THIEF RIVER FALLS CITY COUNCIL
AGENDA
Tuesday, September 6, 2022

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

1. **CALL TO ORDER**

2. **PLEDGE OF ALEGIANCE**

3. **ROLL CALL**

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

5. **PRESENTATIONS/PROCLAMATIONS/PUBLIC INFORMATION ANNOUNCEMENTS**

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

7. **CONSENT AGENDA -** ***These items are considered routine in nature and are approved with one motion without discussion/debate. The Mayor will ask if any Council member wishes to remove an item and place it on the regular agenda for discussion and consideration. If no items are to be removed, the Mayor will then ask for a motion to approve the Consent Agenda.***
   - 7.1. Approval of August 16, 2022 Council Proceedings (page 3-9)
   - 7.2. City of Thief River Falls Bills and Disbursements (page 10-58)
   - 7.3. ACH Origination Agreement with Northern State Bank (page 59-74)

8. **NEW BUSINESS**
   - 8.1. Approve Comprehensive Plan Amendment (page 75-77)
   - 8.2. Replacement of beveled roof portion of the Carnegie Library (page 78)
   - 8.3. Call for a public hearing vacation of State Avenue North adjacent to Lots 5 – 10, Block 1, Wonderland Addition (page 79-80)

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

10. UPCOMING MEETINGS

10.1. Committee of Whole Meeting - September 6th Immediately Following Regular City Council Meeting

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

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

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

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

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

11. INFORMATIONAL ITEMS

12. CLOSE MEETING TO CONDUCT WAGE STUDY

12.1. The meeting will be closed as permitted by section 13D.03 to discuss the City's labor negotiation strategy related to the City's commissioned wage study related to future negotiations with employees of the City and applicable employee unions.

13. ADJOURNMENT

13.1. Committee of Whole Meeting - Immediately following tonight's City Council Meeting

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

COUNCIL PROCEEDINGS

Tuesday, August 16, 2022

CALL TO ORDER

This meeting is officially called to order at 5:30 p.m. on August 16, 2022. This meeting is being presided over by Mayor Brian Holmer.

PLEDGE OF ALEGIANCE

ROLL CALL

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

PUBLIC HEARING

Amending the City Code Chapter 94.04 Farm Animals to allow chickens
Community members expressed opinions.

Public Hearing closed at 6:03 p.m.

PUBLIC FORUM

PRESENTATIONS/PROCLAMATIONS/PUBLIC INFORMATION ANNOUNCEMENTS

- Certificate of Recognition Presented to Turner Swatzke
- Certificate of Recognition Presented to Brian Joppru
- Annual Report for the Small Business Development Center - Christine Anderson

APPROVE AGENDA

Councilmember Mike Lorenson motioned, being seconded by Councilmember Anthony Bolduc, to approve the agenda.

On vote being taken, the resolution was unanimously passed.

CONSENT AGENDA

RESOLUTION NO. 08.178.22: Approval of August 2, 2022 Council Proceedings

Presented as part of the Consent Agenda, Councilmember Michele McCraw introduced Resolution No. 08-178-22, being seconded by Councilmember Mike Lorenson, that:

THEREFORE, BE IT RESOLVED By the City Council, to approve the August 2, 2022 Council Proceedings.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 08.179.22: City of Thief River Falls Bills and Disbursements And Council Per Diems

Presented as part of the Consent Agenda, Councilmember Michele McCraw introduced Resolution No. 08-179-22, being seconded by Councilmember Mike Lorenson, that:

THEREFORE, BE IT RESOLVED By the City Council, to authorize payment of bills and disbursements in the total amount of $763,357.38 and council per diems in the total amount of $325.00. 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. 08.180.22: Approval of Appointment of Mark Bieganek as Co-Fire Chief

Councilmember Jason Aarestad, requested removal from the Consent Agenda for discussion, motioned by Councilmember Michele McCraw, being seconded by Councilmember Curt Howe, that:

RESOLUTION NO. 08.180.22 be placed in New Business for discussion.

RESOLUTION NO. 08.181.22: Approve to Fill Position of Fire Fighter

Presented as part of the Consent Agenda, Councilmember Michele McCraw introduced Resolution No. 08-181-22, being seconded by Councilmember Mike Lorenson, that:

WHEREAS, 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.

THEREFORE, BE IT RESOLVED 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.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 08.182.22: Approve American Legion Post 117 Gambling Premises Permit on the Premises of Mulligans

Presented as part of the Consent Agenda, Councilmember Michele McCraw introduced Resolution No. 08-182-22, being seconded by Councilmember Mike Lorenson, that:

WHEREAS, 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.

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

THEREFORE, BE IT RESOLVED Authorize the American Legion Post 117 to conduct lawful gambling on the premises of Mulligans at 1060 Highway 32 South.

On vote being taken, the resolution was unanimously passed.

NEW BUSINESS

RESOLUTION NO. 08.180.22: Approval of Appointment of Mark Bieganek as Co-Fire Chief

Following discussion, Councilmember Michele McCraw introduced Resolution No. 08-180-22, being seconded by Councilmember Mike Lorenson, that:

WHEREAS, 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.

THEREFORE, BE IT RESOLVED 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.

On vote being taken, the resolution was unanimously passed.

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

Following discussion Councilmember Rachel Prudhomme moved to table this item to send back to Public Safety/Liquor Committee, being seconded by Councilmember Jason Aarestad, that:

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

RESOLUTION NO. 08.183.22: 2023 HRA Levy Legislation

Following discussion, Councilmember Steve Narverud introduced Resolution No. 08-183-22, being seconded by Councilmember Michele McCraw, that:

WHEREAS, 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.

WHEREAS, 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.

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

THEREFORE, BE IT RESOLVED Approve a resolution supporting legislative action to extend the current HRA levy through 2033.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 08.184.22: F4 LLC – Conditional Use Permit Request

Following discussion, Councilmember Curt Howe introduced Resolution No. 08-184-22, being seconded by Councilmember Steve Narverud, that:

WHEREAS, 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.

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

WHEREAS, Costs associated with the Conditional Use Permit are paid by the applicant.

WHEREAS, A Public Hearing was held by the Planning Commission to review this request.

THEREFORE, BE IT RESOLVED 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

On vote being taken, the resolution was unanimously passed.

<u>RESOLUTION NO. 08.185.22: Gracewin Senior Housing Cooperative – Housing District Tax</u>

Increment Financing

Following discussion, Councilmember Steve Narverud introduced Resolution No. 08-185-22, being seconded by Councilmember Anthony Bolduc, that:

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

WHEREAS, 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.

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

WHEREAS, A Public Hearing needs to be held prior to approval as well as notification to Pennington County and ISD #564.

THEREFORE, BE IT RESOLVED 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

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 08.186.22: Approve Resolution on Special Session to include an LGA Increase

Following discussion, Councilmember Jason Aarestad introduced Resolution No. 08-186-22, being seconded by Councilmember Steve Narverud, that:

THEREFORE, 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.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 08.187.22: Approve Chief's Coulee Improvement Project

Following discussion, Councilmember Jason Aarestad introduced Resolution No. 08-187-22, being seconded by Councilmember Anthony Bolduc, that:

WHEREAS, 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.

WHEREAS, 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.

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

THEREFORE, BE IT RESOLVED Approve a Project Partnership with the Red Lake Watershed Board of Managers for the improvement of Chief's Coulee in Thief River Falls.

On vote being taken, the resolution was unanimously passed.

COUNCIL BOARDS AND COMMISSIONS REPORTS

- Councilmember Mike Lorenson mentioned there is a number of scam calls circulating regarding paying your utility bill and getting 25% off your bill. This is a scam.
- Councilmember Rachel Prudhomme thanked everyone for coming to the Night to Unite. Thank you to the Chamber and volunteers, it was good to see so many out for the Riverfest. On August 17th, at the Pioneer Village, there is car seat checks, child ids and ECFE and explore and play from 10 a.m. to noon. Also, Westside Motors Tackle Cancer Fundraiser cookout - August 18th from 11 a.m. to 2 p.m.

UPCOMING MEETINGS

- Joint City, County and School in the Imperial Room - August 29th at 5:30 p.m.
- City Council Meeting - September 6th at 5:30 P.M.

- Committee of Whole - September 6th following City Council Meeting
- Utilities Committee - September 12th at 7:00 A.M.
- Public Safety/Liquor Committee - September 12th at 4:30 P.M.
- Administrative Services Committee - September 13th at 4:30 P.M. Room 201 City Hall
- Public Works Committee - September 14th at 4:30 P.M.
- City Council Meeting - September 20th at 5:30 P.M.

INFORMATIONAL ITEMS

- Investment Summary 7/2022

ADJOURNMENT

There being no further discussion, Councilmember Anthony Bolduc, being seconded by Councilmember Mike Lorenson to adjourn at 6:51 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

City of Thief River Falls

THIEF RIVER FALLS Inc. 1896 MINNESOTA

Equal Opportunity Employer

#7.02

COUNCIL MEETING BILLS

SEPTEMBER 6th, 2022

SUMMARY OF DISBURSEMENTS

8/11/2022	AP PKT #381 - DIRECT PAYABLES	$158,688.25
8/15/2022	AP PKT #382 - DIRECT PAYABLES	$6,286.00
8/16/2022	AP PKT #383 - DIRECT PAYABLES	$22,728.86
8/18/2022	AP PKT #385 - DIRECT PAYABLES	$1,661.50
8/19/2022	AP PKT #386 - DIRECT PAYABLES	$30,461.90
8/25/2022	AP PKT #388 - PAYROLL #17	$218,341.44
8/24/2022	AP PKT #389 - DIRECT PAYABLES	$1,209,512.59
8/25/2022	AP PKT #390 - DIRECT PAYABLES	$15,114.80
8/26/2022	UB PKT #1047 - DIRECT PAYABLES	$4,848.13
8/29/2022	AP PKT #391 - DIRECT PAYABLES	$18,832.60
8/30/2022	AP PKT #393 - DIRECT PAYABLES	$14,142.50
9/6/2022	AP PKT #392 - COUNCIL MEETING	$293,762.89
GRAND TOTAL OF DISBURSEMENTS		**$1,994,381.46**

