

THIEF RIVER FALLS CITY COUNCIL AGENDA

Tuesday, August 2, 2022

**ASPHULT CHURCH
PIONEER VILLAGE
4:30 PM**

1. **CALL TO ORDER**
2. **PLEDGE OF ALEGIANCE**
3. **ROLL CALL**
4. **PUBLIC FORUM** - *Individuals may address the City Council about any item not included on the regular agenda. A maximum of 5 minutes is allotted for the public forum. The City Council will not take official action on items discussed at this time, with the exception of referral to staff or a committee, board or commission for a future report.*
5. **PRESENTATIONS/PROCLAMATIONS/PUBLIC INFORMATION ANNOUNCEMENTS**
6. **APPROVE AGENDA** - *Council members may add items to the agenda for discussion purposes or staff direction. The Council will not normally take official action on items added to the agenda.*
7. **CONSENT AGENDA** - *These items are considered routine in nature and are approved with one motion without discussion/debate. The Mayor will ask if any Council member wishes to remove an item and place it on the regular agenda for discussion and consideration. If no items are to be removed, the Mayor will then ask for a motion to approve the Consent Agenda.*
 - 7.1. Approval of July 19, 2022 Council Proceedings (page 3-13)
 - 7.2. City of Thief River Falls Bills and Disbursements (page 14-47)
 - 7.3. Approve employment of Tyler Ellefson as Patrol Officer (page 48)
 - 7.4. Approval to open position of Billing Clerk II for filling (page 49)
8. **NEW BUSINESS**
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. Night to Unite - August 2nd at 5:00 P.M. (Pioneer Village)
- 10.2. City Council Meeting - August 16th at 5:30 P.M.
- 10.3. Utilities Committee - August 8th at 7:00 A.M.
- 10.4. Public Safety/Liquor Committee - August 8th at 4:30 P.M.
- 10.5. Administrative Services Committee - August 9th at 4:30 P.M. Room 201 City Hall
- 10.6. Public Works Committee - August 10th at 4:30 P.M.
- 10.7. Joint City, County and School in the Imperial Room - August 29th at 5:30 p.m.

11. INFORMATIONAL ITEMS

12. ADJOURNMENT

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

COUNCIL PROCEEDINGS

Tuesday, July 19, 2022

CALL TO ORDER

This meeting is officially called to order at 5:30 p.m. on July 19, 2022. This meeting is being presided over by Mayor Brian Holmer.

PLEDGE OF ALEGIANCE

ROLL CALL

The following Councilmembers were present: Holmer, McCraw, Narverud, Aarestad, Lorensen and Howe. Councilmember Prudhomme (arrived 5:50pm). Councilmember Bolduc was absent. Mayor Holmer chaired the meeting.

PUBLIC FORUM

PRESENTATIONS/PROCLAMATIONS/PUBLIC INFORMATION ANNOUNCEMENTS

1. Advance Thief River's Budget Request - Brian Carlson and the ATR Board

APPROVE AGENDA

Councilmember Steve Narverud motioned, being seconded by Councilmember Curt Howe, to approve the agenda.

On vote being taken, the resolution was unanimously passed.

CONSENT AGENDA

RESOLUTION NO. 07.150.22: Approval of July 5, 2022 Council Proceedings

Presented as part of the Consent Agenda, Councilmember Jason Aarestad introduced Resolution No 7.150.22, being seconded by Councilmember Steve Narverud, that:

THEREFORE, BE IT RESOLVED By the City Council, to approve the July 5, 2022 Council Proceedings.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 07.151.22: 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 7.151.22, being seconded by Councilmember Steve Narverud, that:

THEREFORE, BE IT RESOLVED By the City Council, to authorize payment of bills and disbursements in the total amount of \$659,241.37 and council per diems in the total amount of \$1,137.50. 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. 07.152.22: Approve VFW Post 2793 Membership/Family Beer in the Park Permit

Presented as part of the Consent Agenda, Councilmember Jason Aarestad introduced Resolution No 7.152.22, being seconded by Councilmember Steve Narverud, that:

WHEREAS, Josh Whitlow has applied for a Beer in the Park Permit for a Membership/Family at Oakland Park (East and West).

WHEREAS, The park has been reserved with the Parks and Recreation Department. No financial transactions may occur at this event for charging, directly or indirectly, for the sale of 3.2 malt liquor (i.e. admission, cover charge). The permit allows for the consumption of 3.2 Malt Liquor Only. No strong beer, wine, or intoxicating liquor are allowed.

THEREFORE, BE IT RESOLVED To Approve a Beer in the Park Permit Effective August 14, 2022 for a Membership/Family at Oakland Park (East and West) from 1:00 p.m. to 4:00 p.m.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 07.153.22: Approve Temporary Intoxicating Liquor License with Addendum to VFW Post 2793

Presented as part of the Consent Agenda, Councilmember Jason Aarestad introduced Resolution No 7.153.22, being seconded by Councilmember Steve Narverud, that:

WHEREAS, The VFW has applied for a temporary intoxicating liquor license with addendum to include outdoor area for the VFW parking lot party and band outside.

WHEREAS, Applicant shall comply with all restrictions, limitations, and regulations for the sale of liquor under the City Code and State Statutes.

Applicant hereby agrees to obtain a resolution of its governing board wherein applicant agrees to indemnify and hold harmless the City of Thief River Falls and its elected officials, employees, and agents, from and against any and all liabilities, judgements, settlements, losses, costs, or charges, including attorneys' fees, incurred by the City of Thief River Falls, and/or any of its elected officials, employees, and agents, as a result of any claim, demand, action, or suit relating to any bodily injury (including death), loss of property, and/or property damage caused by, arising out of, or relating to or associated with the granting of a temporary intoxicating liquor license to applicant.

Applicant also understands that all information contained on this application is public data according to Chapter 13 of the Minnesota State Statute. Failure to provide the requested information may result in the application being denied.

THEREFORE, BE IT RESOLVED Approve a Temporary Intoxicating Liquor License

with Addendum to VFW Post 2793 effective July 22, 2022, from 8 pm to 12 am.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 07.154.22: Approval of Election Judges for the 2022 Elections

Presented as part of the Consent Agenda, Councilmember Jason Aarestad introduced Resolution No 7.154.22, being seconded by Councilmember Steve Narverud, that:

WHEREAS, The City Administrator shall appoint substitutions of the approved election judges as necessary.

THEREFORE, BE IT RESOLVED By the City Council, to appoint the following people as Election Judges for the Elections to be held on August 9th and November 8th:

Katie Fogarty	Lana Sandal
Esther Johnson	Cerena Peterson
Glen Kajewski	Linda Ramsey
Deb Fulton	Theresa Vanyo
Jan Strandlie	William Fogarty
Cindy Vennes	Judy Dupree
Diane Rud	Tracy Nelson
Barb Holthusen	Katie German
Elna Lendobeja	Dan Mapes
Millie Reiersen	Mary Jo Mugaas
Sharon Jorde	Jeremy Purcell
Sandy Fladeland	Olive Goldsberry
Cathy Miramontes	Phyllis Johnson
Judy DuChamp	Lisa Monson
Tracy Hjelle	Becky Stavenes
Rhonda Bach	Deb Ernst
Diane Dessellier	

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 07.155.22: Approve Application for Payment Estimate #1 in the amount of \$1,758,603.38, from Agassiz Asphalt, LLC for work completed on the 2022 Street Improvements Project.

Presented as part of the Consent Agenda, Councilmember Jason Aarestad introduced Resolution No 7.155.22, being seconded by Councilmember Steve Narverud, that:

WHEREAS, The proposed work was bid as a result of meetings with department heads, Council Committees, developers, and according to items in the City's Capital Improvement Plan.

WHEREAS, Bids for this project were received on May 5th, 2022 from three contractors. The low bid was received from Agassiz Asphalt, LLC in the amount of \$1,657,013.45. The Engineer's Estimate was \$1,791,328.00. The low bid was 8% below the estimate.

THEREFORE, BE IT RESOLVED Approve Application for Payment Estimate #1 in the amount of \$1,758,603.38, from Agassiz Asphalt, LLC for work completed on the 2022 Street Improvements Project.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 07.156.22: Approve Application for Payment Estimate #2 in the amount of \$393,763.20, from Davidson Construction for work completed on the 2021 Street and Utilities Improvement project.

Presented as part of the Consent Agenda, Councilmember Jason Aarestad introduced Resolution No 7.156.22, being seconded by Councilmember Steve Narverud, that:

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

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

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

THEREFORE, BE IT RESOLVED Approve Application for Payment Estimate #2 in the amount of \$393,763.20, from Davidson Construction for work completed on the 2021 Street and Utilities Improvement project.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 07.157.22: Approve employment of Craig Williams as Patrol Officer

Presented as part of the Consent Agenda, Councilmember Jason Aarestad introduced Resolution No 7.157.22, being seconded by Councilmember Steve Narverud, that:

WHEREAS, The City Council, by Resolution No.06.115.22 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. Williams was offered the position pending successful passage of background requirements, which has been accomplished, and pending approval by the City Council. As a result of recent patrol officer resignations an officer is needed to be replaced in the department to continue coverage of shifts.

WHEREAS, The Police Department is currently at 14 full time officers. At the beginning of 2022 we had 16 full time officers.

THEREFORE, BE IT RESOLVED To approve the following employment of Craig Williams as a Patrol Officer. Officer Williams shall have a tentative begin date of employment on July 19th, 2022 at Step 1 of the LELS salary schedule for a starting salary of \$24.84 per hour. Employment is contingent upon successful completion of all pre-employment examinations.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 07.158.22: Approve an anonymous donation of an American Tactical AR-15 rifle to the Thief River Falls/Pennington County Special Response Team (SRT).

Presented as part of the Consent Agenda, Councilmember Jason Aarestad introduced Resolution No 7.158.22, being seconded by Councilmember Steve Narverud, that:

WHEREAS, Many months ago a Thief River Falls citizen had heard of our team and the need for more rifles and wanted to make a donation of a American Tactical AR-15 rifle that is owned by that citizen. A background of the rifle will be completed, and a letter written by the Chief of Police with the citizens' signature releasing any liabilities.

THEREFORE, BE IT RESOLVED Approve an anonymous donation of an American Tactical AR-15 rifle to the Thief River Falls/Pennington County Special Response Team (SRT). The rifle is used slightly, being fired one time.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 07.159.22: To certify the following unpaid grass mowing & snow removal charges from the 2021-2022 season to the Pennington County Auditor for collection as part of the property owner's property tax statement in 2023.

Presented as part of the Consent Agenda, Councilmember Jason Aarestad introduced Resolution No 7.159.22, being seconded by Councilmember Steve Narverud, that:

WHEREAS, Grass mowing & sidewalk snow removal charges remain unpaid to the City of Thief River Falls; and,

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

THEREFORE, BE IT RESOLVED To certify the following unpaid grass mowing & snow removal charges from the 2021-2022 season to the Pennington County Auditor for collection as part of the property owner's property tax statement in 2023:

ADDRESS	PARCEL	AMOUNT
602 Conley Ave S	25.010.013.20	49.08
116 4th St. W	25.003.222.80	32.70
1016 Duluth Ave N	25.021.019.20	47.72
1226 Knight Ave N	25.031.066.00	122.26
507 Horace Ave N	25.003.088.40	37.12
610 Knight Ave N	25.003.023.50	37.12
523 Knight Ave N	25.003.063.10	37.12
114 Arnold Ave N	25.003.383.40	37.12
203 Kendal Ave N	25.012.051.70	37.12
303 St. Paul Ave N	25.012.077.90	37.12
401 Kendall Ave S	25.012.110.20	37.12
325 Kneale Ave S	25.026.040.30	37.12
207 Kendall Ave N	25.012.052.70	37.12
702 St. Paul Ave S	25.010.036.40	36.59
724 Dewey Ave N	25.016.027.70	143.71
206 Crocker Ave N	25.006.172.70	36.06
1010 Main Ave N	25.022.069.00	177.11
324 Kendall Ave N	25.006.046.70	36.06
724 Knight Ave N	25.014.022.30	35.53
618 Duluth Ave N	25.015.060.90	35.53
520 Tindolph Ave S	25.012.165.30	35.53
112 St. Paul Ave N	25.006.299.60	35.53
124 Conley Ave S	25.006.274.50	35.53
611 Knight Ave N	25.003.029.60	35.50
412 State Ave N	25.004.009.20	35.50

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 07.160.22: Approve vacating a 30' utility easement lying 15' on either side of the lot line common to Lot 2 and Lot 3, Block 1, Barron's Addition, except that portion 25' wide adjacent to the Frontage Road, and that portion 15' wide adjacent to Eastwood Drive. This vacation is subject to joining lots 2 and 3 into one parcel.

Presented as part of the Consent Agenda, Councilmember Jason Aarestad introduced Resolution No 7.160.22, being seconded by Councilmember Steve Narverud, that:

WHEREAS, Barron's Addition was platted in 2014 by the City of Thief River Falls in partnership with Farmers Union Oil Company of TRF to prepare the vacant land for development. As typically done utility easements were platted on both sides of each lot

line for future utilities.

WHEREAS, Lots 2 and 3 are being sold by Farmers Union Oil Company of TRF to F4, LLC. The new owners are requesting the existing 30' utility easement be vacated as they have purchased both lots and would like to build over the lot line. There are no current utilities in this portion of the easement and there is no required future public use. Wayne Johnson, Water Systems Superintendent, John Kinsman, Electric Superintendent, and Travis Giffen, Public Works Director, have reviewed the request and no longer require the easement, and support the vacation.

THEREFORE, BE IT RESOLVED Approve vacating a 30' utility easement lying 15' on either side of the lot line common to Lot 2 and Lot 3, Block 1, Barron's Addition, except that portion 25' wide adjacent to the Frontage Road, and that portion 15' wide adjacent to Eastwood Drive. This vacation is subject to joining lots 2 and 3 into one parcel.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 07.161.22: To approve removing the 2017 and 2019 Street and Utility special assessments from parcel # 25.00338970 owned by the United States Post Office.

