THIEF RIVER FALLS CITY COUNCIL
AGENDA
Tuesday, August 16, 2022

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

1. **CALL TO ORDER**

2. **PLEDGE OF ALEGIANCE**

3. **ROLL CALL**

4. **PUBLIC HEARING**
   4.1. Amending the City Code Chapter 94.04 Farm Animals to allow chickens

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

6. **PRESENTATIONS/PROCLAMATIONS/PUBLIC INFORMATION ANNOUNCEMENTS**
   6.1. Certificate of Recognition Presented to Turner Swatzke
   6.2. Certificate of Recognition Presented to Brian Joppru
   6.3. Annual Report for the Small Business Development Center - Christine Anderson

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

8. **CONSENT AGENDA -** ***These items are considered routine in nature and are approved with one motion without discussion/debate. The Mayor will ask if any Council member wishes to remove an item and place it on the regular agenda for discussion and consideration. If no items are to be removed, the Mayor will then ask for a motion to approve the Consent Agenda.***
   8.1. Approval of August 2, 2022 Council Proceedings (page 5-9)
   8.2. City of Thief River Falls Bills and Disbursements And Council Per Diems (page 10-42)

8.3. Approval of Appointment of Mark Bieganek as Co-Fire Chief (page 43)

8.4. Approve to Fill Position of Fire Fighter (page 44)

8.5. Approve American Legion Post 117 Gambling Premises Permit on the Premises of Mulligans (page 45-47)

9. NEW BUSINESS

9.1. First Reading of Amending City Code Chapter 94 Entitled "Animals" By Adding Sections 94.17 Through 94.30, “Chickens”, and Adopting By Reference City Code Chapter 10 (page 48-53)

9.2. 2023 HRA Levy Legislation (page 54-55)

9.3. F4 LLC – Conditional Use Permit Request (page 56-62)

9.4. Gracewin Senior Housing Cooperative – Housing District Tax Increment Financing (page 63-66)

9.5. Approve Resolution on Special Session to include an LGA Increase (page 67-68)

9.6. Approve Chief’s Coulee Improvement Project (page 69)

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

11. UPCOMING MEETINGS

11.1. Joint City, County and School in the Imperial Room - August 29th at 5:30 p.m.

11.2. City Council Meeting - September 6th at 5:30 P.M.

11.3. Committee of Whole - September 6th following City Council Meeting

11.4. Utilities Committee - September 12th at 7:00 A.M.

11.5. Public Safety/Liquor Committee - September 12th at 4:30 P.M.

11.6. Administrative Services Committee - September 13th at 4:30 P.M. Room 201 City Hall

11.7. Public Works Committee - September 14th at 4:30 P.M.

11.8. City Council Meeting - September 20th at 5:30 P.M.

12. INFORMATIONAL ITEMS

12.1. Investment Summary 7/2022 (page 70-71)

13. ADJOURNMENT

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

CERTIFICATE OF RECOGNITION

Hereby Presented to

Turner Swatzke

Whose quick-thinking and courage motivated him
To jump into the Red Lake River to help
A swimmer struggling to stay afloat;
And by performing these actions, potentially
Saving her life.

Presented this 16th day, of August, 2022.

____________________________ **Mayor, Brian Holmer**

CERTIFICATE OF RECOGNITION

Hereby Presented to

Brian Joppru

Whose quick-thinking and courage motivated him
To jump into the Red Lake River to help
A swimmer struggling to stay afloat;
And by performing these actions, potentially
Saving her life.

Presented this 16th day, of August, 2022.

THIEF RIVER FALLS
Inc. 1896
MINNESOTA

___________________________ **Mayor, Brian Holmer**

COUNCIL PROCEEDINGS

Tuesday, August 2, 2022

CALL TO ORDER

This meeting is officially called to order at 4:30 p.m. on August 2, 2022. This meeting is being presided over by Mayor Brian Holmer.

PLEDGE OF ALEGIANCE

ROLL CALL

The following Councilmembers were present: Holmer, Bolduc, McCraw, Narverud, Aarestad, Lorenson and Howe. Councilmember Prudhomme (arrived 4:33 pm). Mayor Holmer chaired the meeting.

PUBLIC FORUM

PRESENTATIONS/PROCLAMATIONS/PUBLIC INFORMATION ANNOUNCEMENTS

APPROVE AGENDA

Councilmember Jason Aarestad motioned, being seconded by Councilmember Mike Lorenson, to approve the agenda with addition of 8.1, 8.2 and 8.3.

On vote being taken, the resolution was unanimously passed.

CONSENT AGENDA

RESOLUTION NO. 07.171.22: Approval of July 19, 2022 Council Proceedings

Presented as part of the Consent Agenda, Councilmember Mike Lorenson introduced Resolution No 7.171.22, being seconded by Councilmember Curt Howe, that:

THEREFORE, BE IT RESOLVED By the City Council, to approve the July 19, 2022 Council Proceedings.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 07.172.22: City of Thief River Falls Bills and Disbursements

Presented as part of the Consent Agenda, Councilmember Mike Lorenson introduced Resolution No 7.172.22 , being seconded by Councilmember Curt Howe, that:

THEREFORE, BE IT RESOLVED By the City Council, to authorize payment of bills and disbursements in the total amount of $4,258,556.62. 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. 07.173.22: Approve employment of Tyler Ellefson as Patrol Officer

Presented as part of the Consent Agenda, Councilmember Mike Lorenson introduced Resolution No 7.173.22, being seconded by Councilmember Curt Howe, that:

WHEREAS, 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.

WHEREAS, The Police Department is currently at 15 full time officers. At the beginning of 2022 we had 16 full time officers.

THEREFORE, BE IT RESOLVED 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.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 07.174.22: Approval to open position of Billing Clerk II for filling

Presented as part of the Consent Agenda, Councilmember Mike Lorenson introduced Resolution No 7.174.22, being seconded by Councilmember Curt Howe, that:

WHEREAS, 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.

WHEREAS, 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.

THEREFORE, BE IT RESOLVED To approve to open a vacated position of Billing Clerk II to the Public for filling.

On vote being taken, the resolution was unanimously passed.

NEW BUSINESS

RESOLUTION NO. 08.175.22: VFW Post 2793 Temporary Intoxicating Liquor License with Addendum

Following discussion, Councilmember Jason Aarestad introduced Resolution No 7.175.22, being seconded by Councilmember Anthony Bolduc, 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 To Approve an Intoxicating Liquor License with Addendum effective August 2, 2022, from 8 pm to 12 am.

On vote being taken, the resolution was unanimously passed.

<u>RESOLUTION NO. 08.176.22: Rusty Nail Temporary Intoxicating Liquor License with Addendum</u>

Following discussion, Councilmember Anthony Bolduc introduced <u>Resolution No 7.176.22</u>, being seconded by Councilmember Jason Aarestad, that:

WHEREAS, The Rusty Nail has applied for a temporary intoxicating liquor license with addendum to include outdoor area for the Rusty Nail to set up tables for overflow during the Wine Walk.

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 To Approve an Intoxicating Liquor License with Addendum effective August 4, 2022, from 5 pm to 12 am.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 08.177.22: Eagles Temporary Intoxicating Liquor License with Addendum

Following discussion, Councilmember Curt Howe introduced Resolution No 7.177.22, being seconded by Councilmember Michele McCraw, that:

WHEREAS, The Eagles has applied for a temporary intoxicating liquor license with addendum to include outdoor area for the Eagles to set up tables for family picnic and games.

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 To Approve an Intoxicating Liquor License with Addendum effective August 18, 2022, from 4 pm to 10 pm.

On vote being taken, the resolution was unanimously passed.

COUNCIL BOARDS AND COMMISSIONS REPORTS

UPCOMING MEETINGS

1. Night to Unite - August 2nd at 5:00 P.M. (Pioneer Village)
2. City Council Meeting - August 16th at 5:30 P.M.
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.
7. Joint City, County and School in the Imperial Room - August 29th at 5:30 p.m.

INFORMATIONAL ITEMS

1. Councilmember Rachel Prudhomme mentioned cake at Pioneer Village for 125th.
2. Councilmember Mike Lorenson mentioned Kiwanis offering haircuts for kids on August 19th at Northrup Park.

ADJOURNMENT

There being no further discussion, Councilmember Jason Aarestad, being seconded by Councilmember Mike Lorenson to adjourn at 4:33 p.m. On vote being taken, the Chair declared the motion unanimously carried.

____
Brian D. Holmer, Mayor

Attest: __________________________________
Angela Philipp, City Administrator

CITY OF THIEF RIVER FALLS
EXPENSE ACCOUNT CODES

FUND	DEPARTMENT	DESCRIPTION
100	**GENERAL FUND**	
	4110	City Council
	4140	Elections
	4150	City Administration
	4160	City Attorney
	4192	IT Department
	4194	Government Buildings
	4210	Police
	4215	Emergency Management
	4220	Fire
	4240	Building Official
	4312	Street
	4315	Sanitation
	4316	Street Lighting
	4510	Park Department
	4550	Branch Library
	4560	Carnegie Library Building
	4570	201 Atlantic Ave Garage
	4650	Public Works
	4670	General Administration
210	**COMMUNITY DEVELOPMENT REVOLVING LOAN FUND**	
230	**TRF K-9 UNIT FUND**	
260	**MECC**	
270	**TRAIN CANOPY**	
610	**LIQUOR**	
620	**WATER UTILITY**	
630	**REA & HOMCC ARENAS - VENUWORKS**	
640	**MULTI EVENTS CULTURAL CENTER - VENUWORKS**	
650	**TOURIST PARK CAMPGROUNDS - VENUMORKS**	
670	**STORM WATER UTILITY**	
680	**WASTEWATER UTILITY**	
690	**ELECTRIC UTILITY**	
810	**POLICE RELIEF ASSOCIATION**	
820	**GREENWOOD CEMETERY FUND**	
		1/14/2022

Equal Opportunity Employer

#7.02

City of Thief River Falls

COUNCIL MEETING BILLS

AUGUST 16th, 2022

SUMMARY OF DISBURSEMENTS

8/1/2022	AP PKT #373 - DIRECT PAYABLES	$85,990.76
8/2/2022	AP PKT #374 - DIRECT PAYABLES	$30,479.05
8/5/2022	AP PKT #377 - DIRECT PAYABLES	$110,708.48
8/16/2022	AP PKT#378 - COUNCIL MEETING	$427,252.74
8/11/2022	AP PKT #379 - PAYROLL #16	$204.46
8/11/2022	AP PKT #380 - PAYROLL #16	$108,721.89
GRAND TOTAL OF DISBURSEMENTS		**$763,357.38**

COUNCIL PER DIEM TO BE PAID ON 08/25/2022 PAYROLL
Presented 08/16/2022 Council Meeting

Steve Narverud - July 2022

07/11/22	Public Safety	1.5 Hours	Council Chambers	$32.50	
07/12/22	Planning & Zoning	1 Hour	Council Chambers	$32.50	
07/13/22	Public Works	1.5 Hours	Council Chambers	$32.50	
07/14/22	Long Range Planning	1.5 Hours	Council Chambers	$32.50	
					$130.00

Curt Howe - July 2022

07/05/22	Labor Meeting	3-4:15	Rm 201 City Hall	$32.50	
07/12/22	C.U.B	12-1:15	Carnegie	$32.50	
07/12/22	Ad Services	4:30-5:30	Rm 201 City Hall	$32.50	
07/13/22	MEC	7:30-8:45	College RM 662	$32.50	
07/13/22	Public Works	4:30-6:00	Council Chambers	$32.50	
07/20/22	Airport Meeting	7:30-8:45	Justice Center	$32.50	
					$195.00

Total: **$325.00**

Council Approval Register

City of Thief River Falls, MN

Packet: APPKT00373 - 08/01/22 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: C & L DISTRIBUTING							
C & L DISTRIBUTING	1479958	07/07/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		105.60
C & L DISTRIBUTING	1479958	07/07/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		144.00
C & L DISTRIBUTING	1479958	07/07/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		80.49
						Vendor C & L DISTRIBUTING Total:	**330.09**
Vendor: CAPITAL ONE							
CAPITAL ONE	1643126284-04244	07/18/2022	100-4110-64400	Travel, Conference, School	K CUPS - COUNCIL CHAMBERS		29.94
CAPITAL ONE	1643126284-04244	07/18/2022	100-4194-62990	Misc. Operating Expense	TRASH BAGS / PAPER TOWELS..		137.90
CAPITAL ONE	1643126284-04244	07/18/2022	100-4210-62990	Misc. Operating Expense	SAN 1TB SSD		134.00
CAPITAL ONE	1643126284-04244	07/18/2022	100-4210-62990	Misc. Operating Expense	STORAGE TOTES		38.94
CAPITAL ONE	1643126284-04244	07/18/2022	100-4210-62990	Misc. Operating Expense	STAPLE GUN / STAPLES		27.72
CAPITAL ONE	1643126284-04244	07/18/2022	100-4570-62990	Misc. Operating Expense	CLEANING SUPPLIES		211.82
CAPITAL ONE	1643126284-04244	07/18/2022	620-4840-62170	Field Supplies	WATER - LAB SUPPLIES		12.96
						Vendor CAPITAL ONE Total:	**593.28**
Vendor: CARDMEMBER SERVICE							
CARDMEMBER SERVICE	JUN/JUL 2022	08/01/2022	100-4110-62300	Contingency Fund	FUNERAL ARRANGEMENT - R...		94.05
CARDMEMBER SERVICE	JUN/JUL 2022	08/01/2022	100-4110-64400	Travel, Conference, School	LODGING - B HOLMER / LMC ...		317.98
CARDMEMBER SERVICE	JUN/JUL 2022	08/01/2022	100-4150-64400	Travel, Conference, School	AIRFARE - J OLSON / CONFER...		213.50
CARDMEMBER SERVICE	JUN/JUL 2022	08/01/2022	100-4150-64400	Travel, Conference, School	REG FEE - J OLSON / MN DIGI...		25.00
CARDMEMBER SERVICE	JUN/JUL 2022	08/01/2022	100-4150-64400	Travel, Conference, School	LODGING - A PHILIPP / LMC ...		317.98
CARDMEMBER SERVICE	JUN/JUL 2022	08/01/2022	100-4192-63020	Computer Maintenance & lic...	DDOMAIN RENEWAL - 2 YRS.		44.34
CARDMEMBER SERVICE	JUN/JUL 2022	08/01/2022	100-4210-62990	Misc. Operating Expense	SERVICE FEE - TRAIL CAM SU...		15.00
CARDMEMBER SERVICE	JUN/JUL 2022	08/01/2022	100-4210-62990	Misc. Operating Expense	FRGN TRANS FEE - SKYPOINT		0.30
CARDMEMBER SERVICE	JUN/JUL 2022	08/01/2022	100-4210-63020	Computer Maintenance & lic...	BODY CAM SOFTWARE - JUL ...		149.00
CARDMEMBER SERVICE	JUN/JUL 2022	08/01/2022	100-4210-63320	Training Expense	INT REVERSAL		-1.01
CARDMEMBER SERVICE	JUN/JUL 2022	08/01/2022	100-4210-63320	Training Expense	LODGING - M ADAM / MENT...		318.38
CARDMEMBER SERVICE	JUN/JUL 2022	08/01/2022	100-4315-62010	Office Supplies	SENDGRID SUBSCRIPTION - ...		13.49
CARDMEMBER SERVICE	JUN/JUL 2022	08/01/2022	100-4510-62990	Misc. Operating Expense	SPRAY TANK		166.69
CARDMEMBER SERVICE	JUN/JUL 2022	08/01/2022	620-4840-62010	Office Supplies	SENDGRID SUBSCRIPTION - ...		31.48
CARDMEMBER SERVICE	JUN/JUL 2022	08/01/2022	680-4840-62010	Office Supplies	SENDGRID SUBSCRIPTION - ...		9.00
CARDMEMBER SERVICE	JUN/JUL 2022	08/01/2022	690-4840-62010	Office Supplies	SENDGRID SUBSCRIPTION - ...		35.98
CARDMEMBER SERVICE	JUN/JUL 2022	08/01/2022	690-4840-62990	Misc. Operating Expense	ELECTRICAL PERMIT FEE		36.00
CARDMEMBER SERVICE	JUN/JUL 2022	08/01/2022	690-4890-63020	Computer Maintenance & lic...	PING PLOTTER - 07/13/22		30.99
CARDMEMBER SERVICE	JUN/JUL 2022	08/01/2022	690-4890-64330	Dues and Subscriptions	ELECTRICAL PERMIT FEE		48.00
CARDMEMBER SERVICE	JUN/JUL 2022	08/01/2022	820-4850-62210	Equipment Maint & Repair	PIONEER TRUCK RADIO		157.11
						Vendor CARDMEMBER SERVICE Total:	**2,023.26**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: COCA-COLA BOTTLING COMPANY							
COCA-COLA BOTTLING COM…	4058253	06/02/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		135.50
COCA-COLA BOTTLING COM…	4058296	06/09/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		456.50
COCA-COLA BOTTLING COM…	4058343	06/16/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		101.00
COCA-COLA BOTTLING COM…	4058382	06/23/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		440.50
COCA-COLA BOTTLING COM…	4090631	06/30/2022	610-4810-62520	Beer for Resale	MIX PURCHASE		440.50
						Vendor COCA-COLA BOTTLING COMPANY Total:	**1,574.00**
Vendor: M M U A							
M M U A	59496	06/08/2022	690-4890-64400	Travel, Conference, School	REG FEE - J KINSMAN / SUM…		465.00
						Vendor M M U A Total:	**465.00**
Vendor: MINNESOTA ENERGY GROUP-00002							
MINNESOTA ENERGY GROUP…	4217016733	07/15/2022	100-4312-63890	Utilities Expense	GAS METER READING - JUN 2…		50.57
MINNESOTA ENERGY GROUP…	4217016733	07/15/2022	100-4315-63890	Utilities Expense	GAS METER READING - JUN 2…		34.57
MINNESOTA ENERGY GROUP…	4217016733	07/15/2022	100-4510-63890	Utilities Expense	GAS METER READING - JUN 2…		21.38
MINNESOTA ENERGY GROUP…	4217016733	07/15/2022	100-4510-63890	Utilities Expense	GAS METER READING - JUN 2…		14.82
						Vendor MINNESOTA ENERGY GROUP-00002 Total:	**121.34**
Vendor: NORTHWEST BEVERAGE INC							
NORTHWEST BEVERAGE INC	140047	07/01/2022	610-4810-62520	Beer for Resale	MIX PURCHASE		146.00
NORTHWEST BEVERAGE INC	140047	07/01/2022	610-4810-62520	Beer for Resale	BE3R PURCHASE		20,667.85
NORTHWEST BEVERAGE INC	140076	07/05/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		2,333.80
NORTHWEST BEVERAGE INC	140076	07/05/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX CREDIT		-30.00
NORTHWEST BEVERAGE INC	140137	07/08/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		30,735.15
NORTHWEST BEVERAGE INC	140167	07/11/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		3,942.55
NORTHWEST BEVERAGE INC	140167	07/11/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		224.00
NORTHWEST BEVERAGE INC	140261	07/15/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		3,177.35
						Vendor NORTHWEST BEVERAGE INC Total:	**61,196.70**
Vendor: PEPSI BEVERAGES COMPANY							
PEPSI BEVERAGES COMPANY	23865260	07/14/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		375.63
						Vendor PEPSI BEVERAGES COMPANY Total:	**375.63**
Vendor: T R F CONVENTION &							
T R F CONVENTION &	06 2022	08/01/2022	100-4670-63030	Contracts Expense	LODGING TAX - JUNE 2022		13,895.84
						Vendor T R F CONVENTION & Total:	**13,895.84**
Vendor: T R F HARDWARE							
T R F HARDWARE	22142626	06/07/2022	100-4220-62990	Misc. Operating Expense	S HOOK / WATERS - REPAIR …		26.83
T R F HARDWARE	22143702	06/13/2022	100-4570-62230	Building Maint & Repair	GROUND SWITCH		3.56
T R F HARDWARE	22143804	06/14/2022	680-4840-62990	Misc. Operating Expense	PROPANE TANK / TEFLON PA…		30.96
T R F HARDWARE	22144070	06/15/2022	100-4510-62210	Equipment Maint & Repair	PARTS - MOWER		2.78
T R F HARDWARE	22144747	06/21/2022	100-4570-62990	Misc. Operating Expense	SPONGE MOP REFILL / CAR C…		54.96
T R F HARDWARE	22144835	06/22/2022	620-4840-62990	Misc. Operating Expense	COUPLING / TUBE CUTTER - …		31.17
T R F HARDWARE	22144952	06/23/2022	680-4840-62990	Misc. Operating Expense	POLY REFL ROPE		13.99
T R F HARDWARE	22145140	06/24/2022	100-4510-62240	Department Maint & Repair	HAND SPRAYER		13.99
T R F HARDWARE	22145248	06/25/2022	620-4850-62220	Plant Equip Maint & Repair	NUTS / BOLTS - SLAKER RPR		10.80

