

THIEF RIVER FALLS CITY COUNCIL AGENDA

Tuesday, December 7, 2021

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

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. PUBLIC HEARING - BELLEVILLE COURT CONNECTION**
- 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 November 16, 2021 Council Proceedings (page 3-9)
 - 8.2. City Of Thief River Falls Bills And Disbursements (page 10-56)
 - 8.3. Approval Of 2022 City License Renewals (page 57)
 - 8.4. Approval of Permit for a 1 Day to 4 Day Temporary On-Sale Liquor License (page 58-59)
- 9. NEW BUSINESS**

- 9.1. Approval of 2021 Safe Routes to School Trail – Belleville Court Connection (page 60-61)
- 9.2. Approval of Camera System for Red Robe Park (page 62-64)
- 9.3. Approval of 2021 Street & Utilities Improvements – Estimate 1 (page 65-68)
- 9.4. Approve the Low Water Treatment Plant Chemical Bids for Calendar Year 2022 as Presented (page 69-71)
- 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. Truth In Taxation Hearing – December 7th at 6:00 p.m.
 - 11.2. Utilities Committee - December 13th at 7:00 a.m.
 - 11.3. Public Safety/Liquor Committee - December 13th at 4:30 p.m.
 - 11.4. Administrative Services Committee – December 14th at 4:30 P.M.
 - 11.5. Public Works Committee Meeting – December 15th at 4:30 p.m.
 - 11.6. City Council Meeting - December 21st at 5:30 p.m.
- 12. INFORMATIONAL ITEMS**
 - 12.1. Advance Thief River - November Report (page 72-73)
- 13. ADJOURNMENT TO TRUTH IN TAXATION HEARING AT 6:00 P.M. TONIGHT**
- 14. TRUTH IN TAXATION**
- 15. 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, November 16, 2021

CALL TO ORDER

This meeting is officially called to order at 5:30 p.m. on November 16, 2021. This meeting is being presided over by Mayor Brian Holmer.

ROLL CALL

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

PRESENTATIONS/PROCLAMATIONS/PUBLIC INFORMATION ANNOUNCEMENTS

APPROVE AGENDA

Councilmember Mike Lorenson motioned, being seconded by Councilmember Michele McCraw, to approve the agenda.

CONSENT AGENDA

RESOLUTION NO. 11.235.21: APPROVAL OF NOVEMBER 2, 2021 COUNCIL PROCEEDINGS

Presented as part of the Consent Agenda, Councilmember Steve Narverud introduced Resolution No. 11.235.21, 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 approve November 2, 2021 Council Proceedings.

RESOLUTION NO. 11.236.21: CITY OF THIEF RIVER FALLS BILLS AND DISBURSEMENTS AND COUNCIL PER DIEMS

Presented as part of the Consent Agenda, Councilmember Steve Narverud introduced Resolution No. 11.236.21, 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 \$624,548.22 and council per diem in the amount of \$520.00. A printout of the approved payments, disbursements and per diems are attached hereto and made a part hereof.

RESOLUTION NO. 11.237.21: APPROVAL TO DESIGNATE THE RALPH ENGELSTAD ARENA AS THE CITY OF THIEF RIVER FALLS POLLING PLACE FOR ALL PRECINCTS FOR 2022 ELECTIONS

Presented as part of the Consent Agenda, Councilmember Steve Narverud introduced Resolution No. 11.237.21, being seconded by Councilmember Anthony Bolduc, that: On vote being taken, the resolution was unanimously passed.

WHEREAS, Minnesota Election Law section 204B.16 requires the city council of every

municipality to designate a place for holding an election for each precinct every year before December 7, 2021. The designated polling place remains the polling place for these precincts throughout the calendar year unless: Polling place becomes unavailable or an emergency occurs after the deadline to designate a polling place but before the polls close on election day.

THEREFORE, BE IT RESOLVED By the City Council, to designate the Ralph Engelstad Arena, 525 Brooks Avenue North, Thief River Falls as the City of Thief River Falls designated polling place for all precincts within the City limits for 2022 Elections.

RESOLUTION NO. 11.238.21: APPROVAL OF PROGRESSION RAISE FOR STEVE ZAVORAL, JOURNEY ELECTRICIAN/ELECTRONIC TECHNICIAN

Presented as part of the Consent Agenda, Councilmember Steve Narverud introduced Resolution No. 11.238.21, being seconded by Councilmember Anthony Bolduc, that: On vote being taken, the resolution was unanimously passed.

WHEREAS, Mr. Zavoral has successfully completed the six-month probationary period and is eligible for progression to Step 8.

THEREFORE, BE IT RESOLVED To accept the Public Utilities Committee recommendation and grant Steve Zavoral, Journey Electrician/Electronic Technician, a progression raise. Mr. Zavoral shall progress to Step 8 of 9 of the Grade Level 6/Pay Range 7 Journey Electrician/Electronic Technician salary schedule, for a new hourly salary of \$30.16 effective November 5, 2021.

RESOLUTION NO. 11.239.21: APPROVAL OF PROGRESSION RAISE FOR RICK SWANSON, PUBLIC WORKS MAINTENANCE

Presented as part of the Consent Agenda, Councilmember Steve Narverud introduced Resolution No. 11.239.21, being seconded by Councilmember Anthony Bolduc, that: On vote being taken, the resolution was unanimously passed.

WHEREAS, Mr. Swanson has completed the time requirement for progression to step 3 and has completed his probationary period.

THEREFORE, BE IT RESOLVED Accept the public works committee recommendation to grant Rick Swanson, Public Works maintenance employee, a progression raise. Mr. Swanson shall progress to step 3 of the public works maintenance salary schedule for a new hourly wage of \$22.24, effective November 5, 2021.

RESOLUTION NO. 11.240.21: APPROVAL OF PROGRESSION RAISE FOR KEATON HUOT, PUBLIC WORKS MAINTENANCE

Presented as part of the Consent Agenda, Councilmember Steve Narverud introduced Resolution No. 11.240.21, being seconded by Councilmember Anthony Bolduc, that: On vote being taken, the resolution was unanimously passed.

WHEREAS, Mr. Huot has completed the time requirement for progression to step 3 and has completed his probationary period.

THEREFORE, BE IT RESOLVED Accept the public works committee recommendation to grant Keaton Huot, public works maintenance employee, a progression raise. Mr. Huot shall progress to step 3 of the public works maintenance salary schedule for a new hourly wage of \$22.24, effective November 10, 2021.

RESOLUTION NO. 11.241.21: APPROVAL OF WESTSIDE FLOOD DAMAGE
REDUCTION PROJECT – CHANGE ORDER NO. 8

Presented as part of the Consent Agenda, Councilmember Steve Narverud introduced Resolution No. 11.241.21, being seconded by Councilmember Anthony Bolduc, that: On vote being taken, the resolution was unanimously passed.

WHEREAS, The Red Lake Watershed District, along with Pennington County and the City of Thief River Falls, completed a flood damage reduction project that diverts County Ditch 70 around the City of Thief River Falls. This system drains areas north and west of the city, as well as areas within the city. This system runs along Highway 1 & 59 from Highway 59 North to Barzen Avenue along Digi-Key and Arctic Cat, and outlets to the east along Greenwood Street to the Red Lake River. This system has a history of flood damage northwest of the city and did not have adequate capacity for anticipated growth and expansion in the southwest part of the city. This project was completed in 2021.

WHEREAS, The project required jacking a 54” pipe under Highway 32 along the north side of Greenwood Street. During construction large rocks were encountered that required additional resources to remove. The Public Works Committee discussed and agreed to a proposed change order early in 2021 in the amount of \$30,035.34. Further negotiations followed by a recommendation from the project engineer added \$11,144.00 to this change order for a final amount of \$41,179.34. This approval is contingent upon the Red Lake Watershed District agreeing to split the \$11,144.00 in additional expense for a total city cost of \$35,607.34.

WHEREAS, The city share of the change order will be paid through project bonding reserves and storm water utility funds.

THEREFORE, BE IT RESOLVED Approve Change Order No. 8 for the Westside Flood Damage Reduction Project in the amount of \$41,179.34 less \$5,572.00 Red Lake Watershed District Contribution, for a total of \$35,607.34.

RESOLUTION NO. 11.242.21: APPROVAL OF PROGRESSION RAISE FOR JADEN
HANSON, PATROL OFFICER

Presented as part of the Consent Agenda, Councilmember Steve Narverud introduced Resolution No. 11.242.21, being seconded by Councilmember Anthony Bolduc, 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 Jaden Hanson, Patrol Officer, a progression raise. Officer Hanson shall progress to step 2 of the LELS Patrol Officer salary schedule for a new salary of \$26.98 per hour, effective November 18, 2021.

RESOLUTION NO. 11.243.21: APPROVAL OF PROGRESSION RAISE FOR TRENTYN GROSLE, WATER SYSTEMS OPERATOR

Presented as part of the Consent Agenda, Councilmember Steve Narverud introduced Resolution No. 11.243.21, being seconded by Councilmember Anthony Bolduc, that: On vote being taken, the resolution was unanimously passed.

WHEREAS, Mr. Grosle has successfully obtained his Class D Water and Class D Wastewater Certificates and time-in and is eligible to progress to Step 3 of the Water Systems Operator salary schedule.

WHEREAS, This is a budgeted progression raise.

THEREFORE, BE IT RESOLVED Approve a progression raise for Trentyn Grosle, Water Systems Operator, to Step 3 of the Water Systems Operator salary schedule, for a new hourly salary of \$23.10 effective November 23, 2021.

RESOLUTION NO. 11.244.21: APPROVAL TO PURCHASE 10 IPADS FOR COUNCIL

Presented as part of the Consent Agenda, Councilmember Steve Narverud introduced Resolution No. 11.244.21, being seconded by Councilmember Anthony Bolduc, that: On vote being taken, the resolution was unanimously passed.

WHEREAS, With covid and ever-changing times, it has become imperative that we provide council members with iPads to conduct business and meetings. The 10 iPads purchased would include for council members, the mayor, the city attorney, and one for the council chambers (audio and video controls). The quote from SHI totals \$3,210.00 for the 10 iPads and the city will also purchase \$400.00 in cases with keyboards.

WHEREAS, \$3610.00 in American Rescue Funds.

THEREFORE, BE IT RESOLVED Approve the city of Thief River Falls to purchase of 10 iPads and cases for city council meetings using the American Rescue Funds.

NEW BUSINESS

RESOLUTION NO. 11.245.21: RESIDENTIAL TAX ABATEMENT

Following discussion, Councilmember Michele McCraw introduced Resolution No. 11.245.21, being seconded by Councilmember Anthony Bolduc, that: On vote being taken, the resolution was unanimously passed.

WHEREAS, The City and County had offered a three-year abatement for residential homes with a construction cost of up to \$200,000 (\$160,000 prior to 2015). This abatement program ended on December 31, 2020. The school district participated in the program in 2015, specifically for the Midwest Minnesota Development Corporation

(MMCDC) “Ness” affordable workforce housing project. The program that was adopted in 2015 allowed the 3-year tax abatement or up to seven years if there are assessments.

WHEREAS, The previous abatement program ended on December 31, 2020. There has been significant value in having this program as an economic development tool to create new single-family housing in our community. The extended abatement to seven years with assessments has been problematic and difficult to administer. The proposed program would revert to a simple 3-year abatement with no maximum home cost. Pennington County and ISD 564 will be asked to join the City of Thief River Falls in the abatement program which would require their own resolutions.

WHEREAS, The average annual total abatement from the City of Thief River Falls for this program has been approximately \$8,000, ranging from \$4,000 in 2015 to just over \$12,000 in 2019.

WHEREAS, Property Tax Abatement, such as the proposed abatement is authorized under Minnesota State Statute, Sections 469.1812 through 469.1815. This program may be adopted by council resolution, but the actual abatements require a public hearing each year.

THEREFORE, BE IT RESOLVED Approve a 3-year tax abatement program for new homes in the city of thief river falls.

RESOLUTION NO. 11.246.21: APPROVAL OF RESOLUTION AUTHORIZING
SUBMISSION OF APPLICATION FOR FEDERAL ASSISTANCE TO THE ECONOMIC
DEVELOPMENT ADMINISTRATION AND AUTHORIZING EXECUTION OF THE
APPLICATION

Following discussion, Councilmember Anthony Bolduc introduced Resolution No. 11.246.21, being seconded by Councilmember Steve Narverud, that:
On vote being taken, the resolution was unanimously passed.

THEREFORE, BE IT RESOLVED That the City Administrator is authorized to submit an Application for Federal Assistance in the amount of approximately \$2,000,000 to the Department of Commerce, Economic Development Administration for the Huck Olson Memorial Civic Center Improvement Plan.

That the Mayor and City Administrator are authorized and directed to execute said application.

RESOLUTION NO. 11.247.21: APPROVAL OF ELECTRIC RATE INCREASE

Following discussion, Councilmember Mike Lorenson introduced Resolution No. 11.247.21, being seconded by Councilmember Steve Narverud, that:
On vote being taken, the resolution was unanimously passed.

WHEREAS, the energy surcharge of 4 mills/kwh (.004) will increase. There are 10 components to the city's wholesale electric TAE structure. There are four coincidental demand components. Each year, new demands are set and the city pays for those over

the next 12 months. This year no wholesale rate change is expected.

Even though demands are remaining constant to last year, it is recommended that the city set the customer charge and usage rates as per attached form from Dave Berg study for years 2022 - 2025. City reserves right to change rates within this time frame based on city needs.

- The bonds with the northern municipal power agency, NMPA, requires member cities to have rates that maintain an average coverage ratio that sufficiently covers the wholesale cost, and all department bonds and expenses.
- Bonds payments on the AMI system.
- Kwh sales decreased 2.4% in 2017
- Reserves in the amount of \$2,500,000 to \$3,000,000 is a realistic goal over time.

FINANCIAL CONSIDERATIONS: To set electric rates for 2022-2025 as per attached form. For 2022 Minnekota power did not change the energy surcharge power cost adjustment. It will remain the same at .004.

THEREFORE, BE IT RESOLVED adopt a resolution, setting the electric rates effective with the January 1, 2022 billing cycle.

COUNCIL BOARDS AND COMMISSIONS REPORTS

UPCOMING MEETINGS

- City Council Meeting - December 7th at 5:30 p.m.
- Truth In Taxation Hearing – December 7th at 6:00 p.m.
- Utilities Committee - December 13th at 7:00 a.m.
- Public Safety/Liquor Committee - December 13th at 4:30 p.m.
- Administrative Services Committee - December 14th at 4:30 p.m. Room 201 City Hall
- Public Works Committee - December 15th at 4:30 P.M.

INFORMATIONAL ITEMS

- Councilmember Rachel Prudhomme mentioned frustration with a denial for Evergreen Catering to have a drive through. Councilmember Steve Narverud stated the Planning Commission denied the request due to this being in an industrial park.
- Bruce Brink of VenuWorks announced the Harlem Globetrotters will be coming March 17th. Tickets will be available through Ticketmaster.
- Mayor Holmer asked for volunteers for the Strategic Steering Committee. Councilmembers Michele McGraw, Anthony Bolduc and City Administrator Angela Philipp.

ADJOURNMENT

There being no further discussion, Councilmember Rachel Prudhomme moved, being seconded by Councilmember Mike Lorenson to adjourn at 5:48 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

CITY COUNCIL MEETING

DECEMBER 7th, 2021

SUMMARY OF DISBURSEMENTS

11/10/2021	UB PACKET #304 - MANUAL REFUND CHECKS	\$507.38
11/12/2021	AP PACKET #176 - DIRECT PAYABLES	\$38,100.90
11/17/2021	AP PACKET #177 - DIRECT PAYABLES	\$228,111.72
11/18/2021	AP PACKET #179 - #23 PAYROLL BILLS	\$111,431.07
11/19/2021	AP PACKET #181 - DIRECT PAYABLES	\$963,115.71
11/24/2021	AP PACKET #182 - DIRECT PAYABLES	\$563,905.15
11/24/2021	UB PACKET #344 - DISCONNECT REFUNDS	\$3,458.77
11/30/2021	AP PACKET #184 - DIRECT PAYABLES	\$42,779.03
12/7/2021	AP PACKET #187 - COUNCIL MEETING BILLS	\$496,274.69
GRAND TOTAL OF DISBURSEMENTS		\$2,447,177.04



City of Thief River Falls, MN

Refund Check Register

Refund Check Detail

UBPKT00344 - Refunds 01 UBPKT00343 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
02-00110-003	KLAVEN, BRENDEN G	11/30/2021	85765	95.26			95.26	Generated From Billing
03-00377-007	DUTTON, MARY E	11/30/2021	85766	155.00			155.00	Generated From Billing
07-00999-002	PREFERRED CORPORATE HOUSING	11/30/2021	85767	182.73			182.73	Generated From Billing
15-01772-004	LACINA, ALISON K	11/30/2021	85768	113.51			113.51	Generated From Billing
20-02704-009	CIPCIC, ELAINA H	11/30/2021	85769	109.50			109.50	Generated From Billing
21-02859-000	PENNINGTON CTY FAIR	11/30/2021	85770	281.75			281.75	Generated From Billing
22-02986-001	BRAY, CAROL J	11/30/2021	85771	315.34			315.34	Generated From Billing
23-03152-002	KRLIN, TOM B	11/30/2021	85772	233.50			233.50	Generated From Billing
24-03493-002	GOSS, CASEY R	11/30/2021	85773	175.72			175.72	Generated From Billing
24-04747-017	ARIO, CURTIS R	11/30/2021	85774	105.86			105.86	Generated From Billing
26-03590-001	FINSTAD, DYLAN J	11/30/2021	85775	120.22			120.22	Generated From Billing
26-03623-004	FAST, TANIA L	11/30/2021	85776	106.63			106.63	Generated From Billing
26-03660-003	MICKOLIO, TANYA M	11/30/2021	85777	23.16			23.16	Generated From Billing
26-04637-001	BEAULIEU, SYDNEY A	11/30/2021	85778	155.51			155.51	Generated From Billing
26-04955-004	PARRISH, DESIREE A	11/30/2021	85779	116.65			116.65	Generated From Billing
26-05139-003	BURMAN, MAKAYLA M	11/30/2021	85780	145.85			145.85	Generated From Billing
26-05146-003	SALDANA, ROBERTO H	11/30/2021	85781	100.28			100.28	Generated From Billing
26-05163-001	RIDDLE, JEFF L	11/30/2021	85782	129.27			129.27	Generated From Billing
26-05184-001	WILLIAMS, SALVADORE J	11/30/2021	85783	120.39			120.39	Generated From Billing
31-05018-001	SMITH, JENNIFER K	11/30/2021	85784	180.84			180.84	Generated From Billing
31-05052-001	OLSON, ALEXIS R	11/30/2021	85785	153.15			153.15	Generated From Billing
31-05085-002	SIMONSON, RYAN A	11/30/2021	85786	160.35			160.35	Generated From Billing
31-05093-003	HORSMAN, MATTHEW R	11/30/2021	85787	178.30			178.30	Generated From Billing
Total Refunds: 23				Total Refunded Amount:			3,458.77	

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	3458.77
Revenue Total:	3458.77

General Ledger Distribution

Posting Date: 11/24/2021

	Account Number	Account Name	Posting Amount	IFT
Fund:	690 - ELECTRIC UTILITY FUND			
	690-10101	Cash & Investments	-3,458.77	Yes
	690-11530	Accts Receivalbe - Billing	3,458.77	
		690 Total:	0.00	
Fund:	999 - POOL CASH FUND			
	999-10101	Pooled Cash & Investments	-3,458.77	
	999-20700	Due To Other Funds	3,458.77	Yes
		999 Total:	0.00	
		Distribution Total:	0.00	



City of Thief River Falls, MN

Refund Check Register

Refund Check Detail

UBPKT00304 - 11/10/21 MANUAL REFUND

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
11-01336-003	KING, ROBBIE	11/18/2021	85696	96.82			96.82	Deposit
12-01519-004	KOSTENKO, CODY L	11/18/2021	85697	60.50			60.50	Deposit
18-02250-001	BAUMANN, MICHAEL S	11/18/2021	85698	117.86			117.86	Deposit
25-03521-000	EDLUND, DAWN E	11/18/2021	85699	114.90			114.90	Deposit
26-03729-004	SAMUELSON, BRYCE A	11/18/2021	85700	90.72			90.72	Deposit
26-05130-001	STIDHAM, LOUIS JP	11/18/2021	85701	26.58			26.58	Deposit
Total Refunds: 6				Total Refunded Amount:	507.38			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	507.38
Revenue Total:	507.38

General Ledger Distribution

Posting Date: 11/18/2021

	Account Number	Account Name	Posting Amount	IFT
Fund:	690 - ELECTRIC UTILITY FUND			
	690-10101	Cash & Investments	-507.38	Yes
	690-11530	Accts Receivalbe - Billing	507.38	
	690 Total:		0.00	
Fund:	999 - POOL CASH FUND			
	999-10101	Pooled Cash & Investments	-507.38	
	999-20700	Due To Other Funds	507.38	Yes
	999 Total:		0.00	
	Distribution Total:		0.00	