Presented as part of the Consent Agenda, Councilmember Jason Aarestad introduced Resolution No 7.161.22, being seconded by Councilmember Steve Narverud, that:

WHEREAS, The United States Post Office is an independent establishment of the Executive Branch of the Government of the United States. The Postal Service is then immune from state and local taxation which includes special assessments.

THEREFORE, BE IT RESOLVED To approve removing the 2017 and 2019 Street and Utility special assessments from parcel # 25.00338970 owned by the United States Post Office. The total amount removed is \$27,475.00.

On vote being taken, the resolution was unanimously passed.

NEW BUSINESS

RESOLUTION NO. 07.162.22: Resolution Authorizing Issuance, Awarding Sale, Prescribing the Form and Details and Providing for the Payment of \$ General Obligation Bonds, Series 2022a.

Following discussion, Councilmember Steve Narverud introduced Resolution No 7.162.22, being seconded by Councilmember Curt Howe, that:

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 07.163.22: Approve a Conditional Use Permit for Dayna and Kraig Melvie Car Wash

Following discussion, Councilmember Jason Aarestad introduced Resolution No 7.163.22, being seconded by Councilmember Steve Narverud, that:

WHEREAS, Dayne and Kraig Melvie purchased the former Northwest Mobile Home sales lot from Les Snetting for the purpose of constructing a car wash and storage units. This property is located at 924 Third Street West and is currently zoned General Business District (C-2). This is an allowable use in this zoning district with a conditional use permit.

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

THEREFORE, BE IT RESOLVED Approve a Conditional Use Permit for Dayna and Kraig Melvie Car Wash with the following conditions:

- Subject to final site plan review

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 07.164.22: Call for Public Hearing August 16, 2022 at 5:30 PM to discuss Amending the City Code Chapter 94.04 Farm Animals to allow chickens.

Following discussion, Councilmember Jason Aarestad introduced Resolution No 7.164.22, being seconded by Councilmember Mike Lorenson, that:

WHEREAS, City code defines chickens as a farm animal. The code also precludes the farm animals within the city limits except within the agriculture district along with certain conditions.

WHEREAS, Inquires have been made by the public on a couple occasions on whether chickens are allowed within the City limits in a residential zoning district. In response to these inquires the Public Safety Committee has requested to call for a hearing to consider amending the city code.

THEREFORE, BE IT RESOLVED Call for Public Hearing August 16, 2022 at 5:30 PM to discuss Amending the City Code Chapter 94.04 Farm Animals to allow chickens; and by adopting by reference City Code Chapter 10 and Section 94.99, which, among other things, contain penalty provisions.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 07.165.22: Approval of General Manager Job Description and Authorization to post to fill the General Manager position.

Following discussion, Councilmember Mike Lorenson introduced Resolution No 7.165.22, being seconded by Councilmember Curt Howe, that:

WHEREAS, Following the retirement of Dale Narlock, Electric Superintendent, the city looked into restructuring the utilities department. A General Manager position was developed to coordinate the duties of the Electric and Water Systems.

THEREFORE, BE IT RESOLVED Approve the job description of the General Manager and Authorize to post to fill the position. The position would be posted 5 days internally before being posted to the public.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 07.166.22: Option #1 Approve the job description of Fire Chief and Authorize to post to fill the position.

Following discussion, Councilmember Jason Aarestad motioned to approve to continue Co-Fire Chief structure, Resolution No 7.166.22, being seconded by Councilmember Curt Howe, that:

WHEREAS, A position has opened due to the intent to retire submitted by Marty Semanko, effective Sept. 2, 2022. The department needs to fill the position to run efficiently.

THEREFORE, BE IT RESOLVED Approve continuance of Co Fire Chief structure and Authorize to post a Co-Chief position for 10 days internally and fill the position.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 07.167.22: Option #2 Approve and authorize to fill a vacant position of Fire Fighter.

Following discussion, Councilmember Mike Lorenson moved to table Resolution No 7.167.22, being seconded by Councilmember Jason Aarestad:

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

RESOLUTION NO. 07.168.22: Approve Public Works Recommendation to contract services quoted (95 degrees West) for spring 2023, in the amount of \$28,000.00.

Following discussion, Councilmember Michele McCraw introduced Resolution No 7.168.22, being seconded by Councilmember Steve Narverud, that:

WHEREAS, The city of Thief River Falls GIS/Mapping system has not been updated with new arial photography for more than 12 years. Many of the road systems have changed since the last mapping update. The services provided in the quote from 95 degrees west would update the city's mapping capabilities to accuracy of 3". The lidar data would provide valuable engineering information for use in scoping and designing future upcoming projects.

THEREFORE, BE IT RESOLVED Approve Public Works Recommendation to contract services quoted (95 degrees West) for spring 2023, in the amount of \$28,000.00. The total consists of \$18,200.00 for color ortho imagery (47 sq miles/Red perimeter), and \$9,800.00 for lidar bare earth delivery (15.5 miles/yellow perimeter) data.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 07.169.22: Approve repairs needed to Hartz Park Playground Equipment.

Following discussion, Councilmember Steve Narverud introduced Resolution No 7.169.22, being seconded by Councilmember Mike Lorenson, that:

WHEREAS, Hartz Playground Equipment was placed in 2003. The play equipment is a moveable part and is worn out from use. The repair parts needed have been recommended by the manufacturer.

WHEREAS, Cost of repair parts \$6,876.00. Parts to be installed by Public Works Staff. This is unbudgeted expense in Parks Department Budget.

WHEREAS, Playground equipment that is unsafe poses a liability for the City.

THEREFORE, BE IT RESOLVED Approve repairs needed to Hartz Park Playground Equipment.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 07.170.22: Approve the replacement of Hartz Park Playground Mulch

Following discussion, Councilmember Mike Lorenson introduced Resolution No 7.170.22, being seconded by Councilmember Curt Howe, that:

WHEREAS, Hartz Park Playground was affected by flooding in 2022, and the existing mulch was saturated in water and silt. Estimated material for the playground is 222 cubic yards, with a estimated time of 24 hours machinery and operator pay.

WHEREAS, Material and Labor is estimated to be \$11,000.00.

THEREFORE, BE IT RESOLVED To approve the replacement of Hartz Park Playground Mulch.

On vote being taken, the resolution was unanimously passed.

Councilmember Rachel Prudhomme gave thanks to Public Works for their work the Saturday after the storm.

COUNCIL BOARDS AND COMMISSIONS REPORTS

1. Councilmember Steve Narverud mentioned that Mayor Holmer will be the president of the Coalition of Greater MN Cities. Narverud states this is a great honor. Encourage a

- trip to conference July 27th, 28th and 29th.
2. Councilmember Rachel Prudhomme asks to set up a separate meeting with Michelle Landsverk and/or Brian Carlson with Advance Thief River – questions regarding budget.

UPCOMING MEETINGS

1. City Council Meeting - August 2nd at 4:30 P.M. (at Asphult Church Pioneer Village)
2. Night to Unite - August 2nd at 5:00 P.M. (Pioneer Village)
3. Utilities Committee - August 8th at 7:00 A.M.
4. Public Safety/Liquor Committee - August 8th at 4:30 P.M.
5. Administrative Services Committee - August 9th at 4:30 P.M. Room 201 City Hall
6. Public Works Committee - August 10th at 4:30 P.M.

INFORMATIONAL ITEMS

1. Investment Summary 6/2022

ADJOURNMENT

There being no further discussion, Councilmember Jason Aarestad, being seconded by Councilmember Rachel Prudhomme to adjourn at 6:05 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	



Equal Opportunity Employer

City of Thief River Falls

#7.02

COUNCIL MEETING BILLS

AUGUST 2th, 2022

SUMMARY OF DISBURSEMENTS

7/14/2022	AP PKT #364 - DIRECT PAYABLES	\$955,741.79
7/19/2022	AP PKT #365 - DIRECT PAYABLES	\$13,274.89
7/26/2022	AP PKT #366 - DIRECT PAYABLES	\$451,902.02
7/28/2022	AP PKT #369 - #15 PAYROLL BILLS	\$223,594.08
7/28/2022	UB PKT #987 - UTILITY BILLING REFUND CHECKS	\$2,024.02
7/28/2022	AP PKT #371 - DIRECT PAYABLES	\$2,310,185.40
8/2/2022	AP PKT #370 - COUNCIL MEETING BILLS	\$301,834.42
GRAND TOTAL OF DISBURSEMENTS		\$4,258,556.62



City of Thief River Falls, MN

Refund Check Register

Refund Check Detail

UBPKT00989 - Refunds 01 UBPKT00987 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
02-00194-003	HOGLO, KELSEY J	7/28/2022	87541	339.12			339.12	Generated From Billing
02-00248-001	ROGGENBUCK, NATHAN C	7/28/2022	87542	323.65			323.65	Generated From Billing
06-00818-001	COMSTOCK, TRISTIAN A	7/28/2022	87543	189.62			189.62	Generated From Billing
13-01592-000	OURADNIK, JAMIE L	7/28/2022	87544	69.53			69.53	Generated From Billing
21-04585-001	ANENSON, VERNON	7/28/2022	87545	0.34			0.34	Generated From Billing
26-03701-002	BATES, KAYLAGRACE L	7/28/2022	87546	233.49			233.49	Generated From Billing
26-04866-006	BELLAMY, COLE J	7/28/2022	87547	163.66			163.66	Generated From Billing
26-04868-000	ZAVISKA, SUSAN K	7/28/2022	87548	99.48			99.48	Generated From Billing
26-05144-003	GOODERSON, ROBERT L Sr.	7/28/2022	87549	162.09			162.09	Generated From Billing
26-05163-002	BERGERON, DYLAN J	7/28/2022	87550	168.18			168.18	Generated From Billing
26-05187-001	GARRY, GABRIELLE E	7/28/2022	87551	188.40			188.40	Generated From Billing
31-05039-002	LOPEZ, EASTON	7/28/2022	87552	86.46			86.46	Generated From Billing
Total Refunds: 12				Total Refunded Amount:	2,024.02			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	2024.02
Revenue Total:	2024.02

General Ledger Distribution

Posting Date: 07/26/2022

	Account Number	Account Name	Posting Amount	IFT
Fund:	690 - ELECTRIC UTILITY FUND			
	690-10101	Cash & Investments	-2,024.02	Yes
	690-11530	Accts Receivable - Billing	2,024.02	
	690 Total:		0.00	
Fund:	999 - POOL CASH FUND			
	999-10101	Pooled Cash & Investments	-2,024.02	
	999-20700	Due To Other Funds	2,024.02	Yes
	999 Total:		0.00	
	Distribution Total:		0.00	



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT00364 - 07/14/22 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: BRADY MARTZ & ASSOC PC INC							
BRADY MARTZ & ASSOC PC I...	JULY 2022	07/14/2022	740-20300	Flex Payroll Deductions	FLEX PAYOUT - 1ST HALF JULY...		544.76
Vendor BRADY MARTZ & ASSOC PC INC Total:							544.76
Vendor: CORE-MARK MIDCONTINENT INC							
CORE-MARK MIDCONTINENT ...	8847390	07/14/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		23.43
CORE-MARK MIDCONTINENT ...	8847390	07/14/2022	610-4810-62590	Misc. Mdse for Resale	TOBACCO PURCHASE		2,927.70
Vendor CORE-MARK MIDCONTINENT INC Total:							2,951.13
Vendor: GLOBAL PAYMENTS INTEGRATED							
GLOBAL PAYMENTS INTEGRA...	JUNE 2022 ASHLEY	07/14/2022	100-4670-63060	Credit Card Fees	CREDIT CARD FEES - JUNE 20...		55.06
GLOBAL PAYMENTS INTEGRA...	JUNE 2022 ASHLEY	07/14/2022	690-4890-63060	Credit Card Fees	CREDIT CARD FEES - JUNE 20...		705.92
GLOBAL PAYMENTS INTEGRA...	JUNE 2022 ELEC	07/14/2022	690-4890-63060	Credit Card Fees	CREDIT CARD FEES - JUNE 20...		3,430.13
Vendor GLOBAL PAYMENTS INTEGRATED Total:							4,191.11
Vendor: NORTHERN MUNICIPAL POWER AGENCY							
NORTHERN MUNICIPAL POW...	JUNE 2022	07/14/2022	690-4810-68400	Purchased Power	DE & ENERGY - JUNE 2022		948,054.79
Vendor NORTHERN MUNICIPAL POWER AGENCY Total:							948,054.79
Grand Total:							955,741.79

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	55.06
610 - LIQUOR DISPENSARY	2,951.13
690 - ELECTRIC UTILITY FUND	952,190.84
740 - TRF HEALTH INSURANCE FUND	544.76
Grand Total:	955,741.79

Account Summary

Account Number	Account Name	Expense Amount
100-4670-63060	Credit Card Fees	55.06
610-4810-62540	Soft Drinks/Mix for Resale	23.43
610-4810-62590	Misc. Mdse for Resale	2,927.70
690-4810-68400	Purchased Power	948,054.79
690-4890-63060	Credit Card Fees	4,136.05
740-20300	Flex Payroll Deductions	544.76
Grand Total:		955,741.79

Project Account Summary

Project Account Key	Expense Amount
None	955,741.79
Grand Total:	955,741.79



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT00365 - 07/19/22 DIRECT PAYABLE

