THIEF RIVER FALLS CITY COUNCIL
AGENDA
Tuesday, October 5, 2021

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

1. **CALL TO ORDER**

2. **PLEDGE OF ALEGIANCE**

3. **ROLL CALL**

4. **PUBLIC HEARING**
   4.1. Sanford Hospital – Redevelopment Tax Increment Financing *(Page 3)*

5. **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.***

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

7. **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.***

8. **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.***
   8.1. Approval of September 21, 2021 Council Proceedings *(Page 4 - 10)*
   8.2. City of Thief River Falls Bills and Disbursements *(Page 11 - 39)*
   8.3. Approve Employment of Devin Spears as Firefighter *(Page 40)*

9. **NEW BUSINESS**
   9.1. RESOLUTION AUTHORIZING AN INTERFUND LOAN FOR ADVANCE OF

CERTAIN COSTS IN CONNECTION WITH TAX INCREMENT FINANCING DISTRICT NO. 12: SANFORD REDEVELOPMENT WITHIN DEVELOPMENT DISTRICT NO. 1. *(Page 41 - 46)*

9.2. RESOLUTION ADOPTING A MODIFICATION TO THE DEVELOPMENT PROGRAM FOR DEVELOPMENT DISTRICT NO. 1; AND ESTABLISHING TAX INCREMENT FINANCING DISTRICT NO. 12: SANFORD REDEVELOPMENT THEREIN AND ADOPTING A TAX INCREMENT FINANCING PLAN THEREFOR. *(Page 47 - 50)*

10. 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.*

11. UPCOMING MEETINGS

11.1. Utilities Committee - October 11th at 7:00 a.m.

11.2. Public Safety/Liquor Committee - October 11th at 4:30 p.m.

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

11.4. Public Works Committee - October 13th at 4:30 p.m.

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

11.6. 2021 Assessment Hearing - October 19th at 7:00 p.m.

12. INFORMATIONAL ITEMS

13. ADJOURNMENT

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

NOTICE OF PUBLIC HEARING

CITY OF THIEF RIVER FALLS
PENNINGTON COUNTY
STATE OF MINNESOTA

NOTICE IS HEREBY GIVEN that the City Council of the City of Thief River Falls, Pennington County, State of Minnesota, will hold a public hearing on October 5, 2021, at approximately 5:30 P.M. at the City Council Chambers in City Hall, 405 Third St. East, Thief River Falls, Minnesota, relating to the City of Thief River Falls' (the "City") proposed adoption of a Modification to the Development Program for Development District No. 1 (the "Development Program Modification"), the proposed establishment of Tax Increment Financing District No. 1-12 (a redevelopment tax increment financing district) within Development District No. 1, and the proposed adoption of a Tax Increment Financing Plan (the "TIF Plan") therefor (collectively, the "Program and Plan"), pursuant to Minnesota Statutes, 469.124 to 469.133 and Sections 469.174 to 469.1794, all inclusive, as amended. Copies of the Program and Plan are on file and available for public inspection at the office of the City Administrator at City Hall.

The property to be included in Tax Increment Financing District No. 1-12 is located within Development District No. 1 and the City of Thief River Falls. A map of Development District No. 1 and Tax Increment Financing District No. 1-12 therein is set forth below. Subject to certain limitations, tax increment from Tax Increment Financing District No. 1-12 may be spent on eligible uses within the boundaries of Development District No. 1.

[INSERT MAP of Development District No. 1,
and Tax Increment Financing District No. 1-12]

All interested persons may appear at the hearing and present their views orally or prior to the meeting in writing.

BY ORDER OF THE CITY COUNCIL OF
THE CITY OF THIEF RIVER FALLS, MINNESOTA

/s/ ______________________________
City Administrator

COUNCIL PROCEEDINGS

Tuesday, September 21, 2021

CALL TO ORDER

This meeting is officially called to order at 05:30 p.m. on September 21, 2021. This meeting is being presided over by Mayor Brian Holmer.

ROLL CALL

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

PUBLIC FORUM

PRESENTATIONS/PROCLAMATIONS/PUBLIC INFORMATION ANNOUNCEMENTS

SBCD Presentation - Christine Anderson

Christine Anderson explained that the SBCD is designed to deliver up-to-date counseling, training and technical assistance in all aspects of small business management. Christine also reviewed her 2020 and 2021 businesses she supported for Pennington County along with her work plan for the coming year.

APPROVE AGENDA

Councilmember Steve Narverud motioned, being seconded by Councilmember Michele McCraw, to approve the agenda.

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

CONSENT AGENDA

RESOLUTION NO. 09.215.21: Approval of September 7, 2021 Council Proceedings

Presented as part of the Consent Agenda, Councilmember Curt Howe introduced Resolution No. 09-215-21, being seconded by Councilmember Anthony Bolduc, that:

THEREFORE, BE IT RESOLVED, by the City Council, to approve September 7, 2021 Council Proceedings.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 09.204.21: City of Thief River Falls Bills and Disbursements and Council Per Diems

Presented as part of the Consent Agenda, Councilmember Curt Howe introduced Resolution No. 09-204-21, being seconded by Councilmember Anthony Bolduc, that:

On vote being taken, the resolution was unanimously passed.

THEREFORE, BE IT RESOLVED By the City Council, to authorize payment of bills and disbursements in the total amount of $751,991.65 and council per diem in the amount of $195.00. A printout of the approved payments, disbursements and per diems are attached hereto and made a part hereof.

RESOLUTION NO. 09.205.21: Progression Raise for Ian Lund, Apprentice Lineworker

Presented as part of the Consent Agenda, Councilmember Curt Howe introduced Resolution No. 09-205-21, being seconded by Councilmember Anthony Bolduc, that:

On vote being taken, the resolution was unanimously passed.

WHEREAS, Ian Lund has progressed through the salary schedule. Mr. Lund has completed Unit 3 Training and is eligible for Step 7 progression.

THEREFORE, BE IT RESOLVED To accept the Public Utilities Committee recommendation and grant Ian Lund, Apprentice Lineworker, a progression raise. Mr. Lund shall progress to Step 7 of 8 of the Grade Level 6/Pay Range 8 Apprentice Lineworker salary schedule, for a new hourly salary of $32.38 effective October 1, 2021.

RESOLUTION NO. 09.206.21: Approval of Employment of Norman Betland as GIS/Mapping Technician

Presented as part of the Consent Agenda, Councilmember Curt Howe introduced Resolution No. 09-206-21, being seconded by Councilmember Anthony Bolduc, that:

On vote being taken, the resolution was unanimously passed.

WHEREAS, The City Council authorized filling the position, created by the resignation of Nathan Koland. No Teamster members applied for the position and it was advertised and filled by the public process.

THEREFORE, BE IT RESOLVED Approve the employment of Norman Betland as a GIS/Mapping Technician in the Public Works Department. Mr. Betland shall be placed at Step 1 of the Grade Level 6 GIS/Mapping Technician salary schedule ($19.63 per hour), effective October 4, 2021 pending successful completion of all pre-employment backgrounds and testing.

NEW BUSINESS

RESOLUTION NO. 09.207.21: Approval of Certification of Unpaid Sidewalk Snow Removal Charges to Property Owners' 2022 Property Tax

Following discussion, Councilmember Steve Narverud introduced Resolution No. 09-207-21, being seconded by Councilmember Anthony Bolduc, that:

On vote being taken, the resolution was unanimously passed.

WHEREAS, Sidewalk snow removal charges remain unpaid to the City of Thief River Falls; and,

WHEREAS, Pursuant to City Code Section 91.01 and Minnesota State Statute 429.101, the City may certify to the Pennington County Auditor the unpaid sidewalk snow removal charges.

THEREFORE, BE IT RESOLVED To certify the following unpaid snow plow charges from the 2021 season to the Pennington County Auditor for collection as part of the property owner's property tax statement in 2022:

ADDRESS	PARCEL	AMOUNT
116 4th St W	25.003.222.80	81.00
618 Duluth Ave N	25.015.060.90	81.00
516 Kendall Ave S	25.012.176.40	81.00
313 Riverside Ave S	25.005.064.00	80.00
201 Tindolph Ave N	25.012.035.60	80.00

1010 Main Ave N	25.022.069.00	80.00
422 Horace Ave N	25.003.114.80	40.00
424 Duluth Ave N	25.003.159.20	40.00
412 Duluth Ave N	25.014.016.30	40.00
936 Arnold Ave N	25.021.037.40	40.00
509 St. Paul Ave S	25.012.203.70	40.00
204 Conley Ave S	25.012.090.90	40.00
203 Kendall Ave S	25.012.051.70	40.00
248 Tindolph Ave N	25.006.202.80	40.00
503 Knight Ave N	25.003.057.10	40.00
523 Knight Ave N	25.003.063.10	40.00
608 Knight Ave N	25.003.024.50	40.00
803 Knight Ave N	25.017.097.10	40.00
705 Knight Ave N	25.015.023.40	40.00
1016 Duluth Ave N	25.021.019.20	40.00
1018 Duluth Ave N	25.021.020.20	40.00
301 Tindolph Ave N	25.021.020.20	40.00
501 Horace Ave N	25.003.087.40	40.00
241 Markley Ave N	25.006.241.10	39.00

RESOLUTION NO. 09.208.21: Aaron Arlt – Conditional Use Permit Request

Following discussion, Councilmember Steve Narverud introduced Resolution No. 09-208-21, being seconded by Councilmember Jason Aarestad, that:

On vote being taken, the resolution was unanimously passed.

WHEREAS, Aaron Arlt has purchased Lots 10, 11 and 12, Block 6, Riverside Addition to Thief River Falls for the purpose of constructing a car wash and laundromat. This property is located at 724 Davis Avenue North and is currently zoned General Business District (C-2). This is an allowable use in this zoning district with a conditional use permit.

WHEREAS, The city recently added “Car and Truck Wash Business” as a conditional use in General Business District (C-2), and Central Business District (C-3) to allow input from the Water Systems Superintendent. This type of business generally does not qualify as a significant user that would require wastewater monitoring and or treatment by the Minnesota Pollution Control Agency (MPCA). The requirement of a conditional use permit will allow the city the ability to place conditions regarding wastewater discharge on a case-by-case basis.

THEREFORE, BE IT RESOLVED Approve a Conditional Use Permit for Aaron Arlt Car Wash with the following conditions:

- Install 6 feet high sight obscuring fence along east side of property from SE corner of building to south property line, minimum 5 feet from alley right-of-way.
- Remove and replace curb and driveway apron on Eighth Street with curb and sidewalk through MnDOT permit.

- Subject to final review of ingress/egress location on Davis Avenue.

RESOLUTION NO. 09.209.21: Kuepers Inc. – Conditional Use Permit Request

Following discussion, Councilmember Anthony Bolduc introduced Resolution No. 09-209-21, being seconded by Councilmember Michele McCraw, that:

On vote being taken, the resolution was unanimously passed.

WHEREAS, The City of Thief River Falls has a zoning code to regulate land use by segregating incompatible land uses, including residential, commercial, and industrial. Within these three main types of districts there generally will be additional restrictions that include specific requirements as to the type of buildings that are allowed, restrictions on accessory buildings, building setbacks from the streets and other boundaries, and size and height of buildings. In addition, there are sign regulations specific to each zoning district.

WHEREAS, Kuepers, Inc. is installing identification signs at 1411 and 1611 First Street West for First Street Apartments of Thief River Falls, LLC. They have applied for a conditional use permit to allow an illuminated sign. The conditional use permit requirement allows a review to assure there are no negative impacts to adjacent properties from the illuminated sign.

THEREFORE, BE IT RESOLVED Approve a Conditional Use Permit for Kuepers Inc. for illuminated signs at First Street Apartments of Thief River Falls, LLC.

RESOLUTION NO. 09.210.21: Resolution declaring cost to be assessed and ordering preparation of assessment roll for the 2021 Street & Utilities Improvements Project.

Following discussion, Councilmember Steve Narverud introduced Resolution No. 09-210-21, being seconded by Councilmember Jason Aarestad, that:

On vote being taken, the resolution was unanimously passed.

WHEREAS, This project was bid as a result of meetings with department heads, Council committees, and according to items in the City's Capital Improvement Plan. It was awarded to Davidson Construction in the amount of $784,427.45 This project includes the following items of work:

1. Oakland Park Road Realignment- S.P. 5703-51
2. Safe routes to school S.A.P. 170-591-002 Franklin School Trail
3. Safe routes to school S.A.P. 170-591-002 Gulf Street Trail
4. Oakland Park Trail- City Project, new trail construction
5. Robson Court- city project, water and sewer service installation, new road construction
6. Pennington County fairgrounds- city project, misc. aggregate leveling and bituminous paving
7. Airport Entrance Road- City project, misc. bituminous paving repair

WHEREAS, The City of Thief River Falls assesses benefitted property owners for these improvements.

THEREFORE, BE IT RESOLVED Declare the cost to be assessed for the 2021 Street & Utilities

Improvements Project and order the preparation of the assessment roll. The estimated amount to be assessed is approximately $220,463.94.

RESOLUTION NO. 09.211.21: Resolution establishing a public hearing with regard to proposed assessments on the 2021 Street & Utilities Improvements Project.

Following discussion, Councilmember Jason Aarestad introduced Resolution No. 09-211-21, being seconded by Councilmember Anthony Bolduc, that:

On vote being taken, the resolution was unanimously passed.

WHEREAS, Pursuant to Resolution No. 9-210-21, the City Administrator and Community Services Director were directed to prepare the proposed assessments of the 2021 Street and Utilities Improvements Project; and

WHEREAS, The City of Thief River Falls assesses benefitted property owners for these improvements.

THEREFORE, BE IT RESOLVED By the City Council of Thief River Falls, that:

1. A hearing shall be held on the 19th day of October, 2021 in the Council Chambers of City Hall at 7:00 p.m. to pass upon such proposed assessment and at such time and place all persons owning property affected by such improvement will be given an opportunity to be heard with reference to such assessment; and
2. The City Administrator is hereby directed to cause a notice of the hearing on the proposed assessment to be published once in the official newspaper at least two weeks prior to the hearing, and the City Administrator shall state in the notice the total cost of the improvement, The City Administrator shall also cause mailed notice to be given to the owner of each parcel described in the assessment roll not less than two weeks prior to the hearing; and
3. The owner of any property so assessed may, at any time prior to certification of the assessment to the Pennington County Auditor, pay the whole of the assessment on such property, with interest accrued to the date of payment, to the City Administrator, except that no interest shall be charged if the entire assessment is paid within 30 days from the adoption of the assessment. The property owner may at any time thereafter, pay to the City the entire amount of the assessment remaining unpaid, with interest accrued to December 31st of the year in which such payment is made. Such payment must be made before November 15th or interest will be charged through December 31st of the succeeding year.

