEALTH INC	INV0001337	10/14/2024	100-4670-62990	Misc. Operating Expense	WEX Administrative Fees - …		123.75
WEX HEALTH INC	INV0001337	10/14/2024	610-4840-62990	Misc. Operating Expense	WEX Administrative Fees - …		13.75
WEX HEALTH INC	INV0001337	10/14/2024	620-4840-62990	Misc. Operating Expense	WEX Administrative Fees - …		13.75
WEX HEALTH INC	INV0001337	10/14/2024	620-4840-62990	Misc. Operating Expense	WEX Administrative Fees - …		5.50
WEX HEALTH INC	INV0001337	10/14/2024	690-4840-62990	Misc. Operating Expense	WEX Administrative Fees - …		46.75
WEX HEALTH INC	INV0001342	10/16/2024	740-20300	Flex Payroll Deductions	FSA Flex Reimbursement		60.00
WEX HEALTH INC	INV0001343	10/16/2024	740-20300	Flex Payroll Deductions	FSA Flex Reimbursement		650.00
						Vendor WEX HEALTH INC Total:	**945.61**
						Grand Total:	**152,208.87**

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	14,131.64
610 - LIQUOR DISPENSARY	956.02
620 - WATER UTILITY FUND	60.05
670 - STORM WATER UTILITY FUND	67.22
680 - WASTEWATER UTILITY FUND	2,123.45
690 - ELECTRIC UTILITY FUND	6,231.42
740 - TRF HEALTH INSURANCE FUND	128,394.48
820 - GREENWOOD CEMETERY FUND	244.59
Grand Total:	**152,208.87**

Account Summary

Account Number	Account Name	Expense Amount
100-4150-61310	Health Insurance	1,292.79
100-4150-61330	Life Insurance	66.30
100-4150-61340	MSRS HCSP	200.00
100-4194-61330	Life Insurance	18.70
100-4210-61310	Health Insurance	3,602.88
100-4210-61330	Life Insurance	165.75
100-4220-61310	Health Insurance	2,137.50
100-4220-61330	Life Insurance	68.85
100-4220-61340	MSRS HCSP	200.00
100-4312-61310	Health Insurance	1,924.66
100-4312-61330	Life Insurance	56.10
100-4312-61340	MSRS HCSP	200.00
100-4315-61310	Health Insurance	1,584.04
100-4315-61330	Life Insurance	56.10
100-4315-61340	MSRS HCSP	100.00
100-4510-61310	Health Insurance	911.92
100-4510-61330	Life Insurance	18.70
100-4510-61340	MSRS HCSP	200.00
100-4650-61310	Health Insurance	844.71
100-4650-61330	Life Insurance	22.10
100-4650-61340	MSRS HCSP	100.00
100-4660-61310	Health Insurance	224.04
100-4660-61330	Life Insurance	12.75
100-4670-62990	Misc. Operating Expense	123.75
610-4825-61310	Health Insurance	844.71
610-4825-61330	Life Insurance	45.39
610-4825-61410	Unemployment Compen…	52.17
610-4840-62990	Misc. Operating Expense	13.75
620-4825-61330	Life Insurance	40.80
620-4840-62990	Misc. Operating Expense	19.25

Account Summary

Account Number	Account Name	Expense Amount
670-4825-61310	Health Insurance	67.22
680-4825-61310	Health Insurance	2,086.05
680-4825-61330	Life Insurance	37.40
690-4825-61310	Health Insurance	5,912.97
690-4825-61330	Life Insurance	171.70
690-4825-61340	MSRS HCSP	100.00
690-4840-62990	Misc. Operating Expense	46.75
740-20150	Payroll Taxes Payable	53,259.87
740-20160	State Withholding	11,620.74
740-20180	PERA Payable	48,797.78
740-20300	Flex Payroll Deductions	742.11
740-24000	Clearing Account	10,762.58
740-4870-63640	Life Insurance - COBRA	48.90
740-4870-63650	Senior Gold BC/BS Mont…	3,162.50
820-4825-61310	Health Insurance	235.24
820-4825-61330	Life Insurance	9.35
	Grand Total:	**152,208.87**

Project Account Summary

Project Account Key		Expense Amount
None		152,208.87
	Grand Total:	**152,208.87**

City of Thief River Falls, MN

Council Approval Register

Packet: APPKT01160 - 10/23/24 LIQUOR PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: ARTISAN BEER COMPANY							
ARTISAN BEER COMPANY	3717414	10/07/2024	610-4810-62520	Beer for Resale	PURCHASE - BEER		1,075.40
						Vendor ARTISAN BEER COMPANY Total:	**1,075.40**
Vendor: JIM HIRT TRUCKING INC							
JIM HIRT TRUCKING INC	SEP 2024	09/30/2024	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - SEP 20...		2,528.38
						Vendor JIM HIRT TRUCKING INC Total:	**2,528.38**
Vendor: JOHNSON BROTHERS LIQUOR							
JOHNSON BROTHERS LIQU...	2639784	10/07/2024	610-4810-62510	Liquor for Resale	PURCHASE - LIQUOR		3,684.20
JOHNSON BROTHERS LIQU...	2639785	10/07/2024	610-4810-62530	Wine for Resale	PURCHASE - WINE		3,050.23
JOHNSON BROTHERS LIQU...	2639786	10/07/2024	610-4810-62540	Soft Drinks/Mix for Resale	PURCHASE - MIX		74.00
JOHNSON BROTHERS LIQU...	2642154	10/09/2024	610-4810-62530	Wine for Resale	PURCHASE - WINE		760.00
JOHNSON BROTHERS LIQU...	2644656	10/14/2024	610-4810-62530	Wine for Resale	PURCHASE - WINE		5,040.00
						Vendor JOHNSON BROTHERS LIQUOR Total:	**12,608.43**
Vendor: PHILLIPS WINE & SPIRITS							
PHILLIPS WINE & SPIRITS	6859402	10/07/2024	610-4810-62510	Liquor for Resale	PURCHASE - LIQUOR		5,645.39
PHILLIPS WINE & SPIRITS	6859403	10/07/2024	610-4810-62530	Wine for Resale	PURCHASE - WINE		2,749.70
PHILLIPS WINE & SPIRITS	6859404	10/07/2024	610-4810-62530	Wine for Resale	PURCHASE - WINE		344.00
PHILLIPS WINE & SPIRITS	6863307	10/14/2024	610-4810-62510	Liquor for Resale	PURCHASE - LIQUOR		12,425.00
						Vendor PHILLIPS WINE & SPIRITS Total:	**21,164.09**
Vendor: SOUTHERN GLAZERS OF MN							
SOUTHERN GLAZERS OF MN	2536727	10/03/2024	610-4810-62510	Liquor for Resale	PURCHASE - LIQUOR		1,650.00
SOUTHERN GLAZERS OF MN	2538086	10/08/2024	610-4810-62510	Liquor for Resale	PURCHASE - LIQUOR		899.94
SOUTHERN GLAZERS OF MN	2538087	10/08/2024	610-4810-62510	Liquor for Resale	PURCHASE - LIQUOR		675.00
SOUTHERN GLAZERS OF MN	5116691	09/27/2024	610-4810-62510	Liquor for Resale	PURCHASE - LIQUOR		450.00
SOUTHERN GLAZERS OF MN	5116692	09/27/2024	610-4810-62510	Liquor for Resale	PURCHASE - LIQUOR		2,640.00
						Vendor SOUTHERN GLAZERS OF MN Total:	**6,314.94**
Vendor: THIEF RIVER FALLS TIMES							
THIEF RIVER FALLS TIMES	SEP 2024 - 137	09/30/2024	610-4810-62590	Misc. Mdse for Resale	NEWSPAPERS		114.00
						Vendor THIEF RIVER FALLS TIMES Total:	**114.00**
						Grand Total:	**43,805.24**

Fund Summary

Fund	Expense Amount
610 - LIQUOR DISPENSARY	43,805.24
Grand Total:	**43,805.24**

Account Summary

Account Number	Account Name	Expense Amount
610-4810-62510	Liquor for Resale	28,069.53
610-4810-62520	Beer for Resale	1,075.40
610-4810-62530	Wine for Resale	11,943.93
610-4810-62540	Soft Drinks/Mix for Resa...	74.00
610-4810-62590	Misc. Mdse for Resale	114.00
610-4810-62610	Freight In (Liquor)	2,528.38
	Grand Total:	**43,805.24**