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: AMAZON CAPITAL SERVICES INC							
AMAZON CAPITAL SERVICES ...	133hh9tcj776	07/07/2022	100-4210-62020	Computer Supplies	FLASHDRIVES		19.54
AMAZON CAPITAL SERVICES ...	133hh9tcj776	07/07/2022	100-4210-62880	Personal Protective Equipme...	SAFETY VEST		6.99
AMAZON CAPITAL SERVICES ...	133hh9tcj776	07/07/2022	100-4210-62990	Misc. Operating Expense	WALL CLOCK		15.99
AMAZON CAPITAL SERVICES ...	14cx7y3wpmkc	07/08/2022	100-4650-62990	Misc. Operating Expense	POSTAGE METER TAPE		13.79
AMAZON CAPITAL SERVICES ...	1jf3fpp9kk66	07/05/2022	620-4840-62990	Misc. Operating Expense	SLAKER CLEANING SUPPLIES		196.00
AMAZON CAPITAL SERVICES ...	1qfpwyxd9hgj	07/18/2022	100-4650-62020	Computer Supplies	RETURN CREDIT - CEMETERY ...		-52.99
Vendor AMAZON CAPITAL SERVICES INC Total:							199.32
Vendor: ANDREWS SERVICE CENTER							
ANDREWS SERVICE CENTER	48048	07/08/2022	100-4210-62210	Equipment Maint & Repair	REPLACE A/C CONDENSOR - ...		895.49
Vendor ANDREWS SERVICE CENTER Total:							895.49
Vendor: EHLERS COMPANIES							
EHLERS COMPANIES	91178	07/11/2022	870-4670-62990	Misc. Operating Expense	2021 TIF PREPARATION		71.50
EHLERS COMPANIES	91178	07/11/2022	880-4670-62990	Misc. Operating Expense	2021 TIF PREPARATION		71.50
EHLERS COMPANIES	91178	07/11/2022	890-4670-62990	Misc. Operating Expense	2021 TIF PREPARATION		71.50
EHLERS COMPANIES	91178	07/11/2022	920-4670-62990	Misc. Operating Expense	2021 TIF PREPARATION		71.50
EHLERS COMPANIES	91178	07/11/2022	930-4670-62990	Misc. Operating Expense	2021 TIF PREPARATION		71.50
EHLERS COMPANIES	91178	07/11/2022	940-4670-62990	Misc. Operating Expense	2021 TIF PREPARATION		71.50
EHLERS COMPANIES	91178	07/11/2022	950-4670-62990	Misc. Operating Expense	2021 TIF PREPARATION		71.50
EHLERS COMPANIES	91178	07/11/2022	960-4670-62990	Misc. Operating Expense	2021 TIF PREPARATION		71.50
EHLERS COMPANIES	91178	07/11/2022	970-4670-62990	Misc. Operating Expense	2021 TIF PREPARATION		71.50
EHLERS COMPANIES	91178	07/11/2022	980-4670-62990	Misc. Operating Expense	2021 TIF PREPARATION		71.50
Vendor EHLERS COMPANIES Total:							715.00
Vendor: GALLS LLC							
GALLS LLC	021561828	07/05/2022	100-4210-62880	Personal Protective Equipme...	INNER TROUSER BELT - J ERIC...		35.15
Vendor GALLS LLC Total:							35.15
Vendor: GARDEN VALLEY TECHNOLOGIES							
GARDEN VALLEY TECHNOLOG...	101168352	07/10/2022	100-4150-63210	Communication Expense	PHONE CHARGES - JULY 2022		408.50
GARDEN VALLEY TECHNOLOG...	101168352	07/10/2022	100-4150-63210	Communication Expense	DDD PHONE CHARGES - JULY ...		29.15
GARDEN VALLEY TECHNOLOG...	101168352	07/10/2022	100-4220-63210	Communication Expense	PHONE CHARGES - JULY 2022		66.95
GARDEN VALLEY TECHNOLOG...	101168352	07/10/2022	100-4240-63210	Communication Expense	PHONE CHARGES - JULY 2022		36.98
GARDEN VALLEY TECHNOLOG...	101168352	07/10/2022	100-4312-63210	Communication Expense	PHONE CHARGES - JULY 2022		41.99
GARDEN VALLEY TECHNOLOG...	101168352	07/10/2022	100-4315-63210	Communication Expense	PHONE CHARGES - JULY 2022		41.98
GARDEN VALLEY TECHNOLOG...	101168352	07/10/2022	100-4510-63210	Communication Expense	PHONE CHARGES - JULY 2022		48.99
GARDEN VALLEY TECHNOLOG...	101168352	07/10/2022	100-4570-63210	Communication Expense	PHONE CHARGES - JULY 2022		9.99
GARDEN VALLEY TECHNOLOG...	101168352	07/10/2022	100-4650-63210	Communication Expense	PHONE CHARGES - JULY 2022		137.97

Council Approval Register

Packet: APPKT00365 - 07/19/22 DIRECT PAYABLE

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
GARDEN VALLEY TECHNOLOG...	101168352	07/10/2022	610-4830-63210	Communication Expense	PHONE CHARGES - JULY 2022		80.98
GARDEN VALLEY TECHNOLOG...	101168352	07/10/2022	620-4830-63210	Communication Expense	PHONE CHARGES - JULY 2022		222.87
GARDEN VALLEY TECHNOLOG...	101168352	07/10/2022	630-4830-63210	Communication Expense	DDD PHONE CHARGES - JULY ...		1.41
GARDEN VALLEY TECHNOLOG...	101168352	07/10/2022	630-4830-63210	Communication Expense	PHONE CHARGES - JULY 2022		282.32
GARDEN VALLEY TECHNOLOG...	101168352	07/10/2022	690-4830-63210	Communication Expense	PHONE CHARGES - JULY 2022		341.91
Vendor GARDEN VALLEY TECHNOLOGIES Total:							1,751.99
Vendor: JOHN DEERE FINANCIAL							
JOHN DEERE FINANCIAL	10275627	06/15/2022	670-4850-62210	Equipment Maint & Repair	GASKET / CLAMP - SWEEPER ...		333.50
JOHN DEERE FINANCIAL	10277827	06/21/2022	670-4850-62210	Equipment Maint & Repair	SENSOR - #5702		146.09
JOHN DEERE FINANCIAL	10283765	07/11/2022	640-4850-62210	Equipment Maint & Repair	LABOR/PARTS - JD Z-TRACK R...		529.95
Vendor JOHN DEERE FINANCIAL Total:							1,009.54
Vendor: MINNESOTA CHIEFS OF POLICE ASC							
MINNESOTA CHIEFS OF POLI...	13304	07/14/2022	100-4210-63320	Training Expense	TRAINING FEE - K JOHNSRUD...		200.00
Vendor MINNESOTA CHIEFS OF POLICE ASC Total:							200.00
Vendor: MINNESOTA ENERGY GROUP-00003							
MINNESOTA ENERGY GROUP...	4204540708	07/06/2022	100-4220-63890	Utilities Expense	GAS METER READING - JUN 2...		47.00
MINNESOTA ENERGY GROUP...	4204540708	07/06/2022	100-4550-63890	Utilities Expense	GAS METER READING - JUNE ...		57.25
MINNESOTA ENERGY GROUP...	4204540708	07/06/2022	100-4560-63890	Utilities Expense	GAS METER READING - JUNE ...		62.87
MINNESOTA ENERGY GROUP...	4204540708	07/06/2022	100-4570-63890	Utilities Expense	GAS METER READING - JUNE ...		51.40
MINNESOTA ENERGY GROUP...	4204540708	07/06/2022	680-4830-63890	Utilities Expense	GAS METER READING - JUNE ...		21.38
Vendor MINNESOTA ENERGY GROUP-00003 Total:							239.90
Vendor: MINNESOTA ENERGY GROUP-00005							
MINNESOTA ENERGY GROUP...	4202222563	07/05/2022	690-4830-63890	Utilities Expense	GAS METER READING - JUN 2...		348.39
Vendor MINNESOTA ENERGY GROUP-00005 Total:							348.39
Vendor: MINNESOTA ENERGY GROUP-00007							
MINNESOTA ENERGY GROUP...	4206576633	07/08/2022	100-4194-63890	Utilities Expense	GAS METER READING - JUN 2...		21.38
Vendor MINNESOTA ENERGY GROUP-00007 Total:							21.38
Vendor: STREICHERS							
STREICHERS	I1576942	06/30/2022	100-4210-62880	Personal Protective Equipme...	UNIFORM PANTS / SHIRT - J ...		274.97
STREICHERS	I1577013	07/01/2022	100-4210-62890	Uniforms/ID Clothing	KEYHOLDER & NAMEPLATE - J...		53.96
STREICHERS	I1577513	07/06/2022	100-4210-62880	Personal Protective Equipme...	UNIFORM SHIRT - J ERICKSON		214.96
STREICHERS	I1577988	07/07/2022	100-4210-62990	Misc. Operating Expense	FLASHLIGHTS		294.96
Vendor STREICHERS Total:							838.85
Vendor: T D S METROCOM - MN							
T D S METROCOM - MN	JUL/AUG 2022	07/13/2022	100-4150-63210	Communication Expense	SECURITY/PHONE LINES - JUL...		51.73
T D S METROCOM - MN	JUL/AUG 2022	07/13/2022	100-4194-63210	Communication Expense	SECURITY/PHONE LINES - JUL...		50.96
T D S METROCOM - MN	JUL/AUG 2022	07/13/2022	100-4210-63210	Communication Expense	SECURITY/PHONE LINES - JUL...		65.00
T D S METROCOM - MN	JUL/AUG 2022	07/13/2022	100-4220-63210	Communication Expense	SECURITY/PHONE LINES - JUL...		50.96
T D S METROCOM - MN	JUL/AUG 2022	07/13/2022	100-4510-63210	Communication Expense	SECURITY/PHONE LINES - JUL...		54.96
T D S METROCOM - MN	JUL/AUG 2022	07/13/2022	100-4670-64500	Senior Citizen Programs	SECURITY/PHONE LINES - JUL...		51.85
T D S METROCOM - MN	JUL/AUG 2022	07/13/2022	100-4670-64500	Senior Citizen Programs	SECURITY/PHONE LINES - JUL...		54.96

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Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	5,375.58
610 - LIQUOR DISPENSARY	233.86
620 - WATER UTILITY FUND	1,879.78
630 - ARENAS - VENUWORKS	392.60
640 - MEC - VENUWORKS	529.95
670 - STORM WATER UTILITY FUND	479.59
680 - WASTEWATER UTILITY FUND	1,175.14
690 - ELECTRIC UTILITY FUND	2,493.39
870 - TIF 1-13 DIGI-KEY	71.50
880 - TIF 1-12 RIVERWALK FLATS	71.50
890 - TIF 1-11 RIVER POINTE TOWNHOME	71.50
920 - TIF 1-3 SHERWOOD PARK TWNHMS	71.50
930 - TIF 1-4 OAKLAND PARK	71.50
940 - TIF 1-5 WENDT DRIVE	71.50
950 - TIF 1-6 SUNRISE COURT	71.50
960 - TIF 1-7 ELEMENTARY ADDN	71.50
970 - TIF 1-8 WHEATLAND ESTATES	71.50
980 - TIF 1-9 RIVERFALLS ESTATES	71.50
Grand Total:	13,274.89

Account Summary

Account Number	Account Name	Expense Amount
100-4150-63210	Communication Expense	489.38
100-4150-64400	Travel, Conference, School	1,050.00
100-4194-63210	Communication Expense	50.96
100-4194-63890	Utilities Expense	21.38
100-4210-62020	Computer Supplies	19.54
100-4210-62210	Equipment Maint & Repair	895.49
100-4210-62880	Personal Protective Equi...	532.07
100-4210-62890	Uniforms/ID Clothing	53.96
100-4210-62990	Misc. Operating Expense	310.95
100-4210-63210	Communication Expense	250.07
100-4210-63320	Training Expense	200.00
100-4220-63210	Communication Expense	117.91
100-4220-63890	Utilities Expense	47.00
100-4240-63210	Communication Expense	36.98
100-4312-63210	Communication Expense	41.99
100-4315-63030	Contracts Expense	162.50
100-4315-63210	Communication Expense	41.98
100-4510-63210	Communication Expense	103.95
100-4513-63060	Credit Card Fees	522.37
100-4550-63890	Utilities Expense	57.25

Account Summary

Account Number	Account Name	Expense Amount
100-4560-63890	Utilities Expense	62.87
100-4570-63210	Communication Expense	9.99
100-4570-63890	Utilities Expense	51.40
100-4650-62020	Computer Supplies	-52.99
100-4650-62990	Misc. Operating Expense	13.79
100-4650-63210	Communication Expense	177.98
100-4670-64500	Senior Citizen Programs	106.81
610-4830-63210	Communication Expense	233.86
620-4830-63210	Communication Expense	464.90
620-4840-62990	Misc. Operating Expense	196.00
620-4890-63060	Credit Card Fees	1,218.88
630-4830-63210	Communication Expense	392.60
640-4850-62210	Equipment Maint & Repair	529.95
670-4850-62210	Equipment Maint & Repair	479.59
680-4830-63210	Communication Expense	805.51
680-4830-63890	Utilities Expense	21.38
680-4890-63060	Credit Card Fees	348.25
690-4830-63210	Communication Expense	752.00
690-4830-63890	Utilities Expense	348.39
690-4890-63060	Credit Card Fees	1,393.00
870-4670-62990	Misc. Operating Expense	71.50
880-4670-62990	Misc. Operating Expense	71.50
890-4670-62990	Misc. Operating Expense	71.50
920-4670-62990	Misc. Operating Expense	71.50
930-4670-62990	Misc. Operating Expense	71.50
940-4670-62990	Misc. Operating Expense	71.50
950-4670-62990	Misc. Operating Expense	71.50
960-4670-62990	Misc. Operating Expense	71.50
970-4670-62990	Misc. Operating Expense	71.50
980-4670-62990	Misc. Operating Expense	71.50
Grand Total:		13,274.89