RESOLUTION NO. 09.212.21: Approval of proposed 2022 tax levy.

Following discussion, Councilmember Steve Narverud introduced Resolution No. 09-212-21, being seconded by Councilmember Curt Howe, that:

On vote being taken, the resolution was unanimously passed.

WHEREAS, That the Truth-n-Taxation public meeting will be held on December 7, 2021 at 6:00 p.m. to discuss the 2022 budget & levy. Final budget and levy will be adopted at the December 21, 2021 council meeting.

THEREFORE, BE IT RESOLVED By the City Council of Thief River Falls, County of Pennington, Minnesota, that the following sums of money be levied for the current year, collectible in 2022, upon taxable property in the City of Thief River Falls, for a total proposed levy of $3,008.105. This represents $212,257 or approximately 7.59% increase over last year's levy.

It should be noted that with the proposed tax capacity increase for 2022, a 7.59% tax levy increase results in a 0.862% tax capacity rate change.

<u>RESOLUTION NO. 09.213.21: Approval of preliminary 2022 budget summary.</u>

Following discussion, Councilmember Steve Narverud introduced Resolution No. 09-213-21, being seconded by Councilmember Curt Howe, that:

On vote being taken, the resolution was unanimously passed.

THEREFORE, BE IT RESOLVED By the City Council, to adopt the City of Thief River Falls Preliminary 2022 Budget. A summary of the 2022 revenue and expenditures is as follows:

	2022 REVENUE	**2022 EXPENSE**	**FUND BALANCE RESERVES + OR -**
General Fund	$ 9,333,582.00	9,386,582.00	(53,000.00)
Liquor Dispensary	$ 4,921,350.00	5,254.659.00	(333,309.00)
Electric Utility Fund	$ 16,565,000.00	16,585,910.00	(20,910.00)
Storm Water Utility Fund	$ 317,000.00	317,000.00	-
Water Utility Fund	$ 3,042,342.00	2,753,631.00	288,711.00
Wastewater Utility Fund	$ 1,322,150.00	924,486.00	397,664.00
Police Relief Pension Fund	$ 10,610.00	13,871.00	(3,261.00)
Debt Service Fund	1,238,649.00	1,234,836.00	3,813.00
TOTALS	**36,750,683**	**36,470,975**	**279,708**

<u>RESOLUTION NO. 09.214.21: Discussion and Approval of Strategic Plan Proposal.</u>

Council agreed to proceed with a work group consisting of Councilmembers Jason Aarestad, Anthony Bolduc, and Mayor Holmer to conduct interviews with G Cariveau & Associates, DRI Consulting and KLJ.

<u>COUNCIL BOARDS AND COMMISSIONS REPORTS</u>

<u>UPCOMING MEETINGS</u>

1. City Council Meeting - October 5th at 5:30 p.m.
2. Utilities Committee - October 11th at 7:00 a.m.
3. Public Safety/Liquor Committee - October 11th at 4:30 p.m.
4. Administrative Services Committee - October 12th at 4:30 p.m. *Room 201 City Hall*

5. Public Works Committee - October 13th at 4:30 p.m.
6. City Council Meeting - October 19th at 5:30 p.m.

INFORMATIONAL ITEMS

Investment Schedule Dated 09/21/2021.

ADJOURNMENT

There being no further discussion, Councilmember Curt Howe moved, being seconded by Councilmember Anthony Bolduc to adjourn at 6:09 p.m. On vote being taken, the Chair declared the motion unanimously carried.

____
Brian D. Holmer, Mayor

Attest: _________________________________
Angela Philipp, City Administrator

CITY OF THIEF RIVER FALLS
EXPENSE ACCOUNT CODES

FUND	DEPARTMENT	DESCRIPTION
100	**GENERAL FUND**	
	4110	City Council
	4140	Elections
	4150	City Administration
	4160	City Attorney
	4192	IT Department
	4194	Government Buildings
	4210	Police
	4215	Emergency Management
	4220	Fire
	4240	Building Official
	4312	Street
	4315	Sanitation
	4316	Street Lighting
	4510	Park Department
	4511	Multi-Events Center (VenuWorks)
	4512	Recreation
	4513	Tourist Park (VenuWorks)
	4530	Arenas (VenuWorks)
	4550	Branch Library
	4560	Carnegie Library Building
	4570	201 Atlantic Ave Garage
	4650	Public Works
	4670	General Administration
210	**COMMUNITY DEVELOPMENT REVOLVING LOAN FUND**	
230	**TRF K-9 UNIT FUND**	
260	**MECC**	
270	**TRAIN CANOPY**	
610	**LIQUOR**	
620	**WATER UTILITY**	
670	**STORM WATER UTILITY**	
680	**WASTEWATER UTILITY**	
690	**ELECTRIC UTILITY**	
810	**POLICE RELIEF ASSOCIATION**	
820	**GREENWOOD CEMETERY FUND**	
		5/28/2021

Equal Opportunity Employer

City of Thief River Falls

#7.02

SEPTEMBER 21st, 2021 CITY COUNCIL MEETING

SUMMARY OF DISBURSEMENTS

9/20/2021	AP PACKET #136 - 3RD QTR VOLUNTEER FIREFIGHTERS SALARY	$3,045.00
9/21/2021	AP PACKET #137 - DIRECT PAYABLES	$163,437.73
9/23/2021	AP PACKET #143 - #19 PAYROLL BILLS	$130,448.38
9/23/2021	AP PACKET #143 - DIRECT PAYABLES	$1,306,652.35
9/28/2021	UBPACKET #180 - UTILITY BILLING REFUND CHECKS	$4,434.13
10/5/2021	AP PACKET #144 - COUNCIL MEETING BILLS	$149,299.16
GRAND TOTAL OF DISBURSEMENTS		**$1,757,316.75**

City of Thief River Falls, MN

Refund Check Register
Refund Check Detail

UBPKT00180 - Refunds 01 UBPKT00179 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
02-00281-000	VIGNESS, RHONDA G	9/28/2021	85265	1,026.74			1026.74	Generated From Billing
03-00324-003	LOVEJOY, ALEXANDRA C	9/28/2021	85266	148.27			148.27	Generated From Billing
03-00325-002	CRANE, MADISON D	9/28/2021	85267	135.91			135.91	Generated From Billing
08-01055-005	JOPPRU, KRISTOPHER R	9/28/2021	85268	162.76			162.76	Generated From Billing
17-02060-000	CARLSON, ISAAC D	9/28/2021	85269	19.72			19.72	Generated From Billing
23-03158-005	BRYAN, ABBIE E	9/28/2021	85270	247.68			247.68	Generated From Billing
23-03171-003	LOVELACE, THOMAS R	9/28/2021	85271	32.92			32.92	Generated From Billing
23-04475-000	ENCORE AIR CARGO	9/28/2021	85272	186.03			186.03	Generated From Billing
25-03504-001	JOHNSON, ERICA M	9/28/2021	85273	21.06			21.06	Generated From Billing
26-03716-003	WOLFF, HOPE M	9/28/2021	85274	171.62			171.62	Generated From Billing
26-04856-002	NELSON, EMILY K	9/28/2021	85275	177.05			177.05	Generated From Billing
26-04862-005	BOWER, GREGORY A	9/28/2021	85276	162.32			162.32	Generated From Billing
26-04909-002	KRUCKEBERG, LANDON J	9/28/2021	85277	97.06			97.06	Generated From Billing
26-04913-002	SAUNDERS, IAN A	9/28/2021	85278	155.98			155.98	Generated From Billing
26-04929-002	OLIVER, NATHAN E	9/28/2021	85279	227.15			227.15	Generated From Billing
26-04931-004	ST GERMAIN, JAMISON M	9/28/2021	85280	180.00			180.00	Generated From Billing
26-04936-004	SHAH, SHREY D	9/28/2021	85281	152.21			152.21	Generated From Billing
26-05129-001	MCVEIGH, JOHN R	9/28/2021	85282	184.27			184.27	Generated From Billing
26-05130-001	STIDHAM, LOUIS JP	9/28/2021	85283	163.17			163.17	Generated From Billing
27-03800-000	INLOES-DAVIS, KELLY B	9/28/2021	85284	44.04			44.04	Generated From Billing
27-03824-000	LUBARSKI, VICTORIA R	9/28/2021	85285	30.40			30.40	Generated From Billing
28-03914-001	ABRAHAMSON, HAWKEN T	9/28/2021	85286	79.86			79.86	Generated From Billing
31-05047-001	RAISANEN, DENNIS R	9/28/2021	85287	137.77			137.77	Generated From Billing
31-05089-001	LINDHOLM, BLAIR M	9/28/2021	85288	172.02			172.02	Generated From Billing
31-05107-001	PARKER, SAVANNAH C	9/28/2021	85289	102.46			102.46	Generated From Billing
31-05119-002	DELANEY, PATRICE M	9/28/2021	85290	31.74			31.74	Generated From Billing
31-05121-001	ROUNTREE, NATALIE V	9/28/2021	85291	173.08			173.08	Generated From Billing
31-05199-000	FIRST STREET ESTATES	9/28/2021	85292	10.84			10.84	Generated From Billing
Total Refunds: 28			**Total Refunded Amount:**	4,434.13				

Revenue Code Summary

Revenue Code		Amount
996 - UNAPPLIED CREDITS		4434.13
	Revenue Total:	4434.13

General Ledger Distribution

Posting Date: 09/28/2021

	Account Number	Account Name		Posting Amount	IFT
Fund: 690 - ELECTRIC UTILITY FUND					
	690-10101	Cash & Investments		-4,434.13	Yes
	690-11530	Accts Receivalbe - Billing		4,434.13	
			690 Total:	0.00	
Fund: 999 - POOL CASH FUND					
	999-10101	Pooled Cash & Investments		-4,434.13	
	999-20700	Due To Other Funds		4,434.13	Yes
			999 Total:	0.00	
			Distribution Total:	0.00	

Council Approval Register

City of Thief River Falls, MN

Packet: APPKT00136 - 09/2021 VOLUNTEER FIREFIGHTERS SALARY

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: ANTHONY HORACHECK							
ANTHONY HORACHECK	3RD QTR VFF	09/20/2021	100-4220-61060	Temporary Salaries	3RD QTR VOL FIREFIGHTER		145.00
						Vendor ANTHONY HORACHECK Total:	**145.00**
Vendor: BLAKE WALKER							
BLAKE WALKER	3RD QTR VFF	09/20/2021	100-4220-61060	Temporary Salaries	3RD QTR VOL FIREFIGHTER		145.00
						Vendor BLAKE WALKER Total:	**145.00**
Vendor: BRIAN JACOBSON							
BRIAN JACOBSON	3RD QTR VFF	09/20/2021	100-4220-61060	Temporary Salaries	3RD QTR VOL FIREFIGHTER		145.00
						Vendor BRIAN JACOBSON Total:	**145.00**
Vendor: DEREK NEISEN							
DEREK NEISEN	3RD QTR VFF	09/20/2021	100-4220-61060	Temporary Salaries	3RD QTR VOL FIREFIGHTER		145.00
						Vendor DEREK NEISEN Total:	**145.00**
Vendor: DEVIN SPEARS							
DEVIN SPEARS	3RD QTR VFF	09/20/2021	100-4220-61060	Temporary Salaries	3RD QTR VOL FIREFIGHTER		145.00
						Vendor DEVIN SPEARS Total:	**145.00**
Vendor: DYLAN DEFREECE							
DYLAN DEFREECE	3RD QTR VFF	09/20/2021	100-4220-61060	Temporary Salaries	3RD QTR VOL FIREFIGHTER		145.00
						Vendor DYLAN DEFREECE Total:	**145.00**
Vendor: FRANCIS TRUDEAU							
FRANCIS TRUDEAU	3RD QTR VFF	09/20/2021	100-4220-61060	Temporary Salaries	3RD QTR VOL FIREFIGHTER		145.00
						Vendor FRANCIS TRUDEAU Total:	**145.00**
Vendor: GRANT ASP							
GRANT ASP	3RD QTR VFF	09/20/2021	100-4220-61060	Temporary Salaries	3RD QTR VOL FIREFIGHTER		145.00
						Vendor GRANT ASP Total:	**145.00**
Vendor: IAN LUND							
IAN LUND	3RD QTR VFF	09/20/2021	100-4220-61060	Temporary Salaries	3RD QTR VOL FIREFIGHTER		145.00
						Vendor IAN LUND Total:	**145.00**
Vendor: JUDD ALBY							
JUDD ALBY	3RD QTR VFF	09/20/2021	100-4220-61060	Temporary Salaries	3RD QTR VOL FIREFIGHTER		145.00
						Vendor JUDD ALBY Total:	**145.00**
Vendor: KEATON HUOT							
KEATON HUOT	3RD QTR VFF	09/20/2021	100-4220-61060	Temporary Salaries	3RD QTR VOL FIREFIGHTER		145.00
						Vendor KEATON HUOT Total:	**145.00**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: KEVIN WALSETH							
KEVIN WALSETH	3RD QTR VFF	09/20/2021	100-4220-61060	Temporary Salaries	3RD QTR VOL FIREFIGHTER		145.00
						Vendor KEVIN WALSETH Total:	**145.00**
Vendor: MIKE LARSON							
MIKE LARSON	3RD QTR VFF	09/20/2021	100-4220-61060	Temporary Salaries	3RD QTR VOL FIREFIGHTER		145.00
						Vendor MIKE LARSON Total:	**145.00**
Vendor: NICHOLAS TRUDEAU							
NICHOLAS TRUDEAU	3RD QTR VFF	09/20/2021	100-4220-61060	Temporary Salaries	3RD QTR VOL FIREFIGHTER		145.00
						Vendor NICHOLAS TRUDEAU Total:	**145.00**
Vendor: PATRICK BARRY							
PATRICK BARRY	3RD QTR VFF	09/20/2021	100-4220-61060	Temporary Salaries	3RD QTR VOL FIREFIGHTER		145.00
						Vendor PATRICK BARRY Total:	**145.00**
Vendor: PAUL D GONSOROWSKI							
PAUL D GONSOROWSKI	3RD QTR VFF	09/20/2021	100-4220-61060	Temporary Salaries	3RD QTR VOL FIREFIGHTER		145.00
						Vendor PAUL D GONSOROWSKI Total:	**145.00**
Vendor: SCOTT WALKER							
SCOTT WALKER	3RD QTR VFF	09/20/2021	100-4220-61060	Temporary Salaries	3RD QTR VOL FIREFIGHTER		145.00
						Vendor SCOTT WALKER Total:	**145.00**
Vendor: SHANE CRANDALL							
SHANE CRANDALL	3RD QTR VFF	09/20/2021	100-4220-61060	Temporary Salaries	3RD QTR VOL FIREFIGHTER		145.00
						Vendor SHANE CRANDALL Total:	**145.00**
Vendor: STEVEN KLOETY							
STEVEN KLOETY	3RD QTR VFF	09/20/2021	100-4220-61060	Temporary Salaries	3RD QTR VOL FIREFIGHTER		145.00
						Vendor STEVEN KLOETY Total:	**145.00**
Vendor: TREVOR SWANSON							
TREVOR SWANSON	3RD QTR VFF	09/20/2021	100-4220-61060	Temporary Salaries	3RD QTR VOL FIREFIGHTER		145.00
						Vendor TREVOR SWANSON Total:	**145.00**
Vendor: WAYNE NOMELAND							
WAYNE NOMELAND	3RD QTR VFF	09/20/2021	100-4220-61060	Temporary Salaries	3RD QTR VOL FIREFIGHTER		145.00
						Vendor WAYNE NOMELAND Total:	**145.00**
						Grand Total:	**3,045.00**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		3,045.00
	Grand Total:	**3,045.00**

