THIEF RIVER FALLS CITY COUNCIL
AGENDA
Tuesday, July 5, 2022

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

1. **CALL TO ORDER**

2. **PLEDGE OF ALEGIANCE**

3. **ROLL CALL**

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

5. **PRESENTATIONS/PROCLAMATIONS/PUBLIC INFORMATION ANNOUNCEMENTS**
   - 5.1. MN State Representative John Burkel & Senator Mark Johnson
   - 5.2. Wine Walk - Cheryl Lee

6. **APPROVE AGENDA -** ***Council members may add items to the agenda for discussion purposes or staff direction. The Council will not normally take official action on items added to the agenda.***

7. **CONSENT AGENDA -** ***These items are considered routine in nature and are approved with one motion without discussion/debate. The Mayor will ask if any Council member wishes to remove an item and place it on the regular agenda for discussion and consideration. If no items are to be removed, the Mayor will then ask for a motion to approve the Consent Agenda.***
   - 7.1. Approval of June 21, 2022 Council Proceedings (page 3-13)
   - 7.2. City of Thief River Falls Bills and Disbursements (page 14-65)
   - 7.3. Approval of Fireworks Display Permit Application to Hairball Productions (page 66-73)
   - 7.4. Rescinding Resolution No. 06.125.22 for Progression Raise for Ricky Swanson, Public Works Maintenance (page 74)
   - 7.5. Rescinding Resolution No. 06.127.22 for Progression Raise for Keaton Huot, Public

Works Maintenance (page 75)

7.6. Approval of City Code Chapter 70: General Provisions - No Changes (page 76-78)

7.7. Approval to Begin Process to Fill Position of Patrol Officer (page 79)

7.8. Approve employment of Jonathan Erickson as Patrol Officer (page 80)

8. NEW BUSINESS

8.1. Call for Second Reading to consider amendment to City Code Chapter 152.154 to add INDOOR GUN RANGE CONDITIONAL USE PERMIT and by adopting by reference City Code Chapter 10 and Section 152.998, which, among other things, contain penalty provisions. (page 81-100)

8.2. Approval to Amendment to City Code Chapter 152.154 to add INDOOR GUN RANGE CONDITIONAL USE PERMIT and by adopting by reference City Code Chapter 10 and Section 152.998, which, among other things, contain penalty provisions. (page 101)

8.3. Approve Water Meter Replacement Project (page 102-106)

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

10. UPCOMING MEETINGS

10.1. Utilities Committee - July 11th at 7:00 A.M.

10.2. Public Safety/Liquor Committee - July 11th at 4:30 P.M.

10.3. Administrative Services Committee - July 12th at 4:30 P.M. Room 201 City Hall

10.4. Public Works Committee - July 13th at 4:30 P.M.

10.5. City Council Meeting - July 19th at 5:30 P.M.

11. INFORMATIONAL ITEMS

11.1. Advance Thief River Activity Report (page 107-108)

12. ADJOURNMENT

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

COUNCIL PROCEEDINGS

Tuesday, June 21, 2022

CALL TO ORDER

This meeting is officially called to order at 5:30 p.m. on June 21, 2022. This meeting is being presided over by Mayor Brian Holmer.

PLEDGE OF ALEGIANCE

ROLL CALL

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

PUBLIC FORUM

PRESENTATIONS/PROCLAMATIONS/PUBLIC INFORMATION ANNOUNCEMENTS

1. 2021 Audit – Hoffman, Philipp & Martell Pllc - Crystelle
2. Northland Securities - George
3. HDR Recertification of the Dam Presentation - Nate Dalager

APPROVE AGENDA

Councilmember Mike Lorenson motioned, being seconded by Councilmember Steve Narverud, to approve the agenda.

On vote being taken, the resolution was unanimously passed.

CONSENT AGENDA

RESOLUTION NO. 06.121.22: Approval of June 7, 2022 Council Proceedings

Presented as part of the Consent Agenda, Councilmember Jason Aarestad introduced Resolution No 6.121.22, being seconded by Councilmember Curt Howe, that:

THEREFORE, BE IT RESOLVED By the City Council, to approve June 07, 2022 Council Proceedings.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 06.122.22: City of Thief River Falls Bills and Disbursements and Council Per Diems

Presented as part of the Consent Agenda, Councilmember Jason Aarestad introduced Resolution No 6.122.22, being seconded by Councilmember Curt Howe, that:

THEREFORE, BE IT RESOLVED By the City Council, to authorize payment of bills and disbursements in the total amount of $586,155.11 and council per diems in the total amount of $2,502.50. A printout of the approved payments, disbursements are attached hereto and made a part hereof.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 06.123.22: Accept and Authorize the Electric Department to Begin the Process to Open a Position of a Full-Time Journey Lineworker

A Councilmember requested removal from the Consent Agenda for discussion, Councilmember Jason Aarestad, introduced Resolution, being seconded by Councilmember Curt Howe, that:

RESOLUTION NO. 06.123.22 be placed in New Business for discussion.

RESOLUTION NO. 06.124.22: Approval of Appointment of Jeremy Treitline as Senior Billing Clerk

Presented as part of the Consent Agenda, Councilmember Jason Aarestad introduced Resolution No 6.123.22, being seconded by Councilmember Curt Howe, that:

WHEREAS, Patsy Lindquist, has submitted her retirement effective September 2, 2022. To continue efficient operations of the Billing Office, the position needed to be filled prior to her leaving. This allows sufficient time for training before her retirement. The City Council adopted Resolution No. 5-92-22 authorizing that the position of Senior Billing Clerk be opened to Teamster #320 Public Work employees. Jeremy Treitline, Billing Clerk II, was determined to be qualified to fill the position of Senior Billing Clerk.

THEREFORE, BE IT RESOLVED To approve the Teamster #320 Internal Transfer of Jeremy Treitline from Billing Clerk II to Senior Billing Clerk, effective June 22, 2022. Mr. Treitline's wage shall be frozen at his current rate of $29.25 per hour and effective September 3, 2022, he shall be placed at Step 1 of the Senior Billing Clerk salary schedule for a starting salary of $30.66 per hour. It should be noted that Mr. Treitline has 30 days to return to his former position, as per Union Contract.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 06.125.22: Approve Progression Raise for Ricky Swanson, Public Works Maintenance

Presented as part of the Consent Agenda, Councilmember Jason Aarestad introduced Resolution No 6.124.22, being seconded by Councilmember Curt Howe, that:

WHEREAS, The City Council, by Resolution No. 5-118-21, appointed Ricky Swanson as Public Works Maintenance, at Step 2 of the Grade Level 4 Public Works Maintenance salary schedule for a starting salary of $19.53 per hour, effective May 5, 2021. Mr. Swanson moved to Step 3 of the Grade Level 4 on November 5, 2021 for a salary of $22.24 per hour.

THEREFORE, BE IT RESOLVED Approve Ricky Swanson, Public Works Maintenance, the one-year progression raise to Step 4 of the Grade Level 4 Public Works Maintenance salary schedule, for a new hourly wage of $25.46 effective May 5, 2022.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 06.126.22: Approve Progression Raise for Turner Sawatzke, Public Works Maintenance

Presented as part of the Consent Agenda, Councilmember Jason Aarestad introduced Resolution No 6.125.22, being seconded by Councilmember Curt Howe, that:

WHEREAS, The City Council, by Resolution No. 5-107-21, appointed Turner Sawatzke as Public Works Maintenance, at Step 4 of the Grade Level 4 Public Works Maintenance salary schedule for a starting salary of $24.96 per hour, effective May 10, 2021.

THEREFORE, BE IT RESOLVED Approve Turner Sawatzke, Public Works Maintenance, the one-year progression raise to Step 5 top of the Grade Level 4, for a new hourly wage of $28.18 effective May 10, 2022.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 06.127.22: Approve Progression Raise for Keaton Huot, Public Works Maintenance

Presented as part of the Consent Agenda, Councilmember Jason Aarestad introduced Resolution No 6.126.22, being seconded by Councilmember Curt Howe, that:

WHEREAS, The City Council, by Resolution No. 5-107-21, appointed Keaton Huot as Public Works Maintenance, at Step 2 of the Grade Level 4 Public Works Maintenance salary schedule for a starting salary of $19.53 per hour, effective May 10, 2021. Mr. Huot moved to Step 3 of the Grade Level 4 on November 10, 2021 for a salary of $22.24 per hour.

THEREFORE, BE IT RESOLVED Approve Keaton Huot, Public Works Maintenance, the one-year progression raise to Step 4 of the Grade Level 4 Public Works Maintenance salary schedule, for a new hourly wage of $25.46 effective May 10, 2022.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 06.128.22: Approval of Form for Brewer Notification to Furnish Malt Liquor for Sampling Application, and Approval of Application of Rivers & Rails Brewery for a Sampling Event at The Pennington County Fairgrounds on July 17, 2022.

Presented as part of the Consent Agenda, Councilmember Jason Aarestad introduced Resolution No 6.127.22, being seconded by Councilmember Curt Howe, that:

WHEREAS, Minnesota State Statute 340.510, provides for State approval of Malt Liquor Sampling;

WHEREAS, Rivers & Rails Brewery, a licensed microbrewery, has applied to provide notification of a proposed malt liquor Sampling Event to be held on July 17, 2022 during the Pennington County Fair from 12:00 p.m. to 8:00 p.m.;

THEREFORE, BE IT RESOLVED By the City Council, to approve:
1. The attached application form for Brewer Notification To Furnish Malt Liquor For Sampling;
2. A $35.00 application fee for said applications;
3. Rivers & Rails Brewery, a licensed microbrewery, holding a Sampling Event to be held on July 17, 2022 during the Pennington County Fair from 12:00 p.m. to 8:00 p.m., contingent upon State approval, provision of a signed indemnification and hold harmless agreement, and provision of proof of insurance for said site location and event, which names the City of Thief River Falls, MN, as an additional insured.

On vote being taken, the resolution was unanimously passed.

NEW BUSINESS

RESOLUTION NO. 06.123.22: Accept and Authorize the Electric Department to Begin the Process to Open a Position of a Full-Time Journey Lineworker

Following discussion Councilmember Mike Lorenson moved to table this item, being seconded by Councilmember Michele McCraw, that:

On vote being to table, Prudhomme, Bolduc, Lorenson, Aarestad and McCraw, Narverud, Howe and Holmer voted aye. The motion carried and the item tabled.

RESOLUTION NO. 06.130.22: Approve that the Resolution No. 10-233-15 Amendment to Water Wastewater Rate Resolution No. 1-138-14 is hereby rescinded effective June 22, 2022

Following discussion, Councilmember Mike Lorenson introduced Resolution No 6.129.22, being seconded by Councilmember Rachel Prudhomme, that:

WHEREAS, On January 21, 2014 the City Council adopted Resolution Number 01-38-14 for Approval of Water and Wastewater Rate Increase Effective with the February 2014 Billing.

On October 19, 2015 the City Council adopted Resolution Number 10-233-15 for Approval of Amendment to Water Wastewater Rate Resolution No. 1-138-14 whereas, the City shall charge a $25.00 per month fee to those customers who do not allow the installation of the water meter communication modules on the outside of their buildings.

THEREFORE, BE IT RESOLVED Approve that the Resolution No. 10-233-15 Amendment to Water Wastewater Rate Resolution No. 1-138-14 is hereby rescinded effective June 22, 2022.

On vote being taken, the resolution was unanimously passed.

Call for First Reading to Consider Amendment to City Code Chapter 152.154 to add INDOOR GUN RANGE CONDITIONAL USE PERMIT and by adopting by reference City Code Chapter

10 and Section 152.998, which, among other things, contain penalty provisions.

Councilmember Jason Aarestad motioned, being seconded by Councilmember Mike Lorenson to call for the first reading of an ordinance of to Consider Amendment to City Code Chapter 152.154 to add INDOOR GUN RANGE CONDITIONAL USE PERMIT and by adopting by reference City Code Chapter 10 and Section 152.998, which, among other things, contain penalty provisions.

WHEREAS, The City of Thief River Falls has sections in the city code within land usage that controls among other things the zoning code. Periodically when warranted these regulations are reviewed and amended to address circumstances as requested.

WHEREAS, The City of Thief River Falls currently does not allow an indoor gun range. Recent inquires by people interested in opening an indoor gun range have prompted the Planning Commission to study requirements to allow them in our community. The ordinance being considered was developed to safely allow this type of business and identify the locations where they can be.

THEREFORE, BE IT RESOLVED Call for first reading to consider amendment to City Code Chapter 152.154 to add INDOOR GUN RANGE CONDITIONAL USE PERMIT and by adopting by reference City Code Chapter 10 and Section 152.998, which, among other things, contain penalty provisions.

City Attorney Sparby read the proposed ordinance. No action was taken at this time and this ordinance will again be presented at the next Council Meeting. Councilmember Rachel Prudhomme opposed to the reading.

RESOLUTION NO. 06.131.22: Approve Conditional Use Permit for illuminated sign at Zion Lutheran Church, 505 Main Avenue North.

Following discussion, Councilmember Steve Narverud introduced Resolution No 6.130.22, being seconded by Councilmember Michele McCraw, that:

WHEREAS, The City of Thief River Falls has sections in the city code within land usage that controls among other things the zoning code. This section includes requirements for signs. This section governs all sign regulations including those excluded from a permit, prohibited signs, and definitions.

WHEREAS, Zion Lutheran Church, 505 Main Avenue North, has applied for a Conditional Use Permit to allow an illuminated sign. The conditional use permit requirement allows a review to assure there are no negative impacts to adjacent properties from the illuminated sign.

THEREFORE, BE IT RESOLVED Approve Conditional Use Permit for illuminated sign at Zion Lutheran Church, 505 Main Avenue North.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 06.132.22: Adopt a resolution calling for a public hearing on Tuesday, September 6, 2022, at 5:30 PM by the City Council on the proposed Modification to the Development Program for Development District No. 1 and the proposed Establishment of Tax Increment Financing District No. 1-15 therein and the adoption of the Tax Increment Financing Plan therefor; Authorizing a gap analysis; and authorizing the collection of certain related costs.

Following discussion, Councilmember Mike Lorenson introduced Resolution No 6.131.22, being seconded by Councilmember Jason Aarestad, that:

WHEREAS, Nathan Anderson of Nile has purchased property and is developing plans for the Gracewin Senior Housing Cooperative. This project is a 36-unit multi-family age restricted housing for purchase project. It is located along Vanrooy Drive south of Altra Care Chiropractic Clinic. Mr. Anderson has been working on this project for approximately 18 months to presell units. He is under construction with a similar project in Baxter, Minnesota.

WHEREAS, Nathan Anderson of Nile has purchased property and is developing plans for the Gracewin Senior Housing Cooperative. This project is a 36-unit multi-family age restricted housing for purchase project. It is located along Vanrooy Drive south of Altra Care Chiropractic Clinic. Mr. Anderson has been working on this project for approximately 18 months to presell units. He is under construction with a similar project in Baxter, Minnesota.

THEREFORE, BE IT RESOLVED Adopt a resolution calling for a public hearing on Tuesday, September 6, 2022, at 5:30 PM by the City Council on the proposed Modification to the Development Program for Development District No. 1 and the proposed Establishment of Tax Increment Financing District No. 1-15 therein and the adoption of the Tax Increment Financing Plan therefor; Authorizing a gap analysis; and authorizing the collection of certain related costs.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 06.133.22: Resolution Relating To $2,820,000 General Obligation Bonds, Series 2022a; Authorizing The Issuance, Awarding The Sale, Prescribing The Form And Details, Providing For The Payment Thereof.

Following discussion, Councilmember Curt Howe introduced Resolution No 6.132.22, being seconded by Councilmember Steve Narverud, that:

BE IT RESOLVED by the City Council (the "Council") of the City of Thief River Falls, Minnesota (the "City"), as follows:

Section 1. Authorization; Purpose. It is hereby determined to be in the best interests of the City to issue its General Obligation Bonds, Series 2022A (the "Bonds"), as authorized pursuant to Minnesota Statutes, Chapters 429, 444, and 475, for the purpose of financing various street and water utility improvement projects within the City and funding costs of issuance of the Bonds.

Section 2. Notice of Sale. Northland Securities, Inc., municipal advisor to the City, has presented to this Council a form of Notice of Sale for the Bonds which is attached hereto and hereby approved and which shall be placed on file by the City Administrator. Each and all of the provisions of the Notice of Sale are hereby adopted as the terms and conditions of the Bonds and of the sale thereof, subject to adjustment for issue price compliance terms that may be required prior to the date of sale. Northland Securities, Inc., as independent municipal advisor, pursuant to Minnesota Statutes, Section 475.60, Subdivision 2, paragraph (9), is hereby authorized to solicit bids for the Bonds on behalf of the City on a competitive basis without requirement of published notice.

Section 3. Adjustment of Principal Amount of Bonds. The principal amount of the Bond issue shall be adjusted in accordance with staff recommendations upon receipt of bids for the financed projects, provided that the principal amount shall be approximately $2,820,000.

Section 4. Award and Sale. The City Council shall meet at the times and place shown in the attached Notice of Sale for the purpose of considering sealed bids for the purchase of the Bonds and of taking such action thereon as may be in the best interest of the City.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 06.134.22: Approval to Authorize The City of Thief River Falls to Enter Into a Municipal Advisory Service Agreement with Northland Securities, Inc. for General Obligation Bonds, Series 2022a.

Following discussion, Councilmember Mike Lorenson introduced Resolution No 6.133.22, being seconded by Councilmember Michele McCraw, that:

BE IT RESOLVED, by the City Council, to authorize the City of Thief River Falls to enter into an agreement with Northland Securities, Inc. for Financial Planning Services for the General Obligation Bonds, Series 2022A at approximately $20,104.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 06.135.22: Resolution Establishing Procedures Relating to Compliance with Reimbursement Bond Regulations Under The Internal Revenue Code

Following discussion, Councilmember Steve Narverud introduced Resolution No 6.134.22, being seconded by Councilmember Curt Howe, that:

BE IT RESOLVED by the City Council (the "Council") of the City of Thief River Falls, Minnesota (the "City"), as follows:

1. Recitals.

(a) The Internal Revenue Service has issued Treasury Regulations, Section 1.150-2 (as the same may be amended or supplemented, the "Regulations"), dealing with "reimbursement bond" proceeds, being proceeds of bonds used to reimburse the City for any project expenditure paid by the City prior to the time of the issuance of those bonds.

(b) The Regulations generally require that the City (as the issuer of or the primary obligor under the bonds) make a declaration of intent to reimburse itself for such prior expenditures out of the proceeds of subsequently issued bonds, that such declaration be made not later than 60 days after the expenditure is actually paid, and that the bonding occur and the written reimbursement allocation be made from the proceeds of such bonds within 18 months after the later of (1) the date of payment of the expenditure or (2) the date the project is placed in service (but in no event more than 3 years after actual payment).

(c) The City heretofore implemented procedures for compliance with the predecessor versions of the Regulations and desires to amend and supplement those procedures to ensure compliance with the Regulations.

(d) The City's bond counsel has advised the City that the Regulations do not apply, and hence the provisions of this Resolution are intended to have no application, to payments of City project costs first made by the City out of the proceeds of bonds issued prior to the date of such payments.

2. Official Intent Declaration. The Regulations, in the situations in which they apply, require the City to have declared an official intent (the "Declaration") to reimburse itself for previously paid project expenditures out of the proceeds of subsequently issued bonds. The Council hereby authorizes the Administrator to make the City's Declarations or to delegate from time to time that responsibility to other appropriate City employees. Each Declaration shall comply with the requirements of the Regulations, including without limitation the following:

(a) Each Declaration shall be made not later than 60 days after payment of the applicable project cost and shall state that the City reasonably expects to reimburse itself for the expenditure out of the proceeds of a bond issue or similar borrowing. Each Declaration may be made substantially in the form of the Exhibit A which is attached to and made a part of this Resolution, or in any other format which may at the time comply with the Regulations.

(b) Each Declaration shall (1) contain a reasonably accurate description of the "project," as defined in the Regulations (which may include the property or program to be financed, as applicable), to which the expenditure relates and (2) state the maximum principal amount of bonding expected to be issued for that project.

(c) Care shall be taken so that the City, or its authorized representatives under this Resolution, not make Declarations in cases where the City doesn't reasonably expect that reimbursement bonds will be issued to finance the subject project costs, and the City officials are hereby authorized to consult with bond counsel to the City concerning the requirements of the Regulations and their application in particular circumstances.

(d) The Council shall be advised from time to time on the desirability and timing of the issuance of reimbursement bonds relating to project expenditures for which the City has made Declarations.

3. Reimbursement Allocations. If the City is acting as the issuer of the reimbursement bonds, the designated City officials shall also be responsible for making the "reimbursement allocations" described in the Regulations, being generally written allocations that evidence the City's use of the applicable bond proceeds to reimburse the original expenditures.

4. Effect. This Resolution shall amend and supplement all prior resolutions and/or procedures adopted by the City for compliance with the Regulations (or their predecessor versions), and, henceforth, in the event of any inconsistency, the provisions of this Resolution shall apply and govern.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 06.136.22: Allow Food Trucks to be Present and Parked in the Grass at the Floyd B. Olson Park During the Farmers Market Schedule on Saturdays from 9:00 am-noon.

Following discussion, Councilmember Rachel Prudhomme introduced Resolution No 6.135.22, being seconded by Councilmember Anthony Bolduc, that:

THEREFORE, BE IT RESOLVED Allow Food Trucks to be Present and Parked in the Grass at the Floyd B. Olson Park During the Farmers Market Schedule on Saturdays from 9:00 am-noon.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 06.137.22: To lend the Thief River Falls Regional Airport Authority up to One Hundred Thousand ($100,000) Dollars at 5% interest with annual payments over a ten (10) year period to be used to help finance the airport driveway rehabilitation project that is adjacent to the college entrance.

Following discussion, Councilmember Steve Narverud introduced Resolution No 6.136.22, being seconded by Councilmember Anthony Bolduc, that:

THEREFORE, BE IT RESOLVED To lend the Thief River Falls Regional Airport Authority up to One Hundred Thousand ($100,000) Dollars at 5% interest with annual payments over a ten (10) year period to be used to help finance the airport driveway rehabilitation project that is adjacent to the college entrance.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 06.138.22: Appoint Councilmember Jason Aarestad to all opioid meetings the City of Thief River Falls is invited to.

Following discussion, Councilmember Anthony Bolduc introduced Resolution No 6.137.22, being seconded by Councilmember Rachel Prudhomme, that:

THEREFORE, BE IT RESOLVED Appoint council member Jason Aarestad to all opioid meetings the City of Thief River Falls is invited to. The attendance of this meeting would qualify for a per diem submission.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 06.139.22: Appoint Councilmember Rachel Prudhomme to the Child Care Task Force to attend on behalf of the City of Thief River Falls.

Following discussion, Councilmember Mike Lorenson introduced Resolution No 6.138.22, being seconded by Councilmember Anthony Bolduc, that:

THEREFORE, BE IT RESOLVED Appoint Mayor Brian Holmer to the Child Care Task Force board. The attendance of this meeting would qualify for a per diem submission.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 06.140.22: Approve landscaping estimate from the Cider Mill to plant the newly purchased plants for the REA Rain gardens, install new block edging, installation of weed fabric, and installation of rock for the amount of $13,531.25. Completing this list of tasks would bring the current SWCD contract into compliance. Completion of the work proposed, would also bring a fresh look to the front of the Ralph Englestad Arena.

Following discussion, Councilmember Curt Howe introduced Resolution No 6.139.22, being seconded by Councilmember Anthony Bolduc, that:

WHEREAS, In 2021, Venuworks, Inc. submitted a request to Public Works Committee for the raingardens at the REA to be restored to original condition. This request was supported by an existing contract that the city signed with the SWCD. The Public Works Department took on the role to try and reach the needs of the contract. On 4/19/2022 City Council approved the purchase of the necessary replacement plants. The plants are ready to be planted.

THEREFORE, BE IT RESOLVED Approve landscaping estimate from the Cider Mill to plant the newly purchased plants for the REA Rain gardens, install new block edging, installation of weed fabric, and installation of rock for the amount of $13,531.25. Completing this list of tasks would bring the current SWCD contract into compliance. Completion of the work proposed, would also bring a fresh look to the front of the Ralph Englestad Arena.

On vote being taken, the resolution was unanimously passed.

COUNCIL BOARDS AND COMMISSIONS REPORTS

- Councilmember Mike Lorenson reminds residents that the water table is high and to pump water to the street.

UPCOMING MEETINGS

1. Committee of Whole - June 21st immediately following Council Meeting
2. City Council Meeting - July 5th at 5:30 P.M.
3. Utilities Committee - July 11th at 7:00 A.M.

4. Public Safety/Liquor Committee - July 11th at 4:30 P.M.
5. Administrative Services Committee - July 12th at 4:30 P.M. Room 201 City Hall
6. Public Works Committee - July 13th at 4:30 P.M.

INFORMATIONAL ITEMS

- Investment Summary 5/2022

ADJOURNMENT

There being no further discussion, Councilmember Anthony Bolduc, being seconded by Councilmember Mike Lorenson to adjourn at 6:49 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
	4550	Branch Library
	4560	Carnegie Library Building
	4570	201 Atlantic Ave Garage
	4650	Public Works
	4670	General Administration
210	COMMUNITY DEVELOPMENT REVOLVING LOAN FUND	
230	TRF K-9 UNIT FUND	
260	MECC	
270	TRAIN CANOPY	
610	LIQUOR	
620	WATER UTILITY	
630	REA & HOMCC ARENAS - VENUWORKS	
640	MULTI EVENTS CULTURAL CENTER - VENUWORKS	
650	TOURIST PARK CAMPGROUNDS - VENUMORKS	
670	STORM WATER UTILITY	
680	WASTEWATER UTILITY	
690	ELECTRIC UTILITY	
810	POLICE RELIEF ASSOCIATION	
820	GREENWOOD CEMETERY FUND	
		1/14/2022

#7.02

City of Thief River Falls

Equal Opportunity Employer

COUNCIL MEETING BILLS

JULY 5th, 2022

SUMMARY OF DISBURSEMENTS

6/16/2022	AP PKT #338 - DIRECT PAYABLES	$90,167.32
6/16/2022	AP PKT #340 - #12 PAYROLL BILLS	$234,544.89
6/17/2022	AP PKT #341 - DIRECT PAYABLES	$3,480.00
6/30/2022	UB PKT #923 - UTILITY REFUND PAYMENTS	$2,647.08
6/23/2022	AP PKT #342 - DIRECT PAYABLES	$1,108,604.97
6/24/2022	AP PKT #347 - DIRECT PAYABLES	$5,109.84
6/27/2022	AP PKT #352 - DIRECT PAYABLES	$49,181.26
6/28/2022	AP PKT #353 - DIRECT PAYABLES	$9,062.35
6/30/2022	AP PKT #354 - #13 PAYROLL BILLS	$102,828.22
6/30/2022	AP PKT #355 - DIRECT PAYABLES	$100,120.00
7/5/2022	AP PKT #343 - COUNCIL MEETING BILLS	$556,101.82
GRAND TOTAL OF DISBURSEMENTS		**$2,171,680.43**

City of Thief River Falls, MN

Refund Check Register

Refund Check Detail

UBPKT00923 - Refunds 01 UBPKT00922 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-00046-004	MYERS, CHRISTINA L	6/30/2022	87333	12.33			12.33	Generated From Billing
02-00186-002	PETERSON, HANNAH N	6/30/2022	87334	200.47			200.47	Generated From Billing
02-00236-006	OTTO, ALEX J	6/30/2022	87335	23.71			23.71	Generated From Billing
06-00851-001	GUERRERO, ISABEL A	6/30/2022	87336	78.24			78.24	Generated From Billing
06-00870-004	REYES, ASHLEEY D	6/30/2022	87337	45.39			45.39	Generated From Billing
08-01029-007	EIDE, MICHAEL	6/30/2022	87338	190.98			190.98	Generated From Billing
10-01251-001	LEITCH, JACOB R	6/30/2022	87339	189.21			189.21	Generated From Billing
11-01400-004	BECK, CARTER	6/30/2022	87340	341.87			341.87	Generated From Billing
15-01846-012	STREIGHT, DIANA	6/30/2022	87341	28.97			28.97	Generated From Billing
20-02701-001	SCHULZ, ASHLEY E	6/30/2022	87342	138.33			138.33	Generated From Billing
22-02974-002	KHAN, ASIM	6/30/2022	87343	171.84			171.84	Generated From Billing
23-03168-002	THORPE, CHERYL A	6/30/2022	87344	298.82			298.82	Generated From Billing
24-03485-010	PORTER, SANTANA R	6/30/2022	87345	76.09			76.09	Generated From Billing
26-03716-005	IVERSON, LEON A	6/30/2022	87346	189.20			189.20	Generated From Billing
31-05009-001	KUHN, JENNIFER K	6/30/2022	87347	169.06			169.06	Generated From Billing
31-05040-002	STARR, MICHAEL	6/30/2022	87348	146.11			146.11	Generated From Billing
31-05051-001	TESSIER, LYDIA A	6/30/2022	87349	146.44			146.44	Generated From Billing
31-05085-003	VILLARREAL, GILBERT	6/30/2022	87350	200.02			200.02	Generated From Billing
Total Refunds: 18			**Total Refunded Amount:**	2,647.08				

Revenue Code Summary

Revenue Code		Amount
996 - UNAPPLIED CREDITS		2647.08
	Revenue Total:	2647.08

General Ledger Distribution

Posting Date: 06/28/2022

	Account Number	Account Name	Posting Amount	IFT
Fund:	690 - ELECTRIC UTILITY FUND			
	690-10101	Cash & Investments	-2,647.08	Yes
	690-11530	Accts Receivable - Billing	2,647.08	
		690 Total:	0.00	