Project Account Summary

Project Account Key	Expense Amount
None	13,274.89
Grand Total:	13,274.89



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT00366 - 07/26/22 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: ACE HARDWARE							
ACE HARDWARE	108865	06/03/2022	100-4194-62230	Building Maint & Repair	GALV WIRE / ROOF DE-ICER K...		62.94
ACE HARDWARE	109115	06/06/2022	620-4840-62170	Field Supplies	LAB SUPPLY		14.32
ACE HARDWARE	109241	06/08/2022	100-4194-62210	Equipment Maint & Repair	STAIN / SPOUT / BRUSHES - C...		134.73
ACE HARDWARE	109470	06/10/2022	100-4194-62230	Building Maint & Repair	BULBS		13.98
ACE HARDWARE	109810	06/15/2022	680-4840-62170	Field Supplies	WW SAMPLES		32.75
ACE HARDWARE	109866	06/16/2022	620-4840-62990	Misc. Operating Expense	WTP SUPPLIES		25.95
ACE HARDWARE	109948	06/16/2022	100-4194-62990	Misc. Operating Expense	PINE SOL		51.96
ACE HARDWARE	110280	06/21/2022	610-4840-62990	Misc. Operating Expense	TROWEL / HOSE / BLADES		31.75
ACE HARDWARE	110283	06/21/2022	610-4850-62230	Building Maint & Repair	AMMONIA / CONCRETE PAT...		17.94
ACE HARDWARE	110482	06/23/2022	100-4194-62230	Building Maint & Repair	3 GAL SPRAYER		31.99
ACE HARDWARE	110489	06/23/2022	610-4850-62230	Building Maint & Repair	CONCRETE PATCH		12.95
ACE HARDWARE	110496	06/23/2022	100-4510-62240	Department Maint & Repair	TOILET BOWL BRUSH / PAINT...		12.97
ACE HARDWARE	110558	06/23/2022	100-4194-62230	Building Maint & Repair	48" BULBS		194.85
Vendor ACE HARDWARE Total:							639.08
Vendor: ARTISAN BEER COMPANY							
ARTISAN BEER COMPANY	3545593	07/05/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		1,036.50
Vendor ARTISAN BEER COMPANY Total:							1,036.50
Vendor: AUTO VALUE T R F							
AUTO VALUE T R F	9580919	05/27/2022	690-4850-62210	Equipment Maint & Repair	7 POLE RV BLADE / CABLE TIES		36.98
AUTO VALUE T R F	9580920	05/27/2022	690-4850-62210	Equipment Maint & Repair	CABLE TIES - TRAILER 480		24.99
AUTO VALUE T R F	9580985	05/27/2022	690-4850-62210	Equipment Maint & Repair	RECHRG BATTERY / 7 POLE RV..		46.98
AUTO VALUE T R F	9581274	05/31/2022	100-4220-62210	Equipment Maint & Repair	ANTIFREEZE		20.99
AUTO VALUE T R F	9581551	06/02/2022	100-4220-62210	Equipment Maint & Repair	LIFT SUPPORT - E 97		39.98
AUTO VALUE T R F	9582024	06/06/2022	100-4510-62210	Equipment Maint & Repair	HYDR FILTER		41.86
AUTO VALUE T R F	9582051	06/07/2022	100-4312-62210	Equipment Maint & Repair	LIGHT		32.94
AUTO VALUE T R F	9582058	06/07/2022	620-4850-62230	Building Maint & Repair	HVAC BELTS		59.96
AUTO VALUE T R F	9582811	06/13/2022	100-4312-62210	Equipment Maint & Repair	FILTER		26.13
AUTO VALUE T R F	9582812	06/13/2022	100-4220-62210	Equipment Maint & Repair	COOLANT - R 01		5.81
AUTO VALUE T R F	9582821	06/13/2022	100-4510-62210	Equipment Maint & Repair	ORIFICE TUBE - #5403		8.48
AUTO VALUE T R F	9582829	06/13/2022	100-4220-62210	Equipment Maint & Repair	COOLANT - R 01		5.81
AUTO VALUE T R F	9582865	06/13/2022	100-4510-62210	Equipment Maint & Repair	BATTERY / SPRAYER		84.97
AUTO VALUE T R F	9582900	06/13/2022	670-4850-62210	Equipment Maint & Repair	FILTER		19.57
AUTO VALUE T R F	9583120	06/14/2022	690-4850-62350	Power Plant/Dam Maint	OXYGEN / ACETYLENE		54.98
AUTO VALUE T R F	9583181	06/15/2022	100-4510-62210	Equipment Maint & Repair	DRIVE BELT - #5403		13.99
AUTO VALUE T R F	9583275	06/15/2022	100-4312-62210	Equipment Maint & Repair	COIL - #5501		105.99
AUTO VALUE T R F	9584274	06/23/2022	100-4315-62210	Equipment Maint & Repair	ANTI FREEZE - #5605		119.94

Council Approval Register
Packet: APPKT00366 - 07/26/22 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
AUTO VALUE T R F	9584327	06/23/2022	690-4850-62210	Equipment Maint & Repair	FUSE - #103		7.49
AUTO VALUE T R F	9584567	06/25/2022	620-4840-62990	Misc. Operating Expense	TORX BIT SET		38.99
Vendor AUTO VALUE T R F Total:							796.83
Vendor: COLE PAPERS INC							
COLE PAPERS INC	10153134	06/02/2022	620-4840-62990	Misc. Operating Expense	TOILET TISSUE / DRAIN HOSE		120.78
COLE PAPERS INC	10153135	06/02/2022	100-4194-62990	Misc. Operating Expense	BATH TISSUE		37.08
COLE PAPERS INC	10153678	06/20/2022	620-4850-62210	Equipment Maint & Repair	WTP FLOOR SCRUBBER REPA...		15.58
COLE PAPERS INC	10154543	06/09/2022	100-4194-62210	Equipment Maint & Repair	MOTOR - CARPET EXTRACTOR		173.84
COLE PAPERS INC	10154544	06/16/2022	620-4850-62210	Equipment Maint & Repair	SQUEEGEE STRAP ASSY		179.84
COLE PAPERS INC	10155086	06/09/2022	610-4850-62210	Equipment Maint & Repair	PARTS / LABOR - FLOOR SCR...		292.82
COLE PAPERS INC	10160148	06/23/2022	610-4840-62140	Off Sale Supplies	TILL & CREDIT CARD PAPER		239.49
COLE PAPERS INC	10160148	06/23/2022	610-4850-62230	Building Maint & Repair	EASY TRAP DUSTER SHEETS		51.72
COLE PAPERS INC	10160412	06/23/2022	610-4850-62230	Building Maint & Repair	ENTRY MATS		334.50
Vendor COLE PAPERS INC Total:							1,445.65
Vendor: DIGI KEY CORPORATION							
DIGI KEY CORPORATION	TIF 1-13	07/26/2022	870-4710-66010	Bond Principal	TIF 1-13 PRINCIPAL		209,957.96
DIGI KEY CORPORATION	TIF 1-13	07/26/2022	870-4710-66110	Bond Interest	TIF 1-13 INTEREST		61,251.58
Vendor DIGI KEY CORPORATION Total:							271,209.54
Vendor: EAST SIDE JERSEY DAIRY INC / PRAIRIE FARMS							
EAST SIDE JERSEY DAIRY INC /...	07 20 22	07/20/2022	100-4210-62990	Misc. Operating Expense	7 - 3 GAL TUBS ICE CREAM - N...		133.00
Vendor EAST SIDE JERSEY DAIRY INC / PRAIRIE FARMS Total:							133.00
Vendor: EAZY PACK N SHIP							
EAZY PACK N SHIP	9174	06/06/2022	620-4840-62170	Field Supplies	SHIPPING CHARGES - JUNE 2...		119.85
EAZY PACK N SHIP	9184	06/07/2022	680-4840-62170	Field Supplies	SHIPPING CHARGES - JUNE 2...		37.00
EAZY PACK N SHIP	9235	06/09/2022	680-4840-62170	Field Supplies	SHIPPING CHARGES - JUNE 2...		15.84
EAZY PACK N SHIP	9243	06/10/2022	620-4840-62990	Misc. Operating Expense	SHIPPING CHARGES - JUNE 2...		43.55
Vendor EAZY PACK N SHIP Total:							216.24
Vendor: JIM HIRT TRUCKING INC							
JIM HIRT TRUCKING INC	154163	05/25/2022	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - JUNE 20...		50.00
JIM HIRT TRUCKING INC	154164	05/31/2022	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - JUNE 20...		378.85
JIM HIRT TRUCKING INC	154167	05/31/2022	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - JUNE 20...		208.23
JIM HIRT TRUCKING INC	154168	06/01/2022	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - JUNE 20...		91.45
JIM HIRT TRUCKING INC	154187	05/31/2022	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - JUNE 20...		77.79
JIM HIRT TRUCKING INC	154233	06/06/2022	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - JUNE 20...		839.96
JIM HIRT TRUCKING INC	154248	06/07/2022	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - JUNE 20...		68.01
JIM HIRT TRUCKING INC	154308	06/14/2022	610-4810-62610	Freight In (Liquor)	freight charges - june 2022		327.90
JIM HIRT TRUCKING INC	154319	06/14/2022	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - JUNE 20...		202.00
JIM HIRT TRUCKING INC	154379	06/21/2022	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - JUNE 20...		445.32
JIM HIRT TRUCKING INC	154382	06/20/2022	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - JUNE 20...		641.08
JIM HIRT TRUCKING INC	154399	06/20/2022	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - JUNE 20...		87.12
JIM HIRT TRUCKING INC	154460	06/28/2022	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - JUNE 20...		73.19
JIM HIRT TRUCKING INC	154470	06/27/2022	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - JUNE 20...		104.90

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Packet: APPKT00366 - 07/26/22 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
JIM HIRT TRUCKING INC	154475	06/28/2022	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - JUNE 20...		148.48
Vendor JIM HIRT TRUCKING INC Total:							3,744.28
Vendor: JOHNSON BROTHERS LIQUOR							
JOHNSON BROTHERS LIQUOR	2086386	06/30/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		1,673.18
JOHNSON BROTHERS LIQUOR	2086387	06/30/2022	610-4810-62530	Wine for Resale	WINE PURCHASE		1,256.00
JOHNSON BROTHERS LIQUOR	2086388	06/30/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		40.00
JOHNSON BROTHERS LIQUOR	2087015	07/05/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		3,581.83
JOHNSON BROTHERS LIQUOR	2087016	07/05/2022	610-4810-62530	Wine for Resale	WINE PURCHASE		5,269.80
JOHNSON BROTHERS LIQUOR	2087017	07/05/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		159.00
Vendor JOHNSON BROTHERS LIQUOR Total:							11,979.81
Vendor: L & M SUPPLY INC							
L & M SUPPLY INC	1888581	06/08/2022	100-4510-62210	Equipment Maint & Repair	DAWN SOAP - SPRAYER		9.98
L & M SUPPLY INC	1893083	06/14/2022	100-4312-62210	Equipment Maint & Repair	HITCH BALL / PIN / 200' CHAIN		62.85
L & M SUPPLY INC	1893853	07/15/2022	100-4312-62210	Equipment Maint & Repair	PLUG ADAPTOR		12.99
L & M SUPPLY INC	1898972	06/21/2022	100-4510-62240	Department Maint & Repair	MULCH		23.92
L & M SUPPLY INC	1899026	06/21/2022	100-4510-62240	Department Maint & Repair	MULCH		20.93
L & M SUPPLY INC	1899057	06/21/2022	690-4850-62350	Power Plant/Dam Maint	2 WHEEL CART		39.98
L & M SUPPLY INC	1899221	06/21/2022	100-4312-62240	Department Maint & Repair	WATERING CAN		12.99
L & M SUPPLY INC	1901082	06/24/2022	100-4510-62240	Department Maint & Repair	MULCH		23.92
L & M SUPPLY INC	1901187	06/24/2022	690-4850-62350	Power Plant/Dam Maint	SPRAY PAINT		5.99
L & M SUPPLY INC	1901244	06/24/2022	690-4850-62350	Power Plant/Dam Maint	CLEANER		35.96
L & M SUPPLY INC	1904137	06/28/2022	100-4210-62990	Misc. Operating Expense	BALL HITCH / HITCH PIN		12.98
L & M SUPPLY INC	1905619	06/30/2022	690-4840-62990	Misc. Operating Expense	SHOVEL #110 / RAKE #106		28.87
L & M SUPPLY INC	1905639	06/30/2022	100-4510-62240	Department Maint & Repair	MULCH		20.93
Vendor L & M SUPPLY INC Total:							312.29
Vendor: LEIGHTON BROADCASTING							
LEIGHTON BROADCASTING	198465-1	06/30/2022	610-4880-63490	Advertising	RADIO ADVERTISING - JUNE 2...		750.00
LEIGHTON BROADCASTING	199033-1	06/30/2022	610-4880-63490	Advertising	RADIO ADVERTISING - JUNE 2...		675.00
LEIGHTON BROADCASTING	199036-1	06/30/2022	610-4880-63490	Advertising	RADIO ADVERTISING - JUNE 2...		540.00
Vendor LEIGHTON BROADCASTING Total:							1,965.00
Vendor: MIDWEST MN COMM DEV CORP							
MIDWEST MN COMM DEV C...	08 01 22	07/21/2022	930-4710-66010	Bond Principal	TIF 1-4 IPRINCIPAL PAYMENT		9,192.26
MIDWEST MN COMM DEV C...	08 01 22	07/21/2022	930-4710-66110	Bond Interest	TIF 1-4 INTEREST PAYMENT		275.76
MIDWEST MN COMM DEV C...	08 01 22	07/21/2022	940-4710-66010	Bond Principal	TIF 1-5 PRINCIPAL PAYMENT		17,357.73
MIDWEST MN COMM DEV C...	08 01 22	07/21/2022	940-4710-66110	Bond Interest	TIF 1-5 INTEREST PAYMENT		8,597.24
MIDWEST MN COMM DEV C...	08 01 22	07/21/2022	950-4710-66010	Bond Principal	TIF 1-6 PRINCIPAL PAYMENT		15,118.58
MIDWEST MN COMM DEV C...	08 01 22	07/21/2022	950-4710-66110	Bond Interest	TIF 1-6 INTEREST PAYMENT		491.35
MIDWEST MN COMM DEV C...	08 01 22	07/21/2022	960-4710-66110	Bond Interest	TIF 1-7 INTEREST PAYMENT		39,552.88
Vendor MIDWEST MN COMM DEV CORP Total:							90,585.80
Vendor: PHILLIPS WINE & SPIRITS							
PHILLIPS WINE & SPIRITS	6423605	07/05/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		1,520.80
PHILLIPS WINE & SPIRITS	6423606	07/05/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		531.00