Account Summary

Account Number	Account Name	Expense Amount
100-4220-61060	Temporary Salaries	3,045.00
	Grand Total:	**3,045.00**

Project Account Summary

Project Account Key		Expense Amount
None		3,045.00
	Grand Total:	**3,045.00**

City of Thief River Falls, MN

Council Approval Register

Packet: APPKT00137 - 09/21/2021 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: ACE RENT-ALL							
ACE RENT-ALL	082221	09/21/2021	100-4510-64190	Rentals/Leases	PORTA POTTY - FLOYD B OL		545.06
ACE RENT-ALL	082521	09/21/2021	680-4850-62230	Building Maint & Repair	CUT N BREAK - LIFT #1 RPR		112.22
					Vendor ACE RENT-ALL Total:		**657.28**
Vendor: AMAZON CAPITAL SERVICES INC							
AMAZON CAPITAL SERVICES	1MHQJM6QQTDM	09/21/2021	100-4210-62880	Personal Protective Equipm	FLASHLIGHT HOLDERS		265.40
AMAZON CAPITAL SERVICES	1NMG4Q6K4JNC	09/21/2021	100-4210-62020	Computer Supplies	DVD'S - CD'S		135.80
AMAZON CAPITAL SERVICES	1NMG4Q6K4JNC	09/21/2021	100-4210-62990	Misc. Operating Expense	WALKIE EAR PIECE		29.90
AMAZON CAPITAL SERVICES	1TGKNNRLX4NQ	09/21/2021	100-4210-62880	Personal Protective Equipm	FLASHLIGHTS		1,054.60
					Vendor AMAZON CAPITAL SERVICES INC Total:		**1,485.70**
Vendor: BANKCARD ELECTRONIC PYMTS INC							
BANKCARD ELECTRONIC PY	AUG 2021	09/21/2021	610-4890-63060	Credit Card Fees	CREDIT CARD FEES - AUG 20		7,787.66
					Vendor BANKCARD ELECTRONIC PYMTS INC Total:		**7,787.66**
Vendor: BREAKTHRU BEVERAGE							
BREAKTHRU BEVERAGE	340752129	09/21/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		641.30
BREAKTHRU BEVERAGE	340752130	09/21/2021	610-4810-62510	Liquor for Resale	MIX PURCHASE		79.86
BREAKTHRU BEVERAGE	340752130	09/21/2021	610-4890-64900	Civic Events	DONATION		40.40
BREAKTHRU BEVERAGE	340752131	09/21/2021	610-4810-62530	Wine for Resale	LIQUOR PURCHASE		2,438.15
BREAKTHRU BEVERAGE	340752132	09/21/2021	610-4810-62530	Wine for Resale	MIX PURCHASE		162.40
BREAKTHRU BEVERAGE	340752133	09/21/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		176.70
BREAKTHRU BEVERAGE	340752134	09/21/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		3,449.18
BREAKTHRU BEVERAGE	340752135	09/21/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		700.00
BREAKTHRU BEVERAGE	340752136	09/21/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		56.00
BREAKTHRU BEVERAGE	340769295	09/21/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		76.45
BREAKTHRU BEVERAGE	340774553	09/21/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		62.55
					Vendor BREAKTHRU BEVERAGE Total:		**7,882.99**
Vendor: FARMERS UNION OIL COMPANY							
FARMERS UNION OIL COMP	AUG 2021	09/21/2021	100-4194-62120	Gas-Oil-Lube	FUEL PURCHASES - AUG 20		50.13
FARMERS UNION OIL COMP	AUG 2021	09/21/2021	100-4210-62120	Gas-Oil-Lube	FUEL PURCHASES - AUG 20		2,712.88
FARMERS UNION OIL COMP	AUG 2021	09/21/2021	100-4210-62120	Gas-Oil-Lube	FUEL PURCHASES - AUG 20		120.14
FARMERS UNION OIL COMP	AUG 2021	09/21/2021	100-4220-62120	Gas-Oil-Lube	FUEL PURCHASES - AUG 20		362.47
FARMERS UNION OIL COMP	AUG 2021	09/21/2021	100-4240-62120	Gas-Oil-Lube	FUEL PURCHASES - AUG 20		27.97
FARMERS UNION OIL COMP	AUG 2021	09/21/2021	100-4312-62120	Gas-Oil-Lube	FUEL PURCHASES - AUG 20		1,437.85
FARMERS UNION OIL COMP	AUG 2021	09/21/2021	100-4315-62120	Gas-Oil-Lube	FUEL PURCHASES - AUG 20		1,325.61
FARMERS UNION OIL COMP	AUG 2021	09/21/2021	100-4510-62120	Gas-Oil-Lube	FUEL PURCHASES - AUG 20		1,155.48
FARMERS UNION OIL COMP	AUG 2021	09/21/2021	100-4650-62120	Gas-Oil-Lube	FUEL PURCHASES - AUG 20		13.01

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item) (None)	Amount
FARMERS UNION OIL COMP	AUG 2021	09/21/2021	620-4840-62120	Gas-Oil-Lube	FUEL PURCHASES - AUG 20	516.21
FARMERS UNION OIL COMP	AUG 2021	09/21/2021	670-4840-62120	Gas-Oil-Lube	FUEL PURCHASES - AUG 20	146.56
FARMERS UNION OIL COMP	AUG 2021	09/21/2021	680-4840-62120	Gas-Oil-Lube	FUEL PURCHASES - AUG 20	657.93
FARMERS UNION OIL COMP	AUG 2021	09/21/2021	690-4840-62120	Gas-Oil-Lube	FUEL PURCHASES - AUG 20	2,340.87
FARMERS UNION OIL COMP	AUG 2021	09/21/2021	820-4840-62120	Gas-Oil-Lube	FUEL PURCHASES - AUG 20	309.66
					Vendor FARMERS UNION OIL COMPANY Total:	**11,176.77**
Vendor: JIM HIRT TRUCKING INC						
JIM HIRT TRUCKING INC	150739	09/21/2021	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - AUG 20	422.94
JIM HIRT TRUCKING INC	150742	09/21/2021	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - AUG 20	1,021.00
JIM HIRT TRUCKING INC	150839	09/21/2021	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - AUG 20	351.12
JIM HIRT TRUCKING INC	150850	09/21/2021	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - AUG 20	62.00
JIM HIRT TRUCKING INC	150930	09/21/2021	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - AUG 20	381.05
JIM HIRT TRUCKING INC	150937	09/21/2021	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - AUG 20	546.23
JIM HIRT TRUCKING INC	151006	09/21/2021	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - AUG 20	416.96
JIM HIRT TRUCKING INC	151007	09/21/2021	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - AUG 20	158.06
JIM HIRT TRUCKING INC	151026	09/21/2021	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - AUG 20	127.47
					Vendor JIM HIRT TRUCKING INC Total:	**3,486.83**
Vendor: LEIGHTON BROADCASTING						
LEIGHTON BROADCASTING	182467-1	09/21/2021	610-4880-63490	Advertising	RADIO ADVERTISING	300.00
LEIGHTON BROADCASTING	182468-1	09/21/2021	610-4880-63490	Advertising	RADIO ADVERTISING	240.00
					Vendor LEIGHTON BROADCASTING Total:	**540.00**
Vendor: MINNESOTA ENERGY GROUP-00002						
MINNESOTA ENERGY GROU	3851847187	09/21/2021	100-4312-63890	Utilities Expense	GAS METER READING - AUG	48.53
MINNESOTA ENERGY GROU	3851847187	09/21/2021	100-4315-63890	Utilities Expense	GAS METER READING - AUG	35.10
MINNESOTA ENERGY GROU	3851847187	09/21/2021	100-4510-63890	Utilities Expense	GAS METER READING - AUG	21.38
MINNESOTA ENERGY GROU	3851847187	09/21/2021	100-4510-63890	Utilities Expense	GAS METER READING - AUG	15.04
					Vendor MINNESOTA ENERGY GROUP-00002 Total:	**120.05**
Vendor: MN DPT OF REVENUE						
MN DPT OF REVENUE	AUG 2021 GEN CITY	09/21/2021	100-20220	Sales Tax Payable	SALES TAX - AUG 2021 GEN	9,933.77
MN DPT OF REVENUE	AUG 2021 GEN CITY	09/21/2021	100-4210-62210	Equipment Maint & Repair	USE TAX - AUG 2021	-8.47
MN DPT OF REVENUE	AUG 2021 GEN CITY	09/21/2021	100-4315-62210	Equipment Maint & Repair	USE TAX - AUG 2021	22.31
MN DPT OF REVENUE	AUG 2021 GEN CITY	09/21/2021	610-4840-62140	Off Sale Supplies	USE TAX - AUG 2021	59.19
MN DPT OF REVENUE	AUG 2021 GEN CITY	09/21/2021	620-20220	Sales Tax Payable	SALES TAX - AUG 2021	3,697.07
MN DPT OF REVENUE	AUG 2021 GEN CITY	09/21/2021	690-14100	Inventory - Materials	USE TAX - AUG 2021	73.95
MN DPT OF REVENUE	AUG 2021 GEN CITY	09/21/2021	690-20220	Sales Tax Payable	SALES TAX - AUG 2021	73,164.70
MN DPT OF REVENUE	AUG 2021 GEN CITY	09/21/2021	690-4840-62880	Personal Protective Equipm	USE TAX - AUG 2021	6.18
MN DPT OF REVENUE	AUG 2021 GEN CITY	09/21/2021	690-4840-62990	Misc. Operating Expense	USETAX - AUG 2021	23.61
MN DPT OF REVENUE	AUG 2021 GEN CITY	09/21/2021	690-4850-62210	Equipment Maint & Repair	USE TAX - AUG 2021	41.28
MN DPT OF REVENUE	AUG 2021 GEN CITY	09/21/2021	690-4850-62230	Building Maint & Repair	USE TAX - AUG 2021	24.70
MN DPT OF REVENUE	AUG 2021 GEN CITY	09/21/2021	690-4850-62350	Power Plant/Dam Maint	USE TAX - AUG 2021	33.93
MN DPT OF REVENUE	AUG 2021 GEN CITY	09/21/2021	690-4850-62360	Distribution Maint	USE TAX - AUG 2021	189.34
MN DPT OF REVENUE	AUG 2021 GEN CITY	09/21/2021	690-4890-63030	Contracts Expense	USETAX - AUG 2021	3.44

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item) (None)	Amount
MN DPT OF REVENUE	AUG 2021 LIQUOR	09/21/2021	610-20220	Sales Tax Payable	SALES TAX - AUG 2021 LIQU	40,336.00
MN DPT OF REVENUE	AUG 2021 PARKS	09/21/2021	100-20220	Sales Tax Payable	SALES TAX - AUG 2021 PAR	22.00
					Vendor MN DPT OF REVENUE Total:	**127,623.00**
Vendor: PENNINGTON FAST LUBE INC						
PENNINGTON FAST LUBE IN	75467	09/21/2021	100-4210-62120	Gas-Oil-Lube	OIL CHANGE	43.95
PENNINGTON FAST LUBE IN	75712	09/21/2021	680-4840-62120	Gas-Oil-Lube	OIL CHANGE & WIPER FLUI	56.95
					Vendor PENNINGTON FAST LUBE INC Total:	**100.90**
Vendor: REGENTS OF UNIVERSITY OF MN						
REGENTS OF UNIVERSITY O	70000299	09/21/2021	620-4850-62310	Lime Sludge Maintenance	LIME SLUDGE ANALYSIS	258.00
					Vendor REGENTS OF UNIVERSITY OF MN Total:	**258.00**
Vendor: SUNNY HILL DISTRIBUTORS INC						
SUNNY HILL DISTRIBUTORS	365847	09/21/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE	268.32
SUNNY HILL DISTRIBUTORS	365847	09/21/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE	133.00
SUNNY HILL DISTRIBUTORS	365847	09/21/2021	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES	13.50
SUNNY HILL DISTRIBUTORS	370844	09/21/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE	58.50
					Vendor SUNNY HILL DISTRIBUTORS INC Total:	**473.32**
Vendor: TRACTOR SUPPLY CREDIT PLAN						
TRACTOR SUPPLY CREDIT PL	2031489002	09/21/2021	100-4510-62990	Misc. Operating Expense	HOSE REEL	80.15
TRACTOR SUPPLY CREDIT PL	2031489002	09/21/2021	230-4840-63150	Canine Unit Expense	2 - 50# BAGS DOG FOOD -	135.98
					Vendor TRACTOR SUPPLY CREDIT PLAN Total:	**216.13**
Vendor: TRF HARDWARE						
TRF HARDWARE	22099340	09/21/2021	100-4510-62240	Department Maint & Repair	ALK BATTERY	8.16
TRF HARDWARE	22099358	09/21/2021	100-4570-62230	Building Maint & Repair	CONCRETE MIX - FLOOR PAT	10.98
TRF HARDWARE	22099527	09/21/2021	690-4840-62990	Misc. Operating Expense	METER PAN SCREWS	11.99
TRF HARDWARE	22099544	09/21/2021	620-4850-62200	System Expense	SUPPLIES - SEASONAL WATE	69.37
TRF HARDWARE	22100683	09/21/2021	100-4510-62240	Department Maint & Repair	THREAD ROD - TREE RPR	11.99
TRF HARDWARE	22100772	09/21/2021	100-4220-62990	Misc. Operating Expense	2" FAN	54.99
TRF HARDWARE	22101628	09/21/2021	100-4510-62990	Misc. Operating Expense	WASP SPRAY	13.97
TRF HARDWARE	22101959	09/21/2021	100-4540-62990	Misc. Operating Expense	WW SCADA	12.99
TRF HARDWARE	22102292	09/21/2021	100-4312-62210	Equipment Maint & Repair	PRIMER - TRUCK BED	19.47
TRF HARDWARE	22103077	09/21/2021	690-4850-62350	Power Plant/Dam Maint	PLANER CABLE	84.99
TRF HARDWARE	22103157	09/21/2021	820-4840-62990	Misc. Operating Expense	UTILITY BLADES	10.99
TRF HARDWARE	22103413	09/21/2021	690-4840-62990	Misc. Operating Expense	MASKING TAPE	6.99
TRF HARDWARE	22103937	09/21/2021	100-4540-62990	Misc. Operating Expense	WW SCADA	22.99
					Vendor TRF HARDWARE Total:	**339.87**
Vendor: TYLER TECHNOLOGIES INC						
TYLER TECHNOLOGIES INC	025-349467	09/21/2021	500-4680-65900	Work in Process-Constructi	PROD ASSISTANCE - INV/PU	520.00
					Vendor TYLER TECHNOLOGIES INC Total:	**520.00**
Vendor: ULINE						
ULINE	137782834	09/21/2021	690-4840-62010	Office Supplies	RUGS	650.21
ULINE	137782834	09/21/2021	690-4840-62990	Misc. Operating Expense	PAPER TOWELS	55.90