Refund Check Register
Refund Check Detail

City of Thief River Falls, MN

UBPKT01047 - Refunds 01 UBPKT01042 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
02-00177-001	HINTZ, ZACHARY M	8/29/2022	87827	161.62			161.62	Generated From Billing
02-00238-004	MANABAT, RAYMART P	8/29/2022	87828	443.39			443.39	Generated From Billing
02-00300-000	ESCOBAR, MISCHELLE A	8/29/2022	87829	11.65			11.65	Generated From Billing
11-01358-001	OLSON, TERRY K	8/29/2022	87830	121.30			121.30	Generated From Billing
14-01652-010	EHLERT, EMILY A	8/29/2022	87831	197.09			197.09	Generated From Billing
15-01785-002	STAUFFACHER, KENNY	8/29/2022	87832	176.97			176.97	Generated From Billing
15-04355-002	REED, CALEB W	8/29/2022	87833	147.65			147.65	Generated From Billing
19-02455-000	WENTZEL, ELAINE	8/29/2022	87834	77.16			77.16	Generated From Billing
20-02727-006	ARLT, BRITAIN L	8/29/2022	87835	174.57			174.57	Generated From Billing
22-02973-000	GESKE, MICHAEL D	8/29/2022	87836	172.06			172.06	Generated From Billing
23-03147-005	KACZYNSKI, SCOTT T	8/29/2022	87837	319.48			319.48	Generated From Billing
23-03153-000	JENSEN, DANE M	8/29/2022	87838	196.71			196.71	Generated From Billing
26-03728-002	BARRY, MICHELLE MB	8/29/2022	87839	173.79			173.79	Generated From Billing
26-04853-003	HARMAN, RACHEL AH	8/29/2022	87840	182.92			182.92	Generated From Billing
26-04859-004	WAINWRIGHT, JARED C	8/29/2022	87841	188.74			188.74	Generated From Billing
26-04867-008	KROEKER, JENNIFER E.	8/29/2022	87842	177.09			177.09	Generated From Billing
26-04881-002	HENNINGS, TYLER D	8/29/2022	87843	183.93			183.93	Generated From Billing
26-04934-005	SRNSKY, TANISHA E	8/29/2022	87844	184.16			184.16	Generated From Billing
26-04957-002	KAROW, ALYSSON N	8/29/2022	87845	185.62			185.62	Generated From Billing
26-05129-002	CAPLE, EMILY R	8/29/2022	87846	199.60			199.60	Generated From Billing
26-05168-001	ALBERTIE, ISAIAH L	8/29/2022	87847	203.96			203.96	Generated From Billing
31-05030-003	BERMUDEZ, IVONNE K	8/29/2022	87848	51.43			51.43	Generated From Billing
31-05031-002	KIERYCH, DAVID	8/29/2022	87849	165.96			165.96	Generated From Billing
31-05084-004	PRICE, HALEY R	8/29/2022	87850	188.26			188.26	Generated From Billing
31-05115-002	KUZNIA, CHLOE E	8/29/2022	87851	183.69			183.69	Generated From Billing
31-05207-001	ROWE, ALEXANDER J A	8/29/2022	87852	184.89			184.89	Generated From Billing
31-05234-001	JONES, ELIZABETH C	8/29/2022	87853	194.44			194.44	Generated From Billing
Total Refunds: 27			**Total Refunded Amount:**	4,848.13				

Revenue Code Summary

Revenue Code		Amount
996 - UNAPPLIED CREDITS		4848.13
	Revenue Total:	4848.13

	Account Number	Account Name	Posting Amount	IFT
Fund: 690 - ELECTRIC UTILITY FUND				
	690-10101	Cash & Investments	-4,848.13	Yes
	690-11530	Accts Receivable - Billing	4,848.13	
		690 Total:	0.00	
Fund: 999 - POOL CASH FUND				
	999-10101	Pooled Cash & Investments	-4,848.13	
	999-20700	Due To Other Funds	4,848.13	Yes
		999 Total:	0.00	
		Distribution Total:	0.00	

City of Thief River Falls, MN

Council Approval Register

Packet: APPKT00381 - 08/11/22 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: CHAD CULP							
CHAD CULP	1044	07/08/2022	525-4680-65900	Work in Process-Construction	MATERIALS TESTING		7,910.00
						Vendor CHAD CULP Total:	**7,910.00**
Vendor: VENUWORKS OF THIEF RIVER FALLS							
VENUWORKS OF THIEF RIVER…	415	08/11/2022	630-4930-67200	Operating Transfers	REA FUNDS - 3RD INSTALLM…		123,073.25
VENUWORKS OF THIEF RIVER…	415	08/11/2022	640-4930-67200	Operating Transfers	MECC FUNDS		27,705.00
						Vendor VENUWORKS OF THIEF RIVER FALLS Total:	**150,778.25**
						Grand Total:	**158,688.25**

Fund Summary

Fund		Expense Amount
525 - 2022 ST AND UTILITY PROJECT		7,910.00
630 - ARENAS - VENUWORKS		123,073.25
640 - MEC - VENUWORKS		27,705.00
	Grand Total:	**158,688.25**

Account Summary

Account Number	Account Name	Expense Amount
525-4680-65900	Work in Process-Construct..	7,910.00
630-4930-67200	Operating Transfers	123,073.25
640-4930-67200	Operating Transfers	27,705.00
	Grand Total:	**158,688.25**

Project Account Summary

Project Account Key		Expense Amount
None		158,688.25
	Grand Total:	**158,688.25**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: BARBARA GAIL HOLTHUSEN							
BARBARA GAIL HOLTHUSEN	08 09 2022	08/15/2022	100-4140-61060	Temporary Salaries	2022 PRIMARY ELECTION JU...		201.00
					Vendor BARBARA GAIL HOLTHUSEN Total:		**201.00**
Vendor: CATHERINE M MIRAMONTES							
CATHERINE M MIRAMONTES	08 09 2022	08/15/2022	100-4140-61060	Temporary Salaries	2022 PRIMARY ELECTION HE...		283.00
					Vendor CATHERINE M MIRAMONTES Total:		**283.00**
Vendor: CINDY ANN VENNES							
CINDY ANN VENNES	08 09 2022	08/15/2022	100-4140-61060	Temporary Salaries	2022 PRIMARY ELECTION JU...		217.00
					Vendor CINDY ANN VENNES Total:		**217.00**
Vendor: DANIEL H MAPES							
DANIEL H MAPES	08 09 2022	08/15/2022	100-4140-61060	Temporary Salaries	2022 PRIMARY ELECTION HE...		220.00
					Vendor DANIEL H MAPES Total:		**220.00**
Vendor: DEBORAH J ERNST							
DEBORAH J ERNST	08 09 2022	08/15/2022	100-4140-61060	Temporary Salaries	2022 PRIMARY ELECTION JU...		132.00
					Vendor DEBORAH J ERNST Total:		**132.00**
Vendor: DEBORAH L FULTON							
DEBORAH L FULTON	08 09 2022	08/15/2022	100-4140-61060	Temporary Salaries	2022 PRIMARY ELECTION JU...		207.00
					Vendor DEBORAH L FULTON Total:		**207.00**
Vendor: DIANE FAY RUD							
DIANE FAY RUD	08 09 2022	08/15/2022	100-4140-61060	Temporary Salaries	2022 PRIMARY ELECTION JU...		195.00
					Vendor DIANE FAY RUD Total:		**195.00**
Vendor: DIANE MARIE DESSELLIER							
DIANE MARIE DESSELLIER	08 09 2022	08/15/2022	100-4140-61060	Temporary Salaries	2022 PRIMARY ELECTION JU...		225.00
					Vendor DIANE MARIE DESSELLIER Total:		**225.00**
Vendor: ELNA JEAN LENDOBEJA							
ELNA JEAN LENDOBEJA	08 09 2022	08/15/2022	100-4140-61060	Temporary Salaries	2022 PRIMARY HEAD ELECTI...		228.00
					Vendor ELNA JEAN LENDOBEJA Total:		**228.00**
Vendor: ESTHER LOUISE JOHNSON							
ESTHER LOUISE JOHNSON	08 09 2022	08/15/2022	100-4140-61060	Temporary Salaries	2022 PRIMARY ELECTION JU...		201.00
					Vendor ESTHER LOUISE JOHNSON Total:		**201.00**
Vendor: JANET K STRANDLIE							
JANET K STRANDLIE	08 09 2022	08/15/2022	100-4140-61060	Temporary Salaries	2022 PRIMARY ELECTION JU...		201.00
					Vendor JANET K STRANDLIE Total:		**201.00**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: JEREMY PURCELL							
JEREMY PURCELL	08 09 2022	08/15/2022	100-4140-61060	Temporary Salaries	2022 PRIMARY ELECTION JU...		198.00
						Vendor JEREMY PURCELL Total:	**198.00**
Vendor: JUDY CHERYL DUCHAMP							
JUDY CHERYL DUCHAMP	08 09 2022	08/15/2022	100-4140-61060	Temporary Salaries	2022 PRIMARY ELECTION JD...		216.00
						Vendor JUDY CHERYL DUCHAMP Total:	**216.00**
Vendor: KATHERINE LEONA FOGARTY							
KATHERINE LEONA FOGARTY	08 09 2022	08/15/2022	100-4140-61060	Temporary Salaries	2022 PRIMARY ELECTION HE...		271.00
						Vendor KATHERINE LEONA FOGARTY Total:	**271.00**
Vendor: KATHRYN JOANN GERMAN							
KATHRYN JOANN GERMAN	08 09 2022	08/15/2022	100-4140-61060	Temporary Salaries	2022 PRIMARY ELECTION JU...		210.00
						Vendor KATHRYN JOANN GERMAN Total:	**210.00**
Vendor: LANA ILENE SANDAHL							
LANA ILENE SANDAHL	08 09 2022	08/15/2022	100-4140-61060	Temporary Salaries	2022 PRIMARY ELECTION JU...		192.00
						Vendor LANA ILENE SANDAHL Total:	**192.00**
Vendor: LINDA JEAN RAMSEY							
LINDA JEAN RAMSEY	08 09 2022	08/15/2022	100-4140-61060	Temporary Salaries	2022 PRIMARY ELECTION HE...		234.00
						Vendor LINDA JEAN RAMSEY Total:	**234.00**
Vendor: LISA GAY MONSON							
LISA GAY MONSON	08 09 2022	08/15/2022	100-4140-61060	Temporary Salaries	2022 PRIMARY ELECTION JU...		117.00
						Vendor LISA GAY MONSON Total:	**117.00**
Vendor: MARK ALLEN HAUGEN							
MARK ALLEN HAUGEN	08 09 2022	08/15/2022	100-4140-61060	Temporary Salaries	2022 PRIMARY ELECTION JU...		162.00
						Vendor MARK ALLEN HAUGEN Total:	**162.00**
Vendor: MARY J MUGAAS							
MARY J MUGAAS	08 09 2022	08/15/2022	100-4140-61060	Temporary Salaries	2022 PRIMARY ELECTION JU...		204.00
						Vendor MARY J MUGAAS Total:	**204.00**
Vendor: MILLIE J REIERSON							
MILLIE J REIERSON	08 09 2022	08/15/2022	100-4140-61060	Temporary Salaries	2022 PRIMARY ELECTION JU...		204.00
						Vendor MILLIE J REIERSON Total:	**204.00**
Vendor: OLIVE ANN GOLDESBERRY							
OLIVE ANN GOLDESBERRY	08 09 2022	08/15/2022	100-4140-61060	Temporary Salaries	2022 PRIMARY ELECTION JU...		198.00
						Vendor OLIVE ANN GOLDESBERRY Total:	**198.00**
Vendor: PHYLISS KAY JOHNSON							
PHYLISS KAY JOHNSON	08 09 2022	08/15/2022	100-4140-61060	Temporary Salaries	2022 PRIMARY ELECTION JU...		198.00
						Vendor PHYLISS KAY JOHNSON Total:	**198.00**
Vendor: REBECCA JEAN STAVENES							
REBECCA JEAN STAVENES	08 09 2022	08/15/2022	100-4140-61060	Temporary Salaries	2022 PRIMARY ELECTION JU...		243.00
						Vendor REBECCA JEAN STAVENES Total:	**243.00**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: RHONDA KAYE BACH							
RHONDA KAYE BACH	08 09 2022	08/15/2022	100-4140-61060	Temporary Salaries	2022 PRIMARY ELECTION JU...		195.00
					Vendor RHONDA KAYE BACH Total:		**195.00**
Vendor: SANDRA KAY WESTBROOK FLADELAND							
SANDRA KAY WESTBROOK FL...	08 09 2022	08/15/2022	100-4140-61060	Temporary Salaries	2022 PRIMARY ELECTION JU...		222.00
					Vendor SANDRA KAY WESTBROOK FLADELAND Total:		**222.00**
Vendor: SHARON LOUISE JORDE							
SHARON LOUISE JORDE	08 09 2022	08/15/2022	100-4140-61060	Temporary Salaries	2022 PRIMARY ELECTION JU...		198.00
					Vendor SHARON LOUISE JORDE Total:		**198.00**
Vendor: THERESA A VANYO							
THERESA A VANYO	08 09 2022	08/15/2022	100-4140-61060	Temporary Salaries	2022 PRIMARY ELECTION JU...		174.00
					Vendor THERESA A VANYO Total:		**174.00**
Vendor: TRACY ANN HJELLE							
TRACY ANN HJELLE	08 09 2022	08/15/2022	100-4140-61060	Temporary Salaries	2022 PRIMARY ELECTION JU...		120.00
					Vendor TRACY ANN HJELLE Total:		**120.00**
Vendor: TRACY LAINE NELSON							
TRACY LAINE NELSON	08 09 2022	08/15/2022	100-4140-61060	Temporary Salaries	2022 PRIMARY ELECTION JU...		198.00
					Vendor TRACY LAINE NELSON Total:		**198.00**
Vendor: WILLIAM ALAN FOGARTY							
WILLIAM ALAN FOGARTY	08 09 2022	08/15/2022	100-4140-61060	Temporary Salaries	2022 PRIMARY ELECTION JU...		222.00
					Vendor WILLIAM ALAN FOGARTY Total:		**222.00**
					Grand Total:		**6,286.00**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		6,286.00
	Grand Total:	**6,286.00**