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Packet: APPKT00366 - 07/26/22 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
PHILLIPS WINE & SPIRITS	6423606	07/05/2022	610-4810-62530	Wine for Resale	WINE PURCHASE		550.00
PHILLIPS WINE & SPIRITS	6423607	07/05/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		33.00
Vendor PHILLIPS WINE & SPIRITS Total:							2,634.80
Vendor: RIVER FALLS ESTATES LLC							
RIVER FALLS ESTATES LLC	08 01 22	07/21/2022	980-4710-66110	Bond Interest	TIF 1-9 INTEREST PAYMENT		30,588.54
Vendor RIVER FALLS ESTATES LLC Total:							30,588.54
Vendor: RIVER POINTE TOWNHOMES							
RIVER POINTE TOWNHOMES	08 01 22	07/21/2022	890-4710-66010	Bond Principal	TIF 1-11 PRINCIPAL PAYMENT		7,177.93
RIVER POINTE TOWNHOMES	08 01 22	07/21/2022	890-4710-66110	Bond Interest	TIF 1-11 INTEREST PAYMENT		4,219.92
Vendor RIVER POINTE TOWNHOMES Total:							11,397.85
Vendor: SOUTHERN GLAZERS OF MN							
SOUTHERN GLAZERS OF MN	2229669	06/30/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		297.00
SOUTHERN GLAZERS OF MN	2233303	07/12/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		5,852.97
SOUTHERN GLAZERS OF MN	2233304	07/12/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		5,262.59
SOUTHERN GLAZERS OF MN	2233304	07/12/2022	610-4810-62530	Wine for Resale	WINE PURCHASE		982.00
SOUTHERN GLAZERS OF MN	2233305	07/12/2022	610-4810-62530	Wine for Resale	WINE PURCHASE		1,400.00
SOUTHERN GLAZERS OF MN	5085986	06/30/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		6,843.75
SOUTHERN GLAZERS OF MN	5085987	06/30/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		2,578.50
Vendor SOUTHERN GLAZERS OF MN Total:							23,216.81
Grand Total:							451,902.02

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	1,555.72
610 - LIQUOR DISPENSARY	45,558.37
620 - WATER UTILITY FUND	618.82
670 - STORM WATER UTILITY FUND	19.57
680 - WASTEWATER UTILITY FUND	85.59
690 - ELECTRIC UTILITY FUND	282.22
870 - TIF 1-13 DIGI-KEY	271,209.54
890 - TIF 1-11 RIVER POINTE TOWNHOME	11,397.85
930 - TIF 1-4 OAKLAND PARK	9,468.02
940 - TIF 1-5 WENDT DRIVE	25,954.97
950 - TIF 1-6 SUNRISE COURT	15,609.93
960 - TIF 1-7 ELEMENTARY ADDN	39,552.88
980 - TIF 1-9 RIVERFALLS ESTATES	30,588.54
Grand Total:	451,902.02

Account Summary

Account Number	Account Name	Expense Amount
100-4194-62210	Equipment Maint & Repair	308.57
100-4194-62230	Building Maint & Repair	303.76
100-4194-62990	Misc. Operating Expense	89.04
100-4210-62990	Misc. Operating Expense	145.98
100-4220-62210	Equipment Maint & Repair	72.59
100-4312-62210	Equipment Maint & Repair	240.90
100-4312-62240	Department Maint & Repa..	12.99
100-4315-62210	Equipment Maint & Repair	119.94
100-4510-62210	Equipment Maint & Repair	159.28
100-4510-62240	Department Maint & Repa..	102.67
610-4810-62510	Liquor for Resale	28,141.62
610-4810-62520	Beer for Resale	1,036.50
610-4810-62530	Wine for Resale	9,457.80
610-4810-62540	Soft Drinks/Mix for Resale	232.00
610-4810-62610	Freight In (Liquor)	3,744.28
610-4840-62140	Off Sale Supplies	239.49
610-4840-62990	Misc. Operating Expense	31.75
610-4850-62210	Equipment Maint & Repair	292.82
610-4850-62230	Building Maint & Repair	417.11
610-4880-63490	Advertising	1,965.00
620-4840-62170	Field Supplies	134.17
620-4840-62990	Misc. Operating Expense	229.27
620-4850-62210	Equipment Maint & Repair	195.42
620-4850-62230	Building Maint & Repair	59.96
670-4850-62210	Equipment Maint & Repair	19.57

Account Summary

Account Number	Account Name	Expense Amount
680-4840-62170	Field Supplies	85.59
690-4840-62990	Misc. Operating Expense	28.87
690-4850-62210	Equipment Maint & Repair	116.44
690-4850-62350	Power Plant/Dam Maint	136.91
870-4710-66010	Bond Principal	209,957.96
870-4710-66110	Bond Interest	61,251.58
890-4710-66010	Bond Principal	7,177.93
890-4710-66110	Bond Interest	4,219.92
930-4710-66010	Bond Principal	9,192.26
930-4710-66110	Bond Interest	275.76
940-4710-66010	Bond Principal	17,357.73
940-4710-66110	Bond Interest	8,597.24
950-4710-66010	Bond Principal	15,118.58
950-4710-66110	Bond Interest	491.35
960-4710-66110	Bond Interest	39,552.88
980-4710-66110	Bond Interest	30,588.54
Grand Total:		451,902.02

Project Account Summary

Project Account Key	Expense Amount
None	451,902.02
Grand Total:	451,902.02



City of Thief River Falls, MN

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Packet: APPKT00369 - PYPKT00532 - 2022 07 28 #15 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...	INV0000489	07/27/2022	740-4870-63650	Senior Gold BC/BS Monthly bi...	Senior Gold Payment		3,367.00
Vendor BLUE CROSS BLUE SHIELD OF MN Total:							3,367.00
Vendor: FURTHER - H S A							
FURTHER - H S A	INV0000476	07/28/2022	740-24000	Clearing Account	HSA		364.76
FURTHER - H S A	INV0000487	07/27/2022	100-4150-61310	Health Insurance	HSA City Contribution		977.59
FURTHER - H S A	INV0000487	07/27/2022	100-4210-61310	Health Insurance	HSA City Contribution		1,214.78
FURTHER - H S A	INV0000487	07/27/2022	100-4220-61310	Health Insurance	HSA City Contribution		370.20
FURTHER - H S A	INV0000487	07/27/2022	100-4312-61310	Health Insurance	HSA City Contribution		422.29
FURTHER - H S A	INV0000487	07/27/2022	100-4315-61310	Health Insurance	HSA City Contribution		844.58
FURTHER - H S A	INV0000487	07/27/2022	100-4650-61310	Health Insurance	HSA City Contribution		185.10
FURTHER - H S A	INV0000487	07/27/2022	610-4825-61310	Health Insurance	HSA City Contribution		422.29
FURTHER - H S A	INV0000487	07/27/2022	680-4825-61310	Health Insurance	HSA City Contribution		422.29
FURTHER - H S A	INV0000487	07/27/2022	690-4825-61310	Health Insurance	HSA City Contribution		185.10
FURTHER - H S A	INV0000487	07/27/2022	820-4825-61310	Health Insurance	HSA City Contribution		422.29
Vendor FURTHER - H S A Total:							5,831.27
Vendor: FURTHER - VEBA							
FURTHER - VEBA	INV0000488	07/27/2022	100-4150-61310	Health Insurance	VEBA City Contribution		370.20
FURTHER - VEBA	INV0000488	07/27/2022	100-4210-61310	Health Insurance	VEBA City Contribution		2,562.57
FURTHER - VEBA	INV0000488	07/27/2022	100-4220-61310	Health Insurance	VEBA City Contribution		977.59
FURTHER - VEBA	INV0000488	07/27/2022	100-4240-61310	Health Insurance	VEBA City Contribution		422.29
FURTHER - VEBA	INV0000488	07/27/2022	100-4312-61310	Health Insurance	VEBA City Contribution		792.49
FURTHER - VEBA	INV0000488	07/27/2022	100-4315-61310	Health Insurance	VEBA City Contribution		792.49
FURTHER - VEBA	INV0000488	07/27/2022	100-4510-61310	Health Insurance	VEBA City Contribution		555.30
FURTHER - VEBA	INV0000488	07/27/2022	100-4650-61310	Health Insurance	VEBA City Contribution		607.39
FURTHER - VEBA	INV0000488	07/27/2022	620-4825-61310	Health Insurance	VEBA City Contribution		422.29
FURTHER - VEBA	INV0000488	07/27/2022	680-4825-61310	Health Insurance	VEBA City Contribution		607.39
FURTHER - VEBA	INV0000488	07/27/2022	690-4825-61310	Health Insurance	VEBA City Contribution		2,880.68
Vendor FURTHER - VEBA Total:							10,990.68
Vendor: INTERNAL REVENUE SERVICE							
INTERNAL REVENUE SERVICE	INV0000483	07/28/2022	740-20150	Payroll Taxes Payable	MEDICARE		6,430.22
INTERNAL REVENUE SERVICE	INV0000483	07/28/2022	740-20150	Payroll Taxes Payable	FED W/H		19,751.71
INTERNAL REVENUE SERVICE	INV0000483	07/28/2022	740-20150	Payroll Taxes Payable	SOCIAL SECURITY		19,139.96
Vendor INTERNAL REVENUE SERVICE Total:							45,321.89

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Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: MEDICAREBLUE RX							
MEDICAREBLUE RX	INV0000490	07/27/2022	740-4870-63650	Senior Gold BC/BS Monthly bi...	Medicare Blue Rx		2,314.00
Vendor MEDICAREBLUE RX Total:							2,314.00
Vendor: MINNESOTA STATE RETIREMENT SYS							
MINNESOTA STATE RETIREM...	INV0000484	07/19/2022	100-4150-61340	MSRS HCSP	HCSP Retiree		100.00
MINNESOTA STATE RETIREM...	INV0000484	07/19/2022	100-4210-61340	MSRS HCSP	HCSP Retiree		100.00
MINNESOTA STATE RETIREM...	INV0000484	07/19/2022	100-4220-61340	MSRS HCSP	HCSP Retiree		100.00
MINNESOTA STATE RETIREM...	INV0000484	07/19/2022	100-4312-61340	MSRS HCSP	HCSP Retiree		100.00
MINNESOTA STATE RETIREM...	INV0000484	07/19/2022	100-4315-61340	MSRS HCSP	HCSP Retiree		100.00
MINNESOTA STATE RETIREM...	INV0000484	07/19/2022	100-4650-61340	MSRS HCSP	HCSP Retiree		100.00
MINNESOTA STATE RETIREM...	INV0000484	07/19/2022	620-4825-61340	MSRS HCSP	HCSP Retiree		200.00
MINNESOTA STATE RETIREM...	INV0000484	07/19/2022	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....	INV0000478	07/28/2022	740-24000	Clearing Account	Union Dues		3,756.00
Vendor MINNESOTA TEAMSTERS NO. 320 Total:							3,756.00
Vendor: MN DPT OF HUMAN SERVICES							
MN DPT OF HUMAN SERVICES	INV0000479	07/28/2022	740-24000	Clearing Account	Garnishment		52.60
Vendor MN DPT OF HUMAN SERVICES Total:							52.60
Vendor: MN DPT OF REVENUE - GARNISHMENTS							
MN DPT OF REVENUE - GARN...	INV0000480	07/28/2022	740-24000	Clearing Account	Garnishment		374.56
Vendor MN DPT OF REVENUE - GARNISHMENTS Total:							374.56
Vendor: MN DPT OF REVENUE - WITHHOLDING							
MN DPT OF REVENUE - WITH...	INV0000482	07/28/2022	740-20160	State Withholding	State W/H Tax		9,666.60
Vendor MN DPT OF REVENUE - WITHHOLDING Total:							9,666.60
Vendor: NORTHWEST SERVICE COOPERATIVE							
NORTHWEST SERVICE COOPE...	INV0000486	07/27/2022	100-4150-61310	Health Insurance	Health Insurance Premium		7,464.15
NORTHWEST SERVICE COOPE...	INV0000486	07/27/2022	100-4210-61310	Health Insurance	Health Insurance Premium		15,179.93
NORTHWEST SERVICE COOPE...	INV0000486	07/27/2022	100-4220-61310	Health Insurance	Health Insurance Premium		4,479.39
NORTHWEST SERVICE COOPE...	INV0000486	07/27/2022	100-4240-61310	Health Insurance	Health Insurance Premium		1,473.61
NORTHWEST SERVICE COOPE...	INV0000486	07/27/2022	100-4312-61310	Health Insurance	Health Insurance Premium		5,611.80
NORTHWEST SERVICE COOPE...	INV0000486	07/27/2022	100-4315-61310	Health Insurance	Health Insurance Premium		5,513.38
NORTHWEST SERVICE COOPE...	INV0000486	07/27/2022	100-4510-61310	Health Insurance	Health Insurance Premium		2,958.72
NORTHWEST SERVICE COOPE...	INV0000486	07/27/2022	100-4650-61310	Health Insurance	Health Insurance Premium		1,711.98
NORTHWEST SERVICE COOPE...	INV0000486	07/27/2022	610-4825-61310	Health Insurance	Health Insurance Premium		6,655.45
NORTHWEST SERVICE COOPE...	INV0000486	07/27/2022	620-4825-61310	Health Insurance	Health Insurance Premium		6,602.29
NORTHWEST SERVICE COOPE...	INV0000486	07/27/2022	680-4825-61310	Health Insurance	Health Insurance Premium		2,572.85
NORTHWEST SERVICE COOPE...	INV0000486	07/27/2022	690-4825-61310	Health Insurance	Health Insurance Premium		11,777.16
NORTHWEST SERVICE COOPE...	INV0000486	07/27/2022	740-4870-63620	Employee BC/BS Monthly Bill...	Health Insurance Employee C...		17,836.72
NORTHWEST SERVICE COOPE...	INV0000486	07/27/2022	740-4870-63660	Retiree BC/BS Monthly billing	Health Insurance Retiree		4,969.02