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT00176 - 11/12/21 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: AMAZON CAPITAL SERVICES INC							
AMAZON CAPITAL SERVICES	16K9RWLKG34	11/12/2021	690-4850-62350	Power Plant/Dam Maint	FRIDGE COMPRESSOR RELA		16.82
AMAZON CAPITAL SERVICES	1941KC3WFDXL	11/12/2021	100-4210-62990	Misc. Operating Expense	TIRE MARKIN GCHALK / FLA		59.38
AMAZON CAPITAL SERVICES	1C4LDQM936L1	11/12/2021	100-4150-63020	Computer Maintenance & li	UTILITY BILLING RECEIPTS		297.98
AMAZON CAPITAL SERVICES	1NL7PDF33WV3	11/12/2021	620-4840-62170	Field Supplies	DRYER ELEMENT / WIPES		201.90
AMAZON CAPITAL SERVICES	1QW91RM46GD3	11/12/2021	100-4510-62990	Misc. Operating Expense	AIR PUMP / NET / VOLLEYB		287.35
Vendor AMAZON CAPITAL SERVICES INC Total:							863.43
Vendor: BUILDERS FIRSTSOURCE INC							
BUILDERS FIRSTSOURCE INC	84246097	11/12/2021	100-4510-62230	Building Maint & Repair	SHINGLE REMOVAL TOOL		34.99
BUILDERS FIRSTSOURCE INC	84328096	11/12/2021	100-4510-62240	Department Maint & Repair	RINK BOARDS		311.90
BUILDERS FIRSTSOURCE INC	84337221	11/12/2021	100-4510-62240	Department Maint & Repair	LUMBER - RINKS		29.94
Vendor BUILDERS FIRSTSOURCE INC Total:							376.83
Vendor: CITY OF T R F - INTER DPT DIST							
CITY OF T R F - INTER DPT DI	INV115	11/12/2021	640-4890-63030	Contracts Expense	2021 MECC ALLOCATION		10,000.00
Vendor CITY OF T R F - INTER DPT DIST Total:							10,000.00
Vendor: GARDEN VALLEY TECHNOLOGIES							
GARDEN VALLEY TECHNOLO	OCT 2021	11/12/2021	100-4150-63210	Communication Expense	PHONE CHARGES OCT 2021		398.88
GARDEN VALLEY TECHNOLO	OCT 2021	11/12/2021	100-4220-63210	Communication Expense	PHONE CHARGES - OCT 202		66.95
GARDEN VALLEY TECHNOLO	OCT 2021	11/12/2021	100-4240-63210	Communication Expense	PHONE CHARGES - OCT 202		36.98
GARDEN VALLEY TECHNOLO	OCT 2021	11/12/2021	100-4312-63210	Communication Expense	PHONE CHARGES - OCT 202		83.97
GARDEN VALLEY TECHNOLO	OCT 2021	11/12/2021	100-4510-63210	Communication Expense	PHONE CHARGES - OCT 202		48.99
GARDEN VALLEY TECHNOLO	OCT 2021	11/12/2021	100-4570-63210	Communication Expense	PHONE CHARGES - OCT 202		9.99
GARDEN VALLEY TECHNOLO	OCT 2021	11/12/2021	100-4650-63210	Communication Expense	PHONE CHARGES - OCT 202		137.97
GARDEN VALLEY TECHNOLO	OCT 2021	11/12/2021	610-4830-63210	Communication Expense	PHONE CHARGES - OCT 202		80.98
GARDEN VALLEY TECHNOLO	OCT 2021	11/12/2021	620-4830-63210	Communication Expense	PHONE CHARGES - OCT 202		222.87
GARDEN VALLEY TECHNOLO	OCT 2021	11/12/2021	630-4830-63210	Communication Expense	PHONE CHARGES - OCT 202		281.85
GARDEN VALLEY TECHNOLO	OCT 2021	11/12/2021	690-4830-63210	Communication Expense	PHONE CHARGES - OCT 202		341.91
Vendor GARDEN VALLEY TECHNOLOGIES Total:							1,711.34
Vendor: GLOBAL PAYMENTS INTEGRATED							
GLOBAL PAYMENTS INTEGR	OCT 2021 - 2	11/12/2021	690-4890-63060	Credit Card Fees	CREDIT CARD FEES - OCT 20		3,163.44
GLOBAL PAYMENTS INTEGR	OCT 2021	11/12/2021	100-4670-63060	Credit Card Fees	CREDIT CARD FEES - OCT 20		3.70
GLOBAL PAYMENTS INTEGR	OCT 2021	11/12/2021	690-4890-63060	Credit Card Fees	CREDIT CARD FEES - OCT 20		518.17
Vendor GLOBAL PAYMENTS INTEGRATED Total:							3,685.31
Vendor: MINNESOTA ENERGY GROUP-00003							
MINNESOTA ENERGY GROU	OCT 2021	11/12/2021	100-4220-63890	Utilities Expense	GAS METER READING - OCT		59.62
MINNESOTA ENERGY GROU	OCT 2021	11/12/2021	100-4550-63890	Utilities Expense	GAS METER READING - OCT		168.26

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Packet: APPKT00176 - 11/12/21 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
MINNESOTA ENERGY GROU	OCT 2021	11/12/2021	100-4560-63890	Utilities Expense	GAS METER READING - OCT		168.36
MINNESOTA ENERGY GROU	OCT 2021	11/12/2021	100-4570-63890	Utilities Expense	GAS METER READING - OCT		57.51
MINNESOTA ENERGY GROU	OCT 2021	11/12/2021	680-4830-63890	Utilities Expense	GAS METER READING - OCT		22.49
Vendor MINNESOTA ENERGY GROUP-00003 Total:							476.24
Vendor: MINNESOTA ENERGY GROUP-00007							
MINNESOTA ENERGY GROU	OCT 2021	11/12/2021	100-4194-63890	Utilities Expense	GAS METER READING - OCT		21.38
Vendor MINNESOTA ENERGY GROUP-00007 Total:							21.38
Vendor: PAYMENT SERVICE NETWORK INC							
PAYMENT SERVICE NETWO	OCT 2021	11/12/2021	690-4890-63060	Credit Card Fees	CREDIT CARD FEES - OCT 21		108.45
Vendor PAYMENT SERVICE NETWORK INC Total:							108.45
Vendor: POMPS TIRE SERVICE INC							
POMPS TIRE SERVICE INC	1550012056	11/12/2021	100-4220-62210	Equipment Maint & Repair	REAR TIRES REPLACED - E 9		1,929.04
POMPS TIRE SERVICE INC	1550012060	11/12/2021	100-4210-62210	Equipment Maint & Repair	TIRES (2)		292.98
POMPS TIRE SERVICE INC	1550012204	11/12/2021	100-4312-62210	Equipment Maint & Repair	TIRE REPAIR		36.00
POMPS TIRE SERVICE INC	1550012463	11/12/2021	100-4312-62210	Equipment Maint & Repair	SNOW TIRES - #5508		3,034.52
POMPS TIRE SERVICE INC	1550012464	11/12/2021	100-4312-62210	Equipment Maint & Repair	SNOW TIRES - #5515		670.00
POMPS TIRE SERVICE INC	1550012465	11/12/2021	100-4312-62210	Equipment Maint & Repair	SNOW TIRES - #5593		2,629.38
POMPS TIRE SERVICE INC	1550012466	11/12/2021	100-4312-62210	Equipment Maint & Repair	SNOW TIRES		670.00
Vendor POMPS TIRE SERVICE INC Total:							9,261.92
Vendor: RED LAKE ELECTRIC COOP INC							
RED LAKE ELECTRIC COOP I	27241 OCT 2021	11/12/2021	680-4830-63890	Utilities Expense	ELECTRIC READING - SANFO		102.63
Vendor RED LAKE ELECTRIC COOP INC Total:							102.63
Vendor: TK ELEVATOR CORP							
TK ELEVATOR CORP	3006247277	11/12/2021	100-4560-63030	Contracts Expense	2021/2022 ELEVATOR MNT		1,982.99
TK ELEVATOR CORP	3006247277	11/12/2021	100-4560-63030	Contracts Expense	3% DIS - FULL ADVANCED P		-59.49
TK ELEVATOR CORP	3006247277	11/12/2021	630-4890-63030	Contracts Expense	2021/2022 ELEVATOR MNT		3,034.39
TK ELEVATOR CORP	3006247277	11/12/2021	630-4890-63030	Contracts Expense	3% DISC - FULL ADVANCED		-91.03
TK ELEVATOR CORP	3006248760	11/12/2021	100-4194-63030	Contracts Expense	2021/2022 ELEVATOR MNT		3,034.39
TK ELEVATOR CORP	3006248760	11/12/2021	100-4194-63030	Contracts Expense	3% DISC - FULL ADVANCED		-91.03
TK ELEVATOR CORP	3006248763	11/12/2021	620-4890-63030	Contracts Expense	2021/2022 ELEVATOR MNT		3,034.39
TK ELEVATOR CORP	3006248763	11/12/2021	620-4890-63030	Contracts Expense	3% DISC - FULL ADVANCED		-91.03
Vendor TK ELEVATOR CORP Total:							10,753.58
Vendor: VANTIVE INTEGRATED PAYMENTS							
VANTIVE INTEGRATED PAY	OCT 2021	11/12/2021	630-4890-63060	Credit Card Fees	CREDIT CARD FEES - OCT 20		51.44
Vendor VANTIVE INTEGRATED PAYMENTS Total:							51.44
Vendor: VENUWORKS OF THIEF RIVER FALLS							
VENUWORKS OF THIEF RIVE	OCT 21	11/12/2021	630-4840-62990	Misc. Operating Expense	CREDIT CARD RECEIPTS - OC		150.00
Vendor VENUWORKS OF THIEF RIVER FALLS Total:							150.00
Vendor: VERIZON WIRELESS #742042583							
VERIZON WIRELESS #74204	NOV 2021	11/12/2021	100-4150-63210	Communication Expense	MONTHLY IPAD CHARGES -		51.22
VERIZON WIRELESS #74204	NOV 2021	11/12/2021	620-4830-63210	Communication Expense	MONTHLY IPAD CHARGES -		35.01

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Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
VERIZON WIRELESS #74204	NOV 2021	11/12/2021	620-4830-63210	Communication Expense	MONTHLY IPAD CHARGES -		37.01
VERIZON WIRELESS #74204	NOV 2021	11/12/2021	620-4830-63210	Communication Expense	MONTHLY IPAD CHARGES -		40.01
VERIZON WIRELESS #74204	NOV 2021	11/12/2021	680-4830-63210	Communication Expense	MONTHLY IPAD CHARGES -		35.01
VERIZON WIRELESS #74204	NOV 2021	11/12/2021	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES -		35.01
VERIZON WIRELESS #74204	NOV 2021	11/12/2021	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES -		40.01
VERIZON WIRELESS #74204	NOV 2021	11/12/2021	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES -		35.01
VERIZON WIRELESS #74204	NOV 2021	11/12/2021	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES -		40.01
VERIZON WIRELESS #74204	NOV 2021	11/12/2021	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES -		35.01
VERIZON WIRELESS #74204	NOV 2021	11/12/2021	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES -		40.01
VERIZON WIRELESS #74204	NOV 2021	11/12/2021	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES -		35.01
VERIZON WIRELESS #74204	NOV 2021	11/12/2021	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES -		40.01
VERIZON WIRELESS #74204	NOV 2021	11/12/2021	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES -		40.01
Vendor VERIZON WIRELESS #742042583 Total:							538.35
Grand Total:							38,100.90

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	16,464.10
610 - LIQUOR DISPENSARY	80.98
620 - WATER UTILITY FUND	3,480.16
630 - ARENAS - VENUWORKS	3,426.65
640 - MEC - VENUWORKS	10,000.00
680 - WASTEWATER UTILITY FUND	160.13
690 - ELECTRIC UTILITY FUND	4,488.88
Grand Total:	38,100.90

Account Summary

Account Number	Account Name	Expense Amount
100-4150-63020	Computer Maintenance	297.98
100-4150-63210	Communication Expense	450.10
100-4194-63030	Contracts Expense	2,943.36
100-4194-63890	Utilities Expense	21.38
100-4210-62210	Equipment Maint & Rep	292.98
100-4210-62990	Misc. Operating Expense	59.38
100-4220-62210	Equipment Maint & Rep	1,929.04
100-4220-63210	Communication Expense	66.95
100-4220-63890	Utilities Expense	59.62
100-4240-63210	Communication Expense	36.98
100-4312-62210	Equipment Maint & Rep	7,039.90
100-4312-63210	Communication Expense	83.97
100-4510-62230	Building Maint & Repair	34.99
100-4510-62240	Department Maint & Re	341.84
100-4510-62990	Misc. Operating Expense	287.35
100-4510-63210	Communication Expense	48.99
100-4550-63890	Utilities Expense	168.26
100-4560-63030	Contracts Expense	1,923.50
100-4560-63890	Utilities Expense	168.36
100-4570-63210	Communication Expense	9.99
100-4570-63890	Utilities Expense	57.51
100-4650-63210	Communication Expense	137.97
100-4670-63060	Credit Card Fees	3.70
610-4830-63210	Communication Expense	80.98
620-4830-63210	Communication Expense	334.90
620-4840-62170	Field Supplies	201.90
620-4890-63030	Contracts Expense	2,943.36
630-4830-63210	Communication Expense	281.85
630-4840-62990	Misc. Operating Expense	150.00
630-4890-63030	Contracts Expense	2,943.36
630-4890-63060	Credit Card Fees	51.44

Account Summary

Account Number	Account Name	Expense Amount
640-4890-63030	Contracts Expense	10,000.00
680-4830-63210	Communication Expense	35.01
680-4830-63890	Utilities Expense	125.12
690-4830-63210	Communication Expense	682.00
690-4850-62350	Power Plant/Dam Maint	16.82
690-4890-63060	Credit Card Fees	3,790.06
	Grand Total:	38,100.90

Project Account Summary

Project Account Key	Expense Amount
None	38,100.90
	Grand Total: 38,100.90



City of Thief River Falls, MN

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Packet: APPKT00177 - 11/17/21 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: AUTO VALUE T R F							
AUTO VALUE T R F	9549254	11/17/2021	100-4315-62210	Equipment Maint & Repair	FILTERS - LEAF TRUCKS		21.98
AUTO VALUE T R F	9549325	11/17/2021	100-4315-62210	Equipment Maint & Repair	FILTER - LEAF TRUCK		10.99
AUTO VALUE T R F	9549345	11/17/2021	100-4315-62210	Equipment Maint & Repair	FILTER - LEAF TRUCK		10.99
AUTO VALUE T R F	9549455	11/17/2021	100-4315-62210	Equipment Maint & Repair	FILTERS - LEAF TRUCKS		21.98
AUTO VALUE T R F	9549599	11/17/2021	100-4315-62210	Equipment Maint & Repair	FILTERS - LEAF TRUCKS		97.60
AUTO VALUE T R F	9549637	11/17/2021	100-4312-62210	Equipment Maint & Repair	SWITCH - #5525		97.99
AUTO VALUE T R F	9549969	11/17/2021	100-4312-62210	Equipment Maint & Repair	WASHER FLUID / SPRAY GRE		173.76
AUTO VALUE T R F	9549970	11/17/2021	100-4315-62210	Equipment Maint & Repair	OIL FILTER - #5603		12.31
AUTO VALUE T R F	9550024	11/17/2021	100-4312-62210	Equipment Maint & Repair	CABIN AIR FILTER - #5511		38.18
AUTO VALUE T R F	9550041	11/17/2021	690-4850-62210	Equipment Maint & Repair	SPRING SET / BOLTS / WAS		666.85
AUTO VALUE T R F	9550241	11/17/2021	100-4315-62240	Department Maint & Repair	DEOXIT SHOP SUPPLIES		15.36
AUTO VALUE T R F	9550392	11/17/2021	100-4510-62210	Equipment Maint & Repair	BATTERY #5405 / WHEEL BE		592.98
AUTO VALUE T R F	9550523	11/17/2021	690-4850-62210	Equipment Maint & Repair	TAPER SPRING / BOLT		140.98
AUTO VALUE T R F	9550565	11/17/2021	690-4850-62210	Equipment Maint & Repair	RETURN CREDIT - INV #955		-7.99
AUTO VALUE T R F	9550629	11/17/2021	690-4850-62210	Equipment Maint & Repair	RETURN CREDIT		-89.90
AUTO VALUE T R F	9550980	11/17/2021	100-4510-62210	Equipment Maint & Repair	BATTERY - #5408		135.99
AUTO VALUE T R F	9551001	11/17/2021	100-4510-62210	Equipment Maint & Repair	RETURN CREDIT - BATTERY		-2.01
AUTO VALUE T R F	9551279	11/17/2021	100-4510-62210	Equipment Maint & Repair	WIPER BLADES		23.98
AUTO VALUE T R F	9551326	11/17/2021	100-4312-62210	Equipment Maint & Repair	FUSE		13.98
AUTO VALUE T R F	9551676	11/17/2021	100-4312-62240	Department Maint & Repair	TORCH - SRVC TRK		64.99
AUTO VALUE T R F	9552510	11/17/2021	100-4220-62880	Personal Protective Equipm	SAFETY GLOVES		49.98
AUTO VALUE T R F	9552528	11/17/2021	100-4312-62210	Equipment Maint & Repair	OIL FILTER / AIR FILTER - #5		17.58
AUTO VALUE T R F	9552529	11/17/2021	100-4315-62210	Equipment Maint & Repair	AIR DRYER CARTS #5605 #5		45.18
AUTO VALUE T R F	9552530	11/17/2021	100-4312-62210	Equipment Maint & Repair	AIR DRYER CART - #5515 #5		45.18
Vendor AUTO VALUE T R F Total:							2,198.91
Vendor: BARR ENGINEERING CO							
BARR ENGINEERING CO	23571015.00-20	11/17/2021	690-4890-63110	Consulting Fees	PROF SRVCS - TRF DAM OCT		2,845.40
Vendor BARR ENGINEERING CO Total:							2,845.40
Vendor: BUDGET							
BUDGET	3939	11/17/2021	100-4312-62400	Small Tools and Minor Equi	SAMSUNG 65" TV - WEATH		649.99
Vendor BUDGET Total:							649.99
Vendor: DAKOTA SUPPLY GROUP							
DAKOTA SUPPLY GROUP	101173071.001	11/17/2021	690-14100	Inventory - Materials	ELECTRIC PHOTOCONTROL		9,300.00
DAKOTA SUPPLY GROUP	101173071.003	11/17/2021	690-14100	Inventory - Materials	STREET LIGHT POLES		38,400.00
DAKOTA SUPPLY GROUP	101198633.001	11/17/2021	630-4850-62230	Building Maint & Repair	32W HI LUME LAMPS		342.86
DAKOTA SUPPLY GROUP	101237608.001	11/17/2021	690-4840-62990	Misc. Operating Expense	ELECTRICAL TAPE		1,819.68

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Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
DAKOTA SUPPLY GROUP	101241494.001	11/17/2021	690-14100	Inventory - Materials	LED POLE LIGHTS		10,620.00
DAKOTA SUPPLY GROUP	101251796.002	11/17/2021	690-4840-62990	Misc. Operating Expense	BKR PLG - PIONEER VILLAGE		40.24
DAKOTA SUPPLY GROUP	101278973.001	11/17/2021	690-14100	Inventory - Materials	SPLICE KIT		960.00
DAKOTA SUPPLY GROUP	101280551.001	11/17/2021	690-14100	Inventory - Materials	PVC COND / COUPL / ELB		3,955.04
DAKOTA SUPPLY GROUP	101282459.001	11/17/2021	100-4540-62990	Misc. Operating Expense	WW SCADA		510.56
DAKOTA SUPPLY GROUP	101282519.001	11/17/2021	610-4850-62230	Building Maint & Repair	LIGHT KITS - BASEMENT		107.25
DAKOTA SUPPLY GROUP	101287272.001	11/17/2021	690-4840-62990	Misc. Operating Expense	CPLG EXP PVC - 104 BELLEVI		26.03
DAKOTA SUPPLY GROUP	101287393.001	11/17/2021	100-4540-62990	Misc. Operating Expense	WW SCADA		79.14
DAKOTA SUPPLY GROUP	101293029.001	11/17/2021	100-4540-62990	Misc. Operating Expense	WW SCADA		85.39
DAKOTA SUPPLY GROUP	101308696.001	11/17/2021	690-14100	Inventory - Materials	PVC 2" CPLG		26.56
DAKOTA SUPPLY GROUP	101331186.001	11/17/2021	610-4850-62230	Building Maint & Repair	LIGHT KIT - BASEMENT		55.27
DAKOTA SUPPLY GROUP	101346820.001	11/17/2021	690-4850-62210	Equipment Maint & Repair	LUBE - BORING MACHINE		55.68
Vendor DAKOTA SUPPLY GROUP Total:							66,383.70

Vendor: DIGI KEY CORPORATION

DIGI KEY CORPORATION	84502443	11/17/2021	100-4540-62990	Misc. Operating Expense	WW SCADA		145.44
DIGI KEY CORPORATION	84572519	11/17/2021	690-4850-62360	Distribution Maint	RELAY - STREET LIGHT MAS		39.54
DIGI KEY CORPORATION	84636684	11/17/2021	100-4540-62990	Misc. Operating Expense	WW SCADA		118.63
DIGI KEY CORPORATION	84805360	11/17/2021	690-4840-62990	Misc. Operating Expense	BATTERIES		82.94
DIGI KEY CORPORATION	84805360	11/17/2021	690-4850-62350	Power Plant/Dam Maint	AA BATTERIES - PP		22.50
DIGI KEY CORPORATION	84911901	11/17/2021	100-4540-62990	Misc. Operating Expense	WW SCADA		101.10
DIGI KEY CORPORATION	84913254	11/17/2021	100-4220-62990	Misc. Operating Expense	BATTERIES - TOOLS		37.89
Vendor DIGI KEY CORPORATION Total:							548.04

