

THIEF RIVER FALLS CITY COUNCIL AGENDA

Tuesday, November 2, 2021

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

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALEGIANCE**
- 3. ROLL CALL**
- 4. PUBLIC FORUM - *Individuals may address the City Council about any item not included on the regular agenda. A maximum of 5 minutes is allotted for the public forum. The City Council will not take official action on items discussed at this time, with the exception of referral to staff or a committee, board or commission for a future report.***
- 5. PRESENTATIONS/PROCLAMATIONS/PUBLIC INFORMATION ANNOUNCEMENTS**
- 6. APPROVE AGENDA - *Council members may add items to the agenda for discussion purposes or staff direction. The Council will not normally take official action on items added to the agenda.***
- 7. CONSENT AGENDA - *These items are considered routine in nature and are approved with one motion without discussion/debate. The Mayor will ask if any Council member wishes to remove an item and place it on the regular agenda for discussion and consideration. If no items are to be removed, the Mayor will then ask for a motion to approve the Consent Agenda.***
 - 7.1. APPROVAL OF OCTOBER 19, 2021 COUNCIL AND HEARING PROCEEDINGS *(Page 3-8)***
 - 7.2. CITY OF THIEF RIVER FALLS BILLS AND DISBURSEMENTS *(Page 9-30)***
 - 7.3. APPROVAL OF THE HIRING OF THREE NEW VOLUNTEER FIREFIGHTERS, JOSIAH JENSEN, ZACHARY JOHNSON, AND JEFFERY SCHNEIDER *(Page 31)***
- 8. NEW BUSINESS**
 - 8.1. APPROVAL OF PROPERTY DEED TO PARADIS BROTHERS, LLP *(Page 32-33)***

9. COUNCIL BOARDS AND COMMISSIONS REPORTS - *Not all boards or commissions will have met prior to the Council meeting. These reports are intended to keep the other council members informed of actions or proposed actions taken by these boards and commissions. Only those with something to report would be on the agenda.*

10. UPCOMING MEETINGS

10.1. UTILITIES COMMITTEE - NOVEMBER 8TH AT 7:00 A.M.

10.2. PUBLIC SAFETY/LIQUOR COMMITTEE - NOVEMBER 8TH AT 4:30 P.M.

10.3. ADMINISTRATIVE SERVICES COMMITTEE - NOVEMBER 9TH AT 4:30 P.M.
ROOM 201 CITY HALL

10.4. PUBLIC WORKS COMMITTEE - NOVEMBER 10TH AT 4:30 P.M.

10.5. CITY COUNCIL MEETING - NOVEMBER 16TH AT 5:30 P.M.

11. INFORMATIONAL ITEMS

12. ADJOURNMENT

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

COUNCIL PROCEEDINGS

Tuesday, October 19, 2021

CALL TO ORDER

This meeting is officially called to order at 05:30 PM on October 19, 2021. This meeting is being presided over by Mayor Brian Holmer.

PLEDGE OF ALLEGIANCE

ROLL CALL

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

PRESENTATIONS/PROCLAMATIONS/PUBLIC INFORMATION ANNOUNCEMENTS

VISIT THIEF RIVER FALLS BUDGET PRESENTATION - LAURA STENGRIM

- Visit Thief River 2021 budget presentation – Laura Stengrim and Melissa Benoit

APPROVE AGENDA

Councilmember Curt Howe motioned, being seconded by Councilmember Jason Aarestad, to approve the agenda.

CONSENT AGENDA

RESOLUTION NO. 10.221.21: APPROVAL OF OCTOBER 5, 2021 COUNCIL PROCEEDINGS

Presented as part of the Consent Agenda, Councilmember Curt Howe introduced Resolution No. 10.221.21, being seconded by Councilmember Jason Aarestad, that:

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 10.222.21: CITY OF THIEF RIVER FALLS BILLS AND DISBURSEMENTS AND COUNCIL PER DIEMS

Presented as part of the Consent Agenda, Councilmember Michele McCraw introduced Resolution No. 10.222.21, being seconded by Councilmember Mike Lorensen, 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 \$776,178.74 and council per diem in the amount of \$390.00. A printout of the approved payments, disbursements and per diems are attached hereto and made a part hereof.

RESOLUTION NO. 10.223.21: APPROVE PROGRESSION RAISE FOR JARRIN GUNDERSON, PATROL OFFICER

Presented as part of the Consent Agenda, Councilmember Michele McCraw introduced Resolution No. 10.223.21, being seconded by Councilmember Mike Lorensen, that:

On vote being taken, the resolution was unanimously passed.

WHEREAS, Officer Gunderson has successfully completed his one-year probationary period as per union contract and is eligible to progress to Step 2.

THEREFORE, BE IT RESOLVED Accept the Public Safety Committee recommendation to grant Jarrin Gunderson, Patrol Officer, a progression raise. Officer Gunderson shall progress to Step 2 of the LELS Patrol Officer salary schedule for a new salary of \$26.98 per hour, effective October 21, 2021.

RESOLUTION NO. 10.224.21: APPROVAL OF PROGRESSION RAISE FOR MARAH FROILAND, PART-TIME OFF-SALE CLERK

Presented as part of the Consent Agenda, Councilmember Michele McCraw introduced Resolution No. 10.224.21, being seconded by Councilmember Mike Lorensen, that:

On vote being taken, the resolution was unanimously passed.

WHEREAS, Ms. Froiland has completed 6,240 hours of part-time employment at which time is eligible for progression to Step 5.

THEREFORE, BE IT RESOLVED To grant Marah Froiland, part-time Off-Sale Clerk, a progression raise to Step 5 of the Off-Sale Clerk salary schedule. Ms. Froiland's new hourly wage shall be \$25.70 per hour, effective upon her completion of 6,240 hours of employment.

RESOLUTION NO. 10.225.21: APPROVAL OF PROGRESSION RAISE FOR SCOTT FOGARTY, PART-TIME OFF-SALE CLERK

Presented as part of the Consent Agenda, Councilmember Michele McCraw introduced Resolution No. 10.225.21, being seconded by Councilmember Mike Lorensen, that:

On vote being taken, the resolution was unanimously passed.

WHEREAS, Mr. Fogarty was hired by the City Council on August 8, 2018 as a part-time Off-Sale Clerk at Step 2. Mr. Fogarty has successfully completed Step 2 and 3 and 4 requirements and is now eligible for a progression to Step 5 of the Off-Sale Clerk salary schedule.

THEREFORE, BE IT RESOLVED To grant Scott Fogarty, part-time Off-Sale Clerk, a progression raise to Step 5 of the Off-Sale Clerk salary schedule, effective upon his completion of 5,200 working hours. Mr. Fogarty's new salary shall be \$25.70 per hour.

NEW BUSINESS

RESOLUTION NO. 10.226.21: APPROVAL OF VISIT THIEF RIVER FALLS 2022 BUDGET

Following discussion, Councilmember Jason Aarestad introduced Resolution No. 10.226.21, being seconded by Councilmember Steve Narverud, that:

WHEREAS, the Visit Thief River Falls provides the marketing of the City through a portion of the lodging tax proceeds collected by the City;

WHEREAS, the contract that their budget shall be approved by the City Council each year for the succeeding year.

THEREFORE, BE IT RESOLVED, by the City Council, to approve the Visit Thief River Falls 2022 budget, as was presented.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 10.227.21: BRIAN ANDERSON FARM LEASE AGREEMENT

Following discussion, Councilmember Anthony Bolduc introduced Resolution No. 10.227.21, being seconded by Councilmember Steve Narverud, that:

On vote being taken, the resolution was unanimously passed.

WHEREAS, The City of Thief River Falls purchased property in Rocksbury township for the relocation of the Lime Sludge Ponds. The Water Systems utilizes approximately 15 acres for the ponds and also utilizes approximately 63.59 acres of tillable acres for land application of the Lime Sludge.

WHEREAS, The Water Systems Department operates the Lime Sludge Ponds as a byproduct of the Water Treatment Plant. At least every three years or as needed, the ponds need to be cleaned and the sludge is land applied according to the Minnesota Department of Agriculture permit the City maintains. The Lessee leaves the crop residue for a base on which to distribute the Lime Sludge.

THEREFORE, BE IT RESOLVED Approve a five year lease for with Brian Anderson for the 63.59 acres of tillable land surrounding the Lime Sludge Ponds in the amount of \$40.00/acre per year or \$12,718.00 over the five year period.

RESOLUTION NO. 10.228.21: APPROVAL OF STRATEGIC PLAN PROPOSAL FOR G CARIVEAU & ASSOCIATES

Following discussion, Councilmember Jason Aarestad introduced Resolution No. 10.228.21, being seconded by Councilmember Curt Howe, that:

On vote being taken, the resolution was unanimously passed.

WHEREAS, A RFP for Strategic Planning Services was prepared and approved in July of 2021. Proposals were accepted through September 3, 2021. A workgroup was created to review the proposals and discussed through the Committees. The workgroup then narrowed the selection to three proposals. The three proposals were then part of an additional interview with the workgroup. After discussion at the Administrative Services committee, the recommendation was made to go forward with gCariveau and Associates. The Strategic Plan would be completed in 2022.

WHEREAS, The cost of the base plan is \$23,750 that will be spread over 2021-2023. The City will have options to choose from to complete the environmental scanning services that will be an additional amount to the base.