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Packet: APPKT00369 - PYPKT00532 - 2022 07 28 #15 Payroll

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
NORTHWEST SERVICE COOPE...	INV0000486	07/27/2022	820-4825-61310	Health Insurance	Health Insurance Premium		1,434.20
Vendor NORTHWEST SERVICE COOPERATIVE Total:							96,240.65
Vendor: P E R A OF MN							
P E R A OF MN	INV0000481	07/28/2022	740-20180	PERA Payable	PERA EE/ER DEF		312.00
P E R A OF MN	INV0000481	07/28/2022	740-20180	PERA Payable	PERA EE/ER P&F		19,572.59
P E R A OF MN	INV0000481	07/28/2022	740-20180	PERA Payable	PERA EE/ER COORD		21,196.65
Vendor P E R A OF MN Total:							41,081.24
Vendor: SUN LIFE FINANCIAL - LIFE							
SUN LIFE FINANCIAL - LIFE	INV0000477	07/28/2022	740-24000	Clearing Account	Life Ins Premium		1,362.59
Vendor SUN LIFE FINANCIAL - LIFE Total:							1,362.59
Vendor: VANTAGEPOINT ICMA							
VANTAGEPOINT ICMA	INV0000474	07/28/2022	740-24000	Clearing Account	Contributions Employee		2,335.00
Vendor VANTAGEPOINT ICMA Total:							2,335.00
Grand Total:							223,594.08

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	56,087.82
610 - LIQUOR DISPENSARY	7,077.74
620 - WATER UTILITY FUND	7,224.58
680 - WASTEWATER UTILITY FUND	3,602.53
690 - ELECTRIC UTILITY FUND	14,942.94
740 - TRF HEALTH INSURANCE FUND	132,801.98
820 - GREENWOOD CEMETERY FUND	1,856.49
Grand Total:	223,594.08

Account Summary

Account Number	Account Name	Expense Amount
100-4150-61310	Health Insurance	8,811.94
100-4150-61340	MSRS HCSP	100.00
100-4210-61310	Health Insurance	18,957.28
100-4210-61340	MSRS HCSP	100.00
100-4220-61310	Health Insurance	5,827.18
100-4220-61340	MSRS HCSP	100.00
100-4240-61310	Health Insurance	1,895.90
100-4312-61310	Health Insurance	6,826.58
100-4312-61340	MSRS HCSP	100.00
100-4315-61310	Health Insurance	7,150.45
100-4315-61340	MSRS HCSP	100.00
100-4510-61310	Health Insurance	3,514.02
100-4650-61310	Health Insurance	2,504.47
100-4650-61340	MSRS HCSP	100.00
610-4825-61310	Health Insurance	7,077.74
620-4825-61310	Health Insurance	7,024.58
620-4825-61340	MSRS HCSP	200.00
680-4825-61310	Health Insurance	3,602.53
690-4825-61310	Health Insurance	14,842.94
690-4825-61340	MSRS HCSP	100.00
740-20150	Payroll Taxes Payable	45,321.89
740-20160	State Withholding	9,666.60
740-20180	PERA Payable	41,081.24
740-24000	Clearing Account	8,245.51
740-4870-63620	Employee BC/BS Monthly...	17,836.72
740-4870-63650	Senior Gold BC/BS Month...	5,681.00
740-4870-63660	Retiree BC/BS Monthly bill..	4,969.02
820-4825-61310	Health Insurance	1,856.49
Grand Total:		223,594.08

Project Account Summary

Project Account Key	Expense Amount
None	223,594.08
Grand Total:	223,594.08



City of Thief River Falls, MN

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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	428945	07/13/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		300.00
Vendor 14 LAKES CRAFT BREWING CO Total:							300.00
Vendor: ADVANCED ENGINEERING &							
ADVANCED ENGINEERING &	81616	07/12/2022	560-4680-65920	Work in Process - Eng/Archttct	FORCE MAIN PRJ		813.35
ADVANCED ENGINEERING &	81687	07/11/2022	620-4890-63020	Computer Maintenance & lic...	SCADA SECURITY		190.00
Vendor ADVANCED ENGINEERING & Total:							1,003.35
Vendor: AGASSIZ ASPHALT LLC							
AGASSIZ ASPHALT LLC	10332	07/18/2022	100-4312-62240	Department Maint & Repair	HOT MIX ASPHALT		560.80
Vendor AGASSIZ ASPHALT LLC Total:							560.80
Vendor: AMERICAN WELDING & GAS INC							
AMERICAN WELDING & GAS ...	08652005	07/18/2022	620-4840-62160	Chemicals	CHEMICALS		3,403.43
Vendor AMERICAN WELDING & GAS INC Total:							3,403.43
Vendor: BELLBOY CORP - BAR SUPPLY							
BELLBOY CORP - BAR SUPPLY	0105438700	07/12/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		163.75
Vendor BELLBOY CORP - BAR SUPPLY Total:							163.75
Vendor: BELLBOY CORP - LIQUOR							
BELLBOY CORP - LIQUOR	0094766800	05/05/2022	610-4810-62510	Liquor for Resale	RETURN CREDIT		-53.60
BELLBOY CORP - LIQUOR	0095676300	07/12/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		3,689.18
Vendor BELLBOY CORP - LIQUOR Total:							3,635.58
Vendor: BERNICK'S							
BERNICK'S	207022	07/01/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		606.80
Vendor BERNICK'S Total:							606.80
Vendor: BERNIER PLUMBING							
BERNIER PLUMBING	161	07/15/2022	100-4220-62230	Building Maint & Repair	LABOR - UNPLUG WASHER D...		245.00
Vendor BERNIER PLUMBING Total:							245.00
Vendor: BEVERAGE WHOLESALERS INC							
BEVERAGE WHOLESALERS INC	229156	07/14/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		2,005.80
Vendor BEVERAGE WHOLESALERS INC Total:							2,005.80
Vendor: BREDESON OFFICE SUPPLY							
BREDESON OFFICE SUPPLY	213224	07/18/2022	100-4210-62010	Office Supplies	PENS		11.88
Vendor BREDESON OFFICE SUPPLY Total:							11.88

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Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: CHARLES LINDGREN							
CHARLES LINDGREN	REIMBURSE 07 13 22	07/13/2022	100-4210-62880	Personal Protective Equipme...	REIMBURSE		75.00
Vendor CHARLES LINDGREN Total:							75.00
Vendor: CIDER MILL							
CIDER MILL	117	07/22/2022	670-4850-62200	System Expense	PLANTS - REA RAIN WATER G...		1,898.00
CIDER MILL	118	07/22/2022	670-4850-62200	System Expense	LABOR/MATERIALS - REA RAI...		13,531.25
Vendor CIDER MILL Total:							15,429.25
Vendor: CITY OF T R F - GENERAL CITY							
CITY OF T R F - GENERAL CITY	07 19 22	07/19/2022	100-4150-62010	Office Supplies	POSTAGE USAGE		167.92
CITY OF T R F - GENERAL CITY	07 19 22	07/19/2022	100-4650-62010	Office Supplies	POSTAGE USAGE		62.46
CITY OF T R F - GENERAL CITY	07 19 22	07/19/2022	690-4840-62010	Office Supplies	POSTAGE USAGE		1.68
Vendor CITY OF T R F - GENERAL CITY Total:							232.06
Vendor: D & M ENTERPRISES							
D & M ENTERPRISES	0720221	07/20/2022	100-4240-63030	Contracts Expense	TRACTOR MOWING CONTRA...		630.00
Vendor D & M ENTERPRISES Total:							630.00
Vendor: DANA C KLOS							
DANA C KLOS	07 19 22	07/19/2022	100-4210-63100	Animal Control	CRITTER CONTROL CONTRACT..		30.00
DANA C KLOS	07 26 22	07/26/2022	100-4210-63100	Animal Control	CRITTER CONTROL CONTRACT..		60.00
Vendor DANA C KLOS Total:							90.00
Vendor: DBS BACKHOE & EXCAVATION SERVI							
DBS BACKHOE & EXCAVATION..	06 17 - 07 15 22	07/26/2022	820-4890-63030	Contracts Expense	OPEN/CLOSE FEE - DARRIN G...		850.00
DBS BACKHOE & EXCAVATION..	06 17 - 07 15 22	07/26/2022	820-4890-63030	Contracts Expense	OPEN/CLOSE FEE - ROGER DE...		850.00
DBS BACKHOE & EXCAVATION..	06 17 - 07 15 22	07/26/2022	820-4890-63030	Contracts Expense	OPEN/CLOSE FEE - JOYCE FR...		850.00
DBS BACKHOE & EXCAVATION..	06 17 - 07 15 22	07/26/2022	820-4890-63030	Contracts Expense	OPEN/CLOSE FEE - EDWARD ...		850.00
DBS BACKHOE & EXCAVATION..	06 17 - 07 15 22	07/26/2022	820-4890-63030	Contracts Expense	OPEN/CLOSE FEE - CLAIR ELLI...		850.00
DBS BACKHOE & EXCAVATION..	06 17 - 07 15 22	07/26/2022	820-4890-63030	Contracts Expense	OPEN/CLOSE FEE - LAWRENCE..		850.00
DBS BACKHOE & EXCAVATION..	06 17 - 07 15 22	07/26/2022	820-4890-63030	Contracts Expense	OPEN/CLOSE FEE - DELORES ...		850.00
Vendor DBS BACKHOE & EXCAVATION SERVI Total:							5,950.00
Vendor: DWIGHT TANGQUIST							
DWIGHT TANGQUIST	07 25 22	07/25/2022	100-4110-64400	Travel, Conference, School	KITCHEN / MEETING ROOM ...		91.14
Vendor DWIGHT TANGQUIST Total:							91.14
Vendor: FALLS TOWING LLC							
FALLS TOWING LLC	071222	07/12/2022	100-4210-62990	Misc. Operating Expense	FORFEITURES - 05/15/21 - 06...		1,050.00
Vendor FALLS TOWING LLC Total:							1,050.00
Vendor: GRAYMONT WESTERN CANADA INC							
GRAYMONT WESTERN CANA...	383200	07/19/2022	620-4840-62160	Chemicals	BULK PEBBLED QUICKLIME		7,098.54
Vendor GRAYMONT WESTERN CANADA INC Total:							7,098.54
Vendor: HACH COMPANY							
HACH COMPANY	13132979	07/07/2022	620-4850-62220	Plant Equip Maint & Repair	WTP SECONDARY BASIN PH P...		454.17
HACH COMPANY	13135676	07/11/2022	620-4840-62170	Field Supplies	WTP LAB SUPPLIES		245.28
HACH COMPANY	13138264	07/12/2022	620-4840-62170	Field Supplies	WTP LAB SUPPLY		89.85

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HACH COMPANY	13141064	07/13/2022	620-4850-62220	Plant Equip Maint & Repair	WTP SECONDARY BASIN PH P...		1,701.28
HACH COMPANY	13148829	07/19/2022	620-4890-63110	Consulting Fees	ANNUAL CONTRACT - WTP L...		8,944.00
Vendor HACH COMPANY Total:							11,434.58
Vendor: HDR ENGINEERING INC - CHICAGO							
HDR ENGINEERING INC - CHI...	1200444589	07/07/2022	670-4890-63030	Contracts Expense	PROF SRVCS - CHIEFS COULEE		3,292.24
HDR ENGINEERING INC - CHI...	1200444781	07/07/2022	555-4680-65920	Work in Process - Eng/Archtc	TH59 CORRIDOR STUDY		6,777.92
Vendor HDR ENGINEERING INC - CHICAGO Total:							10,070.16
Vendor: HUNTERS OUTLET							
HUNTERS OUTLET	174444	07/20/2022	100-4210-62990	Misc. Operating Expense	AMMUNITION		455.88
Vendor HUNTERS OUTLET Total:							455.88
Vendor: INNOVATIVE OFFICE SOLUTIONS LL							
INNOVATIVE OFFICE SOLUTI...	IN3863195	07/15/2022	100-4650-62010	Office Supplies	OFFICE SUPPLIES		38.56
INNOVATIVE OFFICE SOLUTI...	IN3863195	07/15/2022	100-4670-62010	Office Supplies	OFFICE SUPPLIES		16.89
Vendor INNOVATIVE OFFICE SOLUTIONS LL Total:							55.45
Vendor: JAY PHILLIPPI							
JAY PHILLIPPI	22-203	07/14/2022	100-4210-62880	Personal Protective Equipme...	PSYCHOLOGICAL ASSESSMEN...		475.00
Vendor JAY PHILLIPPI Total:							475.00
Vendor: JEFFREY A OLSON							
JEFFREY A OLSON	1948i	06/28/2022	620-4890-64190	Rentals/Leases	REPAIR - WATER MAIN BREAK...		3,250.00
Vendor JEFFREY A OLSON Total:							3,250.00
Vendor: KINETIC LEASING INC							
KINETIC LEASING INC	271503	07/11/2022	100-4315-65400	Machinery & Equipment	LEASE PAYMENT - 2021 INTL ...		43,623.00
Vendor KINETIC LEASING INC Total:							43,623.00
Vendor: KLONDIKE CARVINGS							
KLONDIKE CARVINGS	7122022	07/12/2022	100-4510-62990	Misc. Operating Expense	REPAIR - TROLL STATUE AT CI...		400.00
Vendor KLONDIKE CARVINGS Total:							400.00
Vendor: LEIGHTON BROADCASTING							
LEIGHTON BROADCASTING	8818878737	06/30/2022	610-4880-63490	Advertising	RADIO ADVERTISING - JUNE 2...		828.79
Vendor LEIGHTON BROADCASTING Total:							828.79
Vendor: LESLIE MICHAEL COTA							
LESLIE MICHAEL COTA	76774	07/26/2022	100-4240-63030	Contracts Expense	TRACTOR GRASS MOWING S...		670.00
LESLIE MICHAEL COTA	76782	07/26/2022	680-4850-62220	Lift Station and Pond Maint &...	TRACTOR GRASS MOWING S...		1,680.00
Vendor LESLIE MICHAEL COTA Total:							2,350.00
Vendor: MARCO TECHNOLOGIES LLC							
MARCO TECHNOLOGIES LLC	476837364	07/27/2022	100-4150-63030	Contracts Expense	100415063030		509.69
MARCO TECHNOLOGIES LLC	476837364	07/27/2022	100-4650-63030	Contracts Expense	COPIER LEASE - JULY 2022		371.03
Vendor MARCO TECHNOLOGIES LLC Total:							880.72
Vendor: MC KINNON COMPANY INC							
MC KINNON COMPANY INC	664975	06/21/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		11,778.10
MC KINNON COMPANY INC	664975	06/21/2022	610-4810-62530	Wine for Resale	WINE PURCHASE		579.20