Vendor: FARMERS UNION OIL COMPANY

FARMERS UNION OIL COMP	OCT 2021	11/17/2021	100-4194-62120	Gas-Oil-Lube	FUEL PURCHASE - OCT 2021		38.21
FARMERS UNION OIL COMP	OCT 2021	11/17/2021	100-4210-62120	Gas-Oil-Lube	FUEL PURCHASE - OCT 2021		2,669.14
FARMERS UNION OIL COMP	OCT 2021	11/17/2021	100-4210-62120	Gas-Oil-Lube	FUEL PURCHASE - OCT 2021		160.84
FARMERS UNION OIL COMP	OCT 2021	11/17/2021	100-4220-62120	Gas-Oil-Lube	FUEL PURCHASE - OCT 2021		179.32
FARMERS UNION OIL COMP	OCT 2021	11/17/2021	100-4240-62120	Gas-Oil-Lube	FUEL PURCHASE - OCT 2021		45.49
FARMERS UNION OIL COMP	OCT 2021	11/17/2021	100-4312-62120	Gas-Oil-Lube	FUEL PURCHASE - OCT 2021		1,784.51
FARMERS UNION OIL COMP	OCT 2021	11/17/2021	100-4315-62120	Gas-Oil-Lube	FUEL PURCHASE - OCT 2021		2,148.21
FARMERS UNION OIL COMP	OCT 2021	11/17/2021	100-4510-62120	Gas-Oil-Lube	FUEL PURCHASE - OCT 2021		797.55
FARMERS UNION OIL COMP	OCT 2021	11/17/2021	100-4650-62120	Gas-Oil-Lube	FUEL PURCHASE - OCT 2021		60.08
FARMERS UNION OIL COMP	OCT 2021	11/17/2021	620-4840-62120	Gas-Oil-Lube	FUEL PURCHASE - OCT 2021		428.21
FARMERS UNION OIL COMP	OCT 2021	11/17/2021	670-4840-62120	Gas-Oil-Lube	FUEL PURCHASE - OCT 2021		642.60
FARMERS UNION OIL COMP	OCT 2021	11/17/2021	680-4840-62120	Gas-Oil-Lube	FUEL PURCHASE - OCT 2021		436.73
FARMERS UNION OIL COMP	OCT 2021	11/17/2021	690-4840-62120	Gas-Oil-Lube	FUEL PURCHASE - OCT 2021		1,786.44
FARMERS UNION OIL COMP	OCT 2021	11/17/2021	820-4840-62120	Gas-Oil-Lube	FUEL PURCHASE - OCT 2021		196.06
Vendor FARMERS UNION OIL COMPANY Total:							11,373.39

Vendor: FASTENAL COMPANY

FASTENAL COMPANY	118118	11/17/2021	100-4510-62880	Personal Protective Equipm	SAFETY GLASSES		70.33
FASTENAL COMPANY	118310	11/17/2021	620-4840-62880	Personal Protective Equipm	WTP SUPPLIES		712.57
FASTENAL COMPANY	118330	11/17/2021	690-4840-62990	Misc. Operating Expense	TOOL		8.64
FASTENAL COMPANY	118422	11/17/2021	100-4540-62990	Misc. Operating Expense	WW SCADA		52.20

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Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
FASTENAL COMPANY	118446	11/17/2021	100-4312-62880	Personal Protective Equipm	SAFETY EYEWEAR		54.93
FASTENAL COMPANY	118468	11/17/2021	820-4840-62880	Personal Protective Equipm	SAFETY EYEWEAR		14.91
Vendor FASTENAL COMPANY Total:							913.58
Vendor: FLEET SUPPLY							
FLEET SUPPLY	115034	11/17/2021	100-4315-62210	Equipment Maint & Repair	TONGUE JACK - #5603		94.99
FLEET SUPPLY	115037	11/17/2021	100-4315-62210	Equipment Maint & Repair	TONGUE JACK EXCHANGE C		-15.00
FLEET SUPPLY	115070	11/17/2021	620-4840-62990	Misc. Operating Expense	WTP 3 GAL SPRAYER - CLEA		39.99
FLEET SUPPLY	115145	11/17/2021	690-4840-62880	Personal Protective Equipm	PPE - M STENNES		314.76
FLEET SUPPLY	115156	11/17/2021	680-4840-62990	Misc. Operating Expense	MARKING PAINT		16.47
FLEET SUPPLY	115670	11/17/2021	620-4840-62990	Misc. Operating Expense	ANTIFREEZE - SEASONAL W		26.34
FLEET SUPPLY	115777	11/17/2021	100-4315-62880	Personal Protective Equipm	PPE - WINTER GLOVES		43.33
FLEET SUPPLY	6662	11/17/2021	620-4840-62990	Misc. Operating Expense	ANTIFREEZE - SEASONAL W		15.80
FLEET SUPPLY	6797	11/17/2021	690-4840-62990	Misc. Operating Expense	CLEVIS - BORE MACHINE		14.34
FLEET SUPPLY	6816	11/17/2021	690-4840-62880	Personal Protective Equipm	PPE - L SKIBICKI		125.99
FLEET SUPPLY	6828	11/17/2021	680-4840-62880	Personal Protective Equipm	JETTING SUPPLIES		40.15
FLEET SUPPLY	6958	11/17/2021	690-4840-62880	Personal Protective Equipm	PPE - S ZAVORAL		473.42
FLEET SUPPLY	7023	11/17/2021	100-4510-62880	Personal Protective Equipm	PPE - R TURNER		439.41
FLEET SUPPLY	7040	11/17/2021	100-4510-62880	Personal Protective Equipm	PPE - K HUOT		226.93
FLEET SUPPLY	7088	11/17/2021	620-4840-62990	Misc. Operating Expense	SLAKER CLEANER		10.77
Vendor FLEET SUPPLY Total:							1,867.69

Vendor: HDR ENGINEERING INC - CHICAGO

HDR ENGINEERING INC - CH	1200385192	11/17/2021	670-4890-63030	Contracts Expense	PROF SRVCS OCT - CHIEF CO		11,857.99
Vendor HDR ENGINEERING INC - CHICAGO Total:							11,857.99

Vendor: JIM HIRT TRUCKING INC

JIM HIRT TRUCKING INC	151501	11/17/2021	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - OCT		42.05
JIM HIRT TRUCKING INC	151507	11/17/2021	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - OCT		58.87
JIM HIRT TRUCKING INC	151510	11/17/2021	610-4810-62610	Freight In (Liquor)	freight charges - oct		223.07
JIM HIRT TRUCKING INC	151514	11/17/2021	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - OCT		190.96
JIM HIRT TRUCKING INC	151520	11/17/2021	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - OCT		187.59
JIM HIRT TRUCKING INC	151610	11/17/2021	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - OCT		721.69
JIM HIRT TRUCKING INC	151691	11/17/2021	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - 151691		139.43
JIM HIRT TRUCKING INC	151692	11/17/2021	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - OCT		353.12
JIM HIRT TRUCKING INC	151694	11/17/2021	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - OCT		72.89
JIM HIRT TRUCKING INC	151699	11/17/2021	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - OCT		73.09
JIM HIRT TRUCKING INC	151707	11/17/2021	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - OCT		182.71
JIM HIRT TRUCKING INC	151790	11/17/2021	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - OCT		626.52
Vendor JIM HIRT TRUCKING INC Total:							2,871.99

Vendor: JOHNSON BROTHERS LIQUOR

JOHNSON BROTHERS LIQU	1916379	11/17/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		5,843.90
JOHNSON BROTHERS LIQU	1916380	11/17/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		8,435.20
JOHNSON BROTHERS LIQU	1920366	11/17/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		1,710.91

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Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
JOHNSON BROTHERS LIQU	1920367	11/17/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		2,142.75
Vendor JOHNSON BROTHERS LIQUOR Total:							18,132.76
Vendor: L & M SUPPLY INC							
L & M SUPPLY INC	1717547	11/17/2021	100-4315-62210	Equipment Maint & Repair	ALUM SCREEN - LEAF TRUC		6.99
L & M SUPPLY INC	1718988	11/17/2021	100-4312-62240	Department Maint & Repair	EROSION CONTROL BLANKE		143.92
L & M SUPPLY INC	1719396	11/17/2021	100-4540-62990	Misc. Operating Expense	WW SCADA		36.97
L & M SUPPLY INC	1722369	11/17/2021	690-4840-62880	Personal Protective Equipm	PPE - D LARSON		177.98
L & M SUPPLY INC	1723201	11/17/2021	690-4850-62350	Power Plant/Dam Maint	SAWZALL TORCH BLADE		21.98
L & M SUPPLY INC	1723614	11/17/2021	100-4312-62240	Department Maint & Repair	GORILLA TAPE / ANTIFREEZ		51.31
L & M SUPPLY INC	1725150	11/17/2021	100-4315-62880	Personal Protective Equipm	PPE - A JOPPRU		44.95
L & M SUPPLY INC	1725497	11/17/2021	690-4840-62990	Misc. Operating Expense	HEX BIT SOCKET		1.99
L & M SUPPLY INC	1731919	11/17/2021	100-4312-62240	Department Maint & Repair	COLD PATCH		41.97
L & M SUPPLY INC	1732572	11/17/2021	690-4840-62880	Personal Protective Equipm	FR PPE JEANS - G HALL		189.90
L & M SUPPLY INC	1735791	11/17/2021	100-4312-62230	Building Maint & Repair	TOILET		159.00
L & M SUPPLY INC	1735791	11/17/2021	100-4315-62240	Department Maint & Repair	PAINT		11.67
L & M SUPPLY INC	1735791	11/17/2021	100-4315-62880	Personal Protective Equipm	PPE GLOVES		34.99
Vendor L & M SUPPLY INC Total:							923.62
Vendor: MARCO TECHNOLOGIES LLC							
MARCO TECHNOLOGIES LLC	457408482	11/17/2021	100-4150-63030	Contracts Expense	CONTRACT PAYMENT - NOV		488.83
MARCO TECHNOLOGIES LLC	457408482	11/17/2021	100-4650-63030	Contracts Expense	CONTRACT PAYMENT - NOV		356.82
Vendor MARCO TECHNOLOGIES LLC Total:							845.65
Vendor: MC KINNON COMPANY INC							
MC KINNON COMPANY INC	628679	11/17/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		12.33
MC KINNON COMPANY INC	629094	11/17/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		8,046.31
MC KINNON COMPANY INC	629321	11/17/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		8,493.34
MC KINNON COMPANY INC	629321	11/17/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		131.20
MC KINNON COMPANY INC	630104	11/17/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		4,486.70
Vendor MC KINNON COMPANY INC Total:							21,169.88
Vendor: NORTHWEST POWER SYSTEMS INC							
NORTHWEST POWER SYSTE	311801	11/17/2021	100-4312-62210	Equipment Maint & Repair	HOSE / SWIVEL		60.94
NORTHWEST POWER SYSTE	311802	11/17/2021	100-4312-62210	Equipment Maint & Repair	HYDRAULIC CYLINDER - HOI		2,250.00
NORTHWEST POWER SYSTE	312407	11/17/2021	100-4312-62210	Equipment Maint & Repair	HOSE / COUPLER		132.86
NORTHWEST POWER SYSTE	312558	11/17/2021	100-4312-62210	Equipment Maint & Repair	CLAMP		12.10
NORTHWEST POWER SYSTE	312988	11/17/2021	680-4850-62210	Equipment Maint & Repair	PIPE SWIVEL - JET TRK RPR		31.15
NORTHWEST POWER SYSTE	312996	11/17/2021	100-4312-62210	Equipment Maint & Repair	COUPLING / CONNECTOR		7.70
NORTHWEST POWER SYSTE	313006	11/17/2021	100-4312-62210	Equipment Maint & Repair	CONNECTOR		1.76
Vendor NORTHWEST POWER SYSTEMS INC Total:							2,496.51
Vendor: PHILLIPS WINE & SPIRITS							
PHILLIPS WINE & SPIRITS	6292408	11/17/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		4,898.18
PHILLIPS WINE & SPIRITS	6292409	11/17/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		1,017.75
PHILLIPS WINE & SPIRITS	6292409	11/17/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		1,080.00

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Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
PHILLIPS WINE & SPIRITS	6292410	11/17/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		24.50
Vendor PHILLIPS WINE & SPIRITS Total:							7,020.43
Vendor: QUALITY SPRAY FOAM							
QUALITY SPRAY FOAM	1236	11/17/2021	670-4890-63030	Contracts Expense	STORM SEWER RPR		2,500.00
Vendor QUALITY SPRAY FOAM Total:							2,500.00
Vendor: SJOBERGS							
SJOBERGS	NOV 2021	11/17/2021	100-4192-63020	Computer Maintenance & li	MONTHLY SERVICE - NOV 2		82.05
SJOBERGS	NOV 2021	11/17/2021	100-4192-63020	Computer Maintenance & li	MONTHLY SERVICE - NOV 2		225.00
SJOBERGS	NOV 2021	11/17/2021	100-4220-63020	Computer Maintenance & li	MONTHLY SERVICE - NOV 2		49.95
SJOBERGS	NOV 2021	11/17/2021	100-4312-63020	Computer Maintenance & li	MONTHLY SERVICE - NOV 2		56.95
SJOBERGS	NOV 2021	11/17/2021	100-4510-63210	Communication Expense	MONTHLY SERVICE - NOV 2		104.50
SJOBERGS	NOV 2021	11/17/2021	100-4560-63210	Communication Expense	MONTHLY SERVICE - NOV 2		40.54
SJOBERGS	NOV 2021	11/17/2021	610-4890-63020	Computer Maintenance & li	MONTHLY SERVICE - NOV 2		56.95
SJOBERGS	NOV 2021	11/17/2021	620-4830-63210	Communication Expense	MONTHLY SERVICE - NOV 2		25.99
SJOBERGS	NOV 2021	11/17/2021	620-4890-63020	Computer Maintenance & li	MONTHLY SERVICE - NOV 2		49.95
SJOBERGS	NOV 2021	11/17/2021	680-4830-63210	Communication Expense	MONTHLY SERVICE - NOV 2		475.00
SJOBERGS	NOV 2021	11/17/2021	680-4830-63210	Communication Expense	MONTHLY SERVICE - NOV 2		85.50
SJOBERGS	NOV 2021	11/17/2021	690-4830-63210	Communication Expense	MONTHLY SERVICE - NOV 2		142.50
SJOBERGS	NOV 2021	11/17/2021	690-4830-63210	Communication Expense	MONTHLY SERVICE - NOV 2		35.05
SJOBERGS	NOV 2021	11/17/2021	690-4830-63210	Communication Expense	MONTHLY SERVICE - NOV 2		142.50
SJOBERGS	NOV 2021	11/17/2021	690-4890-63020	Computer Maintenance & li	MONTHLY SERVICE - NOV 2		49.95
SJOBERGS	NOV 2021	11/17/2021	690-4890-63020	Computer Maintenance & li	MONTHLY SERVICE - NOV 2		225.00
SJOBERGS	NOV 2021	11/17/2021	690-4890-63020	Computer Maintenance & li	MONTHLY SERVICE - NOV 2		49.95
SJOBERGS	NOV 2021	11/17/2021	690-4890-63020	Computer Maintenance & li	MONTHLY SERVICE - NOV 2		88.57
Vendor SJOBERGS Total:							1,985.90
Vendor: SORVIG OIL INC							
SORVIG OIL INC	21684	11/17/2021	620-4840-62120	Gas-Oil-Lube	GENERATOR DIESEL FUEL		491.32
Vendor SORVIG OIL INC Total:							491.32
Vendor: SOUTHERN GLAZERS OF MN							
SOUTHERN GLAZERS OF M	2142554	11/17/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		5,715.84
SOUTHERN GLAZERS OF M	2142554	11/17/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		2,438.00
SOUTHERN GLAZERS OF M	2142555	11/17/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		2,256.30
SOUTHERN GLAZERS OF M	2142556	11/17/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		3,247.30
SOUTHERN GLAZERS OF M	5076640	11/17/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		400.00
Vendor SOUTHERN GLAZERS OF MN Total:							14,057.44
Vendor: STUART C IRBY CO							
STUART C IRBY CO	12698243.001	11/17/2021	690-14100	Inventory - Materials	#6 GROUND WIRE		481.17
Vendor STUART C IRBY CO Total:							481.17
Vendor: T D S METROCOM - MN							
T D S METROCOM - MN	NOV/DEC 2021	11/17/2021	100-4150-63210	Communication Expense	SECURITY/PHONE LINES - N		43.20
T D S METROCOM - MN	NOV/DEC 2021	11/17/2021	100-4194-63210	Communication Expense	SECURITY/PHONE LINES - N		43.16
T D S METROCOM - MN	NOV/DEC 2021	11/17/2021	100-4210-63210	Communication Expense	SECURITY/PHONE LINES - N		65.00

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Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
T D S METROCOM - MN	NOV/DEC 2021	11/17/2021	100-4220-63210	Communication Expense	SECURITY/PHONE LINES - N		43.16
T D S METROCOM - MN	NOV/DEC 2021	11/17/2021	100-4510-63210	Communication Expense	SECURITY/PHONE LINES - N		47.16
T D S METROCOM - MN	NOV/DEC 2021	11/17/2021	100-4670-64500	Senior Citizen Programs	SECURITY/PHONE LINES - N		47.16
T D S METROCOM - MN	NOV/DEC 2021	11/17/2021	100-4670-64500	Senior Citizen Programs	SECURITY/PHONE LINES - N		44.00
T D S METROCOM - MN	NOV/DEC 2021	11/17/2021	610-4830-63210	Communication Expense	SECURITY/PHONE LINES - N		43.16
T D S METROCOM - MN	NOV/DEC 2021	11/17/2021	610-4830-63210	Communication Expense	SECURITY/PHONE LINES - N		43.16
T D S METROCOM - MN	NOV/DEC 2021	11/17/2021	610-4830-63210	Communication Expense	SECURITY/PHONE LINES - N		43.16
T D S METROCOM - MN	NOV/DEC 2021	11/17/2021	620-4830-63210	Communication Expense	SECURITY/PHONE LINES - N		65.00
T D S METROCOM - MN	NOV/DEC 2021	11/17/2021	620-4830-63210	Communication Expense	SECURITY/PHONE LINES - N		65.00
T D S METROCOM - MN	NOV/DEC 2021	11/17/2021	630-4830-63210	Communication Expense	SECURITY/PHONE LINES - N		47.66
T D S METROCOM - MN	NOV/DEC 2021	11/17/2021	630-4830-63210	Communication Expense	SECURITY/PHONE LINES - N		45.61
T D S METROCOM - MN	NOV/DEC 2021	11/17/2021	680-4830-63210	Communication Expense	SECURITY/PHONE LINES - N		65.00
T D S METROCOM - MN	NOV/DEC 2021	11/17/2021	680-4830-63210	Communication Expense	SECURITY/PHONE LINES - N		65.00
T D S METROCOM - MN	NOV/DEC 2021	11/17/2021	680-4830-63210	Communication Expense	SECURITY/PHONE LINES - N		65.00
T D S METROCOM - MN	NOV/DEC 2021	11/17/2021	680-4830-63210	Communication Expense	SECURITY/PHONE LINES - N		65.00
T D S METROCOM - MN	NOV/DEC 2021	11/17/2021	680-4830-63210	Communication Expense	SECURITY/PHONE LINES - N		65.00
T D S METROCOM - MN	NOV/DEC 2021	11/17/2021	680-4830-63210	Communication Expense	SECURITY/PHONE LINES - N		65.00
T D S METROCOM - MN	NOV/DEC 2021	11/17/2021	680-4830-63210	Communication Expense	SECURITY/PHONE LINES - N		65.00
T D S METROCOM - MN	NOV/DEC 2021	11/17/2021	680-4830-63210	Communication Expense	SECURITY/PHONE LINES - N		65.00
T D S METROCOM - MN	NOV/DEC 2021	11/17/2021	680-4830-63210	Communication Expense	SECURITY/PHONE LINES - N		65.00
T D S METROCOM - MN	NOV/DEC 2021	11/17/2021	680-4830-63210	Communication Expense	SECURITY/PHONE LINES - N		65.00
T D S METROCOM - MN	NOV/DEC 2021	11/17/2021	680-4830-63210	Communication Expense	SECURITY/PHONE LINES - N		55.50
T D S METROCOM - MN	NOV/DEC 2021	11/17/2021	690-4830-63210	Communication Expense	SECURITY/PHONE LINES - N		65.00
Vendor T D S METROCOM - MN Total:							1,521.09