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
ULINE	137782834	09/21/2021	690-4850-62350	Power Plant/Dam Maint	GARBAGE BAGS		63.12
						Vendor ULINE Total:	**769.23**
						Grand Total:	**163,437.73**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		19,605.60
230 - TRF AREA K-9 FUND		135.98
500 - 2019 SOFTWARE PROJECT		520.00
610 - LIQUOR DISPENSARY		60,565.99
620 - WATER UTILITY FUND		4,540.65
670 - STORM WATER UTILITY FUND		146.56
680 - WASTEWATER UTILITY FUND		827.10
690 - ELECTRIC UTILITY FUND		76,775.20
820 - GREENWOOD CEMETERY FUND		320.65
	Grand Total:	**163,437.73**

Account Summary

Account Number	Account Name	Expense Amount
100-20220	Sales Tax Payable	9,955.77
100-4194-62120	Gas-Oil-Lube	50.13
100-4210-62020	Computer Supplies	135.80
100-4210-62120	Gas-Oil-Lube	2,876.97
100-4210-62210	Equipment Maint & Rep	-8.47
100-4210-62880	Personal Protective Equi	1,320.00
100-4210-62990	Misc. Operating Expense	29.90
100-4220-62120	Gas-Oil-Lube	362.47
100-4220-62990	Misc. Operating Expense	54.99
100-4240-62120	Gas-Oil-Lube	27.97
100-4312-62120	Gas-Oil-Lube	1,437.85
100-4312-62210	Equipment Maint & Rep	19.47
100-4312-63890	Utilities Expense	48.53
100-4315-62120	Gas-Oil-Lube	1,325.61
100-4315-62210	Equipment Maint & Rep	22.31
100-4315-63890	Utilities Expense	35.10
100-4510-62120	Gas-Oil-Lube	1,155.48
100-4510-62240	Department Maint & Re	20.15
100-4510-62990	Misc. Operating Expense	94.12
100-4510-63890	Utilities Expense	36.42
100-4510-64190	Rentals/Leases	545.06
100-4540-62990	Misc. Operating Expense	35.98
100-4570-62230	Building Maint & Repair	10.98
100-4650-62120	Gas-Oil-Lube	13.01
230-4840-63150	Canine Unit Expense	135.98
500-4680-65900	Work in Process-Constru	520.00
610-20220	Sales Tax Payable	40,336.00
610-4810-62510	Liquor for Resale	4,812.86
610-4810-62530	Wine for Resale	3,356.55

Account Summary

Account Number	Account Name	Expense Amount
610-4810-62540	Soft Drinks/Mix for Resal	133.00
610-4810-62610	Freight In (Liquor)	3,500.33
610-4840-62140	Off Sale Supplies	59.19
610-4880-63490	Advertising	540.00
610-4890-63060	Credit Card Fees	7,787.66
610-4890-64900	Civic Events	40.40
620-20220	Sales Tax Payable	3,697.07
620-4840-62120	Gas-Oil-Lube	516.21
620-4850-62200	System Expense	69.37
620-4850-62310	Lime Sludge Maintenanc	258.00
670-4840-62120	Gas-Oil-Lube	146.56
680-4840-62120	Gas-Oil-Lube	714.88
680-4850-62230	Building Maint & Repair	112.22
690-14100	Inventory - Materials	73.95
690-20220	Sales Tax Payable	73,164.70
690-4840-62010	Office Supplies	650.21
690-4840-62120	Gas-Oil-Lube	2,340.87
690-4840-62880	Personal Protective Equi	6.18
690-4840-62990	Misc. Operating Expense	98.49
690-4850-62210	Equipment Maint & Rep	41.28
690-4850-62230	Building Maint & Repair	24.70
690-4850-62350	Power Plant/Dam Maint	182.04
690-4850-62360	Distribution Maint	189.34
690-4890-63030	Contracts Expense	3.44
820-4840-62120	Gas-Oil-Lube	309.66
820-4840-62990	Misc. Operating Expense	10.99
	Grand Total:	**163,437.73**

Project Account Summary

Project Account Key		Expense Amount
None		163,437.73
	Grand Total:	**163,437.73**

City of Thief River Falls, MN

Council Approval Register

Packet: APPKT00140 - PYPKT00158 - 2021 09 23 #19 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	INV0000163	09/20/2021	740-4870-63650	Senior Gold BC/BS Monthly	Senior Gold Premium		3,269.50
					Vendor BLUE CROSS BLUE SHIELD OF MN Total:		**3,269.50**
Vendor: FURTHER - H S A							
FURTHER - H S A	INV0000161	09/20/2021	100-4150-61310	Health Insurance	HSA City Contribution		682.56
FURTHER - H S A	INV0000161	09/20/2021	100-4210-61310	Health Insurance	HSA City Contribution		1,486.84
FURTHER - H S A	INV0000161	09/20/2021	100-4220-61310	Health Insurance	HSA City Contribution		227.52
FURTHER - H S A	INV0000161	09/20/2021	100-4312-61310	Health Insurance	HSA City Contribution		1,031.80
FURTHER - H S A	INV0000161	09/20/2021	100-4510-61310	Health Insurance	HSA City Contribution		515.90
FURTHER - H S A	INV0000161	09/20/2021	610-4825-61310	Health Insurance	HSA City Contribution		743.42
FURTHER - H S A	INV0000161	09/20/2021	680-4825-61310	Health Insurance	HSA City Contribution		515.90
FURTHER - H S A	INV0000161	09/20/2021	690-4825-61310	Health Insurance	HSA City Contribution		1,547.70
FURTHER - H S A	INV0000161	09/20/2021	820-4825-61310	Health Insurance	HSA City Contribution		515.90
FURTHER - H S A	INV0000168	09/23/2021	740-24000	Clearing Account	HSA Employee Contribution		285.70
					Vendor FURTHER - H S A Total:		**7,553.24**
Vendor: FURTHER - VEBA							
FURTHER - VEBA	INV0000162	09/21/2021	100-4150-61310	Health Insurance	VEBA City Contribution		743.42
FURTHER - VEBA	INV0000162	09/21/2021	100-4210-61310	Health Insurance	VEBA City Contribution		3,140.34
FURTHER - VEBA	INV0000162	09/21/2021	100-4220-61310	Health Insurance	VEBA City Contribution		1,198.46
FURTHER - VEBA	INV0000162	09/21/2021	100-4240-61310	Health Insurance	VEBA City Contribution		515.90
FURTHER - VEBA	INV0000162	09/21/2021	100-4312-61310	Health Insurance	VEBA City Contribution		743.42
FURTHER - VEBA	INV0000162	09/21/2021	100-4315-61310	Health Insurance	VEBA City Contribution		970.94
FURTHER - VEBA	INV0000162	09/21/2021	100-4510-61310	Health Insurance	VEBA City Contribution		682.56
FURTHER - VEBA	INV0000162	09/21/2021	100-4650-61310	Health Insurance	VEBA City Contribution		227.52
FURTHER - VEBA	INV0000162	09/21/2021	620-4825-61310	Health Insurance	VEBA City Contribution		743.42
FURTHER - VEBA	INV0000162	09/21/2021	680-4825-61310	Health Insurance	VEBA City Contribution		515.90
FURTHER - VEBA	INV0000162	09/21/2021	690-4825-61310	Health Insurance	VEBA City Contribution		3,762.04
					Vendor FURTHER - VEBA Total:		**13,243.92**
Vendor: INTERNAL REVENUE SERVICE							
INTERNAL REVENUE SERVIC	INV0000174	09/23/2021	740-20150	Payroll Taxes Payable	MEDICARE		6,277.78
INTERNAL REVENUE SERVIC	INV0000174	09/23/2021	740-20150	Payroll Taxes Payable	SOCIAL SECURITY		18,631.80
INTERNAL REVENUE SERVIC	INV0000174	09/23/2021	740-20150	Payroll Taxes Payable	FED W/H		20,134.02
					Vendor INTERNAL REVENUE SERVICE Total:		**45,043.60**
Vendor: MEDICAREBLUE RX							
MEDICAREBLUE RX	INV0000175	09/23/2021	740-4870-63650	Senior Gold BC/BS Monthly	Medicare Blux RX		2,119.00
					Vendor MEDICAREBLUE RX Total:		**2,119.00**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item) (None)	Amount
Vendor: MINNESOTA STATE RETIREMENT SYS						
MINNESOTA STATE RETIRE	INV0000165	09/15/2021	100-4210-61310	Health Insurance	MSRS HCSP Retiree	200.00
MINNESOTA STATE RETIRE	INV0000165	09/15/2021	100-4220-61310	Health Insurance	MSRS HCSP Retiree	100.00
MINNESOTA STATE RETIRE	INV0000165	09/15/2021	100-4315-61310	Health Insurance	MSRS HCSP Retiree	200.00
MINNESOTA STATE RETIRE	INV0000165	09/15/2021	100-4650-61310	Health Insurance	MSRS HCSP Retiree	200.00
MINNESOTA STATE RETIRE	INV0000165	09/15/2021	620-4825-61310	Health Insurance	MSRS HCSP Retiree	400.00
MINNESOTA STATE RETIRE	INV0000165	09/15/2021	690-4825-61310	Health Insurance	MSRS HCSP Retiree	400.00
					Vendor MINNESOTA STATE RETIREMENT SYS Total:	**1,500.00**
Vendor: MINNESOTA TEAMSTERS NO. 320						
MINNESOTA TEAMSTERS N	INV0000170	09/23/2021	740-24000	Clearing Account	Union Dues October	3,713.00
					Vendor MINNESOTA TEAMSTERS NO. 320 Total:	**3,713.00**
Vendor: MN DPT OF HUMAN SERVICES						
MN DPT OF HUMAN SERVIC	INV0000171	09/23/2021	740-24000	Clearing Account	Garnishment	125.51
					Vendor MN DPT OF HUMAN SERVICES Total:	**125.51**
Vendor: MN DPT OF REVENUE						
MN DPT OF REVENUE	INV0000173	09/23/2021	740-20160	State Withholding	State W/H Tax	9,335.61
					Vendor MN DPT OF REVENUE Total:	**9,335.61**
Vendor: P E R A OF MN						
P E R A OF MN	INV0000172	09/23/2021	740-20180	PERA Payable	PERA EE/ER P&F	18,965.48
P E R A OF MN	INV0000172	09/23/2021	740-20180	PERA Payable	PERA EE/ER DEF	396.50
P E R A OF MN	INV0000172	09/23/2021	740-20180	PERA Payable	PERA EE/ER COORD	21,396.22
					Vendor P E R A OF MN Total:	**40,758.20**
Vendor: SUN LIFE FINANCIAL - LIFE						
SUN LIFE FINANCIAL - LIFE	INV0000169	09/23/2021	100-4150-61330	Life Insurance	Life Ins Premium	66.30
SUN LIFE FINANCIAL - LIFE	INV0000169	09/23/2021	100-4194-61330	Life Insurance	Life Ins Premium	9.35
SUN LIFE FINANCIAL - LIFE	INV0000169	09/23/2021	100-4210-61330	Life Insurance	Life Ins Premium	175.10
SUN LIFE FINANCIAL - LIFE	INV0000169	09/23/2021	100-4220-61330	Life Insurance	Life Ins Premium	56.10
SUN LIFE FINANCIAL - LIFE	INV0000169	09/23/2021	100-4240-61330	Life Insurance	Life Ins Premium	12.75
SUN LIFE FINANCIAL - LIFE	INV0000169	09/23/2021	100-4312-61330	Life Insurance	Life Ins Premium	37.40
SUN LIFE FINANCIAL - LIFE	INV0000169	09/23/2021	100-4315-61330	Life Insurance	Life Ins Premium	56.10
SUN LIFE FINANCIAL - LIFE	INV0000169	09/23/2021	100-4510-61330	Life Insurance	Life Ins Premium	46.75
SUN LIFE FINANCIAL - LIFE	INV0000169	09/23/2021	100-4650-61330	Life Insurance	Life Ins Premium	9.35
SUN LIFE FINANCIAL - LIFE	INV0000169	09/23/2021	610-4825-61330	Life Insurance	Life Ins Premium	50.83
SUN LIFE FINANCIAL - LIFE	INV0000169	09/23/2021	620-4825-61330	Life Insurance	Life Ins Premium	40.80
SUN LIFE FINANCIAL - LIFE	INV0000169	09/23/2021	680-4825-61330	Life Insurance	Life Ins Premium	37.40
SUN LIFE FINANCIAL - LIFE	INV0000169	09/23/2021	690-4825-61330	Life Insurance	Life Ins Premium	162.35
SUN LIFE FINANCIAL - LIFE	INV0000169	09/23/2021	740-24000	Clearing Account	Life Ins Employee	499.78
SUN LIFE FINANCIAL - LIFE	INV0000169	09/23/2021	740-4870-63640	Life Insurance - COBRA	Life Ins COBRA	47.09
SUN LIFE FINANCIAL - LIFE	INV0000169	09/23/2021	820-4825-61330	Life Insurance	Life Ins Premium	9.35
					Vendor SUN LIFE FINANCIAL - LIFE Total:	**1,316.80**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: VANTAGEPOINT ICMA							
VANTAGEPOINT ICMA	INV0000166	09/23/2021	740-24000	Clearing Account	Contributions Employee		2,470.00
						Vendor VANTAGEPOINT ICMA Total:	**2,470.00**
						Grand Total:	**130,448.38**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		13,336.38
610 - LIQUOR DISPENSARY		794.25
620 - WATER UTILITY FUND		1,184.22
680 - WASTEWATER UTILITY FUND		1,069.20
690 - ELECTRIC UTILITY FUND		5,872.09
740 - TRF HEALTH INSURANCE FUND		107,666.99
820 - GREENWOOD CEMETERY FUND		525.25
	Grand Total:	**130,448.38**