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Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
MC KINNON COMPANY INC	664975	06/21/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		35.90
MC KINNON COMPANY INC	665105	06/21/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		520.00
MC KINNON COMPANY INC	665657	06/22/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		92.00
MC KINNON COMPANY INC	665874	06/24/2022	610-4810-62520	Beer for Resale	BER PURCHASE		5,150.20
MC KINNON COMPANY INC	665875	06/24/2022	610-4810-62520	Beer for Resale	BBER PURCHASE		1,872.00
MC KINNON COMPANY INC	665978	06/24/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		480.00
MC KINNON COMPANY INC	666050	06/28/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		28,723.70
MC KINNON COMPANY INC	666050	06/28/2022	610-4810-62530	Wine for Resale	WINE PURCHASE		279.20
MC KINNON COMPANY INC	666050	06/28/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		71.80
MC KINNON COMPANY INC	666165	06/28/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		1,204.80
MC KINNON COMPANY INC	666787	06/29/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		235.75
MC KINNON COMPANY INC	666852	07/01/2022	610-4810-62520	Beer for Resale	BEER RETURN CREDIT		-280.03
MC KINNON COMPANY INC	667051	07/01/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		1,178.75
MC KINNON COMPANY INC	667051	07/01/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		1,354.20
MC KINNON COMPANY INC	667058	07/01/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		1,854.00
MC KINNON COMPANY INC	667326	07/06/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		8,284.90
MC KINNON COMPANY INC	667326	07/06/2022	610-4810-62530	Wine for Resale	WINE PURCHASE		269.50
MC KINNON COMPANY INC	667995	07/08/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		94.30
MC KINNON COMPANY INC	667995	07/08/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		6,642.50
MC KINNON COMPANY INC	667995	07/08/2022	610-4810-62530	Wine for Resale	WINE PURCHASE		104.00
MC KINNON COMPANY INC	668083	07/11/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		128.00
MC KINNON COMPANY INC	668260	07/12/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		235.75
MC KINNON COMPANY INC	668260	07/12/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		11,120.32
MC KINNON COMPANY INC	669057	07/13/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		105.00
MC KINNON COMPANY INC	669254	07/15/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		2,941.40
Vendor MC KINNON COMPANY INC Total:							85,055.24
Vendor: MINNESOTA CHIEFS OF POLICE ASC							
MINNESOTA CHIEFS OF POLI...	13306	07/22/2022	100-4210-63320	Training Expense	TRAINING FEE - M ROFF / USE...		200.00
Vendor MINNESOTA CHIEFS OF POLICE ASC Total:							200.00
Vendor: MINNESOTA RURAL WATER ASSOC.							
MINNESOTA RURAL WATER A...	071322	07/13/2022	620-4890-64330	Dues and Subscriptions	ASSOCIATE MEMBERSHIP DU...		325.00
Vendor MINNESOTA RURAL WATER ASSOC. Total:							325.00
Vendor: NORTHWOODS ICE OF BEMIDJI INC							
NORTHWOODS ICE OF BEMID...	51870	07/02/2022	610-4810-62590	Misc. Mdse for Resale	ICE PURCHASE		114.00
NORTHWOODS ICE OF BEMID...	55659	07/03/2022	610-4810-62590	Misc. Mdse for Resale	ICE PURCHASE		201.00
NORTHWOODS ICE OF BEMID...	55980	07/11/2022	610-4810-62590	Misc. Mdse for Resale	ICE PURCHASE		210.00
NORTHWOODS ICE OF BEMID...	56819	07/16/2022	610-4810-62590	Misc. Mdse for Resale	ICE PURCHASE		276.00
NORTHWOODS ICE OF BEMID...	58020	07/14/2022	610-4810-62590	Misc. Mdse for Resale	ICE PURCHASE		141.00
Vendor NORTHWOODS ICE OF BEMIDJI INC Total:							942.00
Vendor: OLSON UNDERGROUND INC							
OLSON UNDERGROUND INC	977	07/13/2022	690-4890-63030	Contracts Expense	BORING SERVICES - GULF ST ...		28,020.00
Vendor OLSON UNDERGROUND INC Total:							28,020.00

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Vendor: PAUSTIS WINE COMPANY							
PAUSTIS WINE COMPANY	171187	07/11/2022	610-4810-62530	Wine for Resale	WINE PURCHASE		4,105.50
PAUSTIS WINE COMPANY	171187	07/11/2022	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES		72.00
Vendor PAUSTIS WINE COMPANY Total:							4,177.50
Vendor: PERSONNEL EVALUATION INC							
PERSONNEL EVALUATION INC	44748	06/30/2022	100-4210-62990	Misc. Operating Expense	PEP TESTS		80.00
Vendor PERSONNEL EVALUATION INC Total:							80.00
Vendor: QUALITY SPRAY FOAM / ANDERSON EXCAVATING							
QUALITY SPRAY FOAM / AND...	1303	07/06/2022	670-4890-63030	Contracts Expense	STORM SEWER SERVICES - B...		3,200.00
QUALITY SPRAY FOAM / AND...	1303	07/06/2022	690-4890-63030	Contracts Expense	DIRT LEVELING - LAGOON		2,500.00
Vendor QUALITY SPRAY FOAM / ANDERSON EXCAVATING Total:							5,700.00
Vendor: RED LAKE ELECTRIC COOP INC							
RED LAKE ELECTRIC COOP INC	21579	07/11/2022	690-4890-63590	Printing & Publications	MECO TABLETOP GRILL - NIG...		142.37
Vendor RED LAKE ELECTRIC COOP INC Total:							142.37
Vendor: RMB ENVIRONMENTAL LAB INC							
RMB ENVIRONMENTAL LAB I...	D030860	07/08/2022	680-4840-62170	Field Supplies	LAB ANALYSIS - WW SAMPLES		363.00
RMB ENVIRONMENTAL LAB I...	D031682	07/08/2022	680-4840-62170	Field Supplies	LAB ANALYSIS - WW SAMPLES		164.00
RMB ENVIRONMENTAL LAB I...	D031926	07/05/2022	680-4840-62170	Field Supplies	LAB ANALYSIS - WW SAMPLES		164.00
RMB ENVIRONMENTAL LAB I...	D032062	07/08/2022	680-4840-62170	Field Supplies	LAB ANALYSIS - WW SAMPLES		164.00
RMB ENVIRONMENTAL LAB I...	D032377	07/01/2022	680-4840-62170	Field Supplies	LAB ANALYSIS - WW SAMPLES		164.00
RMB ENVIRONMENTAL LAB I...	D032513	07/11/2022	680-4840-62170	Field Supplies	LAB ANALYSIS - WW SAMPLES		109.00
RMB ENVIRONMENTAL LAB I...	D033522	07/19/2022	620-4840-62170	Field Supplies	LAB ANALYSIS - STATE SAMPL...		190.58
Vendor RMB ENVIRONMENTAL LAB INC Total:							1,318.58
Vendor: S&P GLOBAL RATINGS							
S&P GLOBAL RATINGS	11439104	07/11/2022	525-4680-65940	Work in Progress - Legal/Misc.	ANALYTICAL SERVICES - 2022A		12,750.00
Vendor S&P GLOBAL RATINGS Total:							12,750.00
Vendor: SANDAHL'S SIGN & CUSTOM GRAPHIC							
SANDAHL'S SIGN & CUSTOM ...	617232	07/05/2022	100-4510-62240	Department Maint & Repair	FARMERS MARKET SIGN		106.88
Vendor SANDAHL'S SIGN & CUSTOM GRAPHIC Total:							106.88
Vendor: SANFORD HEALTH							
SANFORD HEALTH	314975296	07/04/2022	100-4210-63100	Animal Control	BLOOD DRAWS		118.00
Vendor SANFORD HEALTH Total:							118.00
Vendor: SEH							
SEH	429719	07/15/2022	620-4890-63110	Consulting Fees	WATER SYSTEM MODELING ...		4,131.00
Vendor SEH Total:							4,131.00
Vendor: STAR ENERGY SERVICES							
STAR ENERGY SERVICES	19817	06/30/2022	690-4890-63030	Contracts Expense	GEN ENG SRVCS		195.00
Vendor STAR ENERGY SERVICES Total:							195.00

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Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: STEVEN O KVASAGER							
STEVEN O KVASAGER	2047	07/24/2022	690-4890-63030	Contracts Expense	FIRE ALARM CONTRACT - AUG..		19.50
Vendor STEVEN O KVASAGER Total:							19.50
Vendor: STREICHERS							
STREICHERS	11579482	07/18/2022	100-4210-62890	Uniforms/ID Clothing	NAME TAG - WILLIAMS		58.96
STREICHERS	11579963	07/19/2022	100-4210-62880	Personal Protective Equipme...	UNIFORM - WILLIAMS		179.98
STREICHERS	11580133	07/20/2022	100-4210-62880	Personal Protective Equipme...	UNIFORM PANTS, SHIRTS - C...		189.96
Vendor STREICHERS Total:							428.90
Vendor: THIEF RIVER FALLS TIMES							
THIEF RIVER FALLS TIMES	137-JUNE 2022	06/30/2022	610-4810-62590	Misc. Mdse for Resale	NEWSPAPERS		106.40
THIEF RIVER FALLS TIMES	137-JUNE 2022	06/30/2022	610-4880-63490	Advertising	ADVERTISING - FAIR		357.00
THIEF RIVER FALLS TIMES	332-JUNE 2022	06/30/2022	100-4210-62990	Misc. Operating Expense	NO PARKING SIGNS		420.25
THIEF RIVER FALLS TIMES	878-JUNE 2022	06/30/2022	100-4150-62010	Office Supplies	GOVT STAMPED ENVELOPES		1,727.25
THIEF RIVER FALLS TIMES	878-JUNE 2022	06/30/2022	100-4312-63590	Printing & Publications	AD - GARBAGE BAGS		69.00
THIEF RIVER FALLS TIMES	878-JUNE 2022	06/30/2022	100-4650-63490	Advertising	HEARING - MELVIE PERMIT		44.55
THIEF RIVER FALLS TIMES	878-JUNE 2022	06/30/2022	100-4650-63590	Printing & Publications	HEARING - GUN RANGE		38.61
THIEF RIVER FALLS TIMES	878-JUNE 2022	06/30/2022	100-4650-63590	Printing & Publications	PUBLIC WORKS POSITION		102.00
THIEF RIVER FALLS TIMES	878-JUNE 2022	06/30/2022	100-4650-63590	Printing & Publications	PUBLIC WORKS		76.00
THIEF RIVER FALLS TIMES	878-JUNE 2022	06/30/2022	100-4650-63590	Printing & Publications	HEARIANG - ZION PERMIT		38.61
THIEF RIVER FALLS TIMES	878-JUNE 2022	06/30/2022	690-4890-63590	Printing & Publications	AD - NARLOCK RETIREMENT		70.00
THIEF RIVER FALLS TIMES	878-JUNE 2022	06/30/2022	690-4890-63590	Printing & Publications	AD - NARLOCK RETIREMENT		68.00
Vendor THIEF RIVER FALLS TIMES Total:							3,117.67
Vendor: THIEF RIVER FORD INC							
THIEF RIVER FORD INC	168141	07/15/2022	100-4210-62210	Equipment Maint & Repair	TIRE ROTATION / EEC TEST		192.62
THIEF RIVER FORD INC	168168	07/18/2022	100-4210-62210	Equipment Maint & Repair	TPSM SENSOR		108.62
THIEF RIVER FORD INC	168200	07/19/2022	100-4210-62210	Equipment Maint & Repair	A/C REPAIR		196.00
Vendor THIEF RIVER FORD INC Total:							497.24
Vendor: ULINE							
ULINE	74608521	07/20/2022	690-4840-62990	Misc. Operating Expense	CLEANER / RUBBER GLOVES /...		159.89
Vendor ULINE Total:							159.89
Vendor: WESTSIDE MOTORS OF TRF INC							
WESTSIDE MOTORS OF TRF I...	18584	07/08/2022	680-4850-62210	Equipment Maint & Repair	'15 RAM PICKUP		95.08
WESTSIDE MOTORS OF TRF I...	18626	07/13/2022	620-4840-62120	Gas-Oil-Lube	OIL CHANGE / TIRE ROTATION		60.42
Vendor WESTSIDE MOTORS OF TRF INC Total:							155.50
Vendor: WEX BANK							
WEX BANK	82317534	07/07/2022	100-4210-62120	Gas-Oil-Lube	FUEL PURCHASES - BLOOMI...		81.89
Vendor WEX BANK Total:							81.89
Vendor: WIDSETH SMITH NOLTING ASC INC							
WIDSETH SMITH NOLTING AS...	218147	07/15/2022	510-4680-65900	Work in Process-Construction	2021 STREET IMP PRJ		3,722.00

Council Approval Register

Packet: APPKT00370 - 08/02/22 COUNCIL MEETING

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
WIDSETH SMITH NOLTING AS...	218148	07/15/2022	525-4680-65900	Work in Process-Construction	2022 STREET IMPROVEMENT...		33,984.30
Vendor WIDSETH SMITH NOLTING ASC INC Total:							37,706.30
Grand Total:							301,834.42