Account Summary

Account Number	Account Name	Expense Amount
100-4140-61060	Temporary Salaries	6,286.00
	Grand Total:	**6,286.00**

Project Account Summary

Project Account Key		Expense Amount
None		6,286.00
	Grand Total:	**6,286.00**

Council Approval Register

City of Thief River Falls, MN

Packet: APPKT00383 - 08/16/22 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: AMAZON CAPITAL SERVICES INC							
AMAZON CAPITAL SERVICES ...	13c3f69lpl1r	07/27/2022	690-4840-62990	Misc. Operating Expense	CHUCK FOR DRILL BIT		43.00
AMAZON CAPITAL SERVICES ...	16H99PD7494J	07/28/2022	820-4850-62210	Equipment Maint & Repair	WHEEL KITS - MOWER DECK		60.99
AMAZON CAPITAL SERVICES ...	19wq6gm37pqy	07/29/2022	100-4192-62020	Computer Supplies	I T SUPPLIES		31.98
AMAZON CAPITAL SERVICES ...	1lmmvy44xn1c	07/21/2022	100-4150-62020	Computer Supplies	A P TONER DRUM		92.89
AMAZON CAPITAL SERVICES ...	1ptw7ykmkyyy	07/20/2022	680-4840-62020	Computer Supplies	CELL PHONE ACCESSORIES		22.21
AMAZON CAPITAL SERVICES ...	1qyhqtl734gj	07/25/2022	100-4220-62210	Equipment Maint & Repair	MIRROR REPAIR - GR 04		42.48
AMAZON CAPITAL SERVICES ...	1rpqqqjpdt4w	07/22/2022	100-4210-62990	Misc. Operating Expense	REPAIR MIRROR GR-04		480.72
AMAZON CAPITAL SERVICES ...	1wqqdwgc1pg4	07/28/2022	100-4240-62020	Computer Supplies	IPAD ACCESSORIES		77.43
AMAZON CAPITAL SERVICES ...	1yk7gdty9mfl	07/18/2022	100-4192-62020	Computer Supplies	I T SUPPLIES		51.96
AMAZON CAPITAL SERVICES ...	1yk7gdtyj7l1	07/18/2022	100-4210-62990	Misc. Operating Expense	MAGNIFYING GLASS / TIRE C...		72.97
						Vendor AMAZON CAPITAL SERVICES INC Total:	**976.63**
Vendor: COLE PAPERS INC							
COLE PAPERS INC	10166181	06/30/2022	610-4840-62990	Misc. Operating Expense	HAND SOAP		48.85
COLE PAPERS INC	10168405	07/07/2022	610-4850-62230	Building Maint & Repair	RAGS		21.52
COLE PAPERS INC	10169915	07/13/2022	610-4850-62210	Equipment Maint & Repair	LABOR - SCRUBBER REPAIR		84.00
COLE PAPERS INC	10173771	07/21/2022	610-4840-62140	Off Sale Supplies	REGISTER PAPER		95.45
COLE PAPERS INC	10173771	07/21/2022	610-4840-62990	Misc. Operating Expense	SOAP / TOILET TISSUE / GAR...		191.59
COLE PAPERS INC	10173771	07/21/2022	610-4850-62230	Building Maint & Repair	FLOOR CLEANER / PADS / DU...		163.47
COLE PAPERS INC	10177484	07/28/2022	100-4194-62990	Misc. Operating Expense	TOILET TISSUE		59.73
COLE PAPERS INC	10177623	07/28/2022	610-4850-62230	Building Maint & Repair	CLEAN & SHINE FLOOR ENHA...		349.60
COLE PAPERS INC	10178293	07/29/2022	610-16400	Machinery & Equipment	20" CT40BT50 FLOOR SCRUB...		5,593.21
						Vendor COLE PAPERS INC Total:	**6,607.42**
Vendor: EAZY PACK N SHIP							
EAZY PACK N SHIP	9527	07/06/2022	100-4210-62010	Office Supplies	SHIPPING CHARGES		16.27
EAZY PACK N SHIP	9583	07/11/2022	620-4840-62170	Field Supplies	SHIPPING CHARGES - JUL 2022		130.45
EAZY PACK N SHIP	9600	07/12/2022	680-4840-62170	Field Supplies	CHIPPING CHARGES - JULM2...		22.70
EAZY PACK N SHIP	9737	07/20/2022	620-4840-62170	Field Supplies	SHIPPING CHARGES - JUL 2022		283.77
						Vendor EAZY PACK N SHIP Total:	**453.19**
Vendor: L & M SUPPLY INC							
L & M SUPPLY INC	1909845	07/06/2022	690-4850-62350	Power Plant/Dam Maint	BOAT RESTRAINT REPAIRS		55.10
L & M SUPPLY INC	1910566	07/07/2022	690-4850-62350	Power Plant/Dam Maint	BOAT RESTRAINT REPAIRS		27.90
L & M SUPPLY INC	1910713	07/07/2022	820-4840-62990	Misc. Operating Expense	820484062990		104.97
L & M SUPPLY INC	1910847	07/07/2022	690-4850-62350	Power Plant/Dam Maint	BOAT RESTRAINT REPAIRS		60.69
L & M SUPPLY INC	1913709	07/11/2022	100-4510-62240	Department Maint & Repair	PAINT - GRAFITTI		34.99
L & M SUPPLY INC	1914482	07/12/2022	690-4840-62990	Misc. Operating Expense	METER SOCKET REPAIR - RIV...		4.39
L & M SUPPLY INC	1915099	07/13/2022	100-4510-62240	Department Maint & Repair	MULCH - FLOWER BEDS		77.78

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
L & M SUPPLY INC	1915245	07/13/2022	690-4850-62350	Power Plant/Dam Maint	HEADRACE GUAGE INSTALL		13.95
L & M SUPPLY INC	1919744	07/18/2022	690-4840-62990	Misc. Operating Expense	CLEANERS		10.98
L & M SUPPLY INC	1920490	07/19/2022	690-4840-62990	Misc. Operating Expense	WIRE STRIPPERS / CRIMPER /...		49.95
L & M SUPPLY INC	1924133	07/25/2022	100-4510-62240	Department Maint & Repair	CLEANER		9.99
L & M SUPPLY INC	1927633	07/30/2022	100-4510-62240	Department Maint & Repair	ALL PURPOSE WIPES		9.98
						Vendor L & M SUPPLY INC Total:	**460.67**
Vendor: LEIGHTON BROADCASTING							
LEIGHTON BROADCASTING	199033-2	07/31/2022	610-4880-63490	Advertising	RADIO ADVERTISING - JUL 20...		450.00
LEIGHTON BROADCASTING	199036-2	07/31/2022	610-4880-63490	Advertising	RADIO ADVERTISING - JUL 20...		360.00
						Vendor LEIGHTON BROADCASTING Total:	**810.00**
Vendor: MARCO TECHNOLOGIES LLC							
MARCO TECHNOLOGIES LLC	479668212	08/01/2022	100-4150-63030	Contracts Expense	COPIER CONTRACT - AUG 20...		509.69
MARCO TECHNOLOGIES LLC	479668212	08/01/2022	100-4650-63030	Contracts Expense	COPIER CONTRACT - AUG 20...		371.03
						Vendor MARCO TECHNOLOGIES LLC Total:	**880.72**
Vendor: MINNESOTA ENERGY GROUP-00007							
MINNESOTA ENERGY GROUP...	4244611888	08/08/2022	100-4194-63890	Utilities Expense	GAS METER READING - JUL 2...		21.38
						Vendor MINNESOTA ENERGY GROUP-00007 Total:	**21.38**
Vendor: MINNESOTA FIRE SERVICE							
MINNESOTA FIRE SERVICE	10115	05/25/2022	100-4220-64400	Travel, Conference, School	FIREFIGHTER I & II CERT EXA...		1,200.00
						Vendor MINNESOTA FIRE SERVICE Total:	**1,200.00**
Vendor: O'REILLY AUTOMOTIVE INC							
O'REILLY AUTOMOTIVE INC	1519-311300	07/26/2022	100-4210-62210	Equipment Maint & Repair	HEADLIGHT		27.54
O'REILLY AUTOMOTIVE INC	1519-311319	07/26/2022	100-4210-62120	Gas-Oil-Lube	ANTIFREEZE / WIPER FLUID		17.98
O'REILLY AUTOMOTIVE INC	1519-311515	07/28/2022	100-4220-62120	Gas-Oil-Lube	OIL CHANGE - COMPRESSOR		22.99
						Vendor O'REILLY AUTOMOTIVE INC Total:	**68.51**
Vendor: POMPS TIRE SERVICE INC							
POMPS TIRE SERVICE INC	1550016599	07/01/2022	100-4210-62210	Equipment Maint & Repair	NEW TIRES		780.48
						Vendor POMPS TIRE SERVICE INC Total:	**780.48**
Vendor: QUALITY SPRAY FOAM / ANDERSON EXCAVATING							
QUALITY SPRAY FOAM / AND...	1301	06/27/2022	670-4890-64370	Taxes and Licenses	REPAIR - STORM SEWER AT 2...		4,200.00
QUALITY SPRAY FOAM / AND...	1330	08/15/2022	670-4890-63030	Contracts Expense	REPAIR STORM SEWER - BEH...		6,200.00
						Vendor QUALITY SPRAY FOAM / ANDERSON EXCAVATING Total:	**10,400.00**
Vendor: T R F CONVENTION &							
T R F CONVENTION &	MAY JUN 2022 BAL	08/16/2022	100-4670-63030	Contracts Expense	LODGING TAX - MAY 2022 BAL		30.86
T R F CONVENTION &	MAY JUN 2022 BAL	08/16/2022	100-4670-63030	Contracts Expense	LODGING TAX - JUN 2022 BAL		39.00
						Vendor T R F CONVENTION & Total:	**69.86**
						Grand Total:	**22,728.86**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		4,080.12
610 - LIQUOR DISPENSARY		7,357.69
620 - WATER UTILITY FUND		414.22
670 - STORM WATER UTILITY FUND		10,400.00
680 - WASTEWATER UTILITY FUND		44.91
690 - ELECTRIC UTILITY FUND		265.96
820 - GREENWOOD CEMETERY FUND		165.96
	Grand Total:	**22,728.86**