Fund	Account Number	Account Name	Posting Amount	IFT
Fund: 999 - POOL CASH FUND				
	999-10101	Pooled Cash & Investments	-2,647.08	
	999-20700	Due To Other Funds	2,647.08	Yes
		999 Total:	0.00	
		Distribution Total:	0.00	

Council Approval Register

Packet: APPKT00338 - 06/16/22 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: ARAMARK							
ARAMARK	263000125682	05/03/2022	100-4315-63030	Contracts Expense	LAUNDRY SERVICE - MAY 2022		71.77
ARAMARK	263000125706	05/03/2022	620-4890-63030	Contracts Expense	LAUNDRY SERVICE - MAY 2022		73.39
ARAMARK	263000128371	06/10/2022	100-4312-63030	Contracts Expense	LAUNDRY SERVICE - MAY 2022		71.77
ARAMARK	2630003650	05/17/2022	100-4312-63030	Contracts Expense	LANNDRY SERVICE - MAY 2022		71.77
ARAMARK	2630003678	05/17/2022	620-4890-63030	Contracts Expense	LAUNDRY SERVICE - MAY 2022		73.39
ARAMARK	2630006508	05/24/2022	100-4315-63030	Contracts Expense	LAUNDRY SERVICE - MAY 2022		71.77
ARAMARK	2630009190	05/31/2022	100-4312-63030	Contracts Expense	LAUNDRY SERVICE - MAY 2022		72.77
ARAMARK	2630009207	05/31/2022	620-4890-63030	Contracts Expense	LAUNDRY SERVICE - MAY 2022		74.39
						Vendor ARAMARK Total:	**581.02**
Vendor: BANKCARD ELECTRONIC PYMTS INC							
BANKCARD ELECTRONIC PYM...	MAY 2022 LQR	06/02/2022	610-4890-63060	Credit Card Fees	CREDIT CARD FEES - MAY 2022		8,759.09
						Vendor BANKCARD ELECTRONIC PYMTS INC Total:	**8,759.09**
Vendor: BERGESON MURSERY LLC							
BERGESON MURSERY LLC	100457	06/02/2022	100-4510-62240	Department Maint & Repair	SPRUCE TREES		300.00
						Vendor BERGESON MURSERY LLC Total:	**300.00**
Vendor: BRADY MARTZ & ASSOC PC INC							
BRADY MARTZ & ASSOC PC I...	06 2022	06/14/2022	740-20300	Flex Payroll Deductions	FLEX CLAIMS - 1ST HALF JUNE...		470.95
						Vendor BRADY MARTZ & ASSOC PC INC Total:	**470.95**
Vendor: BRIAN J JACOBSON							
BRIAN J JACOBSON	BJ001	05/20/2022	100-4225-64400	Travel, Conference, School	NFPA INSTRUCTOR FEE		960.00
						Vendor BRIAN J JACOBSON Total:	**960.00**
Vendor: GARDEN VALLEY TECHNOLOGIES							
GARDEN VALLEY TECHNOLOG...	101162690	06/10/2022	100-4150-63210	Communication Expense	PHONE CHARGES - JUN 2022		494.14
GARDEN VALLEY TECHNOLOG...	101162690	06/10/2022	100-4150-63210	Communication Expense	PHONE CHARGES - JUN 2022		9.50
GARDEN VALLEY TECHNOLOG...	101162690	06/10/2022	100-4220-63210	Communication Expense	PHONE CHARGES - JUN 2022		66.95
GARDEN VALLEY TECHNOLOG...	101162690	06/10/2022	100-4240-63210	Communication Expense	PHONE CHARGES - JUN 2022		36.98
GARDEN VALLEY TECHNOLOG...	101162690	06/10/2022	100-4312-63210	Communication Expense	PHONE CHARGES - JUN 2022		83.97
GARDEN VALLEY TECHNOLOG...	101162690	06/10/2022	100-4510-63210	Communication Expense	PHONE CHARGES - JUN 2022		48.99
GARDEN VALLEY TECHNOLOG...	101162690	06/10/2022	100-4570-63210	Communication Expense	PHONE CHARGES - JUN 2022		9.99
GARDEN VALLEY TECHNOLOG...	101162690	06/10/2022	100-4650-63210	Communication Expense	PHONE CHARGES - JUN 2022		137.97
GARDEN VALLEY TECHNOLOG...	101162690	06/10/2022	610-4830-63210	Communication Expense	PHONE CHARGES - JUN 2022		80.98
GARDEN VALLEY TECHNOLOG...	101162690	06/10/2022	620-4830-63210	Communication Expense	PHONE CHARGES - JUN 2022		222.87
GARDEN VALLEY TECHNOLOG...	101162690	06/10/2022	630-4830-63210	Communication Expense	PHONE CHARGES - JUN 2022		281.85
GARDEN VALLEY TECHNOLOG...	101162690	06/10/2022	690-4830-63210	Communication Expense	PHONE CHARGES - JUN 2022		341.91
						Vendor GARDEN VALLEY TECHNOLOGIES Total:	**1,816.10**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: GOODRIDGE AREA FIRE & RESCUE							
GOODRIDGE AREA FIRE & RE...	001	05/29/2022	100-4225-64400	Travel, Conference, School	REFUND - NFPA TRAINING FEE		1,200.00
					Vendor GOODRIDGE AREA FIRE & RESCUE Total:		**1,200.00**
Vendor: HDR ENGINEERING INC - CHICAGO							
HDR ENGINEERING INC - CHI...	1200436864	06/02/2022	670-4890-63030	Contracts Expense	PROF SRVCS - APR/MAY CHIEF..		2,165.99
					Vendor HDR ENGINEERING INC - CHICAGO Total:		**2,165.99**
Vendor: JIM HIRT TRUCKING INC							
JIM HIRT TRUCKING INC	153795	05/03/2022	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - MAU 20...		417.77
JIM HIRT TRUCKING INC	153798	05/03/2022	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - MAY 2022		293.79
JIM HIRT TRUCKING INC	153799	05/02/2022	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - MAY 2022		81.56
JIM HIRT TRUCKING INC	153808	05/02/2022	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - MAY 2022		98.40
JIM HIRT TRUCKING INC	153830	06/16/2022	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - MAY 2022		73.19
JIM HIRT TRUCKING INC	153883	05/09/2022	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - MAY 2022		731.60
JIM HIRT TRUCKING INC	153967	05/17/2022	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - MAY 2022		397.84
JIM HIRT TRUCKING INC	153974	05/17/2022	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - MAY 2022		607.05
JIM HIRT TRUCKING INC	153977	05/16/2022	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - MAY 2022		71.56
JIM HIRT TRUCKING INC	153979	05/16/2022	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - MAY 2022		200.20
JIM HIRT TRUCKING INC	154070	05/23/2022	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - MAY 2022		1,001.41
					Vendor JIM HIRT TRUCKING INC Total:		**3,974.37**
Vendor: MARCO TECHNOLOGIES LLC							
MARCO TECHNOLOGIES LLC	474421542	06/01/2022	100-4150-63030	Contracts Expense	COPIER CONTRACT - JUN 2022		509.69
MARCO TECHNOLOGIES LLC	474421542	06/01/2022	100-4650-63030	Contracts Expense	COPIER CONTRACT - JUN 2022		371.03
					Vendor MARCO TECHNOLOGIES LLC Total:		**880.72**
Vendor: MARTIN J SEMANKO							
MARTIN J SEMANKO	1001	05/20/2022	100-4225-64400	Travel, Conference, School	NFPA INSTRUCTOR FEES - JAN..		480.00
					Vendor MARTIN J SEMANKO Total:		**480.00**
Vendor: MINNESOTA ENERGY GROUP-00003							
MINNESOTA ENERGY GROUP...	4166528301	06/03/2022	100-4220-63890	Utilities Expense	GAS METER READING - MAY ...		97.77
MINNESOTA ENERGY GROUP...	4166528301	06/03/2022	100-4550-63890	Utilities Expense	GAS METER READING - MAY ...		181.41
MINNESOTA ENERGY GROUP...	4166528301	06/03/2022	100-4560-63890	Utilities Expense	GAS METER READING - MAY ...		232.20
MINNESOTA ENERGY GROUP...	4166528301	06/03/2022	100-4570-63890	Utilities Expense	GAS METER READING - MAY ...		136.46
MINNESOTA ENERGY GROUP...	4166528301	06/03/2022	680-4830-63890	Utilities Expense	GAS METER READING - MAY ...		21.38
					Vendor MINNESOTA ENERGY GROUP-00003 Total:		**669.22**
Vendor: MINNESOTA ENERGY GROUP-00005							
MINNESOTA ENERGY GROUP...	4159416008	05/27/2022	690-4830-63890	Utilities Expense	GAS METER READING - MAY ...		418.74
					Vendor MINNESOTA ENERGY GROUP-00005 Total:		**418.74**
Vendor: MINNESOTA ENERGY GROUP-00007							
MINNESOTA ENERGY GROUP...	4171287439	06/16/2022	100-4194-63890	Utilities Expense	GAS METER READING - MAY ...		21.38
					Vendor MINNESOTA ENERGY GROUP-00007 Total:		**21.38**
Vendor: NORTHWEST BEVERAGE INC							
NORTHWEST BEVERAGE INC	139306	05/16/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		3,197.25

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
NORTHWEST BEVERAGE INC	139394	05/20/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		20,495.50
NORTHWEST BEVERAGE INC	139394	05/20/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		146.00
NORTHWEST BEVERAGE INC	139420	05/23/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		3,329.80
NORTHWEST BEVERAGE INC	139420	05/23/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		498.50
NORTHWEST BEVERAGE INC	139493	05/26/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		26,047.10
NORTHWEST BEVERAGE INC	139493	05/26/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		101.50
NORTHWEST BEVERAGE INC	139522	05/31/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		6,035.70
NORTHWEST BEVERAGE INC	139522	05/31/2022	610-4810-62520	Beer for Resale	MIX CREDIT		-30.00
						Vendor NORTHWEST BEVERAGE INC Total:	**59,821.35**
Vendor: PEPSI BEVERAGES COMPANY							
PEPSI BEVERAGES COMPANY	30790104	06/02/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		220.92
						Vendor PEPSI BEVERAGES COMPANY Total:	**220.92**
Vendor: PITNEY BOWES BANK INC PURCHASE POWER							
PITNEY BOWES BANK INC PU…	05 04 22	05/04/2022	100-4670-62010	Office Supplies	POSTAGE METER REFILL		208.99
						Vendor PITNEY BOWES BANK INC PURCHASE POWER Total:	**208.99**
Vendor: PITNEY BOWES GLOBAL FINANCIAL							
PITNEY BOWES GLOBAL FINA…	3105510966	05/27/2022	100-4150-62010	Office Supplies	2ND QTR 2022 POSTAGE ME…		143.55
						Vendor PITNEY BOWES GLOBAL FINANCIAL Total:	**143.55**
Vendor: POMPS TIRE SERVICE INC							
POMPS TIRE SERVICE INC	1550015711	05/20/2022	100-4210-62210	Equipment Maint & Repair	TMPS SENSORSTIRE REPAIR		385.96
POMPS TIRE SERVICE INC	1550015829	05/27/2022	100-4210-62210	Equipment Maint & Repair	TIRES		479.32
						Vendor POMPS TIRE SERVICE INC Total:	**865.28**
Vendor: RICHARD F BEIER							
RICHARD F BEIER	101	05/20/2022	100-4225-64400	Travel, Conference, School	NFPA INSTURTOR FEE - JAN …		2,370.00
						Vendor RICHARD F BEIER Total:	**2,370.00**
Vendor: T D S METROCOM - MN							
T D S METROCOM - MN	JUN/JUL 2022	06/13/2022	100-4150-63210	Communication Expense	SECURITY/PHONE LINES - JUN…		50.60
T D S METROCOM - MN	JUN/JUL 2022	06/13/2022	100-4194-63210	Communication Expense	SECURITY/PHONE LINES - JUN…		50.27
T D S METROCOM - MN	JUN/JUL 2022	06/13/2022	100-4210-63210	Communication Expense	SECURITY/PHONE LINES - JUN…		65.00
T D S METROCOM - MN	JUN/JUL 2022	06/13/2022	100-4220-63210	Communication Expense	SECURITY/PHONE LINES - JUN…		50.27
T D S METROCOM - MN	JUN/JUL 2022	06/13/2022	100-4510-63210	Communication Expense	SECURITY/PHONE LINES - JUN…		54.27
T D S METROCOM - MN	JUN/JUL 2022	06/13/2022	100-4670-64500	Senior Citizen Programs	SECURITY/PHONE LINES - JUN…		54.27
T D S METROCOM - MN	JUN/JUL 2022	06/13/2022	100-4670-64500	Senior Citizen Programs	SECURITY/PHONE LINES - JUN…		50.47
T D S METROCOM - MN	JUN/JUL 2022	06/13/2022	610-4830-63210	Communication Expense	SECURITY/PHONE LINES - JUN…		50.27
T D S METROCOM - MN	JUN/JUL 2022	06/13/2022	610-4830-63210	Communication Expense	SECURITY/PHONE LINES - JUN…		50.27
T D S METROCOM - MN	JUN/JUL 2022	06/13/2022	610-4830-63210	Communication Expense	SECURITY/PHONE LINES - JUN…		50.27
T D S METROCOM - MN	JUN/JUL 2022	06/13/2022	620-4830-63210	Communication Expense	SECURITY/PHONE LINES - JUN…		65.00
T D S METROCOM - MN	JUN/JUL 2022	06/13/2022	620-4830-63210	Communication Expense	SECURITY/PHONE LINES - JUN…		65.00
T D S METROCOM - MN	JUN/JUL 2022	06/13/2022	630-4830-63210	Communication Expense	SECURITY/PHONE LINES - JUN…		54.77
T D S METROCOM - MN	JUN/JUL 2022	06/13/2022	630-4830-63210	Communication Expense	SECURITY/PHONE LINES - JUN…		52.72
T D S METROCOM - MN	JUN/JUL 2022	06/13/2022	680-4830-63210	Communication Expense	SECURITY/PHONE LINES - JUN…		770.50

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item) (None)	Amount
T D S METROCOM - MN	JUN/JUL 2022	06/13/2022	690-4830-63210	Communication Expense	SECURITY/PHONE LINES - JUN...	65.00
					Vendor T D S METROCOM - MN Total:	**1,598.95**
Vendor: VERIZON WIRELESS #786782900						
VERIZON WIRELESS #786782...	9907067329	05/21/2022	100-4150-63210	Communication Expense	WIRELESS PHONE CHARGES -...	41.21
VERIZON WIRELESS #786782...	9907067329	05/21/2022	100-4150-63210	Communication Expense	WIRELESS PHONE CHARGES -...	41.21
VERIZON WIRELESS #786782...	9907067329	05/21/2022	100-4150-63210	Communication Expense	WIRELESS PHONE CHARGES -...	51.21
VERIZON WIRELESS #786782...	9907067329	05/21/2022	100-4150-63210	Communication Expense	WIRELESS PHONE CHARGES -...	40.01
VERIZON WIRELESS #786782...	9907067329	05/21/2022	100-4192-63210	Communication Expense	WIRELESS PHONE CHARGES -...	40.01
VERIZON WIRELESS #786782...	9907067329	05/21/2022	100-4194-63210	Communication Expense	WIRELESS PHONE CHARGES -...	41.21
VERIZON WIRELESS #786782...	9907067329	05/21/2022	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES -...	41.21
VERIZON WIRELESS #786782...	9907067329	05/21/2022	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES -...	41.21
VERIZON WIRELESS #786782...	9907067329	05/21/2022	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES -...	41.21
VERIZON WIRELESS #786782...	9907067329	05/21/2022	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES -...	41.21
VERIZON WIRELESS #786782...	9907067329	05/21/2022	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES -...	41.21
VERIZON WIRELESS #786782...	9907067329	05/21/2022	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES -...	41.21
VERIZON WIRELESS #786782...	9907067329	05/21/2022	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES -...	41.21
VERIZON WIRELESS #786782...	9907067329	05/21/2022	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES -...	41.21
VERIZON WIRELESS #786782...	9907067329	05/21/2022	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES -...	41.21
VERIZON WIRELESS #786782...	9907067329	05/21/2022	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES -...	41.21
VERIZON WIRELESS #786782...	9907067329	05/21/2022	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES -...	41.21
VERIZON WIRELESS #786782...	9907067329	05/21/2022	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES -...	41.21
VERIZON WIRELESS #786782...	9907067329	05/21/2022	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES -...	41.21
VERIZON WIRELESS #786782...	9907067329	05/21/2022	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES -...	41.21
VERIZON WIRELESS #786782...	9907067329	05/21/2022	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES -...	41.21
VERIZON WIRELESS #786782...	9907067329	05/21/2022	100-4240-63210	Communication Expense	WIRELESS PHONE CHARGES -...	41.21
VERIZON WIRELESS #786782...	9907067329	05/21/2022	100-4510-63210	Communication Expense	WIRELESS PHONE CHARGES -...	41.21
VERIZON WIRELESS #786782...	9907067329	05/21/2022	100-4510-63210	Communication Expense	WIRELESS PHONE CHARGES -...	41.21
VERIZON WIRELESS #786782...	9907067329	05/21/2022	100-4650-63210	Communication Expense	WIRELESS PHONE CHARGES -...	41.21
VERIZON WIRELESS #786782...	9907067329	05/21/2022	610-4830-63210	Communication Expense	WIRELESS PHONE CHARGES -...	41.21
VERIZON WIRELESS #786782...	9907067329	05/21/2022	610-4830-63210	Communication Expense	WIRELESS PHONE CHARGES -...	41.21
VERIZON WIRELESS #786782...	9907067329	05/21/2022	620-4830-63210	Communication Expense	WIRELESS PHONE CHARGES -...	41.21
VERIZON WIRELESS #786782...	9907067329	05/21/2022	620-4830-63210	Communication Expense	WIRELESS PHONE CHARGES -...	91.20
VERIZON WIRELESS #786782...	9907067329	05/21/2022	620-4830-63210	Communication Expense	WIRELESS PHONE CHARGES -...	40.03
VERIZON WIRELESS #786782...	9907067329	05/21/2022	650-4830-63210	Communication Expense	WIRELESS PHONE CHARGES -...	41.21
VERIZON WIRELESS #786782...	9907067329	05/21/2022	680-4830-63210	Communication Expense	WIRELESS PHONE CHARGES -...	41.21
VERIZON WIRELESS #786782...	9907067329	05/21/2022	690-4830-63210	Communication Expense	WIRELESS PHONE CHARGES -...	41.21
VERIZON WIRELESS #786782...	9907067329	05/21/2022	690-4830-63210	Communication Expense	WIRELESS PHONE CHARGES -...	41.21
VERIZON WIRELESS #786782...	9907067329	05/21/2022	690-4830-63210	Communication Expense	WIRELESS PHONE CHARGES -...	41.21
VERIZON WIRELESS #786782...	9907067329	05/21/2022	690-4830-63210	Communication Expense	WIRELESS PHONE CHARGES -...	41.21
VERIZON WIRELESS #786782...	9907067329	05/21/2022	690-4830-63210	Communication Expense	WIRELESS PHONE CHARGES -...	41.21
VERIZON WIRELESS #786782...	9907067329	05/21/2022	690-4830-63210	Communication Expense	WIRELESS PHONE CHARGES -...	41.21
VERIZON WIRELESS #786782...	9907067329	05/21/2022	690-4830-63210	Communication Expense	WIRELESS PHONE CHARGES -...	91.20

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
VERIZON WIRELESS #786782...	9907067329	05/21/2022	820-4830-63210	Communication Expense	WIRELESS PHONE CHARGES -...		41.21
					Vendor VERIZON WIRELESS #786782900 Total:		**1,754.80**
Vendor: VERIZON WIRELESS T R F							
VERIZON WIRELESS T R F	9907817143	06/01/2022	100-4150-63210	Communication Expense	MONTHLY IPAD CHARGES - J...		-46.24
VERIZON WIRELESS T R F	9907817143	06/01/2022	100-4650-63210	Communication Expense	MONTHLY IPAD CHARGES - J...		40.01
VERIZON WIRELESS T R F	9907817143	06/01/2022	620-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - J...		40.01
VERIZON WIRELESS T R F	9907817143	06/01/2022	620-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - J...		37.01
VERIZON WIRELESS T R F	9907817143	06/01/2022	620-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - J...		35.01
VERIZON WIRELESS T R F	9907817143	06/01/2022	680-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - J...		35.01
VERIZON WIRELESS T R F	9907817143	06/01/2022	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - J...		40.01
VERIZON WIRELESS T R F	9907817143	06/01/2022	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - J...		40.01
VERIZON WIRELESS T R F	9907817143	06/01/2022	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - J...		35.01
VERIZON WIRELESS T R F	9907817143	06/01/2022	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - J...		40.01
VERIZON WIRELESS T R F	9907817143	06/01/2022	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - J...		35.01
VERIZON WIRELESS T R F	9907817143	06/01/2022	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - J...		40.01
VERIZON WIRELESS T R F	9907817143	06/01/2022	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - J...		40.01
VERIZON WIRELESS T R F	9907817143	06/01/2022	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - J...		35.01
VERIZON WIRELESS T R F	9907817143	06/01/2022	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - J...		40.01
					Vendor VERIZON WIRELESS T R F Total:		**485.90**
					Grand Total:		**90,167.32**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		10,732.87
610 - LIQUOR DISPENSARY		73,089.94
620 - WATER UTILITY FUND		858.51
630 - ARENAS - VENUWORKS		389.34
650 - TOURIST PARK - VENUWORKS		41.21
670 - STORM WATER UTILITY FUND		2,165.99
680 - WASTEWATER UTILITY FUND		868.10
690 - ELECTRIC UTILITY FUND		1,509.20
740 - TRF HEALTH INSURANCE FUND		470.95
820 - GREENWOOD CEMETERY FUND		41.21
	Grand Total:	**90,167.32**

Account Summary

Account Number	Account Name	Expense Amount
100-4150-62010	Office Supplies	143.55
100-4150-63030	Contracts Expense	509.69
100-4150-63210	Communication Expense	681.64
100-4192-63210	Communication Expense	40.01
100-4194-63210	Communication Expense	91.48
100-4194-63890	Utilities Expense	21.38
100-4210-62210	Equipment Maint & Repair	865.28
100-4210-63210	Communication Expense	683.15
100-4220-63210	Communication Expense	117.22
100-4220-63890	Utilities Expense	97.77
100-4225-64400	Travel, Conference, School	5,010.00
100-4240-63210	Communication Expense	78.19
100-4312-63030	Contracts Expense	216.31
100-4312-63210	Communication Expense	83.97
100-4315-63030	Contracts Expense	143.54
100-4510-62240	Department Maint & Repa..	300.00
100-4510-63210	Communication Expense	185.68
100-4550-63890	Utilities Expense	181.41
100-4560-63890	Utilities Expense	232.20
100-4570-63210	Communication Expense	9.99
100-4570-63890	Utilities Expense	136.46
100-4650-63030	Contracts Expense	371.03
100-4650-63210	Communication Expense	219.19
100-4670-62010	Office Supplies	208.99
100-4670-64500	Senior Citizen Programs	104.74
610-4810-62520	Beer for Resale	59,075.35
610-4810-62540	Soft Drinks/Mix for Resale	966.92
610-4810-62610	Freight In (Liquor)	3,974.37

Account Summary

Account Number	Account Name	Expense Amount
610-4830-63210	Communication Expense	314.21
610-4890-63060	Credit Card Fees	8,759.09
620-4830-63210	Communication Expense	637.34
620-4890-63030	Contracts Expense	221.17
630-4830-63210	Communication Expense	389.34
650-4830-63210	Communication Expense	41.21
670-4890-63030	Contracts Expense	2,165.99
680-4830-63210	Communication Expense	846.72
680-4830-63890	Utilities Expense	21.38
690-4830-63210	Communication Expense	1,090.46
690-4830-63890	Utilities Expense	418.74
740-20300	Flex Payroll Deductions	470.95
820-4830-63210	Communication Expense	41.21
	Grand Total:	**90,167.32**

Project Account Summary

Project Account Key		Expense Amount
None		90,167.32
	Grand Total:	**90,167.32**

City of Thief River Falls, MN

Council Approval Register

Packet: APPKT00340 - PYPKT00519 - 2022 06 16 #12 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 OF…	INV0000452	06/21/2022	740-4870-63650	Senior Gold BC/BS Monthly bi…	2022 06 Senior Gold		3,367.00
					Vendor BLUE CROSS BLUE SHIELD OF MN Total:		**3,367.00**
Vendor: FURTHER - H S A							
FURTHER - H S A	INV0000440	06/16/2022	740-24000	Clearing Account	HSA		364.76
FURTHER - H S A	INV0000447	06/17/2022	100-4150-61310	Health Insurance	HSA City Contribution		1,162.69
FURTHER - H S A	INV0000447	06/17/2022	100-4210-61310	Health Insurance	HSA City Contribution		1,214.78
FURTHER - H S A	INV0000447	06/17/2022	100-4220-61310	Health Insurance	HSA City Contribution		370.20
FURTHER - H S A	INV0000447	06/17/2022	100-4312-61310	Health Insurance	HSA City Contribution		422.29
FURTHER - H S A	INV0000447	06/17/2022	100-4315-61310	Health Insurance	HSA City Contribution		844.58
FURTHER - H S A	INV0000447	06/17/2022	100-4650-61310	Health Insurance	HSA City Contribution		185.10
FURTHER - H S A	INV0000447	06/17/2022	610-4825-61310	Health Insurance	HSA City Contribution		422.29
FURTHER - H S A	INV0000447	06/17/2022	680-4825-61310	Health Insurance	HSA City Contribution		422.29
FURTHER - H S A	INV0000447	06/17/2022	690-4825-61310	Health Insurance	HSA City Contribution		185.10
FURTHER - H S A	INV0000447	06/17/2022	820-4825-61310	Health Insurance	HSA City Contribution		422.29
					Vendor FURTHER - H S A Total:		**6,016.37**
Vendor: FURTHER - VEBA							
FURTHER - VEBA	INV0000448	06/17/2022	100-4150-61310	Health Insurance	VEBA City Contribution		370.20
FURTHER - VEBA	INV0000448	06/17/2022	100-4210-61310	Health Insurance	VEBA City Contribution		2,562.57
FURTHER - VEBA	INV0000448	06/17/2022	100-4220-61310	Health Insurance	VEBA City Contribution		977.59
FURTHER - VEBA	INV0000448	06/17/2022	100-4240-61310	Health Insurance	VEBA City Contribution		422.29
FURTHER - VEBA	INV0000448	06/17/2022	100-4312-61310	Health Insurance	VEBA City Contribution		792.49
FURTHER - VEBA	INV0000448	06/17/2022	100-4315-61310	Health Insurance	VEBA City Contribution		792.49
FURTHER - VEBA	INV0000448	06/17/2022	100-4510-61310	Health Insurance	VEBA City Contribution		555.30
FURTHER - VEBA	INV0000448	06/17/2022	100-4650-61310	Health Insurance	VEBA City Contribution		607.39
FURTHER - VEBA	INV0000448	06/17/2022	620-4825-61310	Health Insurance	VEBA City Contribution		422.29
FURTHER - VEBA	INV0000448	06/17/2022	680-4825-61310	Health Insurance	VEBA City Contribution		607.39
FURTHER - VEBA	INV0000448	06/17/2022	690-4825-61310	Health Insurance	VEBA City Contribution		3,302.97
					Vendor FURTHER - VEBA Total:		**11,412.97**
Vendor: INTERNAL REVENUE SERVICE							
INTERNAL REVENUE SERVICE	INV0000446	06/16/2022	740-20150	Payroll Taxes Payable	MEDICARE		6,779.88
INTERNAL REVENUE SERVICE	INV0000446	06/16/2022	740-20150	Payroll Taxes Payable	FED W/H		22,534.16
INTERNAL REVENUE SERVICE	INV0000446	06/16/2022	740-20150	Payroll Taxes Payable	SOCIAL SECURITY		18,912.78
					Vendor INTERNAL REVENUE SERVICE Total:		**48,226.82**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: MEDICAREBLUE RX							
MEDICAREBLUE RX	INV0000453	06/21/2022	740-4870-63650	Senior Gold BC/BS Monthly bi…	2022 06 MedicareBlue Rx		2,314.00
						Vendor MEDICAREBLUE RX Total:	**2,314.00**
Vendor: MINNESOTA STATE RETIREMENT SYS							
MINNESOTA STATE RETIREM…	INV0000451	06/21/2022	100-4150-61340	MSRS HCSP	HCSP Retiree		100.00
MINNESOTA STATE RETIREM…	INV0000451	06/21/2022	100-4210-61340	MSRS HCSP	HCSP Retiree		100.00
MINNESOTA STATE RETIREM…	INV0000451	06/21/2022	100-4220-61340	MSRS HCSP	HCSP Retiree		100.00
MINNESOTA STATE RETIREM…	INV0000451	06/21/2022	100-4312-61340	MSRS HCSP	HCSP Retiree		100.00
MINNESOTA STATE RETIREM…	INV0000451	06/21/2022	100-4315-61340	MSRS HCSP	HCSP Retiree		100.00
MINNESOTA STATE RETIREM…	INV0000451	06/21/2022	100-4650-61340	MSRS HCSP	HCSP Retiree		100.00
MINNESOTA STATE RETIREM…	INV0000451	06/21/2022	620-4825-61340	MSRS HCSP	HCSP Retiree		200.00
MINNESOTA STATE RETIREM…	INV0000451	06/21/2022	690-4825-61340	MSRS HCSP	HCSP Retiree		100.00
						Vendor MINNESOTA STATE RETIREMENT SYS Total:	**900.00**
Vendor: MINNESOTA TEAMSTERS NO. 320							
MINNESOTA TEAMSTERS NO.…	INV0000442	06/16/2022	740-24000	Clearing Account	Union Dues		3,843.00
						Vendor MINNESOTA TEAMSTERS NO. 320 Total:	**3,843.00**
Vendor: MN DPT OF HUMAN SERVICES							
MN DPT OF HUMAN SERVICES	INV0000443	06/16/2022	740-24000	Clearing Account	Garnishment		52.60
						Vendor MN DPT OF HUMAN SERVICES Total:	**52.60**
Vendor: MN DPT OF REVENUE - WITHHOLDING							
MN DPT OF REVENUE - WITH…	INV0000445	06/16/2022	740-20160	State Withholding	State W/H Tax		10,473.06
						Vendor MN DPT OF REVENUE - WITHHOLDING Total:	**10,473.06**
Vendor: NORTHWEST SERVICE COOPERATIVE							
NORTHWEST SERVICE COOPE…	INV0000454	06/21/2022	100-4150-61310	Health Insurance	Health Insurance Premium		3,446.15
NORTHWEST SERVICE COOPE…	INV0000454	06/21/2022	100-4210-61310	Health Insurance	Health Insurance Premium		16,780.51
NORTHWEST SERVICE COOPE…	INV0000454	06/21/2022	100-4220-61310	Health Insurance	Health Insurance Premium		5,181.11
NORTHWEST SERVICE COOPE…	INV0000454	06/21/2022	100-4240-61310	Health Insurance	Health Insurance Premium		1,403.44
NORTHWEST SERVICE COOPE…	INV0000454	06/21/2022	100-4312-61310	Health Insurance	Health Insurance Premium		6,002.04
NORTHWEST SERVICE COOPE…	INV0000454	06/21/2022	100-4315-61310	Health Insurance	Health Insurance Premium		6,438.12
NORTHWEST SERVICE COOPE…	INV0000454	06/21/2022	100-4510-61310	Health Insurance	Health Insurance Premium		1,845.57
NORTHWEST SERVICE COOPE…	INV0000454	06/21/2022	100-4650-61310	Health Insurance	Health Insurance Premium		2,633.82
NORTHWEST SERVICE COOPE…	INV0000454	06/21/2022	610-4825-61310	Health Insurance	Health Insurance Premium		10,661.19
NORTHWEST SERVICE COOPE…	INV0000454	06/21/2022	620-4825-61310	Health Insurance	Health Insurance Premium		3,804.30
NORTHWEST SERVICE COOPE…	INV0000454	06/21/2022	680-4825-61310	Health Insurance	Health Insurance Premium		5,247.80
NORTHWEST SERVICE COOPE…	INV0000454	06/21/2022	690-4825-61310	Health Insurance	Health Insurance Premium		12,909.51
NORTHWEST SERVICE COOPE…	INV0000454	06/21/2022	740-4870-63620	Employee BC/BS Monthly Bill…	Health Insurance Employee C…		17,130.66
NORTHWEST SERVICE COOPE…	INV0000454	06/21/2022	740-4870-63660	Retiree BC/BS Monthly billing	Health Insurance Retiree		4,969.02
NORTHWEST SERVICE COOPE…	INV0000454	06/21/2022	820-4825-61310	Health Insurance	Health Insurance Premium		842.10
						Vendor NORTHWEST SERVICE COOPERATIVE Total:	**99,295.34**
Vendor: P E R A OF MN							
P E R A OF MN	INV0000444	06/16/2022	740-20180	PERA Payable	PERA EE/ER DEF		357.50
P E R A OF MN	INV0000444	06/16/2022	740-20180	PERA Payable	PERA EE/ER P&F		22,588.83