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	53,573.43
510 - 2021 ST AND UTILITY PROJECT	3,722.00
525 - 2022 ST AND UTILITY PROJECT	46,734.30
555 - TH59 CORRIDOR	6,777.92
560 - WASTE WATER FORCE MAIN	813.35
610 - LIQUOR DISPENSARY	98,178.86
620 - WATER UTILITY FUND	30,083.55
670 - STORM WATER UTILITY FUND	21,921.49
680 - WASTEWATER UTILITY FUND	2,903.08
690 - ELECTRIC UTILITY FUND	31,176.44
820 - GREENWOOD CEMETERY FUND	5,950.00
Grand Total:	301,834.42

Account Summary

Account Number	Account Name	Expense Amount
100-4110-64400	Travel, Conference, School	91.14
100-4150-62010	Office Supplies	1,895.17
100-4150-63030	Contracts Expense	509.69
100-4210-62010	Office Supplies	11.88
100-4210-62120	Gas-Oil-Lube	81.89
100-4210-62210	Equipment Maint & Repair	497.24
100-4210-62880	Personal Protective Equi...	919.94
100-4210-62890	Uniforms/ID Clothing	58.96
100-4210-62990	Misc. Operating Expense	2,006.13
100-4210-63100	Animal Control	208.00
100-4210-63320	Training Expense	200.00
100-4220-62230	Building Maint & Repair	245.00
100-4240-63030	Contracts Expense	1,300.00
100-4312-62240	Department Maint & Repa..	560.80
100-4312-63590	Printing & Publications	69.00
100-4315-65400	Machinery & Equipment	43,623.00
100-4510-62240	Department Maint & Repa..	106.88
100-4510-62990	Misc. Operating Expense	400.00
100-4650-62010	Office Supplies	101.02
100-4650-63030	Contracts Expense	371.03
100-4650-63490	Advertising	44.55
100-4650-63590	Printing & Publications	255.22
100-4670-62010	Office Supplies	16.89
510-4680-65900	Work in Process-Construct..	3,722.00
525-4680-65900	Work in Process-Construct..	33,984.30
525-4680-65940	Work in Progress - Legal/...	12,750.00
555-4680-65920	Work in Process - Eng/Arc...	6,777.92

Account Summary

Account Number	Account Name	Expense Amount
560-4680-65920	Work in Process - Eng/Arc...	813.35
610-4810-62510	Liquor for Resale	5,380.13
610-4810-62520	Beer for Resale	84,276.89
610-4810-62530	Wine for Resale	5,337.40
610-4810-62540	Soft Drinks/Mix for Resale	878.25
610-4810-62590	Misc. Mdse for Resale	1,048.40
610-4810-62610	Freight In (Liquor)	72.00
610-4880-63490	Advertising	1,185.79
620-4840-62120	Gas-Oil-Lube	60.42
620-4840-62160	Chemicals	10,501.97
620-4840-62170	Field Supplies	525.71
620-4850-62220	Plant Equip Maint & Repair	2,155.45
620-4890-63020	Computer Maintenance & ..	190.00
620-4890-63110	Consulting Fees	13,075.00
620-4890-64190	Rentals/Leases	3,250.00
620-4890-64330	Dues and Subscriptions	325.00
670-4850-62200	System Expense	15,429.25
670-4890-63030	Contracts Expense	6,492.24
680-4840-62170	Field Supplies	1,128.00
680-4850-62210	Equipment Maint & Repair	95.08
680-4850-62220	Lift Station and Pond Mai...	1,680.00
690-4840-62010	Office Supplies	1.68
690-4840-62990	Misc. Operating Expense	159.89
690-4890-63030	Contracts Expense	30,734.50
690-4890-63590	Printing & Publications	280.37
820-4890-63030	Contracts Expense	5,950.00
Grand Total:		301,834.42

Project Account Summary

Project Account Key	Expense Amount
None	301,834.42
Grand Total:	301,834.42



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT00371 - 07/28/22 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: AGASSIZ ASPHALT LLC							
AGASSIZ ASPHALT LLC	JUNE 2022	07/08/2022	525-4680-65900	Work in Process-Construction	2022 STREET IMPROVEMENT...		1,741,803.38
AGASSIZ ASPHALT LLC	JUNE 2022	07/08/2022	680-16500	Work in Process	525 IMP PRJ - SANITARY CAST...		16,800.00
Vendor AGASSIZ ASPHALT LLC Total:							1,758,603.38
Vendor: DAVIDSON CONSTRUCTION INC							
DAVIDSON CONSTRUCTION I...	JUNE 2022	07/11/2022	510-4680-65900	Work in Process-Construction	2021 STREET IMP PRJ & OAK...		393,763.20
Vendor DAVIDSON CONSTRUCTION INC Total:							393,763.20
Vendor: JOANNE OLSON							
JOANNE OLSON	07 28 22	07/28/2022	100-4150-64400	Travel, Conference, School	REIMBURSE MILEAGE - PERS ...		89.39
JOANNE OLSON	07 28 22	07/28/2022	100-4150-64400	Travel, Conference, School	REIMBURSE - WEBSITE CO...		5.49
Vendor JOANNE OLSON Total:							94.88
Vendor: MN DPT OF PUBLIC SAFETY							
MN DPT OF PUBLIC SAFETY	07 20 22	07/28/2022	100-4210-62990	Misc. Operating Expense	"POLICE" LICENSE PLATES (4)		12.00
Vendor MN DPT OF PUBLIC SAFETY Total:							12.00
Vendor: MN DPT OF REVENUE - SALES/USE TAX							
MN DPT OF REVENUE - SALES...	JUNE 2022 LQR	07/21/2022	610-20220	Sales Tax Payable	SALES TAX - JUNE 2022		43,636.00
MN DPT OF REVENUE - SALES...	JUNE 2022 USE	07/21/2022	100-20220	Sales Tax Payable	SALES / USE TAX - JUNE 2022		10,607.34
MN DPT OF REVENUE - SALES...	JUNE 2022 USE	07/21/2022	100-4210-62120	Gas-Oil-Lube	SALES / USE TAX - JUNE 2022		-5.38
MN DPT OF REVENUE - SALES...	JUNE 2022 USE	07/21/2022	100-4315-62210	Equipment Maint & Repair	SALES / USE TAX - JUNE 2022		-10.41
MN DPT OF REVENUE - SALES...	JUNE 2022 USE	07/21/2022	100-4315-62240	Department Maint & Repair	SALES / USE TAX - JUNE 2022		0.48
MN DPT OF REVENUE - SALES...	JUNE 2022 USE	07/21/2022	100-4513-62210	Equipment Maint & Repair	SALES / USE TAX - JUNE 2022		1.00
MN DPT OF REVENUE - SALES...	JUNE 2022 USE	07/21/2022	610-4840-62010	Office Supplies	SALES / USE TAX - JUNE 2022		3.30
MN DPT OF REVENUE - SALES...	JUNE 2022 USE	07/21/2022	620-20220	Sales Tax Payable	SALES / USE TAX - JUNE 2022		2,720.64
MN DPT OF REVENUE - SALES...	JUNE 2022 USE	07/21/2022	690-14100	Inventory - Materials	SALES / USE TAX - JUNE 2022		1,735.01
MN DPT OF REVENUE - SALES...	JUNE 2022 USE	07/21/2022	690-20220	Sales Tax Payable	SALES / USE TAX - JUNE 2022		61,471.54
MN DPT OF REVENUE - SALES...	JUNE 2022 USE	07/21/2022	690-4840-62120	Gas-Oil-Lube	SALES / USE TAX - JUNE 2022		5.78
MN DPT OF REVENUE - SALES...	JUNE 2022 USE	07/21/2022	690-4840-62880	Personal Protective Equipme...	SALES / USE TAX - JUNE 2022		102.67
MN DPT OF REVENUE - SALES...	JUNE 2022 USE	07/21/2022	690-4840-62990	Misc. Operating Expense	SALES / USE TAX - JUNE 2022		69.16
MN DPT OF REVENUE - SALES...	JUNE 2022 USE	07/21/2022	690-4850-62210	Equipment Maint & Repair	SALES / USE TAX - JUNE 2022		13.19
MN DPT OF REVENUE - SALES...	JUNE 2022 USE	07/21/2022	690-4850-62230	Building Maint & Repair	SALES / USE TAX - JUNE 2022		15.03
MN DPT OF REVENUE - SALES...	JUNE 2022 USE	07/21/2022	690-4850-62350	Power Plant/Dam Maint	SALES / USE TAX - JUNE 2022		43.65
MN DPT OF REVENUE - SALES...	JUNE 2022	07/21/2022	100-20220	Sales Tax Payable	SALES TAX - JUNE 2022		24.00
Vendor MN DPT OF REVENUE - SALES/USE TAX Total:							120,433.00
Vendor: U S POSTMASTER							
U S POSTMASTER	AUGUST 2022	07/28/2022	100-4315-62010	Office Supplies	POSTAGE - AUG 2022 UTILITY...		254.95
U S POSTMASTER	AUGUST 2022	07/28/2022	620-4840-62010	Office Supplies	POSTAGE - AUG 2022 UTILITY...		594.89

Council Approval Register

Packet: APPKT00371 - 07/28/22 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
U S POSTMASTER	AUGUST 2022	07/28/2022	680-4840-62010	Office Supplies	POSTAGE - AUG 2022 UTILITY...		169.97
U S POSTMASTER	AUGUST 2022	07/28/2022	690-4840-62010	Office Supplies	POSTAGE - AUG 2022 UTILITY...		679.87
Vendor U S POSTMASTER Total:							1,699.68
Vendor: WHEATLAND BOYS LLC							
WHEATLAND BOYS LLC	08 01 22	07/28/2022	970-4710-66010	Bond Principal	TIF 1-8 - PRINCIPAL PAYMENT		6,795.66
WHEATLAND BOYS LLC	08 01 22	07/28/2022	970-4710-66110	Bond Interest	TIF 1-8 - INTEREST PAYMENT		28,783.60
Vendor WHEATLAND BOYS LLC Total:							35,579.26
Grand Total:							2,310,185.40

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	10,978.86
510 - 2021 ST AND UTILITY PROJECT	393,763.20
525 - 2022 ST AND UTILITY PROJECT	1,741,803.38
610 - LIQUOR DISPENSARY	43,639.30
620 - WATER UTILITY FUND	3,315.53
680 - WASTEWATER UTILITY FUND	16,969.97
690 - ELECTRIC UTILITY FUND	64,135.90
970 - TIF 1-8 WHEATLAND ESTATES	35,579.26
Grand Total:	2,310,185.40

Account Summary

Account Number	Account Name	Expense Amount
100-20220	Sales Tax Payable	10,631.34
100-4150-64400	Travel, Conference, School	94.88
100-4210-62120	Gas-Oil-Lube	-5.38
100-4210-62990	Misc. Operating Expense	12.00
100-4315-62010	Office Supplies	254.95
100-4315-62210	Equipment Maint & Repair	-10.41
100-4315-62240	Department Maint & Repa..	0.48
100-4513-62210	Equipment Maint & Repair	1.00
510-4680-65900	Work in Process-Construct..	393,763.20
525-4680-65900	Work in Process-Construct..	1,741,803.38
610-20220	Sales Tax Payable	43,636.00
610-4840-62010	Office Supplies	3.30
620-20220	Sales Tax Payable	2,720.64
620-4840-62010	Office Supplies	594.89
680-16500	Work in Process	16,800.00
680-4840-62010	Office Supplies	169.97
690-14100	Inventory - Materials	1,735.01
690-20220	Sales Tax Payable	61,471.54
690-4840-62010	Office Supplies	679.87
690-4840-62120	Gas-Oil-Lube	5.78
690-4840-62880	Personal Protective Equi...	102.67
690-4840-62990	Misc. Operating Expense	69.16
690-4850-62210	Equipment Maint & Repair	13.19
690-4850-62230	Building Maint & Repair	15.03
690-4850-62350	Power Plant/Dam Maint	43.65
970-4710-66010	Bond Principal	6,795.66
970-4710-66110	Bond Interest	28,783.60
Grand Total:		2,310,185.40

Project Account Summary

Project Account Key	Expense Amount
None	2,310,185.40
Grand Total:	2,310,185.40



City of Thief River Falls

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

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

Request for Council Action

DATE: 8/2/2022

SUBJECT: #7.3 Approve employment of Tyler Ellefson as Patrol Officer

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

MOTION TO: To approve the following employment Tyler Ellefson as a Patrol Officer. Officer Erickson shall have a tentative begin date of employment on August 9th, 2022 at Step 1 of the LELS salary schedule for 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.06.147.22 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. Ellefson was offered the position pending successful passage of background requirements, which has been accomplished, and pending approval by the City Council. As a result of recent patrol officer resignations an officer is needed to be replaced in the department to continue coverage of shifts.

KEY ISSUES: The Police Department is currently at 15 full time officers. At the beginning of 2022 we had 16 full time officers.

FINANCIAL CONSIDERATIONS: This is a budgeted item.

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Marissa Adam, Chief of Police

ATTACHMENTS:

None



City of Thief River Falls

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Request for Council Action

DATE: 8/2/2022

SUBJECT: #7.4 Approval to open position of Billing Clerk II for filling

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

MOTION TO: To approve to open a vacated position of Billing Clerk II to the Public for filling.

BACKGROUND: The City Council adopted Resolution No. 6-124-22 authorizing that the position of Senior Billing Clerk be filled by Teamster #320 employee, Jeremy Treitline, Billing Clerk II, by internal transfer.

KEY ISSUES: To continue efficient operations of the Billing Office, the Billing Clerk II position needs to be filled. Because the Senior Billing Clerk position was filled by Teamster #320 internal transfer, the Billing Clerk II position will be opened to the Public for filling.

FINANCIAL CONSIDERATIONS: This is a budgeted position.

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Angela Philipp, City Administrator

ATTACHMENTS:

None