Project Account Summary

Project Account Key	Expense Amount
None	43,805.24
Grand Total:	**43,805.24**

City of Thief River Falls, MN

Council Approval Register

Packet: APPKT01164 - 10/25/24 ELECTRIC INVENTORY PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: DAKOTA SUPPLY GROUP							
DAKOTA SUPPLY GROUP	S103812476.001	06/20/2024	540-4680-65900	Work in Process-Constructi...	TRANSFORMER INSTALLATI...		10,647.38
DAKOTA SUPPLY GROUP	S103986668.002	08/26/2024	690-4840-62990	Misc. Operating Expense	SCREWDRIVER		21.35
DAKOTA SUPPLY GROUP	S103988478.001	08/27/2024	620-4850-62230	Building Maint & Repair	CIRCUIT BREAKER		851.23
DAKOTA SUPPLY GROUP	S104020970.002	09/19/2024	690-14100	Inventory - Materials	Single Pole 20 amp Switch I...		20.84
DAKOTA SUPPLY GROUP	S104039596.001	09/09/2024	630-4850-62230	Building Maint & Repair	LED SIGN DRIVER		294.37
DAKOTA SUPPLY GROUP	S104055677.001	10/04/2024	690-14100	Inventory - Materials	1/2" EMT Conduit		54.56
DAKOTA SUPPLY GROUP	S104057018.001	09/12/2024	100-4510-62230	Building Maint & Repair	LED LIGHTS - ENGELSTAD R...		363.58
DAKOTA SUPPLY GROUP	S104070618.001	09/17/2024	630-4850-62230	Building Maint & Repair	LED BULBS - 4' DOUBLE EN...		422.50
DAKOTA SUPPLY GROUP	S104078853.001	09/19/2024	690-4840-62990	Misc. Operating Expense	CONN		26.67
DAKOTA SUPPLY GROUP	S104089907.001	09/25/2024	100-4550-62230	Building Maint & Repair	LED LIGHT BULBS		140.67
						Vendor DAKOTA SUPPLY GROUP Total:	**12,843.15**
Vendor: STUART C IRBY CO							
STUART C IRBY CO	S013978353.002	10/01/2024	690-14100	Inventory - Materials	DEADEND ARM FIBERGLASS...		2,241.17
STUART C IRBY CO	S014037667.001	09/18/2024	690-14100	Inventory - Materials	3M 0800 8 to 1/0 AWG Heat..		543.35
STUART C IRBY CO	S014048462.001	09/03/2024	690-4840-62990	Misc. Operating Expense	METER DISCONNECT SLEEV...		125.04
STUART C IRBY CO	S014051289.001	09/05/2024	690-14100	Inventory - Materials	COPPER H TAP		410.19
STUART C IRBY CO	S014058817.001	09/18/2024	690-4840-62880	Personal Protective Equipm...	HARD HATS		430.89
STUART C IRBY CO	S014071698.001	10/11/2024	690-14100	Inventory - Materials	AA Fuse Trons		1,848.94
STUART C IRBY CO	S014072925.001	10/11/2024	690-14100	Inventory - Materials	1/0 Elbow Kit		3,097.24
						Vendor STUART C IRBY CO Total:	**8,696.82**
						Grand Total:	**21,539.97**

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	504.25
540 - 2024 ICE PLANT PROJECT	10,647.38
620 - WATER UTILITY FUND	851.23
630 - ARENAS - OAK VIEW GROUP	716.87
690 - ELECTRIC UTILITY FUND	8,820.24
Grand Total:	**21,539.97**

Account Summary

Account Number	Account Name	Expense Amount
100-4510-62230	Building Maint & Repair	363.58
100-4550-62230	Building Maint & Repair	140.67
540-4680-65900	Work in Process-Constru…	10,647.38
620-4850-62230	Building Maint & Repair	851.23
630-4850-62230	Building Maint & Repair	716.87
690-14100	Inventory - Materials	8,216.29
690-4840-62880	Personal Protective Equi…	430.89
690-4840-62990	Misc. Operating Expense	173.06
	Grand Total:	**21,539.97**

Project Account Summary

Project Account Key	Expense Amount
None	21,539.97
Grand Total:	**21,539.97**

City of Thief River Falls, MN

Council Approval Register

Packet: APPKT01165 - 10/28/24 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: DORSEY AND WHITNEY LLP							
DORSEY AND WHITNEY LLP	4019059	10/24/2024	505-4680-65940	Work in Progress - Legal/Mi...	2024 GO BOND LEGAL FEES		4,146.00
DORSEY AND WHITNEY LLP	4019059	10/24/2024	540-4680-65940	Work in Progress - Legal/Mi...	2024 GO BOND LEGAL FEES		8,573.00
DORSEY AND WHITNEY LLP	4019059	10/24/2024	620-4710-66200	Fiscal Agent s Fees	2024 GO BOND LEGAL FEES		2,783.00
DORSEY AND WHITNEY LLP	4019059	10/24/2024	680-4710-66200	Fiscal Agent s Fees	2024 GO BOND LEGAL FEES		998.00
						Vendor DORSEY AND WHITNEY LLP Total:	**16,500.00**
Vendor: JASON KEMPERT							
JASON KEMPERT	REIMB 10 22 24	10/22/2024	100-4312-62210	Equipment Maint & Repair	REIMBURSE - RDO INV # 54...		205.36
						Vendor JASON KEMPERT Total:	**205.36**
Vendor: MANDI NELSON							
MANDI NELSON	REIMB 10 24 24	10/28/2024	100-4315-62010	Office Supplies	REIMBURSE - POSTAGE PUR...		12.60
MANDI NELSON	REIMB 10 24 24	10/28/2024	620-4840-62010	Office Supplies	REIMBURSE - POSTAGE PUR...		29.40
MANDI NELSON	REIMB 10 24 24	10/28/2024	680-4840-62010	Office Supplies	REIMBURSE - POSTAGE PUR...		8.40
MANDI NELSON	REIMB 10 24 24	10/28/2024	690-4840-62010	Office Supplies	REIMBURSE - POSTAGE PUR...		33.60
						Vendor MANDI NELSON Total:	**84.00**
Vendor: MN DPT OF COMMERCE							
MN DPT OF COMMERCE	10 23 24 U P	10/23/2024	100-4670-62990	Misc. Operating Expense	UNCLAIMED PROPERTY		1.00
MN DPT OF COMMERCE	10 23 24	10/23/2024	100-4210-64330	Dues and Subscriptions	UNCLAIMED PROPERTY		50.00
MN DPT OF COMMERCE	10 23 24	10/23/2024	690-20250	Customer Deposits	UNCLAIMED PROPERTY		1,247.41
MN DPT OF COMMERCE	10 23 24	10/23/2024	690-4840-62990	Misc. Operating Expense	UNCLAIMED PROPERTY		96.43
MN DPT OF COMMERCE	10 23 24	10/23/2024	690-4890-68760	Customer Records & Collect...	UNCLAIMED PROPERTY		11.72
MN DPT OF COMMERCE	10 23 24	10/23/2024	690-4890-68900	Sales Refund	UNCLAIMED PROPERTY		20.33
						Vendor MN DPT OF COMMERCE Total:	**1,426.89**
Vendor: PEPSI BEVERAGES COMPANY							
PEPSI BEVERAGES COMPANY	94516208	10/03/2024	610-4810-62540	Soft Drinks/Mix for Resale	PURCHASE - MIX		270.85
						Vendor PEPSI BEVERAGES COMPANY Total:	**270.85**
Vendor: U S POSTMASTER							
U S POSTMASTER	NOV 2024	10/28/2024	100-4315-62010	Office Supplies	POSTAGE - NOV 2024 UTILI...		300.12
U S POSTMASTER	NOV 2024	10/28/2024	620-4840-62010	Office Supplies	POSTAGE - NOV 2024 UTILI...		700.26
U S POSTMASTER	NOV 2024	10/28/2024	680-4840-62010	Office Supplies	POSTAGE - NOV 2024 UTILI...		200.08
U S POSTMASTER	NOV 2024	10/28/2024	690-4840-62010	Office Supplies	POSTAGE - NOV 2024 UTILI...		800.31
						Vendor U S POSTMASTER Total:	**2,000.77**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: VESTIS							
VESTIS	2630343921	10/15/2024	620-4890-63030	Contracts Expense	LAUNDRY SERVICE - 10/15/…		86.75
						Vendor VESTIS Total:	**86.75**
						Grand Total:	**20,574.62**