THEREFORE, BE IT RESOLVED To accept the proposal from gCariveau and Associates for Strategic Planning services for the City of Thief River Falls.

RESOLUTION NO. 10.229.21: APPROVE 2021/2022 TZD GRANT TO THE THIEF RIVER FALLS POLICE DEPARTMENT TO SHARE WITH THE PENNINGTON COUNTY SHERIFF'S OFFICE. THIS WILL INCLUDE A 50% EQUIPMENT MATCH OF \$1,500.00 FOR A NEW RADAR.

Following discussion, Councilmember Anthony Bolduc introduced Resolution No. 10.229.21,

being seconded by Councilmember Jason Aarestad, that:

On vote being taken, the resolution was unanimously passed.

WHEREAS, Thief River Falls Police Officer Ben Tureson oversees our TZD program. Officer Tureson and Pennington County Deputy Alex Henningson drafted a grant for TZD funds. The state awarded \$12,150.00 to the Thief River Falls Police Department and the Pennington County Sheriff's office. These funds will be split equally between both departments and will go towards TZD enforcement, which includes distracted driving, seatbelt and move over enforcement. The funds will go towards overtime related to this enforcement and any other assistance with this special enforcement. This grant will start on October 1st, 2021 and will end September 30th, 2022. Officer Tureson will handle scheduling and other tasks related to this program.

During the annual radar inspection this year, two squad radars are needed to be sent in for repair as they would not pass inspection next year. We also plan on adding a new vehicle to the fleet and would be nice to have a new radar placed in the new squad. Part of this grant did include a match from TZD of \$1,500.00 and the Police Department would match it to purchase a new radar for \$3,000.00. Research on the cost was done for a new radar and it was approximately \$3,000.00.

WHEREAS, Council approval is required before the funds can be used towards this enforcement and for the 50% equipment match from the Police Department for a new radar. A resolution will also be attached that is required to be signed.

THEREFORE, BE IT RESOLVED To approve 2021/2022 TZD Grant to the Thief River Falls Police Department to share with the Pennington County Sheriff's office. This will include a 50% equipment match of \$1,500.00 for a new radar.

RESOLUTION NO. 10.230.21: RESOLUTION TO CALL FOR PUBLIC HEARING FOR 2021 SAFE ROUTES TO SCHOOL TRAIL – BELLEVILLE COURT CONNECTION

Following discussion, Councilmember Anthony Bolduc introduced Resolution No. 10.230.21, being seconded by Councilmember Jason Aarestad, that:

On vote being taken, the resolution was unanimously passed.

WHEREAS, The City of Thief River Falls has been working on multi-year initiatives to improve pedestrian safety access to Franklin Middle School. Pedestrian access is very limited to large residential neighborhoods to the east and southeast of the middle school that requires pedestrians to walk on Edgewood Drive to Spruce Avenue with no pedestrian facilities or walk-through private property on lawns to get to the school. Winter access from the east is very limited.

In early 2019 the city was awarded a Safe Routes to School (SRTS) grant to construct a 10 feet wide multi-use trail in the former County Ditch 1 easement from Greenwood Street to Edgewood Drive, with a connection to Belleville Court, and from Edgewood Drive through a pedestrian easement to the east side of Franklin Middle School. A second trail would be constructed from Edgewood Drive to Spruce Avenue along the south side of Gulf Street. This project was developed with full cooperation and support from ISD 564.

This project was programmed for construction in 2020 but received high bids that were rejected. The project was re-bid and awarded in 2021. Public Hearings were held both years with notification mailed to all affected property owners.

WHEREAS, At the start of construction in late September of 2021 the two property owners adjacent to the Belleville Court trail connection objected to the trail. Construction was suspended on that portion of the project and the property owners were given the opportunity to attend a Public Works Committee meeting on October 13th to voice their opinions. The Public Works Committee is recommending the City Council call for a public hearing for all residents on Belleville Court. The public hearing is scheduled for December 7th at 5:30 P.M. in the City Council Chambers. All Belleville Court residents will be mailed a notice of hearing, giving them an opportunity to attend and voice their opinion for or against the project. A hearing notice will also be published in the Times.

THEREFORE, BE IT RESOLVED Call for public hearing for 2021 Safe Routes to School Trail – Belleville Court Connection.

COUNCIL BOARDS AND COMMISSIONS REPORTS

- Councilmember Steve Narverud mentioned city sanitation will pick up bags and items with stickers. They will not pick up bins. Leaf Vac - please give city workers space to pick up leaves. Park out of the way until the end of October.
- Councilmember Jason Aarestad also mentioned city workers will pick up cardboard if it is broken down.
- Mayor Holmer mentioned the Budget Committee needs to meet before November 6th.

UPCOMING MEETINGS

1. CITY COUNCIL MEETING - NOVEMBER 2ND AT 5:30 P.M. (*Has to be done by 6:00 p.m. due to School Election*)
2. UTILITIES COMMITTEE - NOVEMBER 8TH AT 7:00 A.M.
3. PUBLIC SAFETY/LIQUOR COMMITTEE - NOVEMBER 8TH AT 4:30 P.M.
4. ADMINISTRATIVE SERVICES COMMITTEE - NOVEMBER 9TH AT 4:30 P.M. (*Room 201 City Hall*)
5. PUBLIC WORKS COMMITTEE - NOVEMBER 10TH AT 4:30 P.M.

INFORMATIONAL ITEMS

INVESTMENT SUMMARY 9/2021

ADJOURNMENT

There being no further discussion, Councilmember Michele McCraw moved, being seconded by Councilmember Mike Lorenson to adjourn at 6:07 p.m. to the 2020 Street & Utilities Assessment Hearing at 7:00 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	



Equal Opportunity Employer

City of Thief River Falls

#7.02

NOVEMBER 2nd, 2021

SUMMARY OF DISBURSEMENTS

10/19/2021	AP PACKET #156 - DIRECT PAYABLES	\$1,081,584.56
10/21/2021	AP PACKET #158 - #21 PAYROLL BILLS	\$112,202.09
10/21/2021	AP PACKET #160 - DIRECT PAYABLES	\$298,810.10
11/2/2021	AP PACKET #163 - COUNCIL MEETING BILLS	\$141,162.64
GRAND TOTAL OF DISBURSEMENTS		\$1,633,759.39



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT00156 - 10/19/21 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: BANKCARD ELECTRONIC PYMTS INC							
BANKCARD ELECTRONIC PY	SEP 2021	10/18/2021	610-4890-63060	Credit Card Fees	CREDIT CARD FEES - SEP 20		7,071.65
Vendor BANKCARD ELECTRONIC PYMTS INC Total:							7,071.65
Vendor: GLOBAL PAYMENTS INTEGRATED							
GLOBAL PAYMENTS INTEGR	SEP 2021 ASHLEY	10/18/2021	100-4670-63060	Credit Card Fees	CREDIT CARD FEES - SEP 20		21.70
GLOBAL PAYMENTS INTEGR	SEP 2021 ASHLEY	10/18/2021	690-4890-63060	Credit Card Fees	CREDIT CARD FEES - SEP 20		681.93
GLOBAL PAYMENTS INTEGR	SEP 2021	10/18/2021	690-4890-63060	Credit Card Fees	CREDIT CARD FEES - SEP 20		2,798.47
Vendor GLOBAL PAYMENTS INTEGRATED Total:							3,502.10
Vendor: MINNESOTA ENERGY GROUP-00007							
MINNESOTA ENERGY GROU	SEP 2021	10/18/2021	100-4194-63890	Utilities Expense	GAS METER READING - SEP		21.38
Vendor MINNESOTA ENERGY GROUP-00007 Total:							21.38
Vendor: NORTHERN MUNICIPAL POWER AGENCY							
NORTHERN MUNICIPAL PO	SEP 2021	10/18/2021	690-4810-68400	Purchased Power	DE & ENERGY - SEP 2021		921,777.78
Vendor NORTHERN MUNICIPAL POWER AGENCY Total:							921,777.78
Vendor: PAINT & GLASS INTERIORS INC							
PAINT & GLASS INTERIORS I	6606	10/18/2021	610-4850-62230	Building Maint & Repair	PAINT - EXTERIOR EAST WA		129.87
PAINT & GLASS INTERIORS I	6690	10/18/2021	610-4850-62230	Building Maint & Repair	PAINT		61.99
PAINT & GLASS INTERIORS I	6703	10/18/2021	610-4850-62230	Building Maint & Repair	PAINT - EXTERIOR EAST WA		61.99
Vendor PAINT & GLASS INTERIORS INC Total:							253.85
Vendor: RED LAKE ELECTRIC COOP INC							
RED LAKE ELECTRIC COOP I	SEP 2021	10/18/2021	680-4830-63890	Utilities Expense	ELECTRICAL READING - SAN		92.56
Vendor RED LAKE ELECTRIC COOP INC Total:							92.56
Vendor: ROMA ERICKSON							
ROMA ERICKSON	OCT 2021	10/18/2021	820-4890-68900	Sales Refund	LOT PURCHASE - SG 1ST AD		400.00
Vendor ROMA ERICKSON Total:							400.00
Vendor: SUNNY HILL DISTRIBUTORS INC							
SUNNY HILL DISTRIBUTORS	366516	10/18/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		95.24
SUNNY HILL DISTRIBUTORS	366516	10/18/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		87.20
SUNNY HILL DISTRIBUTORS	366516	10/18/2021	610-4810-62610	Freight In (Liquor)	FREIGHT PURCHASE		11.25
Vendor SUNNY HILL DISTRIBUTORS INC Total:							193.69
Vendor: T D S METROCOM - MN							
T D S METROCOM - MN	OCT/NOV 2021	10/18/2021	100-4150-63210	Communication Expense	SECURITY/PHONE LINES - O		43.16
T D S METROCOM - MN	OCT/NOV 2021	10/18/2021	100-4194-63210	Communication Expense	SECURITY/PHONE LINES - O		43.16
T D S METROCOM - MN	OCT/NOV 2021	10/18/2021	100-4210-63210	Communication Expense	SECURITY/PHONE LINES - O		65.00
T D S METROCOM - MN	OCT/NOV 2021	10/18/2021	100-4220-63210	Communication Expense	SECURITY/PHONE LINES - O		43.16