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
T R F HARDWARE	22145494	06/27/2022	100-4510-62240	Department Maint & Repair	HARDWARE ITEMS		9.74
T R F HARDWARE	22145534	06/27/2022	680-4850-62220	Lift Station and Pond Maint &…	EPOXY - LIFT #1 RPR		7.49
T R F HARDWARE	22145836	06/29/2022	100-4312-62990	Misc. Operating Expense	FLAT BAR / FIX FENCE		48.97
T R F HARDWARE	22145861	06/29/2022	100-4510-62990	Misc. Operating Expense	GRAFFITI COVER		22.99
T R F HARDWARE	22146030	06/30/2022	690-4840-62990	Misc. Operating Expense	STAR LAG SCREWS - UNIT 110		12.99
						Vendor T R F HARDWARE Total:	**291.22**
Vendor: TARGET SPECIALTY PRODUCTS							
TARGET SPECIALTY PRODUCTS	INVP500861071	07/15/2022	100-4510-62240	Department Maint & Repair	MOSQUITO SPRAY		5,124.40
						Vendor TARGET SPECIALTY PRODUCTS Total:	**5,124.40**
						Grand Total:	**85,990.76**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		21,580.42
610 - LIQUOR DISPENSARY		63,476.42
620 - WATER UTILITY FUND		86.41
680 - WASTEWATER UTILITY FUND		61.44
690 - ELECTRIC UTILITY FUND		628.96
820 - GREENWOOD CEMETERY FUND		157.11
	Grand Total:	**85,990.76**

Account Summary

Account Number	Account Name	Expense Amount
100-4110-62300	Contingency Fund	94.05
100-4110-64400	Travel, Conference, School	347.92
100-4150-64400	Travel, Conference, School	556.48
100-4192-63020	Computer Maintenance & ..	44.34
100-4194-62990	Misc. Operating Expense	137.90
100-4210-62990	Misc. Operating Expense	215.96
100-4210-63020	Computer Maintenance & ..	149.00
100-4210-63320	Training Expense	317.37
100-4220-62990	Misc. Operating Expense	26.83
100-4312-62990	Misc. Operating Expense	48.97
100-4312-63890	Utilities Expense	50.57
100-4315-62010	Office Supplies	13.49
100-4315-63890	Utilities Expense	34.57
100-4510-62210	Equipment Maint & Repair	2.78
100-4510-62240	Department Maint & Repa..	5,148.13
100-4510-62990	Misc. Operating Expense	189.68
100-4510-63890	Utilities Expense	36.20
100-4570-62230	Building Maint & Repair	3.56
100-4570-62990	Misc. Operating Expense	266.78
100-4670-63030	Contracts Expense	13,895.84
610-4810-62510	Liquor for Resale	105.60
610-4810-62520	Beer for Resale	61,587.20
610-4810-62540	Soft Drinks/Mix for Resale	1,783.62
620-4840-62010	Office Supplies	31.48
620-4840-62170	Field Supplies	12.96
620-4840-62990	Misc. Operating Expense	31.17
620-4850-62220	Plant Equip Maint & Repair	10.80
680-4840-62010	Office Supplies	9.00
680-4840-62990	Misc. Operating Expense	44.95
680-4850-62220	Lift Station and Pond Mai...	7.49
690-4840-62010	Office Supplies	35.98
690-4840-62990	Misc. Operating Expense	48.99

Account Summary

Account Number	Account Name	Expense Amount
690-4890-63020	Computer Maintenance & ..	30.99
690-4890-64330	Dues and Subscriptions	48.00
690-4890-64400	Travel, Conference, School	465.00
820-4850-62210	Equipment Maint & Repair	157.11
	Grand Total:	**85,990.76**

Project Account Summary

Project Account Key		Expense Amount
None		85,990.76
	Grand Total:	**85,990.76**

Council Approval Register

City of Thief River Falls, MN

Packet: APPKT00374 - 08/02/22 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: ARAMARK							
ARAMARK	2630026128	07/12/2022	100-4312-63030	Contracts Expense	LAUNDRY SERVICE STREET D…		72.77
ARAMARK	2630026151	07/12/2022	620-4890-63030	Contracts Expense	LAUNDRY SERVICE WATER D…		74.39
						Vendor ARAMARK Total:	**147.16**
Vendor: IHLE SPARBY AND HAASE PA							
IHLE SPARBY AND HAASE PA	1619	08/25/2021	520-4680-65920	Work in Process - Eng/Archtct	PRIORITY MAIL EXP - MIDWE…		7.95
IHLE SPARBY AND HAASE PA	1619	08/25/2021	560-4680-65920	Work in Process - Eng/Archtct	COPIES - FORCE MAIN REPLA…		40.00
						Vendor IHLE SPARBY AND HAASE PA Total:	**47.95**
Vendor: MN DPT OF LABOR & INDUSTRY							
MN DPT OF LABOR & INDUST…	JUN 1131152022	08/01/2022	100-4240-64390	Building Permit Surcharge	2ND QTR 2022 BUILDING PE…		961.39
						Vendor MN DPT OF LABOR & INDUSTRY Total:	**961.39**
Vendor: VENUWORKS OF THIEF RIVER FALLS							
VENUWORKS OF THIEF RIVER…	410	07/31/2022	640-4930-67200	Operating Transfers	PRTL OPERATING FUNDS - M…		27,705.00
						Vendor VENUWORKS OF THIEF RIVER FALLS Total:	**27,705.00**
Vendor: VERIZON WIRELESS #786782900							
VERIZON WIRELESS #786782…	9911705853	07/21/2022	100-4150-63210	Communication Expense	WIRELESS PHONE CHARGES - …		51.29
VERIZON WIRELESS #786782…	9911705853	07/21/2022	100-4150-63210	Communication Expense	WIRELESS PHONE CHARGES - …		41.82
VERIZON WIRELESS #786782…	9911705853	07/21/2022	100-4150-63210	Communication Expense	WIRELESS PHONE CHARGES - …		40.01
VERIZON WIRELESS #786782…	9911705853	07/21/2022	100-4150-63210	Communication Expense	WIRELESS PHONE CHARGES - …		41.29
VERIZON WIRELESS #786782…	9911705853	07/21/2022	100-4192-63210	Communication Expense	WIRELESS PHONE CHARGES - …		40.03
VERIZON WIRELESS #786782…	9911705853	07/21/2022	100-4194-63210	Communication Expense	WIRELESS PHONE CHARGES - …		41.29
VERIZON WIRELESS #786782…	9911705853	07/21/2022	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES - …		41.29
VERIZON WIRELESS #786782…	9911705853	07/21/2022	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES - …		41.29
VERIZON WIRELESS #786782…	9911705853	07/21/2022	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES - …		41.29
VERIZON WIRELESS #786782…	9911705853	07/21/2022	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES - …		41.29
VERIZON WIRELESS #786782…	9911705853	07/21/2022	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES - …		41.29
VERIZON WIRELESS #786782…	9911705853	07/21/2022	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES - …		41.29
VERIZON WIRELESS #786782…	9911705853	07/21/2022	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES - …		41.29
VERIZON WIRELESS #786782…	9911705853	07/21/2022	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES - …		41.29
VERIZON WIRELESS #786782…	9911705853	07/21/2022	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES - …		41.29
VERIZON WIRELESS #786782…	9911705853	07/21/2022	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES - …		41.29
VERIZON WIRELESS #786782…	9911705853	07/21/2022	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES - …		41.29
VERIZON WIRELESS #786782…	9911705853	07/21/2022	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES - …		41.29
VERIZON WIRELESS #786782…	9911705853	07/21/2022	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES - …		41.29
VERIZON WIRELESS #786782…	9911705853	07/21/2022	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES - …		41.29
VERIZON WIRELESS #786782…	9911705853	07/21/2022	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES - …		41.29

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
VERIZON WIRELESS #786782...	9911705853	07/21/2022	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.29
VERIZON WIRELESS #786782...	9911705853	07/21/2022	100-4240-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.29
VERIZON WIRELESS #786782...	9911705853	07/21/2022	100-4510-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.29
VERIZON WIRELESS #786782...	9911705853	07/21/2022	100-4510-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.29
VERIZON WIRELESS #786782...	9911705853	07/21/2022	100-4650-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.29
VERIZON WIRELESS #786782...	9911705853	07/21/2022	610-4830-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.29
VERIZON WIRELESS #786782...	9911705853	07/21/2022	610-4830-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.29
VERIZON WIRELESS #786782...	9911705853	07/21/2022	620-4830-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		40.01
VERIZON WIRELESS #786782...	9911705853	07/21/2022	620-4830-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.29
VERIZON WIRELESS #786782...	9911705853	07/21/2022	620-4830-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.29
VERIZON WIRELESS #786782...	9911705853	07/21/2022	650-4830-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.82
VERIZON WIRELESS #786782...	9911705853	07/21/2022	680-4830-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.29
VERIZON WIRELESS #786782...	9911705853	07/21/2022	690-4830-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.29
VERIZON WIRELESS #786782...	9911705853	07/21/2022	690-4830-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.29
VERIZON WIRELESS #786782...	9911705853	07/21/2022	690-4830-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.29
VERIZON WIRELESS #786782...	9911705853	07/21/2022	690-4830-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.29
VERIZON WIRELESS #786782...	9911705853	07/21/2022	690-4830-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.29
VERIZON WIRELESS #786782...	9911705853	07/21/2022	820-4830-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.29
					Vendor VERIZON WIRELESS #786782900 Total:		**1,617.55**
						Grand Total:	**30,479.05**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		2,115.69
520 - 2018 ARENA PROJECT		7.95
560 - WASTE WATER FORCE MAIN		40.00
610 - LIQUOR DISPENSARY		82.58
620 - WATER UTILITY FUND		196.98
640 - MEC - VENUWORKS		27,705.00
650 - TOURIST PARK - VENUWORKS		41.82
680 - WASTEWATER UTILITY FUND		41.29
690 - ELECTRIC UTILITY FUND		206.45
820 - GREENWOOD CEMETERY FUND		41.29
	Grand Total:	**30,479.05**

Account Summary

Account Number	Account Name	Expense Amount
100-4150-63210	Communication Expense	174.41
100-4192-63210	Communication Expense	40.03
100-4194-63210	Communication Expense	41.29
100-4210-63210	Communication Expense	660.64
100-4240-63210	Communication Expense	41.29
100-4240-64390	Building Permit Surcharge	961.39
100-4312-63030	Contracts Expense	72.77
100-4510-63210	Communication Expense	82.58
100-4650-63210	Communication Expense	41.29
520-4680-65920	Work in Process - Eng/Arc...	7.95
560-4680-65920	Work in Process - Eng/Arc...	40.00
610-4830-63210	Communication Expense	82.58
620-4830-63210	Communication Expense	122.59
620-4890-63030	Contracts Expense	74.39
640-4930-67200	Operating Transfers	27,705.00
650-4830-63210	Communication Expense	41.82
680-4830-63210	Communication Expense	41.29
690-4830-63210	Communication Expense	206.45
820-4830-63210	Communication Expense	41.29
	Grand Total:	**30,479.05**

Project Account Summary

Project Account Key		Expense Amount
None		30,479.05
	Grand Total:	**30,479.05**

Council Approval Register

City of Thief River Falls, MN

Packet: APPKT00377 - 08/05/22 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: AUTO VALUE T R F							
AUTO VALUE T R F	9584705	06/27/2022	690-4850-62210	Equipment Maint & Repair	GREASE CAP PLUG - #154		7.98
AUTO VALUE T R F	9585733	07/06/2022	100-4312-62210	Equipment Maint & Repair	SEAT COVER / MUD FLAPS		389.97
AUTO VALUE T R F	9586105	07/08/2022	690-4850-62210	Equipment Maint & Repair	GREASE SEALS - #152		25.98
AUTO VALUE T R F	9586353	07/11/2022	690-4850-62210	Equipment Maint & Repair	SUPPLIES - TRAILER REPAIRS		127.70
AUTO VALUE T R F	9586354	07/11/2022	100-4315-62210	Equipment Maint & Repair	FILTER		15.76
AUTO VALUE T R F	9586355	07/11/2022	100-4312-62240	Department Maint & Repair	HIGH POWER BRAKE CLEANER		287.52
AUTO VALUE T R F	9587928	07/22/2022	690-4840-62990	Misc. Operating Expense	MAGNETIC LIGHTED TOOL - #...		8.49
						Vendor AUTO VALUE T R F Total:	**863.40**
Vendor: COCA-COLA BOTTLING COMPANY							
COCA-COLA BOTTLING COM...	07 31 22 FC	07/31/2022	610-4840-62010	Office Supplies	JULY 2022 FC		19.84
COCA-COLA BOTTLING COM...	4090668	07/07/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		175.50
COCA-COLA BOTTLING COM...	4090712	07/14/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		316.50
COCA-COLA BOTTLING COM...	4090757	07/21/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		322.50
COCA-COLA BOTTLING COM...	4126001	07/28/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		260.50
						Vendor COCA-COLA BOTTLING COMPANY Total:	**1,094.84**
Vendor: FARMERS UNION OIL COMPANY							
FARMERS UNION OIL COMP...	JULY 2022	07/31/2022	100-4194-62120	Gas-Oil-Lube	FUEL PURCHASES - JULY 2022		64.55
FARMERS UNION OIL COMP...	JULY 2022	07/31/2022	100-4210-62120	Gas-Oil-Lube	FUEL PURCHASES - JULY 2022		2,040.16
FARMERS UNION OIL COMP...	JULY 2022	07/31/2022	100-4220-62120	Gas-Oil-Lube	FUEL PURCHASES - JULY 2022		84.05
FARMERS UNION OIL COMP...	JULY 2022	07/31/2022	100-4240-62120	Gas-Oil-Lube	FUEL PURCHASES - JULY 2022		56.95
FARMERS UNION OIL COMP...	JULY 2022	07/31/2022	100-4312-62120	Gas-Oil-Lube	FUEL PURCHASES - JULY 2022		3,612.26
FARMERS UNION OIL COMP...	JULY 2022	07/31/2022	100-4315-62120	Gas-Oil-Lube	FUEL PURCHASES - JULY 2022		1,768.32
FARMERS UNION OIL COMP...	JULY 2022	07/31/2022	100-4510-62120	Gas-Oil-Lube	FUEL PURCHASES - JULY 2022		3,838.64
FARMERS UNION OIL COMP...	JULY 2022	07/31/2022	100-4650-62120	Gas-Oil-Lube	FUEL PURCHASES - JULY 2022		145.72
FARMERS UNION OIL COMP...	JULY 2022	07/31/2022	620-4840-62120	Gas-Oil-Lube	FUEL PURCHASES - JULY 2022		874.35
FARMERS UNION OIL COMP...	JULY 2022	07/31/2022	670-4840-62120	Gas-Oil-Lube	FUEL PURCHASES - JULY 2022		372.88
FARMERS UNION OIL COMP...	JULY 2022	07/31/2022	680-4840-62120	Gas-Oil-Lube	FUEL PURCHASES - JULY 2022		1,262.77
FARMERS UNION OIL COMP...	JULY 2022	07/31/2022	690-4840-62120	Gas-Oil-Lube	FUEL PURCHASES - JULY 2022		2,800.62
FARMERS UNION OIL COMP...	JULY 2022	07/31/2022	820-4840-62120	Gas-Oil-Lube	FUEL PURCHASES - JULY 2022		745.56
FARMERS UNION OIL COMP...	JUNE 2022	07/31/2022	100-4194-62120	Gas-Oil-Lube	FUEL PURCHASES - JUNE 2022		64.73
FARMERS UNION OIL COMP...	JUNE 2022	07/31/2022	100-4210-62120	Gas-Oil-Lube	FUEL PURCHASES - JUNE 2022		2,311.02
FARMERS UNION OIL COMP...	JUNE 2022	07/31/2022	100-4220-62120	Gas-Oil-Lube	FUEL PURCHASES - JUNE 2022		326.61
FARMERS UNION OIL COMP...	JUNE 2022	07/31/2022	100-4240-62120	Gas-Oil-Lube	FUEL PURCHASES - JUNE 2022		68.21
FARMERS UNION OIL COMP...	JUNE 2022	07/31/2022	100-4312-62120	Gas-Oil-Lube	FUEL PURCHASES - JUNE 2022		5,615.79
FARMERS UNION OIL COMP...	JUNE 2022	07/31/2022	100-4315-62120	Gas-Oil-Lube	FUEL PURCHASES - JUNE 2022		2,348.74
FARMERS UNION OIL COMP...	JUNE 2022	07/31/2022	100-4510-62120	Gas-Oil-Lube	FUEL PURCHASES - JUNE 2022		3,033.36