Vendor: THIEF RIVER FALLS TIMES

THIEF RIVER FALLS TIMES	OCT 2021 - #137	11/17/2021	610-4810-62590	Misc. Mdse for Resale	NEWSPAPERS - 123		342.15
THIEF RIVER FALLS TIMES	OCT 2021 - #137	11/17/2021	610-4880-63490	Advertising	ADS - 4TH QTR SPONSOR /		116.00
THIEF RIVER FALLS TIMES	OCT 2021 - #332	11/17/2021	100-4210-62010	Office Supplies	CALENDAR PARKING & PAR		238.75
THIEF RIVER FALLS TIMES	OCT 2021 - #878	11/17/2021	100-4150-63590	Printing & Publications	2019/2020 FINANCE REPOR		543.46
THIEF RIVER FALLS TIMES	OCT 2021 - #878	11/17/2021	100-4312-63590	Printing & Publications	INTERNET AD - MECHANIC J		111.25
THIEF RIVER FALLS TIMES	OCT 2021 - #878	11/17/2021	100-4312-63590	Printing & Publications	TIMES AD - MECHANIC JOB		83.25
THIEF RIVER FALLS TIMES	OCT 2021 - #878	11/17/2021	100-4312-63590	Printing & Publications	INTERNET AD - MECHANIC J		111.25
THIEF RIVER FALLS TIMES	OCT 2021 - #878	11/17/2021	100-4312-63590	Printing & Publications	TIMES AD - MECHANIC JOB		83.25
THIEF RIVER FALLS TIMES	OCT 2021 - #878	11/17/2021	100-4670-62990	Misc. Operating Expense	TIMES AD - ONLINE AUCTIO		59.50
THIEF RIVER FALLS TIMES	OCT 2021 - #878	11/17/2021	100-4670-62990	Misc. Operating Expense	N WATCH AD - ONLINE AUC		57.75
Vendor THIEF RIVER FALLS TIMES Total:							1,746.61

Vendor: THIEF RIVER FORD INC

THIEF RIVER FORD INC	161286	11/17/2021	100-4210-62120	Gas-Oil-Lube	OIL CHANGE		46.81
THIEF RIVER FORD INC	161286	11/17/2021	100-4210-62210	Equipment Maint & Repair	AIR CLEANER		21.95
THIEF RIVER FORD INC	161565	11/17/2021	100-4210-62210	Equipment Maint & Repair	RACK & PINION / STEERING		2,530.37
THIEF RIVER FORD INC	161572	11/17/2021	100-4210-62120	Gas-Oil-Lube	OIL CHANGE		41.30
THIEF RIVER FORD INC	161572	11/17/2021	100-4210-62210	Equipment Maint & Repair	HEADLIGHT BULB		2.52

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Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
THIEF RIVER FORD INC	161662	11/17/2021	100-4210-62210	Equipment Maint & Repair	ALTERNATOR		931.59
THIEF RIVER FORD INC	260368	11/17/2021	100-4220-62210	Equipment Maint & Repair	MUD FLAPS KIT - TR 21		99.98
Vendor THIEF RIVER FORD INC Total:							3,674.52
Vendor: TRF HARDWARE							
TRF HARDWARE	22109066	11/17/2021	100-4540-62990	Misc. Operating Expense	WW SCADA		26.48
TRF HARDWARE	22109186	11/17/2021	100-4510-62230	Building Maint & Repair	RV ANTIFREEZE - PARKS		20.94
TRF HARDWARE	22109189	11/17/2021	690-4850-62350	Power Plant/Dam Maint	RPR MATERIALS - BEARING		18.89
TRF HARDWARE	22109318	11/17/2021	690-4850-62350	Power Plant/Dam Maint	WALL PLATE - TURBINE		6.99
TRF HARDWARE	22110151	11/17/2021	690-4850-62350	Power Plant/Dam Maint	WASHER FLUID		10.76
TRF HARDWARE	22110272	11/17/2021	100-4510-62240	Department Maint & Repair	NUTS / BOLTS / SCREWS		3.24
TRF HARDWARE	22110284	11/17/2021	690-4850-62350	Power Plant/Dam Maint	SAWZALL TORCH / BLADE		30.98
TRF HARDWARE	22110408	11/17/2021	690-4850-62350	Power Plant/Dam Maint	BALL VALVE		8.99
TRF HARDWARE	22110438	11/17/2021	690-4850-62350	Power Plant/Dam Maint	BALL VALVE		35.97
TRF HARDWARE	22110450	11/17/2021	690-4850-62350	Power Plant/Dam Maint	SCREW EXT		15.99
TRF HARDWARE	22110525	11/17/2021	100-4510-62240	Department Maint & Repair	GLASS CLEANER		3.49
TRF HARDWARE	22110580	11/17/2021	630-4850-62230	Building Maint & Repair	FLUORESCENT LAMP HOLD		3.69
TRF HARDWARE	22110580	11/17/2021	690-4840-62990	Misc. Operating Expense	GROOVE JOINT 7" PLIERS		14.99
TRF HARDWARE	22110700	11/17/2021	690-4850-62210	Equipment Maint & Repair	MATERIALS - SCISSOR LIFT R		9.95
TRF HARDWARE	22110785	11/17/2021	100-4312-62240	Department Maint & Repair	DECALS		6.36
TRF HARDWARE	22111208	11/17/2021	100-4510-62240	Department Maint & Repair	PAINT - OUTDOOR RINKS		84.95
TRF HARDWARE	22111297	11/17/2021	100-4510-62240	Department Maint & Repair	PAINT ROLLER FRAME		3.99
TRF HARDWARE	22111362	11/17/2021	100-4510-62240	Department Maint & Repair	NUTS / BOLTS / SCREWS - RI		36.22
TRF HARDWARE	22111383	11/17/2021	100-4510-62240	Department Maint & Repair	NUTS / BOLTS / SCREWS - RI		20.25
TRF HARDWARE	22111482	11/17/2021	100-4510-62240	Department Maint & Repair	NUTS / BOLTS - RINKS		14.68
TRF HARDWARE	22112589	11/17/2021	690-4850-62210	Equipment Maint & Repair	BLEACH - BORE TRK WATER		17.98
TRF HARDWARE	22112608	11/17/2021	100-4570-62230	Building Maint & Repair	WATER HEATER		383.98
TRF HARDWARE	22112827	11/17/2021	100-4210-63100	Animal Control	BASEBOARD THERMOSTAT		19.99
Vendor TRF HARDWARE Total:							799.75
Vendor: WASTE MASTERS LLC							
WASTE MASTERS LLC	1AX00259	11/17/2021	100-4315-63030	Contracts Expense	OCT 2021 APARTMENT COL		187.50
WASTE MASTERS LLC	200	11/17/2021	100-4315-63030	Contracts Expense	GARBAGE TIPPING FEES - O		23,661.47
Vendor WASTE MASTERS LLC Total:							23,848.97
Vendor: WEG TRANSFORMERS USA LLC							
WEG TRANSFORMERS USA	2329266	11/17/2021	690-14100	Inventory - Materials	1500 KVA TRANSFORMERS		23,056.00
Vendor WEG TRANSFORMERS USA LLC Total:							23,056.00
Vendor: WESTSIDE MOTORS OF TRF INC							
WESTSIDE MOTORS OF TRF	15184	11/17/2021	100-4210-62210	Equipment Maint & Repair	BRAKE PADS / ROTORS / AC		612.78
WESTSIDE MOTORS OF TRF	15314	11/17/2021	100-4210-62210	Equipment Maint & Repair	BLOWER MOTOR RPLCD		379.23
WESTSIDE MOTORS OF TRF	15386	11/17/2021	620-4840-62120	Gas-Oil-Lube	OIL CHANGE - '21 DODGE		50.80
WESTSIDE MOTORS OF TRF	15407	11/17/2021	680-4840-62120	Gas-Oil-Lube	OIL CHANGE - '15 DODGE		68.61
Vendor WESTSIDE MOTORS OF TRF INC Total:							1,111.42

Council Approval Register

Packet: APPKT00177 - 11/17/21 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: WINE MERCHANTS							
WINE MERCHANTS	7353302	11/17/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		810.00
WINE MERCHANTS	738302	11/17/2021	610-4810-62530	Wine for Resale	WINE CREDIT - ADJ PRICING		-72.00
Vendor WINE MERCHANTS Total:							738.00
Grand Total:							228,111.72

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	47,230.72
610 - LIQUOR DISPENSARY	64,797.60
620 - WATER UTILITY FUND	1,981.74
630 - ARENAS - VENUWORKS	439.82
670 - STORM WATER UTILITY FUND	15,000.59
680 - WASTEWATER UTILITY FUND	1,924.11
690 - ELECTRIC UTILITY FUND	96,526.17
820 - GREENWOOD CEMETERY FUND	210.97
Grand Total:	228,111.72

Account Summary

Account Number	Account Name	Expense Amount
100-4150-63030	Contracts Expense	488.83
100-4150-63210	Communication Expense	43.20
100-4150-63590	Printing & Publications	543.46
100-4192-63020	Computer Maintenance	307.05
100-4194-62120	Gas-Oil-Lube	38.21
100-4194-63210	Communication Expense	43.16
100-4210-62010	Office Supplies	238.75
100-4210-62120	Gas-Oil-Lube	2,918.09
100-4210-62210	Equipment Maint & Rep	4,478.44
100-4210-63100	Animal Control	19.99
100-4210-63210	Communication Expense	65.00
100-4220-62120	Gas-Oil-Lube	179.32
100-4220-62210	Equipment Maint & Rep	99.98
100-4220-62880	Personal Protective Equi	49.98
100-4220-62990	Misc. Operating Expense	37.89
100-4220-63020	Computer Maintenance	49.95
100-4220-63210	Communication Expense	43.16
100-4240-62120	Gas-Oil-Lube	45.49
100-4312-62120	Gas-Oil-Lube	1,784.51
100-4312-62210	Equipment Maint & Rep	2,852.03
100-4312-62230	Building Maint & Repair	159.00
100-4312-62240	Department Maint & Re	308.55
100-4312-62400	Small Tools and Minor E	649.99
100-4312-62880	Personal Protective Equi	54.93
100-4312-63020	Computer Maintenance	56.95
100-4312-63590	Printing & Publications	389.00
100-4315-62120	Gas-Oil-Lube	2,148.21
100-4315-62210	Equipment Maint & Rep	308.01
100-4315-62240	Department Maint & Re	27.03
100-4315-62880	Personal Protective Equi	123.27

Account Summary

Account Number	Account Name	Expense Amount
100-4315-63030	Contracts Expense	23,848.97
100-4510-62120	Gas-Oil-Lube	797.55
100-4510-62210	Equipment Maint & Rep	750.94
100-4510-62230	Building Maint & Repair	20.94
100-4510-62240	Department Maint & Re	166.82
100-4510-62880	Personal Protective Equi	736.67
100-4510-63210	Communication Expense	151.66
100-4540-62990	Misc. Operating Expense	1,155.91
100-4560-63210	Communication Expense	40.54
100-4570-62230	Building Maint & Repair	383.98
100-4650-62120	Gas-Oil-Lube	60.08
100-4650-63030	Contracts Expense	356.82
100-4670-62990	Misc. Operating Expense	117.25
100-4670-64500	Senior Citizen Programs	91.16
610-4810-62510	Liquor for Resale	22,979.27
610-4810-62520	Beer for Resale	21,038.68
610-4810-62530	Wine for Resale	17,076.06
610-4810-62540	Soft Drinks/Mix for Resal	24.50
610-4810-62590	Misc. Mdse for Resale	342.15
610-4810-62610	Freight In (Liquor)	2,871.99
610-4830-63210	Communication Expense	129.48
610-4850-62230	Building Maint & Repair	162.52
610-4880-63490	Advertising	116.00
610-4890-63020	Computer Maintenance	56.95
620-4830-63210	Communication Expense	155.99
620-4840-62120	Gas-Oil-Lube	970.33
620-4840-62880	Personal Protective Equi	712.57
620-4840-62990	Misc. Operating Expense	92.90
620-4890-63020	Computer Maintenance	49.95
630-4830-63210	Communication Expense	93.27
630-4850-62230	Building Maint & Repair	346.55
670-4840-62120	Gas-Oil-Lube	642.60
670-4890-63030	Contracts Expense	14,357.99
680-4830-63210	Communication Expense	1,331.00
680-4840-62120	Gas-Oil-Lube	505.34
680-4840-62880	Personal Protective Equi	40.15
680-4840-62990	Misc. Operating Expense	16.47
680-4850-62210	Equipment Maint & Rep	31.15
690-14100	Inventory - Materials	86,798.77
690-4830-63210	Communication Expense	385.05
690-4840-62120	Gas-Oil-Lube	1,786.44
690-4840-62880	Personal Protective Equi	1,282.05

Account Summary

Account Number	Account Name	Expense Amount
690-4840-62990	Misc. Operating Expense	2,008.85
690-4850-62210	Equipment Maint & Rep	793.55
690-4850-62350	Power Plant/Dam Maint	173.05
690-4850-62360	Distribution Maint	39.54
690-4890-63020	Computer Maintenance	413.47
690-4890-63110	Consulting Fees	2,845.40
820-4840-62120	Gas-Oil-Lube	196.06
820-4840-62880	Personal Protective Equi	14.91
	Grand Total:	228,111.72

Project Account Summary

Project Account Key	Expense Amount
None	228,111.72
Grand Total:	228,111.72



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT00179 - PYPKT00195 - 2021 11 18 #23 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	INV0000218	11/22/2021	740-4870-63650	Senior Gold BC/BS Monthly	Senior Gold Retiree Decem		3,269.50
Vendor BLUE CROSS BLUE SHIELD OF MN Total:							3,269.50
Vendor: BRADY MARTZ & ASSOC PC INC							
BRADY MARTZ & ASSOC PC	INV0000231	11/18/2021	740-20300	Flex Payroll Deductions	Flex Payouts		680.22
Vendor BRADY MARTZ & ASSOC PC INC Total:							680.22
Vendor: FURTHER - H S A							
FURTHER - H S A	INV0000223	11/18/2021	740-24000	Clearing Account	HSA		337.75
Vendor FURTHER - H S A Total:							337.75
Vendor: INTERNAL REVENUE SERVICE							
INTERNAL REVENUE SERVIC	INV0000229	11/18/2021	740-20150	Payroll Taxes Payable	SOCIAL SECURITY		18,555.42
INTERNAL REVENUE SERVIC	INV0000229	11/18/2021	740-20150	Payroll Taxes Payable	FED W/H		20,063.73
INTERNAL REVENUE SERVIC	INV0000229	11/18/2021	740-20150	Payroll Taxes Payable	MEDICARE		6,318.96
Vendor INTERNAL REVENUE SERVICE Total:							44,938.11
Vendor: MEDICAREBLUE RX							
MEDICAREBLUE RX	INV0000230	11/18/2021	740-4870-63650	Senior Gold BC/BS Monthly	Medicare Blue Rx Premiums		2,119.00
Vendor MEDICAREBLUE RX Total:							2,119.00
Vendor: MINNESOTA STATE RETIREMENT SYS							
MINNESOTA STATE RETIRE	INV0000220	11/15/2021	100-4210-61310	Health Insurance	MSRS HCSP Reitree		100.00
MINNESOTA STATE RETIRE	INV0000220	11/15/2021	100-4220-61310	Health Insurance	MSRS HCSP Retirees		100.00
MINNESOTA STATE RETIRE	INV0000220	11/15/2021	100-4315-61310	Health Insurance	MSRS HCSP Retirees		100.00
MINNESOTA STATE RETIRE	INV0000220	11/15/2021	100-4650-61310	Health Insurance	MSRS HCSP Retirees		100.00
MINNESOTA STATE RETIRE	INV0000220	11/15/2021	620-4825-61310	Health Insurance	MSRS HCSP Retirees		200.00
MINNESOTA STATE RETIRE	INV0000220	11/15/2021	690-4825-61310	Health Insurance	MSRS HCSP Retirees		200.00
Vendor MINNESOTA STATE RETIREMENT SYS Total:							800.00
Vendor: MINNESOTA TEAMSTERS NO. 320							
MINNESOTA TEAMSTERS N	INV0000225	11/18/2021	740-24000	Clearing Account	Union Dues		3,801.00
Vendor MINNESOTA TEAMSTERS NO. 320 Total:							3,801.00
Vendor: MN DPT OF HUMAN SERVICES							
MN DPT OF HUMAN SERVIC	INV0000226	11/18/2021	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	INV0000228	11/18/2021	740-20160	State Withholding	State W/H Tax		9,442.85
Vendor MN DPT OF REVENUE Total:							9,442.85

Council Approval Register

Packet: APPKT00179 - PYPKT00195 - 2021 11 18 #23 Payroll

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: P E R A OF MN							
P E R A OF MN	INV0000227	11/18/2021	740-20180	PERA Payable	PERA EE/ER P&F		20,027.90
P E R A OF MN	INV0000227	11/18/2021	740-20180	PERA Payable	PERA EE/ER COORD		21,315.97
P E R A OF MN	INV0000227	11/18/2021	740-20180	PERA Payable	PERA EE/ER DEF		243.76
Vendor P E R A OF MN Total:							41,587.63
Vendor: SANFORD HEALTH							
SANFORD HEALTH	INV0000219	11/12/2021	100-4220-62990	Misc. Operating Expense	Vol FireFighter Exam Barry		162.00
SANFORD HEALTH	INV0000219	11/12/2021	100-4220-62990	Misc. Operating Expense	Vol FireFighter Exam Cranda		187.00
SANFORD HEALTH	INV0000219	11/12/2021	100-4510-62990	Misc. Operating Expense	Drug/Alcoh Testing Program		25.00
SANFORD HEALTH	INV0000219	11/12/2021	690-4840-62990	Misc. Operating Expense	Drug/Alcohol Testing Progra		50.00
Vendor SANFORD HEALTH Total:							424.00
Vendor: SUN LIFE FINANCIAL - LIFE							
SUN LIFE FINANCIAL - LIFE	INV0000224	11/18/2021	100-4150-61330	Life Insurance	Life Ins Premium		66.30
SUN LIFE FINANCIAL - LIFE	INV0000224	11/18/2021	100-4194-61330	Life Insurance	Life Ins Premium		9.35
SUN LIFE FINANCIAL - LIFE	INV0000224	11/18/2021	100-4210-61330	Life Insurance	Life Ins Premium		175.10
SUN LIFE FINANCIAL - LIFE	INV0000224	11/18/2021	100-4220-61330	Life Insurance	Life Ins Premium		65.45
SUN LIFE FINANCIAL - LIFE	INV0000224	11/18/2021	100-4240-61330	Life Insurance	Life Ins Premium		12.75
SUN LIFE FINANCIAL - LIFE	INV0000224	11/18/2021	100-4312-61330	Life Insurance	Life Ins Premium		37.40
SUN LIFE FINANCIAL - LIFE	INV0000224	11/18/2021	100-4315-61330	Life Insurance	Life Ins Premium		56.10
SUN LIFE FINANCIAL - LIFE	INV0000224	11/18/2021	100-4510-61330	Life Insurance	Life Ins Premium		46.75
SUN LIFE FINANCIAL - LIFE	INV0000224	11/18/2021	100-4650-61330	Life Insurance	Life Ins Premium		18.70
SUN LIFE FINANCIAL - LIFE	INV0000224	11/18/2021	610-4825-61330	Life Insurance	Life Ins Premium		50.83
SUN LIFE FINANCIAL - LIFE	INV0000224	11/18/2021	620-4825-61330	Life Insurance	Life Ins Premium		40.80
SUN LIFE FINANCIAL - LIFE	INV0000224	11/18/2021	680-4825-61330	Life Insurance	Life Ins Premium		37.40
SUN LIFE FINANCIAL - LIFE	INV0000224	11/18/2021	690-4825-61330	Life Insurance	Life Ins Premium		162.35
SUN LIFE FINANCIAL - LIFE	INV0000224	11/18/2021	740-24000	Clearing Account	Life Ins Employee Contributi		499.78
SUN LIFE FINANCIAL - LIFE	INV0000224	11/18/2021	740-4870-63640	Life Insurance - COBRA	Life Ins COBRA		47.09
SUN LIFE FINANCIAL - LIFE	INV0000224	11/18/2021	820-4825-61330	Life Insurance	Life Ins Premium		9.35
Vendor SUN LIFE FINANCIAL - LIFE Total:							1,335.50
Vendor: TRF RADIO							
TRF RADIO	INV0000232	11/18/2021	100-4220-62990	Misc. Operating Expense	Advertising Vol Firefighter		75.00
Vendor TRF RADIO Total:							75.00
Vendor: VANTAGEPOINT ICMA							
VANTAGEPOINT ICMA	INV0000221	11/18/2021	740-24000	Clearing Account	Contributions Employee		2,495.00
Vendor VANTAGEPOINT ICMA Total:							2,495.00
Grand Total:							111,431.07

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	1,336.90
610 - LIQUOR DISPENSARY	50.83
620 - WATER UTILITY FUND	240.80
680 - WASTEWATER UTILITY FUND	37.40
690 - ELECTRIC UTILITY FUND	412.35
740 - TRF HEALTH INSURANCE FUND	109,343.44
820 - GREENWOOD CEMETERY FUND	9.35
Grand Total:	111,431.07

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
100-4220-61310	Health Insurance	100.00
100-4220-61330	Life Insurance	65.45
100-4220-62990	Misc. Operating Expense	424.00
100-4240-61330	Life Insurance	12.75
100-4312-61330	Life Insurance	37.40
100-4315-61310	Health Insurance	100.00
100-4315-61330	Life Insurance	56.10
100-4510-61330	Life Insurance	46.75
100-4510-62990	Misc. Operating Expense	25.00
100-4650-61310	Health Insurance	100.00
100-4650-61330	Life Insurance	18.70
610-4825-61330	Life Insurance	50.83
620-4825-61310	Health Insurance	200.00
620-4825-61330	Life Insurance	40.80
680-4825-61330	Life Insurance	37.40
690-4825-61310	Health Insurance	200.00
690-4825-61330	Life Insurance	162.35
690-4840-62990	Misc. Operating Expense	50.00
740-20150	Payroll Taxes Payable	44,938.11
740-20160	State Withholding	9,442.85
740-20180	PERA Payable	41,587.63
740-20300	Flex Payroll Deductions	680.22
740-24000	Clearing Account	7,259.04
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
Grand Total:	Grand Total:	111,431.07