Packet: APPKT00156 - 10/19/21 DIRECT PAYABLES

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Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	560.38
610 - LIQUOR DISPENSARY	7,648.67
620 - WATER UTILITY FUND	130.00
630 - ARENAS - VENUWORKS	146,659.27
680 - WASTEWATER UTILITY FUND	863.06
690 - ELECTRIC UTILITY FUND	925,323.18
820 - GREENWOOD CEMETERY FUND	400.00
Grand Total:	1,081,584.56

Account Summary

Account Number	Account Name	Expense Amount
100-4150-63210	Communication Expense	43.16
100-4194-63210	Communication Expense	43.16
100-4194-63890	Utilities Expense	21.38
100-4210-63210	Communication Expense	250.05
100-4220-63210	Communication Expense	43.16
100-4510-63210	Communication Expense	47.16
100-4670-63060	Credit Card Fees	21.70
100-4670-64500	Senior Citizen Programs	90.61
610-4810-62510	Liquor for Resale	95.24
610-4810-62540	Soft Drinks/Mix for Resal	87.20
610-4810-62610	Freight In (Liquor)	11.25
610-4830-63210	Communication Expense	129.48
610-4850-62230	Building Maint & Repair	253.85
610-4890-63060	Credit Card Fees	7,071.65
620-4830-63210	Communication Expense	130.00
630-4830-63210	Communication Expense	93.27
630-4930-67200	Operating Transfers	146,566.00
680-4830-63210	Communication Expense	770.50
680-4830-63890	Utilities Expense	92.56
690-4810-68400	Purchased Power	921,777.78
690-4830-63210	Communication Expense	65.00
690-4890-63060	Credit Card Fees	3,480.40
820-4890-68900	Sales Refund	400.00
Grand Total:		1,081,584.56

Project Account Summary

Project Account Key	Expense Amount
None	1,081,584.56
Grand Total:	1,081,584.56



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT00158 - PYPKT00174 - 2021 10 21 Payroll #21

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	INV0000200	10/20/2021	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: BRADY MARTZ & ASSOC PC INC							
BRADY MARTZ & ASSOC PC	INV0000202	10/21/2021	740-20300	Flex Payroll Deductions	Flex Payout		600.00
Vendor BRADY MARTZ & ASSOC PC INC Total:							600.00
Vendor: FURTHER - H S A							
FURTHER - H S A	INV0000193	10/21/2021	740-24000	Clearing Account	HSA		285.70
Vendor FURTHER - H S A Total:							285.70
Vendor: INTERNAL REVENUE SERVICE							
INTERNAL REVENUE SERVIC	INV0000199	10/21/2021	740-20150	Payroll Taxes Payable	SOCIAL SECURITY		18,749.96
INTERNAL REVENUE SERVIC	INV0000199	10/21/2021	740-20150	Payroll Taxes Payable	MEDICARE		6,329.36
INTERNAL REVENUE SERVIC	INV0000199	10/21/2021	740-20150	Payroll Taxes Payable	FED W/H		20,524.88
Vendor INTERNAL REVENUE SERVICE Total:							45,604.20
Vendor: M M U A							
M M U A	INV0000203	10/21/2021	100-4312-62990	Misc. Operating Expense	2021 Drug/Alch Random Po		124.00
M M U A	INV0000203	10/21/2021	100-4315-62990	Misc. Operating Expense	2021 Drug/Alch Random Po		124.00
M M U A	INV0000203	10/21/2021	100-4510-62990	Misc. Operating Expense	2021 Drug/Alch Random Po		124.00
M M U A	INV0000203	10/21/2021	100-4650-62990	Misc. Operating Expense	2021 Drug/Alch Random Po		31.00
M M U A	INV0000203	10/21/2021	680-4840-62990	Misc. Operating Expense	2021 Drug/Alch Random Po		93.00
M M U A	INV0000203	10/21/2021	690-4890-63030	Contracts Expense	2021 Drug/Alch Random Po		279.00
M M U A	INV0000203	10/21/2021	820-4840-62990	Misc. Operating Expense	2021 Drug/Alch Random Po		31.00
Vendor M M U A Total:							806.00
Vendor: MEDICAREBLUE RX							
MEDICAREBLUE RX	INV0000201	10/21/2021	740-4870-63650	Senior Gold BC/BS Monthly	MedicareBlue RX		2,119.00
Vendor MEDICAREBLUE RX Total:							2,119.00
Vendor: MINNESOTA STATE RETIREMENT SYS							
MINNESOTA STATE RETIRE	INV0000188	10/15/2021	100-4210-61310	Health Insurance	MSRS HCSP Reiretree Oct		100.00
MINNESOTA STATE RETIRE	INV0000188	10/15/2021	100-4650-61310	Health Insurance	MSRS HCSP Retirees Oct		100.00
MINNESOTA STATE RETIRE	INV0000188	10/15/2021	620-4825-61310	Health Insurance	MSRS HCSP Retirees Oct		200.00
MINNESOTA STATE RETIRE	INV0000188	10/15/2021	690-4825-61310	Health Insurance	MSRS HCSP Retirees Oct		400.00
Vendor MINNESOTA STATE RETIREMENT SYS Total:							800.00
Vendor: MINNESOTA TEAMSTERS NO. 320							
MINNESOTA TEAMSTERS N	INV0000195	10/21/2021	740-24000	Clearing Account	Union Dues		3,801.00
Vendor MINNESOTA TEAMSTERS NO. 320 Total:							3,801.00

Council Approval Register

Packet: APPKT00158 - PYPKT00174 - 2021 10 21 Payroll #21

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: MN DPT OF HUMAN SERVICES							
MN DPT OF HUMAN SERVIC	INV0000196	10/21/2021	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	INV0000198	10/21/2021	740-20160	State Withholding	State W/H Tax		9,487.80
Vendor MN DPT OF REVENUE Total:							9,487.80
Vendor: P E R A OF MN							
P E R A OF MN	INV0000197	10/21/2021	740-20180	PERA Payable	PERA EE/ER DEF		243.76
P E R A OF MN	INV0000197	10/21/2021	740-20180	PERA Payable	PERA EE/ER P&F		19,660.40
P E R A OF MN	INV0000197	10/21/2021	740-20180	PERA Payable	PERA EE/ER COORD		21,532.42
Vendor P E R A OF MN Total:							41,436.58
Vendor: SANFORD HEALTH							
SANFORD HEALTH	INV0000190	10/20/2021	100-4312-62990	Misc. Operating Expense	Drug Alcohol Testing		55.00
SANFORD HEALTH	INV0000190	10/20/2021	100-4510-62990	Misc. Operating Expense	Drug Alcohol Testing		25.00
Vendor SANFORD HEALTH Total:							80.00
Vendor: SUN LIFE FINANCIAL - LIFE							
SUN LIFE FINANCIAL - LIFE	INV0000194	10/21/2021	100-4150-61330	Life Insurance	Life Ins Premium		66.30
SUN LIFE FINANCIAL - LIFE	INV0000194	10/21/2021	100-4194-61330	Life Insurance	Life Ins Premium		9.35
SUN LIFE FINANCIAL - LIFE	INV0000194	10/21/2021	100-4210-61330	Life Insurance	Life Ins Premium		175.10
SUN LIFE FINANCIAL - LIFE	INV0000194	10/21/2021	100-4220-61330	Life Insurance	Life Ins Premium		56.10
SUN LIFE FINANCIAL - LIFE	INV0000194	10/21/2021	100-4240-61330	Life Insurance	Life Ins Premium		12.75
SUN LIFE FINANCIAL - LIFE	INV0000194	10/21/2021	100-4312-61330	Life Insurance	Life Ins Premium		37.40
SUN LIFE FINANCIAL - LIFE	INV0000194	10/21/2021	100-4315-61330	Life Insurance	Life Ins Premium		56.10
SUN LIFE FINANCIAL - LIFE	INV0000194	10/21/2021	100-4510-61330	Life Insurance	Life Ins Premium		46.75
SUN LIFE FINANCIAL - LIFE	INV0000194	10/21/2021	100-4650-61330	Life Insurance	Life Ins Premium		9.35
SUN LIFE FINANCIAL - LIFE	INV0000194	10/21/2021	610-4825-61330	Life Insurance	Life Ins Premium		50.83
SUN LIFE FINANCIAL - LIFE	INV0000194	10/21/2021	620-4825-61330	Life Insurance	Life Ins Premium		40.80
SUN LIFE FINANCIAL - LIFE	INV0000194	10/21/2021	680-4825-61330	Life Insurance	Life Ins Premium		37.40
SUN LIFE FINANCIAL - LIFE	INV0000194	10/21/2021	690-4825-61330	Life Insurance	Life Ins Premium		162.35
SUN LIFE FINANCIAL - LIFE	INV0000194	10/21/2021	740-24000	Clearing Account	Life Ins Employee		499.78
SUN LIFE FINANCIAL - LIFE	INV0000194	10/21/2021	740-4870-63640	Life Insurance - COBRA	Life Ins COBRA		47.09
SUN LIFE FINANCIAL - LIFE	INV0000194	10/21/2021	820-4825-61330	Life Insurance	Life Ins Premium		9.35
Vendor SUN LIFE FINANCIAL - LIFE Total:							1,316.80
Vendor: VANTAGEPOINT ICMA							
VANTAGEPOINT ICMA	INV0000191	10/21/2021	740-24000	Clearing Account	Contributions Employee		2,470.00
Vendor VANTAGEPOINT ICMA Total:							2,470.00
Grand Total:							112,202.09