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	569.08
505 - 2024 ST AND UTILITY PROJECT	4,146.00
540 - 2024 ICE PLANT PROJECT	8,573.00
610 - LIQUOR DISPENSARY	270.85
620 - WATER UTILITY FUND	3,599.41
680 - WASTEWATER UTILITY FUND	1,206.48
690 - ELECTRIC UTILITY FUND	2,209.80
Grand Total:	**20,574.62**

Account Summary

Account Number	Account Name	Expense Amount
100-4210-64330	Dues and Subscriptions	50.00
100-4312-62210	Equipment Maint & Repa..	205.36
100-4315-62010	Office Supplies	312.72
100-4670-62990	Misc. Operating Expense	1.00
505-4680-65940	Work in Progress - Legal...	4,146.00
540-4680-65940	Work in Progress - Legal...	8,573.00
610-4810-62540	Soft Drinks/Mix for Resa...	270.85
620-4710-66200	Fiscal Agent s Fees	2,783.00
620-4840-62010	Office Supplies	729.66
620-4890-63030	Contracts Expense	86.75
680-4710-66200	Fiscal Agent s Fees	998.00
680-4840-62010	Office Supplies	208.48
690-20250	Customer Deposits	1,247.41
690-4840-62010	Office Supplies	833.91
690-4840-62990	Misc. Operating Expense	96.43
690-4890-68760	Customer Records & Col...	11.72
690-4890-68900	Sales Refund	20.33
	Grand Total:	**20,574.62**

Project Account Summary

Project Account Key	Expense Amount
None	20,574.62
Grand Total:	**20,574.62**

City of Thief River Falls, MN

Refund Check Register

Refund Check Detail

UBPKT02802 - Refunds 01 UBPKT02801 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
02-00203-004	WILLIAMS, CAYLER D	10/28/2024	93822	191.16			191.16	Generated From Billing
03-00317-012	NYGAARD, SABRINA K	10/28/2024	93823	20.63			20.63	Generated From Billing
04-00504-004	JARRETT, BOBBY F	10/28/2024	93824	487.48			487.48	Generated From Billing
06-00856-004	BROWN, KIMBERLY S	10/28/2024	93825	233.65			233.65	Generated From Billing
13-04579-007	CONTRERAS, PONCE	10/28/2024	93826	336.58			336.58	Generated From Billing
13-04729-006	CONNER, RAYMOND J	10/28/2024	93827	246.16			246.16	Generated From Billing
14-01728-009	NEADEAU, MERYSA L.C.	10/28/2024	93828	19.67			19.67	Generated From Billing
15-01836-005	VARGAS, EDWIN ORTIZ	10/28/2024	93829	94.89			94.89	Generated From Billing
15-01886-006	RODRIGUEZ, JENNIFER	10/28/2024	93830	204.91			204.91	Generated From Billing
25-04974-002	JOHNSON, REBECCA C	10/28/2024	93831	19.03			19.03	Generated From Billing
26-03713-006	HANSON, TANNER J.	10/28/2024	93832	57.33			57.33	Generated From Billing
26-04853-004	RITTERMAN, REX L	10/28/2024	93833	197.14			197.14	Generated From Billing
26-05079-008	CHAPMAN, STEFEN J	10/28/2024	93834	136.19			136.19	Generated From Billing
26-05206-001	GITTINGER, ASHLEY P	10/28/2024	93835	187.05			187.05	Generated From Billing
29-04144-000	WISKOW, ARNOLD R	10/28/2024	93836	383.27			383.27	Generated From Billing
31-04824-003	ANDERSON, NICHOLAS	10/28/2024	93837	47.50			47.50	Generated From Billing
31-05019-002	OLSON, LAURA	10/28/2024	93838	188.50			188.50	Generated From Billing
31-05123-002	GAASVIG, NICHOLAS L	10/28/2024	93839	184.59			184.59	Generated From Billing
Total Refunds: 18			**Total Refunded Amount:**	3,235.73				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	3235.73
Revenue Total:	3235.73

General Ledger Distribution

Posting Date: 10/28/2024

Account Number	Account Name	Posting Amount	IFT
Fund: 690 - ELECTRIC UTILITY FUND			
690-10101	Cash & Investments	-3,235.73	Yes
690-11530	Accts Receivable - Billing	3,235.73	
	690 Total:	0.00	

General Ledger Distribution

Posting Date: 10/28/2024

Account Number	Account Name	Posting Amount	IFT
Fund: 999 - POOL CASH FUND			
999-10101	Pooled Cash & Investments	-3,235.73	
999-20700	Due To Other Funds	3,235.73	Yes
	999 Total:	0.00	
	Distribution Total:	0.00	