Account Summary

Account Number	Account Name	Expense Amount
100-4150-61310	Health Insurance	1,425.98
100-4150-61330	Life Insurance	66.30
100-4194-61330	Life Insurance	9.35
100-4210-61310	Health Insurance	4,827.18
100-4210-61330	Life Insurance	175.10
100-4220-61310	Health Insurance	1,525.98
100-4220-61330	Life Insurance	56.10
100-4240-61310	Health Insurance	515.90
100-4240-61330	Life Insurance	12.75
100-4312-61310	Health Insurance	1,775.22
100-4312-61330	Life Insurance	37.40
100-4315-61310	Health Insurance	1,170.94
100-4315-61330	Life Insurance	56.10
100-4510-61310	Health Insurance	1,198.46
100-4510-61330	Life Insurance	46.75
100-4650-61310	Health Insurance	427.52
100-4650-61330	Life Insurance	9.35
610-4825-61310	Health Insurance	743.42
610-4825-61330	Life Insurance	50.83
620-4825-61310	Health Insurance	1,143.42
620-4825-61330	Life Insurance	40.80
680-4825-61310	Health Insurance	1,031.80
680-4825-61330	Life Insurance	37.40
690-4825-61310	Health Insurance	5,709.74
690-4825-61330	Life Insurance	162.35
740-20150	Payroll Taxes Payable	45,043.60
740-20160	State Withholding	9,335.61
740-20180	PERA Payable	40,758.20
740-24000	Clearing Account	7,093.99
740-4870-63640	Life Insurance - COBRA	47.09
740-4870-63650	Senior Gold BC/BS Mont	5,388.50

Account Summary

Account Number	Account Name	Expense Amount
820-4825-61310	Health Insurance	515.90
820-4825-61330	Life Insurance	9.35
	Grand Total:	**130,448.38**

Project Account Summary

Project Account Key		Expense Amount
None		130,448.38
	Grand Total:	**130,448.38**

City of Thief River Falls, MN

Council Approval Register

Packet: APPKT00143 - 09/23/21 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: ACE HARDWARE							
ACE HARDWARE	08 2021 1	09/23/2021	100-4210-62990	Misc. Operating Expense	KEYS		3.98
ACE HARDWARE	08 2021 2	09/23/2021	100-4210-62990	Misc. Operating Expense	KEYS		21.23
ACE HARDWARE	08 2021 3	09/23/2021	100-4210-62990	Misc. Operating Expense	KEYS		6.98
						Vendor ACE HARDWARE Total:	**32.19**
Vendor: HYDRO KLEAN LLC							
HYDRO KLEAN LLC	100627-075600	09/23/2021	100-4671-62200	System Expense	MANHOLE REHAB - NW SEC		50,873.40
						Vendor HYDRO KLEAN LLC Total:	**50,873.40**
Vendor: NELSON EQUIPMENT OF T R F INC							
NELSON EQUIPMENT OF T	125628	09/23/2021	670-4850-62210	Equipment Maint & Repair	SWEEOER - OIL SEAL; BEARI		118.08
						Vendor NELSON EQUIPMENT OF T R F INC Total:	**118.08**
Vendor: NORTHERN MUNICIPAL POWER AGNCY							
NORTHERN MUNICIPAL PO	AUG 2021	09/23/2021	690-4810-68400	Purchased Power	DE & ENERGY - AUG 2021		1,010,078.68
						Vendor NORTHERN MUNICIPAL POWER AGNCY Total:	**1,010,078.68**
Vendor: NORTHERN PRIDE							
NORTHERN PRIDE	09 23 2021	09/23/2021	100-4650-64800	Community Development E	MN INVESTMENT FUND GR		200,000.00
						Vendor NORTHERN PRIDE Total:	**200,000.00**
Vendor: NORTHWEST BEVERAGE INC							
NORTHWEST BEVERAGE IN	135894	09/23/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		24,819.95
NORTHWEST BEVERAGE IN	135994	09/23/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		19,513.05
NORTHWEST BEVERAGE IN	135994	09/23/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		134.00
NORTHWEST BEVERAGE IN	136016	09/23/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		964.55
NORTHWEST BEVERAGE IN	136016	09/23/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX CREDIT		-30.00
						Vendor NORTHWEST BEVERAGE INC Total:	**45,401.55**
Vendor: PAYMENT SERVICE NETWORK INC							
PAYMENT SERVICE NETWO	AUG 2021	09/23/2021	690-4890-63060	Credit Card Fees	CREDIT CARD FEES - AUG 20		148.45
						Vendor PAYMENT SERVICE NETWORK INC Total:	**148.45**
						Grand Total:	**1,306,652.35**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		250,905.59
610 - LIQUOR DISPENSARY		45,401.55
670 - STORM WATER UTILITY FUND		118.08
690 - ELECTRIC UTILITY FUND		1,010,227.13
	Grand Total:	**1,306,652.35**

Account Summary

Account Number	Account Name	Expense Amount
100-4210-62990	Misc. Operating Expense	32.19
100-4650-64800	Community Developme	200,000.00
100-4671-62200	System Expense	50,873.40
610-4810-62520	Beer for Resale	45,297.55
610-4810-62540	Soft Drinks/Mix for Resal	104.00
670-4850-62210	Equipment Maint & Rep	118.08
690-4810-68400	Purchased Power	1,010,078.68
690-4890-63060	Credit Card Fees	148.45
	Grand Total:	**1,306,652.35**

Project Account Summary

Project Account Key		Expense Amount
None		1,306,652.35
	Grand Total:	**1,306,652.35**

City of Thief River Falls, MN

Council Approval Register

Packet: APPKT00144 - 10/05/21 COUNCIL MEETING

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: ADVANCED ENGINEERING &							
ADVANCED ENGINEERING	76292	10/05/2021	100-4540-62990	Misc. Operating Expense	WW SCADA		640.95
ADVANCED ENGINEERING	76374	10/05/2021	560-4680-65920	Work in Process - Eng/Archt	FORCE MAIN PROJECT		7,586.90
					Vendor ADVANCED ENGINEERING & Total:		**8,227.85**
Vendor: AGASSIZ ASPHALT LLC							
AGASSIZ ASPHALT LLC	10281	10/05/2021	100-4312-62240	Department Maint & Repair	ASPHALT		364.24
					Vendor AGASSIZ ASPHALT LLC Total:		**364.24**
Vendor: ARTISAN BEER COMPANY							
ARTISAN BEER COMPANY	3496216	10/05/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		313.70
					Vendor ARTISAN BEER COMPANY Total:		**313.70**
Vendor: BELLBOY CORP - BAR SUPPLY							
BELLBOY CORP - BAR SUPPL	103971100	10/05/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		22.50
					Vendor BELLBOY CORP - BAR SUPPLY Total:		**22.50**
Vendor: BELLBOY CORP - LIQUOR							
BELLBOY CORP - LIQUOR	91378700	10/05/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		5,401.83
					Vendor BELLBOY CORP - LIQUOR Total:		**5,401.83**
Vendor: BEVERAGE WHOLESALERS INC							
BEVERAGE WHOLESALERS I	184054	10/05/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		1,335.00
BEVERAGE WHOLESALERS I	184884	10/05/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		64.94
					Vendor BEVERAGE WHOLESALERS INC Total:		**1,399.94**
Vendor: BLAIR LUND PAINTING							
BLAIR LUND PAINTING	754057	10/05/2021	610-4850-62230	Building Maint & Repair	PAINTING SERVICES - EXTER		200.00
					Vendor BLAIR LUND PAINTING Total:		**200.00**
Vendor: BORDER STATES ELECTRIC SUPPLY							
BORDER STATES ELECTRIC S	922784853	10/05/2021	690-4840-62400	Small Tools and Minor Equi	HIGH LEVEL RATCH		113.27
BORDER STATES ELECTRIC S	922784853	10/05/2021	690-4850-62360	Distribution Maint	TRANSFORMER CORNERGU		209.10
					Vendor BORDER STATES ELECTRIC SUPPLY Total:		**322.37**
Vendor: BREAKTHRU BEVERAGE							
BREAKTHRU BEVERAGE	341058780	10/05/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		998.03
BREAKTHRU BEVERAGE	341100537	10/05/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		255.20
BREAKTHRU BEVERAGE	341100538	10/05/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		7,046.58
BREAKTHRU BEVERAGE	341100539	10/05/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		6,778.65
BREAKTHRU BEVERAGE	341100540	10/05/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		3,818.00
BREAKTHRU BEVERAGE	341100541	10/05/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		576.00
BREAKTHRU BEVERAGE	341100542	10/05/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		4,822.45