Account Summary

Account Number	Account Name	Expense Amount
100-4150-62020	Computer Supplies	92.89
100-4150-63030	Contracts Expense	509.69
100-4192-62020	Computer Supplies	83.94
100-4194-62990	Misc. Operating Expense	59.73
100-4194-63890	Utilities Expense	21.38
100-4210-62010	Office Supplies	16.27
100-4210-62120	Gas-Oil-Lube	17.98
100-4210-62210	Equipment Maint & Repair	808.02
100-4210-62990	Misc. Operating Expense	553.69
100-4220-62120	Gas-Oil-Lube	22.99
100-4220-62210	Equipment Maint & Repair	42.48
100-4220-64400	Travel, Conference, School	1,200.00
100-4240-62020	Computer Supplies	77.43
100-4510-62240	Department Maint & Repa..	132.74
100-4650-63030	Contracts Expense	371.03
100-4670-63030	Contracts Expense	69.86
610-16400	Machinery & Equipment	5,593.21
610-4840-62140	Off Sale Supplies	95.45
610-4840-62990	Misc. Operating Expense	240.44
610-4850-62210	Equipment Maint & Repair	84.00
610-4850-62230	Building Maint & Repair	534.59
610-4880-63490	Advertising	810.00
620-4840-62170	Field Supplies	414.22
670-4890-63030	Contracts Expense	6,200.00
670-4890-64370	Taxes and Licenses	4,200.00
680-4840-62020	Computer Supplies	22.21
680-4840-62170	Field Supplies	22.70
690-4840-62990	Misc. Operating Expense	108.32
690-4850-62350	Power Plant/Dam Maint	157.64
820-4840-62990	Misc. Operating Expense	104.97

Account Summary

Account Number	Account Name	Expense Amount
820-4850-62210	Equipment Maint & Repair	60.99
	Grand Total:	**22,728.86**

Project Account Summary

Project Account Key		Expense Amount
None		22,728.86
	Grand Total:	**22,728.86**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: BARBARA GAIL HOLTHUSEN							
BARBARA GAIL HOLTHUSEN	080922	08/18/2022	100-4140-61060	Temporary Salaries	ADJ TO 2022 PRIMARY ELECT...		50.25
						Vendor BARBARA GAIL HOLTHUSEN Total:	**50.25**
Vendor: CATHERINE M MIRAMONTES							
CATHERINE M MIRAMONTES	080922	08/18/2022	100-4140-61060	Temporary Salaries	ADJ TO 2022 PRIMARY ELECT...		70.75
						Vendor CATHERINE M MIRAMONTES Total:	**70.75**
Vendor: CINDY ANN VENNES							
CINDY ANN VENNES	080922	08/18/2022	100-4140-61060	Temporary Salaries	ADJ TO 2022 PRIMARY ELECT...		44.25
						Vendor CINDY ANN VENNES Total:	**44.25**
Vendor: DANIEL H MAPES							
DANIEL H MAPES	080922	08/18/2022	100-4140-61060	Temporary Salaries	ADJ TO 2022 PRIMARY ELECT...		55.00
						Vendor DANIEL H MAPES Total:	**55.00**
Vendor: DEBORAH J ERNST							
DEBORAH J ERNST	080922	08/18/2022	100-4140-61060	Temporary Salaries	ADJ TO 2022 PRIMARY ELECT...		33.00
						Vendor DEBORAH J ERNST Total:	**33.00**
Vendor: DEBORAH L FULTON							
DEBORAH L FULTON	080922	08/18/2022	100-4140-61060	Temporary Salaries	ADJ TO 2022 PRIMARY ELECT...		51.75
						Vendor DEBORAH L FULTON Total:	**51.75**
Vendor: DIANE FAY RUD							
DIANE FAY RUD	080922	08/18/2022	100-4140-61060	Temporary Salaries	ADJ TO 2022 PRIMARY ELECT...		48.75
						Vendor DIANE FAY RUD Total:	**48.75**
Vendor: DIANE MARIE DESSELLIER							
DIANE MARIE DESSELLIER	080922	08/18/2022	100-4140-61060	Temporary Salaries	ADJ TO 2022 PRIMARY ELECT...		56.25
						Vendor DIANE MARIE DESSELLIER Total:	**56.25**
Vendor: ELNA JEAN LENDOBEJA							
ELNA JEAN LENDOBEJA	080922	08/18/2022	100-4140-61060	Temporary Salaries	ADJ TO 2022 PRIMARY ELECT...		107.00
						Vendor ELNA JEAN LENDOBEJA Total:	**107.00**
Vendor: ESTHER LOUISE JOHNSON							
ESTHER LOUISE JOHNSON	080922	08/18/2022	100-4140-61060	Temporary Salaries	ADJ TO 2022 PRIMARY ELECT...		50.25
						Vendor ESTHER LOUISE JOHNSON Total:	**50.25**
Vendor: JANET K STRANDLIE							
JANET K STRANDLIE	080922	08/18/2022	100-4140-61060	Temporary Salaries	ADJ TO 2022 PRIMARY ELECT...		50.25
						Vendor JANET K STRANDLIE Total:	**50.25**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: JEREMY PURCELL							
JEREMY PURCELL	080922	08/18/2022	100-4140-61060	Temporary Salaries	ADJ TO 2022 PRIMARY ELECT...		49.50
						Vendor JEREMY PURCELL Total:	**49.50**
Vendor: JUDY CHERYL DUCHAMP							
JUDY CHERYL DUCHAMP	080922	08/18/2022	100-4140-61060	Temporary Salaries	ADJ TO 2022 PRIMARY ELECT...		54.00
						Vendor JUDY CHERYL DUCHAMP Total:	**54.00**
Vendor: KATHERINE LEONA FOGARTY							
KATHERINE LEONA FOGARTY	080922	08/18/2022	100-4140-61060	Temporary Salaries	ADJ TO 2022 PRIMARY ELECT...		67.75
						Vendor KATHERINE LEONA FOGARTY Total:	**67.75**
Vendor: KATHRYN JOANN GERMAN							
KATHRYN JOANN GERMAN	080922	08/18/2022	100-4140-61060	Temporary Salaries	ADJ TO 2022 PRIMARY ELECT...		52.50
						Vendor KATHRYN JOANN GERMAN Total:	**52.50**
Vendor: LANA ILENE SANDAHL							
LANA ILENE SANDAHL	080922	08/18/2022	100-4140-61060	Temporary Salaries	ADJ TO 2022 PRIMARY ELECT...		48.00
						Vendor LANA ILENE SANDAHL Total:	**48.00**
Vendor: LINDA JEAN RAMSEY							
LINDA JEAN RAMSEY	080922	08/18/2022	100-4140-61060	Temporary Salaries	ADJ TO 2022 PRIMARY ELECT...		108.50
						Vendor LINDA JEAN RAMSEY Total:	**108.50**
Vendor: LISA GAY MONSON							
LISA GAY MONSON	080922	08/18/2022	100-4140-61060	Temporary Salaries	ADJ TO 2022 PRIMARY ELECT...		29.25
						Vendor LISA GAY MONSON Total:	**29.25**
Vendor: MARK ALLEN HAUGEN							
MARK ALLEN HAUGEN	080922	08/18/2022	100-4140-61060	Temporary Salaries	ADJ TO 2022 PRIMARY ELECT...		40.50
						Vendor MARK ALLEN HAUGEN Total:	**40.50**
Vendor: MARY J MUGAAS							
MARY J MUGAAS	080922	08/18/2022	100-4140-61060	Temporary Salaries	ADJ TO 2022 PRIMARY ELECT...		51.00
						Vendor MARY J MUGAAS Total:	**51.00**
Vendor: MILLIE J REIERSON							
MILLIE J REIERSON	080922	08/18/2022	100-4140-61060	Temporary Salaries	ADJ TO 2022 PRIMARY ELECT...		51.00
						Vendor MILLIE J REIERSON Total:	**51.00**
Vendor: OLIVE ANN GOLDESBERRY							
OLIVE ANN GOLDESBERRY	080922	08/18/2022	100-4140-61060	Temporary Salaries	ADJ TO 2022 PRIMARY ELECT...		49.50
						Vendor OLIVE ANN GOLDESBERRY Total:	**49.50**
Vendor: PHYLISS KAY JOHNSON							
PHYLISS KAY JOHNSON	080922	08/18/2022	100-4140-61060	Temporary Salaries	ADJ TO 2022 PRIMARY ELECT...		49.50
						Vendor PHYLISS KAY JOHNSON Total:	**49.50**
Vendor: REBECCA JEAN STAVENES							
REBECCA JEAN STAVENES	080922	08/18/2022	100-4140-61060	Temporary Salaries	ADJ TO 2022 PRIMARY ELECT...		60.75
						Vendor REBECCA JEAN STAVENES Total:	**60.75**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: RHONDA KAYE BACH							
RHONDA KAYE BACH	080922	08/18/2022	100-4140-61060	Temporary Salaries	ADJ TO 2022 PRIMARY ELECT...		48.75
					Vendor RHONDA KAYE BACH Total:		**48.75**
Vendor: SANDRA KAY WESTBROOK FLADELAND							
SANDRA KAY WESTBROOK FL...	080922	08/18/2022	100-4140-61060	Temporary Salaries	ADJ TO 2022 PRIMARY ELECT...		55.50
					Vendor SANDRA KAY WESTBROOK FLADELAND Total:		**55.50**
Vendor: SHARON LOUISE JORDE							
SHARON LOUISE JORDE	080922	08/18/2022	100-4140-61060	Temporary Salaries	ADJ TO 2022 PRIMARY ELECT...		49.50
					Vendor SHARON LOUISE JORDE Total:		**49.50**
Vendor: THERESA A VANYO							
THERESA A VANYO	080922	08/18/2022	100-4140-61060	Temporary Salaries	ADJ TO 2022 PRIMARY ELECT...		43.50
					Vendor THERESA A VANYO Total:		**43.50**
Vendor: TRACY ANN HJELLE							
TRACY ANN HJELLE	080922	08/18/2022	100-4140-61060	Temporary Salaries	ADJ TO 2022 PRIMARY ELECT...		30.00
					Vendor TRACY ANN HJELLE Total:		**30.00**
Vendor: TRACY LAINE NELSON							
TRACY LAINE NELSON	080922	08/18/2022	100-4140-61060	Temporary Salaries	ADJ TO 2022 PRIMARY ELECT...		49.50
					Vendor TRACY LAINE NELSON Total:		**49.50**
Vendor: WILLIAM ALAN FOGARTY							
WILLIAM ALAN FOGARTY	080922	08/18/2022	100-4140-61060	Temporary Salaries	ADJ TO 2022 PRIMARY ELECT...		55.50
					Vendor WILLIAM ALAN FOGARTY Total:		**55.50**
					Grand Total:		**1,661.50**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		1,661.50
	Grand Total:	**1,661.50**

Account Summary

Account Number	Account Name	Expense Amount
100-4140-61060	Temporary Salaries	1,661.50
	Grand Total:	**1,661.50**