City of Thief River Falls, MN

Council Approval Register

Packet: APPKT01166 - 11-05-24 COUNCIL MEETING

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: AMARIL UNIFORM COMPANY							
AMARIL UNIFORM COMPA...	IV267244	10/10/2024	690-4840-62880	Personal Protective Equipm...	PPE - RONNIE LUND		367.50
AMARIL UNIFORM COMPA...	IV267244	10/10/2024	690-4840-62880	Personal Protective Equipm...	PPE - JIM NELSON		178.60
					Vendor AMARIL UNIFORM COMPANY Total:		**546.10**
Vendor: BENJAMIN TURESON							
BENJAMIN TURESON	REIMB 10 18 24	10/29/2024	100-4210-62120	Gas-Oil-Lube	REIMBURSE FUEL - LOCK PI...		41.80
BENJAMIN TURESON	REIMB 10 18 24	10/29/2024	100-4210-63320	Training Expense	REIMBURSE MEALS EXPENSE..		76.47
					Vendor BENJAMIN TURESON Total:		**118.27**
Vendor: BERTS TRUCK EQUIPMENT MOORHEAD							
BERTS TRUCK EQUIPMENT ...	S101421	10/09/2024	100-4312-62210	Equipment Maint & Repair	GAUGE		30.72
					Vendor BERTS TRUCK EQUIPMENT MOORHEAD Total:		**30.72**
Vendor: BRIAN MOYER							
BRIAN MOYER	1187	10/25/2024	100-4510-63030	Contracts Expense	STUMP GRINDING SERVICES		1,096.00
					Vendor BRIAN MOYER Total:		**1,096.00**
Vendor: CHAD CULP							
CHAD CULP	2249	10/17/2024	505-4680-65900	Work in Process-Constructi...	SOIL TESTING SRVCS - 2024 ...		4,450.00
CHAD CULP	2250	10/17/2024	505-4680-65900	Work in Process-Constructi...	SOIL TESTING SRVC - 2024 S...		410.00
					Vendor CHAD CULP Total:		**4,860.00**
Vendor: CORE & MAIN LP							
CORE & MAIN LP	V739543	10/01/2024	545-4680-65920	Work in Process - Eng/Archt...	INTEGRATION		16,000.00
					Vendor CORE & MAIN LP Total:		**16,000.00**
Vendor: DANA C KLOS							
DANA C KLOS	10 05 10 19 2024	10/19/2024	100-4210-63100	Animal Control	ANIMALCONTROL SERVICES		60.00
					Vendor DANA C KLOS Total:		**60.00**
Vendor: DARWIN C KLEMETSON							
DARWIN C KLEMETSON	4118	10/07/2024	690-4850-62360	Distribution Maint	CONCRETE REPAIR - SHAWN...		1,000.00
					Vendor DARWIN C KLEMETSON Total:		**1,000.00**
Vendor: EVANS SCRAP AND STEEL INC							
EVANS SCRAP AND STEEL INC	0223935	09/20/2024	100-4312-62990	Misc. Operating Expense	MATERIALS - JEFFERSON H...		99.16
EVANS SCRAP AND STEEL INC	0223948	09/25/2024	100-4510-62240	Department Maint & Repair	FLAT MATERIALS - FISHING ...		38.20
EVANS SCRAP AND STEEL INC	0223958	09/26/2024	100-4315-62400	Small Tools and Minor Equip	SHEET METAL RETURN CRED..		-55.20
					Vendor EVANS SCRAP AND STEEL INC Total:		**82.16**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item) (None)	Amount
Vendor: FALLS TOWING LLC						
FALLS TOWING LLC	09 2024	09/30/2024	100-4210-62990	Misc. Operating Expense	IMPOUND SERVICES - '08 C...	225.00
					Vendor FALLS TOWING LLC Total:	**225.00**
Vendor: FERGUS POWER PUMP INC						
FERGUS POWER PUMP INC	53690	10/28/2024	620-4850-62310	Lime Sludge Maintenance	LIME POND CLEANING SERV...	53,382.38
					Vendor FERGUS POWER PUMP INC Total:	**53,382.38**
Vendor: FLAHERTY AND HOOD PA						
FLAHERTY AND HOOD PA	21989	10/02/2024	100-4160-63040	Legal Fees	PROF SRVCS - LABOR NEGOT..	3,351.25
					Vendor FLAHERTY AND HOOD PA Total:	**3,351.25**
Vendor: FLEETPRIDE						
FLEETPRIDE	120962233	10/25/2024	100-4312-62210	Equipment Maint & Repair	FUEL TANK STRAPS	420.00
					Vendor FLEETPRIDE Total:	**420.00**
Vendor: GRAND FORKS FIRE EQUIPMENT LLC						
GRAND FORKS FIRE EQUIP...	42050	10/22/2024	100-4220-62990	Misc. Operating Expense	50# ABC POWDER	155.00
					Vendor GRAND FORKS FIRE EQUIPMENT LLC Total:	**155.00**
Vendor: GRAYMONT WESTERN CANADA INC						
GRAYMONT WESTERN CAN...	3-424979 RI	10/14/2024	620-4840-62160	Chemicals	CHEMICALS	9,274.99
					Vendor GRAYMONT WESTERN CANADA INC Total:	**9,274.99**
Vendor: GUARDIAN PEST SOLUTIONS INC						
GUARDIAN PEST SOLUTIONS..	2602444	09/18/2024	690-4890-63030	Contracts Expense	RODENT CONTROL PROGR...	55.00
					Vendor GUARDIAN PEST SOLUTIONS INC Total:	**55.00**
Vendor: HDR ENGINEERING INC - CHICAGO						
HDR ENGINEERING INC - CH...	1200637489-8	07/12/2024	555-4680-65920	Work in Process - Eng/Archt...	PROF SRVCS - TH 59 CORRI...	19,193.81
HDR ENGINEERING INC - CH...	1200660079	10/29/2024	690-4890-64370	Taxes and Licenses	PROF SRVCS - DAM RELICEN...	1,342.19
					Vendor HDR ENGINEERING INC - CHICAGO Total:	**20,536.00**
Vendor: INTEGRATED PROCESS SOLUTIONS INC						
INTEGRATED PROCESS SOL...	SI002711	10/14/2024	620-4850-62220	Plant Equip Maint & Repair	HIGH SERVICE PUMP HOUSE	630.00
					Vendor INTEGRATED PROCESS SOLUTIONS INC Total:	**630.00**
Vendor: INTOXIMETERS INC						
INTOXIMETERS INC	770613	10/02/2024	100-4210-62990	Misc. Operating Expense	GAS - DMT MACHINE	125.00
					Vendor INTOXIMETERS INC Total:	**125.00**
Vendor: JMS PORT A JON						
JMS PORT A JON	4956	06/10/2024	260-4670-62990	Misc. Operating Expense	RENTAL FEE - PORTA POTTY	829.08
JMS PORT A JON	4999	07/08/2024	260-4670-62990	Misc. Operating Expense	RENTAL FEE - PORTA POTTY	878.85
JMS PORT A JON	5044	08/12/2024	260-4670-62990	Misc. Operating Expense	RENTAL FEE - PORTA POTTY	681.00
JMS PORT A JON	5105	08/12/2024	260-4670-62990	Misc. Operating Expense	RENTAL FEE - PORTA POTTY	280.00
					Vendor JMS PORT A JON Total:	**2,668.93**
Vendor: JUSTIN C REITMEIER						
JUSTIN C REITMEIER	2146	10/18/2024	100-4312-62240	Department Maint & Repair	ASPHALT PAVING SERVICES -..	9,800.00
					Vendor JUSTIN C REITMEIER Total:	**9,800.00**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item) (None)	Amount
Vendor: MICHAEL J ROFF						
MICHAEL J ROFF	REIMB 10 25 24	10/25/2024	100-4210-62880	Personal Protective Equipm...	DUTY BOOTS	99.99
					Vendor MICHAEL J ROFF Total:	**99.99**
Vendor: MIKES AUTOMOTIVE CENTER INC						
MIKES AUTOMOTIVE CENTE...	6939	10/02/2024	100-4510-62210	Equipment Maint & Repair	TIRE REPAIR	20.00
					Vendor MIKES AUTOMOTIVE CENTER INC Total:	**20.00**
Vendor: MINNESOTA FIRE SERVICE						
MINNESOTA FIRE SERVICE	12672	05/22/2024	100-4220-64400	Travel, Conference, School	FF I & II CERT TESTING EXAM	756.00
MINNESOTA FIRE SERVICE	12942	06/24/2024	100-4220-64400	Travel, Conference, School	FF II CERTIFICATION RETEST...	25.00
					Vendor MINNESOTA FIRE SERVICE Total:	**781.00**
Vendor: MINNESOTA STATE FIRE DPT ASC						
MINNESOTA STATE FIRE DPT..	2025	10/30/2024	100-4220-64330	Dues and Subscriptions	2025 MSFDA MEMBERSHIP...	375.00
					Vendor MINNESOTA STATE FIRE DPT ASC Total:	**375.00**
Vendor: MINNKOTA POWER COOPERATIVE INC						
MINNKOTA POWER COOPE...	3RD QTR 2024	10/17/2024	690-4890-68880	Conservation Program	3RD QTR 2024 CIP	37,219.86
					Vendor MINNKOTA POWER COOPERATIVE INC Total:	**37,219.86**
Vendor: NATHAN WILLIAM DYKES						
NATHAN WILLIAM DYKES	12653	10/13/2024	680-4850-62220	Lift Station and Pond Maint...	LIFT STATION CALIBRATION	1,274.85
					Vendor NATHAN WILLIAM DYKES Total:	**1,274.85**
Vendor: NORMAN BETLAND						
NORMAN BETLAND	019	10/19/2024	100-4650-63030	Contracts Expense	GIS CONSULTING SERVICES -...	302.50
					Vendor NORMAN BETLAND Total:	**302.50**
Vendor: NORTHWEST REGIONAL LIBRARY						
NORTHWEST REGIONAL LIB...	1050	10/09/2024	100-4550-63140	Regional Library System Py...	4TH QTR 2024 ALLOCATION	43,556.00
					Vendor NORTHWEST REGIONAL LIBRARY Total:	**43,556.00**
Vendor: NOW MICRO INC						
NOW MICRO INC	IV552994	10/21/2024	620-4840-62420	Computer Equipment	COMPUTERS	2,214.00
NOW MICRO INC	IV553076	10/22/2024	690-4840-62020	Computer Supplies	KEYBOARD SETS FOR COMP...	76.00