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
FARMERS UNION OIL COMP...	JUNE 2022	07/31/2022	100-4650-62120	Gas-Oil-Lube	FUEL PURCHASES - JUNE 2022		166.81
FARMERS UNION OIL COMP...	JUNE 2022	07/31/2022	620-4840-62120	Gas-Oil-Lube	FUEL PURCHASES - JUNE 2022		747.83
FARMERS UNION OIL COMP...	JUNE 2022	07/31/2022	670-4840-62120	Gas-Oil-Lube	FUEL PURCHASES - JUNE 2022		447.42
FARMERS UNION OIL COMP...	JUNE 2022	07/31/2022	680-4840-62120	Gas-Oil-Lube	FUEL PURCHASES - JUNE 2022		1,346.03
FARMERS UNION OIL COMP...	JUNE 2022	07/31/2022	690-4840-62120	Gas-Oil-Lube	FUEL PURCHASES - JUNE 2022		3,979.70
FARMERS UNION OIL COMP...	JUNE 2022	07/31/2022	820-4840-62120	Gas-Oil-Lube	FUEL PURCHASES - JUNE 2022		747.74
						Vendor FARMERS UNION OIL COMPANY Total:	**38,870.82**
Vendor: IHEARTMEDIA							
IHEARTMEDIA	8818878737	08/04/2022	610-4880-63490	Advertising	RADIO ADVERTISING - JUNE 2...		828.79
						Vendor IHEARTMEDIA Total:	**828.79**
Vendor: NELSON EQUIPMENT OF T R F INC							
NELSON EQUIPMENT OF T R F..	CT132099	07/01/2022	100-4510-62240	Department Maint & Repair	FITTINGS - WATER TRK		6.68
NELSON EQUIPMENT OF T R F..	CT132773	07/19/2022	100-4510-62210	Equipment Maint & Repair	BEARING - 4100 TORO		65.88
NELSON EQUIPMENT OF T R F..	CT133045	07/25/2022	100-4312-62210	Equipment Maint & Repair	WHEEL SEAL		39.80
						Vendor NELSON EQUIPMENT OF T R F INC Total:	**112.36**
Vendor: NORTHWEST BEVERAGE INC							
NORTHWEST BEVERAGE INC	140275	07/18/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		3,065.20
NORTHWEST BEVERAGE INC	140337	07/22/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		32,408.75
NORTHWEST BEVERAGE INC	140370	07/25/2022	610-4810-62520	Beer for Resale	MIX CREDIT		-30.00
NORTHWEST BEVERAGE INC	140370	07/25/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		1,421.75
NORTHWEST BEVERAGE INC	140380	07/25/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		284.00
NORTHWEST BEVERAGE INC	140458	07/29/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		31,250.85
NORTHWEST BEVERAGE INC	140458	07/29/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		146.00
						Vendor NORTHWEST BEVERAGE INC Total:	**68,546.55**
Vendor: PEPSI BEVERAGES COMPANY							
PEPSI BEVERAGES COMPANY	29764260	07/28/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		250.45
						Vendor PEPSI BEVERAGES COMPANY Total:	**250.45**
Vendor: SHAUN HOFFART							
SHAUN HOFFART	78217	08/04/2022	100-4210-63320	Training Expense	REISSUE LOST CHECK #78217		78.29
						Vendor SHAUN HOFFART Total:	**78.29**
Vendor: TRACTOR SUPPLY CREDIT PLAN							
TRACTOR SUPPLY CREDIT PL...	212233	06/30/2022	230-4840-63150	Canine Unit Expense	DOG FOOD		31.99
TRACTOR SUPPLY CREDIT PL...	215548	07/27/2022	100-4510-62210	Equipment Maint & Repair	WHEELER SPRAYER PARTS		30.99
						Vendor TRACTOR SUPPLY CREDIT PLAN Total:	**62.98**
						Grand Total:	**110,708.48**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		26,460.81
230 - TRF AREA K-9 FUND		31.99
610 - LIQUOR DISPENSARY		70,720.63
620 - WATER UTILITY FUND		1,622.18
670 - STORM WATER UTILITY FUND		820.30
680 - WASTEWATER UTILITY FUND		2,608.80
690 - ELECTRIC UTILITY FUND		6,950.47
820 - GREENWOOD CEMETERY FUND		1,493.30
	Grand Total:	**110,708.48**

Account Summary

Account Number	Account Name	Expense Amount
100-4194-62120	Gas-Oil-Lube	129.28
100-4210-62120	Gas-Oil-Lube	4,351.18
100-4210-63320	Training Expense	78.29
100-4220-62120	Gas-Oil-Lube	410.66
100-4240-62120	Gas-Oil-Lube	125.16
100-4312-62120	Gas-Oil-Lube	9,228.05
100-4312-62210	Equipment Maint & Repair	429.77
100-4312-62240	Department Maint & Repa..	287.52
100-4315-62120	Gas-Oil-Lube	4,117.06
100-4315-62210	Equipment Maint & Repair	15.76
100-4510-62120	Gas-Oil-Lube	6,872.00
100-4510-62210	Equipment Maint & Repair	96.87
100-4510-62240	Department Maint & Repa..	6.68
100-4650-62120	Gas-Oil-Lube	312.53
230-4840-63150	Canine Unit Expense	31.99
610-4810-62520	Beer for Resale	68,400.55
610-4810-62540	Soft Drinks/Mix for Resale	1,471.45
610-4840-62010	Office Supplies	19.84
610-4880-63490	Advertising	828.79
620-4840-62120	Gas-Oil-Lube	1,622.18
670-4840-62120	Gas-Oil-Lube	820.30
680-4840-62120	Gas-Oil-Lube	2,608.80
690-4840-62120	Gas-Oil-Lube	6,780.32
690-4840-62990	Misc. Operating Expense	8.49
690-4850-62210	Equipment Maint & Repair	161.66
820-4840-62120	Gas-Oil-Lube	1,493.30
	Grand Total:	**110,708.48**

Project Account Summary

Project Account Key		Expense Amount
None		110,708.48
	Grand Total:	**110,708.48**

Council Approval Register

Packet: APPKT00378 - 08/16/22 COUNCIL MEETING

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: ACCELEBRATE INC							
ACCELEBRATE INC	8611	06/30/2022	100-4110-64400	Travel, Conference, School	MICROSOFT ONLINE TRAINI...		257.75
ACCELEBRATE INC	8611	06/30/2022	100-4150-64400	Travel, Conference, School	MICROSOFT ONLINE TRAINI...		1,288.75
ACCELEBRATE INC	8611	06/30/2022	100-4210-64400	Travel, Conference, School	MICROSOFT ONLINE TRAINI...		257.75
ACCELEBRATE INC	8611	06/30/2022	100-4220-64400	Travel, Conference, School	MICROSOFT ONLINE TRAINI...		257.75
ACCELEBRATE INC	8611	06/30/2022	100-4650-64400	Travel, Conference, School	MICROSOFT ONLINE TRAINI...		257.75
ACCELEBRATE INC	8611	06/30/2022	620-4890-64400	Travel, Conference, School	MICROSOFT ONLINE TRAINI...		257.75
ACCELEBRATE INC	8611	06/30/2022	690-4890-64400	Travel, Conference, School	MICROSOFT ONLINE TRAINI...		257.75
						Vendor ACCELEBRATE INC Total:	**2,835.25**
Vendor: ACE HARDWARE							
ACE HARDWARE	111100	07/01/2022	100-4194-62990	Misc. Operating Expense	PINE SOL CLEANER		38.97
ACE HARDWARE	111393	07/06/2022	100-4194-62990	Misc. Operating Expense	CARPET CLEANER		35.98
ACE HARDWARE	111706	07/08/2022	690-4850-62350	Power Plant/Dam Maint	PARTS - EXHAUST FAN INSTA...		6.99
ACE HARDWARE	111981	07/12/2022	690-4850-62230	Building Maint & Repair	COUPLER - ICE MACHINE		3.99
ACE HARDWARE	112483	08/10/2022	100-4194-62990	Misc. Operating Expense	KEY RING		7.77
ACE HARDWARE	112709	07/21/2022	100-4510-62990	Misc. Operating Expense	WASP & HORNET SPRAY		11.97
ACE HARDWARE	112790	07/22/2022	100-4510-62990	Misc. Operating Expense	GARDEN TOOLS		30.58
ACE HARDWARE	113366	07/29/2022	820-4840-62990	Misc. Operating Expense	CLAMP VGRIP		25.99
						Vendor ACE HARDWARE Total:	**162.24**
Vendor: AGASSIZ ASPHALT LLC							
AGASSIZ ASPHALT LLC	10343	08/01/2022	100-4312-62240	Department Maint & Repair	HOT MIX		239.20
						Vendor AGASSIZ ASPHALT LLC Total:	**239.20**
Vendor: AMARIL UNIFORM COMPANY							
AMARIL UNIFORM COMPANY	IV231636	07/26/2022	690-4840-62880	Personal Protective Equipme...	FR PPE - R LUND		30.77
AMARIL UNIFORM COMPANY	IV231636	07/26/2022	690-4840-62880	Personal Protective Equipme...	FR PPE - M STENNES		295.71
						Vendor AMARIL UNIFORM COMPANY Total:	**326.48**
Vendor: ANGELA PHILIPP							
ANGELA PHILIPP	REIMB 07 29 22	07/29/2022	100-4150-64400	Travel, Conference, School	REIMBURSE MILEAGE - CGMC...		411.26
ANGELA PHILIPP	REIMB 07 29 22	07/29/2022	100-4150-64400	Travel, Conference, School	REIMBURSE MEAL - CGMC / ...		9.26
						Vendor ANGELA PHILIPP Total:	**420.52**
Vendor: AQUA PURE INC							
AQUA PURE INC	TRFMN2209	08/09/2022	620-4850-62220	Plant Equip Maint & Repair	POLYMER SCADA		1,231.32
AQUA PURE INC	TRFMN2210	08/10/2022	620-4840-62160	Chemicals	CHEMICALS		11,748.24
						Vendor AQUA PURE INC Total:	**12,979.56**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: ARCHIVESOCIAL INC							
ARCHIVESOCIAL INC	23354	08/01/2022	100-4192-63020	Computer Maintenance & lic...	SUBSCRIPTION - 08/01/22 - 0...		2,988.00
					Vendor ARCHIVESOCIAL INC Total:		**2,988.00**
Vendor: ARTISAN BEER COMPANY							
ARTISAN BEER COMPANY	3551133	08/01/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		294.70
					Vendor ARTISAN BEER COMPANY Total:		**294.70**
Vendor: AXON ENTERPRISE INC							
AXON ENTERPRISE INC	82351	07/29/2022	100-4210-62990	Misc. Operating Expense	TASER CARTRIDGES		1,591.35
					Vendor AXON ENTERPRISE INC Total:		**1,591.35**
Vendor: BELLBOY CORP - BAR SUPPLY							
BELLBOY CORP - BAR SUPPLY	0105512900	07/26/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		25.00
BELLBOY CORP - BAR SUPPLY	0105512900	07/26/2022	610-4810-62590	Misc. Mdse for Resale	CORKSCREWS		35.94
					Vendor BELLBOY CORP - BAR SUPPLY Total:		**60.94**
Vendor: BELLBOY CORP - LIQUOR							
BELLBOY CORP - LIQUOR	0095867300	07/26/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		3,290.77
					Vendor BELLBOY CORP - LIQUOR Total:		**3,290.77**
Vendor: BEVERAGE WHOLESALERS INC							
BEVERAGE WHOLESALERS INC	231414	07/28/2022	610-4810-62540	Soft Drinks/Mix for Resale	BEER PURCHASE		882.00
					Vendor BEVERAGE WHOLESALERS INC Total:		**882.00**
Vendor: BLAIR LUND							
BLAIR LUND	072622	07/26/2022	100-4220-62880	Personal Protective Equipme...	REIMBURSE - SAFETY TOED F...		100.00
					Vendor BLAIR LUND Total:		**100.00**
Vendor: BRADY MARTZ & ASSOC PC INC							
BRADY MARTZ & ASSOC PC I...	773509	07/28/2022	100-4670-62990	Misc. Operating Expense	FLEX FEE - JULY 2022		180.00
					Vendor BRADY MARTZ & ASSOC PC INC Total:		**180.00**
Vendor: BREAKTHRU BEVERAGE							
BREAKTHRU BEVERAGE	345013111	07/26/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		1,407.97
BREAKTHRU BEVERAGE	345013112	07/26/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		5,571.78
BREAKTHRU BEVERAGE	345013113	07/26/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		3,280.96
BREAKTHRU BEVERAGE	345013113	07/26/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		305.84
					Vendor BREAKTHRU BEVERAGE Total:		**10,566.55**
Vendor: BREDESON OFFICE SUPPLY							
BREDESON OFFICE SUPPLY	213258	08/05/2022	100-4210-62010	Office Supplies	BINDER		4.95
					Vendor BREDESON OFFICE SUPPLY Total:		**4.95**
Vendor: BUILDERS FIRSTSOURCE INC							
BUILDERS FIRSTSOURCE INC	60434401	07/25/2022	690-4850-62360	Distribution Maint	CONCRETE MIX - NW TRLR H...		69.32
BUILDERS FIRSTSOURCE INC	85694980	07/08/2022	690-4850-62350	Power Plant/Dam Maint	MATERIALS - EXHAUST FAN I...		60.95
BUILDERS FIRSTSOURCE INC	85696495	07/08/2022	690-4850-62350	Power Plant/Dam Maint	HEAD RACE GUAGE INSTALL		89.30
BUILDERS FIRSTSOURCE INC	85718890	07/12/2022	690-4840-62990	Misc. Operating Expense	CDX PLYWOOD - GULF FEEDE...		64.99
BUILDERS FIRSTSOURCE INC	85724946	07/13/2022	690-4850-62350	Power Plant/Dam Maint	HEAD RACE GUAGE INSTALL		15.99

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
BUILDERS FIRSTSOURCE INC	85727959	07/13/2022	690-4840-62990	Misc. Operating Expense	CARBIDE RECIP BLADE		32.90
BUILDERS FIRSTSOURCE INC	85768173	07/20/2022	690-4850-62360	Distribution Maint	CONCRETE MIX - NW TRLR H...		25.96
BUILDERS FIRSTSOURCE INC	85795707	07/25/2022	690-4850-62360	Distribution Maint	CONCRETE MIX - NW TRLR H...		25.96
					Vendor BUILDERS FIRSTSOURCE INC Total:		**385.37**
Vendor: C & L DISTRIBUTING							
C & L DISTRIBUTING	1487126	08/08/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		338.40
C & L DISTRIBUTING	1487126	08/08/2022	610-4810-62520	Beer for Resale	MIX PURCHASE		66.49
					Vendor C & L DISTRIBUTING Total:		**404.89**
Vendor: CANNON TECHNOLOGIES INC							
CANNON TECHNOLOGIES INC	947122827	07/26/2022	600-4680-65900	Work in Process-Construction	HARRIS MDM MULTISPEAK		2,500.00
CANNON TECHNOLOGIES INC	947122829	07/26/2022	600-4680-65900	Work in Process-Construction	MDM SETUP		1,020.00
					Vendor CANNON TECHNOLOGIES INC Total:		**3,520.00**
Vendor: CITY OF T R F - POLICE DPT PETTY CASH							
CITY OF T R F - POLICE DPT PE...	05 24 - 08 01 22	08/01/2022	100-4210-62010	Office Supplies	REIMB PETTY CASH		40.00
					Vendor CITY OF T R F - POLICE DPT PETTY CASH Total:		**40.00**
Vendor: CRAIG WILLIAMS							
CRAIG WILLIAMS	9365	08/02/2022	100-4210-62990	Misc. Operating Expense	REIMBURSE - PAPER PLATE / ...		17.28
					Vendor CRAIG WILLIAMS Total:		**17.28**
Vendor: D & M ENTERPRISES							
D & M ENTERPRISES	0810221	08/10/2022	100-4240-63030	Contracts Expense	RESIDENTIAL GRASS MOWIN...		620.00
					Vendor D & M ENTERPRISES Total:		**620.00**
Vendor: DAHLHEIMER BEVERAGE							
DAHLHEIMER BEVERAGE	1623794	07/25/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		1,893.00
DAHLHEIMER BEVERAGE	1623794	07/25/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		215.15
DAHLHEIMER BEVERAGE	1623794	07/25/2022	610-4810-62590	Misc. Mdse for Resale	CUPS PURCHASE		65.70
DAHLHEIMER BEVERAGE	1629236	08/02/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		1,092.00
DAHLHEIMER BEVERAGE	1629673	08/03/2022	610-4810-62590	Misc. Mdse for Resale	CUPS - BOMB / JELLO SHOT		84.70
					Vendor DAHLHEIMER BEVERAGE Total:		**3,350.55**
Vendor: DAKOTA SUPPLY GROUP							
DAKOTA SUPPLY GROUP	S101706070.002	07/05/2022	690-14100	Inventory - Materials	STREET LIGHT FUSE		357.53
DAKOTA SUPPLY GROUP	S101912569.001	06/27/2022	690-4840-62990	Misc. Operating Expense	PULLING LUBE		199.23
DAKOTA SUPPLY GROUP	S101932194.001	07/06/2022	690-14100	Inventory - Materials	SPLICE SLEEVE - INVENTORY		443.57
DAKOTA SUPPLY GROUP	S101940528.001	06/29/2022	690-4850-62230	Building Maint & Repair	PARTS - ICE MACHINE RPRS		87.08
DAKOTA SUPPLY GROUP	S101940666.001	06/29/2022	690-4850-62230	Building Maint & Repair	PARTS - ICE MACHINE RPR		15.70
DAKOTA SUPPLY GROUP	S101942694.001	06/30/2022	690-14100	Inventory - Materials	INVENTORY - ELECTRICIANS		81.34
DAKOTA SUPPLY GROUP	S101946277.001	07/05/2022	100-4570-62230	Building Maint & Repair	COND EMT 1/2" - LIGHT RPRS		76.57
DAKOTA SUPPLY GROUP	S101947098.001	07/05/2022	690-4840-62990	Misc. Operating Expense	PARTS - PIONEER VILLAGE		13.42
DAKOTA SUPPLY GROUP	S101947496.001	07/06/2022	690-14100	Inventory - Materials	POLARIS LUGS - STREET LIGH...		740.76
DAKOTA SUPPLY GROUP	S101964450.001	07/08/2022	690-14100	Inventory - Materials	GROUND ROD		559.06
DAKOTA SUPPLY GROUP	S101964450.002	07/13/2022	690-14100	Inventory - Materials	INNERDUCT CPLG		151.90
DAKOTA SUPPLY GROUP	S101964450.003	07/18/2022	690-14100	Inventory - Materials	GROUND ROD CLAMPS		7.50