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
BREAKTHRU BEVERAGE	341100543	10/05/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		6,506.25
BREAKTHRU BEVERAGE	341100544	10/05/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		16.49
BREAKTHRU BEVERAGE	341100545	10/05/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		397.53
					Vendor BREAKTHRU BEVERAGE Total:		**31,215.18**
Vendor: BRIAN JACOBSON							
BRIAN JACOBSON	REIMBURSE	10/05/2021	100-4540-62990	Misc. Operating Expense	REIMBURSE - WW SCADA P		19.24
					Vendor BRIAN JACOBSON Total:		**19.24**
Vendor: BRIAN MOYER							
BRIAN MOYER	840	10/05/2021	100-4510-63030	Contracts Expense	STUMP GRINDING SERVICE		3,362.25
					Vendor BRIAN MOYER Total:		**3,362.25**
Vendor: DAKOTA SUPPLY GROUP							
DAKOTA SUPPLY GROUP	101202779.001	10/05/2021	690-14100	Inventory - Materials	200 A METER AND MTR SO		858.07
DAKOTA SUPPLY GROUP	101206322.001	10/05/2021	610-4850-62230	Building Maint & Repair	LIGHT BULBS		896.00
DAKOTA SUPPLY GROUP	101206322.002	10/05/2021	610-4850-62230	Building Maint & Repair	LIGHT BULBS		179.20
DAKOTA SUPPLY GROUP	101207285.001	10/05/2021	100-4540-62990	Misc. Operating Expense	WW SCADA		420.26
DAKOTA SUPPLY GROUP	101227533.001	10/05/2021	690-14100	Inventory - Materials	PWR OUTLET - PIONEER VIL		43.67
DAKOTA SUPPLY GROUP	101227538.001	10/05/2021	690-14100	Inventory - Materials	PWR OUTLET - PIONEER VIL		43.67
DAKOTA SUPPLY GROUP	101228297.001	10/05/2021	690-14100	Inventory - Materials	#12 WIRE		119.23
DAKOTA SUPPLY GROUP	101228297.002	10/05/2021	690-14100	Inventory - Materials	4" 2 HOLE STRAP		106.32
DAKOTA SUPPLY GROUP	101228297.003	10/05/2021	690-14100	Inventory - Materials	4" 2 HOLE STRAP		2,336.10
DAKOTA SUPPLY GROUP	101228297.004	10/05/2021	690-14100	Inventory - Materials	350 UTILCO BARS		97.34
DAKOTA SUPPLY GROUP	101237522.001	10/05/2021	690-4840-62990	Misc. Operating Expense	ELECTRICAL TAPE		740.62
DAKOTA SUPPLY GROUP	101247699.001	10/05/2021	690-14100	Inventory - Materials	CONN - STRAPS - WIRE		213.71
DAKOTA SUPPLY GROUP	101247714.001	10/05/2021	100-4540-62990	Misc. Operating Expense	WIRE - WW SCADA		154.01
DAKOTA SUPPLY GROUP	101251688.001	10/05/2021	100-4540-62990	Misc. Operating Expense	WW SCADA		41.30
DAKOTA SUPPLY GROUP	101251796.001	10/05/2021	690-14100	Inventory - Materials	MATERIALS - PIONERR VILL		151.01
DAKOTA SUPPLY GROUP	101251816.001	10/05/2021	610-4850-62230	Building Maint & Repair	LIGHT BULBS - RETRO KIT		465.65
DAKOTA SUPPLY GROUP	101267968.001	10/05/2021	690-14100	Inventory - Materials	CPLG PVC 4"		18.10
DAKOTA SUPPLY GROUP	101267975.001	10/05/2021	690-14100	Inventory - Materials	CPLG PVC 4"		23.70
DAKOTA SUPPLY GROUP	101272120.001	10/05/2021	100-4540-62990	Misc. Operating Expense	WW SCADA		41.30
DAKOTA SUPPLY GROUP	101276315.001	10/05/2021	690-4840-62990	Misc. Operating Expense	METER DISCONNECTS		189.71
					Vendor DAKOTA SUPPLY GROUP Total:		**7,138.97**
Vendor: DATA PRACTICES OFFICE							
DATA PRACTICES OFFICE	673400	10/05/2021	100-4150-64400	Travel, Conference, School	TRAINING FEE - R OLSON		125.00
					Vendor DATA PRACTICES OFFICE Total:		**125.00**
Vendor: DBS BACKHOE & EXCAVATION SERVI							
DBS BACKHOE & EXCAVATIO	SEP 2021	10/05/2021	820-4890-63030	Contracts Expense	OPEN/CLOSE FEE - ARLENE		650.00
DBS BACKHOE & EXCAVATIO	SEP 2021	10/05/2021	820-4890-63030	Contracts Expense	OPEN/CLOSE FEE - WADE J		650.00
DBS BACKHOE & EXCAVATIO	SEP 2021	10/05/2021	820-4890-63030	Contracts Expense	OPEN/CLOSE FEE - NORM V		650.00
					Vendor DBS BACKHOE & EXCAVATION SERVI Total:		**1,950.00**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: ECOLAB INC							
ECOLAB INC	5299244	10/05/2021	610-4890-63030	Contracts Expense	RODENT CONTROL SEP 21		107.86
						Vendor ECOLAB INC Total:	**107.86**
Vendor: ENNIS-FLINT INC							
ENNIS-FLINT INC	260429	10/05/2021	100-4312-62240	Department Maint & Repair	15 MANHOLE RINGS		2,241.50
						Vendor ENNIS-FLINT INC Total:	**2,241.50**
Vendor: FALLS TOWING LLC							
FALLS TOWING LLC	16209	10/05/2021	100-4210-62990	Misc. Operating Expense	TOWING CHARGES - 08 16 2		260.00
FALLS TOWING LLC	16210	10/05/2021	100-4210-62990	Misc. Operating Expense	TOWING CHARGES - 08 16 2		260.00
						Vendor FALLS TOWING LLC Total:	**520.00**
Vendor: FIELD DRAINAGE INC							
FIELD DRAINAGE INC	092221	10/05/2021	670-4850-62200	System Expense	FURNISHED/INSTALLED - DR		40.00
						Vendor FIELD DRAINAGE INC Total:	**40.00**
Vendor: FORESTEDGE WINERY							
FORESTEDGE WINERY	4356	10/05/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		126.00
						Vendor FORESTEDGE WINERY Total:	**126.00**
Vendor: GRAND FORKS FIRE EQUIPMENT CO							
GRAND FORKS FIRE EQUIP	32984	10/05/2021	100-4220-62880	Personal Protective Equipm	3 SETS FIREFIGHTER GEAR		7,419.77
						Vendor GRAND FORKS FIRE EQUIPMENT CO Total:	**7,419.77**
Vendor: H & L MESABI COMPANY							
H & L MESABI COMPANY	41400	10/05/2021	100-4312-62210	Equipment Maint & Repair	LOADER CUTTING EDGE		232.00
H & L MESABI COMPANY	41401	10/05/2021	100-4312-62210	Equipment Maint & Repair	LOADER CUTTING EDGE		232.00
H & L MESABI COMPANY	41402	10/05/2021	100-4312-62210	Equipment Maint & Repair	BLADE		210.00
						Vendor H & L MESABI COMPANY Total:	**674.00**
Vendor: HUGOS #7							
HUGOS #7	41	10/05/2021	610-4850-62230	Building Maint & Repair	VINEGAR - BLEACH		12.35
						Vendor HUGOS #7 Total:	**12.35**
Vendor: IHEARTMEDIA							
IHEARTMEDIA	3917708284	10/05/2021	610-4880-63490	Advertising	RADIO ADVERTISING - AUG		700.00
						Vendor IHEARTMEDIA Total:	**700.00**
Vendor: JOHNSON BROTHERS LIQUOR							
JOHNSON BROTHERS LIQU	1887320	10/05/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		15,895.72
JOHNSON BROTHERS LIQU	1887321	10/05/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		6,655.85
JOHNSON BROTHERS LIQU	1887322	10/05/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		28.00
JOHNSON BROTHERS LIQU	1892301	10/05/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		4,240.00
						Vendor JOHNSON BROTHERS LIQUOR Total:	**26,819.57**
Vendor: JON KLOS							
JON KLOS	912902	10/05/2021	690-4850-62350	Power Plant/Dam Maint	DIVING SERVICES - INSTALL		375.00
						Vendor JON KLOS Total:	**375.00**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: LESLIE MICHAEL COTA							
LESLIE MICHAEL COTA	632790	10/05/2021	620-4850-62310	Lime Sludge Maintenance	GRASS MOWING SERVICES		530.00
LESLIE MICHAEL COTA	632790	10/05/2021	680-4850-62220	Lift Station and Pond Maint	GRASS MOWING SERVICE		4,240.00
LESLIE MICHAEL COTA	632791	10/05/2021	100-4240-63030	Contracts Expense	GRASS MOWING SERVICES		1,660.00
LESLIE MICHAEL COTA	632792	10/05/2021	100-4240-63030	Contracts Expense	GRASS MOWING SERVICES		200.00
					Vendor LESLIE MICHAEL COTA Total:		**6,630.00**
Vendor: MACQUEEN EQUIPMENT							
MACQUEEN EQUIPMENT	P37008	10/05/2021	100-4315-62210	Equipment Maint & Repair	LEAF BOX RUBBER - LEAF V		302.09
					Vendor MACQUEEN EQUIPMENT Total:		**302.09**
Vendor: MAYOR BRIAN D HOLMER							
MAYOR BRIAN D HOLMER	912903	10/05/2021	690-4850-62350	Power Plant/Dam Maint	DIVING SERVICES - INSTALL		375.00
					Vendor MAYOR BRIAN D HOLMER Total:		**375.00**
Vendor: MORRIS ELECTRONICS INC							
MORRIS ELECTRONICS INC	20163575	10/05/2021	100-4192-63020	Computer Maintenance & li	SERVICE DAY		1,130.00
					Vendor MORRIS ELECTRONICS INC Total:		**1,130.00**
Vendor: NICHOLAS TRUDEAU							
NICHOLAS TRUDEAU	2373	10/05/2021	680-4890-64370	Taxes and Licenses	REIMBURSE - WW LICENSE		23.00
NICHOLAS TRUDEAU	REIMBURSE - MEALS	10/05/2021	680-4890-64400	Travel, Conference, School	REIMBURSE - MEASL EXP M		34.43
NICHOLAS TRUDEAU	REIMBURSE	10/05/2021	680-4890-64400	Travel, Conference, School	REIMBURSE - GASOLINE PU		68.59
					Vendor NICHOLAS TRUDEAU Total:		**126.02**
Vendor: NORTHERN FLIGHTS							
NORTHERN FLIGHTS	DMH2707317	10/05/2021	610-4880-63490	Advertising	DONATION - SUPPORT CIVIL		50.00
					Vendor NORTHERN FLIGHTS Total:		**50.00**
Vendor: NORTHLAND SECURITIES INC							
NORTHLAND SECURITIES IN	6791	10/05/2021	100-4150-63030	Contracts Expense	SERVICES - LONG TERM FIN		322.50
					Vendor NORTHLAND SECURITIES INC Total:		**322.50**
Vendor: NORTHWOODS ICE OF BEMIDJI INC							
NORTHWOODS ICE OF BEM	52561	10/05/2021	610-4810-62590	Misc. Mdse for Resale	ICE PURCHASE		366.00
NORTHWOODS ICE OF BEM	52613	10/05/2021	610-4810-62590	Misc. Mdse for Resale	ICE PURCHASE		210.60
					Vendor NORTHWOODS ICE OF BEMIDJI INC Total:		**576.60**
Vendor: OLSON UNDERGROUND INC							
OLSON UNDERGROUND IN	829	10/05/2021	690-4890-63030	Contracts Expense	BORING SERVICE - TACO JO		1,350.00
					Vendor OLSON UNDERGROUND INC Total:		**1,350.00**
Vendor: PENNINGTON CO TREASURER							
PENNINGTON CO TREASUR	10 15 21 TAXES	10/05/2021	100-4560-64370	Taxes and Licenses	REAL ESTATE TAXES DUE - O		372.00
PENNINGTON CO TREASUR	10 15 21 TAXES	10/05/2021	100-4670-64370	Taxes and Licenses	REAL ESTATE TAXES DUE - O		615.00
PENNINGTON CO TREASUR	10 15 21 TAXES	10/05/2021	670-4890-64370	Taxes and Licenses	REAL ESTATE TAXES DUE - O		3,289.37
PENNINGTON CO TREASUR	10 15 21 TAXES	10/05/2021	690-4890-64370	Taxes and Licenses	REAL ESTATE TAXES DUE - O		4,471.92
					Vendor PENNINGTON CO TREASURER Total:		**8,748.29**

Council Approval Register

Packet: APPKT00144 - 10/05/21 COUNCIL MEETING

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: PHILLIPS WINE & SPIRITS							
PHILLIPS WINE & SPIRITS	6270119	10/05/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		7,238.13
PHILLIPS WINE & SPIRITS	6270120	10/05/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		221.25
PHILLIPS WINE & SPIRITS	6270120	10/05/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		932.00
PHILLIPS WINE & SPIRITS	6273983	10/05/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		238.50
					Vendor PHILLIPS WINE & SPIRITS Total:		**8,629.88**
Vendor: PURDY'S SHOE STORE INC							
PURDY'S SHOE STORE INC	44257	10/05/2021	100-4220-62890	Uniforms/ID Clothing	4 UNIFORM JACKETS		200.00
					Vendor PURDY'S SHOE STORE INC Total:		**200.00**
Vendor: RICHARD GRANDBOIS							
RICHARD GRANDBOIS	09 23 21	10/05/2021	100-4240-63030	Contracts Expense	RESIDENTIAL GRASS MOWI		245.00
					Vendor RICHARD GRANDBOIS Total:		**245.00**
Vendor: RMB ENVIRONMENTAL LAB INC							
RMB ENVIRONMENTAL LAB	D021434	10/05/2021	680-4840-62170	Field Supplies	ANALYSISWW SAMPLES		59.00
					Vendor RMB ENVIRONMENTAL LAB INC Total:		**59.00**
Vendor: ROGER FORSBERG							
ROGER FORSBERG	754057	10/05/2021	610-4850-62230	Building Maint & Repair	PAINTING SERVICES - EXTER		150.00
					Vendor ROGER FORSBERG Total:		**150.00**
Vendor: SANFORD CLINIC & MEDICAL CENTE							
SANFORD CLINIC & MEDICA	312246029	10/05/2021	100-4210-63120	Lab Tests	BLOOD DRAWS		177.00
					Vendor SANFORD CLINIC & MEDICAL CENTE Total:		**177.00**
Vendor: SOUTHERN GLAZERS OF MN							
SOUTHERN GLAZERS OF M	2124493	10/05/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		6,125.92
SOUTHERN GLAZERS OF M	2124493	10/05/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		1,400.00
SOUTHERN GLAZERS OF M	2124493	10/05/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		149.72
SOUTHERN GLAZERS OF M	2124494	10/05/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		43.84
SOUTHERN GLAZERS OF M	2126456	10/05/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		7,853.29
					Vendor SOUTHERN GLAZERS OF MN Total:		**15,572.77**
Vendor: STUART C IRBY CO							
STUART C IRBY CO	12618708.001	10/05/2021	690-14100	Inventory - Materials	CONNECTOR		853.93
STUART C IRBY CO	12627694.001	10/05/2021	690-4840-62990	Misc. Operating Expense	ADJ WRENCH		73.74
					Vendor STUART C IRBY CO Total:		**927.67**
Vendor: THYGESON CONSTRUCTION							
THYGESON CONSTRUCTION	083121	10/05/2021	670-4850-62200	System Expense	ROCKS - RAIN GARDEN		126.00
					Vendor THYGESON CONSTRUCTION Total:		**126.00**
Vendor: ULINE							
ULINE	138565579	10/05/2021	610-4840-62400	Small Tools and Minor Equi	CONVERTIBLE HAND CART		293.64
					Vendor ULINE Total:		**293.64**
Vendor: VERIZON WIRELESS #786782900							
VERIZON WIRELESS #78678	SEP/OCT 2021	10/05/2021	100-4150-63210	Communication Expense	WIRELESS PHONE CHARGES		41.44

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
VERIZON WIRELESS #78678	SEP/OCT 2021	10/05/2021	100-4150-63210	Communication Expense	WIRELESS PHONE CHARGES		41.44
VERIZON WIRELESS #78678	SEP/OCT 2021	10/05/2021	100-4150-63210	Communication Expense	WIRELESS PHONE CHARGES		57.50
VERIZON WIRELESS #78678	SEP/OCT 2021	10/05/2021	100-4192-63020	Computer Maintenance & li	WIRELESS PHONE CHARGES		40.01
VERIZON WIRELESS #78678	SEP/OCT 2021	10/05/2021	100-4192-63020	Computer Maintenance & li	WIRELESS PHONE CHARGES		40.01
VERIZON WIRELESS #78678	SEP/OCT 2021	10/05/2021	100-4192-63210	Communication Expense	WIRELESS PHONE CHARGES		31.44
VERIZON WIRELESS #78678	SEP/OCT 2021	10/05/2021	100-4192-63210	Communication Expense	WIRELESS PHONE CHARGES		31.44
VERIZON WIRELESS #78678	SEP/OCT 2021	10/05/2021	100-4194-63210	Communication Expense	WIRELESS PHONE CHARGES		41.44
VERIZON WIRELESS #78678	SEP/OCT 2021	10/05/2021	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES		41.44
VERIZON WIRELESS #78678	SEP/OCT 2021	10/05/2021	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES		41.44
VERIZON WIRELESS #78678	SEP/OCT 2021	10/05/2021	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES		36.44
VERIZON WIRELESS #78678	SEP/OCT 2021	10/05/2021	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES		31.44
VERIZON WIRELESS #78678	SEP/OCT 2021	10/05/2021	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES		31.44
VERIZON WIRELESS #78678	SEP/OCT 2021	10/05/2021	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES		31.44
VERIZON WIRELESS #78678	SEP/OCT 2021	10/05/2021	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES		31.44
VERIZON WIRELESS #78678	SEP/OCT 2021	10/05/2021	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES		41.44
VERIZON WIRELESS #78678	SEP/OCT 2021	10/05/2021	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES		41.44
VERIZON WIRELESS #78678	SEP/OCT 2021	10/05/2021	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES		41.44
VERIZON WIRELESS #78678	SEP/OCT 2021	10/05/2021	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES		41.44
VERIZON WIRELESS #78678	SEP/OCT 2021	10/05/2021	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES		41.44
VERIZON WIRELESS #78678	SEP/OCT 2021	10/05/2021	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES		41.44
VERIZON WIRELESS #78678	SEP/OCT 2021	10/05/2021	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES		31.44
VERIZON WIRELESS #78678	SEP/OCT 2021	10/05/2021	100-4240-63210	Communication Expense	WIRELESS PHONE CHARGES		41.44
VERIZON WIRELESS #78678	SEP/OCT 2021	10/05/2021	100-4510-63210	Communication Expense	WIRELESS PHONE CHARGES		41.44
VERIZON WIRELESS #78678	SEP/OCT 2021	10/05/2021	100-4510-63210	Communication Expense	WIRELESS PHONE CHARGES		41.44
VERIZON WIRELESS #78678	SEP/OCT 2021	10/05/2021	100-4650-63210	Communication Expense	WIRELESS PHONE CHARGES		31.44
VERIZON WIRELESS #78678	SEP/OCT 2021	10/05/2021	610-4830-63210	Communication Expense	WIRELESS PHONE CHARGES		41.44
VERIZON WIRELESS #78678	SEP/OCT 2021	10/05/2021	610-4830-63210	Communication Expense	WIRELESS PHONE CHARGES		41.44
VERIZON WIRELESS #78678	SEP/OCT 2021	10/05/2021	620-4830-63210	Communication Expense	WIRELESS PHONE CHARGES		40.01
VERIZON WIRELESS #78678	SEP/OCT 2021	10/05/2021	620-4830-63210	Communication Expense	WIRELESS PHONE CHARGES		41.44
VERIZON WIRELESS #78678	SEP/OCT 2021	10/05/2021	620-4830-63210	Communication Expense	WIRELESS PHONE CHARGES		41.44
VERIZON WIRELESS #78678	SEP/OCT 2021	10/05/2021	650-4830-63210	Communication Expense	WIRELESS PHONE CHARGES		41.44
VERIZON WIRELESS #78678	SEP/OCT 2021	10/05/2021	680-4830-63210	Communication Expense	WIRELESS PHONE CHARGES		41.44
VERIZON WIRELESS #78678	SEP/OCT 2021	10/05/2021	690-4830-63210	Communication Expense	WIRELESS PHONE CHARGES		41.44
VERIZON WIRELESS #78678	SEP/OCT 2021	10/05/2021	690-4830-63210	Communication Expense	WIRELESS PHONE CHARGES		41.44
VERIZON WIRELESS #78678	SEP/OCT 2021	10/05/2021	690-4830-63210	Communication Expense	WIRELESS PHONE CHARGES		41.44
VERIZON WIRELESS #78678	SEP/OCT 2021	10/05/2021	690-4830-63210	Communication Expense	WIRELESS PHONE CHARGES		41.44
VERIZON WIRELESS #78678	SEP/OCT 2021	10/05/2021	690-4830-63210	Communication Expense	WIRELESS PHONE CHARGES		41.44
VERIZON WIRELESS #78678	SEP/OCT 2021	10/05/2021	690-4830-63210	Communication Expense	WIRELESS PHONE CHARGES		41.44
VERIZON WIRELESS #78678	SEP/OCT 2021	10/05/2021	820-4830-63210	Communication Expense	WIRELESS PHONE CHARGES		41.44
					Vendor VERIZON WIRELESS #786782900 Total:		1,584.37