					Vendor NOW MICRO INC Total:	**2,290.00**
Vendor: PAINT & GLASS INTERIORS INC						
PAINT & GLASS INTERIORS I...	15544	10/28/2024	100-4560-62230	Building Maint & Repair	PAINT - CARNEGIE FOUNDA...	165.98
					Vendor PAINT & GLASS INTERIORS INC Total:	**165.98**
Vendor: PENNINGTON CO AUDITOR						
PENNINGTON CO AUDITOR	3RD QTR 2024	10/23/2024	100-4210-63030	Contracts Expense	3RD QTR 2024 LEC BILLING	119,291.14
					Vendor PENNINGTON CO AUDITOR Total:	**119,291.14**
Vendor: PURDY'S SHOE STORE INC						
PURDY'S SHOE STORE INC	206588	10/22/2024	620-4840-62890	Uniforms/ID Clothing	UNIFORM / ID CLOTHING	612.00
					Vendor PURDY'S SHOE STORE INC Total:	**612.00**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: QUALITY FARM SUPPLY INC							
QUALITY FARM SUPPLY INC	135657	10/23/2024	100-4315-62210	Equipment Maint & Repair	HYDRAULIC FILTER - #5605		105.25
						Vendor QUALITY FARM SUPPLY INC Total:	**105.25**
Vendor: QUILL LLC							
QUILL LLC	2382929 - 39883912	08/05/2024	100-4670-62010	Office Supplies	RETURN CREDIT - RED GEL ...		-31.44
QUILL LLC	41045218	10/11/2024	610-4840-62010	Office Supplies	TONER		381.35
						Vendor QUILL LLC Total:	**349.91**
Vendor: SEH							
SEH	476175	10/14/2024	620-4890-63110	Consulting Fees	WATER MODELING & OPER...		592.84
						Vendor SEH Total:	**592.84**
Vendor: SHI INTERNATIONAL CORP							
SHI INTERNATIONAL CORP	B18952427	10/21/2024	100-4660-62420	Computer Equipment	COMPUTER ACCESSORIES		569.98
SHI INTERNATIONAL CORP	B18952718	10/21/2024	100-4150-63020	Computer Maintenance & li...	ADOBE LICENSES - CITY CLE...		97.25
SHI INTERNATIONAL CORP	B18952718	10/21/2024	100-4192-63020	Computer Maintenance & li...	ADOBE LICENSES - I T		97.25
SHI INTERNATIONAL CORP	B18952718	10/21/2024	100-4210-63020	Computer Maintenance & li...	ADOBE LICENSES - CHIEF OF...		97.25
SHI INTERNATIONAL CORP	B18952718	10/21/2024	100-4220-63020	Computer Maintenance & li...	ADOBE LICENSES - FIRE CHI...		97.25
SHI INTERNATIONAL CORP	B18952718	10/21/2024	100-4650-63020	Computer Maintenance & li...	ADOBE LICENSES - PUBLIC ...		97.25
						Vendor SHI INTERNATIONAL CORP Total:	**1,056.23**
Vendor: SJOBERG'S CABLE TV							
SJOBERG'S CABLE TV	NOV 2024	10/30/2024	100-4192-63020	Computer Maintenance & li...	MONTHLY SERVICE - NOV 2...		225.00
SJOBERG'S CABLE TV	NOV 2024	10/30/2024	100-4192-63020	Computer Maintenance & li...	MONTHLY SERVICE - NOV 2...		81.90
SJOBERG'S CABLE TV	NOV 2024	10/30/2024	100-4220-63020	Computer Maintenance & li...	MONTHLY SERVICE - NOV 2...		49.95
SJOBERG'S CABLE TV	NOV 2024	10/30/2024	100-4312-63020	Computer Maintenance & li...	MONTHLY SERVICE - NOV 2...		56.95
SJOBERG'S CABLE TV	NOV 2024	10/30/2024	100-4510-63210	Communication Expense	MONTHLY SERVICE - NOV 2...		104.50
SJOBERG'S CABLE TV	NOV 2024	10/30/2024	100-4560-63210	Communication Expense	MONTHLY SERVICE - NOV 2...		40.39
SJOBERG'S CABLE TV	NOV 2024	10/30/2024	610-4890-63020	Computer Maintenance & li...	MONTHLY SERVICE - NOV 2...		56.95
SJOBERG'S CABLE TV	NOV 2024	10/30/2024	620-4830-63210	Communication Expense	MONTHLY SERVICE - NOV 2...		25.84
SJOBERG'S CABLE TV	NOV 2024	10/30/2024	620-4890-63020	Computer Maintenance & li...	MONTHLY SERVICE - NOV 2...		49.95
SJOBERG'S CABLE TV	NOV 2024	10/30/2024	680-4830-63210	Communication Expense	MONTHLY SERVICE - NOV 2...		85.50
SJOBERG'S CABLE TV	NOV 2024	10/30/2024	680-4830-63210	Communication Expense	MONTHLY SERVICE - NOV 2...		475.00
SJOBERG'S CABLE TV	NOV 2024	10/30/2024	690-4830-63210	Communication Expense	MONTHLY SERVICE - NOV 2...		142.50
SJOBERG'S CABLE TV	NOV 2024	10/30/2024	690-4830-63210	Communication Expense	MONTHLY SERVICE - NOV 2...		142.50
SJOBERG'S CABLE TV	NOV 2024	10/30/2024	690-4830-63210	Communication Expense	MONTHLY SERVICE - NOV 2...		34.90
SJOBERG'S CABLE TV	NOV 2024	10/30/2024	690-4890-63020	Computer Maintenance & li...	MONTHLY SERVICE - NOV 2...		225.00
SJOBERG'S CABLE TV	NOV 2024	10/30/2024	690-4890-63020	Computer Maintenance & li...	MONTHLY SERVICE - NOV 2...		42.95
SJOBERG'S CABLE TV	NOV 2024	10/30/2024	690-4890-63020	Computer Maintenance & li...	MONTHLY SERVICE - NOV 2...		49.95
						Vendor SJOBERG'S CABLE TV Total:	**1,889.73**
Vendor: STEVEN O KVASAGER							
STEVEN O KVASAGER	002630	10/26/2024	690-4890-63030	Contracts Expense	ALARM MONITORING SERV...		19.50
STEVEN O KVASAGER	002631	10/26/2024	690-4850-62350	Power Plant/Dam Maint	ALARM MONITORING SERV...		19.50
STEVEN O KVASAGER	002632	10/25/2024	630-4850-62230	Building Maint & Repair	DUCT SMOKE DETECTOR F...		197.02
						Vendor STEVEN O KVASAGER Total:	**236.02**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: STONES MOBILE RADIO INC							
STONES MOBILE RADIO INC	2057767	10/15/2024	690-16400	Machinery & Equipment	RADIO & LIGHT - #105 NEW...		1,409.59
						Vendor STONES MOBILE RADIO INC Total:	**1,409.59**
Vendor: STREICHERS							
STREICHERS	I1721373	09/30/2024	100-4210-62880	Personal Protective Equipm...	BALLISTIC VEST - K JOHNSR...		1,524.90
STREICHERS	I1721590	10/01/2024	100-4210-62880	Personal Protective Equipm...	DUTY PANTS - D ARLT		199.97
						Vendor STREICHERS Total:	**1,724.87**
Vendor: TEAM LABORATORY CHEMICAL LLC							
TEAM LABORATORY CHEMI...	INV0043704	10/08/2024	680-4840-62160	Chemicals	CHEMICALS - LIFT & & 10		2,606.00
						Vendor TEAM LABORATORY CHEMICAL LLC Total:	**2,606.00**
Vendor: THEIN WELL CO INC							
THEIN WELL CO INC	9161	10/11/2024	620-4850-62200	System Expense	MATERIALS/LABOR - PUMP ...		13,497.50
						Vendor THEIN WELL CO INC Total:	**13,497.50**
Vendor: THIEF RIVER AUTOMOTIVE LLC							
THIEF RIVER AUTOMOTIVE L...	INV # TR12604	07/25/2024	680-4850-62210	Equipment Maint & Repair	CORE RETURN CREDIT		-25.00
THIEF RIVER AUTOMOTIVE L...	SO# TR111581	10/07/2024	100-4210-62120	Gas-Oil-Lube	OIL CHANGE		57.39
						Vendor THIEF RIVER AUTOMOTIVE LLC Total:	**32.39**
Vendor: TIMOTHY CHRISTENSEN							
TIMOTHY CHRISTENSEN	KENDALL AVE	10/30/2024	505-4680-65900	Work in Process-Constructi...	LIFT 200' OF SIDEWALK AT ...		5,200.00
						Vendor TIMOTHY CHRISTENSEN Total:	**5,200.00**
Vendor: TROY MERCIL CONSTRUCTION LLC							
TROY MERCIL CONSTRUCTI...	808	10/22/2024	820-4890-63030	Contracts Expense	OPEN / CLOSE FEE - HAROLD..		800.00
						Vendor TROY MERCIL CONSTRUCTION LLC Total:	**800.00**
Vendor: ULINE							
ULINE	184330783	10/14/2024	100-4140-62010	Office Supplies	30 X 40 ELECTION SIGN		343.80
						Vendor ULINE Total:	**343.80**
Vendor: UNIVERSAL SCREENPRINT							
UNIVERSAL SCREENPRINT	45110	09/17/2024	100-4510-62990	Misc. Operating Expense	RETIREMENT PLAQUE - M O...		60.00
UNIVERSAL SCREENPRINT	45155	09/30/2024	100-4312-62990	Misc. Operating Expense	RETIREMENT PLAQUE - B G...		60.00
						Vendor UNIVERSAL SCREENPRINT Total:	**120.00**
Vendor: WASTE MASTERS LLC							
WASTE MASTERS LLC	49X00072	09/30/2024	610-4890-63030	Contracts Expense	CARDBOARD RECYLING - SEP..		96.00
WASTE MASTERS LLC	49X00072	09/30/2024	610-4890-63030	Contracts Expense	CARDBOARD RECYLING - SEP..		96.00
						Vendor WASTE MASTERS LLC Total:	**192.00**
Vendor: WILLIAM D KAUSHAGEN							
WILLIAM D KAUSHAGEN	10 20 24 CARNEGIE	10/20/2024	100-4550-62230	Building Maint & Repair	REPAIR RETIAINING WALL - L..		3,000.00
WILLIAM D KAUSHAGEN	10 20 24 CARNEGIE	10/20/2024	100-4560-62230	Building Maint & Repair	REPAIR FOUNDATION & FR...		2,800.00
						Vendor WILLIAM D KAUSHAGEN Total:	**5,800.00**
						Grand Total:	**366,361.25**