Project Account Summary

Project Account Key	Expense Amount
None	111,431.07
Grand Total:	111,431.07



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT00181 - 11/19/21 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: AMAZON CAPITAL SERVICES INC							
AMAZON CAPITAL SERVICES	16L4P176JMN3	11/19/2021	620-4840-62890	Uniforms/ID Clothing	ID UNIFORM CLOTHING		355.83
AMAZON CAPITAL SERVICES	1GFKYLPQJNCV	11/19/2021	100-4150-62020	Computer Supplies	RIBBON / THERMAL PAPER -		29.23
AMAZON CAPITAL SERVICES	1L6M3HYDMWLP	11/19/2021	100-4194-62400	Small Tools and Minor Equi	COFFEE MAKER - KITCHEN		240.54
AMAZON CAPITAL SERVICES	1YLFW1LDLGH3	11/19/2021	100-4510-62240	Department Maint & Repair	SAFETY SNOW FENCING - B		45.26
Vendor AMAZON CAPITAL SERVICES INC Total:							670.86
Vendor: CHRIS ANDERSON							
CHRIS ANDERSON	REIMBURSE 11 18 21	11/19/2021	100-4510-62210	Equipment Maint & Repair	REIMBURSE - MOWER BLAD		144.30
Vendor CHRIS ANDERSON Total:							144.30
Vendor: IHLE SPARBY AND HAASE PA							
IHLE SPARBY AND HAASE PA	T200726P-1	11/19/2021	100-4160-63040	Legal Fees	REIMBURSE - ABSTRACT FE		1,161.00
Vendor IHLE SPARBY AND HAASE PA Total:							1,161.00
Vendor: MCFOA							
MCFOA	2021/2022	11/19/2021	100-4150-64330	Dues and Subscriptions	2021/2022 MEMBERSHIP -		45.00
Vendor MCFOA Total:							45.00
Vendor: MEGGER							
MEGGER	5580015138	11/19/2021	690-4850-62360	Distribution Maint	GROUND BREAKS LOCATOR		34,700.23
Vendor MEGGER Total:							34,700.23
Vendor: MINNESOTA ENERGY GROUP-00002							
MINNESOTA ENERGY GROU	OCT 2021	11/19/2021	100-4312-63890	Utilities Expense	GAS METER REAADING - OC		248.68
MINNESOTA ENERGY GROU	OCT 2021	11/19/2021	100-4315-63890	Utilities Expense	GAS METER REAADING - OC		106.20
MINNESOTA ENERGY GROU	OCT 2021	11/19/2021	100-4510-63890	Utilities Expense	GAS METER REAADING - OC		53.91
MINNESOTA ENERGY GROU	OCT 2021	11/19/2021	100-4510-63890	Utilities Expense	GAS METER REAADING - OC		45.51
Vendor MINNESOTA ENERGY GROUP-00002 Total:							454.30
Vendor: MN DPT OF LABOR & INDUSTRY							
MN DPT OF LABOR & INDU	268857X	11/19/2021	620-4890-64370	Taxes and Licenses	PRESSURE VESSEL INSPECTI		20.00
MN DPT OF LABOR & INDU	268862X	11/19/2021	100-4510-62990	Misc. Operating Expense	PRESSURE VESSEL - STREET		20.00
MN DPT OF LABOR & INDU	270290X	11/19/2021	690-4850-62350	Power Plant/Dam Maint	PRESSURE VESSEL INSPECTI		40.00
Vendor MN DPT OF LABOR & INDUSTRY Total:							80.00
Vendor: NORTHERN MUNICIPAL POWER AGENCY							
NORTHERN MUNICIPAL PO	OCT 2021	11/19/2021	690-4810-68400	Purchased Power	DE & ENERGY - OCT 2021		923,810.35
Vendor NORTHERN MUNICIPAL POWER AGENCY Total:							923,810.35
Vendor: NOW MICRO INC							
NOW MICRO INC	523664	11/19/2021	100-4650-62420	Computer Equipment	DELL P C - PUBLIC WORKS		1,751.00
Vendor NOW MICRO INC Total:							1,751.00

Council Approval Register

Packet: APPKT00181 - 11/19/21 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: PAUSTIS WINE COMPANY							
PAUSTIS WINE COMPANY	122449	11/19/2021	610-4810-62530	Wine for Resale	WINE CREDIT		-32.00
PAUSTIS WINE COMPANY	143744	11/19/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		270.67
Vendor PAUSTIS WINE COMPANY Total:							<u>238.67</u>
Vendor: WADE CARDINAL							
WADE CARDINAL	REIMBURSE 10 19 21	11/19/2021	620-4890-64400	Travel, Conference, School	REIMBURSE MEALS EXP - M		60.00
Vendor WADE CARDINAL Total:							<u>60.00</u>
Grand Total:							<u><u>963,115.71</u></u>

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	3,890.63
610 - LIQUOR DISPENSARY	238.67
620 - WATER UTILITY FUND	435.83
690 - ELECTRIC UTILITY FUND	958,550.58
Grand Total:	963,115.71

Account Summary

Account Number	Account Name	Expense Amount
100-4150-62020	Computer Supplies	29.23
100-4150-64330	Dues and Subscriptions	45.00
100-4160-63040	Legal Fees	1,161.00
100-4194-62400	Small Tools and Minor E	240.54
100-4312-63890	Utilities Expense	248.68
100-4315-63890	Utilities Expense	106.20
100-4510-62210	Equipment Maint & Rep	144.30
100-4510-62240	Department Maint & Re	45.26
100-4510-62990	Misc. Operating Expense	20.00
100-4510-63890	Utilities Expense	99.42
100-4650-62420	Computer Equipment	1,751.00
610-4810-62510	Liquor for Resale	270.67
610-4810-62530	Wine for Resale	-32.00
620-4840-62890	Uniforms/ID Clothing	355.83
620-4890-64370	Taxes and Licenses	20.00
620-4890-64400	Travel, Conference, Scho	60.00
690-4810-68400	Purchased Power	923,810.35
690-4850-62350	Power Plant/Dam Maint	40.00
690-4850-62360	Distribution Maint	34,700.23
Grand Total:	Grand Total:	963,115.71

Project Account Summary

Project Account Key	Expense Amount
None	963,115.71
Grand Total:	963,115.71



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT00182 - 11/24/21 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: ACE RENT-ALL							
ACE RENT-ALL	11 21 - 9 18AM	11/24/2021	100-4510-62240	Department Maint & Repair	RENT - PULL BEHIND BRUSH		100.00
Vendor ACE RENT-ALL Total:							100.00
Vendor: ADVANCED ENGINEERING &							
ADVANCED ENGINEERING	77478	11/24/2021	560-4680-65920	Work in Process - Eng/Arch	OCT 2021 - LIFT 9 IMP & FO		705.50
ADVANCED ENGINEERING	77479	11/24/2021	620-4890-63110	Consulting Fees	OCT 2021 - AWIA COMPLIA		3,601.75
Vendor ADVANCED ENGINEERING & Total:							4,307.25
Vendor: AMARIL UNIFORM COMPANY							
AMARIL UNIFORM COMPA	220420	11/24/2021	690-4840-62880	Personal Protective Equipm	PPE - FR SWEATSHIRT R LUN		138.26
Vendor AMARIL UNIFORM COMPANY Total:							138.26
Vendor: AQUA PURE INC							
AQUA PURE INC	TRFMN2117	11/24/2021	620-4840-62170	Field Supplies	LAB SUPPLIES		79.10
Vendor AQUA PURE INC Total:							79.10
Vendor: B & B AUTO RECYCLING INC							
B & B AUTO RECYCLING INC	66042	11/24/2021	690-4850-62210	Equipment Maint & Repair	SIDE VIEW MIRROR - 2004 T		65.00
Vendor B & B AUTO RECYCLING INC Total:							65.00
Vendor: B & B TRANSFORMERS INC							
B & B TRANSFORMERS INC	27179	11/24/2021	690-14100	Inventory - Materials	TRANSFORMERS		4,007.00
B & B TRANSFORMERS INC	27197	11/24/2021	690-14100	Inventory - Materials	3 PHASE TRANSFORMERS		5,495.00
B & B TRANSFORMERS INC	27198	11/24/2021	690-14100	Inventory - Materials	TRANSFORMERS		10,955.00
Vendor B & B TRANSFORMERS INC Total:							20,457.00
Vendor: BELLBOY CORP - LIQUOR							
BELLBOY CORP - LIQUOR	92344400	11/24/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		4,793.79
Vendor BELLBOY CORP - LIQUOR Total:							4,793.79
Vendor: BRIAN MOYER							
BRIAN MOYER	856	11/24/2021	100-4510-63030	Contracts Expense	STUMP GRINDING SERVICE		481.00
Vendor BRIAN MOYER Total:							481.00
Vendor: CARLOS CREEK WINERY							
CARLOS CREEK WINERY	22284	11/24/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		2,262.00
Vendor CARLOS CREEK WINERY Total:							2,262.00
Vendor: DANIEL TRONTVET							
DANIEL TRONTVET	12 2021	11/24/2021	100-4210-63100	Animal Control	2ND HALF 2021 ANIMAL DI		570.00
Vendor DANIEL TRONTVET Total:							570.00

Council Approval Register

Packet: APPKT00182 - 11/24/21 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: EHLERS							
EHLERS	88869	11/24/2021	870-4670-62990	Misc. Operating Expense	TIF 1-13 QUESTIONS		255.00
						Vendor EHLERS Total:	255.00
Vendor: ELECTRICAL ASSOCIATION							
ELECTRICAL ASSOCIATION	11960 - 2021	11/24/2021	690-4890-64330	Dues and Subscriptions	ELECTRICAL ASSOC DUES -		475.00
						Vendor ELECTRICAL ASSOCIATION Total:	475.00
Vendor: FALLS TOWING LLC							
FALLS TOWING LLC	16799	11/24/2021	100-4210-62990	Misc. Operating Expense	TOWING CHARGES		90.00
						Vendor FALLS TOWING LLC Total:	90.00
Vendor: FS3 INC							
FS3 INC	75397	11/24/2021	690-4850-62210	Equipment Maint & Repair	SWIVEL PULL EYE - BORING		651.09
						Vendor FS3 INC Total:	651.09
Vendor: GARY WEBBER							
GARY WEBBER	4570	11/24/2021	610-4880-63490	Advertising	ADVERTISING - 2022 VISITO		975.00
						Vendor GARY WEBBER Total:	975.00
Vendor: GRAND FORKS FIRE EQUIPMENT LLC							
GRAND FORKS FIRE EQUIP	33412	11/24/2021	100-4220-62210	Equipment Maint & Repair	REPLACEMENT BATTERIES		164.35
GRAND FORKS FIRE EQUIP	33412	11/24/2021	100-4220-62880	Personal Protective Equipm	HELMET		264.00
GRAND FORKS FIRE EQUIP	33457	11/24/2021	100-4220-62880	Personal Protective Equipm	EXTRICATION GLOVES		70.00
						Vendor GRAND FORKS FIRE EQUIPMENT LLC Total:	498.35
Vendor: GUARDIAN PEST SOLUTIONS INC							
GUARDIAN PEST SOLUTION	2300907	11/24/2021	690-4890-63030	Contracts Expense	RODENT CONTROL PRGM -		50.00
						Vendor GUARDIAN PEST SOLUTIONS INC Total:	50.00
Vendor: HACH COMPANY							
HACH COMPANY	12734635	11/24/2021	620-4840-62170	Field Supplies	LAB SUPPLIES		283.29
						Vendor HACH COMPANY Total:	283.29
Vendor: IHEARTMEDIA							
IHEARTMEDIA	3917902633	11/24/2021	610-4880-63490	Advertising	RADIO ADVERTISING - OCT		700.00
						Vendor IHEARTMEDIA Total:	700.00
Vendor: INNOVATIVE OFFICE SOLUTIONS LL							
INNOVATIVE OFFICE SOLUTI	3543287	11/24/2021	100-4150-62010	Office Supplies	OFFICE SUPPLIES		485.34
INNOVATIVE OFFICE SOLUTI	3543287	11/24/2021	100-4650-62010	Office Supplies	OFFICE SUPPLIES		11.16
INNOVATIVE OFFICE SOLUTI	3543287	11/24/2021	100-4650-62010	Office Supplies	OFFICE SUPPLIES		23.73
INNOVATIVE OFFICE SOLUTI	3543287	11/24/2021	620-4840-62010	Office Supplies	OFFICE SUPPLIES		131.76
						Vendor INNOVATIVE OFFICE SOLUTIONS LL Total:	651.99
Vendor: JOHNSON BROTHERS LIQUOR							
JOHNSON BROTHERS LIQU	1932341	11/24/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		544.00
						Vendor JOHNSON BROTHERS LIQUOR Total:	544.00

Council Approval Register				Packet: APPKT00182 - 11/24/21 DIRECT PAYABLES		
Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)
Vendor: JON KLOS	167002	11/24/2021	690-4850-62350	Power Plant/Dam Maint	DIVING SERVICES - REMOVE	
JON KLOS						Vendor JON KLOS Total:
						300.00
Vendor: JOSHUA PUTZKE	REIMBURSEMENT	11/24/2021	100-4210-62120	Gas-Oil-Lube	REIMBURSE	
JOSHUA PUTZKE						Vendor JOSHUA PUTZKE Total:
						83.00
Vendor: KEATON HUOT	REIMBURSEMENT	11/24/2021	100-4315-62880	Personal Protective Equipm	REIMBURSE WINTER SAFET	
KEATON HUOT						Vendor KEATON HUOT Total:
						70.00
Vendor: LINE ON 59	RCPT 36856	11/24/2021	100-4670-62990	Misc. Operating Expense	REFUND 2022 LIQUOR WIN	
LINE ON 59	RCPT 36856	11/24/2021	100-4670-62990	Misc. Operating Expense	REFUND 2022 3.2 ON SALE	
						Vendor LINE ON 59 Total:
						250.00
Vendor: MAYOR BRIAN D HOLMER		11/24/2021	690-4850-62350	Power Plant/Dam Maint	DIVING SERVICES - REMOVE	
MAYOR BRIAN D HOLMER	167003					Vendor MAYOR BRIAN D HOLMER Total:
						300.00
Vendor: MN DPT OF REVENUE	OCT 2021	11/24/2021	100-20220	Sales Tax Payable	SALES TAX - OCT 2021	
MN DPT OF REVENUE	OCT 2021	11/24/2021	100-4315-62120	Gas-Oil-Lube	USE TAX - OCT 2021	9,132.18
MN DPT OF REVENUE	OCT 2021	11/24/2021	100-4315-62210	Equipment Maint & Repair	USE TAX - OCT 2021	5.49
MN DPT OF REVENUE	OCT 2021	11/24/2021	100-4315-62230	Building Maint & Repair	USE TAX - OCT 2021	42.12
MN DPT OF REVENUE	OCT 2021	11/24/2021	100-4315-62880	Personal Protective Equipm	USE TAX - OCT 2021	1.51
MN DPT OF REVENUE	OCT 2021	11/24/2021	610-4840-62140	Off Sale Supplies	USE TAX - OCT 2021	5.77
MN DPT OF REVENUE	OCT 2021	11/24/2021	610-4840-62420	Computer Equipment	USE TAX - OCT 2021	85.87
MN DPT OF REVENUE	OCT 2021	11/24/2021	610-4840-62990	Misc. Operating Expense	USE TAX - OCT 2021	33.17
MN DPT OF REVENUE	OCT 2021	11/24/2021	610-4850-62230	Building Maint & Repair	USE TAX - OCT 2021	23.43
MN DPT OF REVENUE	OCT 2021	11/24/2021	620-20220	Sales Tax Payable	SALES TAX - OCT 2021	118.09
MN DPT OF REVENUE	OCT 2021	11/24/2021	620-4850-62210	Equipment Maint & Repair	SALES TAX - OCT 2021	3,120.18
MN DPT OF REVENUE	OCT 2021	11/24/2021	690-14100	Inventory - Materials	USE TAX - OCT 2021	-8.46
MN DPT OF REVENUE	OCT 2021	11/24/2021	690-20220	Sales Tax Payable	USE TAX - OCT 2021	1,866.47
MN DPT OF REVENUE	OCT 2021	11/24/2021	690-4840-62400	Small Tools and Minor Equi	SALES TAX - OCT 2021	66,412.01
MN DPT OF REVENUE	OCT 2021	11/24/2021	690-4840-62880	Personal Protective Equipm	USE TAX - OCT 2021	241.54
MN DPT OF REVENUE	OCT 2021	11/24/2021	690-4840-62990	Misc. Operating Expense	USE TAX - OCT 2021	5.10
MN DPT OF REVENUE	OCT 2021	11/24/2021	690-4850-62210	Equipment Maint & Repair	USE TAX - OCT 2021	123.55
MN DPT OF REVENUE	OCT 2021	11/24/2021	690-4850-62350	Power Plant/Dam Maint	USE TAX - OCT 2021	21.89
MN DPT OF REVENUE	OCT 2021	11/24/2021	690-4850-62360	Distribution Maint	USE TAX - OCT 2021	46.27
MN DPT OF REVENUE	OCT 2021	11/24/2021	690-4890-63030	Contracts Expense	USE TAX - OCT 2021	14.38
MN DPT OF REVENUE	OCT 2021	11/24/2021	610-20220	Sales Tax Payable	OCT 2021 SALES TAX	3.44
						Vendor MN DPT OF REVENUE Total:
						120,085.00

Council Approval Register

Packet: APPKT00182 - 11/24/21 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: NCL OF WISCONSIN INC							
NCL OF WISCONSIN INC	462359	11/24/2021	620-4840-62170	Field Supplies	LAB SUPPLIES		160.99
Vendor NCL OF WISCONSIN INC Total:							160.99
Vendor: NORTHERN TECHNOLOGIES LLC							
NORTHERN TECHNOLOGIES	40799	11/24/2021	510-4680-65920	Work in Process - Eng/Arch	OCT/NOV 2021 STEET IMP P		1,010.00
Vendor NORTHERN TECHNOLOGIES LLC Total:							1,010.00
Vendor: NORTHLAND TRUST SERVICES INC							
NORTHLAND TRUST SERVIC	THIEF10A 11 02 21	11/24/2021	620-22530	Revenue Bonds - Current	BOND PRINCIPAL		345,000.00
NORTHLAND TRUST SERVIC	THIEF10A 11 02 21	11/24/2021	620-4710-66110	Bond Interest	BOND INTEREST		10,867.50
Vendor NORTHLAND TRUST SERVICES INC Total:							355,867.50
Vendor: OLSON UNDERGROUND INC							
OLSON UNDERGROUND IN	835	11/24/2021	690-4890-63030	Contracts Expense	BORING SERVICES		8,820.00
Vendor OLSON UNDERGROUND INC Total:							8,820.00
Vendor: PURDY'S SHOE STORE INC							
PURDY'S SHOE STORE INC	184570	11/24/2021	100-4220-62890	Uniforms/ID Clothing	UNIFORM PANTS - NEW VO		168.00
Vendor PURDY'S SHOE STORE INC Total:							168.00
Vendor: QUALITY SPRAY FOAM							
QUALITY SPRAY FOAM	1238	11/24/2021	670-4890-63030	Contracts Expense	STORM SEWER REPAIR		2,610.00
Vendor QUALITY SPRAY FOAM Total:							2,610.00
Vendor: SHI INTERNATIONAL CORP							
SHI INTERNATIONAL CORP	B14339734	11/24/2021	100-4192-63020	Computer Maintenance & li	SUBSCRIPTION		68.00
Vendor SHI INTERNATIONAL CORP Total:							68.00
Vendor: SOUTHERN GLAZERS OF MN							
SOUTHERN GLAZERS OF M	2147364	11/24/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		12,418.36
SOUTHERN GLAZERS OF M	2147364	11/24/2021	610-4810-62530	Wine for Resale	WINE PURCHASE PURCHAS		987.42
SOUTHERN GLAZERS OF M	2147365	11/24/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		2,137.50
SOUTHERN GLAZERS OF M	2147884	11/24/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		408.53
SOUTHERN GLAZERS OF M	2147885	11/24/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		81.05
Vendor SOUTHERN GLAZERS OF MN Total:							16,032.86
Vendor: STONES MOBILE RADIO INC							
STONES MOBILE RADIO INC	2046115	11/24/2021	100-4220-62210	Equipment Maint & Repair	PAGER REPAIRS		22.60
Vendor STONES MOBILE RADIO INC Total:							22.60
Vendor: TOWNSEND PRICING INC							
TOWNSEND PRICING INC	445820	11/24/2021	100-4315-62590	Misc. Mdse for Resale	CUSTOM GARBAGE STICKER		1,510.08
Vendor TOWNSEND PRICING INC Total:							1,510.08
Vendor: TRF RADIO							
TRF RADIO	29325-2	11/24/2021	100-4510-63590	Printing & Publications	RADIO ADVERTISING - MEC		75.00
Vendor TRF RADIO Total:							75.00

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: WEG TRANSFORMERS USA LLC							
WEG TRANSFORMERS USA	2329666	11/24/2021	690-14100	Inventory - Materials	1000KVA TRANSFORMER		17,795.00
Vendor WEG TRANSFORMERS USA LLC Total:							17,795.00
Grand Total:							563,905.15