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
P E R A OF MN	INV0000444	06/16/2022	740-20180	PERA Payable	PERA EE/ER COORD		21,686.11
						Vendor P E R A OF MN Total:	**44,632.44**
Vendor: SANFORD HEALTH							
SANFORD HEALTH	INV0000456	06/22/2022	100-4315-62990	Misc. Operating Expense	Random Drug/Alcohol Testing		55.00
SANFORD HEALTH	INV0000456	06/22/2022	100-4315-62990	Misc. Operating Expense	Random Drug/Alcohol Testing		25.00
SANFORD HEALTH	INV0000456	06/22/2022	620-4840-62990	Misc. Operating Expense	Random Drug/Alcohol Testing		25.00
SANFORD HEALTH	INV0000456	06/22/2022	680-4840-62990	Misc. Operating Expense	Random Drug/Alcohol Testing		55.00
SANFORD HEALTH	INV0000456	06/22/2022	690-4840-62990	Misc. Operating Expense	Random Drug/Alcohol Testing		25.00
SANFORD HEALTH	INV0000456	06/22/2022	820-4840-62990	Misc. Operating Expense	Random Drug/Alcohol Testing		25.00
						Vendor SANFORD HEALTH Total:	**210.00**
Vendor: SUN LIFE FINANCIAL - LIFE							
SUN LIFE FINANCIAL - LIFE	INV0000441	06/16/2022	740-24000	Clearing Account	Life Ins Premium		1,381.29
						Vendor SUN LIFE FINANCIAL - LIFE Total:	**1,381.29**
Vendor: VANTAGEPOINT ICMA							
VANTAGEPOINT ICMA	INV0000438	06/16/2022	740-24000	Clearing Account	Contributions Employee		2,420.00
						Vendor VANTAGEPOINT ICMA Total:	**2,420.00**
						Grand Total:	**234,544.89**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		55,690.72
610 - LIQUOR DISPENSARY		11,083.48
620 - WATER UTILITY FUND		4,451.59
680 - WASTEWATER UTILITY FUND		6,332.48
690 - ELECTRIC UTILITY FUND		16,522.58
740 - TRF HEALTH INSURANCE FUND		139,174.65
820 - GREENWOOD CEMETERY FUND		1,289.39
	Grand Total:	**234,544.89**

Account Summary

Account Number	Account Name	Expense Amount
100-4150-61310	Health Insurance	4,979.04
100-4150-61340	MSRS HCSP	100.00
100-4210-61310	Health Insurance	20,557.86
100-4210-61340	MSRS HCSP	100.00
100-4220-61310	Health Insurance	6,528.90
100-4220-61340	MSRS HCSP	100.00
100-4240-61310	Health Insurance	1,825.73
100-4312-61310	Health Insurance	7,216.82
100-4312-61340	MSRS HCSP	100.00
100-4315-61310	Health Insurance	8,075.19
100-4315-61340	MSRS HCSP	100.00
100-4315-62990	Misc. Operating Expense	80.00
100-4510-61310	Health Insurance	2,400.87
100-4650-61310	Health Insurance	3,426.31
100-4650-61340	MSRS HCSP	100.00
610-4825-61310	Health Insurance	11,083.48
620-4825-61310	Health Insurance	4,226.59
620-4825-61340	MSRS HCSP	200.00
620-4840-62990	Misc. Operating Expense	25.00
680-4825-61310	Health Insurance	6,277.48
680-4840-62990	Misc. Operating Expense	55.00
690-4825-61310	Health Insurance	16,397.58
690-4825-61340	MSRS HCSP	100.00
690-4840-62990	Misc. Operating Expense	25.00
740-20150	Payroll Taxes Payable	48,226.82
740-20160	State Withholding	10,473.06
740-20180	PERA Payable	44,632.44
740-24000	Clearing Account	8,061.65
740-4870-63620	Employee BC/BS Monthly…	17,130.66
740-4870-63650	Senior Gold BC/BS Month…	5,681.00
740-4870-63660	Retiree BC/BS Monthly bill..	4,969.02

Account Summary

Account Number	Account Name	Expense Amount
820-4825-61310	Health Insurance	1,264.39
820-4840-62990	Misc. Operating Expense	25.00
	Grand Total:	**234,544.89**

Project Account Summary

Project Account Key		Expense Amount
None		234,544.89
	Grand Total:	**234,544.89**

Council Approval Register

City of Thief River Falls, MN

Packet: APPKT00341 - 06/17/22 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: ANTHONY HORACHECK							
ANTHONY HORACHECK	2ND QTR 2022	06/17/2022	100-4220-61060	Temporary Salaries	2ND QTR 2022 VFF SALARY		145.00
						Vendor ANTHONY HORACHECK Total:	**145.00**
Vendor: BLAKE WALKER							
BLAKE WALKER	2ND QTR 2022	06/17/2022	100-4220-61060	Temporary Salaries	2ND QTR 2022 VFF SALARY		145.00
						Vendor BLAKE WALKER Total:	**145.00**
Vendor: BRIAN JACOBSON							
BRIAN JACOBSON	2ND QTR 2022	06/17/2022	100-4220-61060	Temporary Salaries	2ND QTR 2022 VFF SALARY		145.00
						Vendor BRIAN JACOBSON Total:	**145.00**
Vendor: DEREK NEISEN							
DEREK NEISEN	2ND QTR 2022	06/17/2022	100-4220-61060	Temporary Salaries	2ND QTR 2022 VFF SALARY		145.00
						Vendor DEREK NEISEN Total:	**145.00**
Vendor: DEVIN SPEARS							
DEVIN SPEARS	2ND QTR 2022	06/17/2022	100-4220-61060	Temporary Salaries	2ND QTR 2022 VFF SALARY		145.00
						Vendor DEVIN SPEARS Total:	**145.00**
Vendor: DYLAN DEFREECE							
DYLAN DEFREECE	2ND QTR 2022	06/17/2022	100-4220-61060	Temporary Salaries	2ND QTR 2022 VFF SALARY		145.00
						Vendor DYLAN DEFREECE Total:	**145.00**
Vendor: FRANCIS TRUDEAU							
FRANCIS TRUDEAU	2ND QTR 2022	06/17/2022	100-4220-61060	Temporary Salaries	2ND QTR 2022 VFF SALARY		145.00
						Vendor FRANCIS TRUDEAU Total:	**145.00**
Vendor: GRANT ASP							
GRANT ASP	2ND QTR 2022	06/17/2022	100-4220-61060	Temporary Salaries	2ND QTR 2022 VFF SALARY		145.00
						Vendor GRANT ASP Total:	**145.00**
Vendor: IAN LUND							
IAN LUND	2ND QTR 2022	06/17/2022	100-4220-61060	Temporary Salaries	2ND QTR 2022 VFF SALARY		145.00
						Vendor IAN LUND Total:	**145.00**
Vendor: JEFFREY SCHNEIDER							
JEFFREY SCHNEIDER	2ND QTR 2022	06/17/2022	100-4220-61060	Temporary Salaries	2ND QTR 2022 VFF SALARY		145.00
						Vendor JEFFREY SCHNEIDER Total:	**145.00**
Vendor: JOSIAH JENSEN							
JOSIAH JENSEN	2ND QTR 2022	06/17/2022	100-4220-61060	Temporary Salaries	2ND QTR 2022 VFF SALARY		145.00
						Vendor JOSIAH JENSEN Total:	**145.00**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: JUDD ALBY							
JUDD ALBY	2ND QTR 2022	06/17/2022	100-4220-61060	Temporary Salaries	2ND QTR 2022 VFF SALARY		145.00
						Vendor JUDD ALBY Total:	**145.00**
Vendor: KEATON HUOT							
KEATON HUOT	2ND QTR 2022	06/17/2022	100-4220-61060	Temporary Salaries	2ND QTR 2022 VFF SALARY		145.00
						Vendor KEATON HUOT Total:	**145.00**
Vendor: KEVIN WALSETH							
KEVIN WALSETH	2ND QTR 2022	06/17/2022	100-4220-61060	Temporary Salaries	2ND QTR 2022 VFF SALARY		145.00
						Vendor KEVIN WALSETH Total:	**145.00**
Vendor: MIKE LARSON							
MIKE LARSON	2ND QTR 2022	06/17/2022	100-4220-61060	Temporary Salaries	2ND QTR 2022 VFF SALARY		145.00
						Vendor MIKE LARSON Total:	**145.00**
Vendor: NICHOLAS TRUDEAU							
NICHOLAS TRUDEAU	2ND QTR 2022	06/17/2022	100-4220-61060	Temporary Salaries	2ND QTR 2022 VFF SALARY		145.00
						Vendor NICHOLAS TRUDEAU Total:	**145.00**
Vendor: PATRICK BARRY							
PATRICK BARRY	2ND QTR 2022	06/17/2022	100-4220-61060	Temporary Salaries	2ND QTR 2022 VFF SALARY		145.00
						Vendor PATRICK BARRY Total:	**145.00**
Vendor: PAUL D GONSOROWSKI							
PAUL D GONSOROWSKI	2ND QTR 2022	06/17/2022	100-4220-61060	Temporary Salaries	2ND QTR 2022 VFF SALARY		145.00
						Vendor PAUL D GONSOROWSKI Total:	**145.00**
Vendor: SCOTT WALKER							
SCOTT WALKER	2ND QTR 2022	06/17/2022	100-4220-61060	Temporary Salaries	2ND QTR 2022 VFF SALARY		145.00
						Vendor SCOTT WALKER Total:	**145.00**
Vendor: SHANE CRANDALL							
SHANE CRANDALL	2ND QTR 2022	06/17/2022	100-4220-61060	Temporary Salaries	2ND QTR 2022 VFF SALARY		145.00
						Vendor SHANE CRANDALL Total:	**145.00**
Vendor: STEVEN KLOETY							
STEVEN KLOETY	2ND QTR 2022	06/17/2022	100-4220-61060	Temporary Salaries	2ND QTR 2022 VFF SALARY		145.00
						Vendor STEVEN KLOETY Total:	**145.00**
Vendor: TREVOR SWANSON							
TREVOR SWANSON	2ND QTR 2022	06/17/2022	100-4220-61060	Temporary Salaries	2ND QTR 2022 VFF SALARY		145.00
						Vendor TREVOR SWANSON Total:	**145.00**
Vendor: WAYNE NOMELAND							
WAYNE NOMELAND	2ND QTR 2022	06/17/2022	100-4220-61060	Temporary Salaries	2ND QTR 2022 VFF SALARY		145.00
						Vendor WAYNE NOMELAND Total:	**145.00**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: ZACHARY JOHNSON							
ZACHARY JOHNSON	2ND QTR 2022	06/17/2022	100-4220-61060	Temporary Salaries	2ND QTR 2022 VFF SALARY		145.00
						Vendor ZACHARY JOHNSON Total:	**145.00**
						Grand Total:	**3,480.00**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		3,480.00
	Grand Total:	**3,480.00**

Account Summary

Account Number	Account Name	Expense Amount
100-4220-61060	Temporary Salaries	3,480.00
	Grand Total:	**3,480.00**

Project Account Summary

Project Account Key		Expense Amount
None		3,480.00
	Grand Total:	**3,480.00**

Council Approval Register

City of Thief River Falls, MN

Packet: APPKT00342 - 06/23/22 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: AMAZON CAPITAL SERVICES INC							
AMAZON CAPITAL SERVICES ...	1dy4k9yh7vdd	06/10/2022	100-4650-62020	Computer Supplies	GIS COMPUTER ACCESS		9.11
AMAZON CAPITAL SERVICES ...	1f3g4qkw1tht	06/06/2022	100-4650-62020	Computer Supplies	GIS IPAD CHARGING		9.34
AMAZON CAPITAL SERVICES ...	1h76dmqtmlnp	06/04/2022	690-4840-62990	Misc. Operating Expense	SOAP - WASH BAY		104.17
AMAZON CAPITAL SERVICES ...	1mdfxv191mgc	06/02/2022	100-4650-62020	Computer Supplies	INK - PLOTTER PRINTER		304.00
AMAZON CAPITAL SERVICES ...	1wclttqf9wwt	05/20/2022	100-4510-62020	Computer Supplies	HANDS FREE HEADSET		52.99
					Vendor AMAZON CAPITAL SERVICES INC Total:		**479.61**
Vendor: AUTO VALUE T R F							
AUTO VALUE T R F	9575859	04/26/2022	100-4510-62210	Equipment Maint & Repair	MUD FLAPS		32.34
AUTO VALUE T R F	9576154	04/27/2022	100-4510-62210	Equipment Maint & Repair	HYDRAULIC FILTER		50.48
AUTO VALUE T R F	9576246	04/28/2022	100-4312-62210	Equipment Maint & Repair	OIL FILTER		25.38
AUTO VALUE T R F	9576726	05/02/2022	100-4510-62240	Department Maint & Repair	REAR VIEW MIRROR / FREON ...		39.97
AUTO VALUE T R F	9576759	05/02/2022	100-4510-62210	Equipment Maint & Repair	FREON		25.98
AUTO VALUE T R F	9576916	05/03/2022	100-4312-62210	Equipment Maint & Repair	OIL FILTER		30.98
AUTO VALUE T R F	9577022	05/03/2022	100-4312-62210	Equipment Maint & Repair	OIL FILTER		25.38
AUTO VALUE T R F	9577883	05/09/2022	100-4315-62210	Equipment Maint & Repair	FUEL FILTER		21.83
AUTO VALUE T R F	9578033	05/09/2022	100-4510-62210	Equipment Maint & Repair	OIL FILTER		14.81
AUTO VALUE T R F	9578421	05/11/2022	100-4220-62210	Equipment Maint & Repair	2 BATTERIES - GR 04		301.98
AUTO VALUE T R F	9578440	05/11/2022	100-4220-62210	Equipment Maint & Repair	BATTERY CORE RTN - GR 04		-18.00
AUTO VALUE T R F	9578679	05/12/2022	100-4220-62210	Equipment Maint & Repair	PARTS - GR 04 RPR		2.49
AUTO VALUE T R F	9578793	05/13/2022	630-4840-62990	Misc. Operating Expense	SPARK PLUG - GATOR		5.98
AUTO VALUE T R F	9578801	05/13/2022	100-4312-62210	Equipment Maint & Repair	LIFT SUPPORT		15.99
AUTO VALUE T R F	9579136	05/16/2022	100-4510-62210	Equipment Maint & Repair	AIR FILTER		33.51
AUTO VALUE T R F	9579376	05/17/2022	680-4850-62210	Equipment Maint & Repair	JET TRL RPR		11.99
AUTO VALUE T R F	9580154	05/23/2022	100-4312-62210	Equipment Maint & Repair	OIL / FUEL / HYDRAULIC - FIL...		217.23
AUTO VALUE T R F	9580173	05/23/2022	620-4850-62220	Plant Equip Maint & Repair	GASKET - SLAKER RPR		7.99
AUTO VALUE T R F	9580211	05/24/2022	100-4312-62210	Equipment Maint & Repair	HYDRAULIC FILTER		52.03
AUTO VALUE T R F	9580324	05/24/2022	100-4312-62210	Equipment Maint & Repair	FUEL FILTER		17.77
					Vendor AUTO VALUE T R F Total:		**916.11**
Vendor: C & L DISTRIBUTING							
C & L DISTRIBUTING	1466884	06/09/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		100.80
C & L DISTRIBUTING	1466884	06/09/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		296.00
C & L DISTRIBUTING	1466884	06/09/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		101.49
					Vendor C & L DISTRIBUTING Total:		**498.29**
Vendor: DAKOTA MAILING & SHIPPING							
DAKOTA MAILING & SHIPPING	56015	06/06/2022	100-4315-62010	Office Supplies	2022/2023 CONTRACT CHAR...		183.45
DAKOTA MAILING & SHIPPING	56015	06/06/2022	620-4840-62010	Office Supplies	2022/2023 CONTRACT CHAR...		428.05

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item) (None)	Amount
DAKOTA MAILING & SHIPPING	56015	06/06/2022	680-4840-62010	Office Supplies	2022/2023 CONTRACT CHAR…	122.30
DAKOTA MAILING & SHIPPING	56015	06/06/2022	690-4840-62010	Office Supplies	2022/2023 CONTRACT CHAR…	489.20
					Vendor DAKOTA MAILING & SHIPPING Total:	**1,223.00**
Vendor: EAZY PACK N SHIP						
EAZY PACK N SHIP	8775	05/04/2022	620-4840-62170	Field Supplies	SHIPPING CHARGES - MAY 20…	122.94
EAZY PACK N SHIP	8840	05/10/2022	680-4840-62170	Field Supplies	SHIPPING CHARGES - MAY 20…	22.41
EAZY PACK N SHIP	8955	05/18/2022	680-4840-62170	Field Supplies	SHIPPING CHARGES - MAY 20…	22.63
					Vendor EAZY PACK N SHIP Total:	**167.98**
Vendor: ELECTRONICS PLUS OF T R F INC						
ELECTRONICS PLUS OF T R F I…	FEB 2022-07	01/31/2022	610-4890-63030	Contracts Expense	SECURITY SYSTEM LEASE 2022	1,515.53
					Vendor ELECTRONICS PLUS OF T R F INC Total:	**1,515.53**
Vendor: FARMERS UNION OIL COMPANY						
FARMERS UNION OIL COMP…	MAY 2022	06/22/2022	100-4194-62120	Gas-Oil-Lube	FUEL PURCHASES - MAY 2022	50.65
FARMERS UNION OIL COMP…	MAY 2022	06/22/2022	100-4210-62120	Gas-Oil-Lube	FUEL PURCHASES - MAY 2022	2,007.83
FARMERS UNION OIL COMP…	MAY 2022	06/22/2022	100-4220-62120	Gas-Oil-Lube	FUEL PURCHASES - MAY 2022	159.65
FARMERS UNION OIL COMP…	MAY 2022	06/22/2022	100-4312-62120	Gas-Oil-Lube	FUEL PURCHASES - MAY 2022	3,766.73
FARMERS UNION OIL COMP…	MAY 2022	06/22/2022	100-4315-62120	Gas-Oil-Lube	FUEL PURCHASES - MAY 2022	2,148.35
FARMERS UNION OIL COMP…	MAY 2022	06/22/2022	100-4510-62120	Gas-Oil-Lube	FUEL PURCHASES - MAY 2022	1,384.52
FARMERS UNION OIL COMP…	MAY 2022	06/22/2022	100-4650-62120	Gas-Oil-Lube	FUEL PURCHASES - MAY 2022	138.88
FARMERS UNION OIL COMP…	MAY 2022	06/22/2022	620-4840-62120	Gas-Oil-Lube	FUEL PURCHASES - MAY 2022	679.60
FARMERS UNION OIL COMP…	MAY 2022	06/22/2022	670-4840-62120	Gas-Oil-Lube	FUEL PURCHASES - MAY 2022	513.97
FARMERS UNION OIL COMP…	MAY 2022	06/22/2022	680-4840-62120	Gas-Oil-Lube	FUEL PURCHASES - MAY 2022	561.98
FARMERS UNION OIL COMP…	MAY 2022	06/22/2022	690-4840-62120	Gas-Oil-Lube	FUEL PURCHASES - MAY 2022	2,449.03
FARMERS UNION OIL COMP…	MAY 2022	06/22/2022	820-4840-62120	Gas-Oil-Lube	FUEL PURCHASES - MAY 2022	722.18
					Vendor FARMERS UNION OIL COMPANY Total:	**14,583.37**
Vendor: FASTENAL COMPANY						
FASTENAL COMPANY	120977	05/05/2022	680-4850-62220	Lift Station and Pond Maint &…	4 HOLE FLAT TEES - LIFT #1 & …	70.98
FASTENAL COMPANY	120998	05/06/2022	690-4840-62990	Misc. Operating Expense	CABLE TIES	6.37
FASTENAL COMPANY	121109	05/16/2022	690-4840-62990	Misc. Operating Expense	ELECTRICAL TAPE	97.23
FASTENAL COMPANY	121163	05/18/2022	690-4840-62990	Misc. Operating Expense	SUPPLIES - 305 N DULUTH RPR	256.38
FASTENAL COMPANY	121219	05/23/2022	100-4510-62990	Misc. Operating Expense	CAUTION TAPE	20.01
FASTENAL COMPANY	121370	06/02/2022	100-4194-62990	Misc. Operating Expense	DISPOSABLE GLOVES	41.72
FASTENAL COMPANY	121440	06/06/2022	100-4570-62230	Building Maint & Repair	LIGHTS - ITS	99.47
FASTENAL COMPANY	121467	06/08/2022	100-4570-62230	Building Maint & Repair	LIGHTS - ITS	78.93
FASTENAL COMPANY	121471	06/08/2022	100-4570-62230	Building Maint & Repair	LIGHTS - ITS	183.04
					Vendor FASTENAL COMPANY Total:	**854.13**
Vendor: GLOBAL PAYMENTS INTEGRATED						
GLOBAL PAYMENTS INTEGRA…	MAY 2022 - ASHLEY	06/02/2022	100-4670-63060	Credit Card Fees	CREDIT CARD FEES - MAY 2022	97.31
GLOBAL PAYMENTS INTEGRA…	MAY 2022 - ASHLEY	06/02/2022	690-4890-63060	Credit Card Fees	CREDIT CARD FEES - MAY 2022	683.56
GLOBAL PAYMENTS INTEGRA…	MAY 2022 - ELEC	06/02/2022	690-4890-63060	Credit Card Fees	CREDIT CARD FEES - MAY 2022	3,314.89
					Vendor GLOBAL PAYMENTS INTEGRATED Total:	**4,095.76**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: INTERSTATE BILLING SERVICE							
INTERSTATE BILLING SERVICE	12022G	05/19/2022	100-4510-62210	Equipment Maint & Repair	WINDOW / FILTERS / CAP - T...		730.12
						Vendor INTERSTATE BILLING SERVICE Total:	**730.12**
Vendor: JOHN DEERE FINANCIAL							
JOHN DEERE FINANCIAL	10271452	06/03/2022	670-4850-62210	Equipment Maint & Repair	PARTS - SWEEPER		212.70
JOHN DEERE FINANCIAL	10275297	06/14/2022	820-4850-62210	Equipment Maint & Repair	BOLT / BLADE - MOWER		156.14
						Vendor JOHN DEERE FINANCIAL Total:	**368.84**
Vendor: MINNESOTA ENERGY GROUP-00002							
MINNESOTA ENERGY GROUP...	4180749542	06/15/2022	100-4312-63890	Utilities Expense	GAS METER READING - MAY		178.76
MINNESOTA ENERGY GROUP...	4180749542	06/15/2022	100-4315-63890	Utilities Expense	GAS METER READING - MAY ...		34.55
MINNESOTA ENERGY GROUP...	4180749542	06/15/2022	100-4510-63890	Utilities Expense	GAS METER READING - MAY		14.80
MINNESOTA ENERGY GROUP...	4180749542	06/15/2022	100-4510-63890	Utilities Expense	GAS METER READING - MAY		21.38
						Vendor MINNESOTA ENERGY GROUP-00002 Total:	**249.49**
Vendor: MN DPT OF REVENUE - SALES/USE TAX							
MN DPT OF REVENUE - SALES...	MAY 2022 - GEN	06/22/2022	100-20220	Sales Tax Payable	SALES TAX - MAY 2022		17.00
MN DPT OF REVENUE - SALES...	MAY 2022 - LQR	06/22/2022	610-20220	Sales Tax Payable	SALES TAX - MAY 2022		39,240.00
MN DPT OF REVENUE - SALES...	MAY 2022 - SALES/USE	06/22/2022	100-20220	Sales Tax Payable	SALES TAX - MAY 2022		10,594.01
MN DPT OF REVENUE - SALES...	MAY 2022 - SALES/USE	06/22/2022	100-4315-62010	Office Supplies	USE TAX		1.16
MN DPT OF REVENUE - SALES...	MAY 2022 - SALES/USE	06/22/2022	100-4315-62210	Equipment Maint & Repair	USE TAX		10.99
MN DPT OF REVENUE - SALES...	MAY 2022 - SALES/USE	06/22/2022	100-4315-62880	Personal Protective Equipme...	USE TAX		1.75
MN DPT OF REVENUE - SALES...	MAY 2022 - SALES/USE	06/22/2022	100-4315-62990	Misc. Operating Expense	USE TAX		8.52
MN DPT OF REVENUE - SALES...	MAY 2022 - SALES/USE	06/22/2022	610-4840-62140	Off Sale Supplies	USE TAX		2.90
MN DPT OF REVENUE - SALES...	MAY 2022 - SALES/USE	06/22/2022	610-4850-62210	Equipment Maint & Repair	USE TAX		33.69
MN DPT OF REVENUE - SALES...	MAY 2022 - SALES/USE	06/22/2022	610-4850-62230	Building Maint & Repair	USE TAX		29.28
MN DPT OF REVENUE - SALES...	MAY 2022 - SALES/USE	06/22/2022	620-20220	Sales Tax Payable	SALES TAX		3,058.38
MN DPT OF REVENUE - SALES...	MAY 2022 - SALES/USE	06/22/2022	690-20220	Sales Tax Payable	SALES TAX		56,438.34
MN DPT OF REVENUE - SALES...	MAY 2022 - SALES/USE	06/22/2022	690-4840-62010	Office Supplies	USE TAX		9.66
MN DPT OF REVENUE - SALES...	MAY 2022 - SALES/USE	06/22/2022	690-4840-62020	Computer Supplies	USE TAX		1.73
MN DPT OF REVENUE - SALES...	MAY 2022 - SALES/USE	06/22/2022	690-4840-62400	Small Tools and Minor Equip	USE TAX		10.51
MN DPT OF REVENUE - SALES...	MAY 2022 - SALES/USE	06/22/2022	690-4840-62990	Misc. Operating Expense	USE TAX		25.43
MN DPT OF REVENUE - SALES...	MAY 2022 - SALES/USE	06/22/2022	690-4850-62210	Equipment Maint & Repair	USE TAX		59.97
MN DPT OF REVENUE - SALES...	MAY 2022 - SALES/USE	06/22/2022	690-4850-62230	Building Maint & Repair	USE TAX		3.50
MN DPT OF REVENUE - SALES...	MAY 2022 - SALES/USE	06/22/2022	690-4850-62350	Power Plant/Dam Maint	USETAX		76.18
						Vendor MN DPT OF REVENUE - SALES/USE TAX Total:	**109,623.00**
Vendor: MURPHY GRANITE CARVING							
MURPHY GRANITE CARVING	09142020D	05/27/2022	820-4840-62990	Misc. Operating Expense	THYGESON HEADSTON REPAIR		675.45
						Vendor MURPHY GRANITE CARVING Total:	**675.45**
Vendor: N A P A AUTO PARTS THF RVR FL							
N A P A AUTO PARTS THF RV...	714246	05/11/2022	100-4312-62210	Equipment Maint & Repair	SWITCH		35.49
N A P A AUTO PARTS THF RV...	714456	05/17/2022	100-4312-62240	Department Maint & Repair	WIRE		24.49
N A P A AUTO PARTS THF RV...	714476	05/17/2022	100-4312-62210	Equipment Maint & Repair	FUEL FILTER		105.08
N A P A AUTO PARTS THF RV...	714809	05/27/2022	690-4850-62210	Equipment Maint & Repair	LED LAMP - TRAILER RPR		83.66