Project Account Summary

Project Account Key		Expense Amount
None		1,661.50
	Grand Total:	**1,661.50**

Council Approval Register

City of Thief River Falls, MN

Packet: APPKT00386 - 08/19/22 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: ARTISAN BEER COMPANY							
ARTISAN BEER COMPANY	3548312	07/18/2022	610-4810-62520	Beer for Resale	beer purchase		201.40
						Vendor ARTISAN BEER COMPANY Total:	**201.40**
Vendor: JOHNSON BROTHERS LIQUOR							
JOHNSON BROTHERS LIQUOR	2094457	07/13/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		2,350.00
JOHNSON BROTHERS LIQUOR	2094458	07/13/2022	610-4810-62530	Wine for Resale	WINE PURCHASE		2,205.00
JOHNSON BROTHERS LIQUOR	2096229	07/18/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		11,658.90
JOHNSON BROTHERS LIQUOR	2096230	07/18/2022	610-4810-62530	Wine for Resale	WINE PURCHASE		3,737.00
JOHNSON BROTHERS LIQUOR	2096231	07/18/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		30.00
JOHNSON BROTHERS LIQUOR	2096232	07/18/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		48.00
						Vendor JOHNSON BROTHERS LIQUOR Total:	**20,028.90**
Vendor: PHILLIPS WINE & SPIRITS							
PHILLIPS WINE & SPIRITS	6430752	07/18/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		9,471.10
PHILLIPS WINE & SPIRITS	6430753	07/18/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		531.00
PHILLIPS WINE & SPIRITS	6430753	07/18/2022	610-4810-62510	Liquor for Resale	WINE PURCHASE		229.50
						Vendor PHILLIPS WINE & SPIRITS Total:	**10,231.60**
						Grand Total:	**30,461.90**

Fund Summary

Fund		Expense Amount
610 - LIQUOR DISPENSARY		30,461.90
	Grand Total:	**30,461.90**

Account Summary

Account Number	Account Name	Expense Amount
610-4810-62510	Liquor for Resale	24,240.50
610-4810-62520	Beer for Resale	231.40
610-4810-62530	Wine for Resale	5,942.00
610-4810-62540	Soft Drinks/Mix for Resale	48.00
	Grand Total:	**30,461.90**

Project Account Summary

Project Account Key		Expense Amount
None		30,461.90
	Grand Total:	**30,461.90**

Council Approval Register

City of Thief River Falls, MN

Packet: APPKT00388 - PYPKT00542 - 2022 08 25 #17 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…	INV0000518	08/26/2022	740-4870-63650	Senior Gold BC/BS Monthly bi…	Medicare Blue RX BCBS		2,314.00
						Vendor BLUE CROSS BLUE SHIELD OF MN Total:	**2,314.00**
Vendor: FURTHER - H S A							
FURTHER - H S A	INV0000506	08/25/2022	740-24000	Clearing Account	HSA		364.76
FURTHER - H S A	INV0000513	08/25/2022	100-4150-61310	Health Insurance	HSA City Contribution		1,162.69
FURTHER - H S A	INV0000513	08/25/2022	100-4210-61310	Health Insurance	HSA City Contribution		1,399.88
FURTHER - H S A	INV0000513	08/25/2022	100-4220-61310	Health Insurance	HSA City Contribution		370.20
FURTHER - H S A	INV0000513	08/25/2022	100-4312-61310	Health Insurance	HSA City Contribution		422.29
FURTHER - H S A	INV0000513	08/25/2022	100-4315-61310	Health Insurance	HSA City Contribution		844.58
FURTHER - H S A	INV0000513	08/25/2022	100-4650-61310	Health Insurance	HSA City Contribution		185.10
FURTHER - H S A	INV0000513	08/25/2022	610-4825-61310	Health Insurance	HSA City Contribution		422.29
FURTHER - H S A	INV0000513	08/25/2022	680-4825-61310	Health Insurance	HSA City Contribution		422.29
FURTHER - H S A	INV0000513	08/25/2022	820-4825-61310	Health Insurance	HSA City Contribution		422.29
						Vendor FURTHER - H S A Total:	**6,016.37**
Vendor: FURTHER - VEBA							
FURTHER - VEBA	INV0000514	08/25/2022	100-4150-61310	Health Insurance	VEBA City Contribution		370.20
FURTHER - VEBA	INV0000514	08/25/2022	100-4210-61310	Health Insurance	VEBA City Contribution		2,562.57
FURTHER - VEBA	INV0000514	08/25/2022	100-4220-61310	Health Insurance	VEBA City Contribution		977.59
FURTHER - VEBA	INV0000514	08/25/2022	100-4240-61310	Health Insurance	VEBA City Contribution		422.29
FURTHER - VEBA	INV0000514	08/25/2022	100-4312-61310	Health Insurance	VEBA City Contribution		792.49
FURTHER - VEBA	INV0000514	08/25/2022	100-4315-61310	Health Insurance	VEBA City Contribution		792.49
FURTHER - VEBA	INV0000514	08/25/2022	100-4510-61310	Health Insurance	VEBA City Contribution		555.30
FURTHER - VEBA	INV0000514	08/25/2022	100-4650-61310	Health Insurance	VEBA City Contribution		607.39
FURTHER - VEBA	INV0000514	08/25/2022	620-4825-61310	Health Insurance	VEBA City Contribution		422.29
FURTHER - VEBA	INV0000514	08/25/2022	680-4825-61310	Health Insurance	VEBA City Contribution		607.39
FURTHER - VEBA	INV0000514	08/25/2022	690-4825-61310	Health Insurance	VEBA City Contribution		2,880.68
						Vendor FURTHER - VEBA Total:	**10,990.68**
Vendor: INTERNAL REVENUE SERVICE							
INTERNAL REVENUE SERVICE	INV0000512	08/25/2022	740-20150	Payroll Taxes Payable	SOCIAL SECURITY		19,046.50
INTERNAL REVENUE SERVICE	INV0000512	08/25/2022	740-20150	Payroll Taxes Payable	MEDICARE		6,469.78
INTERNAL REVENUE SERVICE	INV0000512	08/25/2022	740-20150	Payroll Taxes Payable	FED W/H		19,892.56
						Vendor INTERNAL REVENUE SERVICE Total:	**45,408.84**
Vendor: MINNESOTA STATE RETIREMENT SYS							
MINNESOTA STATE RETIREM…	INV0000517	08/26/2022	100-4150-61340	MSRS HCSP	HCSP Retiree		100.00
MINNESOTA STATE RETIREM…	INV0000517	08/26/2022	100-4210-61340	MSRS HCSP	HCSP Retiree		100.00

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
MINNESOTA STATE RETIREM…	INV0000517	08/26/2022	100-4220-61340	MSRS HCSP	HCSP Retiree		100.00
MINNESOTA STATE RETIREM…	INV0000517	08/26/2022	100-4312-61340	MSRS HCSP	HCSP Retiree		100.00
MINNESOTA STATE RETIREM…	INV0000517	08/26/2022	100-4315-61340	MSRS HCSP	HCSP Retiree		100.00
MINNESOTA STATE RETIREM…	INV0000517	08/26/2022	100-4650-61340	MSRS HCSP	HCSP Retiree		100.00
MINNESOTA STATE RETIREM…	INV0000517	08/26/2022	620-4825-61340	MSRS HCSP	HCSP Retiree		200.00
MINNESOTA STATE RETIREM…	INV0000517	08/26/2022	690-4825-61340	MSRS HCSP	HCSP Retiree		100.00
					Vendor MINNESOTA STATE RETIREMENT SYS Total:		**900.00**
Vendor: MINNESOTA TEAMSTERS NO. 320							
MINNESOTA TEAMSTERS NO.…	INV0000508	08/25/2022	740-24000	Clearing Account	Union Dues		3,756.00
					Vendor MINNESOTA TEAMSTERS NO. 320 Total:		**3,756.00**
Vendor: MN DPT OF REVENUE - GARNISHMENTS							
MN DPT OF REVENUE - GARN…	INV0000509	08/25/2022	740-24000	Clearing Account	Garnishment		308.00
					Vendor MN DPT OF REVENUE - GARNISHMENTS Total:		**308.00**
Vendor: MN DPT OF REVENUE - WITHHOLDING							
MN DPT OF REVENUE - WITH…	INV0000511	08/25/2022	740-20160	State Withholding	State W/H Tax		9,705.23
					Vendor MN DPT OF REVENUE - WITHHOLDING Total:		**9,705.23**
Vendor: NORTHWEST SERVICE COOPERATIVE							
NORTHWEST SERVICE COOPE…	INV0000516	08/26/2022	100-4150-61310	Health Insurance	Health Insurance Premium		6,695.16
NORTHWEST SERVICE COOPE…	INV0000516	08/26/2022	100-4210-61310	Health Insurance	Health Insurance Premium		13,969.39
NORTHWEST SERVICE COOPE…	INV0000516	08/26/2022	100-4220-61310	Health Insurance	Health Insurance Premium		4,479.39
NORTHWEST SERVICE COOPE…	INV0000516	08/26/2022	100-4240-61310	Health Insurance	Health Insurance Premium		1,403.44
NORTHWEST SERVICE COOPE…	INV0000516	08/26/2022	100-4312-61310	Health Insurance	Health Insurance Premium		4,825.51
NORTHWEST SERVICE COOPE…	INV0000516	08/26/2022	100-4315-61310	Health Insurance	Health Insurance Premium		5,034.68
NORTHWEST SERVICE COOPE…	INV0000516	08/26/2022	100-4510-61310	Health Insurance	Health Insurance Premium		2,633.82
NORTHWEST SERVICE COOPE…	INV0000516	08/26/2022	100-4650-61310	Health Insurance	Health Insurance Premium		3,864.20
NORTHWEST SERVICE COOPE…	INV0000516	08/26/2022	610-4825-61310	Health Insurance	Health Insurance Premium		5,693.69
NORTHWEST SERVICE COOPE…	INV0000516	08/26/2022	620-4825-61310	Health Insurance	Health Insurance Premium		6,540.78
NORTHWEST SERVICE COOPE…	INV0000516	08/26/2022	680-4825-61310	Health Insurance	Health Insurance Premium		2,511.32
NORTHWEST SERVICE COOPE…	INV0000516	08/26/2022	690-4825-61310	Health Insurance	Health Insurance Premium		9,573.97
NORTHWEST SERVICE COOPE…	INV0000516	08/26/2022	740-4870-63620	Employee BC/BS Monthly Bill…	Health Insurance Employee C…		17,872.68
NORTHWEST SERVICE COOPE…	INV0000516	08/26/2022	740-4870-63660	Retiree BC/BS Monthly billing	Health Insurance Retiree		6,973.88
NORTHWEST SERVICE COOPE…	INV0000516	08/26/2022	820-4825-61310	Health Insurance	Health Insurance Premium		1,403.44
					Vendor NORTHWEST SERVICE COOPERATIVE Total:		**93,475.35**
Vendor: P E R A OF MN							
P E R A OF MN	INV0000510	08/25/2022	740-20180	PERA Payable	PERA EE/ER COORD		21,093.80
P E R A OF MN	INV0000510	08/25/2022	740-20180	PERA Payable	PERA EE/ER DEF		240.50
P E R A OF MN	INV0000510	08/25/2022	740-20180	PERA Payable	PERA EE/ER P&F		20,414.88
					Vendor P E R A OF MN Total:		**41,749.18**
Vendor: SUN LIFE FINANCIAL - LIFE							
SUN LIFE FINANCIAL - LIFE	INV0000507	08/25/2022	100-4150-61330	Life Insurance	Life Ins Premium		53.55
SUN LIFE FINANCIAL - LIFE	INV0000507	08/25/2022	100-4194-61330	Life Insurance	Life Ins Premium		9.35
SUN LIFE FINANCIAL - LIFE	INV0000507	08/25/2022	100-4210-61330	Life Insurance	Life Ins Premium		165.75