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	1,152.20
610 - LIQUOR DISPENSARY	50.83
620 - WATER UTILITY FUND	240.80
680 - WASTEWATER UTILITY FUND	130.40
690 - ELECTRIC UTILITY FUND	841.35
740 - TRF HEALTH INSURANCE FUND	109,746.16
820 - GREENWOOD CEMETERY FUND	40.35
Grand Total:	112,202.09

Account Summary

Account Number	Account Name	Expense Amount
100-4150-61330	Life Insurance	66.30
100-4194-61330	Life Insurance	9.35
100-4210-61310	Health Insurance	100.00
100-4210-61330	Life Insurance	175.10
100-4220-61330	Life Insurance	56.10
100-4240-61330	Life Insurance	12.75
100-4312-61330	Life Insurance	37.40
100-4312-62990	Misc. Operating Expense	179.00
100-4315-61330	Life Insurance	56.10
100-4315-62990	Misc. Operating Expense	124.00
100-4510-61330	Life Insurance	46.75
100-4510-62990	Misc. Operating Expense	149.00
100-4650-61310	Health Insurance	100.00
100-4650-61330	Life Insurance	9.35
100-4650-62990	Misc. Operating Expense	31.00
610-4825-61330	Life Insurance	50.83
620-4825-61310	Health Insurance	200.00
620-4825-61330	Life Insurance	40.80
680-4825-61330	Life Insurance	37.40
680-4840-62990	Misc. Operating Expense	93.00
690-4825-61310	Health Insurance	400.00
690-4825-61330	Life Insurance	162.35
690-4890-63030	Contracts Expense	279.00
740-20150	Payroll Taxes Payable	45,604.20
740-20160	State Withholding	9,487.80
740-20180	PERA Payable	41,436.58
740-20300	Flex Payroll Deductions	600.00
740-24000	Clearing Account	7,181.99
740-4870-63640	Life Insurance - COBRA	47.09
740-4870-63650	Senior Gold BC/BS Mont	5,388.50
820-4825-61330	Life Insurance	9.35

Account Summary		
Account Number	Account Name	Expense Amount
820-4840-62990	Misc. Operating Expense	31.00
	Grand Total:	112,202.09

Project Account Summary	
Project Account Key	Expense Amount
None	112,202.09
	Grand Total: 112,202.09



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT00160 - 10/21/21 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: AMAZON CAPITAL SERVICES INC							
AMAZON CAPITAL SERVICES	19G14GX1WN7W	10/21/2021	690-4850-62350	Power Plant/Dam Maint	DOOR ALARMS		54.42
AMAZON CAPITAL SERVICES	1DVQCFHHJH9J	10/21/2021	690-4850-62350	Power Plant/Dam Maint	PARTS - FRIDGE REPAIR		16.82
AMAZON CAPITAL SERVICES	1FLHQ6Y4FD6D	10/21/2021	100-4210-62020	Computer Supplies	WIRELESS MOUSE		10.99
AMAZON CAPITAL SERVICES	1FLHQ6Y4FD6D	10/21/2021	100-4210-62120	Gas-Oil-Lube	ENGINE & EXHAUST SYSTE		40.72
AMAZON CAPITAL SERVICES	1FLHQ6Y4FD6D	10/21/2021	100-4210-62990	Misc. Operating Expense	SEATBELT LATCH / LYSOL WI		54.48
AMAZON CAPITAL SERVICES	1PX6TMG1J61F	10/21/2021	610-4840-62420	Computer Equipment	BARCODE PRINTERS & SCA		482.47
AMAZON CAPITAL SERVICES	1QKD747DW9J1	10/21/2021	690-4840-62880	Personal Protective Equipm	SAFETY GLASS WIPES		65.10
AMAZON CAPITAL SERVICES	1YJ7JXQCF9TX	10/21/2021	100-4210-62990	Misc. Operating Expense	DVD BURNER / FLASHLIGHT		241.58
Vendor AMAZON CAPITAL SERVICES INC Total:							966.58
Vendor: BRIAN MOYER							
BRIAN MOYER	852	10/21/2021	100-4510-63030	Contracts Expense	TREE REMOVAL SERVICES		920.00
Vendor BRIAN MOYER Total:							920.00
Vendor: FARMERS UNION OIL COMPANY							
FARMERS UNION OIL COMP	SEP 2021	10/21/2021	100-4194-62120	Gas-Oil-Lube	FUEL PURCHASES - SEP 202		38.33
FARMERS UNION OIL COMP	SEP 2021	10/21/2021	100-4210-62120	Gas-Oil-Lube	FUEL PURCHASES - SEP 202		2,675.07
FARMERS UNION OIL COMP	SEP 2021	10/21/2021	100-4210-62120	Gas-Oil-Lube	FUEL PURCHASES - SEP 202		283.95
FARMERS UNION OIL COMP	SEP 2021	10/21/2021	100-4220-62120	Gas-Oil-Lube	FUEL PURCHASES - SEP 202		361.37
FARMERS UNION OIL COMP	SEP 2021	10/21/2021	100-4240-62120	Gas-Oil-Lube	FUEL PURCHASES - SEP 202		41.54
FARMERS UNION OIL COMP	SEP 2021	10/21/2021	100-4312-62120	Gas-Oil-Lube	FUEL PURCHASES - SEP 202		1,460.11
FARMERS UNION OIL COMP	SEP 2021	10/21/2021	100-4315-62120	Gas-Oil-Lube	FUEL PURCHASES - SEP 202		1,052.95
FARMERS UNION OIL COMP	SEP 2021	10/21/2021	100-4510-62120	Gas-Oil-Lube	FUEL PURCHASES - SEP 202		1,168.28
FARMERS UNION OIL COMP	SEP 2021	10/21/2021	100-4650-62120	Gas-Oil-Lube	FUEL PURCHASES - SEP 202		117.13
FARMERS UNION OIL COMP	SEP 2021	10/21/2021	620-4840-62120	Gas-Oil-Lube	FUEL PURCHASES - SEP 202		538.07
FARMERS UNION OIL COMP	SEP 2021	10/21/2021	670-4840-62120	Gas-Oil-Lube	FUEL PURCHASES - SEP 202		149.12
FARMERS UNION OIL COMP	SEP 2021	10/21/2021	680-4840-62120	Gas-Oil-Lube	FUEL PURCHASES - SEP 202		354.70
FARMERS UNION OIL COMP	SEP 2021	10/21/2021	690-4840-62120	Gas-Oil-Lube	FUEL PURCHASES - SEP 202		2,316.81
FARMERS UNION OIL COMP	SEP 2021	10/21/2021	820-4840-62120	Gas-Oil-Lube	FUEL PURCHASES - SEP 202		359.50
Vendor FARMERS UNION OIL COMPANY Total:							10,916.93
Vendor: M M U A							
M M U A	58166	10/21/2021	100-4150-64410	Safety Training	4TH QTR 2021 SAFETY PRG		301.30
M M U A	58166	10/21/2021	100-4194-64410	Safety Training	4TH QTR 2021 SAFETY PRG		60.26
M M U A	58166	10/21/2021	100-4210-64410	Safety Training	4TH QTR 2021 SAFETY PRG		1,024.28
M M U A	58166	10/21/2021	100-4220-64410	Safety Training	4TH QTR 2021 SAFETY PRG		421.76
M M U A	58166	10/21/2021	100-4240-64410	Safety Training	4TH QTR 2021 SAFETY PRG		60.26
M M U A	58166	10/21/2021	100-4312-64410	Safety Training	4TH QTR 2021 SAFETY PRG		436.99
M M U A	58166	10/21/2021	100-4315-64410	Safety Training	4TH QTR 2021 SAFETY PRG		436.99