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
N A P A AUTO PARTS THF RV...	714811	05/27/2022	690-4850-62210	Equipment Maint & Repair	CONNECTOR		13.49
N A P A AUTO PARTS THF RV...	714885	05/31/2022	690-4850-62210	Equipment Maint & Repair	SAFETY FLAG - DIGGER TRK		54.76
					Vendor N A P A AUTO PARTS THF RVR FL Total:		**316.97**
Vendor: NORTHDALE OIL INC							
NORTHDALE OIL INC	MAY 2022	06/23/2022	100-4194-62120	Gas-Oil-Lube	FUEL PURCHASES - MAY 2022		-80.00
NORTHDALE OIL INC	MAY 2022	06/23/2022	100-4210-62120	Gas-Oil-Lube	FUEL PURCHASES - MAY 2022		301.08
NORTHDALE OIL INC	MAY 2022	06/23/2022	100-4650-62120	Gas-Oil-Lube	FUEL PURCHASES - MAY 2022		80.00
NORTHDALE OIL INC	MAY 2022	06/23/2022	690-4840-62120	Gas-Oil-Lube	FUEL PURCHASES - MAY 2022		438.30
					Vendor NORTHDALE OIL INC Total:		**739.38**
Vendor: NORTHERN MUNICIPAL POWER AGNCY							
NORTHERN MUNICIPAL POW...	MAY 2022	06/13/2022	690-4810-68400	Purchased Power	DE & ENERGY - MAY 2022		917,290.18
					Vendor NORTHERN MUNICIPAL POWER AGNCY Total:		**917,290.18**
Vendor: NORTHWEST POWER SYSTEMS INC							
NORTHWEST POWER SYSTE...	317183	05/03/2022	690-4850-62350	Power Plant/Dam Maint	STRAIGHTEN SHAFTS		123.90
NORTHWEST POWER SYSTE...	317421	05/03/2022	620-4850-62220	Plant Equip Maint & Repair	CHEMICAL TRANSFER COUPL...		25.35
NORTHWEST POWER SYSTE...	317554	05/06/2022	100-4312-62210	Equipment Maint & Repair	HOSE		33.67
					Vendor NORTHWEST POWER SYSTEMS INC Total:		**182.92**
Vendor: PAUSTIS WINE COMPANY							
PAUSTIS WINE COMPANY	166645	05/26/2022	610-4810-62530	Wine for Resale	WINE PURCHASE		600.00
PAUSTIS WINE COMPANY	166645	05/26/2022	610-4810-62610	Freight In (Liquor)	FREIGHT		17.50
					Vendor PAUSTIS WINE COMPANY Total:		**617.50**
Vendor: RIVERLAND ASSOCIATION							
RIVERLAND ASSOCIATION	2022	04/25/2022	100-4110-64330	Dues and Subscriptions	2022 MEMBERSHIP DUES		300.00
					Vendor RIVERLAND ASSOCIATION Total:		**300.00**
Vendor: T R F HARDWARE							
T R F HARDWARE	22135903	05/03/2022	690-4850-62350	Power Plant/Dam Maint	NUTS / BOLTS - DAM		80.80
T R F HARDWARE	22135959	05/03/2022	680-4850-62220	Lift Station and Pond Maint &...	U BOLT - LIFT #11 RPR		3.19
T R F HARDWARE	22136541	05/07/2022	620-4850-62220	Plant Equip Maint & Repair	COUPLINGS - PUMP RPR		9.95
T R F HARDWARE	22136894	05/09/2022	100-4220-62210	Equipment Maint & Repair	NUTS / BOLTS - GR 04 RPR		2.59
T R F HARDWARE	22137469	05/13/2022	690-4850-62350	Power Plant/Dam Maint	VALVE - TOILET RPR		14.99
T R F HARDWARE	22138102	05/17/2022	680-4840-62990	Misc. Operating Expense	NOTEBOOK - RECORD LIFT STN		1.49
T R F HARDWARE	22138353	05/18/2022	690-4840-62990	Misc. Operating Expense	2" CAPS		6.99
T R F HARDWARE	22138630	05/20/2022	100-4220-62990	Misc. Operating Expense	WASH MIT / TRIGGER / CHA...		33.46
T R F HARDWARE	22139026	05/23/2022	680-4850-62220	Lift Station and Pond Maint &...	BASEBOARD THERMOSTAT - L...		36.98
T R F HARDWARE	22139052	05/23/2022	100-4510-62240	Department Maint & Repair	UTILITY KNIFE		11.99
T R F HARDWARE	22139109	05/23/2022	100-4560-62230	Building Maint & Repair	FILTER		65.98
T R F HARDWARE	22139443	05/25/2022	100-4510-62230	Building Maint & Repair	CAULK - HAND DRYER		4.99
T R F HARDWARE	22139461	05/25/2022	620-4840-62400	Small Tools and Minor Equip	STEPLADDER - DISTRIBUTION		159.99
T R F HARDWARE	22139498	05/25/2022	100-4510-62230	Building Maint & Repair	OUTLET RECEPTACLE - HAND...		6.99
T R F HARDWARE	22139656	05/26/2022	690-4840-62990	Misc. Operating Expense	ELBOW / PVC - SERVICE RPR		101.96
					Vendor T R F HARDWARE Total:		**542.34**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: TYLER TECHNOLOGIES INC							
TYLER TECHNOLOGIES INC	025-381299	05/24/2022	100-4315-63020	Computer Maintenance & lic...	UTILITY BILLING 06/22 - 05/23		2,250.00
TYLER TECHNOLOGIES INC	025-381299	05/24/2022	620-4890-63020	Computer Maintenance & lic...	TYLER UTILITY BILLING 06/22 -..		5,250.00
TYLER TECHNOLOGIES INC	025-381299	05/24/2022	680-4890-63020	Computer Maintenance & lic...	TYLER UTILITY BILLING 06/22 -..		1,500.00
TYLER TECHNOLOGIES INC	025-381299	05/24/2022	690-4890-63020	Computer Maintenance & lic...	TYLER UTILITY BILLING 06/22 -..		6,000.00
						Vendor TYLER TECHNOLOGIES INC Total:	**15,000.00**
Vendor: VENUWORKS INC							
VENUWORKS INC	394	06/22/2022	640-4930-67200	Operating Transfers	2022 OPERATING TRANSFER -...		27,705.00
						Vendor VENUWORKS INC Total:	**27,705.00**
Vendor: WIDSETH SMITH NOLTING ASC INC							
WIDSETH SMITH NOLTING AS...	216965	05/23/2022	510-4680-65900	Work in Process-Construction	PROF SRVCS - 2021 ST IMP PRJ		1,442.00
WIDSETH SMITH NOLTING AS...	216966	05/23/2022	525-4680-65900	Work in Process-Construction	PROF SRVCS - 2022 ST IMP PRJ		8,488.00
						Vendor WIDSETH SMITH NOLTING ASC INC Total:	**9,930.00**
						Grand Total:	**1,108,604.97**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		26,414.98
510 - 2021 ST AND UTILITY PROJECT		1,442.00
525 - 2022 ST AND UTILITY PROJECT		8,488.00
610 - LIQUOR DISPENSARY		41,937.19
620 - WATER UTILITY FUND		9,742.25
630 - ARENAS - VENUWORKS		5.98
640 - MEC - VENUWORKS		27,705.00
670 - STORM WATER UTILITY FUND		726.67
680 - WASTEWATER UTILITY FUND		2,353.95
690 - ELECTRIC UTILITY FUND		988,235.18
820 - GREENWOOD CEMETERY FUND		1,553.77
	Grand Total:	**1,108,604.97**

Account Summary

Account Number	Account Name	Expense Amount
100-20220	Sales Tax Payable	10,611.01
100-4110-64330	Dues and Subscriptions	300.00
100-4194-62120	Gas-Oil-Lube	-29.35
100-4194-62990	Misc. Operating Expense	41.72
100-4210-62120	Gas-Oil-Lube	2,308.91
100-4220-62120	Gas-Oil-Lube	159.65
100-4220-62210	Equipment Maint & Repair	289.06
100-4220-62990	Misc. Operating Expense	33.46
100-4312-62120	Gas-Oil-Lube	3,766.73
100-4312-62210	Equipment Maint & Repair	559.00
100-4312-62240	Department Maint & Repa..	24.49
100-4312-63890	Utilities Expense	178.76
100-4315-62010	Office Supplies	184.61
100-4315-62120	Gas-Oil-Lube	2,148.35
100-4315-62210	Equipment Maint & Repair	32.82
100-4315-62880	Personal Protective Equi...	1.75
100-4315-62990	Misc. Operating Expense	8.52
100-4315-63020	Computer Maintenance & ..	2,250.00
100-4315-63890	Utilities Expense	34.55
100-4510-62020	Computer Supplies	52.99
100-4510-62120	Gas-Oil-Lube	1,384.52
100-4510-62210	Equipment Maint & Repair	887.24
100-4510-62230	Building Maint & Repair	11.98
100-4510-62240	Department Maint & Repa..	51.96
100-4510-62990	Misc. Operating Expense	20.01
100-4510-63890	Utilities Expense	36.18
100-4560-62230	Building Maint & Repair	65.98

Account Summary

Account Number	Account Name	Expense Amount
100-4570-62230	Building Maint & Repair	361.44
100-4650-62020	Computer Supplies	322.45
100-4650-62120	Gas-Oil-Lube	218.88
100-4670-63060	Credit Card Fees	97.31
510-4680-65900	Work in Process-Construct..	1,442.00
525-4680-65900	Work in Process-Construct..	8,488.00
610-20220	Sales Tax Payable	39,240.00
610-4810-62510	Liquor for Resale	100.80
610-4810-62520	Beer for Resale	296.00
610-4810-62530	Wine for Resale	600.00
610-4810-62540	Soft Drinks/Mix for Resale	101.49
610-4810-62610	Freight In (Liquor)	17.50
610-4840-62140	Off Sale Supplies	2.90
610-4850-62210	Equipment Maint & Repair	33.69
610-4850-62230	Building Maint & Repair	29.28
610-4890-63030	Contracts Expense	1,515.53
620-20220	Sales Tax Payable	3,058.38
620-4840-62010	Office Supplies	428.05
620-4840-62120	Gas-Oil-Lube	679.60
620-4840-62170	Field Supplies	122.94
620-4840-62400	Small Tools and Minor Equ..	159.99
620-4850-62220	Plant Equip Maint & Repair	43.29
620-4890-63020	Computer Maintenance & ..	5,250.00
630-4840-62990	Misc. Operating Expense	5.98
640-4930-67200	Operating Transfers	27,705.00
670-4840-62120	Gas-Oil-Lube	513.97
670-4850-62210	Equipment Maint & Repair	212.70
680-4840-62010	Office Supplies	122.30
680-4840-62120	Gas-Oil-Lube	561.98
680-4840-62170	Field Supplies	45.04
680-4840-62990	Misc. Operating Expense	1.49
680-4850-62210	Equipment Maint & Repair	11.99
680-4850-62220	Lift Station and Pond Mai...	111.15
680-4890-63020	Computer Maintenance & ..	1,500.00
690-20220	Sales Tax Payable	56,438.34
690-4810-68400	Purchased Power	917,290.18
690-4840-62010	Office Supplies	498.86
690-4840-62020	Computer Supplies	1.73
690-4840-62120	Gas-Oil-Lube	2,887.33
690-4840-62400	Small Tools and Minor Equ..	10.51
690-4840-62990	Misc. Operating Expense	598.53
690-4850-62210	Equipment Maint & Repair	211.88

Account Summary

Account Number	Account Name	Expense Amount
690-4850-62230	Building Maint & Repair	3.50
690-4850-62350	Power Plant/Dam Maint	295.87
690-4890-63020	Computer Maintenance & ..	6,000.00
690-4890-63060	Credit Card Fees	3,998.45
820-4840-62120	Gas-Oil-Lube	722.18
820-4840-62990	Misc. Operating Expense	675.45
820-4850-62210	Equipment Maint & Repair	156.14
	Grand Total:	**1,108,604.97**

Project Account Summary

Project Account Key		Expense Amount
None		1,108,604.97
	Grand Total:	**1,108,604.97**

City of Thief River Falls, MN

Council Approval Register

Packet: APPKT00343 - 07/05/22 COUNCIL MEETING BILLS

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: 14 LAKES CRAFT BREWING CO							
14 LAKES CRAFT BREWING CO	968505	06/17/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		408.00
						Vendor 14 LAKES CRAFT BREWING CO Total:	**408.00**
Vendor: ADVANCED ENGINEERING &							
ADVANCED ENGINEERING &	80981	06/14/2022	620-4890-63110	Consulting Fees	EPA AUDIT		6,032.50
ADVANCED ENGINEERING &	81017	06/14/2022	560-4680-65920	Work in Process - Eng/Archtct	FORCE MAIN PRJ		1,863.00
ADVANCED ENGINEERING &	81036	06/14/2022	620-4890-63110	Consulting Fees	WTP SCADA SECURITY		3,902.01
						Vendor ADVANCED ENGINEERING & Total:	**11,797.51**
Vendor: AGASSIZ ASPHALT LLC							
AGASSIZ ASPHALT LLC	10323	06/27/2022	100-4312-62240	Department Maint & Repair	HOT MIX		757.60
						Vendor AGASSIZ ASPHALT LLC Total:	**757.60**
Vendor: ANGELA PHILIPP							
ANGELA PHILIPP	REIMBURSE 0622	06/24/2022	100-4510-64400	Travel, Conference, School	REIMBURSE MEALS EXP - LMC..		7.78
ANGELA PHILIPP	REIMBURSE 062422	06/24/2022	100-4150-64400	Travel, Conference, School	REIMBURSE MILEAGE - LMC ...		280.80
						Vendor ANGELA PHILIPP Total:	**288.58**
Vendor: ARTISAN BEER COMPANY							
ARTISAN BEER COMPANY	3542880	06/20/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		946.35
						Vendor ARTISAN BEER COMPANY Total:	**946.35**
Vendor: BELLBOY CORP - BAR SUPPLY							
BELLBOY CORP - BAR SUPPLY	105331800	06/21/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		69.00
BELLBOY CORP - BAR SUPPLY	105331800	06/21/2022	610-4810-62590	Misc. Mdse for Resale	STYRAFOAM COOLERS		68.00
						Vendor BELLBOY CORP - BAR SUPPLY Total:	**137.00**
Vendor: BELLBOY CORP - LIQUOR							
BELLBOY CORP - LIQUOR	95389300	06/21/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		3,237.44
						Vendor BELLBOY CORP - LIQUOR Total:	**3,237.44**
Vendor: BENJAMIN TURESON							
BENJAMIN TURESON	REIMBURSE 062722	06/27/2022	100-4210-62120	Gas-Oil-Lube	REIMBURSE GASOLINE PURC...		31.28
BENJAMIN TURESON	REIMBURSE 062722	06/27/2022	100-4210-63320	Training Expense	REIMBURSE MEALS - EVOC T...		42.42
						Vendor BENJAMIN TURESON Total:	**73.70**
Vendor: BREAKTHRU BEVERAGE							
BREAKTHRU BEVERAGE	344490337	06/14/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		6,948.19
BREAKTHRU BEVERAGE	344490337	06/14/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		305.06
BREAKTHRU BEVERAGE	344490338	06/14/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		506.95
						Vendor BREAKTHRU BEVERAGE Total:	**7,760.20**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: BRIAN DUANE HOLMER							
BRIAN DUANE HOLMER	REIMBURSE 062022	06/24/2022	100-4110-64400	Travel, Conference, School	REIMBURSE MILEAGE - LMC ...		281.38
BRIAN DUANE HOLMER	REIMBURSE 062022	06/24/2022	100-4110-64400	Travel, Conference, School	REIMBURSE MEALS EXP - LMC..		24.55
					Vendor BRIAN DUANE HOLMER Total:		**305.93**
Vendor: CORE & MAIN LP							
CORE & MAIN LP	Q962373	06/03/2022	620-4840-62430	Water Meters	METER - DIGI KEY		1,695.38
					Vendor CORE & MAIN LP Total:		**1,695.38**
Vendor: COUNTRY INN & SUITES ST CLOUD							
COUNTRY INN & SUITES ST C...	77349-77351	06/27/2022	100-4210-63320	Training Expense	LODGING - EVOC TRNG B TU...		101.59
COUNTRY INN & SUITES ST C...	77349-77351	06/27/2022	100-4210-63320	Training Expense	LODGING - EVOC TRNG S HO...		101.59
					Vendor COUNTRY INN & SUITES ST CLOUD Total:		**203.18**
Vendor: D & M ENTERPRISES							
D & M ENTERPRISES	0622221	06/21/2022	100-4240-63030	Contracts Expense	RESIDENTIAL GRASS MOWIN...		570.00
					Vendor D & M ENTERPRISES Total:		**570.00**
Vendor: DAHLHEIMER BEVERAGE							
DAHLHEIMER BEVERAGE	1603958	06/20/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		2,488.80
DAHLHEIMER BEVERAGE	1603958	06/20/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		152.00
DAHLHEIMER BEVERAGE	1603958	06/20/2022	610-4810-62590	Misc. Mdse for Resale	CUPS PURCHASE		65.70
					Vendor DAHLHEIMER BEVERAGE Total:		**2,706.50**
Vendor: DAKOTA PLAYGROUND							
DAKOTA PLAYGROUND	302490	06/17/2022	100-4510-62240	Department Maint & Repair	SLIDE - LIONS PARK		857.47
					Vendor DAKOTA PLAYGROUND Total:		**857.47**
Vendor: DOUGLAS WILLIAMS							
DOUGLAS WILLIAMS	REIMBURSE 062222	06/22/2022	100-4210-62120	Gas-Oil-Lube	REIMBURSE GASOLINE PURC...		53.59
DOUGLAS WILLIAMS	REIMBURSE 062222	06/22/2022	100-4210-63320	Training Expense	REIMBURSE MEALS EXPENSE -..		24.55
					Vendor DOUGLAS WILLIAMS Total:		**78.14**
Vendor: DUSTIN ARLT							
DUSTIN ARLT	REIMBURSE 0622	06/29/2022	100-4210-62880	Personal Protective Equipme...	REIMBURSE BOOTS ALLOWA...		179.95
					Vendor DUSTIN ARLT Total:		**179.95**
Vendor: DWIGHT TANGQUIST							
DWIGHT TANGQUIST	052022	05/27/2022	610-4810-62590	Misc. Mdse for Resale	PLASTIC CUPS		130.40
DWIGHT TANGQUIST	052022	05/27/2022	610-4840-62140	Off Sale Supplies	BAGS		51.90
					Vendor DWIGHT TANGQUIST Total:		**182.30**
Vendor: ECOLAB INC							
ECOLAB INC	7092085	06/20/2022	610-4890-63030	Contracts Expense	RODENT PRGM JUN JUL AUG ...		119.20
					Vendor ECOLAB INC Total:		**119.20**
Vendor: EHLERS COMPANIES							
EHLERS COMPANIES	90867	06/09/2022	870-4670-62990	Misc. Operating Expense	2021 TIF PREPARATION		144.44
EHLERS COMPANIES	90867	06/09/2022	890-4670-62990	Misc. Operating Expense	2021 TIF PREPARATION		144.44
EHLERS COMPANIES	90867	06/09/2022	920-4670-62990	Misc. Operating Expense	2021 TIF PREPARATION		144.44

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
EHLERS COMPANIES	90867	06/09/2022	930-4670-62990	Misc. Operating Expense	2021 TIF PREPARATION		144.44
EHLERS COMPANIES	90867	06/09/2022	940-4670-62990	Misc. Operating Expense	2021 TIF PREPARATION		144.44
EHLERS COMPANIES	90867	06/09/2022	950-4670-62990	Misc. Operating Expense	2021 TIF PREPARATION		144.45
EHLERS COMPANIES	90867	06/09/2022	960-4670-62990	Misc. Operating Expense	2021 TIF PREPARATION		144.45
EHLERS COMPANIES	90867	06/09/2022	970-4670-62990	Misc. Operating Expense	2021 TIF PREPARATION		144.45
EHLERS COMPANIES	90867	06/09/2022	980-4670-62990	Misc. Operating Expense	2021 TIF PREPARATION		144.45
						Vendor EHLERS COMPANIES Total:	**1,300.00**
Vendor: FALLS TOWING LLC							
FALLS TOWING LLC	18574	06/20/2022	100-4210-62990	Misc. Operating Expense	TOWING CHARGES		100.00
						Vendor FALLS TOWING LLC Total:	**100.00**
Vendor: FLEXIBLE PIPE TOOL COMPANY							
FLEXIBLE PIPE TOOL COMPA...	27682	06/21/2022	680-4850-62210	Equipment Maint & Repair	TIGERTAIL W/ROPE		77.90
						Vendor FLEXIBLE PIPE TOOL COMPANY Total:	**77.90**
Vendor: FORESTEDGE WINERY							
FORESTEDGE WINERY	4734	06/21/2022	610-4810-62530	Wine for Resale	WINE PURCHASE		156.00
						Vendor FORESTEDGE WINERY Total:	**156.00**
Vendor: GRAND FORKS FIRE EQUIPMENT LLC							
GRAND FORKS FIRE EQUIPM...	35269	06/23/2022	100-4220-62990	Misc. Operating Expense	FF FOAM		218.88
						Vendor GRAND FORKS FIRE EQUIPMENT LLC Total:	**218.88**
Vendor: GREAT NORTHERN ENVIRONMENTAL							
GREAT NORTHERN ENVIRON...	4219	06/13/2022	620-4850-62220	Plant Equip Maint & Repair	ROTARY PADDLE - SLAKER RPR		497.30
						Vendor GREAT NORTHERN ENVIRONMENTAL Total:	**497.30**
Vendor: GREAT PLAINS TECHNICAL SRVCS							
GREAT PLAINS TECHNICAL SR...	06229717	06/21/2022	620-4850-62220	Plant Equip Maint & Repair	TRANSFER PUMP REPAIR		2,011.00
						Vendor GREAT PLAINS TECHNICAL SRVCS Total:	**2,011.00**
Vendor: GUARDIAN PEST SOLUTIONS INC							
GUARDIAN PEST SOLUTIONS ...	2376962	06/14/2022	690-4890-63030	Contracts Expense	RODENT CONTROL - JUN 2022		58.00
						Vendor GUARDIAN PEST SOLUTIONS INC Total:	**58.00**
Vendor: IHEARTMEDIA							
IHEARTMEDIA	8818758221	05/31/2022	610-4880-63490	Advertising	RADIO ADVERTISING - MAY 2...		716.79
						Vendor IHEARTMEDIA Total:	**716.79**
Vendor: INNOVATIVE OFFICE SOLUTIONS LL							
INNOVATIVE OFFICE SOLUTI...	3838748	06/24/2022	100-4670-62010	Office Supplies	OFFICE SUPPLIES		34.34
INNOVATIVE OFFICE SOLUTI...	3838748	06/24/2022	690-4840-62010	Office Supplies	OFFICE SUPPLIES		7.30
						Vendor INNOVATIVE OFFICE SOLUTIONS LL Total:	**41.64**
Vendor: INTERSTATE BILLING SERVICE							
INTERSTATE BILLING SERVICE	12548G	06/15/2022	100-4312-62210	Equipment Maint & Repair	FUEL FILTERS		429.64
						Vendor INTERSTATE BILLING SERVICE Total:	**429.64**
Vendor: JOHNSON BROTHERS LIQUOR							
JOHNSON BROTHERS LIQUOR	2077778	06/20/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		7,728.37

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
JOHNSON BROTHERS LIQUOR	2077779	06/20/2022	610-4810-62530	Wine for Resale	WINE PURCHASE		5,945.85
JOHNSON BROTHERS LIQUOR	2077780	06/20/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		305.50
						Vendor JOHNSON BROTHERS LIQUOR Total:	**13,979.72**
Vendor: KDP FIRE LLC							
KDP FIRE LLC	2032	06/16/2022	100-4220-64400	Travel, Conference, School	ANNUAL LIVE FIRE TRAINING		500.00
						Vendor KDP FIRE LLC Total:	**500.00**
Vendor: MARISSA L ADAM							
MARISSA L ADAM	REIMBURSE 062022	06/21/2022	100-4210-63320	Training Expense	REIMBURSE MEALS EXP - ME...		47.78
						Vendor MARISSA L ADAM Total:	**47.78**
Vendor: MC KINNON COMPANY INC							
MC KINNON COMPANY INC	661734	06/01/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		13,108.05
MC KINNON COMPANY INC	662358	06/03/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		4,318.80
MC KINNON COMPANY INC	662358	06/03/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		84.80
MC KINNON COMPANY INC	662573	06/07/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		15,050.70
MC KINNON COMPANY INC	662573	06/07/2022	610-4810-62530	Wine for Resale	WINE PURCHASE		435.90
MC KINNON COMPANY INC	662868	06/07/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		669.60
MC KINNON COMPANY INC	663266	06/09/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		69.00
MC KINNON COMPANY INC	663516	06/10/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		7,401.00
MC KINNON COMPANY INC	663741	06/14/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		13,481.10
MC KINNON COMPANY INC	663741	06/14/2022	610-4810-62530	Wine for Resale	WINE PURCHASE		122.50
MC KINNON COMPANY INC	663745	06/14/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		124.70
MC KINNON COMPANY INC	663996	06/14/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		173.00
MC KINNON COMPANY INC	664737	06/17/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		6,343.77
MC KINNON COMPANY INC	664737	06/17/2022	610-4810-62530	Wine for Resale	WINE PURCHASE		118.80
						Vendor MC KINNON COMPANY INC Total:	**61,501.72**
Vendor: MHSRC/RANGE							
MHSRC/RANGE	337900-9392	06/22/2022	100-4210-63320	Training Expense	EVOC/PIT TRAINING - D WILL...		455.00
MHSRC/RANGE	337900-9415	06/27/2022	100-4210-63320	Training Expense	EVOC/PIT TRAINING - B TURE...		455.00
MHSRC/RANGE	337900-9415	06/27/2022	100-4210-63320	Training Expense	EVOC/PIT TRAINING -S HOFF...		455.00
						Vendor MHSRC/RANGE Total:	**1,365.00**
Vendor: MIKES AUTOMOTIVE CENTER INC							
MIKES AUTOMOTIVE CENTER ..	2620	06/15/2022	100-4510-62210	Equipment Maint & Repair	MOWER TIRE REPAIR		31.61
						Vendor MIKES AUTOMOTIVE CENTER INC Total:	**31.61**
Vendor: MIRACLE EXPRESS INC							
MIRACLE EXPRESS INC	935658	06/09/2022	620-4850-62220	Plant Equip Maint & Repair	FREIGHT - TRANSFER PUMP R...		367.76
						Vendor MIRACLE EXPRESS INC Total:	**367.76**
Vendor: MTI DISTRIBUTING INC							
MTI DISTRIBUTING INC	1347208-00	06/03/2022	100-4510-62210	Equipment Maint & Repair	AIR BOX COVER - MOWER		124.23
MTI DISTRIBUTING INC	1347393-00	06/09/2022	100-4510-62210	Equipment Maint & Repair	FITTING / ORING - MOWER		55.49
MTI DISTRIBUTING INC	1348367-00	06/09/2022	100-4510-62210	Equipment Maint & Repair	CAP - MOWER		37.70
MTI DISTRIBUTING INC	1350359-00	06/23/2022	100-4510-62210	Equipment Maint & Repair	RIM - MOWER		220.71