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item) (None)	Amount
DAKOTA SUPPLY GROUP	S101981145.001	07/18/2022	690-4850-62360	Distribution Maint	SECONDARY SERVICE - DEWEY	482.95
DAKOTA SUPPLY GROUP	S101984696.001	07/19/2022	690-4850-62360	Distribution Maint	CABINET RPRS	9.99
					Vendor DAKOTA SUPPLY GROUP Total:	**3,226.60**
Vendor: DANA C KLOS						
DANA C KLOS	071922	07/20/2022	100-4210-63100	Animal Control	CRITTER REMOVAL SERVICES	90.00
DANA C KLOS	072622	07/26/2022	100-4210-63100	Animal Control	CRITTER REMOVAL SERVICES	120.00
DANA C KLOS	073122	07/31/2022	100-4210-63100	Animal Control	CRITTER REMOVAL SERVICES -..	90.00
					Vendor DANA C KLOS Total:	**300.00**
Vendor: DIGI KEY CORPORATION						
DIGI KEY CORPORATION	90980360	07/15/2022	100-4220-62990	Misc. Operating Expense	LIGHTS	81.56
					Vendor DIGI KEY CORPORATION Total:	**81.56**
Vendor: FLAHERTY AND HOOD PA						
FLAHERTY AND HOOD PA	17969	08/03/2022	560-4680-65940	Work in Progress - Legal/Misc.	LITIGATION SRVCS - WW FOR...	4,605.00
					Vendor FLAHERTY AND HOOD PA Total:	**4,605.00**
Vendor: FLEET SUPPLY						
FLEET SUPPLY	124784	07/13/2022	100-4510-62210	Equipment Maint & Repair	PART - SMALL SPRAYER	1.98
FLEET SUPPLY	125108	07/21/2022	690-4850-62210	Equipment Maint & Repair	CHAIN / LATCH HOOK / LINK -...	68.90
FLEET SUPPLY	13274	07/20/2022	690-4840-62990	Misc. Operating Expense	GRASS SEED	173.99
					Vendor FLEET SUPPLY Total:	**244.87**
Vendor: GALLS LLC						
GALLS LLC	021806340	08/03/2022	100-4210-62890	Uniforms/ID Clothing	TRFPD LAPEL PINS	150.99
					Vendor GALLS LLC Total:	**150.99**
Vendor: GOPHER STATE ONE CALL						
GOPHER STATE ONE CALL	2070785	07/31/2022	690-4850-62360	Distribution Maint	BILLABLE LOCATES - JUL 2022	193.05
					Vendor GOPHER STATE ONE CALL Total:	**193.05**
Vendor: HAWKINS INC						
HAWKINS INC	6228851	07/05/2022	620-4840-62160	Chemicals	CHEMICALS	1,064.29
HAWKINS INC	6236342	07/13/2022	620-4840-62160	Chemicals	CHEMICALS	3,890.00
HAWKINS INC	6243163	07/20/2022	620-4840-62160	Chemicals	CHEMICALS	2,552.00
					Vendor HAWKINS INC Total:	**7,506.29**
Vendor: IHLE SPARBY AND HAASE PA						
IHLE SPARBY AND HAASE PA	2581	08/01/2022	100-4160-63040	Legal Fees	CRIMINAL CASES - JUL 2022	5,095.00
IHLE SPARBY AND HAASE PA	2582	08/01/2022	100-4160-63040	Legal Fees	CONTRACT SERVICES - JUL 20...	2,525.00
					Vendor IHLE SPARBY AND HAASE PA Total:	**7,620.00**
Vendor: JAEGER BELLOWS						
JAEGER BELLOWS	REIMBURSE 07 28 22	08/10/2022	100-4210-62120	Gas-Oil-Lube	REIMBURSE - FUEL CHARGES	27.10
					Vendor JAEGER BELLOWS Total:	**27.10**
Vendor: JAY PHILLIPPI						
JAY PHILLIPPI	22-211	07/27/2022	100-4210-62990	Misc. Operating Expense	PSYCHOLOGICAL ASSESSMEN...	475.00
					Vendor JAY PHILLIPPI Total:	**475.00**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: JOHNSON BROTHERS LIQUOR							
JOHNSON BROTHERS LIQUOR	2100969	07/25/2022	610-4810-62510	Liquor for Resale	LIQUOR PURHCASE		1,125.00
JOHNSON BROTHERS LIQUOR	2103316	07/27/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		6,106.75
JOHNSON BROTHERS LIQUOR	2103317	07/27/2022	610-4810-62530	Wine for Resale	WINE PURCHASE		5,464.01
JOHNSON BROTHERS LIQUOR	2104663	07/28/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		426.00
JOHNSON BROTHERS LIQUOR	2106104	08/01/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		9,664.27
JOHNSON BROTHERS LIQUOR	2106105	08/01/2022	610-4810-62530	Wine for Resale	WINE PURCHASE		1,578.31
JOHNSON BROTHERS LIQUOR	2106106	08/01/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		185.00
					Vendor JOHNSON BROTHERS LIQUOR Total:		**24,549.34**
Vendor: KJELL JOHNSRUD							
KJELL JOHNSRUD	REIMBURSE 07 25 22	07/25/2022	100-4210-62990	Misc. Operating Expense	REIMBURSE - L & M AMMUN...		74.79
KJELL JOHNSRUD	REIMBURSE 07 25 22	07/25/2022	100-4210-62990	Misc. Operating Expense	REIMBURSE - L & M AMMUN...		81.18
					Vendor KJELL JOHNSRUD Total:		**155.97**
Vendor: KLM ENGINEERING INC							
KLM ENGINEERING INC	9083	08/05/2022	535-4680-65920	Work in Process - Eng/Archtct	RECONDITIONING SERVICES -...		30,414.30
					Vendor KLM ENGINEERING INC Total:		**30,414.30**
Vendor: LEE PLUMBING & HEATING INC							
LEE PLUMBING & HEATING I...	87449	07/11/2022	620-4850-62230	Building Maint & Repair	FAUCET REPAIR		98.59
LEE PLUMBING & HEATING I...	87450	07/11/2022	100-4510-62240	Department Maint & Repair	DRAIN COVER - RIVERWALK		32.50
					Vendor LEE PLUMBING & HEATING INC Total:		**131.09**
Vendor: LOCATORS & SUPPLIES INC							
LOCATORS & SUPPLIES INC	0301342-IN	07/15/2022	690-4840-62990	Misc. Operating Expense	SOCKETS		75.33
LOCATORS & SUPPLIES INC	0301864-IN	08/04/2022	620-4840-62990	Misc. Operating Expense	SHOVELS		179.00
					Vendor LOCATORS & SUPPLIES INC Total:		**254.33**
Vendor: MARCO TECHNOLOGIES LLC NW 7128							
MARCO TECHNOLOGIES LLC ...	INV10184652	07/26/2022	690-4890-63030	Contracts Expense	COPIER CONTRACT - JUL 2022		74.07
					Vendor MARCO TECHNOLOGIES LLC NW 7128 Total:		**74.07**
Vendor: MARK BORSETH							
MARK BORSETH	2022-7	07/31/2022	100-4650-63030	Contracts Expense	PLANNING & ZONING SERVIC...		2,287.50
					Vendor MARK BORSETH Total:		**2,287.50**
Vendor: MC KINNON COMPANY INC							
MC KINNON COMPANY INC	669445	07/19/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		141.45
MC KINNON COMPANY INC	669445	07/19/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		16,665.75
MC KINNON COMPANY INC	669445	07/19/2022	610-4810-62530	Wine for Resale	WINE PURCHASE		447.40
MC KINNON COMPANY INC	669485	07/19/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		1,612.80
MC KINNON COMPANY INC	669599	07/19/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		576.00
MC KINNON COMPANY INC	670345	07/22/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		5,209.05
MC KINNON COMPANY INC	670345	07/22/2022	610-4810-62530	Wine for Resale	WINE PURCHASE		41.60
MC KINNON COMPANY INC	670548	07/26/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		10,034.10
MC KINNON COMPANY INC	670548	07/26/2022	610-4810-62530	Wine for Resale	WINE PURCHASE		147.00
MC KINNON COMPANY INC	670680	07/26/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		1,966.00

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
MC KINNON COMPANY INC	671498	07/29/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		6,852.47
						Vendor MC KINNON COMPANY INC Total:	**43,693.62**
Vendor: MESERB							
MESERB	3558	08/09/2022	680-4890-64330	Dues and Subscriptions	2022/2023 MEMBERSHHIP D...		3,558.00
						Vendor MESERB Total:	**3,558.00**
Vendor: MICHAEL J ROFF							
MICHAEL J ROFF	REIMBURSE 08 03 22	08/03/2022	100-4210-62400	Small Tools and Minor Equip	SLING		106.84
						Vendor MICHAEL J ROFF Total:	**106.84**
Vendor: MINNESOTA CHIEFS OF POLICE ASC							
MINNESOTA CHIEFS OF POLI...	11406	07/19/2022	100-4210-62990	Misc. Operating Expense	PRE-EMPLOYMENT TEST		245.00
						Vendor MINNESOTA CHIEFS OF POLICE ASC Total:	**245.00**
Vendor: MINNESOTA RURAL WATER ASSOC.							
MINNESOTA RURAL WATER A...	082122	08/11/2022	620-4890-64400	Travel, Conference, School	REG FEE - WADE WALLACE / ...		255.00
						Vendor MINNESOTA RURAL WATER ASSOC. Total:	**255.00**
Vendor: MINNKOTA POWER COOPERATIVE INC							
MINNKOTA POWER COOPER...	2ND QTR 2022 CIP	07/22/2022	690-4890-68880	Conservation Program	2ND QTR 2022 CONSERVATI...		14,152.97
						Vendor MINNKOTA POWER COOPERATIVE INC Total:	**14,152.97**
Vendor: MORRIS ELECTRONICS INC							
MORRIS ELECTRONICS INC	20168348	07/13/2022	100-4192-63020	Computer Maintenance & lic...	REG FEE - WADE WALLACE / ...		1,310.00
MORRIS ELECTRONICS INC	20168439	07/21/2022	680-4840-62020	Computer Supplies	SERVER 2022 SCADA		1,847.12
						Vendor MORRIS ELECTRONICS INC Total:	**3,157.12**
Vendor: MTI DISTRIBUTING INC							
MTI DISTRIBUTING INC	1350713-01	07/01/2022	100-4510-62210	Equipment Maint & Repair	PULLEY / IDLER V		198.55
MTI DISTRIBUTING INC	1352814-00	07/07/2022	100-4510-62210	Equipment Maint & Repair	PULLEY		242.25
MTI DISTRIBUTING INC	1354338-00	07/13/2022	100-4510-62210	Equipment Maint & Repair	VALVE		21.16
MTI DISTRIBUTING INC	1354338-01	07/14/2022	100-4510-62210	Equipment Maint & Repair	WHEEL ASM - TORO SPRAYER		185.24
MTI DISTRIBUTING INC	1354743-00	07/15/2022	100-4510-62210	Equipment Maint & Repair	SENDER TEMP / ORING - M...		94.39
						Vendor MTI DISTRIBUTING INC Total:	**741.59**
Vendor: N A P A AUTO PARTS THF RVR FL							
N A P A AUTO PARTS THF RV...	716074	07/07/2022	680-4850-62210	Equipment Maint & Repair	FUSE - '12 FORD F350		5.29
N A P A AUTO PARTS THF RV...	716084	07/07/2022	680-4850-62210	Equipment Maint & Repair	FUSE - '12 FORD F350		5.29
N A P A AUTO PARTS THF RV...	716124	07/08/2022	100-4315-62210	Equipment Maint & Repair	SPARK PLUG		6.78
N A P A AUTO PARTS THF RV...	716163	07/08/2022	690-4850-62210	Equipment Maint & Repair	SEAL		27.98
N A P A AUTO PARTS THF RV...	716203	07/11/2022	690-4850-62210	Equipment Maint & Repair	CONE / BULK SHOE - TRLR #1...		117.24
N A P A AUTO PARTS THF RV...	716363	07/14/2022	690-4850-62210	Equipment Maint & Repair	LAMP		9.29
N A P A AUTO PARTS THF RV...	716364	07/14/2022	100-4510-62210	Equipment Maint & Repair	RELAY		45.47
N A P A AUTO PARTS THF RV...	716522	07/19/2022	100-4315-62210	Equipment Maint & Repair	BLISTER PACK CAPSULES		15.98
N A P A AUTO PARTS THF RV...	716577	07/21/2022	100-4312-62210	Equipment Maint & Repair	LIGHT BULB		21.98
N A P A AUTO PARTS THF RV...	716772	07/27/2022	100-4315-62240	Department Maint & Repair	NON-CHLOR BRAKE CLEANER		634.80
N A P A AUTO PARTS THF RV...	716798	07/27/2022	820-4850-62210	Equipment Maint & Repair	U-JOINT - 5305		28.14

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
N A P A AUTO PARTS THF RV…	716821	07/28/2022	820-4850-62210	Equipment Maint & Repair	U JOINT EXCHANGE - #5305		0.88
					Vendor N A P A AUTO PARTS THF RVR FL Total:		**919.12**
Vendor: NELSON EQUIPMENT OF T R F INC							
NELSON EQUIPMENT OF T R F…	CT132367	07/08/2022	690-4850-62210	Equipment Maint & Repair	BEARING - #152 TRLR RPRS		43.80
NELSON EQUIPMENT OF T R F…	CT132772	07/19/2022	690-4850-62210	Equipment Maint & Repair	WHEEL SEAL - #136 TRLR RPRS		12.95
					Vendor NELSON EQUIPMENT OF T R F INC Total:		**56.75**
Vendor: NELSON INTERNATIONAL							
NELSON INTERNATIONAL	R105009674 03	07/13/2022	100-4315-62210	Equipment Maint & Repair	INSTALL NEW DRIVE SHAFT		157.72
					Vendor NELSON INTERNATIONAL Total:		**157.72**
Vendor: NEW PIG							
NEW PIG	23720119-00	08/03/2022	690-4850-62350	Power Plant/Dam Maint	OIL ABSORBENT MATS		626.21
					Vendor NEW PIG Total:		**626.21**
Vendor: NORTHERN STATE BANK							
NORTHERN STATE BANK	JUL 2022	08/01/2022	100-4150-63030	Contracts Expense	MONTHLY SERVICE CHARGE - ..		296.84
					Vendor NORTHERN STATE BANK Total:		**296.84**
Vendor: NORTHWEST POWER SYSTEMS INC							
NORTHWEST POWER SYSTE…	319499	07/05/2022	680-4850-62210	Equipment Maint & Repair	NEW MOTOR - #5701 MCGL…		456.67
NORTHWEST POWER SYSTE…	319722	07/06/2022	620-4850-62210	Equipment Maint & Repair	RELIEF VALVE RPR		26.10
NORTHWEST POWER SYSTE…	319902	07/13/2022	100-4312-62210	Equipment Maint & Repair	COUPLER - #5511		56.12
NORTHWEST POWER SYSTE…	320114	07/20/2022	100-4312-62210	Equipment Maint & Repair	HOSE / FITTINGS - #5514		126.76
NORTHWEST POWER SYSTE…	320140	07/20/2022	100-4220-62210	Equipment Maint & Repair	SIDE TERMINAL BOLT - GR 90		13.80
					Vendor NORTHWEST POWER SYSTEMS INC Total:		**679.45**
Vendor: NORTHWOODS ICE OF BEMIDJI INC							
NORTHWOODS ICE OF BEMID…	56827	07/21/2022	610-4810-62590	Misc. Mdse for Resale	ICE PURCHASE		135.00
NORTHWOODS ICE OF BEMID…	56901	07/27/2022	610-4810-62590	Misc. Mdse for Resale	ICE PURCHASE		240.00
NORTHWOODS ICE OF BEMID…	57108	07/30/2022	610-4810-62590	Misc. Mdse for Resale	ICE PURCHASE		480.00
					Vendor NORTHWOODS ICE OF BEMIDJI INC Total:		**855.00**
Vendor: PENNINGTON CO RECORDER							
PENNINGTON CO RECORDER	223509	08/03/2022	100-4650-62990	Misc. Operating Expense	VACATING UTILITY EASEMENT..		46.00
					Vendor PENNINGTON CO RECORDER Total:		**46.00**
Vendor: PETERSON LUMBER COMPANY							
PETERSON LUMBER COMPA…	2207-031086	07/26/2022	100-4510-62240	Department Maint & Repair	LUMBER - PICNIC TABLES		79.42
PETERSON LUMBER COMPA…	2207-031148	07/27/2022	690-4850-62350	Power Plant/Dam Maint	WIRE TIES		20.43
PETERSON LUMBER COMPA…	2207-031155	07/27/2022	680-4850-62200	System Expense	CONCRETE MIX - SEWER SRVC..		14.14
PETERSON LUMBER COMPA…	2207-031179	07/27/2022	620-4850-62200	System Expense	CERTIFOAM - WATER SRVC I…		193.07
					Vendor PETERSON LUMBER COMPANY Total:		**307.06**
Vendor: PHILLIPS WINE & SPIRITS							
PHILLIPS WINE & SPIRITS	6437536	07/28/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		10,883.00
PHILLIPS WINE & SPIRITS	6438462	08/01/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		4,915.45
PHILLIPS WINE & SPIRITS	6438463	08/01/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		265.50
PHILLIPS WINE & SPIRITS	6438463	08/01/2022	610-4810-62530	Wine for Resale	WINE PURCHASE		1,951.80

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
PHILLIPS WINE & SPIRITS	6438464	08/01/2022	610-4810-62530	Wine for Resale	WINE PURCHASE		80.00
PHILLIPS WINE & SPIRITS	6438464	08/01/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		85.75
						Vendor PHILLIPS WINE & SPIRITS Total:	**18,181.50**
Vendor: SHI INTERNATIONAL CORP							
SHI INTERNATIONAL CORP	B15541992	07/20/2022	100-4192-63020	Computer Maintenance & lic…	EXCHANGE ARCHIVING		477.35
						Vendor SHI INTERNATIONAL CORP Total:	**477.35**
Vendor: SHPIGLER CONSULTING INC							
SHPIGLER CONSULTING INC	08 01 22	08/01/2022	545-4680-65920	Work in Process - Eng/Archtct	CONSULTING SUPPORT - WA…		5,000.00
						Vendor SHPIGLER CONSULTING INC Total:	**5,000.00**
Vendor: SJOBERG'S CABLE TV							
SJOBERG'S CABLE TV	AUG 2022	08/10/2022	100-4192-63020	Computer Maintenance & lic…	MONTHLY SERVICE - AUG 20…		225.00
SJOBERG'S CABLE TV	AUG 2022	08/10/2022	100-4192-63020	Computer Maintenance & lic…	MONTHLY SERVICE - AUG 20…		82.05
SJOBERG'S CABLE TV	AUG 2022	08/10/2022	100-4220-63020	Computer Maintenance & lic…	MONTHLY SERVICE - AUG 20…		49.95
SJOBERG'S CABLE TV	AUG 2022	08/10/2022	100-4312-63020	Computer Maintenance & lic…	MONTHLY SERVICE - AUG 20…		56.95
SJOBERG'S CABLE TV	AUG 2022	08/10/2022	100-4510-63210	Communication Expense	MONTHLY SERVICE - AUG 20…		104.50
SJOBERG'S CABLE TV	AUG 2022	08/10/2022	100-4560-63210	Communication Expense	MONTHLY SERVICE - AUG 20…		40.54
SJOBERG'S CABLE TV	AUG 2022	08/10/2022	610-4890-63020	Computer Maintenance & lic…	MONTHLY SERVICE - AUG 20…		56.95
SJOBERG'S CABLE TV	AUG 2022	08/10/2022	620-4830-63210	Communication Expense	MONTHLY SERVICE - AUG 20…		25.99
SJOBERG'S CABLE TV	AUG 2022	08/10/2022	620-4890-63020	Computer Maintenance & lic…	MONTHLY SERVICE - AUG 20…		49.95
SJOBERG'S CABLE TV	AUG 2022	08/10/2022	680-4830-63210	Communication Expense	MONTHLY SERVICE - AUG 20…		85.50
SJOBERG'S CABLE TV	AUG 2022	08/10/2022	680-4830-63210	Communication Expense	MONTHLY SERVICE - AUG 20…		475.00
SJOBERG'S CABLE TV	AUG 2022	08/10/2022	690-4830-63210	Communication Expense	MONTHLY SERVICE - AUG 20…		142.50
SJOBERG'S CABLE TV	AUG 2022	08/10/2022	690-4830-63210	Communication Expense	MONTHLY SERVICE - AUG 20…		142.50
SJOBERG'S CABLE TV	AUG 2022	08/10/2022	690-4830-63210	Communication Expense	MONTHLY SERVICE - AUG 20…		35.05
SJOBERG'S CABLE TV	AUG 2022	08/10/2022	690-4890-63020	Computer Maintenance & lic…	MONTHLY SERVICE - AUG 20…		225.00
SJOBERG'S CABLE TV	AUG 2022	08/10/2022	690-4890-63020	Computer Maintenance & lic…	MONTHLY SERVICE - AUG 20…		49.95
SJOBERG'S CABLE TV	AUG 2022	08/10/2022	690-4890-63020	Computer Maintenance & lic…	MONTHLY SERVICE - AUG 20…		49.95
						Vendor SJOBERG'S CABLE TV Total:	**1,897.33**
Vendor: SOUTHERN GLAZERS OF MN							
SOUTHERN GLAZERS OF MN	2238595	07/26/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		5,389.36
SOUTHERN GLAZERS OF MN	2238595	07/26/2022	610-4810-62530	Wine for Resale	WINE PURCHASE		1,440.75
SOUTHERN GLAZERS OF MN	2241231	08/02/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		2,906.37
						Vendor SOUTHERN GLAZERS OF MN Total:	**9,736.48**
Vendor: ST HILAIRE SUPPLY COMPANY							
ST HILAIRE SUPPLY COMPANY	373949	07/11/2022	690-4840-62400	Small Tools and Minor Equip	CRIMPER KIT - #1031		2,249.61
						Vendor ST HILAIRE SUPPLY COMPANY Total:	**2,249.61**
Vendor: STAR ENERGY SERVICES							
STAR ENERGY SERVICES	INV0002412	06/17/2022	690-4890-63030	Contracts Expense	06/22 - 06/23 NOVA POWER …		2,000.00
						Vendor STAR ENERGY SERVICES Total:	**2,000.00**
Vendor: STREICHERS							
STREICHERS	I1582226	08/01/2022	100-4210-62880	Personal Protective Equipme…	UNIFORM - J ERICKSON		68.96