Council Approval Register

Packet: APPKT00160 - 10/21/21 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
M M U A	58166	10/21/2021	100-4510-64410	Safety Training	4TH QTR 2021 SAFETY PRG		300.19
M M U A	58166	10/21/2021	100-4650-64410	Safety Training	4TH QTR 2021 SAFETY PRG		180.74
M M U A	58166	10/21/2021	610-4890-64410	Safety Training	4TH QTR 2021 SAFETY PRG		301.28
M M U A	58166	10/21/2021	620-4890-64410	Safety Training	4TH QTR 2021 SAFETY PRG		271.30
M M U A	58166	10/21/2021	660-24000	Clearing Account	4TH QTR 2021 SAFETY PRG		240.97
M M U A	58166	10/21/2021	680-4890-64410	Safety Training	4TH QTR 2021 SAFETY PRG		271.13
M M U A	58166	10/21/2021	690-4890-64410	Safety Training	4TH QTR 2021 JOB TRNG &		750.00
M M U A	58166	10/21/2021	690-4890-64410	Safety Training	4TH QTR 2021 SAFETY PRG		1,205.05
Vendor M M U A Total:							6,262.50
Vendor: MINNESOTA ENERGY GROUP-00002							
MINNESOTA ENERGY GROU	SEP 2021 - GRP2	10/21/2021	100-4312-63890	Utilities Expense	GAS READING - SEP 2021		48.67
MINNESOTA ENERGY GROU	SEP 2021 - GRP2	10/21/2021	100-4315-63890	Utilities Expense	GAS READING - SEP 2021		37.07
MINNESOTA ENERGY GROU	SEP 2021 - GRP2	10/21/2021	100-4510-63890	Utilities Expense	GAS READING - SEP 2021		15.89
MINNESOTA ENERGY GROU	SEP 2021 - GRP2	10/21/2021	100-4510-63890	Utilities Expense	GAS READING - SEP 2021		21.38
Vendor MINNESOTA ENERGY GROUP-00002 Total:							123.01
Vendor: MN DPT OF LABOR & INDUSTRY							
MN DPT OF LABOR & INDU	SEP1131152021	10/21/2021	100-4240-64390	Building Permit Surcharge	3RD QTR 2021 BUILDING PE		1,851.50
Vendor MN DPT OF LABOR & INDUSTRY Total:							1,851.50
Vendor: MN DPT OF REVENUE							
MN DPT OF REVENUE	SEP 2021 GEN	10/21/2021	100-20220	Sales Tax Payable	SALES TAX - SEP 2021		4.00
MN DPT OF REVENUE	SEP 2021 LQR	10/21/2021	610-20220	Sales Tax Payable	SALES TAX - SEP 2021 LQR		38,514.00
MN DPT OF REVENUE	SEP 2021 SALES-USE	10/21/2021	100-20220	Sales Tax Payable	SALES TAX - SEP 2021		9,867.39
MN DPT OF REVENUE	SEP 2021 SALES-USE	10/21/2021	100-4315-62210	Equipment Maint & Repair	USE TAX - SEP 2021		11.32
MN DPT OF REVENUE	SEP 2021 SALES-USE	10/21/2021	100-4315-62400	Small Tools and Minor Equi	USE TAX - SEP 2021		55.24
MN DPT OF REVENUE	SEP 2021 SALES-USE	10/21/2021	100-4315-62880	Personal Protective Equipm	USE TAX - SEP 2021		15.45
MN DPT OF REVENUE	SEP 2021 SALES-USE	10/21/2021	100-4315-62990	Misc. Operating Expense	USE TAX - SEP 2021		4.49
MN DPT OF REVENUE	SEP 2021 SALES-USE	10/21/2021	610-4840-62990	Misc. Operating Expense	USE TAX - SEP 2021		9.95
MN DPT OF REVENUE	SEP 2021 SALES-USE	10/21/2021	610-4850-62230	Building Maint & Repair	USE TAX - SEP 2021		31.19
MN DPT OF REVENUE	SEP 2021 SALES-USE	10/21/2021	620-20220	Sales Tax Payable	SALES TAX - SEP 2021		3,555.05
MN DPT OF REVENUE	SEP 2021 SALES-USE	10/21/2021	690-14100	Inventory - Materials	USE TAX - SEP 2021		44.84
MN DPT OF REVENUE	SEP 2021 SALES-USE	10/21/2021	690-20220	Sales Tax Payable	SALES TAX - SEP 2021		80,095.36
MN DPT OF REVENUE	SEP 2021 SALES-USE	10/21/2021	690-4840-62010	Office Supplies	USE TAX - SEP 2021		41.82
MN DPT OF REVENUE	SEP 2021 SALES-USE	10/21/2021	690-4840-62400	Small Tools and Minor Equi	USE TAX - SEP 2021		16.50
MN DPT OF REVENUE	SEP 2021 SALES-USE	10/21/2021	690-4840-62880	Personal Protective Equipm	USE TAX - SEP 2021		50.46
MN DPT OF REVENUE	SEP 2021 SALES-USE	10/21/2021	690-4840-62990	Misc. Operating Expense	USE TAX - SEP 2021		29.19
MN DPT OF REVENUE	SEP 2021 SALES-USE	10/21/2021	690-4850-62210	Equipment Maint & Repair	USE TAX - SEP 2021		94.29
MN DPT OF REVENUE	SEP 2021 SALES-USE	10/21/2021	690-4850-62350	Power Plant/Dam Maint	USE TAX - SEP 2021		64.40
MN DPT OF REVENUE	SEP 2021 SALES-USE	10/21/2021	690-4850-62360	Distribution Maint	USE TAX - SEP 2021		289.06
Vendor MN DPT OF REVENUE Total:							132,794.00
Vendor: N A P A AUTO PARTS THF RVR FL							
N A P A AUTO PARTS THF R	706043	10/21/2021	820-4850-62210	Equipment Maint & Repair	BOLTS NUTS		20.08
N A P A AUTO PARTS THF R	707065	10/21/2021	100-4220-62210	Equipment Maint & Repair	FUEL INJECTOR - GR 90 REP		185.98

Council Approval Register

Packet: APPKT00160 - 10/21/21 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
N A P A AUTO PARTS THF R	707092	10/21/2021	690-4850-62350	Power Plant/Dam Maint	PARTS CLEANER		42.00
Vendor N A P A AUTO PARTS THF RVR FL Total:							248.06
Vendor: PENNINGTON CO AUDITOR							
PENNINGTON CO AUDITOR	3RD QTR LEC	10/21/2021	100-4210-63030	Contracts Expense	3RD QTR 2021 LEC BILLING		103,418.50
PENNINGTON CO AUDITOR	3RD QTR TASK FORCE	10/21/2021	100-4210-63030	Contracts Expense	3RD QTR 2021 TASK FORCE		15,895.69
Vendor PENNINGTON CO AUDITOR Total:							119,314.19
Vendor: TRF HARDWARE							
TRF HARDWARE	22104233	10/21/2021	630-4850-62230	Building Maint & Repair	NUTS / BOLTS / SCREWS		6.37
TRF HARDWARE	22104252	10/21/2021	100-4210-62400	Small Tools and Minor Equi	3 RIFLES		1,889.97
TRF HARDWARE	22105584	10/21/2021	690-4850-62350	Power Plant/Dam Maint	VALVE / ADAPTERS		24.74
TRF HARDWARE	22105790	10/21/2021	100-4510-62990	Misc. Operating Expense	PLUNGER		8.99
TRF HARDWARE	22106028	10/21/2021	690-4840-62990	Misc. Operating Expense	690484062990		6.98
TRF HARDWARE	22106056	10/21/2021	100-4312-62990	Misc. Operating Expense	BATTERIES		11.99
TRF HARDWARE	22106163	10/21/2021	100-4510-62230	Building Maint & Repair	BUG SPRAY / ROOF FLASHIN		18.47
TRF HARDWARE	22106239	10/21/2021	100-4540-62990	Misc. Operating Expense	MATERIALS - WW SCADA		11.99
TRF HARDWARE	22106332	10/21/2021	100-4510-62990	Misc. Operating Expense	BUG KILLER		15.98
TRF HARDWARE	22106881	10/21/2021	690-4850-62350	Power Plant/Dam Maint	POOL NOODLE		5.98
TRF HARDWARE	22106938	10/21/2021	100-4312-62240	Department Maint & Repair	TORX BITS		4.98
TRF HARDWARE	22107019	10/21/2021	100-4510-62230	Building Maint & Repair	PAINT / BRUSHES - BEACH P		132.93
TRF HARDWARE	22107126	10/21/2021	100-4510-62240	Department Maint & Repair	HAND SPRAYER		14.99
TRF HARDWARE	22107156	10/21/2021	100-4210-62990	Misc. Operating Expense	DOOR & WINDOW ALARM		22.99
TRF HARDWARE	22107283	10/21/2021	690-4840-62880	Personal Protective Equipm	ADAPTER / TOWELS		8.95
TRF HARDWARE	22108143	10/21/2021	100-4510-62240	Department Maint & Repair	NUTS BOLTS SCREWS		13.52
TRF HARDWARE	22108158	10/21/2021	100-4510-62230	Building Maint & Repair	CONCRETE SEALANT - BEAC		13.48
TRF HARDWARE	22108168	10/21/2021	100-4510-62230	Building Maint & Repair	ROLLER FRAME / COVER /		27.95
TRF HARDWARE	22108206	10/21/2021	100-4510-62230	Building Maint & Repair	PAINT - BEACH PRJ		50.98
TRF HARDWARE	22108213	10/21/2021	100-4510-62990	Misc. Operating Expense	CALCULATOR		15.99
TRF HARDWARE	22108377	10/21/2021	690-4850-62350	Power Plant/Dam Maint	EXTENSION CORD - STOP LO		31.98
Vendor TRF HARDWARE Total:							2,340.20
Vendor: TURNER SAWATZKE							
TURNER SAWATZKE	REIMBURSE	10/21/2021	100-4312-64400	Travel, Conference, School	REIMBURSE MEAL EXP - CD		17.13
Vendor TURNER SAWATZKE Total:							17.13
Vendor: WEG TRANSFORMERS USA LLC							
WEG TRANSFORMERS USA	2329424	10/21/2021	690-14100	Inventory - Materials	TRANSFORMER		23,056.00
Vendor WEG TRANSFORMERS USA LLC Total:							23,056.00
Grand Total:							298,810.10