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
SUN LIFE FINANCIAL - LIFE	INV0000507	08/25/2022	100-4220-61330	Life Insurance	Life Ins Premium		65.45
SUN LIFE FINANCIAL - LIFE	INV0000507	08/25/2022	100-4240-61330	Life Insurance	Life Ins Premium		12.75
SUN LIFE FINANCIAL - LIFE	INV0000507	08/25/2022	100-4312-61330	Life Insurance	Life Ins Premium		37.40
SUN LIFE FINANCIAL - LIFE	INV0000507	08/25/2022	100-4315-61330	Life Insurance	Life Ins Premium		56.10
SUN LIFE FINANCIAL - LIFE	INV0000507	08/25/2022	100-4510-61330	Life Insurance	Life Ins Premium		46.75
SUN LIFE FINANCIAL - LIFE	INV0000507	08/25/2022	100-4650-61330	Life Insurance	Life Ins Premium		18.70
SUN LIFE FINANCIAL - LIFE	INV0000507	08/25/2022	610-4825-61330	Life Insurance	Life Ins Premium		44.54
SUN LIFE FINANCIAL - LIFE	INV0000507	08/25/2022	620-4825-61330	Life Insurance	Life Ins Premium		40.80
SUN LIFE FINANCIAL - LIFE	INV0000507	08/25/2022	680-4825-61330	Life Insurance	Life Ins Premium		37.40
SUN LIFE FINANCIAL - LIFE	INV0000507	08/25/2022	690-4825-61330	Life Insurance	Life Ins Premium		143.65
SUN LIFE FINANCIAL - LIFE	INV0000507	08/25/2022	740-24000	Clearing Account	Life Ins Employee		488.15
SUN LIFE FINANCIAL - LIFE	INV0000507	08/25/2022	740-4870-63640	Life Insurance - COBRA	Life Ins COBRA		153.10
SUN LIFE FINANCIAL - LIFE	INV0000507	08/25/2022	820-4825-61330	Life Insurance	Life Ins Premium		9.35
						Vendor SUN LIFE FINANCIAL - LIFE Total:	**1,382.79**
Vendor: VANTAGEPOINT ICMA							
VANTAGEPOINT ICMA	INV0000504	08/25/2022	740-24000	Clearing Account	Contributions Employee		2,335.00
						Vendor VANTAGEPOINT ICMA Total:	**2,335.00**
						Grand Total:	**218,341.44**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		55,436.45
610 - LIQUOR DISPENSARY		6,160.52
620 - WATER UTILITY FUND		7,203.87
680 - WASTEWATER UTILITY FUND		3,578.40
690 - ELECTRIC UTILITY FUND		12,698.30
740 - TRF HEALTH INSURANCE FUND		131,428.82
820 - GREENWOOD CEMETERY FUND		1,835.08
	Grand Total:	**218,341.44**

Account Summary

Account Number	Account Name	Expense Amount
100-4150-61310	Health Insurance	8,228.05
100-4150-61330	Life Insurance	53.55
100-4150-61340	MSRS HCSP	100.00
100-4194-61330	Life Insurance	9.35
100-4210-61310	Health Insurance	17,931.84
100-4210-61330	Life Insurance	165.75
100-4210-61340	MSRS HCSP	100.00
100-4220-61310	Health Insurance	5,827.18
100-4220-61330	Life Insurance	65.45
100-4220-61340	MSRS HCSP	100.00
100-4240-61310	Health Insurance	1,825.73
100-4240-61330	Life Insurance	12.75
100-4312-61310	Health Insurance	6,040.29
100-4312-61330	Life Insurance	37.40
100-4312-61340	MSRS HCSP	100.00
100-4315-61310	Health Insurance	6,671.75
100-4315-61330	Life Insurance	56.10
100-4315-61340	MSRS HCSP	100.00
100-4510-61310	Health Insurance	3,189.12
100-4510-61330	Life Insurance	46.75
100-4650-61310	Health Insurance	4,656.69
100-4650-61330	Life Insurance	18.70
100-4650-61340	MSRS HCSP	100.00
610-4825-61310	Health Insurance	6,115.98
610-4825-61330	Life Insurance	44.54
620-4825-61310	Health Insurance	6,963.07
620-4825-61330	Life Insurance	40.80
620-4825-61340	MSRS HCSP	200.00
680-4825-61310	Health Insurance	3,541.00
680-4825-61330	Life Insurance	37.40
690-4825-61310	Health Insurance	12,454.65

Account Summary

Account Number	Account Name	Expense Amount
690-4825-61330	Life Insurance	143.65
690-4825-61340	MSRS HCSP	100.00
740-20150	Payroll Taxes Payable	45,408.84
740-20160	State Withholding	9,705.23
740-20180	PERA Payable	41,749.18
740-24000	Clearing Account	7,251.91
740-4870-63620	Employee BC/BS Monthly…	17,872.68
740-4870-63640	Life Insurance - COBRA	153.10
740-4870-63650	Senior Gold BC/BS Month…	2,314.00
740-4870-63660	Retiree BC/BS Monthly bill..	6,973.88
820-4825-61310	Health Insurance	1,825.73
820-4825-61330	Life Insurance	9.35
	Grand Total:	**218,341.44**

Project Account Summary

Project Account Key		Expense Amount
None		218,341.44
	Grand Total:	**218,341.44**

Council Approval Register

City of Thief River Falls, MN

Packet: APPKT00389 - 08/24/22 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: ACE HARDWARE							
ACE HARDWARE	112821	07/22/2022	100-4312-62240	Department Maint & Repair	LEVELS		21.57
						Vendor ACE HARDWARE Total:	**21.57**
Vendor: BANKCARD ELECTRONIC PYMTS INC							
BANKCARD ELECTRONIC PYM...	JUL 2022	08/02/2022	610-4890-63060	Credit Card Fees	CREDIT CARD FEES - JUL 2022		9,651.65
						Vendor BANKCARD ELECTRONIC PYMTS INC Total:	**9,651.65**
Vendor: BELLBOY CORP - BAR SUPPLY							
BELLBOY CORP - BAR SUPPLY	0105582400	08/09/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		48.50
BELLBOY CORP - BAR SUPPLY	0105582400	08/09/2022	610-4840-62140	Off Sale Supplies	OPENERS PURCHASE		10.00
						Vendor BELLBOY CORP - BAR SUPPLY Total:	**58.50**
Vendor: BELLBOY CORP - LIQUOR							
BELLBOY CORP - LIQUOR	0096056600	08/09/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		2,951.96
BELLBOY CORP - LIQUOR	0096058300	08/09/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		844.00
						Vendor BELLBOY CORP - LIQUOR Total:	**3,795.96**
Vendor: BEVERAGE WHOLESALERS INC							
BEVERAGE WHOLESALERS INC	232228	08/03/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		881.85
BEVERAGE WHOLESALERS INC	233607	08/11/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		974.10
						Vendor BEVERAGE WHOLESALERS INC Total:	**1,855.95**
Vendor: BREAKTHRU BEVERAGE							
BREAKTHRU BEVERAGE	345194302	08/09/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		108.00
BREAKTHRU BEVERAGE	345194303	08/09/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		6,268.45
BREAKTHRU BEVERAGE	345194304	08/09/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		4,120.78
BREAKTHRU BEVERAGE	345194304	08/09/2022	610-4810-62530	Wine for Resale	WINE PURCHASE		536.00
BREAKTHRU BEVERAGE	345194304	08/09/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		69.00
						Vendor BREAKTHRU BEVERAGE Total:	**11,102.23**
Vendor: CORE & MAIN LP							
CORE & MAIN LP	R215169	07/15/2022	680-4850-62220	Lift Station and Pond Maint &...	GASKET / PIPE - FLG - LIFT #7 ...		494.77
						Vendor CORE & MAIN LP Total:	**494.77**
Vendor: FLEETPRIDE							
FLEETPRIDE	101458432	08/09/2022	100-4312-62210	Equipment Maint & Repair	POWER STEERING PUMPS		797.38
						Vendor FLEETPRIDE Total:	**797.38**
Vendor: GARDEN VALLEY TECHNOLOGIES							
GARDEN VALLEY TECHNOLOG...	101176767	08/10/2022	100-4150-63210	Communication Expense	PHONE CHARGES - AUD 2022		411.77
GARDEN VALLEY TECHNOLOG...	101176767	08/10/2022	100-4150-63210	Communication Expense	PHONE CHARGES - AUG 2022		39.04
GARDEN VALLEY TECHNOLOG...	101176767	08/10/2022	100-4220-63210	Communication Expense	PHONE CHARGES - AUG 2022		66.95

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
GARDEN VALLEY TECHNOLOG...	101176767	08/10/2022	100-4240-63210	Communication Expense	PHONE CHARGES - AUG 2022		36.98
GARDEN VALLEY TECHNOLOG...	101176767	08/10/2022	100-4312-63210	Communication Expense	PHONE CHARGES - AUG 2022		41.99
GARDEN VALLEY TECHNOLOG...	101176767	08/10/2022	100-4315-63210	Communication Expense	PHONE CHARGES - AUG 2022		41.98
GARDEN VALLEY TECHNOLOG...	101176767	08/10/2022	100-4510-63210	Communication Expense	PHONE CHARGES - AUG 2022		48.99
GARDEN VALLEY TECHNOLOG...	101176767	08/10/2022	100-4570-63210	Communication Expense	PHONE CHARGES - AUG 2022		9.99
GARDEN VALLEY TECHNOLOG...	101176767	08/10/2022	100-4650-63210	Communication Expense	PHONE CHARGES - AUG 2022		137.97
GARDEN VALLEY TECHNOLOG...	101176767	08/10/2022	610-4830-63210	Communication Expense	PHONE CHARGES - AUG 2022		80.98
GARDEN VALLEY TECHNOLOG...	101176767	08/10/2022	620-4830-63210	Communication Expense	PHONE CHARGES - AUG 2022		222.87
GARDEN VALLEY TECHNOLOG...	101176767	08/10/2022	630-4830-63210	Communication Expense	PHONE CHARGES - AUG 2022		282.08
GARDEN VALLEY TECHNOLOG...	101176767	08/10/2022	630-4830-63210	Communication Expense	PHONE CHARGES - AUG 2022		0.69
GARDEN VALLEY TECHNOLOG...	101176767	08/10/2022	690-4830-63210	Communication Expense	PHONE CHARGES - AUG 2022		344.13
GARDEN VALLEY TECHNOLOG...	101176767	08/10/2022	690-4830-63210	Communication Expense	PHONE CHARGES - AUG 2022		6.72
					Vendor GARDEN VALLEY TECHNOLOGIES Total:		**1,773.13**
Vendor: GLOBAL PAYMENTS INTEGRATED							
GLOBAL PAYMENTS INTEGRA...	JUL 2022 ASHLEY	08/02/2022	100-4670-63060	Credit Card Fees	CREDIT CARD FEES - 07 22 AS...		165.72
GLOBAL PAYMENTS INTEGRA...	JUL 2022 ASHLEY	08/02/2022	690-4890-63060	Credit Card Fees	CREDIT CARD FEES - 07 22 AS...		794.09
GLOBAL PAYMENTS INTEGRA...	JUL 2022 ELEC	08/02/2022	690-4890-63060	Credit Card Fees	CREDIT CARD FEES - JUL 2022		3,877.22
					Vendor GLOBAL PAYMENTS INTEGRATED Total:		**4,837.03**
Vendor: JOHNSON BROTHERS LIQUOR							
JOHNSON BROTHERS LIQUOR	2108336	08/03/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		302.00
JOHNSON BROTHERS LIQUOR	2108337	08/03/2022	610-4810-62530	Wine for Resale	WINE PURCHASE		851.25
JOHNSON BROTHERS LIQUOR	2108338	08/03/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		53.30
					Vendor JOHNSON BROTHERS LIQUOR Total:		**1,206.55**
Vendor: MINNESOTA ENERGY GROUP-00002							
MINNESOTA ENERGY GROUP...	4254192052	08/15/2022	100-4312-63890	Utilities Expense	GAS METER READING - JUL 2...		14.10
MINNESOTA ENERGY GROUP...	4254192052	08/15/2022	100-4312-63890	Utilities Expense	GAS METER READING - JUL 2...		49.14
MINNESOTA ENERGY GROUP...	4254192052	08/15/2022	100-4315-63890	Utilities Expense	GAS METER READING - JUL 2...		32.90
MINNESOTA ENERGY GROUP...	4254192052	08/15/2022	100-4510-63890	Utilities Expense	GAS METER READING - JUL 2...		21.38
					Vendor MINNESOTA ENERGY GROUP-00002 Total:		**117.52**
Vendor: MINNESOTA ENERGY GROUP-00003							
MINNESOTA ENERGY GROUP...	4239854751	08/03/2022	100-4220-63890	Utilities Expense	GAS METER READING - JUL 2...		47.00
MINNESOTA ENERGY GROUP...	4239854751	08/03/2022	100-4550-63890	Utilities Expense	GAS METER READING - JUL 2...		71.15
MINNESOTA ENERGY GROUP...	4239854751	08/03/2022	100-4560-63890	Utilities Expense	GAS METER READING - JUL 2...		47.00
MINNESOTA ENERGY GROUP...	4239854751	08/03/2022	100-4570-63890	Utilities Expense	GAS METER READING - JUL 2...		50.23
MINNESOTA ENERGY GROUP...	4239854751	08/03/2022	680-4830-63890	Utilities Expense	GAS METER READING - JUL 2...		21.38
					Vendor MINNESOTA ENERGY GROUP-00003 Total:		**236.76**
Vendor: MN DPT OF REVENUE - SALES/USE TAX							
MN DPT OF REVENUE - SALES...	JUL 2022 GEN	08/22/2022	100-20220	Sales Tax Payable	SALES TAX - JUL 2022		11.00
MN DPT OF REVENUE - SALES...	JUL 2022 LQR	08/22/2022	610-20220	Sales Tax Payable	SALES - JUL 2022		44,480.00
MN DPT OF REVENUE - SALES...	JUL 2022 USE	08/22/2022	100-20220	Sales Tax Payable	SALES TAX		10,659.96
MN DPT OF REVENUE - SALES...	JUL 2022 USE	08/22/2022	100-4315-62210	Equipment Maint & Repair	USE TAX		40.73
MN DPT OF REVENUE - SALES...	JUL 2022 USE	08/22/2022	610-4840-62140	Off Sale Supplies	USE TAX		16.46