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	189,789.80
260 - MULTI-EVENTS CENTER FUND	2,668.93
505 - 2024 ST AND UTILITY PROJECT	10,060.00
545 - WATER METER PROJECT	16,000.00
555 - TH59 CORRIDOR	19,193.81
610 - LIQUOR DISPENSARY	630.30
620 - WATER UTILITY FUND	80,279.50
630 - ARENAS - OAK VIEW GROUP	197.02
680 - WASTEWATER UTILITY FUND	4,416.35
690 - ELECTRIC UTILITY FUND	42,325.54
820 - GREENWOOD CEMETERY FUND	800.00
Grand Total:	**366,361.25**

Account Summary

Account Number	Account Name	Expense Amount
100-4140-62010	Office Supplies	343.80
100-4150-63020	Computer Maintenance…	97.25
100-4160-63040	Legal Fees	3,351.25
100-4192-63020	Computer Maintenance…	404.15
100-4210-62120	Gas-Oil-Lube	99.19
100-4210-62880	Personal Protective Equi…	1,824.86
100-4210-62990	Misc. Operating Expense	350.00
100-4210-63020	Computer Maintenance…	97.25
100-4210-63030	Contracts Expense	119,291.14
100-4210-63100	Animal Control	60.00
100-4210-63320	Training Expense	76.47
100-4220-62990	Misc. Operating Expense	155.00
100-4220-63020	Computer Maintenance…	147.20
100-4220-64330	Dues and Subscriptions	375.00
100-4220-64400	Travel, Conference, Sch…	781.00
100-4312-62210	Equipment Maint & Repa..	450.72
100-4312-62240	Department Maint & Re…	9,800.00
100-4312-62990	Misc. Operating Expense	159.16
100-4312-63020	Computer Maintenance…	56.95
100-4315-62210	Equipment Maint & Repa..	105.25
100-4315-62400	Small Tools and Minor E…	-55.20
100-4510-62210	Equipment Maint & Repa..	20.00
100-4510-62240	Department Maint & Re…	38.20
100-4510-62990	Misc. Operating Expense	60.00
100-4510-63030	Contracts Expense	1,096.00
100-4510-63210	Communication Expense	104.50
100-4550-62230	Building Maint & Repair	3,000.00

Account Summary

Account Number	Account Name	Expense Amount
100-4550-63140	Regional Library System …	43,556.00
100-4560-62230	Building Maint & Repair	2,965.98
100-4560-63210	Communication Expense	40.39
100-4650-63020	Computer Maintenance…	97.25
100-4650-63030	Contracts Expense	302.50
100-4660-62420	Computer Equipment	569.98
100-4670-62010	Office Supplies	-31.44
260-4670-62990	Misc. Operating Expense	2,668.93
505-4680-65900	Work in Process-Constru…	10,060.00
545-4680-65920	Work in Process - Eng/Ar…	16,000.00
555-4680-65920	Work in Process - Eng/Ar…	19,193.81
610-4840-62010	Office Supplies	381.35
610-4890-63020	Computer Maintenance…	56.95
610-4890-63030	Contracts Expense	192.00
620-4830-63210	Communication Expense	25.84
620-4840-62160	Chemicals	9,274.99
620-4840-62420	Computer Equipment	2,214.00
620-4840-62890	Uniforms/ID Clothing	612.00
620-4850-62200	System Expense	13,497.50
620-4850-62220	Plant Equip Maint & Rep…	630.00
620-4850-62310	Lime Sludge Maintenance	53,382.38
620-4890-63020	Computer Maintenance…	49.95
620-4890-63110	Consulting Fees	592.84
630-4850-62230	Building Maint & Repair	197.02
680-4830-63210	Communication Expense	560.50
680-4840-62160	Chemicals	2,606.00
680-4850-62210	Equipment Maint & Repa..	-25.00
680-4850-62220	Lift Station and Pond Ma…	1,274.85
690-16400	Machinery & Equipment	1,409.59
690-4830-63210	Communication Expense	319.90
690-4840-62020	Computer Supplies	76.00
690-4840-62880	Personal Protective Equi…	546.10
690-4850-62350	Power Plant/Dam Maint	19.50
690-4850-62360	Distribution Maint	1,000.00
690-4890-63020	Computer Maintenance…	317.90
690-4890-63030	Contracts Expense	74.50
690-4890-64370	Taxes and Licenses	1,342.19
690-4890-68880	Conservation Program	37,219.86
820-4890-63030	Contracts Expense	800.00
	Grand Total:	**366,361.25**

Project Account Summary

Project Account Key	Expense Amount
None	366,361.25
Grand Total:	**366,361.25**

City of Thief River Falls, MN

Council Approval Register

Packet: APPKT01162 - PYPKT01281 - 2024 10 31 #22 Payroll

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: INTERNAL REVENUE SERVICE							
INTERNAL REVENUE SERVICE	INV0001349	10/31/2024	740-20150	Payroll Taxes Payable	FED W/H		24,005.74
INTERNAL REVENUE SERVICE	INV0001349	10/31/2024	740-20150	Payroll Taxes Payable	SOCIAL SECURITY		22,228.72
INTERNAL REVENUE SERVICE	INV0001349	10/31/2024	740-20150	Payroll Taxes Payable	MEDICARE		7,403.94
					Vendor INTERNAL REVENUE SERVICE Total:		**53,638.40**
Vendor: MN DPT OF REVENUE - GARNISHMENTS							
MN DPT OF REVENUE - GA...	INV0001346	10/31/2024	740-24000	Clearing Account	Garnishment		373.78
					Vendor MN DPT OF REVENUE - GARNISHMENTS Total:		**373.78**
Vendor: MN DPT OF REVENUE - WITHHOLDING							
MN DPT OF REVENUE - WIT...	INV0001348	10/31/2024	740-20160	State Withholding	State W/H Tax		11,737.19
					Vendor MN DPT OF REVENUE - WITHHOLDING Total:		**11,737.19**
Vendor: P E R A OF MN							
P E R A OF MN	INV0001347	10/31/2024	740-20180	PERA Payable	PERA EE/ER COORD		24,511.42
P E R A OF MN	INV0001347	10/31/2024	740-20180	PERA Payable	PERA EE/ER P&F		22,432.68
					Vendor P E R A OF MN Total:		**46,944.10**
Vendor: VANTAGEPOINT ICMA							
VANTAGEPOINT ICMA	INV0001344	10/31/2024	740-24000	Clearing Account	Contributions Employee		5,241.29
					Vendor VANTAGEPOINT ICMA Total:		**5,241.29**
					Grand Total:		**117,934.76**

Fund Summary

Fund	Expense Amount
740 - TRF HEALTH INSURANCE FUND	117,934.76
Grand Total:	**117,934.76**

Account Summary

Account Number	Account Name	Expense Amount
740-20150	Payroll Taxes Payable	53,638.40
740-20160	State Withholding	11,737.19
740-20180	PERA Payable	46,944.10
740-24000	Clearing Account	5,615.07
	Grand Total:	**117,934.76**

Project Account Summary

Project Account Key	Expense Amount
None	117,934.76
Grand Total:	**117,934.76**

City of Thief River Falls, MN

Council Approval Register

Packet: APPKT01163 - PYPKT01281 - 2024 10 31 #22 Payroll

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: MINNESOTA STATE RETIREMENT SYS							
MINNESOTA STATE RETIRE...	INV0001345	10/31/2024	740-24000	Clearing Account	MSRS		7,590.93
						Vendor MINNESOTA STATE RETIREMENT SYS Total:	**7,590.93**
						Grand Total:	**7,590.93**