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
MTI DISTRIBUTING INC	1350713-00	06/22/2022	100-4510-62210	Equipment Maint & Repair	MOWER BLADES		194.57
						Vendor MTI DISTRIBUTING INC Total:	**632.70**
Vendor: NORTH SHORE ANALYTICAL INC							
NORTH SHORE ANALYTICAL I...	13972	06/29/2022	680-4840-62170	Field Supplies	LAB ANALYSIS - WW SAMPLES		685.00
						Vendor NORTH SHORE ANALYTICAL INC Total:	**685.00**
Vendor: NORTHLAND TRUST SERVICES INC							
NORTHLAND TRUST SERVICES...	THIEF 12A - 05/22	05/27/2022	400-4710-66110	Bond Interest	BOND INTEREST		2,283.75
NORTHLAND TRUST SERVICES...	THIEF 12A - 05/22	05/27/2022	620-4710-66110	Bond Interest	BOND INTEREST		2,100.00
NORTHLAND TRUST SERVICES...	THIEF 14A 05 22	05/27/2022	620-4710-66110	Bond Interest	BOND INTEREST		1,732.50
NORTHLAND TRUST SERVICES...	THIEF 14A 05 22	05/27/2022	620-4710-66200	Fiscal Agent s Fees	FISCAL AGENT FEES		198.00
NORTHLAND TRUST SERVICES...	THIEF 14A 05 22	05/27/2022	690-4710-66110	Bond Interest	BOND INTEREST		2,598.75
NORTHLAND TRUST SERVICES...	THIEF 14A 05 22	05/27/2022	690-4710-66200	Fiscal Agent s Fees	FISCAL AGENT FEES		297.00
NORTHLAND TRUST SERVICES...	THIEF 14B 05 22	05/27/2022	450-4710-66110	Bond Interest	BOND INTEREST		4,275.00
NORTHLAND TRUST SERVICES...	THIEF 14B 05 22	05/27/2022	680-4710-66110	Bond Interest	BOND INTEREST		775.00
NORTHLAND TRUST SERVICES...	THIEF 15A 05 2022	05/27/2022	470-4710-66110	Bond Interest	BOND INTEREST		4,552.50
NORTHLAND TRUST SERVICES...	THIEF 15A 05 2022	05/27/2022	470-4750-66200	Fiscal Agent s Fees	FISCAL AGENT FEES		261.00
NORTHLAND TRUST SERVICES...	THIEF 15A 05 2022	05/27/2022	620-4710-66110	Bond Interest	BOND INTEREST		4,770.00
NORTHLAND TRUST SERVICES...	THIEF 15A 05 2022	05/27/2022	620-4710-66200	Fiscal Agent s Fees	FISCAL AGENT FEES		234.00
NORTHLAND TRUST SERVICES...	THIEF 16A 05 2022	05/27/2022	100-4710-66110	Bond Interest	BOND INTEREST		2,243.12
NORTHLAND TRUST SERVICES...	THIEF 16A 05 2022	05/27/2022	480-4710-66110	Bond Interest	BOND INTEREST		7,750.00
NORTHLAND TRUST SERVICES...	THIEF 16A 05 2022	05/27/2022	480-4750-66200	Fiscal Agent s Fees	FISCAL AGENT FEES		207.90
NORTHLAND TRUST SERVICES...	THIEF 16A 05 2022	05/27/2022	620-4710-66110	Bond Interest	BOND INTEREST		3,819.38
NORTHLAND TRUST SERVICES...	THIEF 16A 05 2022	05/27/2022	620-4710-66200	Fiscal Agent s Fees	FISCAL AGENT FEES		143.55
NORTHLAND TRUST SERVICES...	THIEF 16A 05 2022	05/27/2022	680-4710-66200	Fiscal Agent s Fees	FISCAL AGENT FEES		143.55
NORTHLAND TRUST SERVICES...	THIEF 17A 05 2022	05/27/2022	620-4710-66110	Bond Interest	BOND INTEREST		84,627.50
NORTHLAND TRUST SERVICES...	THIEF 17A 05 2022	05/27/2022	620-4710-66200	Fiscal Agent s Fees	FISCAL AGENT FEES		495.00
NORTHLAND TRUST SERVICES...	THIEF 17B 05 2022	05/27/2022	490-4710-66110	Bond Interest	BOND INTEREST		14,343.75
NORTHLAND TRUST SERVICES...	THIEF 17B 05 2022	05/27/2022	490-4750-66200	Fiscal Agent s Fees	FISCAL AGENT FEES		435.00
NORTHLAND TRUST SERVICES...	THIEF 17B 05 2022	05/27/2022	620-4710-66110	Bond Interest	BOND INTEREST		1,856.25
NORTHLAND TRUST SERVICES...	THIEF 17B 05 2022	05/27/2022	620-4710-66200	Fiscal Agent s Fees	FISCAL AGENT FEES		60.00
NORTHLAND TRUST SERVICES...	THIEF 18A 05 2022	05/27/2022	690-4710-66110	Bond Interest	BOND INTEREST		58,812.50
NORTHLAND TRUST SERVICES...	THIEF 18B 05 2022	05/27/2022	310-4710-66110	Bond Interest	BOND INTEREST		21,550.00
NORTHLAND TRUST SERVICES...	THIEF 18B 05 2022	05/27/2022	320-4710-66110	Bond Interest	BOND INTEREST		12,075.00
NORTHLAND TRUST SERVICES...	THIEF 18B 05 2022	05/27/2022	620-4710-66110	Bond Interest	BOND INTEREST		7,304.38
NORTHLAND TRUST SERVICES...	THIEF 18B 05 2022	05/27/2022	680-4710-66110	Bond Interest	BOND INTEREST		6,742.50
NORTHLAND TRUST SERVICES...	THIEF 19A 05 2022	05/27/2022	330-4710-66110	Bond Interest	BOND INTEREST		14,947.50
NORTHLAND TRUST SERVICES...	THIEF 19A 05 2022	05/27/2022	330-4750-66200	Fiscal Agent s Fees	FISCAL AGENT FEES		313.00
NORTHLAND TRUST SERVICES...	THIEF 19A 05 2022	05/27/2022	420-4710-66110	Bond Interest	BOND INTEREST		2,232.50
NORTHLAND TRUST SERVICES...	THIEF 19A 05 2022	05/27/2022	420-4750-66200	Fiscal Agent s Fees	FISCAL AGENT FEES		52.00
NORTHLAND TRUST SERVICES...	THIEF 19A 05 2022	05/27/2022	620-4710-66110	Bond Interest	BOND INTEREST		5,958.41
NORTHLAND TRUST SERVICES...	THIEF 19A 05 2022	05/27/2022	620-4710-66200	Fiscal Agent s Fees	FISCAL AGENT FEES		113.00
NORTHLAND TRUST SERVICES...	THIEF 19A 05 2022	05/27/2022	680-4710-66110	Bond Interest	BOND INTEREST		890.34
NORTHLAND TRUST SERVICES...	THIEF 19A 05 2022	05/27/2022	680-4710-66200	Fiscal Agent s Fees	FISCAL AGENT FEES		17.00

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
NORTHLAND TRUST SERVICES...	THIEF 20A 05 2022	05/31/2022	620-4710-66110	Bond Interest	BOND INTEREST		2,555.00
NORTHLAND TRUST SERVICES...	THIEF 20A 05 2022	05/31/2022	620-4710-66200	Fiscal Agent s Fees	FISCAL AGENT FEES		32.50
NORTHLAND TRUST SERVICES...	THIEF 20A 05 2022	05/31/2022	670-4710-66110	Bond Interest	BOND INTEREST		16,435.00
NORTHLAND TRUST SERVICES...	THIEF 20A 05 2022	05/31/2022	670-4750-66200	Fiscal Agent s Fees	FISCAL AGENT FEES		199.17
NORTHLAND TRUST SERVICES...	THIEF 20A 05 2022	05/31/2022	680-4710-66110	Bond Interest	BOND INTEREST		21,762.50
NORTHLAND TRUST SERVICES...	THIEF 20A 05 2022	05/31/2022	680-4710-66200	Fiscal Agent s Fees	FISCAL AGENT FEES		263.33
NORTHLAND TRUST SERVICES...	THIEF 20B 05 2022	05/27/2022	380-4710-66110	Bond Interest	BOND INTEREST		1,650.00
NORTHLAND TRUST SERVICES...	THIEF 20B 05 2022	05/27/2022	380-4750-66200	Fiscal Agent s Fees	FISCAL AGENT FEES		30.53
NORTHLAND TRUST SERVICES...	THIEF 20B 05 2022	05/27/2022	390-4750-66200	Fiscal Agent s Fees	FISCAL AGENT FEES		36.34
NORTHLAND TRUST SERVICES...	THIEF 20B 05 2022	05/27/2022	410-4710-66110	Bond Interest	BOND INTEREST 2013A		2,600.00
NORTHLAND TRUST SERVICES...	THIEF 20B 05 2022	05/27/2022	410-4750-66200	Fiscal Agent s Fees	FISCAL AGENT FEES		50.88
NORTHLAND TRUST SERVICES...	THIEF 20B 05 2022	05/27/2022	430-4710-66110	Bond Interest	BOND INTEREST		3,137.50
NORTHLAND TRUST SERVICES...	THIEF 20B 05 2022	05/27/2022	430-4750-66200	Fiscal Agent s Fees	FISCAL AGENT FEES		58.88
NORTHLAND TRUST SERVICES...	THIEF 20B 05 2022	05/27/2022	460-4710-66110	Bond Interest	BOND INTEREST 2013A		6,350.00
NORTHLAND TRUST SERVICES...	THIEF 20B 05 2022	05/27/2022	460-4750-66200	Fiscal Agent s Fees	FISCAL AGENT FEES		124.30
NORTHLAND TRUST SERVICES...	THIEF 20B 05 2022	05/27/2022	620-4710-66110	Bond Interest	BOND INTEREST 2009A		2,650.00
NORTHLAND TRUST SERVICES...	THIEF 20B 05 2022	05/27/2022	620-4710-66110	Bond Interest	BOND INTEREST 2013A		5,650.00
NORTHLAND TRUST SERVICES...	THIEF 20B 05 2022	05/27/2022	620-4710-66110	Bond Interest	BOND INTEREST		762.50
NORTHLAND TRUST SERVICES...	THIEF 20B 05 2022	05/27/2022	620-4710-66110	Bond Interest	BOND INTEREST 2011A		750.00
NORTHLAND TRUST SERVICES...	THIEF 20B 05 2022	05/27/2022	620-4710-66200	Fiscal Agent s Fees	FISCAL AGENT FEES		194.07
NORTHLAND TRUST SERVICES...	THIEF 20B 05 2022	05/27/2022	690-4710-66110	Bond Interest	BOND INTEREST 2011A		1,250.00
						Vendor NORTHLAND TRUST SERVICES INC Total:	**337,753.13**
Vendor: NORTHWOODS ICE OF BEMIDJI INC							
NORTHWOODS ICE OF BEMID...	55438	06/09/2022	610-4810-62590	Misc. Mdse for Resale	ICE PURCHASE		489.00
NORTHWOODS ICE OF BEMID...	56318	06/02/2022	610-4810-62590	Misc. Mdse for Resale	ICE PURCHASE		225.00
NORTHWOODS ICE OF BEMID...	56487	06/16/2022	610-4810-62590	Misc. Mdse for Resale	ICE PURCHASE		294.00
						Vendor NORTHWOODS ICE OF BEMIDJI INC Total:	**1,008.00**
Vendor: OIL BOYZ EXPRESS LUBE INC							
OIL BOYZ EXPRESS LUBE INC	173787	06/14/2022	690-4840-62120	Gas-Oil-Lube	OIL CHANGE		47.22
						Vendor OIL BOYZ EXPRESS LUBE INC Total:	**47.22**
Vendor: OLSON UNDERGROUND INC							
OLSON UNDERGROUND INC	931	05/31/2022	690-4890-63030	Contracts Expense	BORING - 2" PIPE		975.00
						Vendor OLSON UNDERGROUND INC Total:	**975.00**
Vendor: PAUSTIS WINE COMPANY							
PAUSTIS WINE COMPANY	169128	06/21/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		707.00
PAUSTIS WINE COMPANY	169128	06/21/2022	610-4810-62530	Wine for Resale	WINE PURCHASE		2,062.00
PAUSTIS WINE COMPANY	169128	06/21/2022	610-4810-62610	Freight In (Liquor)	FREIGHT		30.00
						Vendor PAUSTIS WINE COMPANY Total:	**2,799.00**
Vendor: PENNINGTON FAST LUBE INC							
PENNINGTON FAST LUBE INC	45058	06/15/2022	100-4210-62210	Equipment Maint & Repair	BATTERY		179.61
PENNINGTON FAST LUBE INC	45128	06/24/2022	100-4210-62210	Equipment Maint & Repair	ROTORS / PADS / HUB		579.40
PENNINGTON FAST LUBE INC	45132	06/27/2022	100-4210-62210	Equipment Maint & Repair	BATTERY		147.04

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item) (None)	Amount
PENNINGTON FAST LUBE INC	77707	06/29/2022	100-4210-62120	Gas-Oil-Lube	OIL CHANGE	51.25
					Vendor PENNINGTON FAST LUBE INC Total:	**957.30**
Vendor: PHILLIPS WINE & SPIRITS						
PHILLIPS WINE & SPIRITS	6416127	06/20/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE	3,796.00
PHILLIPS WINE & SPIRITS	6416128	06/20/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE	663.75
PHILLIPS WINE & SPIRITS	6416128	06/20/2022	610-4810-62530	Wine for Resale	WINE PURCHASE	1,048.60
					Vendor PHILLIPS WINE & SPIRITS Total:	**5,508.35**
Vendor: QUALITY FARM SUPPLY INC						
QUALITY FARM SUPPLY INC	127786	06/15/2022	100-4315-62210	Equipment Maint & Repair	SOAP	240.00
					Vendor QUALITY FARM SUPPLY INC Total:	**240.00**
Vendor: QUALITY SPRAY FOAM / ANDERSON EXCAVATING						
QUALITY SPRAY FOAM / AND...	1295	06/21/2022	670-4890-63030	Contracts Expense	STORM SEWER REPAIR	4,600.00
					Vendor QUALITY SPRAY FOAM / ANDERSON EXCAVATING Total:	**4,600.00**
Vendor: RMB ENVIRONMENTAL LAB INC						
RMB ENVIRONMENTAL LAB I...	D031472	06/23/2022	680-4840-62170	Field Supplies	LAB ANALYSIS - WW SAMPLES	164.00
RMB ENVIRONMENTAL LAB I...	D031503	06/21/2022	680-4840-62170	Field Supplies	LAB ANALYSIS - WW SAMPLES	114.00
					Vendor RMB ENVIRONMENTAL LAB INC Total:	**278.00**
Vendor: SCAN AIR FILTER INC						
SCAN AIR FILTER INC	155709	06/14/2022	100-4194-62230	Building Maint & Repair	AIR FILTERS - CITY HALL	224.76
					Vendor SCAN AIR FILTER INC Total:	**224.76**
Vendor: SEH						
SEH	427951	06/15/2022	620-4890-63110	Consulting Fees	MODELING - DIST SYSTEM	5,346.00
					Vendor SEH Total:	**5,346.00**
Vendor: SJOBERG'S CABLE TV						
SJOBERG'S CABLE TV	JUN 2022	06/29/2022	100-4192-63020	Computer Maintenance & lic...	MONTHLY SERVICE - JUN 2022	225.00
SJOBERG'S CABLE TV	JUN 2022	06/29/2022	100-4192-63020	Computer Maintenance & lic...	MONTHLY SERVICE - JUN 2022	82.05
SJOBERG'S CABLE TV	JUN 2022	06/29/2022	100-4220-63020	Computer Maintenance & lic...	MONTHLY SERVICE - JUN 2022	49.95
SJOBERG'S CABLE TV	JUN 2022	06/29/2022	100-4312-63020	Computer Maintenance & lic...	MONTHLY SERVICE - JUN 2022	56.95
SJOBERG'S CABLE TV	JUN 2022	06/29/2022	100-4510-63210	Communication Expense	MONTHLY SERVICE - JUN 2022	104.50
SJOBERG'S CABLE TV	JUN 2022	06/29/2022	100-4560-63210	Communication Expense	MONTHLY SERVICE - JUN 2022	40.54
SJOBERG'S CABLE TV	JUN 2022	06/29/2022	610-4890-63020	Computer Maintenance & lic...	MONTHLY SERVICE - JUN 2022	56.95
SJOBERG'S CABLE TV	JUN 2022	06/29/2022	620-4830-63210	Communication Expense	MONTHLY SERVICE - JUN 2022	25.99
SJOBERG'S CABLE TV	JUN 2022	06/29/2022	620-4890-63020	Computer Maintenance & lic...	MONTHLY SERVICE - JUN 2022	49.95
SJOBERG'S CABLE TV	JUN 2022	06/29/2022	680-4830-63210	Communication Expense	MONTHLY SERVICE - JUN 2022	475.00
SJOBERG'S CABLE TV	JUN 2022	06/29/2022	680-4830-63210	Communication Expense	MONTHLY SERVICE - JUN 2022	85.50
SJOBERG'S CABLE TV	JUN 2022	06/29/2022	690-4830-63210	Communication Expense	MONTHLY SERVICE - JUN 2022	35.05
SJOBERG'S CABLE TV	JUN 2022	06/29/2022	690-4830-63210	Communication Expense	MONTHLY SERVICE - JUN 2022	142.50
SJOBERG'S CABLE TV	JUN 2022	06/29/2022	690-4830-63210	Communication Expense	MONTHLY SERVICE - JUN 2022	142.50
SJOBERG'S CABLE TV	JUN 2022	06/29/2022	690-4890-63020	Computer Maintenance & lic...	MONTHLY SERVICE - JUN 2022	49.95
SJOBERG'S CABLE TV	JUN 2022	06/29/2022	690-4890-63020	Computer Maintenance & lic...	MONTHLY SERVICE - JUN 2022	225.00

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item) (None)	Amount
SJOBERG'S CABLE TV	JUN 2022	06/29/2022	690-4890-63020	Computer Maintenance & lic...	MONTHLY SERVICE - JUN 2022	49.95
					Vendor SJOBERG'S CABLE TV Total:	**1,897.33**
Vendor: SOUTHERN GLAZERS OF MN						
SOUTHERN GLAZERS OF MN	2222570	06/14/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE	5,945.05
SOUTHERN GLAZERS OF MN	2222571	06/14/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE	8,122.93
SOUTHERN GLAZERS OF MN	2222571	06/14/2022	610-4810-62530	Wine for Resale	WINE PURCHASE	852.00
SOUTHERN GLAZERS OF MN	2222572	06/14/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE	1,950.00
SOUTHERN GLAZERS OF MN	2225339	06/21/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE	2,923.75
					Vendor SOUTHERN GLAZERS OF MN Total:	**19,793.73**
Vendor: ST HILAIRE SUPPLY COMPANY						
ST HILAIRE SUPPLY COMPANY	371927	06/02/2022	620-4850-62200	System Expense	CURBBOX REPAIR	133.98
ST HILAIRE SUPPLY COMPANY	373335	06/20/2022	690-4840-62990	Misc. Operating Expense	ORGANIZER - UNIT 110	47.15
					Vendor ST HILAIRE SUPPLY COMPANY Total:	**181.13**
Vendor: STAR ENERGY SERVICES						
STAR ENERGY SERVICES	19702	05/31/2022	690-4890-63030	Contracts Expense	ENGINEERING SRVCS - DER C...	585.00
					Vendor STAR ENERGY SERVICES Total:	**585.00**
Vendor: STEVEN O KVASAGER						
STEVEN O KVASAGER	2041	06/26/2022	690-4890-63030	Contracts Expense	FIRE MONITORING SERVICE - ...	19.50
					Vendor STEVEN O KVASAGER Total:	**19.50**
Vendor: T R F RADIO						
T R F RADIO	30892-1	05/15/2022	100-4110-62990	Misc. Operating Expense	RADIO ADVERTISING - MAY 2...	100.00
					Vendor T R F RADIO Total:	**100.00**
Vendor: TYLER TECHNOLOGIES INC						
TYLER TECHNOLOGIES INC	025-383803	06/08/2022	100-4315-64400	Travel, Conference, School	TUTORING - UTILITIES	45.00
TYLER TECHNOLOGIES INC	025-383803	06/08/2022	620-4890-64400	Travel, Conference, School	TUTORING - UTILITIES	105.00
TYLER TECHNOLOGIES INC	025-383803	06/08/2022	680-4890-64400	Travel, Conference, School	TUTORING - UTILITIES	30.00
TYLER TECHNOLOGIES INC	025-383803	06/08/2022	690-4890-64400	Travel, Conference, School	TUTORING - UTILITIES	120.00
					Vendor TYLER TECHNOLOGIES INC Total:	**300.00**
Vendor: UNIVERSAL SCREENPRINT						
UNIVERSAL SCREENPRINT	41790	06/07/2022	690-4840-62990	Misc. Operating Expense	PLAQUE - D NARLOCK	60.00
UNIVERSAL SCREENPRINT	41815	06/09/2022	100-4110-62990	Misc. Operating Expense	STREET BANNERS	720.00
UNIVERSAL SCREENPRINT	41856	06/20/2022	100-4220-62890	Uniforms/ID Clothing	UNIFORM SHIRTS	250.10
UNIVERSAL SCREENPRINT	41882	06/24/2022	100-4220-62890	Uniforms/ID Clothing	UNIFORM SHIRTS	63.00
					Vendor UNIVERSAL SCREENPRINT Total:	**1,093.10**
Vendor: VERIZON WIRELESS - VSAT						
VERIZON WIRELESS - VSAT	22316317-28232857	06/25/2022	100-4210-62990	Misc. Operating Expense	PHONE PRESERVATION - #22...	50.00
					Vendor VERIZON WIRELESS - VSAT Total:	**50.00**
Vendor: WALLWORK TRUCK CENTER GRAND FORKS						
WALLWORK TRUCK CENTER ...	0109S122482	06/08/2022	100-4315-62210	Equipment Maint & Repair	DPF - TRUCK #5605	400.50
					Vendor WALLWORK TRUCK CENTER GRAND FORKS Total:	**400.50**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: WIDSETH SMITH NOLTING ASC INC							
WIDSETH SMITH NOLTING AS...	217531	06/20/2022	510-4680-65920	Work in Process - Eng/Archtct	PROF SRVCS - 2021 ST IMP PRJ		29,906.95
WIDSETH SMITH NOLTING AS...	217532	06/20/2022	525-4680-65920	Work in Process - Eng/Archtct	PROF SRVCS - 2022 ST IMP PRJ		24,758.95
					Vendor WIDSETH SMITH NOLTING ASC INC Total:		**54,665.90**
Vendor: WINE MERCHANTS							
WINE MERCHANTS	7384409	06/20/2022	610-4810-62530	Wine for Resale	WINE PURCHASE		256.00
					Vendor WINE MERCHANTS Total:		**256.00**
					Grand Total:		**556,101.82**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		12,527.27
310 - 2018 IMPROVEMENT BOND		21,550.00
320 - 2018 IMPROVEMENT BOND ARENA		12,075.00
330 - 2019 SPECIAL ASSESSMENT FUND		15,260.50
380 - 2020 IMPROVEMENT BOND SOFTWARE		1,680.53
390 - 2011 IMPROVEMENT BONDS		36.34
400 - 2012 IMPROVEMENT BONDS		2,283.75
410 - 2013 IMPROVEMENT BONDS		2,650.88
420 - 2019 IMPROVEMENT BOND SOFTWARE		2,284.50
430 - 2020 IMPROVEMENT BONDS		3,196.38
450 - 2014 IMPROVEMENT BONDS		4,275.00
460 - 2013 IMP BOND-GREENWOOD UNDPAS		6,474.30
470 - 2015 IMPROVEMENT BONDS		4,813.50
480 - 2016 IMPROVEMENT BONDS		7,957.90
490 - 2017 IMPROVEMENT BONDS		14,778.75
510 - 2021 ST AND UTILITY PROJECT		29,906.95
525 - 2022 ST AND UTILITY PROJECT		24,758.95
560 - WASTE WATER FORCE MAIN		1,863.00
610 - LIQUOR DISPENSARY		121,273.25
620 - WATER UTILITY FUND		146,172.91
670 - STORM WATER UTILITY FUND		21,234.17
680 - WASTEWATER UTILITY FUND		32,225.62
690 - ELECTRIC UTILITY FUND		65,522.37
870 - TIF 1-13 DIGI-KEY		144.44
890 - TIF 1-11 RIVER POINTE TOWNHOME		144.44
920 - TIF 1-3 SHERWOOD PARK TWNHMS		144.44
930 - TIF 1-4 OAKLAND PARK		144.44
940 - TIF 1-5 WENDT DRIVE		144.44
950 - TIF 1-6 SUNRISE COURT		144.45
960 - TIF 1-7 ELEMENTARY ADDN		144.45
970 - TIF 1-8 WHEATLAND ESTATES		144.45
980 - TIF 1-9 RIVERFALLS ESTATES		144.45
	Grand Total:	**556,101.82**

Account Summary

Account Number	Account Name	Expense Amount
100-4110-62990	Misc. Operating Expense	820.00
100-4110-64400	Travel, Conference, School	305.93
100-4150-64400	Travel, Conference, School	280.80
100-4192-63020	Computer Maintenance & ..	307.05
100-4194-62230	Building Maint & Repair	224.76
100-4210-62120	Gas-Oil-Lube	136.12

Account Summary

Account Number	Account Name	Expense Amount
100-4210-62210	Equipment Maint & Repair	906.05
100-4210-62880	Personal Protective Equi...	179.95
100-4210-62990	Misc. Operating Expense	150.00
100-4210-63320	Training Expense	1,682.93
100-4220-62890	Uniforms/ID Clothing	313.10
100-4220-62990	Misc. Operating Expense	218.88
100-4220-63020	Computer Maintenance & ..	49.95
100-4220-64400	Travel, Conference, School	500.00
100-4240-63030	Contracts Expense	570.00
100-4312-62210	Equipment Maint & Repair	429.64
100-4312-62240	Department Maint & Repa..	757.60
100-4312-63020	Computer Maintenance & ..	56.95
100-4315-62210	Equipment Maint & Repair	640.50
100-4315-64400	Travel, Conference, School	45.00
100-4510-62210	Equipment Maint & Repair	664.31
100-4510-62240	Department Maint & Repa..	857.47
100-4510-63210	Communication Expense	104.50
100-4510-64400	Travel, Conference, School	7.78
100-4560-63210	Communication Expense	40.54
100-4670-62010	Office Supplies	34.34
100-4710-66110	Bond Interest	2,243.12
310-4710-66110	Bond Interest	21,550.00
320-4710-66110	Bond Interest	12,075.00
330-4710-66110	Bond Interest	14,947.50
330-4750-66200	Fiscal Agent s Fees	313.00
380-4710-66110	Bond Interest	1,650.00
380-4750-66200	Fiscal Agent s Fees	30.53
390-4750-66200	Fiscal Agent s Fees	36.34
400-4710-66110	Bond Interest	2,283.75
410-4710-66110	Bond Interest	2,600.00
410-4750-66200	Fiscal Agent s Fees	50.88
420-4710-66110	Bond Interest	2,232.50
420-4750-66200	Fiscal Agent s Fees	52.00
430-4710-66110	Bond Interest	3,137.50
430-4750-66200	Fiscal Agent s Fees	58.88
450-4710-66110	Bond Interest	4,275.00
460-4710-66110	Bond Interest	6,350.00
460-4750-66200	Fiscal Agent s Fees	124.30
470-4710-66110	Bond Interest	4,552.50
470-4750-66200	Fiscal Agent s Fees	261.00
480-4710-66110	Bond Interest	7,750.00
480-4750-66200	Fiscal Agent s Fees	207.90

Account Summary

Account Number	Account Name	Expense Amount
490-4710-66110	Bond Interest	14,343.75
490-4750-66200	Fiscal Agent s Fees	435.00
510-4680-65920	Work in Process - Eng/Arc…	29,906.95
525-4680-65920	Work in Process - Eng/Arc…	24,758.95
560-4680-65920	Work in Process - Eng/Arc…	1,863.00
610-4810-62510	Liquor for Resale	42,834.93
610-4810-62520	Beer for Resale	64,582.87
610-4810-62530	Wine for Resale	10,997.65
610-4810-62540	Soft Drinks/Mix for Resale	610.86
610-4810-62590	Misc. Mdse for Resale	1,272.10
610-4810-62610	Freight In (Liquor)	30.00
610-4840-62140	Off Sale Supplies	51.90
610-4880-63490	Advertising	716.79
610-4890-63020	Computer Maintenance & ..	56.95
610-4890-63030	Contracts Expense	119.20
620-4710-66110	Bond Interest	124,535.92
620-4710-66200	Fiscal Agent s Fees	1,470.12
620-4830-63210	Communication Expense	25.99
620-4840-62430	Water Meters	1,695.38
620-4850-62200	System Expense	133.98
620-4850-62220	Plant Equip Maint & Repair	2,876.06
620-4890-63020	Computer Maintenance & ..	49.95
620-4890-63110	Consulting Fees	15,280.51
620-4890-64400	Travel, Conference, School	105.00
670-4710-66110	Bond Interest	16,435.00
670-4750-66200	Fiscal Agent s Fees	199.17
670-4890-63030	Contracts Expense	4,600.00
680-4710-66110	Bond Interest	30,170.34
680-4710-66200	Fiscal Agent s Fees	423.88
680-4830-63210	Communication Expense	560.50
680-4840-62170	Field Supplies	963.00
680-4850-62210	Equipment Maint & Repair	77.90
680-4890-64400	Travel, Conference, School	30.00
690-4710-66110	Bond Interest	62,661.25
690-4710-66200	Fiscal Agent s Fees	297.00
690-4830-63210	Communication Expense	320.05
690-4840-62010	Office Supplies	7.30
690-4840-62120	Gas-Oil-Lube	47.22
690-4840-62990	Misc. Operating Expense	107.15
690-4890-63020	Computer Maintenance & ..	324.90
690-4890-63030	Contracts Expense	1,637.50
690-4890-64400	Travel, Conference, School	120.00

Account Summary

Account Number	Account Name	Expense Amount
870-4670-62990	Misc. Operating Expense	144.44
890-4670-62990	Misc. Operating Expense	144.44
920-4670-62990	Misc. Operating Expense	144.44
930-4670-62990	Misc. Operating Expense	144.44
940-4670-62990	Misc. Operating Expense	144.44
950-4670-62990	Misc. Operating Expense	144.45
960-4670-62990	Misc. Operating Expense	144.45
970-4670-62990	Misc. Operating Expense	144.45
980-4670-62990	Misc. Operating Expense	144.45
	Grand Total:	**556,101.82**

Project Account Summary

Project Account Key		Expense Amount
None		556,101.82
	Grand Total:	**556,101.82**