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	145,394.17
610 - LIQUOR DISPENSARY	39,338.89
620 - WATER UTILITY FUND	4,364.42
630 - ARENAS - VENUWORKS	6.37
660 - AIRPORT FUND	240.97
670 - STORM WATER UTILITY FUND	149.12
680 - WASTEWATER UTILITY FUND	625.83
690 - ELECTRIC UTILITY FUND	108,310.75
820 - GREENWOOD CEMETERY FUND	379.58
Grand Total:	298,810.10

Account Summary

Account Number	Account Name	Expense Amount
100-20220	Sales Tax Payable	9,871.39
100-4150-64410	Safety Training	301.30
100-4194-62120	Gas-Oil-Lube	38.33
100-4194-64410	Safety Training	60.26
100-4210-62020	Computer Supplies	10.99
100-4210-62120	Gas-Oil-Lube	2,999.74
100-4210-62400	Small Tools and Minor E	1,889.97
100-4210-62990	Misc. Operating Expense	319.05
100-4210-63030	Contracts Expense	119,314.19
100-4210-64410	Safety Training	1,024.28
100-4220-62120	Gas-Oil-Lube	361.37
100-4220-62210	Equipment Maint & Rep	185.98
100-4220-64410	Safety Training	421.76
100-4240-62120	Gas-Oil-Lube	41.54
100-4240-64390	Building Permit Surcharg	1,851.50
100-4240-64410	Safety Training	60.26
100-4312-62120	Gas-Oil-Lube	1,460.11
100-4312-62240	Department Maint & Re	4.98
100-4312-62990	Misc. Operating Expense	11.99
100-4312-63890	Utilities Expense	48.67
100-4312-64400	Travel, Conference, Scho	17.13
100-4312-64410	Safety Training	436.99
100-4315-62120	Gas-Oil-Lube	1,052.95
100-4315-62210	Equipment Maint & Rep	11.32
100-4315-62400	Small Tools and Minor E	55.24
100-4315-62880	Personal Protective Equi	15.45
100-4315-62990	Misc. Operating Expense	4.49
100-4315-63890	Utilities Expense	37.07
100-4315-64410	Safety Training	436.99

Account Summary

Account Number	Account Name	Expense Amount
100-4510-62120	Gas-Oil-Lube	1,168.28
100-4510-62230	Building Maint & Repair	243.81
100-4510-62240	Department Maint & Re	28.51
100-4510-62990	Misc. Operating Expense	40.96
100-4510-63030	Contracts Expense	920.00
100-4510-63890	Utilities Expense	37.27
100-4510-64410	Safety Training	300.19
100-4540-62990	Misc. Operating Expense	11.99
100-4650-62120	Gas-Oil-Lube	117.13
100-4650-64410	Safety Training	180.74
610-20220	Sales Tax Payable	38,514.00
610-4840-62420	Computer Equipment	482.47
610-4840-62990	Misc. Operating Expense	9.95
610-4850-62230	Building Maint & Repair	31.19
610-4890-64410	Safety Training	301.28
620-20220	Sales Tax Payable	3,555.05
620-4840-62120	Gas-Oil-Lube	538.07
620-4890-64410	Safety Training	271.30
630-4850-62230	Building Maint & Repair	6.37
660-24000	Clearing Account	240.97
670-4840-62120	Gas-Oil-Lube	149.12
680-4840-62120	Gas-Oil-Lube	354.70
680-4890-64410	Safety Training	271.13
690-14100	Inventory - Materials	23,100.84
690-20220	Sales Tax Payable	80,095.36
690-4840-62010	Office Supplies	41.82
690-4840-62120	Gas-Oil-Lube	2,316.81
690-4840-62400	Small Tools and Minor E	16.50
690-4840-62880	Personal Protective Equi	124.51
690-4840-62990	Misc. Operating Expense	36.17
690-4850-62210	Equipment Maint & Rep	94.29
690-4850-62350	Power Plant/Dam Maint	240.34
690-4850-62360	Distribution Maint	289.06
690-4890-64410	Safety Training	1,955.05
820-4840-62120	Gas-Oil-Lube	359.50
820-4850-62210	Equipment Maint & Rep	20.08
Grand Total:		298,810.10

Project Account Summary

Project Account Key	Expense Amount
None	298,810.10

Project Account Summary

Project Account Key	Expense Amount
None	
Grand Total:	298,810.10



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT00163 - 11/02/21 COUNCIL MEETING

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: 14 LAKES CRAFT BREWING CO							
14 LAKES CRAFT BREWING	92530	11/02/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		480.00
Vendor 14 LAKES CRAFT BREWING CO Total:							480.00
Vendor: ADVANCED ENGINEERING &							
ADVANCED ENGINEERING	76846	11/02/2021	100-4540-62990	Misc. Operating Expense	WW SCADA		10,255.20
ADVANCED ENGINEERING	76883	11/02/2021	560-4680-65920	Work in Process - Eng/Arch	FORCE MAIN REPLACEMEN		1,899.50
ADVANCED ENGINEERING	76884	11/02/2021	620-4890-63110	Consulting Fees	GPA AWIA REPORT		2,459.00
Vendor ADVANCED ENGINEERING & Total:							14,613.70
Vendor: AMERICAN WELDING & GAS INC							
AMERICAN WELDING & GA	8106366	11/02/2021	620-4840-62160	Chemicals	CHEMICALS		2,556.57
Vendor AMERICAN WELDING & GAS INC Total:							2,556.57
Vendor: ARTISAN BEER COMPANY							
ARTISAN BEER COMPANY	3501153	11/02/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		735.70
Vendor ARTISAN BEER COMPANY Total:							735.70
Vendor: BARR ENGINEERING CO							
BARR ENGINEERING CO	23571015.00-19	11/02/2021	690-4890-63110	Consulting Fees	PROF SRVCS - TRF DAM		2,747.14
Vendor BARR ENGINEERING CO Total:							2,747.14
Vendor: BELLBOY CORP - LIQUOR							
BELLBOY CORP - LIQUOR	91866300	11/02/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		4,629.89
Vendor BELLBOY CORP - LIQUOR Total:							4,629.89
Vendor: BEVERAGE WHOLESALERS INC							
BEVERAGE WHOLESALERS I	188495	11/02/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		789.96
Vendor BEVERAGE WHOLESALERS INC Total:							789.96
Vendor: BREAKTHRU BEVERAGE							
BREAKTHRU BEVERAGE	341328631	11/02/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		401.68
BREAKTHRU BEVERAGE	341458058	11/02/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		1,629.99
BREAKTHRU BEVERAGE	341458059	11/02/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		328.00
BREAKTHRU BEVERAGE	341458060	11/02/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		3,647.28
BREAKTHRU BEVERAGE	341458061	11/02/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		490.60
Vendor BREAKTHRU BEVERAGE Total:							6,497.55
Vendor: BREDESON OFFICE SUPPLY							
BREDESON OFFICE SUPPLY	473260	11/02/2021	100-4210-62010	Office Supplies	ENVELOPES / DESK CALEND		11.50
Vendor BREDESON OFFICE SUPPLY Total:							11.50
Vendor: BRIAN JACOBSON							
BRIAN JACOBSON	REIMBURSE 10 15 21	11/02/2021	690-4890-64400	Travel, Conference, School	REIMBURSE MEALS EXP - M		12.75