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	13,943.33
510 - 2021 ST AND UTILITY PROJECT	1,010.00
560 - WASTE WATER FORCE MAIN	705.50
610 - LIQUOR DISPENSARY	64,359.21
620 - WATER UTILITY FUND	363,236.11
670 - STORM WATER UTILITY FUND	2,610.00
690 - ELECTRIC UTILITY FUND	117,786.00
870 - TIF 1-13 DIGI-KEY	255.00
Grand Total:	563,905.15

Account Summary

Account Number	Account Name	Expense Amount
100-20220	Sales Tax Payable	9,132.18
100-4150-62010	Office Supplies	485.34
100-4192-63020	Computer Maintenance	68.00
100-4210-62120	Gas-Oil-Lube	83.00
100-4210-62990	Misc. Operating Expense	90.00
100-4210-63100	Animal Control	570.00
100-4220-62210	Equipment Maint & Rep	186.95
100-4220-62880	Personal Protective Equi	334.00
100-4220-62890	Uniforms/ID Clothing	168.00
100-4315-62120	Gas-Oil-Lube	5.49
100-4315-62210	Equipment Maint & Rep	42.12
100-4315-62230	Building Maint & Repair	1.51
100-4315-62590	Misc. Mdse for Resale	1,510.08
100-4315-62880	Personal Protective Equi	75.77
100-4510-62240	Department Maint & Re	100.00
100-4510-63030	Contracts Expense	481.00
100-4510-63590	Printing & Publications	75.00
100-4650-62010	Office Supplies	34.89
100-4670-62990	Misc. Operating Expense	500.00
510-4680-65920	Work in Process - Eng/Ar	1,010.00
560-4680-65920	Work in Process - Eng/Ar	705.50
610-20220	Sales Tax Payable	38,791.00
610-4810-62510	Liquor for Resale	19,839.23
610-4810-62530	Wine for Resale	3,793.42
610-4840-62140	Off Sale Supplies	85.87
610-4840-62420	Computer Equipment	33.17
610-4840-62990	Misc. Operating Expense	23.43
610-4850-62230	Building Maint & Repair	118.09
610-4880-63490	Advertising	1,675.00
620-20220	Sales Tax Payable	3,120.18

Account Summary

Account Number	Account Name	Expense Amount
620-22530	Revenue Bonds - Curren	345,000.00
620-4710-66110	Bond Interest	10,867.50
620-4840-62010	Office Supplies	131.76
620-4840-62170	Field Supplies	523.38
620-4850-62210	Equipment Maint & Rep	-8.46
620-4890-63110	Consulting Fees	3,601.75
670-4890-63030	Contracts Expense	2,610.00
690-14100	Inventory - Materials	40,118.47
690-20220	Sales Tax Payable	66,412.01
690-4840-62400	Small Tools and Minor E	241.54
690-4840-62880	Personal Protective Equi	143.36
690-4840-62990	Misc. Operating Expense	123.55
690-4850-62210	Equipment Maint & Rep	737.98
690-4850-62350	Power Plant/Dam Maint	646.27
690-4850-62360	Distribution Maint	14.38
690-4890-63030	Contracts Expense	8,873.44
690-4890-64330	Dues and Subscriptions	475.00
870-4670-62990	Misc. Operating Expense	255.00
Grand Total:		563,905.15

Project Account Summary

Project Account Key	Expense Amount
None	563,905.15
Grand Total:	563,905.15



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT00184 - 11/30/21 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: ARTISAN BEER COMPANY							
ARTISAN BEER COMPANY	3505882	11/30/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		1,355.00
						Vendor ARTISAN BEER COMPANY Total:	1,355.00
Vendor: BANKCARD ELECTRONIC PYMTS INC							
BANKCARD ELECTRONIC PY	OCT 2021	11/30/2021	610-4890-63060	Credit Card Fees	CREDIT CARD FEES - OCT 20		7,525.55
						Vendor BANKCARD ELECTRONIC PYMTS INC Total:	7,525.55
Vendor: BREAKTHRU BEVERAGE							
BREAKTHRU BEVERAGE	341736841	11/30/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		2,790.95
BREAKTHRU BEVERAGE	341831446	11/30/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		1,876.00
BREAKTHRU BEVERAGE	341831447	11/30/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		345.00
BREAKTHRU BEVERAGE	341831447	11/30/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		72.00
BREAKTHRU BEVERAGE	341831448	11/30/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		3,117.35
BREAKTHRU BEVERAGE	341831449	11/30/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		3,969.75
BREAKTHRU BEVERAGE	341831450	11/30/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		140.70
						Vendor BREAKTHRU BEVERAGE Total:	12,311.75
Vendor: CAPITAL ONE							
CAPITAL ONE	1638811769	11/30/2021	100-4194-62990	Misc. Operating Expense	NOV 2021 - WALMART CHA		106.04
CAPITAL ONE	1638811769	11/30/2021	100-4510-62990	Misc. Operating Expense	NOV 2021 - WALMART CHA		26.59
CAPITAL ONE	1638811769	11/30/2021	100-4550-62230	Building Maint & Repair	NOV 2021 - WALMART CHA		25.89
CAPITAL ONE	1638811769	11/30/2021	100-4560-62990	Misc. Operating Expense	NOV 2021 - WALMART CHA		8.95
CAPITAL ONE	1638811769	11/30/2021	620-4840-62990	Misc. Operating Expense	NOV 2021 - WALMART CHA		55.45
						Vendor CAPITAL ONE Total:	222.92
Vendor: CARDMEMBER SERVICE							
CARDMEMBER SERVICE	OCT/NOV 2021	11/30/2021	100-4150-64400	Travel, Conference, School	OCT/NOV 2021 CREDIT CAR		270.00
CARDMEMBER SERVICE	OCT/NOV 2021	11/30/2021	100-4210-63020	Computer Maintenance & li	OCT/NOV 2021 CREDIT CAR		149.00
CARDMEMBER SERVICE	OCT/NOV 2021	11/30/2021	100-4210-63320	Training Expense	OCT/NOV 2021 CREDIT CAR		1,887.90
CARDMEMBER SERVICE	OCT/NOV 2021	11/30/2021	230-4840-63150	Canine Unit Expense	OCT/NOV 2021 CREDIT CAR		296.00
CARDMEMBER SERVICE	OCT/NOV 2021	11/30/2021	610-4840-62140	Off Sale Supplies	OCT/NOV 2021 CREDIT CAR		198.38
CARDMEMBER SERVICE	OCT/NOV 2021	11/30/2021	620-4890-64400	Travel, Conference, School	OCT/NOV 2021 CREDIT CAR		211.92
CARDMEMBER SERVICE	OCT/NOV 2021	11/30/2021	620-4890-64400	Travel, Conference, School	OCT/NOV 2021 CREDIT CAR		211.92
CARDMEMBER SERVICE	OCT/NOV 2021	11/30/2021	620-4890-64400	Travel, Conference, School	OCT/NOV 2021 CREDIT CAR		211.92
CARDMEMBER SERVICE	OCT/NOV 2021	11/30/2021	690-4890-63020	Computer Maintenance & li	OCT/NOV 2021 CREDIT CAR		30.99
						Vendor CARDMEMBER SERVICE Total:	3,468.03
Vendor: JOHNSON BROTHERS LIQUOR							
JOHNSON BROTHERS LIQU	1927334	11/30/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		3,615.72
JOHNSON BROTHERS LIQU	1927335	11/30/2021	610-4810-62510	Liquor for Resale	WINE PURCHASE		2,117.30

Council Approval Register

Packet: APPKT00184 - 11/30/21 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
JOHNSON BROTHERS LIQU	1927336	11/30/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		376.00
JOHNSON BROTHERS LIQU	1927337	11/30/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		3,299.60
JOHNSON BROTHERS LIQU	1927338	11/30/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		44.00
JOHNSON BROTHERS LIQU	1927339	11/30/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		789.00
Vendor JOHNSON BROTHERS LIQUOR Total:							10,241.62
Vendor: PHILLIPS WINE & SPIRITS							
PHILLIPS WINE & SPIRITS	6300473	11/30/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		4,063.49
PHILLIPS WINE & SPIRITS	6300474	11/30/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		738.00
Vendor PHILLIPS WINE & SPIRITS Total:							4,801.49
Vendor: SOUTHERN GLAZERS OF MN							
SOUTHERN GLAZERS OF M	2140026	11/30/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		900.01
Vendor SOUTHERN GLAZERS OF MN Total:							900.01
Vendor: U S POSTMASTER							
U S POSTMASTER	DECEMBER 2021	11/30/2021	100-4315-62010	Office Supplies	POSTAGE - DEC 2021 UTILIT		265.14
U S POSTMASTER	DECEMBER 2021	11/30/2021	620-4840-62010	Office Supplies	POSTAGE - DEC 2021 UTILIT		618.66
U S POSTMASTER	DECEMBER 2021	11/30/2021	680-4840-62010	Office Supplies	POSTAGE - DEC 2021 UTILIT		176.76
U S POSTMASTER	DECEMBER 2021	11/30/2021	690-4840-62010	Office Supplies	POSTAGE - DEC 2021 UTILIT		707.05
Vendor U S POSTMASTER Total:							1,767.61
Vendor: VERIZON WIRELESS #486397938							
VERIZON WIRELESS #48639	9891825316	11/30/2021	100-4210-63210	Communication Expense	NOV 2021 ACCESS CHARGE		185.05
Vendor VERIZON WIRELESS #486397938 Total:							185.05
Grand Total:							42,779.03

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	2,924.56
230 - TRF AREA K-9 FUND	296.00
610 - LIQUOR DISPENSARY	37,333.80
620 - WATER UTILITY FUND	1,309.87
680 - WASTEWATER UTILITY FUND	176.76
690 - ELECTRIC UTILITY FUND	738.04
Grand Total:	42,779.03

Account Summary

Account Number	Account Name	Expense Amount
100-4150-64400	Travel, Conference, Scho	270.00
100-4194-62990	Misc. Operating Expense	106.04
100-4210-63020	Computer Maintenance	149.00
100-4210-63210	Communication Expense	185.05
100-4210-63320	Training Expense	1,887.90
100-4315-62010	Office Supplies	265.14
100-4510-62990	Misc. Operating Expense	26.59
100-4550-62230	Building Maint & Repair	25.89
100-4560-62990	Misc. Operating Expense	8.95
230-4840-63150	Canine Unit Expense	296.00
610-4810-62510	Liquor for Resale	21,436.27
610-4810-62520	Beer for Resale	1,355.00
610-4810-62530	Wine for Resale	6,774.60
610-4810-62540	Soft Drinks/Mix for Resal	44.00
610-4840-62140	Off Sale Supplies	198.38
610-4890-63060	Credit Card Fees	7,525.55
620-4840-62010	Office Supplies	618.66
620-4840-62990	Misc. Operating Expense	55.45
620-4890-64400	Travel, Conference, Scho	635.76
680-4840-62010	Office Supplies	176.76
690-4840-62010	Office Supplies	707.05
690-4890-63020	Computer Maintenance	30.99
Grand Total:	Grand Total:	42,779.03

Project Account Summary

Project Account Key	Expense Amount
None	42,779.03
Grand Total:	42,779.03



City of Thief River Falls, MN

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Packet: APPKT00187 - 12/07/21 COUNCIL MEETING BILLS

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: AMARIL UNIFORM COMPANY							
AMARIL UNIFORM COMPA	220850	12/07/2021	690-4840-62880	Personal Protective Equipm	PPE - I LUND		404.12
AMARIL UNIFORM COMPA	220850	12/07/2021	690-4840-62880	Personal Protective Equipm	PPE - J KASPRZAK		143.44
Vendor AMARIL UNIFORM COMPANY Total:							547.56
Vendor: AMERICAN WELDING & GAS INC							
AMERICAN WELDING & GA	8170781	12/07/2021	620-4840-62160	Chemicals	CHEMICALS		1,902.10
Vendor AMERICAN WELDING & GAS INC Total:							1,902.10
Vendor: ARTISAN BEER COMPANY							
ARTISAN BEER COMPANY	3508602	12/07/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		755.40
Vendor ARTISAN BEER COMPANY Total:							755.40
Vendor: AUTO VALUE T R F							
AUTO VALUE T R F	9552604	12/07/2021	100-4312-62210	Equipment Maint & Repair	MIRROR		24.99
AUTO VALUE T R F	9553071	12/07/2021	100-4510-62210	Equipment Maint & Repair	BLOWER MOTOR - #5408		22.99
AUTO VALUE T R F	9553415	12/07/2021	100-4315-62210	Equipment Maint & Repair	OIL FILTERS		4.39
AUTO VALUE T R F	9554529	12/07/2021	680-4840-62990	Misc. Operating Expense	WIRE		38.99
AUTO VALUE T R F	9554555	12/07/2021	100-4315-62210	Equipment Maint & Repair	FILTERS		61.58
AUTO VALUE T R F	9554819	12/07/2021	690-14100	Inventory - Materials	WIRE		13.98
AUTO VALUE T R F	9555074	12/07/2021	100-4315-62210	Equipment Maint & Repair	FILTERS		117.89
AUTO VALUE T R F	9555075	12/07/2021	100-4510-62210	Equipment Maint & Repair	OIL FILTER		13.07
AUTO VALUE T R F	9555107	12/07/2021	100-4315-62210	Equipment Maint & Repair	OIL FILTERS		35.59
AUTO VALUE T R F	9555515	12/07/2021	100-4315-62210	Equipment Maint & Repair	PARTS - #5606 RPR		49.99
AUTO VALUE T R F	9555602	12/07/2021	100-4315-62210	Equipment Maint & Repair	SWITCH - #5606		22.13
AUTO VALUE T R F	9556245	12/07/2021	690-4850-62210	Equipment Maint & Repair	PARTS - TRAILER RPR		10.99
Vendor AUTO VALUE T R F Total:							416.58
Vendor: BEVERAGE WHOLESALERS INC							
BEVERAGE WHOLESALERS I	192639	12/07/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		1,314.60
BEVERAGE WHOLESALERS I	194578	12/07/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		1,463.60
Vendor BEVERAGE WHOLESALERS INC Total:							2,778.20
Vendor: BREAKTHRU BEVERAGE							
BREAKTHRU BEVERAGE	341925114	12/07/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		7,052.84
BREAKTHRU BEVERAGE	341943487	12/07/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		29.10
BREAKTHRU BEVERAGE	341943487	12/07/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		160.00
Vendor BREAKTHRU BEVERAGE Total:							7,241.94
Vendor: CANNON TECHNOLOGIES INC							
CANNON TECHNOLOGIES IN	945053507	12/07/2021	100-4671-62200	System Expense	AMI GATEWAY CABINET & K		1,282.14
CANNON TECHNOLOGIES IN	945094123	12/07/2021	620-4890-63030	Contracts Expense	2022 YUKON HARDWARE H		3,872.80

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Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
CANNON TECHNOLOGIES IN	945094123	12/07/2021	690-4890-63030	Contracts Expense	2022 YUKON HARDWARE H		5,809.20
CANNON TECHNOLOGIES IN	945094123	12/07/2021	690-4890-63030	Contracts Expense	2022 YUKON SOFTWARE SU		8,103.00
CANNON TECHNOLOGIES IN	945094123	12/07/2021	690-4890-63030	Contracts Expense	2022 MULTISPEAK SUPPOR		530.00
Vendor CANNON TECHNOLOGIES INC Total:							19,597.14
Vendor: CARGILL INCORPORATED							
CARGILL INCORPORATED	2906647229	12/07/2021	100-4312-62280	Salt & Gravel Expense	BULK DEICER		12,564.59
Vendor CARGILL INCORPORATED Total:							12,564.59
Vendor: DAKOTA SUPPLY GROUP							
DAKOTA SUPPLY GROUP	101237608.002	12/07/2021	690-4840-62990	Misc. Operating Expense	BLUE ELECTRICAL TAPE		29.01
DAKOTA SUPPLY GROUP	101324461.001	12/07/2021	100-4550-62230	Building Maint & Repair	LED LAMPS		185.50
DAKOTA SUPPLY GROUP	101353982.001	12/07/2021	690-4850-62350	Power Plant/Dam Maint	ELECTRICAL MATERIALS		24.18
DAKOTA SUPPLY GROUP	101361495.001	12/07/2021	690-14100	Inventory - Materials	COPPER GROUND ROD		289.40
DAKOTA SUPPLY GROUP	101368904.001	12/07/2021	620-4850-62230	Building Maint & Repair	WTP DUCT HEATER RPLCD		1,130.25
DAKOTA SUPPLY GROUP	101368904.002	12/07/2021	620-4850-62230	Building Maint & Repair	WTP DUCT HEATER RPLCD		83.57
DAKOTA SUPPLY GROUP	101371515.001	12/07/2021	100-4560-62230	Building Maint & Repair	LIGHTS - DOWNSTAIRS		275.90
DAKOTA SUPPLY GROUP	101377517.001	12/07/2021	100-4550-62230	Building Maint & Repair	LED LAMPS - ENTRY		93.95
DAKOTA SUPPLY GROUP	101379141.001	12/07/2021	620-4850-62230	Building Maint & Repair	WTP DUCT HEATER RPPLCD		573.78
DAKOTA SUPPLY GROUP	101379363.001	12/07/2021	620-4850-62230	Building Maint & Repair	WTP DUCT HEATER RPLCD		66.26
DAKOTA SUPPLY GROUP	101381800.001	12/07/2021	620-4850-62230	Building Maint & Repair	WTP DUCT HEATER RPLCD		183.12
DAKOTA SUPPLY GROUP	101384950.001	12/07/2021	620-4850-62230	Building Maint & Repair	WTP DUCT HEATER RPLCD		152.79
DAKOTA SUPPLY GROUP	101386270.001	12/07/2021	620-4850-62230	Building Maint & Repair	WTP DUCT HEATER RPLCD		18.59
DAKOTA SUPPLY GROUP	101390391.001	12/07/2021	620-4850-62230	Building Maint & Repair	WTP DUCT HEATER RPLCD		18.59
DAKOTA SUPPLY GROUP	101392796.001	12/07/2021	690-14100	Inventory - Materials	WIRE		183.69
DAKOTA SUPPLY GROUP	101396873.001	12/07/2021	690-14100	Inventory - Materials	WIRE		1,621.61
DAKOTA SUPPLY GROUP	101418629.001	12/07/2021	690-14100	Inventory - Materials	ELECTRICAL SUPPLIES		67.73
DAKOTA SUPPLY GROUP	101418629.002	12/07/2021	690-14100	Inventory - Materials	LIGHT SOCKETS		81.01
Vendor DAKOTA SUPPLY GROUP Total:							5,078.93
Vendor: DRN READITECH							
DRN READITECH	218410	12/07/2021	630-4530-63020	Computer Maintenance & li	2021/2022 NORSEKIES WAP		60.00
Vendor DRN READITECH Total:							60.00
Vendor: DWIGHT TANGQUIST							
DWIGHT TANGQUIST	NOV 2021	12/07/2021	610-4840-62140	Off Sale Supplies	BAGS		1,078.40
Vendor DWIGHT TANGQUIST Total:							1,078.40
Vendor: EAZY PACK N SHIP							
EAZY PACK N SHIP	6333	12/07/2021	620-4840-62170	Field Supplies	SHIPPING CHARGES - OCT 2		80.73
Vendor EAZY PACK N SHIP Total:							80.73
Vendor: FERGUS POWER PUMP INC							
FERGUS POWER PUMP INC	46582	12/07/2021	620-4850-62310	Lime Sludge Maintenance	LIME SLUDGE REMOVAL/AP		48,805.72
Vendor FERGUS POWER PUMP INC Total:							48,805.72