Council Approval Register

Packet: APPKT00347 - 06/24/22 DIRECT PAYABLE

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: DBS BACKHOE & EXCAVATION SERVI							
DBS BACKHOE & EXCAVATION..	MAY 2022	06/24/2022	820-4890-63030	Contracts Expense	OPEN/CLOSE FEE - ANNIE AA...		850.00
DBS BACKHOE & EXCAVATION..	MAY 2022	06/24/2022	820-4890-63030	Contracts Expense	OPEN/CLOSE FEE - DANIEL T...		850.00
DBS BACKHOE & EXCAVATION..	MAY 2022	06/24/2022	820-4890-63030	Contracts Expense	OPEN/CLOSE FEE - LEON IVER...		850.00
DBS BACKHOE & EXCAVATION..	MAY 2022	06/24/2022	820-4890-63030	Contracts Expense	OPEN/CLOSE FEE - IONA AA...		850.00
DBS BACKHOE & EXCAVATION..	MAY 2022	06/24/2022	820-4890-63030	Contracts Expense	OPEN/CLOSE FEE - IDA NNOR...		850.00
DBS BACKHOE & EXCAVATION..	MAY 2022	06/24/2022	820-4890-63030	Contracts Expense	OPEN/CLOSE FEE - JANICE BR...		850.00
					Vendor DBS BACKHOE & EXCAVATION SERVI Total:		**5,100.00**
Vendor: PEPSI BEVERAGES COMPANY							
PEPSI BEVERAGES COMPANY	CK #86807 LOST	06/24/2022	610-4810-62540	Soft Drinks/Mix for Resale	BALANCE DUE ON INV #8617...		9.84
					Vendor PEPSI BEVERAGES COMPANY Total:		**9.84**
					Grand Total:		**5,109.84**

Fund Summary

Fund		Expense Amount
610 - LIQUOR DISPENSARY		9.84
820 - GREENWOOD CEMETERY FUND		5,100.00
	Grand Total:	**5,109.84**

Account Summary

Account Number	Account Name	Expense Amount
610-4810-62540	Soft Drinks/Mix for Resale	9.84
820-4890-63030	Contracts Expense	5,100.00
	Grand Total:	**5,109.84**

Project Account Summary

Project Account Key		Expense Amount
None		5,109.84
	Grand Total:	**5,109.84**

Council Approval Register

City of Thief River Falls, MN

Packet: APPKT00352 - 06/27/22 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: BEVERAGE WHOLESALERS INC							
BEVERAGE WHOLESALERS INC	218060	05/05/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		1,197.00
BEVERAGE WHOLESALERS INC	222468	06/02/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		756.28
BEVERAGE WHOLESALERS INC	223280	06/08/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		272.00
BEVERAGE WHOLESALERS INC	224724	06/16/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		1,679.15
					Vendor BEVERAGE WHOLESALERS INC Total:		**3,904.43**
Vendor: BLUE CROSS BLUE SHIELD OF MN							
BLUE CROSS BLUE SHIELD OF…	220602302478	06/22/2022	740-4870-63650	Senior Gold BC/BS Monthly bi…	2022 06 SENIOR GOLD		3,367.00
					Vendor BLUE CROSS BLUE SHIELD OF MN Total:		**3,367.00**
Vendor: BRADY MARTZ & ASSOC PC INC							
BRADY MARTZ & ASSOC PC I…	JUN 2022	06/27/2022	740-20300	Flex Payroll Deductions	FLEX PAYOUT - 2ND HALF OF …		1,968.23
					Vendor BRADY MARTZ & ASSOC PC INC Total:		**1,968.23**
Vendor: DELUXE CHECK							
DELUXE CHECK	JUNE 2022	06/27/2022	100-4150-62010	Office Supplies	DEPOSIT TICKET BOOKS		304.35
					Vendor DELUXE CHECK Total:		**304.35**
Vendor: NORTHWEST BEVERAGE INC							
NORTHWEST BEVERAGE INC	139606	06/03/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		26,066.35
NORTHWEST BEVERAGE INC	139606	06/03/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		546.00
NORTHWEST BEVERAGE INC	139638	06/06/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		3,621.50
NORTHWEST BEVERAGE INC	139638	06/06/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX CREDIT		-90.00
NORTHWEST BEVERAGE INC	139653	06/06/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		965.00
NORTHWEST BEVERAGE INC	139716	06/10/2022	610-4810-62520	Beer for Resale	MIX CREDIT		-345.50
NORTHWEST BEVERAGE INC	139716	06/10/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		7,152.40
NORTHWEST BEVERAGE INC	139737	06/13/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		1,936.80
NORTHWEST BEVERAGE INC	139737	06/13/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX CREDIT		-30.00
					Vendor NORTHWEST BEVERAGE INC Total:		**39,822.55**
Vendor: P E R A OF MN							
P E R A OF MN	7966-00 JUN 2022	06/08/2022	610-4825-61210	PERA Contributions	P E R A EMPLOYER CREDIT		-394.29
					Vendor P E R A OF MN Total:		**-394.29**
Vendor: PITNEY BOWES BANK INC PURCHASE POWER							
PITNEY BOWES BANK INC PU…	21193818 - 05/03/22	05/03/2022	100-4670-62010	Office Supplies	POSTAGE METER REFILL		208.99
					Vendor PITNEY BOWES BANK INC PURCHASE POWER Total:		**208.99**
					Grand Total:		**49,181.26**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		513.34
610 - LIQUOR DISPENSARY		43,332.69
740 - TRF HEALTH INSURANCE FUND		5,335.23
	Grand Total:	**49,181.26**

Account Summary

Account Number	Account Name	Expense Amount
100-4150-62010	Office Supplies	304.35
100-4670-62010	Office Supplies	208.99
610-4810-62520	Beer for Resale	43,300.98
610-4810-62540	Soft Drinks/Mix for Resale	426.00
610-4825-61210	PERA Contributions	-394.29
740-20300	Flex Payroll Deductions	1,968.23
740-4870-63650	Senior Gold BC/BS Month...	3,367.00
	Grand Total:	**49,181.26**

Project Account Summary

Project Account Key		Expense Amount
None		49,181.26
	Grand Total:	**49,181.26**

Council Approval Register

City of Thief River Falls, MN

Packet: APPKT00353 - 06/28/22 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: CAPITAL ONE							
CAPITAL ONE	4083	06/16/2022	620-4840-62990	Misc. Operating Expense	LUBE - LIME SLAKER		14.56
CAPITAL ONE	6696	06/01/2022	100-4194-62990	Misc. Operating Expense	PAPER TOWELS		10.48
CAPITAL ONE	7329	06/17/2022	100-4194-62990	Misc. Operating Expense	CLEANING SUPPLIES		25.85
CAPITAL ONE	842	06/14/2022	690-4840-62990	Misc. Operating Expense	TOTE - BANNERS STORAGE		21.35
						Vendor CAPITAL ONE Total:	**72.24**
Vendor: CARDMEMBER SERVICE							
CARDMEMBER SERVICE	MAY/JUN 2022	05/20/2022	100-4110-64400	Travel, Conference, School	LODGING - HOLMER		129.00
CARDMEMBER SERVICE	MAY/JUN 2022	05/20/2022	100-4210-63020	Computer Maintenance & lic…	BODY CAM LICENSE - JUNE 2…		149.00
CARDMEMBER SERVICE	MAY/JUN 2022	05/20/2022	100-4210-63320	Training Expense	DMT RECERT - J STEER		75.00
CARDMEMBER SERVICE	MAY/JUN 2022	05/20/2022	100-4210-63320	Training Expense	INT CHG / LT FEE - MAY JUN …		28.46
CARDMEMBER SERVICE	MAY/JUN 2022	05/20/2022	100-4210-64370	Taxes and Licenses	POST LICENSE RENEWALS		720.00
CARDMEMBER SERVICE	MAY/JUN 2022	05/20/2022	100-4315-62010	Office Supplies	SENDGRID - MAY 2022		13.49
CARDMEMBER SERVICE	MAY/JUN 2022	05/20/2022	100-4510-62240	Department Maint & Repair	MOVIE RENTAL		349.00
CARDMEMBER SERVICE	MAY/JUN 2022	05/20/2022	620-4840-62010	Office Supplies	SENDGRID - MAY 2022		31.48
CARDMEMBER SERVICE	MAY/JUN 2022	05/20/2022	680-4840-62010	Office Supplies	SENDGRID		9.00
CARDMEMBER SERVICE	MAY/JUN 2022	05/20/2022	690-4840-62010	Office Supplies	SENDGRID - MAY 2022		35.98
CARDMEMBER SERVICE	MAY/JUN 2022	05/20/2022	690-4840-62990	Misc. Operating Expense	SHELF BINS		88.62
CARDMEMBER SERVICE	MAY/JUN 2022	05/20/2022	690-4840-62990	Misc. Operating Expense	RETURN CREDIT - SHELF BINS		-27.29
CARDMEMBER SERVICE	MAY/JUN 2022	05/20/2022	690-4840-62990	Misc. Operating Expense	COUNTER - LS MEASURE WH…		50.04
CARDMEMBER SERVICE	MAY/JUN 2022	05/20/2022	690-4840-62990	Misc. Operating Expense	SHELF BINS - TRUCKS		126.69
CARDMEMBER SERVICE	MAY/JUN 2022	05/20/2022	690-4850-62230	Building Maint & Repair	PAD COVER - SCHLAGE DOOR		218.65
CARDMEMBER SERVICE	MAY/JUN 2022	05/20/2022	690-4890-63020	Computer Maintenance & lic…	PING PLOTTER		30.99
CARDMEMBER SERVICE	MAY/JUN 2022	05/20/2022	690-4890-63020	Computer Maintenance & lic…	INT CHG / LT FEE - MAY JUN …		56.92
CARDMEMBER SERVICE	MAY/JUN 2022	05/20/2022	690-4890-64400	Travel, Conference, School	LODGING - KINSMAN / MMU…		704.46
						Vendor CARDMEMBER SERVICE Total:	**2,789.49**
Vendor: DAKOTA SUPPLY GROUP							
DAKOTA SUPPLY GROUP	101794415.001	05/16/2022	100-4570-62230	Building Maint & Repair	REPLACE LIGHTS		1,396.39
DAKOTA SUPPLY GROUP	101822407.001	05/17/2022	690-14100	Inventory - Materials	8-40 BARREL SPLICES 4/0 - 4/0		273.09
DAKOTA SUPPLY GROUP	101822407.002	05/17/2022	690-14100	Inventory - Materials	8-40 BARREL SPLICES 4/0 - 4/0		546.18
DAKOTA SUPPLY GROUP	101831849.001	05/17/2022	100-4570-62230	Building Maint & Repair	REPLACE LIGHTS		181.98
DAKOTA SUPPLY GROUP	101838168.001	05/19/2022	690-14100	Inventory - Materials	8-40 BARREL SPLICES 4/0 - 4/0		193.22
DAKOTA SUPPLY GROUP	101838168.002	05/24/2022	690-14100	Inventory - Materials	BARE COMP 4/0 4/0		188.14
DAKOTA SUPPLY GROUP	101850978.001	05/25/2022	100-4510-62230	Building Maint & Repair	LIGHTS - LIONS PARK		172.92
DAKOTA SUPPLY GROUP	101851235.001	05/25/2022	100-4510-62230	Building Maint & Repair	SUPPLIES - HAND DRYER PRJ		18.29
						Vendor DAKOTA SUPPLY GROUP Total:	**2,970.21**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: U S POSTMASTER							
U S POSTMASTER	JUN 2022	06/28/2022	100-4315-62010	Office Supplies	POSTAGE - JUN UTILITY BILLS ...		246.76
U S POSTMASTER	JUN 2022	06/28/2022	620-4840-62010	Office Supplies	POSTAGE - JUN UTILITY BILLS ...		575.77
U S POSTMASTER	JUN 2022	06/28/2022	680-4840-62010	Office Supplies	POSTAGE - JUN UTILITY BILLS ...		164.51
U S POSTMASTER	JUN 2022	06/28/2022	690-4840-62010	Office Supplies	POSTAGE - JUN UTILITY BILLS ...		658.02
						Vendor U S POSTMASTER Total:	**1,645.06**
Vendor: VERIZON WIRELESS #786782900							
VERIZON WIRELESS #786782...	9909385403	06/21/2022	100-4150-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.21
VERIZON WIRELESS #786782...	9909385403	06/21/2022	100-4150-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		40.01
VERIZON WIRELESS #786782...	9909385403	06/21/2022	100-4150-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		51.21
VERIZON WIRELESS #786782...	9909385403	06/21/2022	100-4150-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.21
VERIZON WIRELESS #786782...	9909385403	06/21/2022	100-4192-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		40.03
VERIZON WIRELESS #786782...	9909385403	06/21/2022	100-4194-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.21
VERIZON WIRELESS #786782...	9909385403	06/21/2022	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.21
VERIZON WIRELESS #786782...	9909385403	06/21/2022	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.21
VERIZON WIRELESS #786782...	9909385403	06/21/2022	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.21
VERIZON WIRELESS #786782...	9909385403	06/21/2022	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.21
VERIZON WIRELESS #786782...	9909385403	06/21/2022	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.21
VERIZON WIRELESS #786782...	9909385403	06/21/2022	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.21
VERIZON WIRELESS #786782...	9909385403	06/21/2022	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.21
VERIZON WIRELESS #786782...	9909385403	06/21/2022	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.21
VERIZON WIRELESS #786782...	9909385403	06/21/2022	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.21
VERIZON WIRELESS #786782...	9909385403	06/21/2022	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.21
VERIZON WIRELESS #786782...	9909385403	06/21/2022	100-4210-63210	Communication Expense	wireless phone charges - jun/...		41.21
VERIZON WIRELESS #786782...	9909385403	06/21/2022	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.21
VERIZON WIRELESS #786782...	9909385403	06/21/2022	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.21
VERIZON WIRELESS #786782...	9909385403	06/21/2022	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.21
VERIZON WIRELESS #786782...	9909385403	06/21/2022	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.21
VERIZON WIRELESS #786782...	9909385403	06/21/2022	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.21
VERIZON WIRELESS #786782...	9909385403	06/21/2022	100-4240-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.21
VERIZON WIRELESS #786782...	9909385403	06/21/2022	100-4510-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.21
VERIZON WIRELESS #786782...	9909385403	06/21/2022	100-4510-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.21
VERIZON WIRELESS #786782...	9909385403	06/21/2022	100-4650-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.21
VERIZON WIRELESS #786782...	9909385403	06/21/2022	610-4830-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.21
VERIZON WIRELESS #786782...	9909385403	06/21/2022	610-4830-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.46
VERIZON WIRELESS #786782...	9909385403	06/21/2022	620-4830-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.21
VERIZON WIRELESS #786782...	9909385403	06/21/2022	620-4830-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.21
VERIZON WIRELESS #786782...	9909385403	06/21/2022	620-4830-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		40.01
VERIZON WIRELESS #786782...	9909385403	06/21/2022	650-4830-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.21
VERIZON WIRELESS #786782...	9909385403	06/21/2022	680-4830-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.21
VERIZON WIRELESS #786782...	9909385403	06/21/2022	690-4830-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.21
VERIZON WIRELESS #786782...	9909385403	06/21/2022	690-4830-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		-28.51
VERIZON WIRELESS #786782...	9909385403	06/21/2022	690-4830-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.21

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
VERIZON WIRELESS #786782…	9909385403	06/21/2022	690-4830-63210	Communication Expense	WIRELESS PHONE CHARGES - …		41.21
VERIZON WIRELESS #786782…	9909385403	06/21/2022	690-4830-63210	Communication Expense	WIRELESS PHONE CHARGES - …		41.21
VERIZON WIRELESS #786782…	9909385403	06/21/2022	690-4830-63210	Communication Expense	WIRELESS PHONE CHARGES - …		41.21
VERIZON WIRELESS #786782…	9909385403	06/21/2022	820-4830-63210	Communication Expense	WIRELESS PHONE CHARGES - …		41.21
					Vendor VERIZON WIRELESS #786782900 Total:		**1,585.35**
						Grand Total:	**9,062.35**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		4,595.70
610 - LIQUOR DISPENSARY		82.67
620 - WATER UTILITY FUND		744.24
650 - TOURIST PARK - VENUWORKS		41.21
680 - WASTEWATER UTILITY FUND		214.72
690 - ELECTRIC UTILITY FUND		3,342.60
820 - GREENWOOD CEMETERY FUND		41.21
	Grand Total:	**9,062.35**

Account Summary

Account Number	Account Name	Expense Amount
100-4110-64400	Travel, Conference, School	129.00
100-4150-63210	Communication Expense	173.64
100-4192-63210	Communication Expense	40.03
100-4194-62990	Misc. Operating Expense	36.33
100-4194-63210	Communication Expense	41.21
100-4210-63020	Computer Maintenance & ..	149.00
100-4210-63210	Communication Expense	659.36
100-4210-63320	Training Expense	103.46
100-4210-64370	Taxes and Licenses	720.00
100-4240-63210	Communication Expense	41.21
100-4315-62010	Office Supplies	260.25
100-4510-62230	Building Maint & Repair	191.21
100-4510-62240	Department Maint & Repa..	349.00
100-4510-63210	Communication Expense	82.42
100-4570-62230	Building Maint & Repair	1,578.37
100-4650-63210	Communication Expense	41.21
610-4830-63210	Communication Expense	82.67
620-4830-63210	Communication Expense	122.43
620-4840-62010	Office Supplies	607.25
620-4840-62990	Misc. Operating Expense	14.56
650-4830-63210	Communication Expense	41.21
680-4830-63210	Communication Expense	41.21
680-4840-62010	Office Supplies	173.51
690-14100	Inventory - Materials	1,200.63
690-4830-63210	Communication Expense	177.54
690-4840-62010	Office Supplies	694.00
690-4840-62990	Misc. Operating Expense	259.41
690-4850-62230	Building Maint & Repair	218.65
690-4890-63020	Computer Maintenance & ..	87.91
690-4890-64400	Travel, Conference, School	704.46

Account Summary

Account Number	Account Name	Expense Amount
820-4830-63210	Communication Expense	41.21
	Grand Total:	**9,062.35**

Project Account Summary

Project Account Key		Expense Amount
None		9,062.35
	Grand Total:	**9,062.35**

Council Approval Register

City of Thief River Falls, MN

Packet: APPKT00354 - PYPKT00524 - 2022 06 30 #13 Payroll

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: INTERNAL REVENUE SERVICE							
INTERNAL REVENUE SERVICE	INV0000461	06/30/2022	740-20150	Payroll Taxes Payable	MEDICARE		6,702.54
INTERNAL REVENUE SERVICE	INV0000461	06/30/2022	740-20150	Payroll Taxes Payable	FED W/H		21,693.63
INTERNAL REVENUE SERVICE	INV0000461	06/30/2022	740-20150	Payroll Taxes Payable	SOCIAL SECURITY		20,353.94
						Vendor INTERNAL REVENUE SERVICE Total:	**48,750.11**
Vendor: MN DPT OF HUMAN SERVICES							
MN DPT OF HUMAN SERVICES	INV0000458	06/30/2022	740-24000	Clearing Account	Garnishment		52.60
						Vendor MN DPT OF HUMAN SERVICES Total:	**52.60**
Vendor: MN DPT OF REVENUE - WITHHOLDING							
MN DPT OF REVENUE - WITH...	INV0000460	06/30/2022	740-20160	State Withholding	State W/H Tax		10,452.87
						Vendor MN DPT OF REVENUE - WITHHOLDING Total:	**10,452.87**
Vendor: P E R A OF MN							
P E R A OF MN	INV0000459	06/30/2022	740-20180	PERA Payable	PERA EE/ER COORD		21,395.72
P E R A OF MN	INV0000459	06/30/2022	740-20180	PERA Payable	PERA EE/ER P&F		19,756.92
						Vendor P E R A OF MN Total:	**41,152.64**
Vendor: VANTAGEPOINT ICMA							
VANTAGEPOINT ICMA	INV0000457	06/30/2022	740-24000	Clearing Account	Contributions Employee		2,420.00
						Vendor VANTAGEPOINT ICMA Total:	**2,420.00**
						Grand Total:	**102,828.22**

Fund Summary

Fund		Expense Amount
740 - TRF HEALTH INSURANCE FUND		102,828.22
	Grand Total:	**102,828.22**

Account Summary

Account Number	Account Name	Expense Amount
740-20150	Payroll Taxes Payable	48,750.11
740-20160	State Withholding	10,452.87
740-20180	PERA Payable	41,152.64
740-24000	Clearing Account	2,472.60
	Grand Total:	**102,828.22**

Project Account Summary

Project Account Key		Expense Amount
None		102,828.22
	Grand Total:	**102,828.22**

City of Thief River Falls

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Request for Council Action

DATE: 7/5/2022

SUBJECT: #7.3 Hairball Productions Fireworks Display Permit Application

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

MOTION TO: To approve a Fireworks Display Permit Application effective July 14 from 8 pm to 10 pm for Hairball Productions.

BACKGROUND: Hairball Productions will be performing at the Pennington County Fair on July 14th from 8 pm to 10 pm.

KEY ISSUES: Pursuant to Thief River Falls City Code Section 130.26 and Minnesota Statutes, Section 13.04, Subd. 2, that in order to complete the application necessary for licensing within this municipality, you may be required to supply certain private and/or confidential personal data to the City of Thief River Falls via the completed application form. This private and/or confidential personal data, in addition to all other information provided, will be used by employees of the City of Thief River Falls and the Thief River Falls City Council to determine whether or not the "license" may be granted as requested.

FINANCIAL CONSIDERATIONS: The license fee is $25 per day.

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Renee Olson, Administrative Services

ATTACHMENTS:

1.	Cert-Pyro-33023
2.	Hairball Licenses

Certificate of Insurance

33023 **Issue Date:** 6/23/2022

PRODUCER	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
Professional Program Insurance Brokerage Division of SPG Insurance Solutions LLC 1304 Southpoint Blvd., Suite 101 Petaluma, CA 94954	INSURERS AFFORDING COVERAGE
INSURED Hairball Productions LLC 3751 Culver Ct. Faribault, MN 55021	INSURER A: Certain Underwriter's at Lloyd's, London INSURER B: INSURER C: INSURER D:

COVERAGES:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE NAMED INSURED ABOVE FOR THE PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (DD/MM/YY)	POLICY EXPIRATION DATE (DD/MM/YY)	LIMITS	
A	GENERAL LIABILITY CLAIMS MADE	PY/22-0016	2/11/2022	2/11/2023	EACH ACCIDENT	$2,000,000
					MEDICAL EXP (any one person)	
					FIRE LEGAL LIABILITY	$50,000
					GENERAL AGGREGATE	$2,000,000
					PRODUCTS-COMP/ OPS AGG	

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS
Certificate holder is additional insured as respects the following:

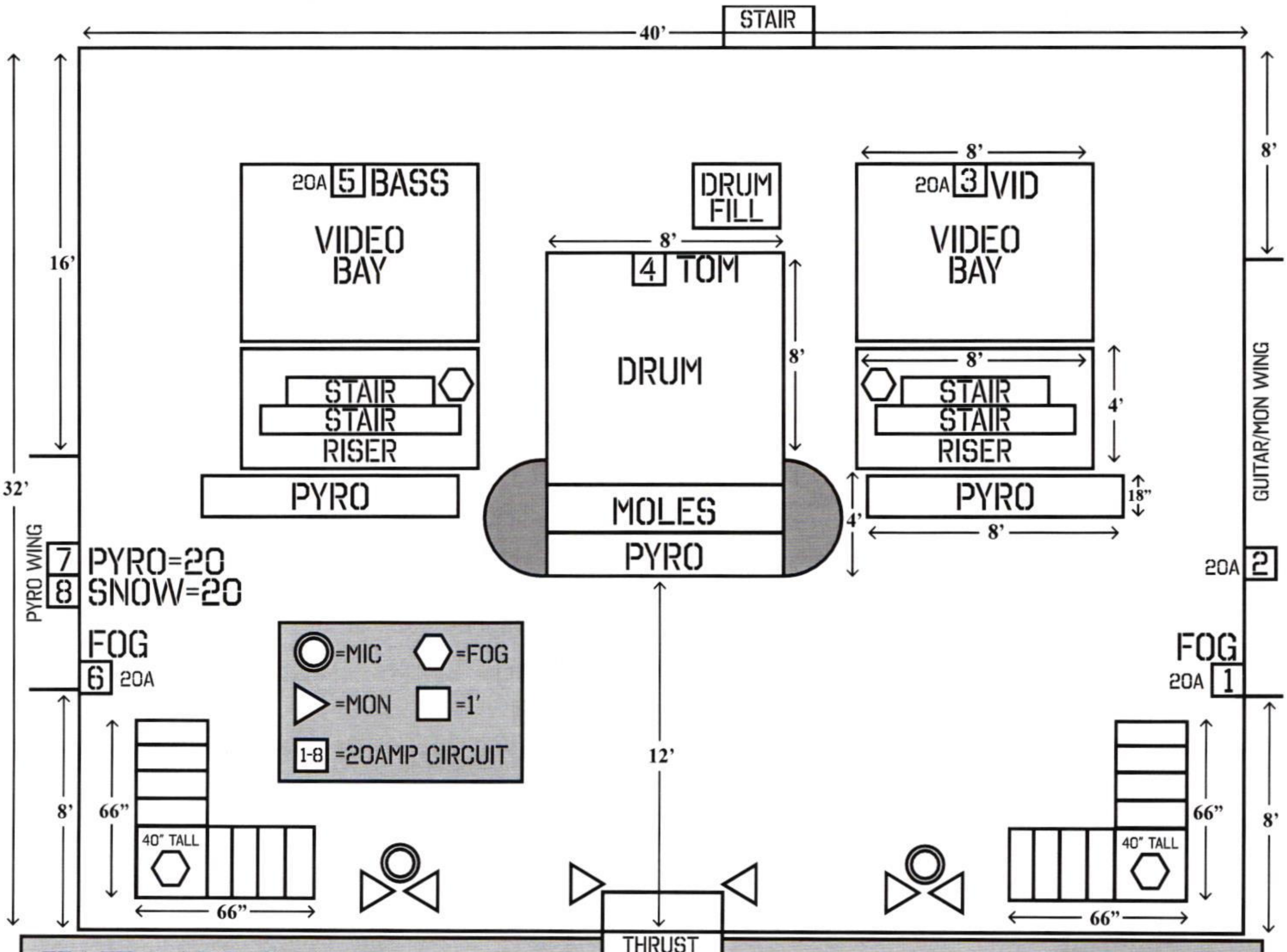
Date(s) of Display:	7/14/2022
Location:	Pennington County Fairgrounds 524 Barzen Ave Thief River Falls, MN 56701
Additional Insured:	Pennington County Fair, City of Thief River Falls, MN
Rain Date(s):	
Type of Display:	SPFX Fireworks Display

CERTIFICATE HOLDER	
Pennington County Fair 524 Barzen Ave Thief River Falls, MN 56701	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER,ITS AGENTS OR REPRESENTATIVES.
	Susan Etter AUTHORIZED REPRESENTATIVE

HAIRBALL

TABLE OF CONTENTS

Contact Information
Danielle Findling
(952)484-4696
Danielle@hairballonline.com



HAIRBALL Stage Plots

Page 2 of 4

CONTACT: Danielle Hermanson
Danielle@MikeFindlingAgency.com | (952)484-4696

PYRO BY POSITION

"A"(STAGE RIGHT)/"C"(STAGE LEFT) OF THE DRUM RISER. EACH HAVE 2 BOXES OF PYROTECHNIC DEVICES AND ARE AS FOLLOWS:

12 20' RED COMETS

3 20' SILVER COMETS

2 YELLOW FLAME PROJECTORS

1 RED FLAME PROJECTOR

2 GREEN FLAME PROJECTORS

2 20' SPLATTER CRACKLE MINES

3 20' VARIGRATED MINES

3 FIREBALLS REGULAR

4 ¼ X 20' QUICK SHOTS, SILVER

2 6 SECOND WHISTLES W/TAIL

2 30X20' RED/SILVER GERBS

1 15X20' GOLD GERBS

1 20X20' SILVER GERBS

1 20' RED MINE

1 20' PURPLE MINE

1 20' ORANGE MINE

1 20' YELLOW MINE

24 WHITE BANG SPARK FLASH TUBES

"B"/IN FRONT OF THE DRUM RISER DRUM STAIRS CONTAINING 2 BOARDS OF PYROTECHNIC DEVICES AND ARE AS FOLLOWS:

8 FIREBALLS REGULAR

4 FIREBALLS GREEN

4 20' VARIGRATED MINES

2 20' SPLATTER CRACKLE MINES

4 1X20' BIG SHOTS SILVER

2 30X20' RED/SILVER GERBS

2 20X20' SILVER GERBS

2 15X20' SILVER GERBS

2 15X20' GOLD GERBS

8 WHITE BANG SPARK FLASHTUBES

UP TO 6 DMX FLAME PROJECTORS (3METERS MAX HEIGHT)

EACH UNIT CONTAINS 2 STARTER FLUID CANISTERS

MINNESOTA PUBLIC SAFETY
STATE FIRE MARSHAL
EST. 1905

FIREWORK OPERATOR CERTIFICATE

Certificate Type: **P**

NFPA 1126

Certificate No: **1035**

Bryant Beckermann

2621 Lyndale Ave S, #206

Minneapolis, MN 55408

Effective Date	**Expiration Date**
12/20/2021	12/31/2025

GEORGIA
STAGE

3765 Peachtree Crest Drive, Duluth, GA 30097 | 800-211-8217 | georgiastage.com

CERTIFICATE OF FLAME RESISTANCE

SUBMITTED TO: QUIK STAGE

PROJECT LOCATION: BLAINE, MN

This is to certify that the materials described herein have been flame retardant treated (or are inherently flame resistant). Certification is hereby made that:

☐ (a) The article described on this certificate has been treated with a flame retardant chemical such that the fabric meets the minimum requirements of flame resistance established by the NFPA 701 Test. The flame retardancy has a life expectancy of one (1) year, but is likely to be effective for much longer. The flame retardance WILL be removed by water washing. Georgia Stage, LLC, recommends annual testing of the fabric using NFPA 705 Field Test Method for Textiles, as accumulations of airborne dust and oils may diminish the flame resistance of the fabric.