Council Approval Register

Packet: APPKT00163 - 11/02/21 COUNCIL MEETING

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
BRIAN JACOBSON	REIMBURSE 101521	11/02/2021	690-4890-64400	Travel, Conference, School	REIMBURSE LODGING EXP -		477.57
Vendor BRIAN JACOBSON Total:							490.32
Vendor: CANNON TECHNOLOGIES INC							
CANNON TECHNOLOGIES IN	944689431	11/02/2021	690-14100	Inventory - Materials	INVENTORY METERS		16,744.32
Vendor CANNON TECHNOLOGIES INC Total:							16,744.32
Vendor: CARLOS CREEK WINERY							
CARLOS CREEK WINERY	22020	11/02/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		792.00
Vendor CARLOS CREEK WINERY Total:							792.00
Vendor: DEVIN SPEARS							
DEVIN SPEARS	REIMBURSE 10 25 21	11/02/2021	100-4220-62880	Personal Protective Equipm	REIMBURSE - SAFETY TOED		100.00
Vendor DEVIN SPEARS Total:							100.00
Vendor: EAZY PACK N SHIP							
EAZY PACK N SHIP	5799	11/02/2021	620-4840-62170	Field Supplies	SHIPPING CHARGES AUG		15.54
EAZY PACK N SHIP	5924	11/02/2021	680-4840-62170	Field Supplies	SHIPPING CHARGES SEP		13.57
EAZY PACK N SHIP	5949	11/02/2021	620-4840-62170	Field Supplies	SHIPPING CHARGES SEP		102.77
EAZY PACK N SHIP	6170	11/02/2021	620-4840-62170	Field Supplies	SHIPPING CHARGES OCT		63.88
EAZY PACK N SHIP	6238	11/02/2021	680-4840-62170	Field Supplies	SHIPPING CHARGES OCT		160.36
EAZY PACK N SHIP	6264	11/02/2021	680-4840-62170	Field Supplies	SHIPPING CHARGES OCT		290.98
EAZY PACK N SHIP	6275	11/02/2021	680-4840-62170	Field Supplies	AHIPPING CHARGES OCT		12.36
EAZY PACK N SHIP	6280	11/02/2021	680-4840-62170	Field Supplies	SHIPPINBG CHARGES OCT		300.12
EAZY PACK N SHIP	6283	11/02/2021	620-4840-62170	Field Supplies	SHIPPING CHARGES OCT		80.18
EAZY PACK N SHIP	6302	11/02/2021	680-4840-62170	Field Supplies	SHIPPING CHARGES OCT		309.85
Vendor EAZY PACK N SHIP Total:							1,349.61
Vendor: ENNIS-FLINT INC							
ENNIS-FLINT INC	261476	11/02/2021	100-4312-62240	Department Maint & Repair	MANHOLE ASPHALT RINGS		3,524.50
Vendor ENNIS-FLINT INC Total:							3,524.50
Vendor: FORESTEDGE WINERY							
FORESTEDGE WINERY	4390	11/02/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		126.00
Vendor FORESTEDGE WINERY Total:							126.00
Vendor: FS3 INC							
FS3 INC	74692	11/02/2021	690-4850-62210	Equipment Maint & Repair	ALUM EYE SLEEVE - BORE M		349.37
FS3 INC	74827	11/02/2021	690-4840-62120	Gas-Oil-Lube	THREAD LUBE - BORE MAC		92.59
Vendor FS3 INC Total:							441.96
Vendor: GREAT NORTHERN ENVIRONMENTAL							
GREAT NORTHERN ENVIRO	3822	11/02/2021	620-4840-62120	Gas-Oil-Lube	OIL - FILTER BLOWER		156.00
Vendor GREAT NORTHERN ENVIRONMENTAL Total:							156.00
Vendor: GUARDIAN PEST SOLUTIONS INC							
GUARDIAN PEST SOLUTION	2291787	11/02/2021	690-4890-63030	Contracts Expense	RODENT CONTROL PRGM -		50.00
Vendor GUARDIAN PEST SOLUTIONS INC Total:							50.00

Council Approval Register

Packet: APPKT00163 - 11/02/21 COUNCIL MEETING

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: IHEARTMEDIA							
IHEARTMEDIA	3917830916	11/02/2021	610-4880-63490	Advertising	RADIO ADVERTISING - SEP		532.00
						Vendor IHEARTMEDIA Total:	532.00
Vendor: INNOVATIVE OFFICE SOLUTIONS LL							
INNOVATIVE OFFICE SOLUTI	3474545	11/02/2021	100-4150-62010	Office Supplies	OFFICE SUPPLIES		196.50
INNOVATIVE OFFICE SOLUTI	3474545	11/02/2021	100-4670-62010	Office Supplies	OFFICE SUPPLIES		103.90
INNOVATIVE OFFICE SOLUTI	3521794	11/02/2021	100-4150-62010	Office Supplies	OFFICE SUPPLIES		15.82
INNOVATIVE OFFICE SOLUTI	3521794	11/02/2021	610-4840-62010	Office Supplies	OFFICE SUPPLIES		65.88
						Vendor INNOVATIVE OFFICE SOLUTIONS LL Total:	382.10
Vendor: JASON DARCO							
JASON DARCO	REIMBURSE 10 21 21	11/02/2021	620-4890-64400	Travel, Conference, School	REIMBURSE MEALS EXP - M		68.00
						Vendor JASON DARCO Total:	68.00
Vendor: JOANNE OLSON							
JOANNE OLSON	REIMBURSE 08 19 21	11/02/2021	100-4150-64400	Travel, Conference, School	RE		12.51
JOANNE OLSON	REIMBURSE 08 19 21	11/02/2021	100-4150-64400	Travel, Conference, School	REIMBURSE MEAL EXP - MP		11.91
						Vendor JOANNE OLSON Total:	24.42
Vendor: JOHNSON BROTHERS LIQUOR							
JOHNSON BROTHERS LIQU	1904103	11/02/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		4,500.00
JOHNSON BROTHERS LIQU	1907266	11/02/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		4,515.00
JOHNSON BROTHERS LIQU	1907267	11/02/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		1,765.25
JOHNSON BROTHERS LIQU	1907269	11/02/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		3,451.91
JOHNSON BROTHERS LIQU	1907270	11/02/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		274.50
JOHNSON BROTHERS LIQU	1907271	11/02/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		1,669.74
JOHNSON BROTHERS LIQU	1907272	11/02/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		40.00
JOHNSON BROTHERS LIQU	1907273	11/02/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		1,200.00
JOHNSON BROTHERS LIQU	1909776	11/02/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		2,241.00
JOHNSON BROTHERS LIQU	1912109	11/02/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		240.00
						Vendor JOHNSON BROTHERS LIQUOR Total:	19,897.40
Vendor: JORDAN JAMES RONDORF							
JORDAN JAMES RONDORF	153407	11/02/2021	620-4850-62310	Lime Sludge Maintenance	LIME SLUDGE CLEANUP - AI		1,727.50
						Vendor JORDAN JAMES RONDORF Total:	1,727.50
Vendor: LESLIE MICHAEL COTA							
LESLIE MICHAEL COTA	76755	11/02/2021	610-4890-63030	Contracts Expense	GRASS MOWING SERVICES		650.00
						Vendor LESLIE MICHAEL COTA Total:	650.00
Vendor: M M U A							
M M U A	58245	11/02/2021	690-4890-64400	Travel, Conference, School	REG FEE (2) - TECH & OPER		930.00
						Vendor M M U A Total:	930.00
Vendor: MARCO TECHNOLOGIES LLC							
MARCO TECHNOLOGIES LLC	455054239	11/02/2021	100-4150-63030	Contracts Expense	CONTRACT - SEP		48.88
MARCO TECHNOLOGIES LLC	455054239	11/02/2021	100-4150-63030	Contracts Expense	CONTRACT - OCT		488.83
MARCO TECHNOLOGIES LLC	455054239	11/02/2021	100-4650-63030	Contracts Expense	CONTRACT - SEP		35.68

Council Approval Register

Packet: APPKT00163 - 11/02/21 COUNCIL MEETING

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
MARCO TECHNOLOGIES LLC	455054239	11/02/2021	100-4650-63030	Contracts Expense	CONTRACT - OCT		356.82
MARCO TECHNOLOGIES LLC	9210855	11/02/2021	690-4890-63030	Contracts Expense	COPIER CONTRACT - OCT		60.61
Vendor MARCO TECHNOLOGIES LLC Total:							990.82
Vendor: MARISSA L ADAM							
MARISSA L ADAM	REIMBURSE 10 22 21	11/02/2021	100-4210-62990	Misc. Operating Expense	REIMBURSE ROLLS PURCHA		40.61
Vendor MARISSA L ADAM Total:							40.61
Vendor: MC KINNON COMPANY INC							
MC KINNON COMPANY INC	616530	11/02/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		75.00
MC KINNON COMPANY INC	618858	11/02/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		-30.00
MC KINNON COMPANY INC	618858	11/02/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX CREDIT		-75.00
MC KINNON COMPANY INC	625945	11/02/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		4,542.17
MC KINNON COMPANY INC	625948	11/02/2021	610-4810-62520	Beer for Resale	BEER CREDIT		-64.11
MC KINNON COMPANY INC	626154	11/02/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		9,566.55
MC KINNON COMPANY INC	626154	11/02/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		231.00
MC KINNON COMPANY INC	626156	11/02/2021	610-4810-62520	Beer for Resale	BEER CREDIT		-13.60
MC KINNON COMPANY INC	627034	11/02/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		3,304.45
MC KINNON COMPANY INC	627034	11/02/2021	610-4810-62530	Wine for Resale	BEER PURCHASE		115.20
MC KINNON COMPANY INC	627253	11/02/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		4,498.10
MC KINNON COMPANY INC	627253	11/02/2021	610-4810-62540	Soft Drinks/Mix for Resale	BEER PURCHASE		84.80
MC KINNON COMPANY INC	627256	11/02/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		1,322.07
MC KINNON COMPANY INC	628105	11/02/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		8,189.20
MC KINNON COMPANY INC	628292	11/02/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		7,933.30
MC KINNON COMPANY INC	628446	11/02/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		173.00
Vendor MC KINNON COMPANY INC Total:							39,852.13
Vendor: MIKES AUTOMOTIVE CENTER INC							
MIKES AUTOMOTIVE CENTE	1591	11/02/2021	100-4312-62210	Equipment Maint & Repair	TIRES		1,102.00
Vendor MIKES AUTOMOTIVE CENTER INC Total:							1,102.00
Vendor: MINNKOTA POWER COOPERATIVE INC							
MINNKOTA POWER COOPE	54893	11/02/2021	690-4850-62360	Distribution Maint	LOAD MANAGEMENT		301.95
Vendor MINNKOTA POWER COOPERATIVE INC Total:							301.95
Vendor: NORTH COUNTRY OVERHEAD DOOR LL							
NORTH COUNTRY OVERHEA	16764	11/02/2021	100-4220-62230	Building Maint & Repair	RESEAL OVERHEAD DOORS		1,515.00
Vendor NORTH COUNTRY OVERHEAD DOOR LL Total:							1,515.00
Vendor: NORTH SHORE ANALYTICAL INC							
NORTH SHORE ANALYTICAL	13704	11/02/2021	680-4840-62170	Field Supplies	LAB ANALYSIS		125.00
NORTH SHORE ANALYTICAL	13720	11/02/2021	680-4840-62170	Field Supplies	LAB ANALYSIS		250.00
Vendor NORTH SHORE ANALYTICAL INC Total:							375.00
Vendor: NORTHWOODS ICE OF BEMIDJI INC							
NORTHWOODS ICE OF BEM	52832	11/02/2021	610-4810-62590	Misc. Mdse for Resale	ICE PURCHASE		351.00
Vendor NORTHWOODS ICE OF BEMIDJI INC Total:							351.00