Vendor: VINOCOPIA INC

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
VINOCOPIA INC	287154	10/05/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		1,408.00
VINOCOPIA INC	287154	10/05/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		790.84

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
VINOCOPIA INC	287154	10/05/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		120.00
						Vendor VINOCOPIA INC Total:	**2,318.84**
Vendor: WESTSIDE MOTORS OF TRF INC							
WESTSIDE MOTORS OF TRF	14847	10/05/2021	100-4650-62210	Equipment Maint & Repair	EXTERNAL FUEL PUMP RELA		241.48
WESTSIDE MOTORS OF TRF	14951	10/05/2021	100-4210-62120	Gas-Oil-Lube	OIL CHANGE		63.89
						Vendor WESTSIDE MOTORS OF TRF INC Total:	**305.37**
						Grand Total:	**149,299.16**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		22,558.42
560 - WASTE WATER FORCE MAIN		7,586.90
610 - LIQUOR DISPENSARY		95,534.39
620 - WATER UTILITY FUND		652.89
650 - TOURIST PARK - VENUWORKS		41.44
670 - STORM WATER UTILITY FUND		3,455.37
680 - WASTEWATER UTILITY FUND		4,466.46
690 - ELECTRIC UTILITY FUND		13,011.85
820 - GREENWOOD CEMETERY FUND		1,991.44
	Grand Total:	**149,299.16**

Account Summary

Account Number	Account Name	Expense Amount
100-4150-63030	Contracts Expense	322.50
100-4150-63210	Communication Expense	140.38
100-4150-64400	Travel, Conference, Scho	125.00
100-4192-63020	Computer Maintenance	1,210.02
100-4192-63210	Communication Expense	62.88
100-4194-63210	Communication Expense	41.44
100-4210-62120	Gas-Oil-Lube	63.89
100-4210-62990	Misc. Operating Expense	520.00
100-4210-63120	Lab Tests	177.00
100-4210-63210	Communication Expense	525.16
100-4220-62880	Personal Protective Equi	7,419.77
100-4220-62890	Uniforms/ID Clothing	200.00
100-4240-63030	Contracts Expense	2,105.00
100-4240-63210	Communication Expense	41.44
100-4312-62210	Equipment Maint & Rep	674.00
100-4312-62240	Department Maint & Re	2,605.74
100-4315-62210	Equipment Maint & Rep	302.09
100-4510-63030	Contracts Expense	3,362.25
100-4510-63210	Communication Expense	82.88
100-4540-62990	Misc. Operating Expense	1,317.06
100-4560-64370	Taxes and Licenses	372.00
100-4650-62210	Equipment Maint & Rep	241.48
100-4650-63210	Communication Expense	31.44
100-4670-64370	Taxes and Licenses	615.00
560-4680-65920	Work in Process - Eng/Ar	7,586.90
610-4810-62510	Liquor for Resale	78,652.93
610-4810-62520	Beer for Resale	1,713.64
610-4810-62530	Wine for Resale	10,735.89
610-4810-62540	Soft Drinks/Mix for Resal	717.75

Account Summary

Account Number	Account Name	Expense Amount
610-4810-62590	Misc. Mdse for Resale	576.60
610-4830-63210	Communication Expense	82.88
610-4840-62400	Small Tools and Minor E	293.64
610-4850-62230	Building Maint & Repair	1,903.20
610-4880-63490	Advertising	750.00
610-4890-63030	Contracts Expense	107.86
620-4830-63210	Communication Expense	122.89
620-4850-62310	Lime Sludge Maintenanc	530.00
650-4830-63210	Communication Expense	41.44
670-4850-62200	System Expense	166.00
670-4890-64370	Taxes and Licenses	3,289.37
680-4830-63210	Communication Expense	41.44
680-4840-62170	Field Supplies	59.00
680-4850-62220	Lift Station and Pond Ma	4,240.00
680-4890-64370	Taxes and Licenses	23.00
680-4890-64400	Travel, Conference, Scho	103.02
690-14100	Inventory - Materials	4,864.85
690-4830-63210	Communication Expense	248.64
690-4840-62400	Small Tools and Minor E	113.27
690-4840-62990	Misc. Operating Expense	1,004.07
690-4850-62350	Power Plant/Dam Maint	750.00
690-4850-62360	Distribution Maint	209.10
690-4890-63030	Contracts Expense	1,350.00
690-4890-64370	Taxes and Licenses	4,471.92
820-4830-63210	Communication Expense	41.44
820-4890-63030	Contracts Expense	1,950.00
	Grand Total:	**149,299.16**

Project Account Summary

Project Account Key		Expense Amount
None		149,299.16
	Grand Total:	**149,299.16**

City of Thief River Falls

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

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

Request for Council Action

DATE: 10/5/2021

SUBJECT: Approve Employment of Devin Spears as Firefighter

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

MOTION TO: Approve the employment of Devin Spears as a full-time Firefighter. Mr. Spears shall begin employment on October 6, 2021, at Step 3 of the Firefighter salary schedule for a starting wage of $24.05 per hour. Mr. Spear's employment is contingent upon satisfactory completion of required background clearances.

BACKGROUND: Due to the retirement of Michael Spears, the Fire Department is in need of a firefighter. The City Council authorized filling a firefighter position by Resolution No. 8-186-21. The position was opened to Teamster #320 employees and then opened to the public for filling. Mr. Spears was chosen to be the top candidate to fill the firefighter position.

KEY ISSUES:

FINANCIAL CONSIDERATIONS: A full-time firefighter was budgeted for 2021.

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Marty Semanko and Rick Beier, Co-Fire Chiefs

ATTACHMENTS:
None

City of Thief River Falls

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

PHONE: 218-681-2943
FAX: 218-681-6223
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Request for Council Action

DATE: 10/5/2021

SUBJECT: RESOLUTION AUTHORIZING AN INTERFUND LOAN FOR ADVANCE OF CERTAIN COSTS IN CONNECTION WITH TAX INCREMENT FINANCING DISTRICT NO. 12: SANFORD REDEVELOPMENT WITHIN DEVELOPMENT DISTRICT NO. 1.

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

MOTION TO: AUTHORIZING AN INTERFUND LOAN FOR ADVANCE OF CERTAIN COSTS IN CONNECTION WITH TAX INCREMENT FINANCING DISTRICT NO. 12: SANFORD REDEVELOPMENT WITHIN DEVELOPMENT DISTRICT NO. 1.

BACKGROUND: Section 1. Background.
1.01. The City has heretofore approved the establishment of Tax Increment Financing District No. 12: Sanford Redevelopment (a redevelopment tax increment financing district) (the "TIF District") within Development District No. 1 (the "Project Area"), and has adopted a Tax Increment Financing Plan (the "TIF Plan") for the purpose of financing certain improvements within the Project Area.

1.02. The City has determined to pay for certain costs identified in the TIF Plan consisting of land/building acquisition, site improvements/preparation, public utilities, public parking facilities, other qualifying improvements, interest and administrative costs (collectively, the "Qualified Costs"), which costs may be financed on a temporary basis from City funds available for such purposes.

1.03. Under Minnesota Statutes, Section 469.178, Subd. 7, the City is authorized to advance or loan money from the City's general fund or any other fund from which such advances may be legally authorized, in order to finance the Qualified Costs.

1.04. The City intends to reimburse itself for the Qualified Costs from tax increments derived from the TIF District in accordance with the terms of this resolution (which terms are referred to collectively as the "Interfund Loan").

KEY ISSUES: The Thief River Falls City Council, along with support from the ISD 564 School Board and Pennington County Board of Commissioners, approved a redevelopment TIF in 2016 to assist with demolition costs and ultimately stimulate economic development through the site clean-up.

FINANCIAL CONSIDERATIONS: Section 2. Terms of Interfund Loan.
2.01. The City hereby authorizes the advance of up to $75,000 from the General Fund of the City or so much thereof as may be paid as Qualified Costs. The City shall reimburse itself for such advances together with interest at the rate stated below. Interest accrues on the principal amount from the date of each advance. The maximum rate of interest permitted to be charged is limited to the greater of the rates specified under Minnesota Statutes, Section 270C.40 or Section 549.09 as of the date the loan or advance is authorized, unless

the written agreement states that the maximum interest rate will fluctuate as the interest rates specified under Minnesota Statutes, Section 270C.40 or Section 549.09 are from time to time adjusted. The interest rate shall be 4% and will not fluctuate.

2.02. Principal and interest ("Payments") on the Interfund Loan shall be paid annually on each December 31 (each a "Payment Date"), commencing on the first Payment Date on which the City has Available Tax Increment (defined below), or on any other dates determined by the City Manager, through the date of last receipt of tax increment from the TIF District.

2.03. Payments on this Interfund Loan are payable solely from "Available Tax Increment," which shall mean, on each Payment Date, tax increment available after other obligations have been paid, or as determined by the City Manager, generated in the preceding six (6) months with respect to the property within the TIF District and remitted to the City by Pennington County, all in accordance with Minnesota Statutes, Sections 469.174 to 469.1794, all inclusive, as amended. Payments on this Interfund Loan may be subordinated to any outstanding or future bonds, notes or contracts secured in whole or in part with Available Tax Increment, and are on parity with any other outstanding or future interfund loans secured in whole or in part with Available Tax Increment.

2.04. The principal sum and all accrued interest payable under this Interfund Loan are pre-payable in whole or in part at any time by the City without premium or penalty. No partial prepayment shall affect the amount or timing of any other regular payment otherwise required to be made under this Interfund Loan.

2.05. This Interfund Loan is evidence of an internal borrowing by the City in accordance with Minnesota Statutes, Section 469.178, Subd. 7, and is a limited obligation payable solely from Available Tax Increment pledged to the payment hereof under this resolution. This Interfund Loan and the interest hereon shall not be deemed to constitute a general obligation of the State of Minnesota or any political subdivision thereof, including, without limitation, the City. Neither the State of Minnesota, nor any political subdivision thereof shall be obligated to pay the principal of or interest on this Interfund Loan or other costs incident hereto except out of Available Tax Increment, and neither the full faith and credit nor the taxing power of the State of Minnesota or any political subdivision thereof is pledged to the payment of the principal of or interest on this Interfund Loan or other costs incident hereto. The City shall have no obligation to pay any principal amount of the Interfund Loan or accrued interest thereon, which may remain unpaid after the final Payment Date.

2.06. The City may amend the terms of this Interfund Loan at any time by resolution of the Council, including a determination to forgive the outstanding principal amount and accrued interest to the extent permissible under law.

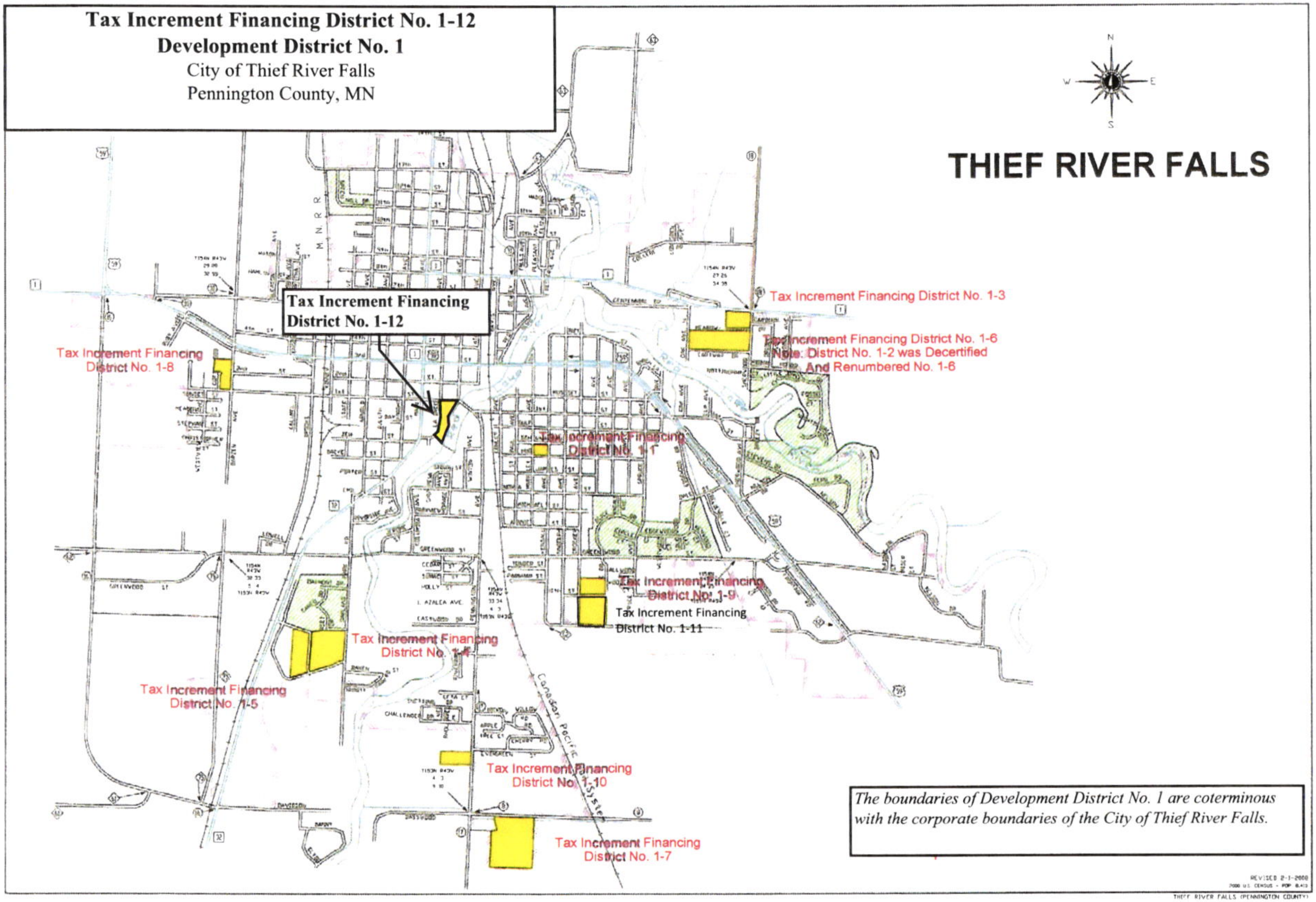
Section 3. Effective Date. This resolution is effective upon the date of its approval.