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
STREICHERS	I1582910	08/04/2022	100-4210-62880	Personal Protective Equipme...	REPLACEMENT UNIFORM IT...		274.97
						Vendor STREICHERS Total:	**343.93**
Vendor: SWS CREDIT SERVICES-DEVILS L							
SWS CREDIT SERVICES-DEVILS...	080122	08/01/2022	100-4210-62990	Misc. Operating Expense	PERSONA REPORT - T ELLEFS...		31.00
						Vendor SWS CREDIT SERVICES-DEVILS L Total:	**31.00**
Vendor: T R F HARDWARE							
T R F HARDWARE	22146840	07/07/2022	690-4850-62350	Power Plant/Dam Maint	ROPE CLIP		11.96
T R F HARDWARE	22147715	07/13/2022	690-4850-62350	Power Plant/Dam Maint	HEAD RACE GAUGE INSTALL		28.10
T R F HARDWARE	22148071	07/15/2022	670-4850-62210	Equipment Maint & Repair	HARDWARE - #5702		4.02
T R F HARDWARE	22148715	07/20/2022	100-4220-62210	Equipment Maint & Repair	BATTERY CHARGER / GR-90		42.99
T R F HARDWARE	22149452	07/26/2022	100-4510-62240	Department Maint & Repair	STAIN / BRUSHES		74.46
T R F HARDWARE	22149513	07/26/2022	690-4850-62230	Building Maint & Repair	HARDWARE / GARDEN HOSE		37.82
						Vendor T R F HARDWARE Total:	**199.35**
Vendor: T R F RADIO							
T R F RADIO	29849-7	07/29/2022	610-4880-63490	Advertising	RADIO ADVERTISING - 2022 ...		550.00
T R F RADIO	31477-1	07/12/2022	100-4110-63490	Advertising	RADIO ADVERTISING - PARADE		75.00
						Vendor T R F RADIO Total:	**625.00**
Vendor: THIEF RIVER FALLS TIMES							
THIEF RIVER FALLS TIMES	JUL 2022 - GEN	07/31/2022	100-4150-63590	Printing & Publications	2021 FINANCIAL REPORT		844.47
THIEF RIVER FALLS TIMES	JUL 2022 - GEN	07/31/2022	100-4210-63590	Printing & Publications	AD - PATROL OFFICER		113.50
THIEF RIVER FALLS TIMES	JUL 2022 - GEN	07/31/2022	100-4210-63590	Printing & Publications	AD - PATROL OFFICER		85.50
THIEF RIVER FALLS TIMES	JUL 2022 - GEN	07/31/2022	100-4210-63590	Printing & Publications	AD - PATROL OFFICER		113.50
THIEF RIVER FALLS TIMES	JUL 2022 - GEN	07/31/2022	100-4650-63590	Printing & Publications	AD - TEXTRON FSSC		182.16
THIEF RIVER FALLS TIMES	JUL 2022 - GEN	07/31/2022	100-4650-63590	Printing & Publications	NTC - F4 LLC JEROME ST		86.13
THIEF RIVER FALLS TIMES	JUL 2022 - LQR	07/31/2022	610-4810-62590	Misc. Mdse for Resale	NEWSPAPERS		82.40
THIEF RIVER FALLS TIMES	JUL 2022 - LQR	07/31/2022	610-4880-63490	Advertising	SPONSOR ADS		25.00
THIEF RIVER FALLS TIMES	JUL 2022 - P D	07/31/2022	100-4210-62990	Misc. Operating Expense	SIGNS - NO PARKING		250.00
						Vendor THIEF RIVER FALLS TIMES Total:	**1,782.66**
Vendor: THYGESON CONSTRUCTION							
THYGESON CONSTRUCTION	07 24 22	07/24/2022	820-4840-62990	Misc. Operating Expense	24 YARDS TOPSOIL		492.00
						Vendor THYGESON CONSTRUCTION Total:	**492.00**
Vendor: ULINE							
ULINE	151631984	07/20/2022	690-4840-62990	Misc. Operating Expense	SHOE COVERS / DEGREASER /...		159.89
						Vendor ULINE Total:	**159.89**
Vendor: UNIVERSAL SCREENPRINT							
UNIVERSAL SCREENPRINT	41987	07/14/2022	100-4210-62990	Misc. Operating Expense	DECALS - 15' SIDE / HOOD / ...		545.00
						Vendor UNIVERSAL SCREENPRINT Total:	**545.00**
Vendor: VERIZON WIRELESS - VSAT							
VERIZON WIRELESS - VSAT	22316533-81934029	07/07/2022	100-4210-62990	Misc. Operating Expense	SEARCH WARRANT ICR #215...		50.00
						Vendor VERIZON WIRELESS - VSAT Total:	**50.00**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: VIKING INDUSTRIAL PAINTING							
VIKING INDUSTRIAL PAINTING	PAY REQ 1	08/08/2022	535-4680-65900	Work in Process-Construction	CLEAN, REPAIR, PAINT - WEST...		184,822.50
						Vendor VIKING INDUSTRIAL PAINTING Total:	**184,822.50**
Vendor: WASTE MASTERS LLC							
WASTE MASTERS LLC	27X00260	07/31/2022	100-4315-63030	Contracts Expense	JUL 2022 COLLECTION - DO...		162.50
						Vendor WASTE MASTERS LLC Total:	**162.50**
Vendor: WIKSTROM TELECOM - INTERNET							
WIKSTROM TELECOM - INTE...	080122	08/01/2022	100-4210-62020	Computer Supplies	EVIDENCE CAMERA		918.19
						Vendor WIKSTROM TELECOM - INTERNET Total:	**918.19**
Vendor: WOODMEN CONSTRUCTION INC							
WOODMEN CONSTRUCTION ...	1430	07/27/2022	820-4850-62230	Building Maint & Repair	LABOR / MATERIALS - GARGA...		166.50
						Vendor WOODMEN CONSTRUCTION INC Total:	**166.50**
						Grand Total:	**427,252.74**

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	28,715.26
535 - 2022 WEST TOWER PROJECT	215,236.80
545 - WATER METER PROJECT	5,000.00
560 - WASTE WATER FORCE MAIN	4,605.00
600 - 2020 SOFTWARE PROJECT	3,520.00
610 - LIQUOR DISPENSARY	116,580.69
620 - WATER UTILITY FUND	21,571.30
670 - STORM WATER UTILITY FUND	4.02
680 - WASTEWATER UTILITY FUND	6,447.01
690 - ELECTRIC UTILITY FUND	24,859.15
820 - GREENWOOD CEMETERY FUND	713.51
Grand Total:	**427,252.74**

Account Summary

Account Number	Account Name	Expense Amount
100-4110-63490	Advertising	75.00
100-4110-64400	Travel, Conference, School	257.75
100-4150-63030	Contracts Expense	296.84
100-4150-63590	Printing & Publications	844.47
100-4150-64400	Travel, Conference, School	1,709.27
100-4160-63040	Legal Fees	7,620.00
100-4192-63020	Computer Maintenance & ..	5,082.40
100-4194-62990	Misc. Operating Expense	82.72
100-4210-62010	Office Supplies	44.95
100-4210-62020	Computer Supplies	918.19
100-4210-62120	Gas-Oil-Lube	27.10
100-4210-62400	Small Tools and Minor Equ..	106.84
100-4210-62880	Personal Protective Equi...	343.93
100-4210-62890	Uniforms/ID Clothing	150.99
100-4210-62990	Misc. Operating Expense	3,360.60
100-4210-63100	Animal Control	300.00
100-4210-63590	Printing & Publications	312.50
100-4210-64400	Travel, Conference, School	257.75
100-4220-62210	Equipment Maint & Repair	56.79
100-4220-62880	Personal Protective Equi...	100.00
100-4220-62990	Misc. Operating Expense	81.56
100-4220-63020	Computer Maintenance & ..	49.95
100-4220-64400	Travel, Conference, School	257.75
100-4240-63030	Contracts Expense	620.00
100-4312-62210	Equipment Maint & Repair	204.86
100-4312-62240	Department Maint & Repa..	239.20
100-4312-63020	Computer Maintenance & ..	56.95

Account Summary

Account Number	Account Name	Expense Amount
100-4315-62210	Equipment Maint & Repair	180.48
100-4315-62240	Department Maint & Repa..	634.80
100-4315-63030	Contracts Expense	162.50
100-4510-62210	Equipment Maint & Repair	789.04
100-4510-62240	Department Maint & Repa..	186.38
100-4510-62990	Misc. Operating Expense	42.55
100-4510-63210	Communication Expense	104.50
100-4560-63210	Communication Expense	40.54
100-4570-62230	Building Maint & Repair	76.57
100-4650-62990	Misc. Operating Expense	46.00
100-4650-63030	Contracts Expense	2,287.50
100-4650-63590	Printing & Publications	268.29
100-4650-64400	Travel, Conference, School	257.75
100-4670-62990	Misc. Operating Expense	180.00
535-4680-65900	Work in Process-Construct..	184,822.50
535-4680-65920	Work in Process - Eng/Arc...	30,414.30
545-4680-65920	Work in Process - Eng/Arc...	5,000.00
560-4680-65940	Work in Progress - Legal/...	4,605.00
600-4680-65900	Work in Process-Construct..	3,520.00
610-4810-62510	Liquor for Resale	55,374.63
610-4810-62520	Beer for Resale	46,600.76
610-4810-62530	Wine for Resale	11,150.87
610-4810-62540	Soft Drinks/Mix for Resale	1,698.74
610-4810-62590	Misc. Mdse for Resale	1,123.74
610-4880-63490	Advertising	575.00
610-4890-63020	Computer Maintenance & ..	56.95
620-4830-63210	Communication Expense	25.99
620-4840-62160	Chemicals	19,254.53
620-4840-62990	Misc. Operating Expense	179.00
620-4850-62200	System Expense	193.07
620-4850-62210	Equipment Maint & Repair	26.10
620-4850-62220	Plant Equip Maint & Repair	1,231.32
620-4850-62230	Building Maint & Repair	98.59
620-4890-63020	Computer Maintenance & ..	49.95
620-4890-64400	Travel, Conference, School	512.75
670-4850-62210	Equipment Maint & Repair	4.02
680-4830-63210	Communication Expense	560.50
680-4840-62020	Computer Supplies	1,847.12
680-4850-62200	System Expense	14.14
680-4850-62210	Equipment Maint & Repair	467.25
680-4890-64330	Dues and Subscriptions	3,558.00
690-14100	Inventory - Materials	2,341.66

Account Summary

Account Number	Account Name	Expense Amount
690-4830-63210	Communication Expense	320.05
690-4840-62400	Small Tools and Minor Equ..	2,249.61
690-4840-62880	Personal Protective Equi…	326.48
690-4840-62990	Misc. Operating Expense	719.75
690-4850-62210	Equipment Maint & Repair	280.16
690-4850-62230	Building Maint & Repair	144.59
690-4850-62350	Power Plant/Dam Maint	859.93
690-4850-62360	Distribution Maint	807.23
690-4890-63020	Computer Maintenance & ..	324.90
690-4890-63030	Contracts Expense	2,074.07
690-4890-64400	Travel, Conference, School	257.75
690-4890-68880	Conservation Program	14,152.97
820-4840-62990	Misc. Operating Expense	517.99
820-4850-62210	Equipment Maint & Repair	29.02
820-4850-62230	Building Maint & Repair	166.50
	Grand Total:	**427,252.74**

Project Account Summary

Project Account Key		Expense Amount
None		427,252.74
	Grand Total:	**427,252.74**

Council Approval Register

City of Thief River Falls, MN

Packet: APPKT00379 - PYPKT00538 - 2022 08 11 #16 Payroll

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: VSP INSURANCE CO							
VSP INSURANCE CO	INV0000492	08/11/2022	740-24000	Clearing Account	FLEX VISION		204.46
						Vendor VSP INSURANCE CO Total:	**204.46**
						Grand Total:	**204.46**

Fund Summary

Fund		Expense Amount
740 - TRF HEALTH INSURANCE FUND		204.46
	Grand Total:	**204.46**

Account Summary

Account Number	Account Name	Expense Amount
740-24000	Clearing Account	204.46
	Grand Total:	**204.46**

Project Account Summary

Project Account Key		Expense Amount
None		204.46
	Grand Total:	**204.46**

Council Approval Register

City of Thief River Falls, MN

Packet: APPKT00380 - PYPKT00538 - 2022 08 11 #16 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…	INV0000503	08/11/2022	740-4870-63650	Senior Gold BC/BS Monthly bi…	Senior Gold Health Insurance		3,367.00
					Vendor BLUE CROSS BLUE SHIELD OF MN Total:		**3,367.00**
Vendor: FURTHER - H S A							
FURTHER - H S A	INV0000493	08/11/2022	740-24000	Clearing Account	HSA		364.76
					Vendor FURTHER - H S A Total:		**364.76**
Vendor: INTERNAL REVENUE SERVICE							
INTERNAL REVENUE SERVICE	INV0000501	08/11/2022	740-20150	Payroll Taxes Payable	FED W/H		23,235.41
INTERNAL REVENUE SERVICE	INV0000501	08/11/2022	740-20150	Payroll Taxes Payable	MEDICARE		6,675.84
INTERNAL REVENUE SERVICE	INV0000501	08/11/2022	740-20150	Payroll Taxes Payable	SOCIAL SECURITY		18,763.90
					Vendor INTERNAL REVENUE SERVICE Total:		**48,675.15**
Vendor: LAW ENFORCEMENT LABOR SERVICES							
LAW ENFORCEMENT LABOR …	INV0000494	08/11/2022	740-24000	Clearing Account	LELS Dues		715.00
					Vendor LAW ENFORCEMENT LABOR SERVICES Total:		**715.00**
Vendor: MN DPT OF HUMAN SERVICES							
MN DPT OF HUMAN SERVICES	INV0000496	08/11/2022	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…	INV0000497	08/11/2022	740-24000	Clearing Account	Garnishment		324.76
					Vendor MN DPT OF REVENUE - GARNISHMENTS Total:		**324.76**
Vendor: MN DPT OF REVENUE - WITHHOLDING							
MN DPT OF REVENUE - WITH…	INV0000500	08/11/2022	740-20160	State Withholding	State W/H Tax		10,727.91
					Vendor MN DPT OF REVENUE - WITHHOLDING Total:		**10,727.91**
Vendor: NCPERS GROUP LIFE INSURANCE							
NCPERS GROUP LIFE INSURA…	INV0000495	08/11/2022	740-24000	Clearing Account	PLIFE		288.00
					Vendor NCPERS GROUP LIFE INSURANCE Total:		**288.00**
Vendor: P E R A OF MN							
P E R A OF MN	INV0000499	08/11/2022	740-20180	PERA Payable	PERA EE/ER COORD		21,063.73
P E R A OF MN	INV0000499	08/11/2022	740-20180	PERA Payable	PERA EE/ER P&F		20,372.06
					Vendor P E R A OF MN Total:		**41,435.79**
Vendor: SANFORD HEALTH							
SANFORD HEALTH	INV0000502	08/11/2022	100-4210-62990	Misc. Operating Expense	Pre-employment Phsical and …		125.00
					Vendor SANFORD HEALTH Total:		**125.00**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: SUN LIFE FINANCIAL (LTD)							
SUN LIFE FINANCIAL (LTD)	INV0000498	08/11/2022	740-24000	Clearing Account	LTD Premium		310.92
					Vendor SUN LIFE FINANCIAL (LTD) Total:		**310.92**
Vendor: VANTAGEPOINT ICMA							
VANTAGEPOINT ICMA	INV0000491	08/11/2022	740-24000	Clearing Account	Contributions Employee		2,335.00
					Vendor VANTAGEPOINT ICMA Total:		**2,335.00**
					Grand Total:		**108,721.89**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		125.00
740 - TRF HEALTH INSURANCE FUND		108,596.89
	Grand Total:	**108,721.89**

Account Summary

Account Number	Account Name	Expense Amount
100-4210-62990	Misc. Operating Expense	125.00
740-20150	Payroll Taxes Payable	48,675.15
740-20160	State Withholding	10,727.91
740-20180	PERA Payable	41,435.79
740-24000	Clearing Account	4,391.04
740-4870-63650	Senior Gold BC/BS Month...	3,367.00
	Grand Total:	**108,721.89**

Project Account Summary

Project Account Key		Expense Amount
None		108,721.89
	Grand Total:	**108,721.89**

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: 8/16/2022

SUBJECT: #8.3 Approval of Appointment of Mark Bieganek as Co-Fire Chief

RECOMMENDATION: It is respectfully requested the City Council accept Public Safety Committee recommendation:

MOTION TO: Approve the Teamster #320 Internal Transfer of Mark Bieganek from Fire Fighter to Co-Fire Chief, effective September 3, 2022. Mr. Bieganek's wage shall be frozen at his current rate of $30.43 per hour and effective September 3, 2022, he shall begin receiving a $400/month stipend along with his hourly wage. It should be noted that Mr. Bieganek has 30 days to return to his former position, as per Union Contract.

BACKGROUND: Marty Semanko, has submitted his retirement effective September 2, 2022. To continue efficient operations of the Fire Department, the position needed to be filled prior to him leaving. The City Council adopted Resolution No. 7-166-22 authorizing that the position of Co-Fire Chief be opened to Teamster #320 employees. Mark Bieganek, Fire Fighter, was determined to be qualified to fill the position of Co-Fire Chief.

KEY ISSUES:

FINANCIAL CONSIDERATIONS: This is a budgeted position for 2022.

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Angela Philipp, City Administrator

ATTACHMENTS:
None

City of Thief River Falls

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Request for Council Action

DATE: 8/16/2022

SUBJECT: #8.4 Approve to Fill Position of Fire Fighter

RECOMMENDATION: It is respectfully requested the City Council accept Public Safety Committee recommendation:

MOTION TO: Approve and authorize to fill a vacant position of Fire Fighter, due to the upcoming retirement of Marty Semanko. The position will be opened to the public for filling due to internal transfer of Mark Bieganek to the Co-Fire Chief Position.