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Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: FERGUSON WATERWORKS #2516							
FERGUSON WATERWORKS #	412266	12/07/2021	620-4840-62430	Water Meters	AIRPORT BOOSTER METER		671.92
Vendor FERGUSON WATERWORKS #2516 Total:							671.92
Vendor: FORESTEDGE WINERY							
FORESTEDGE WINERY	4457	12/07/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		378.00
Vendor FORESTEDGE WINERY Total:							378.00
Vendor: GRAYMONT WESTERN CANADA INC							
GRAYMONT WESTERN CAN	371586	12/07/2021	620-4840-62160	Chemicals	CHEMICALS		6,982.07
Vendor GRAYMONT WESTERN CANADA INC Total:							6,982.07
Vendor: HIBU INC - WEST							
HIBU INC - WEST	2022	12/01/2021	610-4880-63490	Advertising	ADVERTISING - YELLOWBO		277.92
Vendor HIBU INC - WEST Total:							277.92
Vendor: HUBERTS OUTDOOR POWER EQUIP							
HUBERTS OUTDOOR POWE	52699	12/07/2021	100-4510-62880	Personal Protective Equipm	PPE - HEARING PROTECTIO		14.97
Vendor HUBERTS OUTDOOR POWER EQUIP Total:							14.97
Vendor: HUGOS #7							
HUGOS #7	108	12/07/2021	610-4840-62990	Misc. Operating Expense	BEVERAGES - BRAT COOKO		65.72
Vendor HUGOS #7 Total:							65.72
Vendor: JOHNSON BROTHERS LIQUOR							
JOHNSON BROTHERS LIQU	1938122	12/07/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		9,693.74
JOHNSON BROTHERS LIQU	1938123	12/07/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		6,171.77
JOHNSON BROTHERS LIQU	1938124	12/07/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		48.00
Vendor JOHNSON BROTHERS LIQUOR Total:							15,913.51
Vendor: JUSTIN STEINBRINK							
JUSTIN STEINBRINK	REIMBURSE	12/07/2021	690-4840-62880	Personal Protective Equipm	REIMBURSE - WINTER SAFE		70.00
Vendor JUSTIN STEINBRINK Total:							70.00
Vendor: L & S ELECTRIC INC							
L & S ELECTRIC INC	658591	12/07/2021	690-4850-62350	Power Plant/Dam Maint	HYDRO GENERATOR #2 RPR		56,140.75
L & S ELECTRIC INC	658592	12/07/2021	690-4850-62350	Power Plant/Dam Maint	HYDRO PLANT #2 REHAB		9,535.00
L & S ELECTRIC INC	658594	12/07/2021	690-4850-62350	Power Plant/Dam Maint	HYDRO GENERATOR @2 RP		12,290.00
L & S ELECTRIC INC	HT01013	12/07/2021	690-4850-62350	Power Plant/Dam Maint	PAYMENT #5 - POWER PLAN		37,995.00
L & S ELECTRIC INC	HT01014	12/07/2021	690-4850-62350	Power Plant/Dam Maint	PAYMENT #5 - POWER PLAN		141,788.50
L & S ELECTRIC INC	HT01015	12/07/2021	690-4850-62350	Power Plant/Dam Maint	PAYMENT #5 - POWER PLAN		36,491.00
Vendor L & S ELECTRIC INC Total:							294,240.25
Vendor: LEAGUE OF MN CITIES INS TRUST							
LEAGUE OF MN CITIES INS T	6886	12/07/2021	680-4870-63610	Insurance Expense	CLAIM #111756 B ILIFF		255.00
Vendor LEAGUE OF MN CITIES INS TRUST Total:							255.00
Vendor: M M B A							
M M B A	2021/2022 DUES	12/07/2021	610-4890-64330	Dues and Subscriptions	M M B A ANNUAL DUES		2,700.00
Vendor M M B A Total:							2,700.00

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Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: M M U A							
M M U A	58365	12/07/2021	690-4890-64400	Travel, Conference, School	LINEMAN PRGM BOOK - I L		616.00
Vendor M M U A Total:							616.00
Vendor: MARK BORSETH							
MARK BORSETH	2021-5	12/07/2021	100-4650-63030	Contracts Expense	PLANNING & ZONING SERVI		2,400.00
Vendor MARK BORSETH Total:							2,400.00
Vendor: MC KINNON COMPANY INC							
MC KINNON COMPANY INC	630331	12/07/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		13,936.13
MC KINNON COMPANY INC	630331	12/07/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		120.70
MC KINNON COMPANY INC	631167	12/07/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		3,930.10
MC KINNON COMPANY INC	631177	12/07/2021	610-4810-62520	Beer for Resale	BEER CREDIT		-15.00
MC KINNON COMPANY INC	631193	12/07/2021	610-4810-62520	Beer for Resale	BEER CREDIT		-40.65
MC KINNON COMPANY INC	631374	12/07/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		12,011.92
MC KINNON COMPANY INC	632040	12/07/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		77.53
MC KINNON COMPANY INC	632230	12/07/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		5,935.20
MC KINNON COMPANY INC	632443	12/07/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		9,536.05
MC KINNON COMPANY INC	632635	12/07/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		228.00
MC KINNON COMPANY INC	632688	12/07/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		114.80
MC KINNON COMPANY INC	633288	12/07/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		8,451.30
Vendor MC KINNON COMPANY INC Total:							54,286.08
Vendor: MIDWEST OVERHEAD CRANE CORP							
MIDWEST OVERHEAD CRAN	117211	12/07/2021	620-4850-62210	Equipment Maint & Repair	INSPECTION - WTP OVERHE		809.45
Vendor MIDWEST OVERHEAD CRANE CORP Total:							809.45
Vendor: NORTHWOODS ICE OF BEMIDJI INC							
NORTHWOODS ICE OF BEM	52755	12/07/2021	610-4810-62590	Misc. Mdse for Resale	ICE PURCHASE		291.60
NORTHWOODS ICE OF BEM	54163	12/07/2021	610-4810-62590	Misc. Mdse for Resale	ICE PURCHASE		150.00
Vendor NORTHWOODS ICE OF BEMIDJI INC Total:							441.60
Vendor: OPP CONSTRUCTION COMPANY							
OPP CONSTRUCTION COMP	46334	12/07/2021	100-4510-62240	Department Maint & Repair	FOUNTAIN IRRIGATION SYST		1,553.00
Vendor OPP CONSTRUCTION COMPANY Total:							1,553.00
Vendor: PHILLIPS WINE & SPIRITS							
PHILLIPS WINE & SPIRITS	6308732	12/07/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		3,898.70
PHILLIPS WINE & SPIRITS	6308733	12/07/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		369.25
PHILLIPS WINE & SPIRITS	6308734	12/07/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		72.00
Vendor PHILLIPS WINE & SPIRITS Total:							4,339.95
Vendor: PITNEY BOWES GLOBAL FINANCIAL							
PITNEY BOWES GLOBAL FIN	3105140675	12/07/2021	100-4150-62010	Office Supplies	4TH QTR 2021 POSTAGE ME		143.55
Vendor PITNEY BOWES GLOBAL FINANCIAL Total:							143.55
Vendor: RMB ENVIRONMENTAL LAB INC							
RMB ENVIRONMENTAL LAB	24613	12/07/2021	620-4840-62170	Field Supplies	LAB ANALYSIS -STATE SAMP		170.00
Vendor RMB ENVIRONMENTAL LAB INC Total:							170.00

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Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: SJOBERG'S CABLE TV							
SJOBERG'S CABLE TV	DEC 2021	12/07/2021	100-4192-63020	Computer Maintenance & li	MONTHLY SERVICE DEC 202		82.05
SJOBERG'S CABLE TV	DEC 2021	12/07/2021	100-4192-63020	Computer Maintenance & li	MONTHLY SERVICE DEC 202		225.00
SJOBERG'S CABLE TV	DEC 2021	12/07/2021	100-4220-63020	Computer Maintenance & li	MONTHLY SERVICE DEC 202		49.95
SJOBERG'S CABLE TV	DEC 2021	12/07/2021	100-4312-63020	Computer Maintenance & li	MONTHLY SERVICE DEC 202		56.95
SJOBERG'S CABLE TV	DEC 2021	12/07/2021	100-4510-63210	Communication Expense	MONTHLY SERVICE DEC 202		104.50
SJOBERG'S CABLE TV	DEC 2021	12/07/2021	100-4560-63210	Communication Expense	MONTHLY SERVICE DEC 202		40.54
SJOBERG'S CABLE TV	DEC 2021	12/07/2021	610-4890-63020	Computer Maintenance & li	MONTHLY SERVICE DEC 202		56.95
SJOBERG'S CABLE TV	DEC 2021	12/07/2021	620-4830-63210	Communication Expense	MONTHLY SERVICE DEC 202		25.99
SJOBERG'S CABLE TV	DEC 2021	12/07/2021	620-4890-63020	Computer Maintenance & li	MONTHLY SERVICE DEC 202		49.95
SJOBERG'S CABLE TV	DEC 2021	12/07/2021	680-4830-63210	Communication Expense	MONTHLY SERVICE DEC 202		85.50
SJOBERG'S CABLE TV	DEC 2021	12/07/2021	680-4830-63210	Communication Expense	MONTHLY SERVICE DEC 202		475.00
SJOBERG'S CABLE TV	DEC 2021	12/07/2021	690-4830-63210	Communication Expense	MONTHLY SERVICE DEC 202		142.50
SJOBERG'S CABLE TV	DEC 2021	12/07/2021	690-4830-63210	Communication Expense	MONTHLY SERVICE DEC 202		142.50
SJOBERG'S CABLE TV	DEC 2021	12/07/2021	690-4830-63210	Communication Expense	MONTHLY SERVICE DEC 202		35.05
SJOBERG'S CABLE TV	DEC 2021	12/07/2021	690-4890-63020	Computer Maintenance & li	MONTHLY SERVICE DEC 202		88.57
SJOBERG'S CABLE TV	DEC 2021	12/07/2021	690-4890-63020	Computer Maintenance & li	MONTHLY SERVICE DEC 202		49.95
SJOBERG'S CABLE TV	DEC 2021	12/07/2021	690-4890-63020	Computer Maintenance & li	MONTHLY SERVICE DEC 202		225.00
SJOBERG'S CABLE TV	DEC 2021	12/07/2021	690-4890-63020	Computer Maintenance & li	MONTHLY SERVICE DEC 202		49.95
Vendor SJOBERG'S CABLE TV Total:							1,985.90
Vendor: SOUTHERN GLAZERS OF MN							
SOUTHERN GLAZERS OF M	2150890	12/07/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		396.00
SOUTHERN GLAZERS OF M	2150891	12/07/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		918.00
Vendor SOUTHERN GLAZERS OF MN Total:							1,314.00
Vendor: STREICHERS							
STREICHERS	1536493	12/07/2021	100-4210-62880	Personal Protective Equipm	BALLUSTIC VESTS (2)	Vendor STREICHERS Total:	2,364.00
Vendor: TRENT EDWARD COLLINS							2,364.00
TRENT EDWARD COLLINS	287601	12/07/2021	100-4240-63030	Contracts Expense	SIDEWALK SNOW REMOVAL	Vendor TRENT EDWARD COLLINS Total:	1,125.00
Vendor: TYLER TECHNOLOGIES INC							1,125.00
TYLER TECHNOLOGIES INC	025-359150	12/07/2021	100-4150-64400	Travel, Conference, School	YEAR END TRAINING	Vendor TYLER TECHNOLOGIES INC Total:	300.00
Vendor: WALLWORK TRUCK CENTER FARGO							300.00
WALLWORK TRUCK CENTER	01P196452	12/07/2021	100-4312-62210	Equipment Maint & Repair	MANIFOLD - #5515	Vendor WALLWORK TRUCK CENTER FARGO Total:	94.51
Vendor: WESTSIDE MOTORS OF TRF INC							94.51
WESTSIDE MOTORS OF TRF	15519	12/07/2021	100-4210-62120	Gas-Oil-Lube	OIL CHANGE		65.69
WESTSIDE MOTORS OF TRF	15519	12/07/2021	100-4210-62210	Equipment Maint & Repair	BLOWER MTR - TRUN SIGN		377.41
WESTSIDE MOTORS OF TRF	15619	12/07/2021	100-4210-62210	Equipment Maint & Repair	WATER PUMP - COMBUSTI		1,118.89

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Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
WESTSIDE MOTORS OF TRF	15792	12/07/2021	100-4210-62210	Equipment Maint & Repair	WIRED EXTERNAL FUEL PU		169.97
Vendor WESTSIDE MOTORS OF TRF INC Total:							1,731.96
Vendor: ZIEGLER INC							
ZIEGLER INC	309272	12/07/2021	620-4850-62210	Equipment Maint & Repair	120V HEATER - AIRPORT GE		123.04
Vendor ZIEGLER INC Total:							123.04
Grand Total:							496,274.69

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	25,040.68
610 - LIQUOR DISPENSARY	91,627.67
620 - WATER UTILITY FUND	65,720.72
630 - ARENAS - VENUWORKS	60.00
680 - WASTEWATER UTILITY FUND	854.49
690 - ELECTRIC UTILITY FUND	312,971.13
Grand Total:	496,274.69

Account Summary

Account Number	Account Name	Expense Amount
100-4150-62010	Office Supplies	143.55
100-4150-64400	Travel, Conference, Scho	300.00
100-4192-63020	Computer Maintenance	307.05
100-4210-62120	Gas-Oil-Lube	65.69
100-4210-62210	Equipment Maint & Rep	1,666.27
100-4210-62880	Personal Protective Equi	2,364.00
100-4220-63020	Computer Maintenance	49.95
100-4240-63030	Contracts Expense	1,125.00
100-4312-62210	Equipment Maint & Rep	119.50
100-4312-62280	Salt & Gravel Expense	12,564.59
100-4312-63020	Computer Maintenance	56.95
100-4315-62210	Equipment Maint & Rep	291.57
100-4510-62210	Equipment Maint & Rep	36.06
100-4510-62240	Department Maint & Re	1,553.00
100-4510-62880	Personal Protective Equi	14.97
100-4510-63210	Communication Expense	104.50
100-4550-62230	Building Maint & Repair	279.45
100-4560-62230	Building Maint & Repair	275.90
100-4560-63210	Communication Expense	40.54
100-4650-63030	Contracts Expense	2,400.00
100-4671-62200	System Expense	1,282.14
610-4810-62510	Liquor for Resale	21,988.38
610-4810-62520	Beer for Resale	57,698.98
610-4810-62530	Wine for Resale	7,151.02
610-4810-62540	Soft Drinks/Mix for Resal	168.70
610-4810-62590	Misc. Mdse for Resale	441.60
610-4840-62140	Off Sale Supplies	1,078.40
610-4840-62990	Misc. Operating Expense	65.72
610-4880-63490	Advertising	277.92
610-4890-63020	Computer Maintenance	56.95
610-4890-64330	Dues and Subscriptions	2,700.00
620-4830-63210	Communication Expense	25.99

Account Summary

Account Number	Account Name	Expense Amount
620-4840-62160	Chemicals	8,884.17
620-4840-62170	Field Supplies	250.73
620-4840-62430	Water Meters	671.92
620-4850-62210	Equipment Maint & Rep	932.49
620-4850-62230	Building Maint & Repair	2,226.95
620-4850-62310	Lime Sludge Maintenance	48,805.72
620-4890-63020	Computer Maintenance	49.95
620-4890-63030	Contracts Expense	3,872.80
630-4530-63020	Computer Maintenance	60.00
680-4830-63210	Communication Expense	560.50
680-4840-62990	Misc. Operating Expense	38.99
680-4870-63610	Insurance Expense	255.00
690-14100	Inventory - Materials	2,257.42
690-4830-63210	Communication Expense	320.05
690-4840-62880	Personal Protective Equi	617.56
690-4840-62990	Misc. Operating Expense	29.01
690-4850-62210	Equipment Maint & Rep	10.99
690-4850-62350	Power Plant/Dam Maint	294,264.43
690-4890-63020	Computer Maintenance	413.47
690-4890-63030	Contracts Expense	14,442.20
690-4890-64400	Travel, Conference, Scho	616.00
Grand Total:		496,274.69

Project Account Summary

Project Account Key	Expense Amount
None	496,274.69
Grand Total:	496,274.69



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: 12/7/2021

SUBJECT:

RECOMMENDATION:

MOTION TO:

BACKGROUND:

KEY ISSUES:

FINANCIAL CONSIDERATIONS:

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON:

ATTACHMENTS:

1.	All Licenses 2022
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City of Thief River Falls
2022 Licenses

TOBACCO \$150

East Side Tesoro
Erl's Market, Inc.
Falls Liquor
Farmer's Union Oil Company
Farmer's Union Oil Company – Hwy 59
Hugo's #7
Holiday Station store
King Tobacco
Northdale Oil - Pennington Main
Northdale Oil - Pennington Square
Wal-Mart Supercenter #3761

PAWN BROKER'S \$40

Northern Gun & Pawn

JUNK DEALER'S \$45

Phillip's Iron & Metal, Inc.

SEPTIC WASTE PERMIT \$50

Beatrice Smith "Dick's Septic"

TAXI \$30 for 1st

Northland Taxi
Hawks Taxi LLC

\$25 each add'l

OFF-SALE 3.2 BEER \$100

East Side Tesoro

Erl's Market, Inc.
Holiday Station store #197
Wal-Mart Supercenter #3761

CLUB ON-SALE LIQUOR \$500

FOE Aerie 2368 (Eagles)*
VFW 2793 (VFW Post)*

ON-SALE 3.2 BEER \$250

~~LINE ON 59~~

ON-SALE WINE \$250

~~LINE ON 59~~

BREWER OFF-SALE \$300

~~River's & Rails Brewing Co LLC~~

WHOLESALE'S/MANUFACTURE'S \$

~~River's & Rails Brewing Co LLC~~

ON-SALE LIQUOR \$2,800

La Fiesta Inc. (El Loro Mexican Grill)
American Legion Post 117, Inc.*
SouthTown Lanes & Pizza Pub (South Town Lanes, Inc)*
Ganesh Hospitality, Inc. (Sundance Dining)*
Steven P. Carlson (The Schooner Bar & Grill)
Fozzie's BBQ
The Hive Bar & Grill
Grzadzy's Inc. (Black Cat Sports Bar & Grill)*
Heidi Ortiz (Las Ranitas)*
16 Penny Inc. (Rusty Nail)
VenuWorks

SUNDAY ON-SALE LIQUOR \$200

Grzadzy's Inc. (Black Cat Sports Bar & Grill)
VenuWorks
16 Penny Inc. (Rusty Nail)
Heidi Ortiz (Las Ranitas)
American Legion Post 117, Inc.
South Town Lanes & Pizza Pub (South Town Lanes, Inc)
Ganesh Hospitality, Inc. (Sundance Dining)
Steven P. Carlson (The Schooner Bar & Grill)
La Fiesta Inc. (El Loro Mexican Grill)
The Hive Bar & Grill



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Request for Council Action

DATE: 12/7/2021

SUBJECT: Approval of Permit for a 1 Day to 4 Day Temporary On-Sale Liquor License

RECOMMENDATION:

MOTION TO: To approve the Permit for a 1 Day to 4 Day Temporary On-Sale Liquor License for Pennington County Fair Association. July 15th - July 19th, 2022

BACKGROUND:

KEY ISSUES:

FINANCIAL CONSIDERATIONS:

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON:

ATTACHMENTS:

1.	Temp Liquor License for Pennington County Fair
----	--



Minnesota Department of Public Safety
Alcohol and Gambling Enforcement Division
445 Minnesota Street, Suite 222, St. Paul, MN 55101
651-201-7500 Fax 651-297-5259 TTY 651-282-6555
**APPLICATION AND PERMIT FOR A 1 DAY
TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization <u>PENNINGTON COUNTY FAIR ASSOC, INC.</u>		Date organized <u>6-1-62</u>	Tax exempt number <u>41-0879455</u>
Address <u>PO BOX 637</u>	City <u>THIEF RIVER FALLS</u>	State <u>Minnesota</u>	Zip Code <u>56701</u>
Name of person making application <u>RAY SAFRANSKI - TREASURER</u>		Business phone <u>218-681-4287</u>	Home phone <u></u>
Date(s) of event <u>JULY 15TH + THROUGH JULY 19TH</u>		Type of organization ☐ Microdistillery ☐ Small Brewer ☐ Club ☐ Charitable ☐ Religious ☒ Other non-profit	
Organization officer's name <u>CURT HOWE</u>	City <u>THIEF RIVER FALLS</u>	State <u>Minnesota</u>	Zip Code <u>56701</u>
Organization officer's name <u>RAY SAFRANSKI</u>	City <u>THIEF RIVER FALLS</u>	State <u>Minnesota</u>	Zip Code <u>56701</u>
Organization officer's name <u>MIRANDA CARLSON</u>	City <u>GOODRIDGE</u>	State <u>Minnesota</u>	Zip Code <u>56725</u>
Organization officer's name <u>FLOYD ERIKSON</u>	City <u>THIEF RIVER FALLS</u>	State <u>Minnesota</u>	Zip Code <u>56701</u>

Location where permit will be used. If an outdoor area, describe.

PENNINGTON COUNTY FAIR GROUNDS

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.

NORTH RISK PARTNERS - WEST BOND MUTUAL INSURANCE COMPANY
\$ 1,000,000

APPROVAL

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

City or County approving the license	Date Approved
Fee Amount	Permit Date
Date Fee Paid	City or County E-mail Address
	City or County Phone Number

Signature City Clerk or County Official

Approved Director Alcohol and Gambling Enforcement

CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event.

ONE SUBMISSION PER EMAIL, APPLICATION ONLY.

PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO AGE.TEMPORARYAPPLICATION@STATE.MN.US



City of Thief River Falls

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Request for Council Action

DATE: 12/7/2021

SUBJECT: 2021 Safe Routes to School Trail – Belleville Court Connection

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

MOTION TO: Approval to complete construction of an 8' multi-use trail (Belleville Court Connection), Outlined in the 2021 Street and Utilities Improvements project. Construction would be completed in the spring of 2022.

BACKGROUND: 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-foot 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.

KEY ISSUES: At the start of the project 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, 2021 to voice their opinions, resulting in a public hearing on December 7th, 2021 at City Council Chambers.

FINANCIAL CONSIDERATIONS: This project is being funded with SRTS grant and local funds.

LEGAL CONSIDERATION: Reviewed by Del Ray Sparby.

DEPARTMENT/RESPONSIBLE PERSON: Travis Giffen, Public Works Director

ATTACHMENTS:

None



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Request for Council Action

DATE: 12/7/2021

SUBJECT: Approval of Camera System for Red Robe Park

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

MOTION TO: To approve the recommendation of the Public Works Committee to authorize acceptance of the Wiktel quote of \$1,731.00 for a camera system to be installed at Red Robe Park.

BACKGROUND: The theft of a newly installed light system for the #TRF sign at Red Robe Park prompted a request for extra security measures at the park. A cost share solution was proposed by the Public Works Committee and accepted by Visit TRF Board. Visit TRF board agrees to make a one-time donation towards purchase of camera to be placed at Red Robe Park in the amount of \$1,430.00.

KEY ISSUES:

FINANCIAL CONSIDERATIONS: This will be an unbudgeted expense for 2022.