Fund Summary

Fund	Expense Amount
740 - TRF HEALTH INSURANCE FUND	7,590.93
Grand Total:	**7,590.93**

Account Summary

Account Number	Account Name	Expense Amount
740-24000	Clearing Account	7,590.93
	Grand Total:	**7,590.93**

Project Account Summary

Project Account Key	Expense Amount
None	7,590.93
Grand Total:	**7,590.93**

COUNCIL PER DIEM **TO BE PAID ON 11/27/2024 PAYROLL**
Presented 11/05/2024 Council Meeting

Steven Narverud - September/October 2024

09/03/24	Committee of the Whole	6-730	Council Chambers	$32.50	
09/06/24	Building Committee	4-445	Ralph	$32.50	
09/09/24	Public Safety	430-6	Council Chambers	$32.50	
09/11/24	Public Works	430-630	Council Chambers	$32.50	
09/17/24	Navigator Training	12:00-1:00	Spark Hub	$32.50	
09/17/24	Committee of the Whole	630-7	Council Chambers	$32.50	
09/18/24	Advance TRF	12:00-1:00	School District	$32.50	
09/19/24	Open Line	11-1130	KTRF	$32.50	
09/24/24	Labor	830-130	Council Chambers	$32.50	
10/02/24	Interview - Ceeemetary Tech	1:00-2:00	Room 201	$32.50	
10/02/24	County, City, and School Dist	6-730	School District	$32.50	
10/07/24	Public Safety	430-6	Council Chambers	$32.50	
10/08/24	Planning and Zoning	5:00-6:00	Council Chambers	$32.50	
10/09/24	Public Works	430-630	Council Chambers	$32.50	
10/17/24	Open Line	11-Noon	KTRF	$32.50	
10/23/24	Public Works Foreman Interviews	2-445	Council Chambers	$32.50	
10/24/24	Public Works Foreman Interviews	330-4	Room 201	$32.50	
10/30/24	Advance TRF	Noon-1	School District	$32.50	
					$585.00

Michelle McGraw - July - Sept 2024

07/10/24	Public Works	4:30	Council Chambers	$32.50	
07/25/24	59 Stakeholder Meeting	5-630	Council Chambers	$32.50	
07/29/24	Budget and Finance	3:00-6	Council Chambers	$32.50	
07/31/24	59 PMAT #5	9:00	Microsoft Teams	$32.50	
08/08/24	Budget and Finance		Council Chambers	$32.50	
08/12/24	Public Utilities	7:00 AM	Council Chambers	$32.50	
8/14/2024	Public Works	4:30 PM	Council Chambers	$32.50	
08/20/24	Committee of the Whole		Council Chambers	$32.50	
8/22/2024	Budget Review	7:00	Council Chambers	$32.50	
09/09/24	Public Utilities	7:00	Council Chambers	$32.50	
9/11/2024	Public Works	4:30 PM	Council Chambers	$32.50	
07/22/24	Special City Council	5:30 PM	Council Chambers	$32.50	
08/06/24	Night to Unite	5:00-7	Pioneer Village	$32.50	
09/17/24	Committee of the Whole		Council Chambers	$32.50	
					$455.00

J Scott Pream - September/October 2024

09/03/24	Committee of the Whole	6:00 PM	City Hall	$32.50
09/09/24	Utilities Committee	7:00 PM	City Hall	$32.50
09/10/24	CVB	Noon	Carnegie	$32.50
09/11/24	Public Works	4:30 PM	City Hall	$32.50
09/17/24	Committee of the Whole	6:30 PM	City Hall	$32.50
09/18/24	MEC Mtg	7:30 AM	City Hall	$32.50
09/26/24	Job Interview	10:00 AM	City Hall	$32.50
09/10/24	Bike Walk TRF	9:00 AM	City Hall	$32.50
10/02/24	Joint Powers	6:00 PM	LHS	$32.50
10/07/24	Utilities Committee	7:00 AM	City Hall	$32.50
10/08/24	Bike Walk TRF	9:00 AM	201	$32.50
10/08/24	CVB	Noon	Carnegie	$32.50
10/08/24	NWRL	4:30 PM	HQ	$32.50

10/09/24	Public Works	4:30 PM	City Hall	$32.50	
10/16/24	MEC Mtg	7:30 AM	City Hall	$32.50	
10/17/24	TRF Library Board	3:00 PM	Library	$32.50	
					$520.00

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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Request for Council Action

DATE: 11/5/2024

SUBJECT: Approval of Drinking Water Protection Policy Resolution

RECOMMENDATION:

MOTION TO: Approval of the attached resolution

BACKGROUND:

KEY ISSUES:

FINANCIAL CONSIDERATIONS:

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Wayne Johnson, Water Systems Superintendent

ATTACHMENTS:

1.	Drinking Water Resolution

Resolution No. _____

City of Thief River Falls
of Pennington County, Minnesota
November 4, 2024

DRINKING WATER PROTECTION POLICY
AND
APPROVAL OF PLAN

PREAMBLE:

Statement of Purpose

The purpose of this resolution is to approve the Surface Water Intake Protection Plan (SWIPP) for the city's drinking water source which has been presented to the City of Thief River Falls.

Background

The Red Lake River and the Thief River are essential sources of fresh water for the public water supply system of the City of Thief River Falls.

Any activity on the surface of the ground which involves hazardous substances may contaminate water resources. Once polluted, water is difficult, and sometimes impossible, to clean. The source water for drinking water supplies that become contaminated by today's land uses and activities may remain contaminated for hundreds of years.

The state of Minnesota's (Minnesota Department of Health) Drinking Water Protection Program assists all Public Water Systems in the development of local source water protection programs and plans. A complete program submission includes the following key elements:

1. Identification of roles and responsibilities.
2. Assessment of data elements.
3. Delineation of Drinking Water Protection Area(s).
4. Vulnerability assessment.
5. Identification of potential sources of contamination.
6. Establishment of management strategies for the protection areas.
7. Alternative water supply evaluation and contingency strategy.
8. Review and comment by plan partners and the public.
9. Implementation of the drinking water protection plan.
10. Evaluation program

The 1996 amendments to the federal Safe Drinking Water Act (SDWA) required the Minnesota Department of Health (MDH) to complete source water assessments (SWAs) for public water systems (PWSs). The first SWA for the City of Thief River Falls was completed in 2003. In 2023, the SWA was updated using current processes, tools, and data. In order to develop a drinking water protection plan, each of the ten above-mentioned elements should be addressed. The approved SWA addresses elements two through five. The SWIPP has been developed to address the remaining elements, has been reviewed, and is ready for additional approval.

RESOLUTION:

WHEREAS, the City of Thief River Falls recognizes the importance of its surface water supplies as a natural resource used for drinking water; and

WHEREAS, it is within the responsibility of the City of Thief River Falls as a public water supplier, to consider the health, safety, and welfare of its customers; and

WHEREAS, the protection of current and potential future sources of water used for drinking water is worthwhile from the standpoint of resource protection; and

WHEREAS, the City of Thief River Falls has received approval for the Source Water Assessment (SWA) which details the locations of the Source Water Assessment Area, the Drinking Water Supply Management Area, the Emergency Response Area, and the Spill Management Area, and vulnerability assessments for the city's source water; and

WHEREAS, the City of Thief River Falls has been presented and has reviewed a plan from the city's drinking water protection team which identifies the Potential Contaminant Source Inventory within the Drinking Water Supply Management Area, establishes goals, opportunities, and measures to address potential risks to water quality and quantity, provides a plan to evaluate implementation efforts, and supports a contingency plan in the event of a water system disruption.

NOW THEREFORE BE IT RESOLVED that the City of Thief River Falls does hereby agree to take action to protect their surface water intake and drinking water supply area(s) which has been determined to be in compliance with the state of Minnesota's Drinking Water Protection Program; and

BE IT ALSO RESOLVED that the City of Thief River Falls does hereby agree that the potential sources of contamination and management strategies developed for the aforementioned drinking water supply management area is accurate according to the best available information and reflects the capabilities of the city; and

BE IT FURTHER RESOLVED that the City of Thief River Falls does hereby agree to submit and request State of Minnesota approval of the Surface Water Intake Protection Plan (SWIPP), continue the planning process and implementation of the plan, and solicit partner support for the goals, objectives, and management strategies for the contaminants of concern as well as the plan evaluation program and emergency planning.