[X] (b) The article described on this certificate meets the minimum requirements of flame resistance established by the NFPA 701 Test. Made with non-combustible elements, this fabric is inherently and permanently flame resistant for the life of the fabric, without the addition of flame retardant chemicals. This flame resistance will NOT wash out. Georgia Stage, LLC, however recommends annual testing of the fabric using the NFPA 705 Field Test Method for Textiles, as accumulations of airborne dust and oils may diminish the flame resistance of the fabric.

STYLE: PREMIER IFR

COLOR: BLACK

YARDS: 49.48

JOB#: 1900662

DATE: 4.19.19

CUSTOMER PO: 10825

User Manual

Galaxis Showtechnik

PYROTEC

G-Flame

Firmware V2.43
Revision date: April 12th 2021

Batch No.: EUF100101, USF100101

City of Thief River Falls

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Request for Council Action

DATE: 7/5/2022

SUBJECT: #7.4 Rescinding Resolution No. 06.125.22 for Progression Raise for Ricky Swanson, Public Works Maintenance

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

MOTION TO: Approve that the Resolution No. 06.125.22 for Approval for Ricky Swanson, Public Works Maintenance, the one-year progression raise to Step 4 of the Grade Level 4 Public Works Maintenance salary schedule, for a new hourly wage of $25.46 effective May 5, 2022 is hereby rescinded effective May 5, 2022.

BACKGROUND: Mr. Swanson will be eligible for the one-year progression raise to Step 4 of Grade Leve 4 Public Works Maintenance salary schedule November 10, 2022.

KEY ISSUES:

FINANCIAL CONSIDERATIONS: This is a budgeted item for 2022.

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Travis Giffen, Public Works Director

ATTACHMENTS:
None

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Request for Council Action

DATE: 7/5/2022

SUBJECT: #7.5 Rescinding Resolution No. 06.127.22 for Progression Raise for Keaton Huot, Public Works Maintenance

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

MOTION TO: Approve that the Resolution No. 06.127.22 for Approval Keaton Huot, Public Works Maintenance, the one-year progression raise to Step 4 of the Grade Level 4 Public Works Maintenance salary schedule, for a new hourly wage of $25.46 effective May 10, 2022 is hereby rescinded effective May 10, 2022.

BACKGROUND: Mr. Huot will be eligible for the one-year progression raise to Step 4 of Grade Leve 4 Public Works Maintenance salary schedule November 10, 2022.

KEY ISSUES:

FINANCIAL CONSIDERATIONS: This is a budgeted item for 2022.

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Travis Giffen, Public Works Director

ATTACHMENTS:
None

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Request for Council Action

DATE: 7/5/2022

SUBJECT: #7.6 City Code Chapter 70: General Provisions – No Changes

RECOMMENDATION: It is respectfully requested the Council accept the following recommendation by the Public Safety/Liquor Work Group:

MOTION TO: To Approve the Thief River Falls City Code Chapter 70: General Provisions with no changes.

BACKGROUND: City codes should be kept current. Ordinances exacted after a code is adopted can be incorporated into the code on an annual or more frequent basis.

KEY ISSUES: Periodic legal and editorial reviews ensure provisions are always lawful and enforceable.

FINANCIAL CONSIDERATIONS:

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Renee Olson, Administrative Services

ATTACHMENTS:

1.	Chapter 70

CHAPTER 70: GENERAL PROVISIONS

Section

§ 70.01 STATUTES ADOPTED BY REFERENCE.

1. Except as otherwise provided in this title or in this code, the regulatory and procedural provisions of M.S. Ch. 169, commonly referred to as Traffic Regulations, as amended, is incorporated herein and adopted by reference, including the penalty provisions thereof.

2. Except as otherwise provided in this title, or elsewhere in this Code, M.S. §§ 171.01, 171.02, 171.08, 171.22, 171.23 and 171.24, as amended, are incorporated herein and adopted by reference, including the penalty provisions thereof.

§ 70.02 APPLICATION.

1. The provisions of this title applicable to the drivers of vehicles upon the streets shall apply to the drivers of all vehicles, including, but not limited to, those owned or operated by the United States, this state or any county, town, district or any other political subdivision of the state, subject to such specific exemptions as may be set forth in this Code.

2. Every person riding a bicycle or an animal or driving any animal drawing a vehicle upon a street shall be subject to the provisions of this title applicable to the driver of a vehicle, except those provisions which by their nature can have no application. Provisions specifically referring to bicycles shall be in addition to other provisions of this Code applying to vehicles.

§ 70.03 SCOPE AND ORDERS OF A PEACE OFFICER.

1. ***Scope.*** The provisions of this title relate exclusively to the streets, alleys, and private roads in the City and the operation and parking of vehicles refer exclusively to the operation and parking of vehicles upon the streets, alleys, and private roads.

2. ***Orders of a peace officer.*** It is a misdemeanor for any person to willfully fail or refuse to comply with any lawful order or direction of any peace officer invested by law with authority to direct, control, or regulate traffic.

§ 70.04 TRAFFIC AND PARKING CONTROL.

1. ***Council action.*** No device, sign, or signal shall be erected or maintained for traffic or parking control unless the Council shall first have approved and directed the same, except as otherwise provided in this Section; provided, that when traffic and parking control is marked or sign-posted, the marking or sign-posting shall attest to Council action thereon.

2. ***Temporarily restricting or directing traffic and parking; curb painting.***

   a. When clearly marked, barricaded, or sign-posted, traffic and parking may be temporarily restricted for any public or private use. All such restrictions shall be in accordance with the uniform policy promulgated by the Chief of Police who shall be ultimately responsible to the Council for the proper enforcement thereof.

   b. Restricted or prohibited use of parking and traffic lanes may be designated by painting the same upon streets and curbs. The work shall be done under the direction of the Chief of Police and in compliance with the provisions of this Chapter.

   c. It is unlawful to use traffic or parking lanes contrary to sign-posting or marking authorized and described in this Section.

   d. Temporary restrictions and directions may be placed on traffic and parking by the Chief of Police.

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Request for Council Action

DATE: 7/5/2022

SUBJECT: #7.7 Approval to Begin Process to Fill Position of Patrol Officer

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

MOTION TO: To begin the process of filling the position of Patrol Officer. The position is a LELS Union Grade Level 6 non-exempt position. The Patrol Officer vacancy will be opened to the public for filling.

BACKGROUND: Due to the resignation of Joshua Putzke, effective July 4th, 2022, the position is vacant and has been determined to fill the position to continue the efficiency of the department.

KEY ISSUES:

FINANCIAL CONSIDERATIONS: This is a budgeted item for 2022.

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Marissa Adam, Chief of Police

ATTACHMENTS:
None

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Request for Council Action

DATE: 7/5/2022

SUBJECT: Approve employment of Jonathan Erickson as Patrol Officer

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

MOTION TO: To approve the following employment of Jonathan Erickson as a Patrol Officer. Officer Erickson shall have a tentative begin date of employment on July 19th, 2022, at Step 1 of the LELS Patrol Officer's salary schedule at a starting salary of $24.84 per hour. Employment is contingent upon successful completion of all pre-employment examinations.

BACKGROUND: The City Council, by Resolution No.05.93.22, authorized that the City of Thief River Falls begin the process to fill a position of a Patrol Officer. Applications from the public were accepted and interviews were conducted on June 6, 2022. Mr. Erickson was offered the position pending successful passage of background requirements, which has been accomplished, and pending approval by the City Council.

KEY ISSUES: The Police Department is currently at 14 full time officers. At the beginning of 2022 we had 16 full time officers.

FINANCIAL CONSIDERATIONS: This is a budgeted item for 2022.

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Marissa Adam, Chief of Police

ATTACHMENTS:
None

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Request for Council Action

DATE: 7/5/2022

SUBJECT: #8.1 Ordinance Amendment

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

MOTION TO: Call for second reading to consider amendment to City Code Chapter 152.154 to add INDOOR GUN RANGE CONDITIONAL USE PERMIT and by adopting by reference City Code Chapter 10 and Section 152.998, which, among other things, contain penalty provisions.

BACKGROUND: The City of Thief River Falls has sections in the city code within land usage that controls among other things the zoning code. Periodically when warranted these regulations are reviewed and amended to address circumstances as requested.

KEY ISSUES: The City of Thief River Falls currently does not allow an indoor gun range. Recent inquires by people interested in opening an indoor gun range have prompted the Planning Commission to study requirements to allow them in our community. The ordinance being considered was developed to safely allow this type of business and identify the locations where they can be.

FINANCIAL CONSIDERATIONS: None.

LEGAL CONSIDERATION: The proposed ordinance amendment requires a public hearing to be held by the Planning Commission, with two readings and final approval by City Council.

DEPARTMENT/RESPONSIBLE PERSON: Mark Borseth, Community Development Consultant

ATTACHMENTS:

1.	Conditional Use Permit Gun Range
2.	Indoor Gun Range Conditional Use Permit

NOTICE OF HEARING
PLANNING COMMISSION
CITY OF THIEF RIVER FALLS

Notice is hereby given, pursuant to Chapter 152 of the Thief River Falls City Code, that the Planning Commission recommends:

An amendment to City Code Chapter 152.154 adding INDOOR GUN RANGE CONDITIONAL USE PERMIT; and by adopting by reference City Code Chapter 10 and Section 152.998, which, among other things, contain penalty provisions.

Notice is further given that the Planning Commission will conduct a hearing on the amendments at 5:00 p.m. on Tuesday, June 14, 2022, in the City Council Chambers, 405 3rd Street East, Thief River Falls, MN. All persons wishing to comment on the amendments will have the option to be heard at that time. Persons who wish to submit written comments prior to the Hearing or who have questions should address them to the office of the Zoning Administrator, City Hall, P.O. Box 528, Thief River Falls, MN 56701, or telephone 218-681-8506.

If you have a disability and need an accommodation in order to attend this hearing, please contact the Zoning Administrator at the above address or phone number.

Dated this 27th day of May 2022

CITY OF THIEF RIVER FALLS

/s/ Mark Borseth
Zoning Administrator

Published in the Wednesday, June 1, 2022, edition of The Times.

ORDINANCE NO. 129, 3rd SERIES

AN ORDINANCE OF THE CITY OF THIEF RIVER FALLS, MINNESOTA, AMENDING CITY CODE CHAPTER 152 ENTITLED "ZONING CODE" BY ADDING SECTION 152.154, "INDOOR GUN RANGE CONDITIONAL USE PERMIT" , AND ADOPTING BY REFERENCE CITY CODE CHAPTER 10, WHICH, AMONG OTHER THINGS, CONTAIN PENALTY PROVISIONS.

THE CITY COUNCIL OF THIEF RIVER FALLS ORDAINS:

Section 1. City Code Chapter 152.154 is hereby added to read as follows:

152.154. Indoor Gun Range Conditional Use Permit.

Subd. 1. License required. It is unlawful for any person or entity to operate or permit to be operated any firearms shooting range or facility except as permitted herein and pursuant to a license issued therefor from the city as provided in this section. No license shall be issued for any firearms shooting range or facility unless all shooting operations occur within the building of the licensed premises. No license under this section shall be required for the permitted firearm shooting ranges existing within the city as the effective date of the ordinance adopting this section.

Subd. 2. Applications and Licenses —Procedure and Administration.

A. Application. All applications shall be filed with the city aministrator upon forms prescribed by the city, together with such information as required on the application form and as set forth herein. All questions asked or information required by the application forms shall be answered fully and completely by the applicant. All applications shall be subject to a criminal background investigation.

B. False statements. It is unlawful for any applicant to intentionally make a false statement or omission upon any application form. Any false statement in such application or any willful omission to state any information requested on the application form shall, upon discovery of such falsehood, be grounds for denial of a license or, if already issued, shall render the license issued pursuant thereto void and of no effect immediately upon notice.

C. Application and investigation fees. At the time of the initial application, the applicant shall pay the application and background investigation fees as duly set by Council resolution. An additional fee of $200.00 for each person or entity beyond five having an interest in the proposed licensed establishment shall be required. An escrow of $1,000.00 for applicants residing outside of the state shall be required to reimburse the city for out-of-pocket investigative costs and the escrow shall be released upon payment in full of actual investigation costs.

D. Corporate applicants and licensees. A corporate, partnership or other legal entity applicant, at the time of application, shall furnish the city with a list of all persons and entities that have an ownership interest or control in the applicant entity in excess of 5% and the extent of such interest. The list shall name all shareholders, partners or members, as the case may be, and state the number of shares/units held by each, either individually or beneficially for others. It is the duty of each licensee to notify the city administrator in writing of any change in legal ownership or beneficial interest in such entity. Any change in the ownership or beneficial interest in the interest entitled to be voted at a meeting of the owners of the licensee, which results in the change of voting control of the entity by the persons owning the shares/units therein, shall be deemed equivalent to a transfer of the license issued to the entity, and any such license shall terminate 30 days after any such change in ownership or beneficial interest unless the council has been notified of the change in writing and has approved it by appropriate action. The council or any officer of the city designated by it may at any reasonable time examine the stock/unit transfer records and minute books of any licensee in order to verify and identify the shareholders/partners/members, and the council or its designated officer may examine the business records of any other licensee to the extent necessary to disclose the interest which persons other than the licensee have in the licensed business. The council may revoke any license issued upon its determination that a change of ownership in the entity licensee has actually resulted in the change of control of the licensed business so as materially to affect the integrity and character of its management and its operation, but no such action shall be taken until after a hearing by the council on notice to the licensee.

E. Action.

1. Granting. Prior to consideration of any application for an initial license or renewal, the applicant shall pay the license application and investigation fees. The city administrator may reject any incomplete application and an application will not be considered until a fully complete application is submitted. Upon rejection of any application for a license or upon withdrawal of an application before approval of the issuance by the council, the license application fee shall be refunded to the applicant but the investigation fee shall not be refunded, if any background investigation was commenced by the city.

The completed application for the initial license shall be considered for approval by the city council. The renewal application may be considered for approval by the city administrator. A license hereunder shall be denied if the applicant or proposed licensed establishment does not meet all the requirements and conditions for licensing as set forth in this section or elsewhere in this Code or State or Federal statute or rule.

2. Issuance. If an application is approved, the city administrator shall forthwith issue a license pursuant thereto in the form prescribed by the city and upon payment of the license fee. All licenses shall be on a calendar-year basis unless otherwise specified herein. For licenses issued and which are to become effective other than on the first day of the license year, the fee to be paid with the application shall be a pro rata share of the annual license fee. Licenses shall be valid only at one location and on the premises therein described.

F. Transfer. No license shall be transferable between persons or entities or to a different location. Any change in individual ownership or substitution of partners is a transfer. However, a change in corporate name shall not be considered a transfer if at least 90 percent of the issued and outstanding shares are in the same ownership as at the time of original application. It is unlawful to make any transfer in violation of this subparagraph.

Subd. 3. Resident manager or operation agent. At the time of application and before a license is issued under this section to an individual who is a non-resident of the state, to more than one individual whether or not they are residents of the state, or to a corporation, partnership, or association, the applicant shall designate in writing a natural person, who shall be a resident of Minnesota, as its operation manager or agent of the licensed establishment. Such operation manager or agent shall, by the terms of his/her written consent: (1) take full responsibility for the conduct of the licensed premises, and (2) serve as agent for service of notices and other process relating to the license; and (3) shall be subject to the criminal background investigation for the license. Such operation manager or agent must be a person who, by reason of age, character, reputation, and other attributes, could qualify individually as a licensee hereunder. If such manager or agent ceases to be a resident of Minnesota or ceases to act in such capacity for the licensee without appointment of a successor, the license issued pursuant to such appointment shall be subject to revocation or suspension. A non-refundable investigation fee of $300.00 shall be paid to the city for all changes in the designated operating manager(s) at the licensed establishment.

Subd. 4. Persons disqualified for a license under this section. No license under this section shall be issued to an applicant if the applicant, the owner of an entity interest or the designated operation manager is:

A. A person not a citizen of the United States or a resident alien;

B. A person who within five years of the license application has been convicted of a federal or state law or local ordinance governing the manufacture, sale, distribution, or possession of firearms;

C. A person who has had a federal or state firearms-related license or permit revoked within five years of the license application, or to any person who at the time of the application owns any interest, whether as a holder of more than five percent of the capital stock of a corporate licensee, as a partner or otherwise, in the premises or in the business conducted thereon, or to a corporation, partnership, association, enterprise, business, or firm in which any such person is in any manner interested that has had a federal or state firearms-related license or permit revoked within five years of the license application;

D. A person under the age of 21 years;

E. A person who is ineligible to sell, transfer, deal, receive or possess firearms under Minnesota or federal law.

F. No license under this section shall be granted for operation on any premises upon which real property taxes, assessments, or installments thereof, or other financial claims of the city are owed by the applicant and are delinquent and unpaid. For the purpose of this subparagraph, "applicant" includes persons and related persons, (1) owning at least a 50 percent beneficial interest in the proposed license or in the entity making the application, and (2) at least an undivided one-half interest in the premises proposed to be licensed, or at least a 50 percent beneficial interest in the entity owning such premises.

The term applicant as used in this subdivision shall include any natural person who is an individual applicant or any natural person who owns more than a 5 percent beneficial interest in the legal entity named as applicant and any spouse of such person.

Subd. 5. Responsibility for conduct on licensed premises. The licensee under this section shall be responsible for the conduct at the licensed premises and shall maintain conditions of safety and order therein. Any act of an employee of the licensee in or at the licensed premises is the act of the licensee; and every such employer is liable to all of the penalties, except criminal penalties, provided by law for such conduct.

Subd. 6 Conditions of license. No license shall be issued hereunder unless the following conditions are met and all licenses issued hereunder shall be subject to the following conditions:

A. No license shall be granted for premises located in a zoning district other than Commercial (C-2 and/or C-3), through the conditional use process.

B. The operations under the license shall comply with all regulations in this Code, State and Federal Statutes and/or Rules.

C. No alcoholic beverages, narcotic drugs or controlled substances, as such terms are defined by Minnesota statutes or the City Code, shall be permitted on licensed premises and shall not be sold, stored, possessed or consumed on the premises of the Indoor Gun Range at any time.

D. No person under the influence of alcohol or drugs shall be permitted to enter or remain in the licensed premises.

E. No person under the age of 18 shall be permitted to enter or to remain in the licensed premises, unless accompanied by a parent or an adult chaperone.

F. Discharge of firearms shall occur only within the designated shooting range area within the building of the licensed premises; no person shall discharge any firearm outside of the licensed premises.

G. No exploding targets shall be permitted within the licensed premises.

H. All persons transporting any firearm onto and from the licensed premises shall possess and transport the firearm in accordance with Minnesota state laws governing possession and transport of firearms.

I. Any patron in the licensed premises who is known by the licensee to be restricted from possession of a firearm under Minnesota or federal laws shall not be permitted to possess or shoot any firearm on or within the licensed premises.

J. The interior improvements to the licensed premises shall be designed and constructed to attenuate and contain all firearm discharge noise to within the inside of the building; firearm discharge shall not be audible outside of the licensed premises.

K. The licensed premises shall be equipped with a security alarm system and a surveillance system that has full audio recording and video recording that has infrared capability with high definition video resolution, all of which shall be in operation at all times. The video surveillance shall be directed at all entrances, all areas of the shooting range, the point of sale for and storage area of the firearms. The video recordings shall be maintained for a 30-day period and shall be produced to the city police department immediately upon demand.

L. All firearms and ammunition shall be stored in a secured locked enclosure or room during non-business hours. Ammunition may remain stored in a sale display cabinet during non-business hours, provided the display cabinet is fully enclosed and is securely locked.

M. The licensee shall immediately report to the city police department any gunshot wound inflicted upon any person while on the licensed premises.

N. No firearms, ammunition or firearm accessories shall be purchased, sold or traded on the licensed premises unless the licensee holds a valid federal firearms license or permit pursuant to 18 U.S.C. §§922-931 (2014 and as amended hereafter).

O. If the licensee buys, sells or trades firearms under a valid federal firearms license pursuant to 18 U.S.C. §§922-931 (2014 and as amended hereafter) on the licensed premises, then the licensee shall comply with all federal laws and regulations under its federal firearms license.

P. If the licensee buys, sells or trades firearms under a valid federal firearms license pursuant to 18 U.S.C. §§922-931 (2014 and as amended) on the licensed premises, then the licensed premises shall be subject to the zoning regulations in this Code for retail sales in commercial districts.

Q. If the licensee buys or otherwise acquires a used firearm under a valid federal firearms license pursuant to 18 U.S.C. §§922-931 (2014 and as amended) on the licensed premises, then the licensee shall comply with the following:

1. The licensee, at the time of purchasing or otherwise receiving a used firearm, shall immediately record the following information:

(a) An accurate description of the article, in English, and any numbers written, stamped, impressed or engraved thereon, together with the name of the manufacturer, model, and serial number of the firearm;

(b) The date, time and place of receipt of the firearm;

(c) The full name, residence address, date of birth and reasonably accurate description of the person, including approximate height, sex and race from whom the firearm was received;

(d) The identification number and state of issue from one of the following forms of identification of the person from whom the item was received, including a photocopy thereof:

(1) A valid Minnesota driver's license;

(2) A valid Minnesota identification card; or

(3) A valid photo identification issued by another state or a province of Canada and one other form of identification.

2. The records shall be open to inspection by city police department officers at all reasonable times.

3. The records shall be retained by the licensee for so long as the licensee is operating the indoor firearm shooting range under this section.

R. All premises licensed under this section shall, during all operating hours, be open to inspection by any city police officer or code enforcement personnel to determine whether or not this section and all other laws are being observed. All persons, as a condition to being issued such license, consent to such inspections by such officers.

S. If during the license period the licensee or designated operation manager becomes ineligible to have or disqualified for a license under this section, then the licensee shall notify the city clerk within five business days of the ineligibility or disqualification.

Subd. 7. Financial responsibility of licensee.

A. No license shall be issued or renewed unless and until the applicant has provided proof of financial responsibility, by filing with the city a certificate of insurance, that there is in effect an insurance liability policy or pool providing minimum coverage's of (1) $500,000.00 because of bodily injury to any one person in any one occurrence and, subject to the limit in the amount of $1,00,000.00 because of bodily injury to two or more persons in any one occurrence and in the amount of $10,000.00 because of injury to or destruction of property of others in any one occurrence; and (2) $500,000.00 for loss of means of support of any one person in any one occurrence, and, subject to the limit of $1,000,000.00 for loss of means of support of two or more persons in any one occurrence; and $500,000.00 for other pecuniary loss of any one person in any one occurrence, and subject to a limit of $1,000,000.00 for other pecuniary loss of two or more persons in any one occurrence.

B. The applicant shall file with the city administrator a certificate of insurance showing (1) that the limits are at least as high as required in this section; (2) that coverage is effective for at least the license term approved; and (3) that the insurer shall provide 60 days' written notice of policy cancellation to the city, unless policy cancellation is for nonpayment of premium in which case the insurer shall provide ten days' written notice of policy cancellation to the city. Cancellation or termination of such coverage shall be grounds for immediate suspension and revocation of the license.

Subd. 8. Building and method of operation.

A. The city shall approve a conditional use permit authorizing
an Indoor Gun Range only if all of the criteria found in section 152.154 of this section are satisfied.

B. The criteria for approval of the conditional use permit are as follows:

1. The building and method of operation shall comply with Minn. Stat. Chapter 87A.

2. Applicant has provided documentation that the Indoor Gun Range will conform to the noise standards provided in Minn. Stat. ch. 87A and MN Rules 7030.

3. The design and construction of the Indoor Gun Range shall completely confine all ammunition rounds within the building and in a controlled manner. The design and construction of the Indoor Gun Range shall be performed and certified by a professional engineer licensed and registered in the State of Minnesota. The certified plans shall include the specifications and construction of the bullet traps, ceilings, and exterior and interior walls and floors.

4. No ammunition shall be used in the Indoor Gun Range that exceeds the certified design and construction specifications of the Indoor Gun Range.

5. Each Gun Range shall have a clear and concise safety plan. A copy of the safety plan shall be filed with the application for a conditional use permit.

6. The applicant shall provide and maintain proof of liability insurance as required herein.

7. An outside security plan for the general grounds shall be submitted to the City for review and approval as part of the application for a conditional use permit.

8. Signs shall be posted in the entry of the structure and within the Indoor Gun Range space specifying that minors shall be accompanied by an adult at all times. This includes firearm safety classes which must be supervised by an adult instructor.

9. Applicant has acknowledged that it will operate and manage the Indoor Gun Range in conformance with all federal, state, and local laws and regulations related to the use, sale, rental, and transportation of Firearms.

10. Application shall provide documentation that all Backstop and Bullet Traps shall be made of steel that conforms to the NRA Range Source Book: A Guide to Planning and Construction. Article 3, Section 3, Table 1 Examples of Acceptable Ammunition, Muzzle Velocities and Minimum Steel Plat thickness for Metal Backstops, Deflector Plates (Baffles), and Bullet Traps.

Subd. 9. Required Plans and Information.

A. An application for a conditional use permit for an Indoor Gun Range shall include the following information, in addition to that required by this section 152.154, in proper written and/or graphic form.

1. Site/Grading Plan

2. Building Plans and Elevations

3. Safety Plan

4. Outside Security Plan

5. Report documenting conformance with Indoor Shooting Range Performance Standards in the current edition of the National Rifle Association's Range Source Book: A Guide to Planning and Construction

6. Other plans and/or information, as may be reasonably requested by City staff to verify compliance with this chapter or unique conditions that apply to the site

Subd. 10. Required Certificate of Occupancy Documentation.
A. Prior to occupying the building, requesting a temporary certificate of occupancy or a final certificate of occupancy shall provide the information required by this section.

B.. A certified inspection from an engineer licensed and registered in the State of Minnesota that demonstrates compliance with the conformance criteria for an Indoor Gun Range identified in section152.154 relating to:
1. Building construction
2. Containment design and construction
3. Caliber of Firearms for which Indoor Gun Range is certified
4. Noise requirements

Subd. 11. Definitions.

Alcoholic Beverage: Any beverage containing more than one-half of one percent alcohol by volume.

dB: A unit of sound level expressed in decibels (dB).

Decibel: A unit of sound pressure level abbreviated as dB.

Firearm: A gun including but not limited to a pistol, revolver, rifle, muzzleloader, and a shotgun that discharges shot or a projectile by means of an explosive, a gas, or compressed air. All instruments used to propel a high-velocity pellet of any kind, including but not limited to air rifles and compressed air guns. Any similar type instrument, whether such instrument is called by any name set forth in this definition or any other name.

Indoor Gun Range: An indoor area or facility designated or operated primarily for the use of firearms.

Subd. 12. Best practices – Performance Standards.

Shooting Range or Gun Range Performance Standards: The best practices for Shooting Range performance standards. The most current edition of the National Rifle Association's Range Source Book: A Guide to Planning and Construction shall serve as best practices for Indoor Shooting Range Performance Standards and licensee agrees to implement and abide by the same.

Subd. 13. Discharge Prohibition.

A. No person shall shoot, discharge or explode any dangerous weapon, including a firearm, cartridges or shell containing an explosive as defined herein, within the corporate limits of the city except as permitted by this section. This section also includes, but is not limited to, air rifles and paintball guns of any type. The provisions of this prohibition section do not apply to:

(1) Persons duly authorized to act as law enforcement officers, or members of military forces of the United States or the State in the discharge of their duties;

(2) Persons engaged in hunting or shooting pursuant to and within the conditions of this ordinance or of any permits issued by the city;

(3) Persons acting in self-defense when the use of firearms dangerous weapons for that purpose would not be unlawful under the laws of the State.

Section 3. City Code Chapter 10 entitled "General Provisions" and Section 152.998 entitled "Violation" are hereby adopted in their entirety, by reference, as though repeated verbatim herein.

Section 4. This ordinance shall be in force and effect from and after its passage, approval, and publication.

ORDINANCE NO. 142, 3rd SERIES

AN ORDINANCE OF THE CITY OF THIEF RIVER FALLS, MINNESOTA, AMENDING CITY CODE CHAPTER 152 ENTITLED "ZONING CODE" BY ADDING SECTION 152.154, "INDOOR GUN RANGE CONDITIONAL USE PERMIT" , AND ADOPTING BY REFERENCE CITY CODE CHAPTER 10, WHICH, AMONG OTHER THINGS, CONTAIN PENALTY PROVISIONS.

THE CITY COUNCIL OF THIEF RIVER FALLS ORDAINS:

Section 1. City Code Chapter 152.154 is hereby added to read as follows:

152.154. Indoor Gun Range Conditional Use Permit.

Subd. 1. License required. It is unlawful for any person or entity to operate or permit to be operated any firearms shooting range or facility except as permitted herein and pursuant to a license issued therefor from the city as provided in this section. No license shall be issued for any firearms shooting range or facility unless all shooting operations occur within the building of the licensed premises. No license under this section shall be required for the permitted firearm shooting ranges existing within the city as the effective date of the ordinance adopting this section.

Subd. 2. Applications and Licenses —Procedure and Administration.

A. Application. All applications shall be filed with the city aministrator upon forms prescribed by the city, together with such information as required on the application form and as set forth herein. All questions asked or information required by the application forms shall be answered fully and completely by the applicant. All applications shall be subject to a criminal background investigation.