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Travis Giffen, Public Works Director

ATTACHMENTS:

1.	#1 12-07-21 RCA support doc-wiktel
----	------------------------------------



WIKTEL

Wikstrom Telecom - Internet
Broadband & Telecommunication Services
212 South Main Karlstad, MN 56732

TO:
 City of TRF
 Thief River Falls

CONTACT:

PHONE:

BID DATE
 11/23/2021

We are pleased to submit the following bid:

Job Description: Install new Camera

MATERIALS

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1.00	POE Injector	121.00	121.00
1.00	Surge Protector	15.00	15.00
1.00	2 MP PTZ Camera	999.00	999.00
1.00	Large Mount	35.00	35.00
			0.00
			0.00
			0.00
100.00	Cat 5 Wire	0.25	25.00
			0.00
			0.00
			0.00
			0.00
Materials total:			1,195.00

SERVICE

HOURS	DESCRIPTION	CHARGES	TOTAL
	Estimated Labor		536.00
	Customer to provide Internet Access		
	2 Year Warranty on Camera		
	90 Day Warranty on Labor		
		Tax	
Service total:			536.00
Total bid price:			1,731.00

Price valid until: 12/31/2021



City of Thief River Falls

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Request for Council Action

DATE: 12/7/2021

SUBJECT: 2021 Street & Utilities Improvements – Estimate 1

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

MOTION TO: Approve Pay Request No. 1 - in the amount of \$380,200.16 to Davidson Construction, Inc. for work completed in the 2021 Street & Utilities Improvements Project.

BACKGROUND: 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, Inc. in the amount of \$784,427.45. This project included the following items of work:

1. Franklin Middle School Safe Route to School Multi-Use Trail
2. Oakland Park Multi-Use Trail
3. Fairgrounds Miscellaneous Paving
4. Valley Home Access Realignment
5. Airport Entrance Road Repair
6. Miscellaneous Patching
7. Robson Court Street Construction

KEY ISSUES: Bids for this project were received on September 7th, 2021, from two contractors. The low bid was received from Davidson Construction in the amount of \$784,427.45 and from R.J. Zavoral and Sons in the amount of \$855,753.29.00 The Engineer's estimate was \$689,666.50 The low bid was 14% above the estimate.

FINANCIAL CONSIDERATIONS: The total estimated project cost is \$938,309.00 These costs would be covered with \$148,000 in Safe Route to School grant funds, and \$101,000.00 in Red Lake River Corridor grant funds, \$122,000 in Local Partnership Program grant funds, \$75,571.00 in direct invoicing, and \$271,275.00 in general city cost. There is \$220,463.00 in assessment recovery. There is no bonding required for this project.

LEGAL CONSIDERATION: Minnesota Statute Chapter 429 requirements apply.

DEPARTMENT/RESPONSIBLE PERSON: Travis Giffen, Public Works Director

ATTACHMENTS:

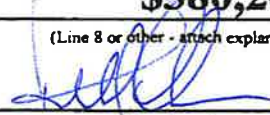
1.	Signed Partial Payment Estimate No. 1
----	---------------------------------------

Contractor's Application for Payment No. 1		
Application Period: 10/01/21 to 10/31/21		Application Date: 11/2/2021
To (Owner): City of Thief River Falls	From (Contractor): Davidson Construction, Inc. - Newfolden, MN	Via (Engineer): Richard A. Clauson
Project: 2021 Street Improvements (SAP 170-591-002 & City Projects and Oakland Park Road Realignment)	Contract: None	Widseth Smith Nolting & Associates, Inc.
Owner's Project No.: None	Contractor's Project No.: None	Engineer's Project No.: 2021-10078

Application For Payment - Change Order & Supplemental Agreement Summary		
Approved Change Orders & Supplemental Agreements:		
Number	Additions	Deductions
TOTALS:		
NET CHANGE BY C.O.'s & S.A.'s		

1. ORIGINAL CONTRACT PRICE..... \$ \$784,427.45
2. Net change by Change Orders..... \$
3. Current Contract Price (Line 1 + 2)..... \$ \$784,427.45
4. TOTAL COMPLETED AND STORED TO DATE:
(Column F on Progress Estimate)..... \$ \$400,210.70
5. RETAINAGE:
a. 5% X \$400,210.70 Work Completed..... \$ \$20,010.54
b. 0% X Stored Material..... \$
c. Total Retainage (Line 5a + Line 5b)..... \$ \$20,010.54
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ \$380,200.16
7. LESS PREVIOUS PAYMENTS \$
8. AMOUNT DUE THIS APPLICATION..... \$ \$380,200.16
9. BALANCE TO FINISH
(Column G on Progress Estimate)..... \$ \$384,216.75

Contractor's Certification:	
The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.	
 By:	Date: <u>11/9/21</u>

Payment of: \$ \$380,200.16
(Line 8 or other - attach explanation of the other amount)
is recommended by:  11/10/21
(Engineer) (Date)
Payment of: \$ \$380,200.16
(Line 8 or other - attach explanation of the other amount)
is approved by: _____
(Owner) (Date)
Approved by: Not Applicable NA
Funding Agency (if applicable) (Date)

PARTIAL PAYMENT ESTIMATE NO. 1
2021 STREET IMPROVEMENTS
THIEF RIVER FALLS, MINNESOTA
S.A.P. 170-591-002 & City Projects

ITEM NO.	SPEC. NO.	ITEM DESCRIPTION	UNIT	UNIT PRICE	FRANKLIN AND SIDE TRAIL		GULF STREET TRAIL		OAKLAND PARK TRAIL		ROBSON COURT ROADWAY & UTILITIES		FAIRGROUNDS PAVING		AIRPORT ENTRANCE ROAD REPAIRS		MISCELLANEOUS STREET SPOT REPAIRS		PROJECT TOTALS	
					S.A.P. 170-591-002		S.A.P. 170-591-002		CITY FUNDED		CITY FUNDED		CITY FUNDED		CITY FUNDED		CITY FUNDED			
					QUANT.	COST	QUANT.	COST	QUANT.	COST							QUANT.	COST	QUANT.	COST
1	2021.501	MOBILIZATION	LUMP SUM	\$45,000.00	0.27	\$12,150.00	0.11	\$4,950.00	0.21	\$9,450.00	0.00	\$0.00	0.02	\$900.00	0.00	\$0.00	0.06	\$2,700.00	0.67	\$30,150.00
2	2101.524	CLEARING	TREE	\$500.00			0	\$0.00			0	\$0.00							0	\$0.00
3	2101.524	GRUBBING	TREE	\$500.00			0	\$0.00	36	\$18,000.00	0	\$0.00							36	\$18,000.00
4	2104.502	REMOVE CASTING	EACH	\$250.00	2	\$500.00													2	\$500.00
5	2104.503	REMOVE CURB AND GUTTER	LIN FT	\$10.00	98	\$980.00	51	\$510.00									0	\$0.00	149	\$1,490.00
6	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LIN FT	\$10.00	16	\$160.00	4	\$40.00											20	\$200.00
7	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LIN FT	\$5.00	170	\$850.00	64	\$320.00									100	\$500.00	334	\$1,670.00
8	2104.504	REMOVE BITUMINOUS PAVEMENT	SQ YD	\$15.00	22	\$330.00	15	\$225.00											37	\$555.00
9	2105.507	COMMON EXCAVATION (P)	CU YD	\$18.00	707	\$12,726.00	266	\$4,788.00	848	\$15,264.00	0	\$0.00					58	\$1,044.00	1,879	\$33,822.00
10	2123.510	MOTOR GRADER	HOUR	\$150.00									8	\$1,200.00	0	\$0.00			8	\$1,200.00
11	2211.507	AGGREGATE BASE (CV) CLASS 5 (P) (MODIFIED)	CU YD	\$40.00	672	\$26,880.00	170	\$6,800.00	611	\$24,440.00	0	\$0.00					0	\$0.00	1,453	\$58,120.00
12	2211.507	AGGREGATE BASE (CV) CLASS 3 (P)	CU YD	\$28.00							0	\$0.00					0	\$0.00	0	\$0.00
13	2215.504	FULL DEPTH RECLAMATION	SQ YD	\$7.50													0	\$0.00	645	\$4,837.50
14	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GALLON	\$4.00									50	\$200.00	0	\$0.00	78	\$312.00	128	\$512.00
15	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (2,B)	TON	\$135.00	465.71	\$62,870.85	94.25	\$12,723.75	502.58	\$67,848.30			58.34	\$7,875.90	0	\$0.00	139.12	\$18,781.20	1,260	\$170,100.00
16	2360.509	TYPE SP 9.5 NON WEARING COURSE MIXTURE (2,B)	TON	\$130.00									58.34	\$7,584.20	0	\$0.00	100	\$13,000.00	158	\$20,584.20
17	2501.502	8" CS PIPE APRON	EACH	\$250.00					0	\$0.00									0	\$0.00
18	2501.502	12" CS PIPE APRON	EACH	\$180.00	2	\$360.00													2	\$360.00
19	2501.502	24" CS PIPE APRON	EACH	\$350.00	0	\$0.00													0	\$0.00
20	2501.503	8" CS PIPE CULVERT	LIN FT	\$30.00					0	\$0.00									0	\$0.00
21	2501.503	12" CS PIPE CULVERT	LIN FT	\$35.00	20	\$700.00													20	\$700.00
22	2501.503	24" CS PIPE CULVERT	LIN FT	\$58.00	0	\$0.00													0	\$0.00
23	2502.503	4" TP PIPE DRAIN	LIN FT	\$8.00															0	\$0.00
24	2502.602	4" PVC PIPE DRAIN CLEANOUT	EACH	\$250.00							0	\$0.00							0	\$0.00
25	2503.602	10"X 4" PVC WYE	EACH	\$500.00							0	\$0.00							0	\$0.00
26	2503.602	CONNECT TO EXISTING SANITARY SEWER	EACH	\$1,500.00							0	\$0.00							0	\$0.00
27	2503.602	CONNECT TO EXISTING SANITARY SEWER SERVICE	EACH	\$150.00							0	\$0.00							0	\$0.00
28	2503.603	4" PVC SANITARY SERVICE PIPE	LIN FT	\$38.00							0	\$0.00							0	\$0.00
29	2504.602	6" X 1" SERVICE SADDLE	EACH	\$250.00							0	\$0.00							0	\$0.00
30	2504.602	1" CORPORATION STOP	EACH	\$250.00							0	\$0.00							0	\$0.00
31	2504.602	1" CURB STOP & BOX W/ STAINLESS STEEL ROD	EACH	\$650.00							0	\$0.00							0	\$0.00
32	2504.602	CONNECT TO EXISTING WATER MAIN	EACH	\$350.00							0	\$0.00							0	\$0.00
33	2504.603	1" TYPE K COPPER PIPE	LIN FT	\$15.00							0	\$0.00							0	\$0.00
34	2504.603	TRENCH EXCAVATION (SERVICE LINES)	LIN FT	\$18.00							0	\$0.00							0	\$0.00
35	2506.502	CASTING ASSEMBLY (STORM)	EACH	\$2,000.00	2	\$4,000.00													2	\$4,000.00
36	2506.602	ADJUST FRAME & RING CASTING	EACH	\$800.00			1	\$800.00			0	\$0.00							1	\$800.00
37	2506.602	CONNECT INTO EXISTING STORM SEWER	EACH	\$2,000.00											0	\$0.00			0	\$0.00
38	2521.518	6" CONCRETE WALK - REINFORCED	SQ FT	\$13.50	305	\$4,117.50	344	\$4,644.00	0	\$0.00									649	\$8,761.50
39	2531.503	CONCRETE CURB & GUTTER DESIGN B&B	LIN FT	\$49.00	96	\$4,704.00	51	\$2,499.00									0	\$0.00	147	\$7,203.00
40	2531.618	TRUNCATED DOMES	SQ FT	\$90.00	57	\$5,130.00	57	\$5,130.00	0	\$0.00									114	\$10,260.00
41	2563.601	TRAFFIC CONTROL	LUMP SUM	\$1,750.00	0.27	\$472.50	0.11	\$192.50	0.21	\$367.50	0.00	\$0.00	0.02	\$35.00	0.00	\$0.00	0.06	\$105.00	0.67	\$1,172.50
42	2564.502	INSTALL SIGN	EACH	\$200.00	0	\$0.00	0	\$0.00	0	\$0.00									0	\$0.00
43	2571.524	DECIDUOUS TREE 6' HT B&B	TREE	\$830.00			0	\$0.00											0	\$0.00
44	2573.501	EROSION CONTROL SUPERVISOR	LUMP SUM	\$5,000.00	0.27	\$1,350.00	0.11	\$550.00	0.21	\$1,050.00	0.00	\$0.00	0.02	\$100.00	0.00	\$0.00	0.06	\$300.00	0.67	\$3,350.00
45	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$150.00	2	\$300.00					0	\$0.00							2	\$300.00
46	2573.503	SILT FENCE, TYPE MS	LIN FT	\$2.80	1270	\$3,556.00			1890	\$5,292.00									3,160	\$8,848.00
47	2573.503	SEDIMENT CONTROL LOG TYPE WOOD FIBER	LIN FT	\$6.15	0	\$0.00													0	\$0.00
48	2574.507	BOULEVARD TOPSOIL BORROW (CV)	CU YD	\$40.00	40	\$1,600.00	15	\$600.00	55	\$2,200.00	0	\$0.00			0	\$0.00			110	\$4,400.00
49	2575.605	TURF ESTABLISHMENT	ACRE	\$8,315.00	1.05	\$8,730.75	0.20	\$1,663.00	1.50	\$12,472.50	0.00	\$0.00			0.00	\$0.00			1.00	\$8,315.00
50	2582.518	CROSSWALK MULTI-COMPONENT	SQ FT	\$11.50	0.00	\$0.00	0.00	\$0.00											0	\$0.00



City of Thief River Falls

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Request for Council Action

DATE: 12/7/2021

SUBJECT: Approve the Low Water Treatment Plant Chemical Bids for Calendar Year 2022 as Presented

RECOMMENDATION: It respectfully requested to consider approving the lowest qualified chemical bids for 2022.

MOTION TO: Approve the low Water Treatment Plant Chemical bids for calendar year 2022 as presented.

BACKGROUND: The City of Thief River Falls has solicited bids for several years to keep a competitive balance between vendors and has helped to keep prices in check.

KEY ISSUES: The current state of supply and lack of transportation support has limited the number of bids received and is also contributing to increased bid offers.

FINANCIAL CONSIDERATIONS: The total estimated cost for 2022 is \$309,020.00 and it is in the 2022 Water Systems budget.

LEGAL CONSIDERATION: None.

DEPARTMENT/RESPONSIBLE PERSON: Wayne Johnson, Water Systems Superintendent

ATTACHMENTS:

1.	2022 Water Bid Tally
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City of Thief River Falls
Water Treatment Chemical Bids
November 30, 2021 at 2:00 PM

BID ITEM #1 - Pebble Quicklime 280 Tons				
Bidder	Bid Bond	Bid Amount per ton	Bid Total	
Graymont	YES	\$301.95	\$84,546.00	X
BID ITEM #2 - Liquid Chlorine 14,000 Pounds				
Bidder	Bid Bond	Bid amount per pound	Bid Total	
Hawkins	YES	\$1,945.00	\$13,615.00	X
BID ITEM #3 - Liquid CO2 90 Tons				
Bidder	Bid Bond	Bid Amount per ton	Bid Total	
America Welding and Gas	YES	\$235.00	\$21,150.00	X
BID ITEM #4 - Hydrofluorosillicic Acid 900 Gallons				
Bidder	Bid Bond	Bid Amount per gallon	Bid Total	
Hawkins	YES	\$5.98	\$5,382.00	X
BID ITEM #5 - Anhydrous Ammonia 2,800 pounds				
Bidder	Bid Bond	Bid amount per pound	Bid Total	
Hawkins	YES	\$2.27	\$6,356.00	X
BID ITEM #6 - Powdered Activated Carbon 50,000 Pounds				
Bidder	Bid Bond	Bid amount per pound	Bid Total	
Calgon Carbon	YES	\$1.13	\$56,500.00	X
Hawkins	YES	\$1.450	\$72,500.00	X

BID ITEM #7 - Potassium Permanganate 14,000 Pounds				
Bidder	Bid Bond	Bid Amount per pounds	Bid Total	
NO BID NEEDED HAVE ITEM LEFTOVER				
BASE BID - 28 Month 1,000 Gallons of raw water pumped				
Bidder	Bid Bond	Bid Amount per pound	Bid Total	
Aqua Pure		\$0.363	\$121,471.00	last bid
NO BID NEEDED DOES NOT END UNTIL				
2022				

2013 TOTALS	\$384,243.16
2014 TOTALS	\$416,778.08
2015 TOTALS	\$382,352.55
2016 TOTALS	\$340,926.54
2017 TOTALS	\$357,730.88
2018 TOTALS	\$331,818.04
2019 TOTALS	\$334,632.00
2020 TOTALS	\$320,980.00
2021 TOTALS	\$309,020.00

Advance Thief River Activity Report

November 17, 2021

Submitted by Michelle Landsverk

Entrepreneur Support

- We learned Friday that UMC Veden Center's "Business Development Competitive Grant" program was funded. We are a partner in this grant and will receive funding to bring marketing, QuickBooks, and financial training to area entrepreneurs over the next 18 months.
- We have scheduled a finance panel to speak at the February 1 TREK. The panel will include a representative from Northwest Minnesota Foundation and Northwest Regional Development Commission as well as Angie Philipp, who will share information on the City's finance programs. I will also be reaching out to local banks to see if they would like to participate.
- We are partnering with Northwest Private Industry Council on a March 3 workshop that will be focusing on entrepreneurship. The speaker will be Tyler Gehrking, an educator, and founder of the Forever Game podcast and Kandiyohi County's Creating Entrepreneurial Opportunities (CEO) program. The CEO program encourages students to create their own businesses and present them to local banks, investors, and other entrepreneurs through an annual tradeshow. Students who graduate from the class own a business and gain priceless leadership experience. He will also speak about workforce retention and attraction as it relates to returning to work, and public/private partnerships. He comes highly recommended by the Association of Minnesota Counties. Economic developers, educators, and private businesspeople from Northwest Minnesota will be invited.
- I have added a link to SCORE on the ATR website. We can immediately begin referring people to SCORE who need help with business planning, but I would like to have that first conversation with people and make the referral so we can keep the local connection. Some people/businesses can be served directly. By having them contact me first, I can make that determination and refer them on if needed. The desired process would be to start with the local conversation, refer to SCORE if indicated, follow up in a few weeks to make sure they received the help needed and work with them on next steps.

Childcare

- Childcare Economic Development—Conversation continues regarding childcare in general, and more specifically, at The Angle. A local taskforce has begun meeting monthly and will continue to do so going forward. An October 27 meeting included discussion of adding childcare pods to the childcare facility proposed for The Angle. This would be in addition to a childcare center. The group is considering applying for funding from First Children's Finance for their Rural Child Care Innovation program. The Rural Child Care Innovation Program (RCCIP) is an innovative community engagement process designed to increase the supply of high-quality affordable childcare in rural communities. The purpose of RCCIP is to guide communities in identifying the scope and size of their childcare challenges, and to empower and support communities to develop solutions to address these challenges. The taskforce would like to set up a Facebook childcare group page. I have agreed to setup and administer the page and will continue to actively participate in the taskforce. We can also play an important role in continuing to hold the issue up, continue community dialogue, recruit new/support existing providers, and work towards collaborative solutions.

Talent Taskforce

- I was able to recruit 15 employers for the November 15 Student Job Fair. Participating employers include: Textron, Digi-Key, Green Leaf Assisted Living, Valley Assisted Living, Walmart, Dairy Queen, McDonald's, Johnson's Riverside, Sanford Health TRF, Prairie Community Services, Wired Bean, Taco John's, Oakland Park, State Farm Insurance, Inter-County Community Council, and the school district. Employers will be able to meet with students and have them fill out applications. Students were provided with a list of participating employers and open jobs ahead of the event. This is the first time the school has tried an event like this. We will assess what went well and what could be improved for next time.
- We are continuing to discuss the Youth Skills Training program with LHS. The employers on the talent taskforce are strongly in favor of getting the program going in TRF. If we are able to pull it together, this would begin in the fall of 2022. All it takes to start a program is one school, one employer, and one student.

Promotion

- I have submitted the Come Home to TRF videos and print content to the State of Minnesota's new promotional initiative, JoinUsMN.com. I have been set up as a user of the site and will work on getting all of the GIP lots listed on this site. I have successfully logged in but have run into some challenges in getting the information set up. I will keep working on it. Also, I would like to revisit the "Shovel-Ready" certification available through the State of Minnesota.
- 218Relocate, led by Greater Bemidji was recently featured as an MPR feature story. The program provides \$2,500 if someone from outside a 60-mile radius relocates to the Bemidji area. It is designed to encourage telecommuting. It was funded by the local telecommunications provider and a local foundation. This might be something for Advance Thief River to consider replicating.
<https://www.mprnews.org/story/2021/11/11/bemidji-touts-quality-of-life-and-a-little-cash-to-recruit-new-residents>
- The City of TRF will be considering renewing the residential tax abatement program that expired last December. The program allows for a rebate of property tax for a period of three years for new home construction. Suggested changes to the program would be removing the eligibility cap on allowed construction cost. We could potentially play a role in helping to market the program and add this information to our existing marketing efforts to recruit new residents.