Council Approval Register

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Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: PHILLIPS WINE & SPIRITS							
PHILLIPS WINE & SPIRITS	6285315	11/02/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		12,202.76
PHILLIPS WINE & SPIRITS	6285316	11/02/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		116.00
PHILLIPS WINE & SPIRITS	6285317	11/02/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		144.00
PHILLIPS WINE & SPIRITS	6285317	11/02/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		41.25
Vendor PHILLIPS WINE & SPIRITS Total:							12,504.01
Vendor: PURDY'S SHOE STORE INC							
PURDY'S SHOE STORE INC	47921	11/02/2021	100-4220-62890	Uniforms/ID Clothing	UNIFORM PANTS		75.00
Vendor PURDY'S SHOE STORE INC Total:							75.00
Vendor: RMB ENVIRONMENTAL LAB INC							
RMB ENVIRONMENTAL LAB	22604	11/02/2021	680-4840-62170	Field Supplies	LAB ANALYSIS		74.00
RMB ENVIRONMENTAL LAB	23167	11/02/2021	680-4840-62170	Field Supplies	LAB ANALYSIS		303.00
RMB ENVIRONMENTAL LAB	23238	11/02/2021	620-4840-62170	Field Supplies	LAB ANALYSIS		170.00
RMB ENVIRONMENTAL LAB	23254	11/02/2021	680-4840-62170	Field Supplies	LAB ANALYSIS		303.00
Vendor RMB ENVIRONMENTAL LAB INC Total:							850.00
Vendor: STEVE OLSON							
STEVE OLSON	REIMBURSE	11/02/2021	610-4890-64400	Travel, Conference, School	REIMBURSE MILEAGE - TRA		70.56
Vendor STEVE OLSON Total:							70.56
Vendor: STUART C IRBY CO							
STUART C IRBY CO	12653785.001	11/02/2021	690-14100	Inventory - Materials	SPLICES		1,012.79
STUART C IRBY CO	12653804.001	11/02/2021	690-14100	Inventory - Materials	SPLICES		1,012.79
Vendor STUART C IRBY CO Total:							2,025.58
Vendor: TRENTYN GROSILIE							
TRENTYN GROSILIE	REIMBURSE	11/02/2021	620-4890-64400	Travel, Conference, School	12 YDS TOPSOIL		60.84
Vendor TRENTYN GROSILIE Total:							60.84
Grand Total:							141,162.64

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	17,894.66
560 - WASTE WATER FORCE MAIN	1,899.50
610 - LIQUOR DISPENSARY	87,974.08
620 - WATER UTILITY FUND	7,460.28
680 - WASTEWATER UTILITY FUND	2,142.24
690 - ELECTRIC UTILITY FUND	23,791.88
Grand Total:	141,162.64

Account Summary

Account Number	Account Name	Expense Amount
100-4150-62010	Office Supplies	212.32
100-4150-63030	Contracts Expense	537.71
100-4150-64400	Travel, Conference, Scho	24.42
100-4210-62010	Office Supplies	11.50
100-4210-62990	Misc. Operating Expense	40.61
100-4220-62230	Building Maint & Repair	1,515.00
100-4220-62880	Personal Protective Equi	100.00
100-4220-62890	Uniforms/ID Clothing	75.00
100-4312-62210	Equipment Maint & Rep	1,102.00
100-4312-62240	Department Maint & Re	3,524.50
100-4540-62990	Misc. Operating Expense	10,255.20
100-4650-63030	Contracts Expense	392.50
100-4670-62010	Office Supplies	103.90
560-4680-65920	Work in Process - Eng/Ar	1,899.50
610-4810-62510	Liquor for Resale	34,282.10
610-4810-62520	Beer for Resale	41,426.79
610-4810-62530	Wine for Resale	9,939.10
610-4810-62540	Soft Drinks/Mix for Resal	656.65
610-4810-62590	Misc. Mdse for Resale	351.00
610-4840-62010	Office Supplies	65.88
610-4880-63490	Advertising	532.00
610-4890-63030	Contracts Expense	650.00
610-4890-64400	Travel, Conference, Scho	70.56
620-4840-62120	Gas-Oil-Lube	156.00
620-4840-62160	Chemicals	2,556.57
620-4840-62170	Field Supplies	432.37
620-4850-62310	Lime Sludge Maintenanc	1,727.50
620-4890-63110	Consulting Fees	2,459.00
620-4890-64400	Travel, Conference, Scho	128.84
680-4840-62170	Field Supplies	2,142.24
690-14100	Inventory - Materials	18,769.90
690-4840-62120	Gas-Oil-Lube	92.59

Account Summary

Account Number	Account Name	Expense Amount
690-4850-62210	Equipment Maint & Rep	349.37
690-4850-62360	Distribution Maint	301.95
690-4890-63030	Contracts Expense	110.61
690-4890-63110	Consulting Fees	2,747.14
690-4890-64400	Travel, Conference, Scho	1,420.32
Grand Total:		141,162.64

Project Account Summary

Project Account Key	Expense Amount
None	141,162.64
Grand Total:	141,162.64



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: 11/2/2021

SUBJECT: Approval of Volunteer Firefighter Hiring

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

MOTION TO: Approve the hiring of three new Volunteer Firefighters, Josiah Jensen, Zachary Johnson, and Jeffery Schneider. Start date is effective November 2nd, 2021, pending successful completion of background checks, drug tests, and physicals.

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

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

FINANCIAL CONSIDERATIONS: None.

LEGAL CONSIDERATION: None.

DEPARTMENT/RESPONSIBLE PERSON: Marty Semanko/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
email: @citytrf.net
www.citytrf.net

Request for Council Action

DATE: 11/2/2021

SUBJECT: APPROVAL OF PROPERTY DEED TO PARADIS BROTHERS, LLP

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

MOTION TO: APPROVE A DEED TO PARADIS BROTHERS, LLP LEGALLY DESCRIBED IN THE ATTACHMENT. THIS PROPERTY IS DEEMED TO HAVE NO VALUE TO THE CITY.

BACKGROUND: In 1954 the City of Thief River Falls vacated the north half of Bay Street adjacent to Hartz Foods. This strip of land 15 feet in width abutting the south line of Lots 1 and 32, Block 67 of the Original Townsite running from Arnold Avenue to 325 feet west was vacated and the north ½ of the vacated roadway conveyed to Hartz Foods. The city owned a portion that was just outside of the roadway, so that in vacating the roadway, Hartz obtained ½ of the roadway, but because the city was the adjacent owner, they still retained that land and the other ½ of the roadway.

KEY ISSUES: Hartz Foods is selling their property and Paradis Brothers, LLP has had a title opinion completed. Their title opinion states that a deed should be provided for any portion of the vacated roadway not abutting lots 1 and 32, Block 67, Original Townsite.

FINANCIAL CONSIDERATIONS: None.

LEGAL CONSIDERATION: None.

DEPARTMENT/RESPONSIBLE PERSON: Mark Borseth, Community Development Consultant

ATTACHMENTS:

1.	CITY QCD DESCRIPTION
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The North 20 feet of Lot 6 of Block 67 of the Original Townsite of Thief River Falls;

AND

The vacated alley in Block 67, Original Townsite of Thief River Falls, South of the North line of Lot 8 of said Block extended in a Westerly direction;

AND

That portion of vacated Bay Street and State Avenue in the Original Townsite of Thief River Falls described as follows: the North one-half of Bay Street from the East Alley line in Block 68 to the West line of State Avenue and that portion of State Avenue described as follows: Beginning at the Southeast corner of Block 68; thence North a distance of 30 feet along the East line of Block 68 a distance of 30 feet; thence East a distance of 58 feet; thence South a distance of 45 feet; thence West a distance of 58 feet; thence North a distance of 15 feet to the point of beginning

AND

That portion of vacated State Avenue in the Original Townsite of Thief River Falls described as follows: A strip of land 22 feet wide along the East side of State Avenue more particularly described as follows: Commencing at the Northwest corner of Lot 23 of Block 67 of the original townsite of Thief River Falls; thence south along the West line of said Block 67 and extending below said Block to a point 7 ½ feet south of the Southwest corner of Lot 32 of said Block 67; thence West 22 feet; thence North to an intersection with the North line of said Lot 23 extended in a Westerly direction; thence East 22 feet to the point of beginning;

AND

That portion of vacated Bay Street in the Original Townsite of Thief River Falls described as follows: That portion of the North ½ of Bay Street in said City more particularly described as follows: a strip of land 15 feet wide abutting the South line of Block 67 of the Original Townsite of Thief River Falls commencing at the West line of Arnold Avenue and extending thence 325 feet in a Westerly direction;

AND

That portion of vacated Bay Street in the Original Townsite of Thief River Falls described as follows: The south half of Bay Street from the easterly line of Kinney Avenue to the westerly line of Arnold Avenue;