Adopted by the Council this 5th , day of November, 2024.

EFFECTIVE DATE: November 5, 2024

Dated: _____ _____

Brian Holmer, Mayor

ATTEST:

_____

Angela Philipp, City Administrator

City of Thief River Falls

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Request for Council Action

DATE: 11/5/2024

SUBJECT: Appoint Beth Nelson to TRF Library and Northwest Regional Library Boards

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

MOTION TO: Approve Appointment of Beth Nelson to TRF Library Board and Northwest Regional Library Board to the existing term expiring January 31, 2024 and thru the next term expiring January 31, 2027.

BACKGROUND: Ryan Richardson resigned from the TRF and Regional Library Boards leaving a vacancy on both. Under the terms of the Agency Agreement for NWRL, it is required to appoint a representative in his place. NWRL requested Beth Nelson as his replacement on both boards. Beth will resume the current term expiring January 31, 2025 and with this appointment, will assume the position for the next term expiring January 31, 2027.

KEY ISSUES:

FINANCIAL CONSIDERATIONS:

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Jennifer Myers, Deputy City Clerk

ATTACHMENTS:
None

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Request for Council Action

DATE: 11/5/2024

SUBJECT: Approve Alan Johnson, Phyllis Johnson and Gena Wambsganss to the TRF Library Board

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

MOTION TO: Approve the appointment of Alan Johnson, Phyllis Johnson and Gena Wamnsganss to the TRF Library Board with a term date starting January 31,2024 and expiring January 31, 2027.

BACKGROUND: Alan Johnson, Phyllis Johnson and Gena Wambsganss have been appointed to the TRF Library Board by NWRL.

KEY ISSUES:

FINANCIAL CONSIDERATIONS:

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Jennifer Myers, Deputy City Clerk

ATTACHMENTS:
None

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Request for Council Action

DATE: 11/5/2024

SUBJECT: Approve the Employment of Robert Hout as Public Works Foreman

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

MOTION TO: To approve the employment of Robert Huot for the position of Public Works Foreman. Robert will be placed at Grade 7 Step 1 at a rate of $35.31 effective November 6, 2024. The position is a Teamster Union #320 position.

BACKGROUND: The Council approved the position be opened on October 1, 2024.

KEY ISSUES:

FINANCIAL CONSIDERATIONS: This is a budgeted item for 2024.

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Travis Giffen, Public Works Director

ATTACHMENTS:
None

City of Thief River Falls

CITY ADMINISTRATOR

405 Third Street East • PO Box 528
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November 5, 2024

Request for Council Action

SUBJECT:
Approval of 2024 – 2026 M.A.P.S. Labor Agreement
Approval of 2024 – 2026 M.A.P.S. MOA

RECOMMENDATION: It is respectfully requested the City Council accept the findings of the Labor Committee and approve the M.A.P.S. Labor Agreement for years 2024 – 2026 and 2024-2026 M.A.P.S. MOA:

The current labor agreement expired on December 31, 2023. The Ad-Hoc Labor Committee met with the M.A.P.S. group and have reached a tentative agreement.

The M.A.P.S. Group: The contract includes a wage increase in the amount of 3% in 2024 and 4% in 2025 and 2026. Mutually agreed upon amendments were also made and updates to the contract language.

M.A.P.S. MOA clarifies the COLA Steps and clarifies the increases for those outside the pay scales.

M.A.P.S. will receive retro pay adjusted to 1/1/24.

The contracts and agreements are filed in the Office of the City Administrator.

Background: The Labor Committee, City Administrator and Human Resources Coordinator met with the MAPS group during negotiation sessions and reached tentative settlements. The negotiation sessions were very positive and productive for both sides.

Department/Responsible Person: Angela Philipp, City Administrator

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Request for Council Action

DATE: 11/5/2024

SUBJECT: Approve the Employment of Mark Beedy as Off Sale Clerk Liquor Store

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

MOTION TO: To approve the employment of Mark Beedy for the position of Off Sale Clerk Liquor Store. Mark will be placed at Grade 1 Step 2 at a rate of $21.90 effective November 11, 2024. The position is a Teamster Union #320 position.

BACKGROUND: The Council approved the position be opened on August 20, 2024.

KEY ISSUES:

FINANCIAL CONSIDERATIONS: This is a budgeted item for 2024.

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Steve Olson, Liquor Store Manager

ATTACHMENTS:
None

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Request for Council Action

DATE: 11/5/2024

SUBJECT: Approve the Employment of Brandon Kasprowicz as Off Sale Clerk Liquor Store

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

MOTION TO: To approve the employment of Brandon Kasprowicz for the position of Off Sale Clerk Liquor Store. Brandon will be placed at Grade 1 Step 1 at a rate of $21.01 effective November 18, 2024. The position is a Teamster Union #320 position.

BACKGROUND: With the resignation of Kathy Dalquist on 10/22/24 the committee approved an additional hire with this round of interviews.

KEY ISSUES:

FINANCIAL CONSIDERATIONS: This is a budgeted item for 2024.

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Steve Olson, Liquor Store Manager

ATTACHMENTS:
None

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Request for Council Action

DATE: 11/5/2024

SUBJECT: Approval to fill a Public Works Maintenance Position

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

MOTION TO: Accept a Public Works Committee recommendation and authorize the Public Works Department to begin the process to fill the position of Public Works Maintenance. Because of the potential internal transfer of Robert Huot to Public Works Foreman, the position shall be opened directly to the public for filling. The position is a Grade 3 with a wage range of $25.08-$31.82.

BACKGROUND: Public Works Maintenance worker, Robert Huot accepted the position of Public Works Foreman and will be moving to that position on November 6. Upon approval at Council Nov 5, that will leave an opening at Public Works.

KEY ISSUES: This is a budgeted item

FINANCIAL CONSIDERATIONS:

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Travis Giffen, Public Works Director

ATTACHMENTS:
None

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Request for Council Action

DATE: 11/5/2024

SUBJECT: Approval to fill a Public Works Maintenance Position

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

MOTION TO: Accept a Public Works Committee recommendation and authorize the Public Works Department to begin the process to fill the position of Public Works Maintenance. Because of the retirement of Blair Gustafson on October 4, 2024, the position shall be opened internally to all Teamster #320 members for 10 days. If there are no adequate candidates, it will then be opened to the general public. The position is a Grade 3 with a wage range of $25.08-$31.82.

BACKGROUND: Public Works Maintenance worker, Blair Gustafson retired on October 4. That left an opening at Public Works.

KEY ISSUES:

FINANCIAL CONSIDERATIONS: This is a budgeted item.

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Travis Giffen, Public Works Director

ATTACHMENTS:
None

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Request for Council Action

DATE: 11/5/2024

SUBJECT: Approve TRF Professional Building Commercial Energy Renovation Loan Request

RECOMMENDATION: It is respectfully requested that the Council consider the following recommendation from the Community Development Advisory Board.

MOTION TO: Approve a Commercial Energy Renovation Loan in the amount of $71,990.60 at a 2 percent interest rate for a period not to exceed 84 months from the City's Revolving Loan Fund to TRF Professional Building, LLC, owners Tom Bendickson, Carmen Fore, Logan Kalinowski, and Dr. J. Yoon.

BACKGROUND: The Community Development Advisory Board met at noon on Wednesday, October 9, 2024, to review and discuss the application request from TRF Professional Building, LLC, 321 LaBree Ave., for a Commercial Energy Renovation Loan through the City of Thief River Falls' Revolving Loan Fund. The requested loan amount was $73,000 for roofing, electrical, and HVAC repairs to the building. The application was tabled until further financial information could be obtained. The committee then met via email on October 31, 2024, to further review and discuss the application. One requested repair item is not covered under the Commercial Energy Renovation Loan Program.

After reviewing the application, the CDAB members voted unanimously to recommend that the City Council approve a Commercial Energy Renovation Loan in the amount of $71,990.60 at a 2 percent interest rate for a period not to exceed 84 months.

KEY ISSUES:

FINANCIAL CONSIDERATIONS: The terms of the loan are $71,990.60 at 2% interest for 84 months. Monthly payments with be made via ACH.

LEGAL CONSIDERATION: The City Attorney's office will handle the execution of all the necessary loan paperwork and dispense the funds to the applicants.

DEPARTMENT/RESPONSIBLE PERSON: Richard Baker, Economic/Community Development Director

ATTACHMENTS:
None