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
MN DPT OF REVENUE - SALES…	JUL 2022 USE	08/22/2022	610-4850-62210	Equipment Maint & Repair	USE TAX		20.13
MN DPT OF REVENUE - SALES…	JUL 2022 USE	08/22/2022	610-4850-62230	Building Maint & Repair	USE TAX		26.56
MN DPT OF REVENUE - SALES…	JUL 2022 USE	08/22/2022	620-20220	Sales Tax Payable	SALES TAX		2,853.60
MN DPT OF REVENUE - SALES…	JUL 2022 USE	08/22/2022	690-14100	Inventory - Materials	USE TAX		554.14
MN DPT OF REVENUE - SALES…	JUL 2022 USE	08/22/2022	690-20220	Sales Tax Payable	SALES TAX - JUL 2022		65,302.38
MN DPT OF REVENUE - SALES…	JUL 2022 USE	08/22/2022	690-4840-62010	Office Supplies	USE TAX		0.50
MN DPT OF REVENUE - SALES…	JUL 2022 USE	08/22/2022	690-4840-62400	Small Tools and Minor Equip	USE TAX		9.92
MN DPT OF REVENUE - SALES…	JUL 2022 USE	08/22/2022	690-4840-62880	Personal Protective Equipme…	USE TAX		5.67
MN DPT OF REVENUE - SALES…	JUL 2022 USE	08/22/2022	690-4840-62990	Misc. Operating Expense	USE TAX		40.56
MN DPT OF REVENUE - SALES…	JUL 2022 USE	08/22/2022	690-4850-62210	Equipment Maint & Repair	USE TAX		121.52
MN DPT OF REVENUE - SALES…	JUL 2022 USE	08/22/2022	690-4850-62350	Power Plant/Dam Maint	USE TAX		44.13
MN DPT OF REVENUE - SALES…	JUL 2022 USE	08/22/2022	690-4850-62360	Distribution Maint	USE TAX		55.97
MN DPT OF REVENUE - SALES…	JUL 2022 USE	08/22/2022	690-4890-63030	Contracts Expense	USE TAX		7.77
						Vendor MN DPT OF REVENUE - SALES/USE TAX Total:	**124,251.00**
Vendor: NORTHDALE OIL INC							
NORTHDALE OIL INC	JUL 2022	07/31/2022	100-4210-62120	Gas-Oil-Lube	FUEL PURCHASES - JUL 2022		96.63
NORTHDALE OIL INC	JUL 2022	07/31/2022	100-4210-62120	Gas-Oil-Lube	FUEL PURCHASES - JUL 2022		1,333.98
NORTHDALE OIL INC	JUL 2022	07/31/2022	100-4312-62120	Gas-Oil-Lube	FUEL PURCHASES - JUL 2022		142.32
NORTHDALE OIL INC	JUL 2022	07/31/2022	100-4315-62120	Gas-Oil-Lube	FUEL PURCHASES - JUL 2022		240.61
NORTHDALE OIL INC	JUL 2022	07/31/2022	690-4840-62120	Gas-Oil-Lube	FUEL PURCHASES - JUL 2022		162.02
						Vendor NORTHDALE OIL INC Total:	**1,975.56**
Vendor: NORTHERN MUNICIPAL POWER AGNCY							
NORTHERN MUNICIPAL POW…	JUL 2022	08/24/2022	690-4810-68400	Purchased Power	DE & ENERGY - JUL 2022		990,763.05
						Vendor NORTHERN MUNICIPAL POWER AGNCY Total:	**990,763.05**
Vendor: OLSON UNDERGROUND INC							
OLSON UNDERGROUND INC	956	06/23/2022	690-4890-63030	Contracts Expense	BORING SERVICES - FARMERS…		12,127.50
						Vendor OLSON UNDERGROUND INC Total:	**12,127.50**
Vendor: SOUTHERN GLAZERS OF MN							
SOUTHERN GLAZERS OF MN	2243981	08/09/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		2,715.27
SOUTHERN GLAZERS OF MN	2243982	08/09/2022	610-4810-62530	Wine for Resale	WINE PURCHASE		112.00
SOUTHERN GLAZERS OF MN	2243983	08/09/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		90.00
SOUTHERN GLAZERS OF MN	2243984	08/09/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		4,369.45
SOUTHERN GLAZERS OF MN	2243986	08/09/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		3,185.50
SOUTHERN GLAZERS OF MN	2243988	08/09/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		1,895.10
SOUTHERN GLAZERS OF MN	2243988	08/09/2022	610-4810-62530	Wine for Resale	WINE PURCHASE		332.32
SOUTHERN GLAZERS OF MN	2243988	08/09/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		115.00
SOUTHERN GLAZERS OF MN	2243989	08/09/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		3,373.34
						Vendor SOUTHERN GLAZERS OF MN Total:	**16,187.98**
Vendor: STREICHERS							
STREICHERS	I1582454	08/02/2022	100-4210-62880	Personal Protective Equipme…	UNIFORMS - ELLEFSON		181.96
STREICHERS	I1582542	08/02/2022	100-4210-62880	Personal Protective Equipme…	UNIFORM ITEMS REPLACED		329.94
						Vendor STREICHERS Total:	**511.90**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: T D S METROCOM - MN							
T D S METROCOM - MN	AUG SEP	08/13/2022	100-4150-63210	Communication Expense	SECURITY/PHONE LINES - AU...		52.22
T D S METROCOM - MN	AUG SEP	08/13/2022	100-4194-63210	Communication Expense	SECURITY/PHONE LINES - AU...		50.94
T D S METROCOM - MN	AUG SEP	08/13/2022	100-4210-63210	Communication Expense	SECURITY/PHONE LINES - AU...		65.00
T D S METROCOM - MN	AUG SEP	08/13/2022	100-4220-63210	Communication Expense	SECURITY/PHONE LINES - AU...		50.94
T D S METROCOM - MN	AUG SEP	08/13/2022	100-4510-63210	Communication Expense	SECURITY/PHONE LINES - AU...		54.94
T D S METROCOM - MN	AUG SEP	08/13/2022	100-4670-64500	Senior Citizen Programs	SECURITY/PHONE LINES - AU...		54.94
T D S METROCOM - MN	AUG SEP	08/13/2022	100-4670-64500	Senior Citizen Programs	SECURITY/PHONE LINES - AU...		52.45
T D S METROCOM - MN	AUG SEP	08/13/2022	610-4830-63210	Communication Expense	SECURITY/PHONE LINES - AU...		50.94
T D S METROCOM - MN	AUG SEP	08/13/2022	610-4830-63210	Communication Expense	SECURITY/PHONE LINES - AU...		50.94
T D S METROCOM - MN	AUG SEP	08/13/2022	610-4830-63210	Communication Expense	SECURITY/PHONE LINES - AU...		50.94
T D S METROCOM - MN	AUG SEP	08/13/2022	620-4830-63210	Communication Expense	SECURITY/PHONE LINES - AU...		130.00
T D S METROCOM - MN	AUG SEP	08/13/2022	630-4830-63210	Communication Expense	SECURITY/PHONE LINES - AU...		53.39
T D S METROCOM - MN	AUG SEP	08/13/2022	630-4830-63210	Communication Expense	SECURITY/PHONE LINES - AU...		55.44
T D S METROCOM - MN	AUG SEP	08/13/2022	680-4830-63210	Communication Expense	SECURITY/PHONE LINES - AU...		770.50
T D S METROCOM - MN	AUG SEP	08/13/2022	680-4830-63210	Communication Expense	SECURITY/PHONE LINES - AU...		65.00
						Vendor T D S METROCOM - MN Total:	**1,608.58**
Vendor: THERESA A VANYO							
THERESA A VANYO	08 09 22	08/24/2022	100-4140-61060	Temporary Salaries	PRIMARY ELECTION JUDGES ...		24.00
						Vendor THERESA A VANYO Total:	**24.00**
Vendor: VANTIVE INTEGRATED PAYMENTS							
VANTIVE INTEGRATED PAYM...	JUL 2022	08/05/2022	630-4890-63060	Credit Card Fees	CREDIT CARD FEES - JUL 2022		49.95
						Vendor VANTIVE INTEGRATED PAYMENTS Total:	**49.95**
Vendor: VERIZON WIRELESS #486397938							
VERIZON WIRELESS #486397...	9912407812	08/01/2022	100-4210-63210	Communication Expense	MONTHLY ACCESS CHARGES -...		185.09
						Vendor VERIZON WIRELESS #486397938 Total:	**185.09**
Vendor: VERIZON WIRELESS #742042583							
VERIZON WIRELESS #742042...	9912450501	08/01/2022	100-4240-63210	Communication Expense	MONTHLY IPAD CHARGES - A...		1,045.18
VERIZON WIRELESS #742042...	9912450501	08/01/2022	100-4650-63210	Communication Expense	MONTHLY IPAD CHARGES - A...		40.01
VERIZON WIRELESS #742042...	9912450501	08/01/2022	620-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - A...		37.01
VERIZON WIRELESS #742042...	9912450501	08/01/2022	620-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - A...		40.01
VERIZON WIRELESS #742042...	9912450501	08/01/2022	620-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - A...		35.01
VERIZON WIRELESS #742042...	9912450501	08/01/2022	680-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - A...		35.01
VERIZON WIRELESS #742042...	9912450501	08/01/2022	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - A...		40.01
VERIZON WIRELESS #742042...	9912450501	08/01/2022	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - A...		35.01
VERIZON WIRELESS #742042...	9912450501	08/01/2022	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - A...		40.01
VERIZON WIRELESS #742042...	9912450501	08/01/2022	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - A...		35.01
VERIZON WIRELESS #742042...	9912450501	08/01/2022	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - A...		40.01
VERIZON WIRELESS #742042...	9912450501	08/01/2022	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - A...		40.01
VERIZON WIRELESS #742042...	9912450501	08/01/2022	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - A...		40.01
VERIZON WIRELESS #742042...	9912450501	08/01/2022	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - A...		35.01