BACKGROUND: A position has opened due to the intent to retire submitted by Marty Semanko, effective Sept. 2, 2022 and the internal transfer of Mark Bieganak to the open Co-Fire Chief Position. The department needs to fill the Fire Fighter position to run efficiently.

KEY ISSUES:

FINANCIAL CONSIDERATIONS: The position of Fire Fighter is a budgeted position.

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Angela Philipp, City Administrator

ATTACHMENTS:
None

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Request for Council Action

DATE: 8/16/2022

SUBJECT: #8.5 American Legion Post 117 Gambling Premises Permit

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

MOTION TO: Authorize the American Legion Post 117 to conduct lawful gambling on the premises of Mulligans at 1060 Highway 32 South.

BACKGROUND: The American Legion Post 117 is required to obtain the City's approval to conduct lawful gambling on the premises of Mulligans prior to submitting an application to the State of Minnesota.

KEY ISSUES:

FINANCIAL CONSIDERATIONS: $150 Annual Premises Permit Fee, for each permit (non-refundable) to the State of MN.

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Renee Olson, Administrative Services

ATTACHMENTS:

1.	American Legion Gambling Premises Permit at Mulligans_001

LG214 Premises Permit Application

Annual Fee $150 (NON-REFUNDABLE)

REQUIRED ATTACHMENTS TO LG214

1. If the premises is leased, attach a copy of your lease. Use **LG215 Lease for Lawful Gambling Activity.**
2. $150 annual premises permit fee, for each permit (non-refundable). Make check payable to "**State of Minnesota.**"

Mail the application and required attachments to:
Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Questions? Call 651-539-1900 and ask for Licensing.

ORGANIZATION INFORMATION

Organization Name: AMERICAN LEGION POST 117 License Number: 00794

Chief Executive Officer (CEO) ARLO RUDE Daytime Phone:

Gambling Manager: TOM BROUSE Daytime Phone:

GAMBLING PREMISES INFORMATION

Current name of site where gambling will be conducted: MULLIGANS

List any previous names for this location:

SUNDANCE YOSE'S

Street address where premises is located: 1060 HWY 32 SOUTH
(Do not use a P.O. box number or mailing address.)

City: OR Township:	County:	Zip Code:
THIEF RIVER FALLS	PENNINGTON	56701

Does your organization own the building where the gambling will be conducted?

☐ Yes ☒ **No** **If no,** attach LG215 Lease for Lawful Gambling Activity.

A lease is not required if only a raffle will be conducted.

Is any other organization conducting gambling at this site? ☐ Yes ☒ No ☐ Don't know

Note: Bar bingo can only be conducted at a site where another form of lawful gambling is being conducted by the applying organization or another permitted organization. Electronic games can only be conducted at a site where paper pull-tabs are played.

Has your organization previously conducted gambling at this site? ☐ Yes ☒ No ☐ Don't know

GAMBLING BANK ACCOUNT INFORMATION; MUST BE IN MINNESOTA

Bank Name: NORTHERN STATE BANK Bank Account Number: 13-883-5

Bank Street Address: 201 EAST 3rd STREET City: THIEF RIVER FALLS State: **MN** Zip Code: 56701

ALL TEMPORARY AND PERMANENT OFF-SITE STORAGE SPACES

Address (Do not use a P.O. box number):	City:	State:	Zip Code:
324 BROOKS AVE NORTH	THIEF RIVER FALLS	**MN**	56701
		MN	
		MN	

ACKNOWLEDGMENT BY LOCAL UNIT OF GOVERNMENT: APPROVAL BY RESOLUTION

CITY APPROVAL for a gambling premises located within city limits	**COUNTY APPROVAL for a gambling premises located in a township**
City Name: ______	County Name: ______
Date Approved by City Council: ______	Date Approved by County Board: ______
Resolution Number: ______ (If none, attach meeting minutes.)	Resolution Number: ______ (If none, attach meeting minutes.)
Signature of City Personnel: ______	Signature of County Personnel: ______
Title: ______ Date Signed: ______	Title: ______ Date Signed: ______
Local unit of government must sign.	TOWNSHIP NAME: ______
	Complete below only if required by the county. On behalf of the township, I acknowledge that the organization is applying to conduct gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minnesota Statutes 349.213, Subd. 2.)
	Print Township Name: ______
	Signature of Township Officer: ______
	Title: ______ Date Signed: ______

ACKNOWLEDGMENT AND OATH

1. I hereby consent that local law enforcement officers, the Board or its agents, and the commissioners of revenue or public safety and their agents may enter and inspect the premises.
2. The Board and its agents, and the commissioners of revenue and public safety and their agents, are authorized to inspect the bank records of the gambling account whenever necessary to fulfill requirements of current gambling rules and law.
3. I have read this application and all information submitted to the Board is true, accurate, and complete.
4. All required information has been fully disclosed.
5. I am the chief executive officer of the organization.
6. I assume full responsibility for the fair and lawful operation of all activities to be conducted.
7. I will familiarize myself with the laws of Minnesota governing lawful gambling and rules of the Board and agree, if licensed, to abide by those laws and rules, including amendments to them.
8. Any changes in application information will be submitted to the Board no later than ten days after the change has taken effect.
9. I understand that failure to provide required information or providing false or misleading information may result in the denial or revocation of the license.
10. I understand the fee is non-refundable regardless of license approval/denial.

Arlo Cude

Signature of Chief Executive Officer (designee may not sign)

August 5, 2022

Date

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process your organization's application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to: Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety, Attorney General, Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

This form will be made available in alternative format, i.e. large print, braille, upon request.

An equal opportunity employer

City of Thief River Falls

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Thief River Falls MN 56701-0528

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Request for Council Action

DATE: 8/16/2022

SUBJECT: #9.1 First Reading of Amending City Code Chapter 94 Entitled "Animals" By Adding Sections 94.17 Through 94.30, "Chickens", and Adopting By Reference City Code Chapter 10

RECOMMENDATION:

MOTION TO: CALL FOR FIRST READING OF AN ORDINANCE OF THE CITY OF THIEF RIVER FALLS, MINNESOTA, AMENDING CITY CODE CHAPTER 94 ENTITLED "ANIMALS" BY ADDING SECTIONS 94.17 THROUGH 94.30, "CHICKENS" , AND ADOPTING BY REFERENCE CITY CODE CHAPTER 10, WHICH, AMONG OTHER THINGS, CONTAIN PENALTY PROVISIONS.

BACKGROUND:

KEY ISSUES:

FINANCIAL CONSIDERATIONS:

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON:

ATTACHMENTS:

1.	ORDINANCE Chickens.2

ORDINANCE NO. 129, 3rd SERIES

AN ORDINANCE OF THE CITY OF THIEF RIVER FALLS, MINNESOTA, AMENDING CITY CODE CHAPTER 94 ENTITLED "ANIMALS" BY ADDING SECTIONS 94.17 THROUGH 94.30, “CHICKENS” , AND ADOPTING BY REFERENCE CITY CODE CHAPTER 10, WHICH, AMONG OTHER THINGS, CONTAIN PENALTY PROVISIONS.

THE CITY COUNCIL OF THIEF RIVER FALLS ORDAINS:

Section 1. City Code Chapter 94.17 THROUGH 94.31 is hereby added to read as follows:

§ 94.17. CHICKENS.

Chickens shall be allowed by a permit issued by the Animal Control Officer.
No permit shall be issued if a nuisance will be created. A permit may be issued under this section only where the chicken(s) were lawfully kept in an area without a permit and subsequently an additional business, church or residence was constructed within five hundred feet. Permit shall be for one year, and may not be renewed without re-inspection. Every such building occupied by authority of a special permit shall, if located within two hundred feet of any apartment house, retail food store, hotel, restaurant, boarding house, building used for school, religious or hospital purposes, or residence other than that occupied by the owner or occupant of the premises upon which said creatures are kept, be provided with a water-tight and fly-tight receptacle for manure, of such dimension as to contain all accumulations of manure, which receptacle shall be emptied sufficiently often and in such manner as to prevent its becoming a nuisance. The receptacle shall be kept securely covered at all times except when open during the deposit or removal of manure or refuse. No manure shall be allowed to accumulate except in such receptacle.

94.18. Construction.
Every building wherein any chicken(s) is kept, shall be constructed of such material and in such a manner that it can be kept clean and sanitary at all times. The Animal Control Officer may, in order to avoid a nuisance, require that any such building be screened tightly against flies, and/or that it be provided with running water, drain sewer connections, flooring impervious to water, and that such other measures be taken as may be necessary to insure proper protection to public health and safety.

94.19. Restrictions.
1. No chicken coop, building, or other yard or establishment where chicken(s) are kept shall be maintained closer than forty (40) feet to any tenement or apartment house, hotel, restaurant, boarding house, retail foot store, building used for school, religious or hospital purposes, or residence other than that occupied by the owner or occupant of the premises upon which said chicken(s) are kept.

2. A Resident keeping a chicken(s) shall obtain an annual permit by completing an application and paying an annual fee as set by the City. Permits expire on December 31st each year.

3. No more than 4 chicken hens may be kept on any premises. No roosters are allowed.
Chickens may be kept in an R-1, R-2, R-3 or AG district.

4. The minimum lot size for keeping a chicken(s) is 7,000 square feet.

94.20. Sanitation.
All structures, coops, or yards in which chicken(s) are kept or permitted shall be maintained in a clean and sanitary condition, devoid of all rodents and vermin, and free from objectionable odors. The interior walls, ceilings, floors, partitions, appurtenances of all such structures shall be whitewashed or painted annually or more often as the Animal Control Officer shall direct. The Animal Control Officer, upon the complaint of any individual, shall inspect any such structure or premises and issue any such order as may be necessary to carry out the provisions of this chapter.

94.21. Animals at Large. No person shall stake or herd any chicken(s) upon any street, alley, or public grounds of the City. No person shall fasten any animal to a light or utility pole, parking meter, or other fixture attached to a street or sidewalk. No person shall permit any chicken(s) of which he is the owner to be off the premises owned or rented by the chicken(s)' owner, unless accompanied by the owner or his agent or employee.

94.22. Manure. No manure shall be dumped or left on any street, alley, sidewalk, nor on any open area or lot.

94.23. Cruelty. No person shall inhumanly, unnecessarily, or cruelly beat, injure, or abuse any chicken(s).

94.24. Slaughter. No person shall slaughter any chicken(s) within the City.

94.25. Selling Prohibited. No person shall offer any chicken(s) or eggs for sale within the city limits.

94.26. Coop and Run Requirements.
1. All chickens shall be kept and maintained within a detached, stationary structure used exclusively for the keeping of chickens. Temporary or movable devices and structures shall be prohibited. Chickens must be secured in a chicken coop from sunset to sunrise each day.

2. A coop and any attached run/enclosure shall be located in a portion of the rearyard that is not visible from any public right of way at the permit holder's residence. A coop and any attached run/enclosure shall be located at least 20 (twenty) feet from any residential structure and at least 10 (ten) feet from all lot lines of the owner of the chickens.
Any coop and run shall be screened with a solid fence or landscaped buffer with a minimum height of four (4) feet. Coops shall be constructed in a skillful manner, including being ventilated, insulated, roofed, constructed of moisture resistant materials, and in compliance with current City building and zoning ordinances.

3. All chicken coops must be a minimum of 4 square feet per chicken in size, must not exceed 10 square feet per chicken in size and must not exceed 6 feet in total height. Attached fenced-in chicken runs must not exceed 20 square feet per chicken and fencing must not exceed six feet in total height. Chicken runs may be enclosed with wood and/or woven wire materials, and may allow chickens to contact the ground.

4. Chicken coops must either be:

a) Elevated with a clear open space of at least 24 inches between the ground surface and framing/floor of the coop; or,

b) The coop floor, foundation, and footings must be constructed using rodent resistant construction.

5. Permit information shall be attached to the coop, including the name of the permit holder, permit number, and an emergency contact telephone number.

94.27. Sanitation and Conditions for Keeping.

A person keeping or maintaining chickens on residential property:

1. Shall keep or maintain not more than our (4) total hen chickens.

2. Shall keep or maintain chickens within a coop or attached coop run/enclosure at all times.

3. Shall not keep or maintain any roosters.

4. Chickens shall, at all times, be provided with access to feed and clean water, proper shelter and protection from the weather, veterinary care when needed, and humane care and treatment.

5. Deceased chickens shall be disposed of immediately in a safe manner, which may include trash disposal after placing the bird in a sealed bag.

6. All waster including manure shall be disposed of, at least weekly, in a safe and adequate manner that does not create a public nuisance. Chicken manure shall not be placed in yard compost piles.

7. Chickens shall be secured within a coop during non-daylight hours.

8. Chickens shall not roam free outside of a coop or attached run/enclosure, or off of the permitted property.
9. Coops shall be entirely removed from the property within sixty (60) days of the nonrenewal of a permit.

10. Sale of eggs is prohibited.

11. Chicken feed shall be stored and kept in containers which make the feed unavailable to rodents, vermin, wild birds, and predators.

12. All coops, attached runs/enclosures and yards where chickens are kept or maintained shall be cleaned regularly to keep them reasonably free from substances, including but not limited to manure, uneaten feed, feathers, and other such waste that is does not cause the air or environment to become noxious or offensive or to be in such condition as to promote the breeding of flies, mosquitoes, or other animals, or otherwise be a nuisance.

13. Chickens shall be kept and handled in a sanitary manner to prevent the spread of communicable diseases among birds or to humans.

14. The City reserves the right to eliminate all chickens within the City if a pandemic regarding fowl and poultry is declared.

15. Chickens that become ill must receive veterinary care on-site or at a veterinary office. Chickens ill with an infectious disease capable of being transmitted from bird to bird or from birds to humans, including but not limited to, salmonella, avian influenza, must be immediately euthanized by a veterinarian or immediately removed from the City and humanely killed outside of the City. Any person keeping chickens shall immediately report any unusual illness or death of chickens to the City.

94.28. Conditions and Inspection.
No person who owns, controls, keeps, maintains or harbors chickens shall permit the premises where the chickens are kept to be or remain in an unhealthy, unsanitary or noxious condition or to permit the premises to be in such condition that noxious odors are carried to adjacent public or private property. Any chicken coop and chicken run authorized by permit under this Section may be inspected at any reasonable time by the City Animal Control Officer or other agent of the City. Slaughter and breeding of chickens on any premises within the City is prohibited.

94.29. Existing Protective Covenants Not Affected. Certain existing developments may have existing protective covenants not allowing farm animals, including chickens. This ordinance would not change the existing protective covenants.

94.30. Violations.
1. Revocation. A permit for the keeping of chickens may be revoked or suspended by the City Council for any violation of this ordinance following ten (10) days written notice to the last known address of the permit holder and a public hearing.

2. Nuisance. Violations of this ordinance may constitute a public nuisance, punishable as provided by City ordinance.
3. Other Penalties. Any person who owns, controls, keeps, maintains, or harbors chickens in the City limits of Thief River Falls without obtaining or maintaining a current permit, after a permit has been suspended or revoked by Council action, or contrary to the provisions of this section shall be guilty of a violation of this section.

94.31. Remedies. In addition the provisions of this section may be enforced by order of the City requiring removal of the chickens, chicken coop and chicken run by the violator, abatement by the City or by Civil Action and the City is authorized to pursue any remedy available at law or in equity, including but not limited to temporary restraining orders, injunctions both mandatory and prohibitory as well as damages. In addition, any violation of this section or failure to comply with its requirements shall be subject to enforcement by administrative penalty. Each day a violation exists shall be a separate violation. The fee for administrative penalties shall be set by Council resolution.

Section 2. City Code Chapter 10 entitled "General Provisions", Section 152.998 entitled "Violation" AND Section 94.00 entitled "Penalty" are hereby adopted in their entirety, by reference, as though repeated verbatim herein.

Section 3. This ordinance shall be in force and effect from and after its passage, approval, and publication.

Passed by the City Council of Thief River Falls, Minnesota, on the ____ day of August, 2022, by majority vote.

____
Mayor

ATTEST:

____
Angela Philipp
City Administrator

City of Thief River Falls

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

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Request for Council Action

DATE: 8/16/2022

SUBJECT: #9.1 Approve a resolution supporting legislative action to extend the current HRA levy through 2033

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

MOTION TO: Approve a resolution supporting legislative action to extend the current HRA levy through 2033.

BACKGROUND: The HRA is a public non-profit entity serving the counties of Kittson, Polk, Marshall, Pennington, Roseau and Red Lake in Northwestern Minnesota. Their mission includes creation and operation of housing programs, along with community and economic development. In addition, they have contracted with various cities and counties to manage programs, such as the Small Cities Housing Redevelopment Program for the City of Thief River Falls on numerous occasions.

KEY ISSUES: The HRA has had the ability to levy for funds to carry out their mission and leverage several outside funding sources. This ability was established in 2008 for five years and extended five more years in 2013. This legislation was part of a larger bill in 2018 that was vetoed by the Governor. It was approved by the state legislature for another five-year extension in 2019 that will sunset with taxes payable in 2024. The HRA is asking the cities and counties they serve to approve resolutions of support as they approach the legislature for a proposed ten-year extension that will take them through 2033.

FINANCIAL CONSIDERATIONS: The HRA needs the levy extension to function effectively. There is no cost to the city for this resolution of support.

LEGAL CONSIDERATION: None

DEPARTMENT/RESPONSIBLE PERSON: Mark Borseth, Community Development Consultant

ATTACHMENTS:

1.	HRA Notification

Northwest Minnesota Multi-County HOUSING & REDEVELOPMENT AUTHORITY
Opportunity

Main Office
205 Garfield Ave.
P.O. Box 128
Mentor, MN 56736
Phone: 218-637-2431
Fax: 218-637-2433

Satellite Office
1708 River Road NW
East Grand Forks, MN 56721

Phone: 218-773-2371
Fax: 218-773-9331

To: Kittson, Roseau, Marshall, Red Lake, Pennington and Polk County Commissioners

In 2008, 2013 and 2019 the MN Legislature voted to approve and with the Governors' Pawlenty, Dayton and Walz signature on the bill Multi County HRA has been able to levy taxes. The legislation allows the HRA board of commissioners to approve up to 25% of the allowable levy in the respective counties. The HRA board has one member per county, in the 6-county area, appointed by the respective County Commissioners.

At our July 2022 HRA board meeting we discussed the HRA levy, and that the legislation will sunset in taxes payable 2024. The HRA is moving forward to again ask for a 10-year extension in the 2023 legislative session. The HRA levy legislation continues to be supported by area legislators. If approved in the 2023 legislative session the levy authority would be extended through 2033.

The HRA board has a desire to continue in creating housing and economic development opportunities in our region and believe the HRA levy is the tool that will accomplish that desire. HRA levy funds can assist in attracting dollars from funding resources and help with business opportunities in our northwest Minnesota region. In addition with limited funds available the HRA levy funds have been a valuable tool to assist with housing rehab grants, community centers and commercial rehab projects and other community and economic development activities.

Our HRA board takes seriously the responsibility to be good stewards of public funding and believe the HRA tax levy benefits the region in long term economic development. When appointed by the county commissioners of their respective counties the HRA board members agreed to serve the best interests of the region.

The HRA board approved unanimously to move ahead with pursuing an extension to the HRA tax levy and we ask for your support in that effort.

Feel free to contact us to discuss this issue in more detail. Thank you.