LEGAL CONSIDERATION: A Public Hearing was held prior to approval as well as notification and a comment period for Pennington County and ISD #564.

DEPARTMENT/RESPONSIBLE PERSON: Mark Borseth – Community Development Consultant

ATTACHMENTS:

1.	Tax Increment Financing District No 1-12
2.	Ehlers Schedule of Events



Tax Increment Financing District No. 1-12
Development District No. 1
City of Thief River Falls
Pennington County, MN
THIEF RIVER FALLS
N
S
E
W
Tax Increment Financing District No. 1-12
Tax Increment Financing District No. 1-3
Tax Increment Financing District No. 1-6
Note: District No. 1-2 was Decertified And Renumbered No. 1-6
Tax Increment Financing District No. 1-8
Tax Increment Financing District No. 1-1
Tax Increment Financing District No. 1-9
Tax Increment Financing District No. 1-11
Tax Increment Financing District No. 1-4
Tax Increment Financing District No. 1-5
Tax Increment Financing District No. 1-10
Tax Increment Financing District No. 1-7
Canadian Pacific System
The boundaries of Development District No. 1 are coterminous with the corporate boundaries of the City of Thief River Falls.

Schedule of Events

City of Thief River Falls
Pennington County, Minnesota

For the proposed modification to the Development Program for Development District No. 1 & the proposed establishment of Tax Increment Financing District No. 12 (a redevelopment district)

Draft as of August 12, 2021

July 13, 2021	Planning Commission receives update on potential TIF district.
July 16, 2021	Project information, property identification numbers, fiscal impacts and maps sent to Ehlers for drafting documentation.
	Ehlers confirms whether building permits have been issued on the property to be included in the TIF District.
	Base market value for tax-exempt parcels in TIF District is confirmed with Pennington County.
July 20, 2021	Council adopts a resolution affirming the finding that the Sanford hospital building is substandard and will be used to affirm the establishment of a redevelopment TIF district.
July 21, 2021	Demolition on the hospital building may commence.
August / Sept. 2021	Inspection report for qualification of a redevelopment TIF district is completed.
	Negotiation and drafting of Development Agreement.

August 20, 2021	Letter received by County Commissioner giving notice of potential redevelopment TIF district (at least 30 days prior to publication of public hearing notice). [Ehlers will distribute.]
September 1, 2021	Ehlers conducts internal review of Plans.
September 3, 2021	Fiscal/economic implications received by School Board Clerk and County Auditor (at least 30 days prior to public hearing) and County receives information for review of county road impacts. [Ehlers will distribute.] *The County Board, by law, has 45 days to review the TIF Plan to determine if any county roads will be impacted by the development. Because City staff believes that the proposed TIF district will not require unplanned county road improvements, the TIF Plan was not forwarded to the County Board 45 days prior to the public hearing. Please be aware the County Board could claim that tax increment should be used for county roads, even after the public hearing.
September 22, 2021	Publication of hearing notice and map in the Thief River Falls Times (at least 10 days but not more than 30 days prior to hearing). [Ehlers will submit notice, map and instructions. Publication deadline: September 15, 2021.]
October 5, 2021	City Council holds public hearing at 5:30 PM on the modification to the Development Program for Development District No. 1 and the proposed establishment of Tax Increment Financing District No. 12 and considers a resolution approving the Plans and an interfund loan in connection with the TIF District. [Ehlers and attorney provide packet information September 28, 2021.] Council considers entering into an Agreement related to reimbursing expenses with TIF.

Before June 30, 2022	Ehlers files the Plans with the MN Department of Revenue, Office of the State Auditor, and requests certification of the TIF District with the County.

An action under subdivision 1, paragraph (a), contesting the validity of a determination by an authority under section 469.175, subdivision 3, must be commenced within the later of:

(1) 180 days after the municipality's approval under section 469.175, subdivision 3; or

(2) 90 days after the request for certification of the district is filed with the county auditor under section 469.177, subdivision 1.

City of Thief River Falls

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Request for Council Action

DATE: 10/5/2021

SUBJECT: RESOLUTION ADOPTING A MODIFICATION TO THE DEVELOPMENT PROGRAM FOR DEVELOPMENT DISTRICT NO. 1; AND ESTABLISHING TAX INCREMENT FINANCING DISTRICT NO. 12: SANFORD REDEVELOPMENT THEREIN AND ADOPTING A TAX INCREMENT FINANCING PLAN THEREFOR.

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

MOTION TO: ADOPTING A MODIFICATION TO THE DEVELOPMENT PROGRAM FOR DEVELOPMENT DISTRICT NO. 1; AND ESTABLISHING TAX INCREMENT FINANCING DISTRICT NO. 12: SANFORD REDEVELOPMENT THEREIN AND ADOPTING A TAX INCREMENT FINANCING PLAN THEREFOR.

BACKGROUND: Section 1. Recitals.
1.01. The Council has heretofore established Development District No. 1 (the "Project Area") and adopted the Development Program therefor. It has been proposed that the City adopt a Modification to the Development Program (the "Development Program Modification") for the Project Area and establish Tax Increment Financing District No. 12: Sanford Redevelopment (a redevelopment tax increment financing district) (the "District") therein and adopt a Tax Increment Financing Plan (the "TIF Plan") therefor (the Development Program Modification and the TIF Plan are referred to collectively herein as the "Program and Plan"); all pursuant to and in conformity with applicable law, including Minnesota Statutes, Sections 469.124 to 469.133 and Sections 469.174 to 469.1794, all inclusive, as amended, (the "Act") all as reflected in the Program and Plan, and presented for the Council's consideration.

1.02. The City has investigated the facts relating to the Program and Plan and has caused the Program and Plan to be prepared.

1.03. The City has performed all actions required by law to be performed prior to the establishment of the District and the adoption and approval of the proposed Program and Plan, including, but not limited to, (i) providing the proposed TIF Plan and the information on the fiscal and economic implications of the plan to the county auditor and the clerk of the school district board at least 30 days before a public hearing to be held by the City on the Program Modification and TIF Plan and (ii) publishing notice of the public hearing as required by the Act.

1.04. Certain written reports (the "Reports") relating to the Program and Plan and to the activities contemplated therein have heretofore been prepared by staff and consultants and submitted to the Council and/or made a part of the City files and proceedings on the Program and Plan. The Reports include data, information and/or substantiation constituting or relating to the basis for the other findings and determinations made in this resolution. The Council hereby confirms, ratifies and adopts the Reports, which are hereby incorporated into and made as fully a part of this resolution to the same extent as if set forth in full herein.

1.05. The City is not modifying the boundaries of the Project Area, but is however, modifying the Development Program therefor.

Section 2. Findings for the Adoption and Approval of the Development Program Modification.
2.01. The Council approves the Development Program Modification, and specifically finds that: (a) the land within the Project area would not be available for redevelopment without the financial aid to be sought under the Development Program; (b) the Development Program, as modified, will afford maximum opportunity, consistent with the needs of the City as a whole, for the development of the Project by private enterprise; and (c) that the Development Program, as modified, conforms to the general plan for the development of the City as a whole.

Section 3. Findings for the Establishment of Tax Increment Financing District No. 12: Sanford Redevelopment.
3.01. The Council hereby finds that the District is in the public interest and is a "redevelopment district" under Minnesota Statutes, Section 469.174, Subd. 10 of the Act.

3.02. The Council further finds that the proposed development would not occur solely through private investment within the reasonably foreseeable future and that the increased market value of the site that could reasonably be expected to occur without the use of tax increment financing would be less than the increase in the market value estimated to result from the proposed development after subtracting the present value of the projected tax increments for the maximum duration of the District permitted by the Tax Increment Financing Plan, that the Program and Plan conform to the general plan for the development or redevelopment of the City as a whole; and that the Program and Plan will afford maximum opportunity consistent with the sound needs of the City as a whole, for the redevelopment or development of the District by private enterprise.

3.03. The Council further finds, declares and determines that the City made the above findings stated in this Section and has set forth the reasons and supporting facts for each determination in writing, attached hereto as Exhibit A (and also included in the TIF Plan).

Section 4. Public Purpose.
4.01. The adoption of the Program and Plan conforms in all respects to the requirements of the Act and will result in increased employment in the City and the State of Minnesota, will result in preservation and enhancement of the tax base of the State, and will result in the redevelopment of substandard properties and thereby serves a public purpose. For the reasons described in Exhibit A, the City believes these benefits directly derive from the tax increment assistance provided under the TIF Plan. A private developer will receive only the assistance needed to make the development financially feasible. As such, any private benefits received by a developer are incidental and do not outweigh the primary public benefits.

Section 5. Approval and Adoption of the Program and Plan.
5.01. The Program and Plan, as presented to the Council on this date, including without limitation the findings and statements of objectives contained therein, are hereby approved, ratified, established, and adopted and shall be placed on file in the office of the City Administrator.

5.02. The staff of the City, the City's advisors and legal counsel are authorized and directed to proceed with the implementation of the Program and Plan and to negotiate, draft, prepare and present to this Council for its consideration all further plans, resolutions, documents and contracts necessary for this purpose.

5.03 The Auditor of Pennington County is requested to certify the original net tax capacity of the District, as described in the Program and Plan, and to certify in each year thereafter the amount by which the original net tax capacity has increased or decreased; and the City of Thief River Falls is authorized and directed to forthwith transmit this request to the County Auditor in such form and content as the Auditor may specify, together with a list of all properties within the District, for which building permits have been issued during the 18 months immediately preceding the adoption of this resolution.

5.04. The City Administrator is further authorized and directed to file a copy of the Program and Plan with the Commissioner of Revenue and the Office of the State Auditor pursuant to Minnesota Statutes 469.175, Subd. 4a.

KEY ISSUES: EXHIBIT A

The reasons and facts supporting the findings for the adoption of the Tax Increment Financing Plan ("TIF Plan") for Tax Increment Financing District No. 12: Sanford Redevelopment (the "District"), as required pursuant to Minnesota Statutes, Section 469.175, Subdivision 3 are as follows:

1. Finding that the District is a redevelopment district as defined in M.S., Section 469.174, Subd. 10(a).

The District consists of four parcels and vacant right-of-way, with plans to redevelop the former Sanford Hospital site. A developer has not been identified; however, it is anticipated that the new development will include housing and/or commercial development. Parcels consisting of 70 percent of the area of the District are occupied by buildings, streets, utilities, paved or gravel parking lots or other similar structures and more than 50 percent of the buildings in the District, not including outbuildings, are structurally substandard to a degree requiring substantial renovation or clearance. (See Appendix D of the TIF Plan.)

2. Finding that the proposed development, in the opinion of the City Council, would not reasonably be expected to occur solely through private investment within the reasonably foreseeable future and that the increased market value of the site that could reasonably be expected to occur without the use of tax increment financing would be less than the increase in the market value estimated to result from the proposed development after subtracting the present value of the projected tax increments for the maximum duration of the District permitted by the TIF Plan.

The proposed development, in the opinion of the City, would not reasonably be expected to occur solely through private investment within the reasonably foreseeable future:

This finding is supported by the fact that the redevelopment proposed in the TIF Plan meets the City's objectives for redevelopment. Due to the high cost of redevelopment on the parcels currently occupied by a substandard building, the incompatible land uses at close proximity, and the cost of financing the proposed improvements, this project is feasible only through assistance, in part, from tax increment financing. The developer/property owner was asked for and provided a letter and estimates for demolition expenses as justification that the developer would not have gone forward without tax increment assistance.

The increased market value of the site that could reasonably be expected to occur without the use of tax increment financing would be less than the increase in market value estimated to result from the proposed development after subtracting the present value of the projected tax increments for the maximum duration of the District permitted by the TIF Plan:

This finding is justified on the grounds that the cost of demolition and site remediation add to the total redevelopment cost. Historically, construction costs, site and public improvements costs in this area have made redevelopment infeasible without tax increment assistance. The City reasonably determines that no other redevelopment of similar scope is anticipated on this site without substantially similar assistance being provided to the development.

Therefore, the City concludes as follows:
(a) The City's estimate of the amount by which the market value of the entire District will increase without the

use of tax increment financing is $0.
(b) If the proposed development occurs, the total increase in market value will be $8,812,600.
(c) The present value of tax increments from the District for the maximum duration of the district permitted by the TIF Plan is estimated to be $5,513,113.
(d) Even if some development other than the proposed development were to occur, the Council finds that no alternative would occur that would produce a market value increase greater than $3,299,487 (the amount in clause (b) less the amount in clause (c) without tax increment assistance.

3. Finding that the TIF Plan for the District conforms to the general plan for the development or redevelopment of the municipality as a whole.

The Planning Commission reviewed the TIF Plan and found that the TIF Plan conforms to the general development plan of the City.

4. Finding that the Tax Increment Financing Plan for the District will afford maximum opportunity, consistent with the sound needs of the City as a whole, for the development of Development District No. 1 by private enterprise.

The project to be assisted by the District will result in increased employment in the City and the State of Minnesota, the renovation of substandard properties, increased tax base of the State and add a high-quality development to the City.

FINANCIAL CONSIDERATIONS:

LEGAL CONSIDERATION: A Public Hearing was held prior to approval as well as notification and a comment period for Pennington County and ISD #564.

DEPARTMENT/RESPONSIBLE PERSON: Mark Borseth – Community Development Consultant

ATTACHMENTS:
None