B. False statements. It is unlawful for any applicant to intentionally make a false statement or omission upon any application form. Any false statement in such application or any willful omission to state any information requested on the application form shall, upon discovery of such falsehood, be grounds for denial of a license or, if already issued, shall render the license issued pursuant thereto void and of no effect immediately upon notice.

C. Application and investigation fees. At the time of the initial application, the applicant shall pay the application and background investigation fees as duly set by Council resolution. An additional fee of $200.00 for each person or entity beyond five having an interest in the proposed licensed establishment shall be required. An escrow of $1,000.00 for applicants residing outside of the state shall be required to reimburse the city for out-of-pocket investigative costs and the escrow shall be released upon payment in full of actual investigation costs.

D. Corporate applicants and licensees. A corporate, partnership or other legal entity applicant, at the time of application, shall furnish the city with a list of all persons and entities that have an ownership interest or control in the applicant entity in excess of 5% and the extent of such interest. The list shall name all shareholders, partners or members, as the case may be, and state the number of shares/units held by each, either individually or beneficially for others. It is the duty of each licensee to notify the city administrator in writing of any change in legal ownership or beneficial interest in such entity. Any change in the ownership or beneficial interest in the interest entitled to be voted at a meeting of the owners of the licensee, which results in the change of voting control of the entity by the persons owning the shares/units therein, shall be deemed equivalent to a transfer of the license issued to the entity, and any such license shall terminate 30 days after any such change in ownership or beneficial interest unless the council has been notified of the change in writing and has approved it by appropriate action. The council or any officer of the city designated by it may at any reasonable time examine the stock/unit transfer records and minute books of any licensee in order to verify and identify the shareholders/partners/members, and the council or its designated officer may examine the business records of any other licensee to the extent necessary to disclose the interest which persons other than the licensee have in the licensed business. The council may revoke any license issued upon its determination that a change of ownership in the entity licensee has actually resulted in the change of control of the licensed business so as materially to affect the integrity and character of its management and its operation, but no such action shall be taken until after a hearing by the council on notice to the licensee.

E. Action.

1. Granting. Prior to consideration of any application for an initial license or renewal, the applicant shall pay the license application and investigation fees. The city administrator may reject any incomplete application and an application will not be considered until a fully complete application is submitted. Upon rejection of any application for a license or upon withdrawal of an application before approval of the issuance by the council, the license application fee shall be refunded to the applicant but the investigation fee shall not be refunded, if any background investigation was commenced by the city.

The completed application for the initial license shall be considered for approval by the city council. The renewal application may be considered for approval by the city administrator. A license hereunder shall be denied if the applicant or proposed licensed establishment does not meet all the requirements and conditions for licensing as set forth in this section or elsewhere in this Code or State or Federal statute or rule.

2. Issuance. If an application is approved, the city administrator shall forthwith issue a license pursuant thereto in the form prescribed by the city and upon payment of the license fee. All licenses shall be on a calendar-year basis unless otherwise specified herein. For licenses issued and which are to become effective other than on the first day of the license year, the fee to be paid with the application shall be a pro rata share of the annual license fee. Licenses shall be valid only at one location and on the premises therein described.

F. Transfer. No license shall be transferable between persons or entities or to a different location. Any change in individual ownership or substitution of partners is a transfer. However, a change in corporate name shall not be considered a transfer if at least 90 percent of the issued and outstanding shares are in the same ownership as at the time of original application. It is unlawful to make any transfer in violation of this subparagraph.

Subd. 3. Resident manager or operation agent. At the time of application and before a license is issued under this section to an individual who is a non-resident of the state, to more than one individual whether or not they are residents of the state, or to a corporation, partnership, or association, the applicant shall designate in writing a natural person, who shall be a resident of Minnesota, as its operation manager or agent of the licensed establishment. Such operation manager or agent shall, by the terms of his/her written consent: (1) take full responsibility for the conduct of the licensed premises, and (2) serve as agent for service of notices and other process relating to the license; and (3) shall be subject to the criminal background investigation for the license. Such operation manager or agent must be a person who, by reason of age, character, reputation, and other attributes, could qualify individually as a licensee hereunder. If such manager or agent ceases to be a resident of Minnesota or ceases to act in such capacity for the licensee without appointment of a successor, the license issued pursuant to such appointment shall be subject to revocation or suspension. A non-refundable investigation fee of $300.00 shall be paid to the city for all changes in the designated operating manager(s) at the licensed establishment.

Subd. 4. Persons disqualified for a license under this section. No license under this section shall be issued to an applicant if the applicant, the owner of an entity interest or the designated operation manager is:

A. A person not a citizen of the United States or a resident alien;

B. A person who within five years of the license application has been convicted of a federal or state law or local ordinance governing the manufacture, sale, distribution, or possession of firearms;

C. A person who has had a federal or state firearms-related license or permit revoked within five years of the license application, or to any person who at the time of the application owns any interest, whether as a holder of more than five percent of the capital stock of a corporate licensee, as a partner or otherwise, in the premises or in the business conducted thereon, or to a corporation, partnership, association, enterprise, business, or firm in which any such person is in any manner interested that has had a federal or state firearms-related license or permit revoked within five years of the license application;

D. A person under the age of 21 years;

E. A person who is ineligible to sell, transfer, deal, receive or possess firearms under Minnesota or federal law.

F. No license under this section shall be granted for operation on any premises upon which real property taxes, assessments, or installments thereof, or other financial claims of the city are owed by the applicant and are delinquent and unpaid. For the purpose of this subparagraph, "applicant" includes persons and related persons, (1) owning at least a 50 percent beneficial interest in the proposed license or in the entity making the application, and (2) at least an undivided one-half interest in the premises proposed to be licensed, or at least a 50 percent beneficial interest in the entity owning such premises.

The term applicant as used in this subdivision shall include any natural person who is an individual applicant or any natural person who owns more than a 5 percent beneficial interest in the legal entity named as applicant and any spouse of such person.

Subd. 5. Responsibility for conduct on licensed premises. The licensee under this section shall be responsible for the conduct at the licensed premises and shall maintain conditions of safety and order therein. Any act of an employee of the licensee in or at the licensed premises is the act of the licensee; and every such employer is liable to all of the penalties, except criminal penalties, provided by law for such conduct.

Subd. 6 Conditions of license. No license shall be issued hereunder unless the following conditions are met and all licenses issued hereunder shall be subject to the following conditions:

A. No license shall be granted for premises located in a zoning district other than Commercial (C-2 and/or C-3), through the conditional use process.

B. The operations under the license shall comply with all regulations in this Code, State and Federal Statutes and/or Rules.

C. No alcoholic beverages, narcotic drugs or controlled substances, as such terms are defined by Minnesota statutes or the City Code, shall be permitted on licensed premises and shall not be sold, stored, possessed or consumed on the premises of the Indoor Gun Range at any time.

D. No person under the influence of alcohol or drugs shall be permitted to enter or remain in the licensed premises.

E. No person under the age of 18 shall be permitted to enter or to remain in the licensed premises, unless accompanied by a parent or an adult chaperone.

F. Discharge of firearms shall occur only within the designated shooting range area within the building of the licensed premises; no person shall discharge any firearm outside of the licensed premises.

G. No exploding targets shall be permitted within the licensed premises.

H. All persons transporting any firearm onto and from the licensed premises shall possess and transport the firearm in accordance with Minnesota state laws governing possession and transport of firearms.

I. Any patron in the licensed premises who is known by the licensee to be restricted from possession of a firearm under Minnesota or federal laws shall not be permitted to possess or shoot any firearm on or within the licensed premises.

J. The interior improvements to the licensed premises shall be designed and constructed to attenuate and contain all firearm discharge noise to within the inside of the building; firearm discharge shall not be audible outside of the licensed premises.

K. The licensed premises shall be equipped with a security alarm system and a surveillance system that has full audio recording and video recording that has infrared capability with high definition video resolution, all of which shall be in operation at all times. The video surveillance shall be directed at all entrances, all areas of the shooting range, the point of sale for and storage area of the firearms. The video recordings shall be maintained for a 30-day period and shall be produced to the city police department immediately upon demand.

L. All firearms and ammunition shall be stored in a secured locked enclosure or room during non-business hours. Ammunition may remain stored in a sale display cabinet during non-business hours, provided the display cabinet is fully enclosed and is securely locked.

M. The licensee shall immediately report to the city police department any gunshot wound inflicted upon any person while on the licensed premises.

N. No firearms, ammunition or firearm accessories shall be purchased, sold or traded on the licensed premises unless the licensee holds a valid federal firearms license or permit pursuant to 18 U.S.C. §§922-931 (2014 and as amended hereafter).

O. If the licensee buys, sells or trades firearms under a valid federal firearms license pursuant to 18 U.S.C. §§922-931 (2014 and as amended hereafter) on the licensed premises, then the licensee shall comply with all federal laws and regulations under its federal firearms license.

P. If the licensee buys, sells or trades firearms under a valid federal firearms license pursuant to 18 U.S.C. §§922-931 (2014 and as amended) on the licensed premises, then the licensed premises shall be subject to the zoning regulations in this Code for retail sales in commercial districts.

Q. If the licensee buys or otherwise acquires a used firearm under a valid federal firearms license pursuant to 18 U.S.C. §§922-931 (2014 and as amended) on the licensed premises, then the licensee shall comply with the following:

1. The licensee, at the time of purchasing or otherwise receiving a used firearm, shall immediately record the following information:

(a) An accurate description of the article, in English, and any numbers written, stamped, impressed or engraved thereon, together with the name of the manufacturer, model, and serial number of the firearm;

(b) The date, time and place of receipt of the firearm;

(c) The full name, residence address, date of birth and reasonably accurate description of the person, including approximate height, sex and race from whom the firearm was received;

(d) The identification number and state of issue from one of the following forms of identification of the person from whom the item was received, including a photocopy thereof:

(1) A valid Minnesota driver's license;

(2) A valid Minnesota identification card; or

(3) A valid photo identification issued by another state or a province of Canada and one other form of identification.

2. The records shall be open to inspection by city police department officers at all reasonable times.

3. The records shall be retained by the licensee for so long as the licensee is operating the indoor firearm shooting range under this section.

R. All premises licensed under this section shall, during all operating hours, be open to inspection by any city police officer or code enforcement personnel to determine whether or not this section and all other laws are being observed. All persons, as a condition to being issued such license, consent to such inspections by such officers.

S. If during the license period the licensee or designated operation manager becomes ineligible to have or disqualified for a license under this section, then the licensee shall notify the city clerk within five business days of the ineligibility or disqualification.

Subd. 7. Financial responsibility of licensee.

A. No license shall be issued or renewed unless and until the applicant has provided proof of financial responsibility, by filing with the city a certificate of insurance, that there is in effect an insurance liability policy or pool providing minimum coverage's of (1) $500,000.00 because of bodily injury to any one person in any one occurrence and, subject to the limit in the amount of $1,00,000.00 because of bodily injury to two or more persons in any one occurrence and in the amount of $10,000.00 because of injury to or destruction of property of others in any one occurrence; and (2) $500,000.00 for loss of means of support of any one person in any one occurrence, and, subject to the limit of $1,000,000.00 for loss of means of support of two or more persons in any one occurrence; and $500,000.00 for other pecuniary loss of any one person in any one occurrence, and subject to a limit of $1,000,000.00 for other pecuniary loss of two or more persons in any one occurrence.

B. The applicant shall file with the city administrator a certificate of insurance showing (1) that the limits are at least as high as required in this section; (2) that coverage is effective for at least the license term approved; and (3) that the insurer shall provide 60 days' written notice of policy cancellation to the city, unless policy cancellation is for nonpayment of premium in which case the insurer shall provide ten days' written notice of policy cancellation to the city. Cancellation or termination of such coverage shall be grounds for immediate suspension and revocation of the license.

Subd. 8. Building and method of operation.

A. The city shall approve a conditional use permit authorizing
an Indoor Gun Range only if all of the criteria found in section 152.154 of this section are satisfied.

B. The criteria for approval of the conditional use permit are as follows:

1. The building and method of operation shall comply with Minn. Stat. Chapter 87A.

2. Applicant has provided documentation that the Indoor Gun Range will conform to the noise standards provided in Minn. Stat. ch. 87A and MN Rules 7030.

3. The design and construction of the Indoor Gun Range shall completely confine all ammunition rounds within the building and in a controlled manner. The design and construction of the Indoor Gun Range shall be performed and certified by a professional engineer licensed and registered in the State of Minnesota. The certified plans shall include the specifications and construction of the bullet traps, ceilings, and exterior and interior walls and floors.

4. No ammunition shall be used in the Indoor Gun Range that exceeds the certified design and construction specifications of the Indoor Gun Range.

5. Each Gun Range shall have a clear and concise safety plan. A copy of the safety plan shall be filed with the application for a conditional use permit.

6. The applicant shall provide and maintain proof of liability insurance as required herein.

7. An outside security plan for the general grounds shall be submitted to the City for review and approval as part of the application for a conditional use permit.

8. Signs shall be posted in the entry of the structure and within the Indoor Gun Range space specifying that minors shall be accompanied by an adult at all times. This includes firearm safety classes which must be supervised by an adult instructor.

9. Applicant has acknowledged that it will operate and manage the Indoor Gun Range in conformance with all federal, state, and local laws and regulations related to the use, sale, rental, and transportation of Firearms.

10. Application shall provide documentation that all Backstop and Bullet Traps shall be made of steel that conforms to the NRA Range Source Book: A Guide to Planning and Construction. Article 3, Section 3, Table 1 Examples of Acceptable Ammunition, Muzzle Velocities and Minimum Steel Plat thickness for Metal Backstops, Deflector Plates (Baffles), and Bullet Traps.

Subd. 9. Required Plans and Information.

A. An application for a conditional use permit for an Indoor Gun Range shall include the following information, in addition to that required by this section 152.154, in proper written and/or graphic form.

1. Site/Grading Plan

2. Building Plans and Elevations

3. Safety Plan

4. Outside Security Plan

5. Report documenting conformance with Indoor Shooting Range Performance Standards in the current edition of the National Rifle Association's Range Source Book: A Guide to Planning and Construction

6. Other plans and/or information, as may be reasonably requested by City staff to verify compliance with this chapter or unique conditions that apply to the site

Subd. 10. Required Certificate of Occupancy Documentation.
A. Prior to occupying the building, requesting a temporary certificate of occupancy or a final certificate of occupancy shall provide the information required by this section.

B.. A certified inspection from an engineer licensed and registered in the State of Minnesota that demonstrates compliance with the conformance criteria for an Indoor Gun Range identified in section152.154 relating to:
1. Building construction
2. Containment design and construction
3. Caliber of Firearms for which Indoor Gun Range is certified
4. Noise requirements

Subd. 11. Definitions.

Alcoholic Beverage: Any beverage containing more than one-half of one percent alcohol by volume.

dB: A unit of sound level expressed in decibels (dB).

Decibel: A unit of sound pressure level abbreviated as dB.

Firearm: A gun including but not limited to a pistol, revolver, rifle, muzzleloader, and a shotgun that discharges shot or a projectile by means of an explosive, a gas, or compressed air. All instruments used to propel a high-velocity pellet of any kind, including but not limited to air rifles and compressed air guns. Any similar type instrument, whether such instrument is called by any name set forth in this definition or any other name.

Indoor Gun Range: An indoor area or facility designated or operated primarily for the use of firearms.

Subd. 12. Best practices – Performance Standards.

Shooting Range or Gun Range Performance Standards: The best practices for Shooting Range performance standards. The most current edition of the National Rifle Association's Range Source Book: A Guide to Planning and Construction shall serve as best practices for Indoor Shooting Range Performance Standards and licensee agrees to implement and abide by the same.

Subd. 13. Discharge Prohibition.

A. No person shall shoot, discharge or explode any dangerous weapon, including a firearm, cartridges or shell containing an explosive as defined herein, within the corporate limits of the city except as permitted by this section. This section also includes, but is not limited to, air rifles and paintball guns of any type. The provisions of this prohibition section do not apply to:

(1) Persons duly authorized to act as law enforcement officers, or members of military forces of the United States or the State in the discharge of their duties;

(2) Persons engaged in hunting or shooting pursuant to and within the conditions of this ordinance or of any permits issued by the city;

(3) Persons acting in self-defense when the use of firearms dangerous weapons for that purpose would not be unlawful under the laws of the State.

Section 3. City Code Chapter 10 entitled "General Provisions" and Section 152.998 entitled "Violation" are hereby adopted in their entirety, by reference, as though repeated verbatim herein.

Section 4. This ordinance shall be in force and effect from and after its passage, approval, and publication.

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

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

<u>RESOLUTION NO. 06.149.22: Approval to Amendment to City Code Chapter 152.154 to add INDOOR GUN RANGE CONDITIONAL USE PERMIT and by adopting by reference City Code Chapter 10 and Section 152.998, which, among other things, contain penalty provisions. (page 101)</u>

WHEREAS, The City of Thief River Falls has sections in the city code within land usage that controls among other things the zoning code. Periodically when warranted these regulations are reviewed and amended to address circumstances as requested.

WHEREAS, The City of Thief River Falls currently does not allow an indoor gun range. Recent inquires by people interested in opening an indoor gun range have prompted the Planning Commission to study requirements to allow them in our community. The ordinance being considered was developed to safely allow this type of business and identify the locations where they can be.

THEREFORE, BE IT RESOLVED Approval to Amendment to City Code Chapter 152.154 to add INDOOR GUN RANGE CONDITIONAL USE PERMIT and by adopting by reference City Code Chapter 10 and Section 152.998, which, among other things, contain penalty provisions.

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Request for Council Action

DATE: 7/5/2022

SUBJECT: #8.3 Approve Water Meter Replacement Project

RECOMMENDATION: It respectfully requested to consider approving the Proposal from Core and Main to supply new meters and installation.

MOTION TO: Approve Core and Main's proposal to complete the Water Meter Replacement for the City of Thief River Falls of $1,055,891 for meters and AMI equipment, along with project management and installation of $393,301.

BACKGROUND: The City of Thief River Falls began an Advanced Meter Infrastructure program for the Water and Electric meters in 2014. At that time the Water meters were retrofit with new registers to accommodate the reading collection system through the Electric meters. The main body of the meters need to be replaced and Core and Main is proposing to replace the existing meters that are ten years and older with Ultrasonic meters with a stand-alone reading collection system.

KEY ISSUES: The current water meters have different programs for reporting into the Billing Office. This project will standardize the reading system while providing accurate leak detection to a quarter gallon a minute. Part of the installation process will include sump pump inspection and service line size and material documentation, which is required to be done by the third quarter of 2023. Because of the issues with delays of getting products to complete, we are proposing to start this project in the spring of 2023.

FINANCIAL CONSIDERATIONS: Total project cost is $1,449,192 and will be bonded for and payments will come from existing Water Utility Rates.

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Wayne Johnson, Water Systems Superintendent

ATTACHMENTS:

1.	2022 TRF recommendation letter 6.28.22

June 28, 2022

Mayor & Council
City of Thief River Falls, MN
405 3rd Street East
Thief River Falls, MN 56701

Mayor Holmer & Members of the Council

The Shpigler Group and the City of Thief River Falls Water Department have conducted a review of proposals received in response to the Water Advanced Metering Infrastructure Equipment and Installation Services Request for Proposals (RFP) issued on April 20, 2022. The RFP requested proposals for two different items:

- An Advanced Metering Infrastructure (AMI) system, including all required field equipment and meters
- Installation services for all of the new water meters

A total of nine proposals were received, with two proposals being AMI-only, one proposal being installation-only, and six proposals including both AMI and installation:

Vendor	AMI	Installation
Ameresco	X	X
Core & Main	X	X
Dakota Supply	X	X
Innovative Solutions	X	
Metering and Technology	X	X
MSPS	X	X
Vanguard		X
Winwater	X	X
Zenner	X	

For the six combined proposals, the selection of installation services was contingent on choosing the metering system. Therefore, a decision was made to focus first and foremost on the metering system.

The RFP was not issued as a low-cost bid; nevertheless, cost is in important factor in choosing a system. We compared the up-front cost of the proposed solution, the annual recurring cost, and the present value of the entire proposed solution over a 20-year period, with a discount rate of 6%. Below is a summary of the comparable cost proposal for the eight proposals received:

Vendor	Up Front	Annual Recurring	PV (20 years @ 6%)
Ameresco	$1,740,000	$43,100	$2,234,354
Core & Main	$1,055,891	$7,300	$1,165,379
Dakota Supply	$1,171,740	$8,215	$1,289,402
Innovative Solutions	$1,319,495	$0	$1,319,495
Metering and Technology	$1,029,617	$38,832	$1,475,012
MSPS	$1,574,980	$0	$1,574,980
Winwater	$1,132,492	$10,668	$1,254,853
Zenner	$739,265	$7,306	$823,064

From these bids, three were eliminated from consideration after the first review:

- Ameresco's pricing was completely out of line with the other bids and their proposal was unresponsive
- Innovative Solutions did not have enough local references and their Badger cellular-based system was less compelling than the Badger cellular-based system proposed by Metering and Technology
- MSPS's pricing was not competitive with other solutions and their solution did not align well with Thief River Falls' needs

The other five companies were invited to present their solutions at Thief River Falls on June 14-15, 2022 and all five did present to Wayne Johnson, Angela Philipp, and David Shpigler. As a result of the interviews, the decision was made to eliminate two more companies from consideration:

- Metering and Technology's solution was priced too high to justify the solution being provided and their technology solution was not as strong as the three finalists
- Zenner's proposal was the lowest cost; however, a review of their proposed solution revealed that they would not fit with Thief River Falls' existing systems and the level of technological sophistication was very low

The final three companies under consideration were Core & Main, Dakota Supply, and Winwater. Each system demonstrated strong technical capabilities, a vibrant metering system, and a good fit with Thief River Falls' systems. The team conducted a detailed review of each system, and graded the solutions as follows:

Vendor Evaluation Matrix

Prepared for: Thief River Falls Minnesota

Prepared by: THE SHPIGLER GROUP STRATEGY MANAGEMENT CONSULTING SERVICES

Category	Weight	Core & Main Sensus	Dakota Supply Kamstrup	Winwater Mueller
Technology Issues				
Ability to integrate into TRF system	5	10	9	9
Viability of communication approach	5	9	8	8
Infrastructure requirements	5	8	7	5
Network security protocols	5	9	9	9
Robustness of network management system	5	10	9	8
Data collection capabilities	5	9	9	9
Technology roadmap	5	7	7	7
Business Issues				
Responsiveness to RFP	5	10	10	10
Pricing	5	8	7	7
Industry experience	5	10	9	6
Familiarity and comfort with vendor	5	10	8	7
Overall fit with TRF	5	10	9	9
Strength of references	5	10	10	5
Training and customer support	5	9	9	9
System scalability	5	9	9	9
		690	**645**	**585**

As a result of the evaluation, Core & Main had the highest score and was selected as the best fit for Thief River Falls. Below is the detailed quote from Core & Main:

Alternate Bid Meter Pricing					
Manufacture	**Meter model**	**Size**	**Quantity**	**Price per meter**	**Total Price**
Sensus	iPerl	3/4" Short	3316	$116.00	$384,656.00
Sensus	iPerl	1"	77	$185.00	$14,245.00
Sensus	Omni+ C2	1.5"	84	$950.00	$79,800.00
Sensus	Omni+ C2	2"	48	$1,095.00	$52,560.00
Sensus	Omni+ C2	3"	27	$1,390.00	$37,530.00
Sensus	Omni+ C2	4"	1	$2,410.00	$2,410.00
Sensus	Omni+ C2	6"	3	$4,160.00	$12,480.00
				TOTAL =	**$583,681.00**

AMI Radio Pricing					
Manufacture	**AMI model**		**Quantity**	**Price per unit**	**Total Price**
Sensus	510M SmartPoint	Single Port	3546	$115.00	$407,790.00
Sensus	510M SmartPoint	Dual Port	10	$145.00	$1,450.00
				TOTAL =	**$409,240.00**
Remote Disconnect Meter Pricing					
Manufacture	**Meter model**	**Size**	**Quantity**	**Price per meter**	**Total Price**
Sensus	ally	3/4" Short	0	$480.00	Optional

Other Costs			
Quantity	**Product description**	**Price**	**Total**
1	Smart Gateway (optional)	$320.00	Optional
3	CommandLink	$590.00	$1,770.00
		TOTAL =	**$1,770.00**

AMI FlexNetk Software & Annual pricing			
Quantity	**Product description**	**Price**	**Total**
	Software as a Service (SaaS)		
1	Setup, Integration & Training for RNI	$21,200.00	$21,200.00
1	Annual SaaS fee for RNI only (Year 1)	$7,300.00	$7,300.00
		TOTAL =	**$28,500.00**
	(3% adder for annual years 2-5)		

AMI Fixed network Hardware and Installation pricing			
Quantity	**Product description**	**Price**	**Total**
1	Sensus M400* FlexNet Basestations	$40,000.00	$40,000.00
		TOTAL =	**$40,000.00**
	(Includes installation by C&M)		

* Basestation Pricing includes installation and startup.
* Pricing and installation does not include the backhaul communication link between Basestation to (RNI).
* Utility responsible to provide electric to Basestation.
* Contractor not responsible for roof penetrations for Basestation installation.

The quote for installation services is for an additional $393,301 and is also recommended:

Meter Installation Pricing			
Quantity	**Product description**	**Price**	**Total**
3316	Replace 5/8"x3/4" or 3/4" short meter and radio	$98.00	$324,968.00
77	Replace 1" meter and radio	$100.00	$7,700.00
84	Replace 1.5" meter and radio	$275.00	$23,100.00
48	Replace 2" meter and radio	$307.00	$14,736.00
27	Replace 3" meter and radio	$646.00	$17,442.00
1	Replace 4" meter and radio	$825.00	$825.00
3	Replace 6" meter and radio	$1,510.00	$4,530.00
		TOTAL =	**$393,301.00**
	Optional items		
1	Install of Grounding Strap	$20.00	As Needed
1	Pipe Freezing (each)	$135.00	As Needed
1	Install under Mobile Homes (including heat tape)	$55.00	As Needed
1	Revisit Charge due to customer no show	$30.00	As Needed

Respectfully submitted,

David Shpigler
President
The Shpigler Group
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ACTIVITY REPORT

June 15, 2022
Submitted by Michelle Landsverk

BUSINESS RETENTION AND EXPANSION

- Consultation with private business owner seeking to expand their facility. They are currently leasing but want to own their own building with off-street parking. They may consider building larger than their own needs and leasing additional space to a complementary business. We have identified a possible location.
- We submitted a letter of intent to Blandin Foundation for the Rural Community Leaders program, requesting $75,000 for design and implementation of a new resident recruitment and retention program. Blandin received 300 letters of intent for a total pool of $1M in funding, well beyond what they had anticipated. As a result, they have informed all applicants that they need more time to review and respond to the requests. The letters of intent that score highest will be invited to submit a full proposal. If awarded funding, we will be able to take an in-depth approach. If we do not receive funding, we can search out alternate funding sources and/or leverage the resources we have.
- The Talent Taskforce met on June 6. Round table discussion emphasized the importance of recruitment efforts, incorporating creativity and flexibility. The Taskforce brainstormed ideas that could be incorporated in the design of a new resident recruitment/retention program. These ideas will need to be fleshed out as we move forward. Taskforce members are: Kimberlee Schneider and Cody Hempel (Textron), Scott Brekke (ISD 564), Kirsten Michalke and Shamani Shikwambi (Northland), Shane Zutz and Kim Wavra (Digi-Key), Mike Sorteberg (Ericco), Janelle Wald-Kovar (Northwest Private Industry Council), Chet Bodin and James Whirlwind Soldier (MN DEED), and Kiki Schnackenberg (Sanford). Vanessa Ellefson has participated in the past. Going forward, Vanessa Van Dam will represent the TRF Chamber on the Taskforce.
- There will be a groundbreaking ceremony for MAK Construction and The Angle on June 23 at 11:30 AM. All board members are encouraged to attend. MAK Construction reached out to us, asking us to help promote the groundbreaking. We helped select a date and created a suggested list of people to invite.
- Wrote a grant narrative and submitted an application to First Children's Finance for their Strategic Supply Chain program. Communities accepted into the program are guided by First Children's Finance experts through a strategic planning process. The goal is a plan with solid action items that will increase childcare capacity. This effort is being co-led by Advance Thief River and Inter-County Community Council.
- In June, I began one-on-one visits with Advance Thief River members. I am using a structured process for these visits, asking a series of questions that will help us to better understand the local business climate, including challenges and opportunities.

BUSINESS RECRUITMENT

- No update at this time regarding the proposal we submitted in response to Minnesota DEED's RFI for a West Central Minnesota business looking for a place to expand operations. The TRF Pallet building would be an excellent location for them.
- We continue to monitor the legislative request (SF4091) that Minnesota Marketing Partnership made, asking for a $5M marketing budget. In part, this funding will be federated to local/regional partners to implement talent/resident recruitment strategies such as Where Two Rivers Meet.
- Chet Bodin, Business Development Specialist with MN DEED, is attending a site selector event in Columbus, Ohio. He will be promoting the Gilbert Industrial Park sites as well as the Thief River Pallet site. We are working closely with him to provide the information and marketing materials and messages needed for him to be effective in making the case for "why Thief River Falls."

SUPPORT BUSINESS STARTUPS

- Month of June (to date) consultation with two startups. Discussed goals, business planning, and potential financing for business.
- TREK speaker for June was Gail Ose, owner of Serendipity Art Hub. Serendipity Art Hub is a new startup business in the community. We first met/consulted with Gail in March of 2021.
- TREK speaker for July is Kelly Thygeson, owner of Tonnabells. August speakers are Candra and Eric Derosier from Halls Floral. TREK meets regularly on the first Tuesday of the month, but we are pushing the July date back one week to July 12.