Sincerely,

Kermit Genereux, Chair, Pennington County

Mark Finstad, Vice Chair, Polk County

Tammy Johnson, Secretary, Marshall County

Jack Swanson, Member, Roseau County

John Lerohl, Member, Red Lake County

Marilyn Gustafson, Member, Kittson County

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: 8/16/2022

SUBJECT: #9.2 Approve a Conditional Use Permit for F4 LLC Car and Truck Wash with conditions

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

MOTION TO: Approve a Conditional Use Permit for F4 LLC Car and Truck Wash with the following conditions:

- Subject to final site plan review
- Subject to policies on chemical usage
- Subject to security cameras on-site
- Subject to wastewater sampling as testing as per Water Systems Superintendent

BACKGROUND: F4 LLC purchased the vacant property south of Cenex for the purpose of constructing a car and truck wash. This property is located at 2050 US Highway 59 Southeast and is currently zoned General Business District (C-2). This is an allowable use in this zoning district with a conditional use permit.

KEY ISSUES: 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.

FINANCIAL CONSIDERATIONS: Costs associated with the Conditional Use Permit are paid by the applicant.

LEGAL CONSIDERATION: A Public Hearing was held by the Planning Commission to review this request.

DEPARTMENT/RESPONSIBLE PERSON: Mark Borseth, Community Development Consultant

ATTACHMENTS:

1.	F4 LLC Notice of Hearing
2.	F4 LLC Application to Planning Commission

NOTICE OF HEARING
PLANNING COMMISSION
CITY OF THIEF RIVER FALLS

Notice is hereby given pursuant to Chapter 152 of the Thief River Falls ("City") City Code that F4 LLC, 113 Jerome Street, Thief River Falls, MN 56701, has applied for a Conditional Use Permit to allow a car and truck wash at US Highway 59 SE. The property is described as follows:

All of Lot 3 and that part of Lot 1 and 2, Block 1. Barron's Addition according to the Official Plat on file and of record in the office of the County Recorder in and for the County of Pennington, Minnesota, described more particularly as follows:

Beginning at the southwest corner of said Lot 2; thence northwesterly, assumed bearing, along the west line of said Lot 2, along a curve concave to the southwest, having a radius of 342.00 feet, a chord bearing of North 54 degrees 11 minutes 24 seconds West, and an arc length of 31.47 feet; thence North 24 degrees 43 minutes 20 seconds West, along the west line of said Lot 2, a distance of 151.32 feet; thence North 57 degrees 52 minutes 10 seconds East, a distance of 365.00 feet, more or less, to the east line of said Lot 1; thence southerly, along the east line of said Lot 1 and 2 on a non-tangential curve, concave to the southwest, having a radius of 250.00 feet, a chord bearing South 07 degrees 27 minutes 31 seconds East, an arc length of 152.84 feet; thence southerly, along the east line of said Lot 2, on a tangential curve, concave to the southeast, having a radius of 525.00 feet, a chord bearing of South 06 degrees 37 minutes 24 seconds West, an arc length of 62.90 feet, more or less, to the southeast corner of said Lot 2; thence South 59 degrees 15 minutes 18 seconds West, along the south line of said Lot 2, a distance of 270.62 feet, more or less, to the point of beginning.

Said parcel above contains 2.31 acres, more or less, and is subject to an easements, restrictions or reservations of record, if any.

Notice is further given that the Planning Commission will conduct a Hearing on the Conditional Use Permit Request at 5:00 P.M. on Tuesday, August 9, 2022, in the City Council Chambers, City Hall, 405 Third Street East, Thief River Falls, MN 56701. All persons wishing to comment on the Conditional Use Permit request will have the option to be heard at this time. Persons who wish to submit written comments prior to the Hearing or who have questions should address them to the office of the Zoning Administrator, City Hall, P.O. Box 528, Thief River Falls, MN 56701, or telephone 218-681-8506.

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

Dated this 22nd day of July 2022

CITY OF THIEF RIVER FALLS

/s/ Mark Borseth
Zoning Administrator

Published in the Wednesday, July 27, 2022, edition of The Times.

Application To Planning Commission/BOZA

City of Thief River Falls
Community Services
405 3rd Street East – P.O. Box 528
Thief River Falls, MN 56701
218-681-8506

☐ **REZONING** **(Fee $150.00)** ☐ **APPEALS** **(Fee $50.00)**

☐ **VARIANCE** **(Fee $150.00)**

☐ **LAND SUBDIVISION** **(Fee $300.00)**

☑ **CONDITIONAL USE PERMIT** **(Fee $150.00)**

Applicant

Name		Phone #	
F4 LLC		218-689-6392	
Address	**City**	**State**	**Zip**
113 Jerome St	Thief River Falls	MN	56701

***Property Owner** (if different from Applicant)*

Name		Phone #	
Address	**City**	**State**	**Zip**

Approximate Location of Property

Address	Legal Description
TBD US HWY 59	See attached
Present Zoning Classification	**Present Use**
Commercial	Bare land

Description of Request

Car + Truck Wash

Property Owner Signature *(required)*	Date 7-13-22
Applicant Signature	Date

Review *(For office use only)*

Date of Publication	Date on Planning Commission Agenda

Action Taken By Commission:

Action Taken By City Council:

City Council Resolution / Ordinance Number

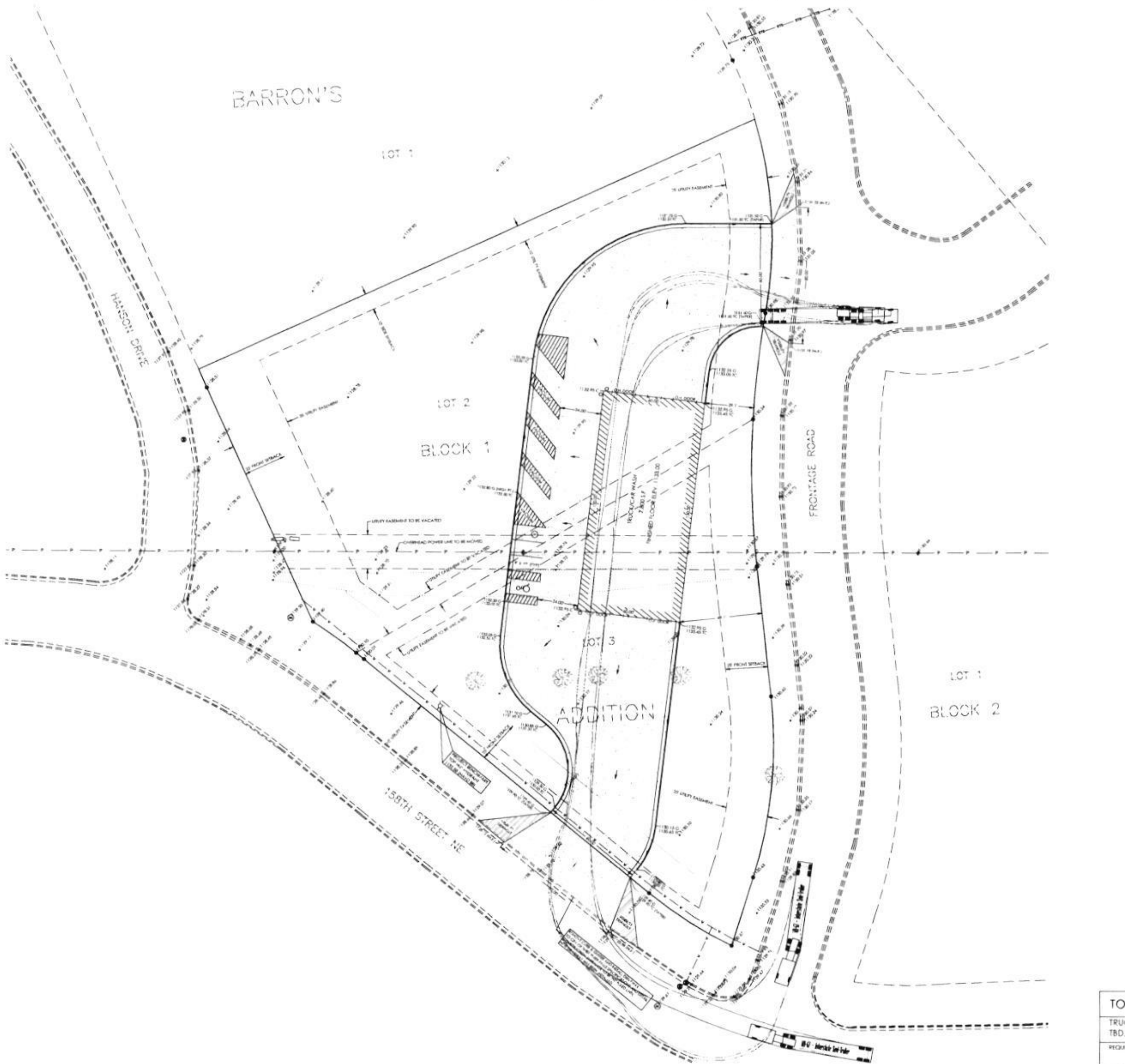
Fee Paid

TOPOGRAPHIC SURVEY / GRADING SITE PLAN

TRUCK/CAR WASH 2022 - THIEF RIVER FALLS, MN

PRELIMINARY

7-14-2022



SCALE 1"=30'

LEGEND

MONUMENT FOUND
SET MONUMENT
BOUNDARY LINE
EXISTING LOT LINE
EASEMENT LINE
SILT FENCE
EXISTING SANITARY SEWER
PROPOSED SANITARY SEWER
EXISTING STORM SEWER
PROPOSED STORM SEWER
EXISTING WATER LINE
PROPOSED WATER LINE
EXISTING CURB AND GUTTER
PROPOSED CURB AND GUTTER
EXISTING MANHOLE
SPOT GROUND ELEVATION (NAVD 88)
CONCRETE (SEE NOTE 5 FOR SECTION)

LAND ZONING

C-2 General Business District

LAND DESCRIPTION

Lots 2 & 3, Block 1, Barron's Addition to the City of Thief River Falls, Minnesota

SITE DATA

Street Address: TBD
Proposed Truck/Car Wash Area: 7,800 s.f.
Parking Requirement: 1 / 400 s.f. gross floor area, plus 1 / employee on max shift = (560 + 101 / 400) + 1.5 = 3.5 stalls
Regular Parking Spaces Provided: 3 spaces
Accessible Parking Spaces Provided: 1 space
Area (Lots 2 & 3, Block 1, Barron's Addition) = 96,395 s.f. = 2.21 acres
Proposed Pervious Grassed Area = 61,073 s.f.
Proposed Impervious Area = 35,322 s.f. (36.6% Impervious)

PLAN NOTES

1. This survey shows only the location of observable evidence of utilities on the date of survey, together with evidence from proposed construction plans and as-builts. Contractor shall notify Gopher State One Call 48 hours (2 working days excluding holidays or weekends) prior to any excavation on site.
2. Contractor to examine site to determine any changes to topography which may have occurred since the time of survey.
3. All work performed within the public right-of-way shall be installed in accordance with the City of Thief River Standard Construction Specifications and standard details. Prior to performing any work in the City right-of-way the Contractor shall call the Engineering Department at (218)681-8506.
4. All landscaping shall be protected from vehicular traffic by standard curb and gutter.
5. All concrete shall be a minimum of 6" concrete with #4 rebar 24" O.C.E.W. on 6" aggregate on geotextile separation fabric.
6. All signs to be approved by the City of Thief River Falls Planning Department. Accessible parking shall be signed appropriately per ADA and City requirements.
7. The exterior mechanical equipment shall be adequately screened.
8. Proposed building shall direct all stormwater west and east.
9. Slope on ALL handicap loading/unloading zones shall not exceed 2%. Contractor to ensure cross slope on ALL handicap accessible routes not exceed 2%. Owner and Contractor to verify ALL handicap accessible routes meet ALL ADA requirements for BOTH cross slope, running slope, sign location and ramps. At the time of site plan the owner has not notified engineer of specific routes the owner intends to use as an ADA route.
10. Proposed building will be constructed without a basement.
11. Erosion control measures shall be implemented in accordance with City of Thief River Falls requirements. The erosion control devices shown on plan are considered minimum amount required for protection. The contractor shall place additional controls as required to control storm water and sediment from leaving site or as required by permitting requirements. Erosion control shall be installed to City of Thief River Falls specifications and details.
12. Contractor to connect corrugated pipe to roof drains and extend them to pavement or bottom of swale until grass has been established.
13. Contractor shall take care to leave as much grass area undisturbed as possible. All disturbed soil shall be re-seeded and stabilized in a timely manner.
14. Erosion control to be removed only after site has been permanently stabilized (70% ground cover).
15. Contractor to protect any stockpiles to prevent any sediment from leaving the site. Any temporary stockpiles shall not be placed in surface waters, stormwater conveyance systems, curb and gutter systems, conduits or ditches.
16. Construction entrance shall be installed per City of Thief River Falls standards. All construction traffic shall enter and leave through construction entrance.

TOPOGRAPHIC SURVEY / SITE PLAN	REVISION DATE	DATE 7-14-2022
TRUCK/CAR WASH - 2022 TBD, Thief River Falls, MN 56701		DRAWN BY: BP
REQUESTED BY: David Bray 18480 110th Avenue Northeast Thief River Falls, MN 56701	PROJECT NO. 22-0706	SCALE 1" = 30'
PRIBULA ENGINEERING, PLLC 701-772-7098 308 3RD AVENUE NW EAST GRAND FORKS, MN 56721		DRAWING NO. C-1

CHECKLIST FOR CONDITIONAL USE REQUEST

1. **Applicant (Name/Address/Tel:** F4LLC, 113 Jerome Street, Thief River Falls, MN 56701. 218-689-6392.

2. **General location of the request:** 2050 US Highway 59 Southeast, Thief River Falls.

3. **Proposed use and/or zoning:** The proposed use is a car and truck wash.

4. **Dimension of the request:** **Frontage -** 520' **Depth -** 194'

5. **Area of property in request:** **Sq. Feet -** 100,864 **Acres –** 2.31

6. **Existing characteristics:** **Zoning -** General Business District **Use:** Vacant

   Conforming - Yes **Non-Conforming -** No

7. **Adjacent land use:** the location borders single-family homes to the west, US Highway 59 SE to the east, Thief River Care Center to the south, and the Cenex Truck Stop to the north.

8. **Adjacent zoning districts:** The location borders General Business District (C-2) to the north, and east, General Residential District (R-2) to the south, and west.

9. **Characteristics of soils:** According to the "Pennington County Soil Survey," soils are predominately Smiley Sandy Clay Loam. Smiley Sandy Clay Loam consists of poorly drained soils in plane or slightly concave basins on glacial lake plains.

10. **Can the property be adequately serviced by:** **A. Storm and sanitary sewer?** Yes
    B. Water and electrical? Yes
    C. Easement size? As Recorded

    Is the proposed Special Use consistent with the Comprehensive Plan? Yes

11. **Have other pertinent segments of the Comprehensive Plan been considered?** Yes. This property is served by a state highway.

13. **Does the property provide, either now or potentially, enough area for adequate off-street parking?** Yes.

    A. **Will off-street parking be located in the side yard area or the rear yard area?** See site plan.

    B. **Will off-street parking be suitably screened from view?** Yes.

    C. **Is there adequate room on the property for loading space(s)?** Yes.

14. **If it is a heavy industry, is it readily available to a major thoroughfare and rail lines?** NA.

15. **Should screening be provided along the boundaries of this property?** Yes.

16. **Are screened storage and trash areas provided?** To be provided.

17. **Are vehicular accessways adequate?** Yes

18. **Will the use impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district?** No. The proposed use is consistent with the comprehensive plan.

19. **Can it be found that there is a public necessity for the Special Use?** The developer feels the car and truck are needed.

20. **What is the general character of the neighborhood?** The area is primarily commercial, with a nursing home to the south and single-family homes to the west.

21. **Are Wetlands or Shore land impacted by this request?** No.

COMMENTS:
The proposed use is consistent with the comprehensive plan and allowed in the General Business District (C-2) with a Conditional use Permit. The Water Systems Superintendent should review the chemical list that will be discharged into the sanitary sewer and given opportunity to comment and require conditions if warranted. The phase I construction is for an automatic car wash and manual truck wash. Phase II would convert the manual truck wash to automatic.

CRITERIA FOR GRANTING CONDITONAL USE PERMITS

1. The establishment, maintenance, or operation of a conditional use will not be detrimental to or endanger the public health, safety, morals, or general welfare.

2. The conditional use will not create an excessive burden on existing parks, schools, streets, and other public facilities and services which serve or are proposed to serve the area.

3. The conditional use will be sufficiently compatible with or separated by distance or screening from adjacent Agriculture or Residential zoned or used land.

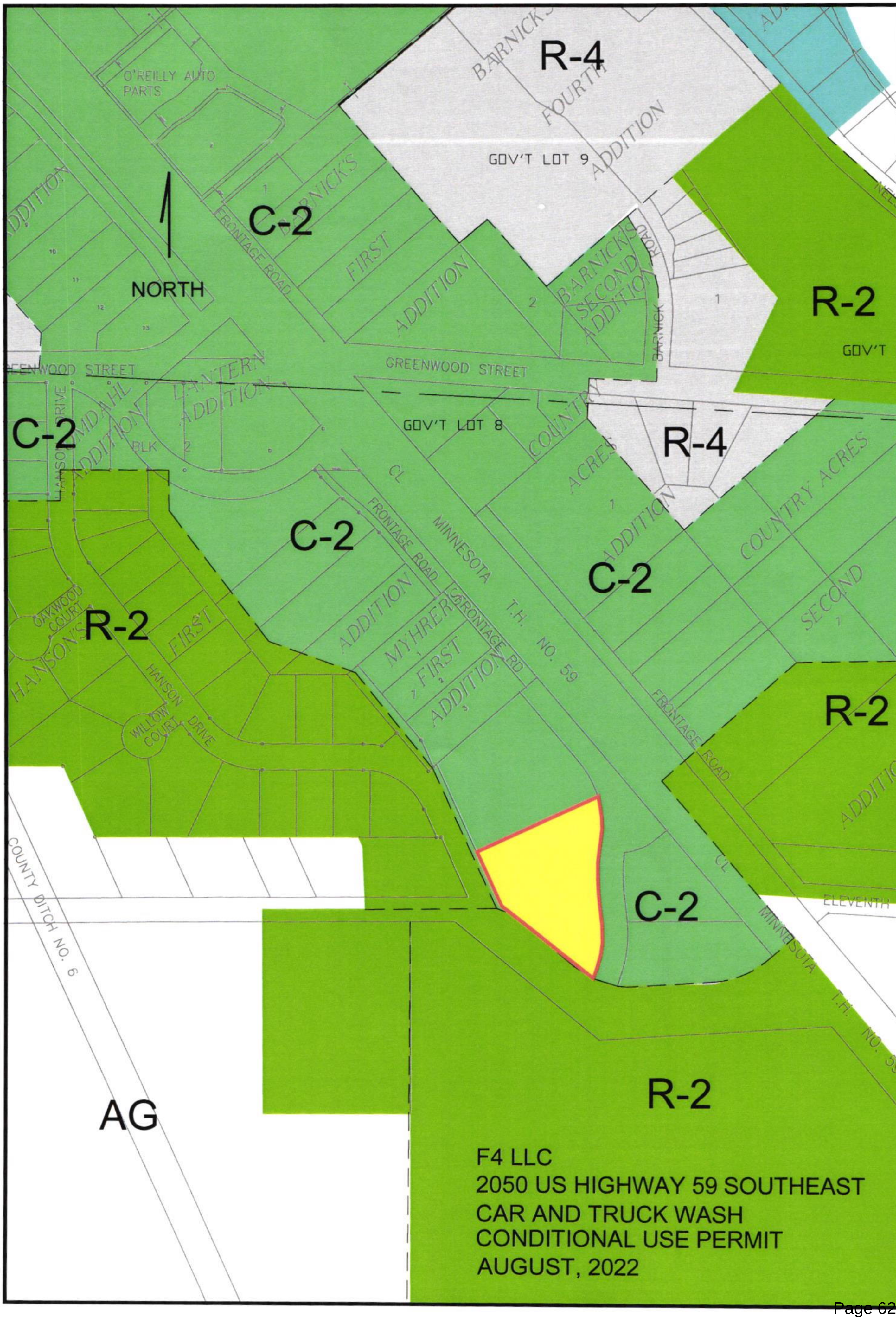
4. The structure and site shall have an appearance that will not have an adverse effect upon adjacent agricultural or residential zoned or used land.

5. The conditional use is related to the overall needs of the City and to existing land use.

6. The conditional use is consistent with the purpose of this Chapter and requirements of the Zoning District.

7. The conditional use is not in conflict with the Comprehensive Plan.

8. Adjacent business will not be adversely affected because of curtailment of customer trade brought on by the intrusion of noise, glare, or general unsightliness.


R-4
BARNICK'S FOURTH ADDITION
GOV'T LOT 9
O'REILLY AUTO PARTS
C-2
BARNICK'S FIRST ADDITION
NORTH
BARNICK'S SECOND ADDITION
R-2
GREENWOOD STREET
LANTERN ADDITION
C-2
GOV'T LOT 8
COUNTRY ACRES ADDITION
R-4
COUNTRY ACRES SECOND ADDITION
FRONTAGE ROAD
MINNESOTA T.H. NO. 59
C-2
C-2
MYHRER'S FIRST ADDITION
HANSON'S FIRST
R-2
HANSON DRIVE
WILLOW COURT
OAKWOOD COURT
R-2
COUNTY DITCH NO. 6
C-2
ELEVENTH
R-2
AG
F4 LLC
2050 US HIGHWAY 59 SOUTHEAST
CAR AND TRUCK WASH
CONDITIONAL USE PERMIT
AUGUST, 2022

City of Thief River Falls

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

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Request for Council Action

DATE: 8/16/2022

SUBJECT: #9.3 Gracewin Senior Housing Cooperative – Housing District Tax Increment Financing

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

MOTION TO: Adopt a resolution amending the public hearing date scheduled for Tuesday, September 6, 2022, to Tuesday, October 4, 2022, at 5:30 PM by the City Council on the proposed Modification to the Development Program for Development District No. 1 and the proposed Establishment of Tax Increment Financing District No. 1-15 therein and the adoption of the Tax Increment Financing Plan therefor; Authorizing a gap analysis; and authorizing the collection of certain related costs.

This date change is required to allow time to revise the legal description of the parcel

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

KEY ISSUES: The developer has requested Housing Tax Increment Financing to assist with development costs. His request is based on rising interest rates and construction costs. This project is unique in the fact that it will put 36 single family homes on the market as the units are sold. Mr. Anderson has also agreed to reconstruct Vanrooy Drive as a paved urban section street to city standards in place of the existing aggregate rural section roadway near and adjacent to his property as a TIF eligible cost and turn it over to the city when completed.

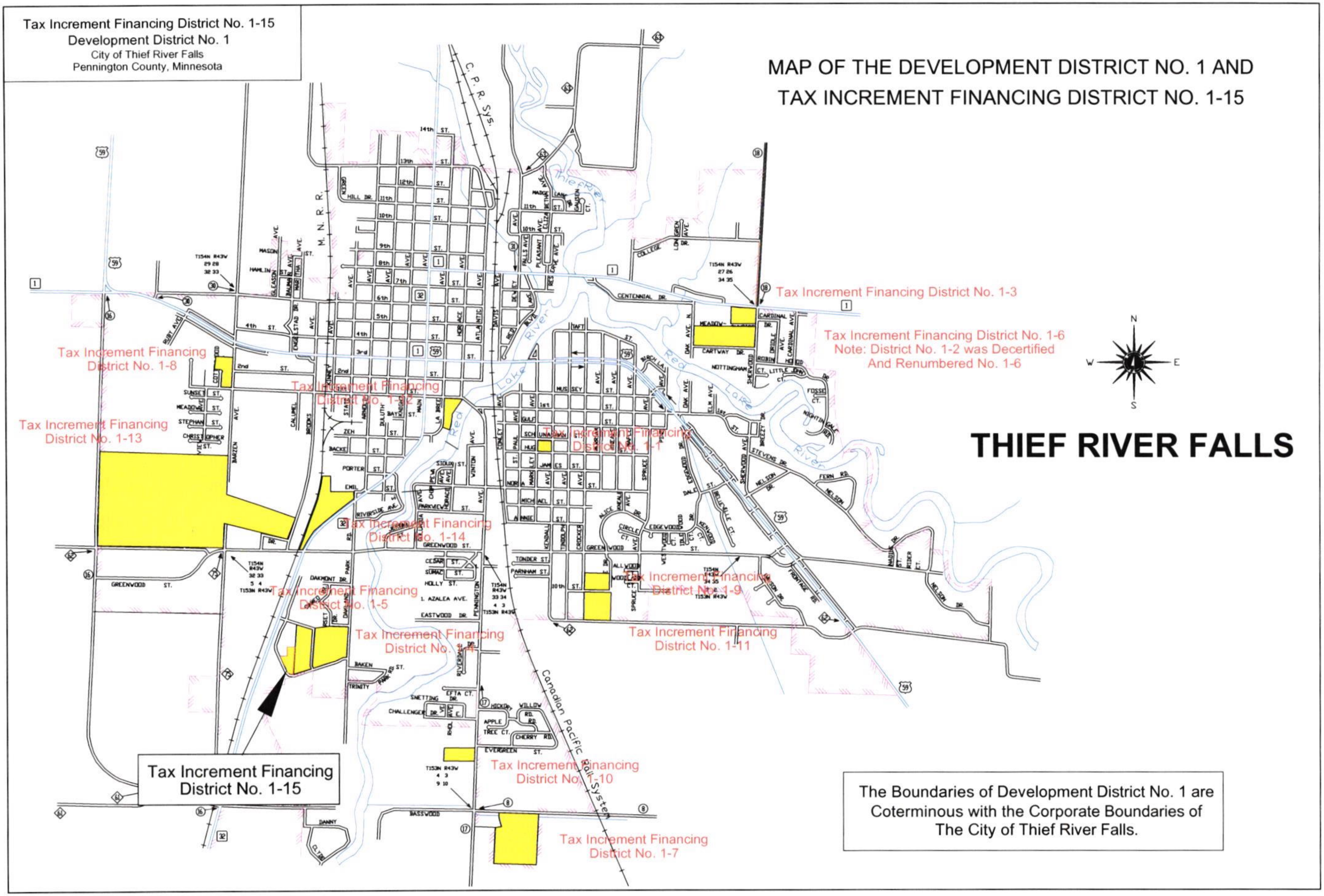
FINANCIAL CONSIDERATIONS: Nile will be responsible for all costs associated with the development of the TIF. If approved this TIF is allowable up to 26 years.

LEGAL CONSIDERATION: A Public Hearing needs to be held prior to approval as well as notification to Pennington County and ISD #564.

DEPARTMENT/RESPONSIBLE PERSON: Mark Borseth – Community Development Consultant

ATTACHMENTS:

1.	Gracewin Map
2.	Ehlers Schedule of Events Gracewin Housing


Tax Increment Financing District No. 1-15
Development District No. 1
City of Thief River Falls
Pennington County, Minnesota
MAP OF THE DEVELOPMENT DISTRICT NO. 1 AND
TAX INCREMENT FINANCING DISTRICT NO. 1-15
THIEF RIVER FALLS
Tax Increment Financing District No. 1-3
Tax Increment Financing District No. 1-6
Note: District No. 1-2 was Decertified
And Renumbered No. 1-6
Tax Increment Financing District No. 1-8
Tax Increment Financing District No. 1-12
Tax Increment Financing District No. 1-13
Tax Increment Financing District No. 1-1
Tax Increment Financing District No. 1-14
Tax Increment Financing District No. 1-5
Tax Increment Financing District No. 1-9
Tax Increment Financing District No. 1-11
Tax Increment Financing District No. 1-10
Tax Increment Financing District No. 1-7
Tax Increment Financing District No. 1-15
Red Lake River
Thief River
Canadian Pacific Rail System
C. P. R. Sys.
M. N. R. R.
N
S
E
W
The Boundaries of Development District No. 1 are
Coterminous with the Corporate Boundaries of
The City of Thief River Falls.

Schedule of Events

City of Thief River Falls
Pennington County, Minnesota

For the proposed Modification to the Development Program for Development District No. 1 & the proposed establishment of Tax Increment Financing District No. 1-15: Gracewin Housing (a housing district)

August 5, 2022

June 21, 2022	City Council meets at 5:30 PM on the modification to the Development Program for Development District No. 1 and the proposed establishment of Tax Increment Financing District No. 1-15 and considers a resolution calling for a public hearing. [Attorney provides resolution information by July 12, 2022.]
July 15, 2022	Project information, property identification numbers, fiscal impacts and maps sent to Ehlers for drafting documentation. Ehlers confirms whether building permits have been issued on the property to be included in the TIF District.
July 22, 2022	Letter received by County Commissioner giving notice of potential housing TIF district (at least 30 days prior to publication of public hearing notice). [Ehlers will distribute.]
By August 2, 2022	Ehlers conducts internal review of Plans.
August 5, 2022	Fiscal/economic implications received by School Board Clerk and County Auditor (at least 30 days prior to public hearing) and County receives information for review of county road impacts. [Ehlers will distribute.] *The County Board, by law, has 45 days to review the TIF Plan to determine if any county roads will be impacted by the development. Because City staff believes that the proposed TIF district will not require unplanned county road improvements, the TIF Plan was not forwarded to the County Board 45 days prior to the public hearing. Please be aware the County Board could claim that tax increment should be used for county roads, even after the public hearing.

September 6, 2022	Provide notice to the County Commissioner, County Auditor and School Board Clerk informing them of delay with the TIF district establishment process.
September 13, 2022	Planning Commission meets at 5:00 PM to review Plans and consider a resolution affirming the Plans conform to the general plans for development and redevelopment of the City as a whole. [Attorney provides resolution information by September 6, 2022.]
September 21, 2022	Publication of hearing notice and map in the Thief River Falls Times (at least 10 days but not more than 30 days prior to hearing). [Ehlers will submit notice, map and instructions. Publication deadline: September 19, 2022.]
October 4, 2022	City Council holds public hearing at 5:30 PM on the modification to the Development Program for Development District No. 1 and the proposed Establishment of Tax Increment Financing District No. 1-15: Gracewin Housing and considers a resolution approving the Plans. [Ehlers and attorney provide packet information September 27, 2022.] City considers an Interfund Loan resolution in connection with the TIF District.
October 5, 2022	City may issue building permits.
Before June 30, 2023	Ehlers files the Plans with the MN Department of Revenue, Office of the State Auditor, and requests certification of the TIF District with the County.

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

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

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

City of Thief River Falls

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: 8/16/2022

SUBJECT: #9.5 Approve Resolution on Special Session to include an LGA Increase

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

MOTION TO: That the City Council of Thief River Falls, Minnesota urges through this Resolution to Governor Walz to declare a special session and to its lawmakers to work in a bipartisan way to pass a bonding bill and a tax bill that includes an LGA increase; and

BE IT FURTHER RESOLVED that this resolution be transmitted to US 7th Congressional Representative Michelle Fischbach, Senator Amy Klobuchar. Senator Tina Smith, Speaker of the House Melissa Hortman, Senate Majority Leader Jeremy Miller, House Minority Leader Kurt Daudt. Senate Minority Leader Melissa Lopez Franzen, and Governor Tim Walz.

BACKGROUND:

KEY ISSUES:

FINANCIAL CONSIDERATIONS:

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Angela Philipp, City Administrator

ATTACHMENTS:

1.	Sample City Resolution on Special Session

City Resolution on Special Session

City of Thief River Falls

State of Minnesota

WHEREAS, the people of Minnesota have critical infrastructure needs, including the replacement and upgrade of aging drinking water systems, sewage treatment, roads, and bridges that cannot be delayed, and

WHEREAS, without additional funding through a bonding bill, cities will have to drastically raise water rates or taxes on residents and business to pay for necessary infrastructure projects made even more expensive due to inflation, and

WHEREAS, the Minnesota Legislature failed to pass a bonding bill in the 2022 legislative session, and

WHEREAS, Local Government Aid (LGA) is an essential aid program to Minnesota cities, helping to restrain local property taxes, and

WHEREAS, the LGA appropriation has not kept up with city needs and inflation, making it more difficult for cities to provide the public safety, core infrastructure, libraries, and other services without imposing significant property tax increases or service cuts, and

WHEREAS, the Legislature failed to pass a tax bill in the 2022 legislative session that would have increased the LGA appropriation, and

WHEREAS, the state of Minnesota has a multi-billion-dollar budget surplus, and

WHEREAS, additional funds are required to match millions of dollars in available federal funds;

BE IT RESOLVED that the City Council of Thief River Falls, Minnesota urges through this Resolution to Governor Walz to declare a special session and to its lawmakers to work in a bipartisan way to pass a bonding bill and a tax bill that includes an LGA increase; and

BE IT FURTHER RESOLVED that this resolution be transmitted to US 7th Congressional Representative Michelle Fischbach, Senator Amy Klobuchar. Senator Tina Smith, Speaker of the House Melissa Hortman, Senate Majority Leader Jeremy Miller, House Minority Leader Kurt Daudt. Senate Minority Leader Melissa Lopez Franzen, and Governor Tim Walz.

Adopted: ____________________________

Attest: ____________________________

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: 8/16/2022

SUBJECT: #9.6 Chief's Coulee Improvement Project

RECOMMENDATION: It is respectfully requested to consider approving a Project Partnership with the Red Lake Watershed District

MOTION TO: Approve a Project Partnership with the Red Lake Watershed Board of Managers for the improvement of Chief's Coulee in Thief River Falls

BACKGROUND: The City of Thief River Falls has been planning and designing Flood Damage Reduction and Water Quality Improvements on the Chief's Coulee in the Northwest quadrant of the City. The proposal is to divert some of the Agricultural runoff North to County Ditch 70. Regrading the Coulee, properly sizing the culverts, and installing Water Quality Improvement Structures will reduce flooding and improve Water Quality before it enters the Red Lake River near Red Robe Park.

KEY ISSUES: The Water Quality in Chief's Coulee is impaired with several contaminants, and it discharges ahead of the City's Drinking Water Source which contributes to Treatment challenges. Landowner partnerships are also key to the successful project, to keep contaminants out of the channel.

FINANCIAL CONSIDERATIONS: Engineers' estimate for this project is $ 1,812,700.00 and will be funded through Clean Water grants and local shares.

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Wayne Johnson, Water Systems Superintendent

ATTACHMENTS:
None

CITY OF THIEF RIVER FALLS
INVESTMENT SUMMARY

BANK/BROKER	TYPE AND DESCRIPTION OF SECURITY	PAR	MATURITY DATE	YIELD OR INTEREST RATE	CALL DATE	CURRENT MARKET VALUE
RBC						
Sallie Mae BK Salt lake City	Certificate of Deposit - Brokered	$82,000	23-Aug-22	2.35%	**23-Aug-22**	$82,004.10
Bank Hapoalim BM New York	Certificate of Deposit - Brokered	$171,000	26-Feb-21	0.25%	**26-Aug-22**	$170,734.95
BMW Bnk North Amer Salt Lake	Certificate of Deposit - Brokered	$209,000	11-Oct-23	1.85%	**11-Apr-20**	$205,869.18
American Express Natl Bk	Certificate of Deposit - Brokered	$248,000	18-Mar-24	1.60%	**16-Sep-22**	$241,517.28
Comenity Cap Bk Utah CD 1.2	Certificate of Deposit - Brokered	$249,000	15-May-24	2.75%	**15-May-19**	$246,646.95
New York Community Bank	Certificate of Deposit - Brokered	$183,000	03-Jun-24	0.30%	**03-Dec-21**	$173,189.37
Port Houston Auth Tex Harris	Certificate of Deposit - Brokered	$500,000	01-Oct-24	2.25%	**12-Aug-20**	$490,560.00
Morgan Stanley Pvt Bk	Certificate of Deposit - Brokered	$245,000	27-Feb-25	1.80%	**27-Aug-20**	$235,342.10
State Bk India New York NY	Certificate of Deposit - Brokered	$183,000	10-Jun-25	1.05%	**10-Dec-20**	$171,150.75
JPMorgan Chase Bank N A CD CLL	Certificate of Deposit - Brokered	$246,000	30-Sep-25	0.40%	**31-Mar-21**	$223,559.88
Goldman Sachs BK USA New York	Certificate of Deposit - Brokered	$200,000	11-Feb-26	1.00%	**11-Aug-21**	$183,546.00
Vernon Hills Taxable GO	Certificate of Deposit - Brokered	$246,000	30-Mar-26	2.85%	**01-Jul-22**	$246,167.50
BankUnited A Svgs Bk Miami	Certificate of Deposit - Brokered	$249,000	31-Mar-26	0.95%	**30-Jun-21**	$227,287.20
UBS BK USA Salt Lake City UT	Certificate of Deposit - Brokered	$245,000	16-Jun-26	0.85%	**16-Jul-21**	$221,509.40
Defiance Ohio City Sch Dist	Certificate of Deposit - Brokered	$550,000	01-Dec-28	0.00%	**01-Dec-28**	$437,030.00
Thief River Falls Minn Indpt	Bond - Brokered	$190,000	01-Feb-27	1.01%	**01-Feb-27**	$170,278.00
Plattsburgh NY Pub Impt Bnds	Bond - Brokered	$200,000	01-Nov-22	2.25%	**02-Nov-17**	$200,244.00
		RBC INVESTMENTS				$3,926,636.66
Border State Bank	Certificate of Deposit	$100,000	16-Dec-22	0.35%	**16-Dec-22**	$100,000.00
		BORDER STATE BANK INVESTMENTS				$100,000.00

Greenstate Credit Union	Certificate of Deposit - Brokered	$249,200	19-Dec-22	0.210%		$249,200.00
First Mid-Illinois Bank & Trust	Certificate of Deposit - Brokered	$242,600	06-Jul-23	2.942%		$242,600.00
		4M INVESTMENTS				$491,800.00
		TOTAL CD INVESTMENTS				$4,518,436.66
MONEY MARKET ACCOUNTS						
Piper Jaffray	First American Gov't Obligations Fund			0.01%		$3,175,130.45
RBC	US Govt Money Market Fund					$0.09
League of Minnesota Cities	4M Money Market Fund			0.01%		$8,524,346.55
League of Minnesota Cities	4M Plus Fund			0.03%		$25,845.07
League of Minnesota Cities	4M LTD Account					$742,176.90
		TOTAL MONEY MARKET SAVINGS				$12,467,499.06
		GRAND TOTAL			**07/31/2022**	$16,985,935.72

*Interest paid every 6 months.