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
VERIZON WIRELESS #742042...	9912450501	08/01/2022	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - A...		40.01
					Vendor VERIZON WIRELESS #742042583 Total:		**1,577.32**
Vendor: WASTE MASTERS LLC							
WASTE MASTERS LLC	260	07/31/2022	100-4315-63030	Contracts Expense	GARBAGE TIPPING FEES - JUL...		23,276.09
					Vendor WASTE MASTERS LLC Total:		**23,276.09**
Vendor: YVONNE PEDERSON							
YVONNE PEDERSON	SEP 2022	08/24/2022	810-4820-61500	Annuity Payments	POLICE PENSION - SEP 2022		1,025.57
					Vendor YVONNE PEDERSON Total:		**1,025.57**
					Grand Total:		**1,209,512.59**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		40,142.16
610 - LIQUOR DISPENSARY		88,635.77
620 - WATER UTILITY FUND		3,318.50
630 - ARENAS - VENUWORKS		441.55
680 - WASTEWATER UTILITY FUND		1,386.66
690 - ELECTRIC UTILITY FUND		1,074,562.38
810 - POLICE RELIEF ASSOCIATION		1,025.57
	Grand Total:	**1,209,512.59**

Account Summary

Account Number	Account Name	Expense Amount
100-20220	Sales Tax Payable	10,670.96
100-4140-61060	Temporary Salaries	24.00
100-4150-63210	Communication Expense	503.03
100-4194-63210	Communication Expense	50.94
100-4210-62120	Gas-Oil-Lube	1,430.61
100-4210-62880	Personal Protective Equi…	511.90
100-4210-63210	Communication Expense	250.09
100-4220-63210	Communication Expense	117.89
100-4220-63890	Utilities Expense	47.00
100-4240-63210	Communication Expense	1,082.16
100-4312-62120	Gas-Oil-Lube	142.32
100-4312-62210	Equipment Maint & Repair	797.38
100-4312-62240	Department Maint & Repa..	21.57
100-4312-63210	Communication Expense	41.99
100-4312-63890	Utilities Expense	63.24
100-4315-62120	Gas-Oil-Lube	240.61
100-4315-62210	Equipment Maint & Repair	40.73
100-4315-63030	Contracts Expense	23,276.09
100-4315-63210	Communication Expense	41.98
100-4315-63890	Utilities Expense	32.90
100-4510-63210	Communication Expense	103.93
100-4510-63890	Utilities Expense	21.38
100-4550-63890	Utilities Expense	71.15
100-4560-63890	Utilities Expense	47.00
100-4570-63210	Communication Expense	9.99
100-4570-63890	Utilities Expense	50.23
100-4650-63210	Communication Expense	177.98
100-4670-63060	Credit Card Fees	165.72
100-4670-64500	Senior Citizen Programs	107.39
610-20220	Sales Tax Payable	44,480.00
610-4810-62510	Liquor for Resale	30,223.85

Account Summary

Account Number	Account Name	Expense Amount
610-4810-62520	Beer for Resale	1,855.95
610-4810-62530	Wine for Resale	1,831.57
610-4810-62540	Soft Drinks/Mix for Resale	285.80
610-4830-63210	Communication Expense	233.80
610-4840-62140	Off Sale Supplies	26.46
610-4850-62210	Equipment Maint & Repair	20.13
610-4850-62230	Building Maint & Repair	26.56
610-4890-63060	Credit Card Fees	9,651.65
620-20220	Sales Tax Payable	2,853.60
620-4830-63210	Communication Expense	464.90
630-4830-63210	Communication Expense	391.60
630-4890-63060	Credit Card Fees	49.95
680-4830-63210	Communication Expense	870.51
680-4830-63890	Utilities Expense	21.38
680-4850-62220	Lift Station and Pond Mai...	494.77
690-14100	Inventory - Materials	554.14
690-20220	Sales Tax Payable	65,302.38
690-4810-68400	Purchased Power	990,763.05
690-4830-63210	Communication Expense	695.94
690-4840-62010	Office Supplies	0.50
690-4840-62120	Gas-Oil-Lube	162.02
690-4840-62400	Small Tools and Minor Equ..	9.92
690-4840-62880	Personal Protective Equi...	5.67
690-4840-62990	Misc. Operating Expense	40.56
690-4850-62210	Equipment Maint & Repair	121.52
690-4850-62350	Power Plant/Dam Maint	44.13
690-4850-62360	Distribution Maint	55.97
690-4890-63030	Contracts Expense	12,135.27
690-4890-63060	Credit Card Fees	4,671.31
810-4820-61500	Annuity Payments	1,025.57
	Grand Total:	**1,209,512.59**

Project Account Summary

Project Account Key		Expense Amount
None		1,209,512.59
	Grand Total:	**1,209,512.59**

Council Approval Register

City of Thief River Falls, MN

Packet: APPKT00390 - 08/25/22 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: DARWIN C KLEMETSON							
DARWIN C KLEMETSON	2262	08/25/2022	100-4510-63030	Contracts Expense	MULCH REPLACEMENT SERVI...		15,114.80
						Vendor DARWIN C KLEMETSON Total:	**15,114.80**
						Grand Total:	**15,114.80**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		15,114.80
	Grand Total:	**15,114.80**

Account Summary

Account Number	Account Name	Expense Amount
100-4510-63030	Contracts Expense	15,114.80
	Grand Total:	**15,114.80**

Project Account Summary

Project Account Key		Expense Amount
None		15,114.80
	Grand Total:	**15,114.80**

Council Approval Register

City of Thief River Falls, MN

Packet: APPKT00391 - 08/29/22 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: CAPITAL ONE							
CAPITAL ONE	1643678770	08/29/2022	100-4194-62990	Misc. Operating Expense	CLEANING SUPPLIES		173.97
CAPITAL ONE	1643678770	08/29/2022	100-4220-62990	Misc. Operating Expense	CLEANING SUPPLIES		62.28
						Vendor CAPITAL ONE Total:	**236.25**
Vendor: CORE-MARK MIDCONTINENT INC							
CORE-MARK MIDCONTINENT ...	8929339	08/24/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		65.89
CORE-MARK MIDCONTINENT ...	8929339	08/24/2022	610-4810-62590	Misc. Mdse for Resale	TOBACCO PURCHASE		4,100.27
						Vendor CORE-MARK MIDCONTINENT INC Total:	**4,166.16**
Vendor: EHLERS COMPANIES							
EHLERS COMPANIES	90866	06/09/2022	100-4650-63032	Economic Development Servi...	SANFORD REDEVELOPMENT ...		343.75
EHLERS COMPANIES	90868	06/09/2022	100-4650-63032	Economic Development Servi...	MAK CONSTRUCTION TIF 1-14		481.25
EHLERS COMPANIES	91403	08/09/2022	100-4650-63032	Economic Development Servi...	GRACEWIND HOUSING TIF 1-...		6,250.00
EHLERS COMPANIES	91526	08/09/2022	870-4670-62990	Misc. Operating Expense	2021 PREPARATION/SUBMISS..		487.50
EHLERS COMPANIES	91526	08/09/2022	880-4670-62990	Misc. Operating Expense	2021 PREPARATION/SUBMISS..		487.50
EHLERS COMPANIES	91526	08/09/2022	890-4670-62990	Misc. Operating Expense	2021 PREPARATION/SUBMISS..		487.50
EHLERS COMPANIES	91526	08/09/2022	920-4670-62990	Misc. Operating Expense	2021 PREPARATION/SUBMISS..		487.50
EHLERS COMPANIES	91526	08/09/2022	930-4670-62990	Misc. Operating Expense	2021 PREPARATION/SUBMISS..		487.50
EHLERS COMPANIES	91526	08/09/2022	930-4670-62990	Misc. Operating Expense	DECERTIFICATION RESOLUTI...		520.00
EHLERS COMPANIES	91526	08/09/2022	940-4670-62990	Misc. Operating Expense	2021 PREPARATION/SUBMISS..		487.50
EHLERS COMPANIES	91526	08/09/2022	950-4670-62990	Misc. Operating Expense	2021 PREPARATION/SUBMISS..		487.50
EHLERS COMPANIES	91526	08/09/2022	960-4670-62990	Misc. Operating Expense	2021 PREPARATION/SUBMISS..		487.50
EHLERS COMPANIES	91526	08/09/2022	970-4670-62990	Misc. Operating Expense	2021 PREPARATION/SUBMISS..		487.50
EHLERS COMPANIES	91526	08/09/2022	980-4670-62990	Misc. Operating Expense	2021 PREPARATION/SUBMISS..		487.50
						Vendor EHLERS COMPANIES Total:	**12,470.00**
Vendor: MINNESOTA RURAL WATER ASSOC.							
MINNESOTA RURAL WATER A...	2022 WTR WW EXAM	08/29/2022	620-4890-64400	Travel, Conference, School	WATER A & B REFRESHER/EX...		255.00
						Vendor MINNESOTA RURAL WATER ASSOC. Total:	**255.00**
Vendor: U S POSTMASTER							
U S POSTMASTER	SEP 2022	08/29/2022	100-4315-62010	Office Supplies	POSTAGE SEP 2022 - UTILITY ...		255.78
U S POSTMASTER	SEP 2022	08/29/2022	620-4840-62010	Office Supplies	POSTAGE - SEP 2022 UTILITY ...		596.81
U S POSTMASTER	SEP 2022	08/29/2022	680-4840-62010	Office Supplies	POSTAGE - SEP 2022 UTILITY ...		170.52
U S POSTMASTER	SEP 2022	08/29/2022	690-4840-62010	Office Supplies	POSTAGE - SEP 2022 UTILITY ...		682.08
						Vendor U S POSTMASTER Total:	**1,705.19**
						Grand Total:	**18,832.60**

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	7,567.03
610 - LIQUOR DISPENSARY	4,166.16
620 - WATER UTILITY FUND	851.81
680 - WASTEWATER UTILITY FUND	170.52
690 - ELECTRIC UTILITY FUND	682.08
870 - TIF 1-13 DIGI-KEY	487.50
880 - TIF 1-12 RIVERWALK FLATS	487.50
890 - TIF 1-11 RIVER POINTE TOWNHOME	487.50
920 - TIF 1-3 SHERWOOD PARK TWNHMS	487.50
930 - TIF 1-4 OAKLAND PARK	1,007.50
940 - TIF 1-5 WENDT DRIVE	487.50
950 - TIF 1-6 SUNRISE COURT	487.50
960 - TIF 1-7 ELEMENTARY ADDN	487.50
970 - TIF 1-8 WHEATLAND ESTATES	487.50
980 - TIF 1-9 RIVERFALLS ESTATES	487.50
Grand Total:	**18,832.60**

Account Summary

Account Number	Account Name	Expense Amount
100-4194-62990	Misc. Operating Expense	173.97
100-4220-62990	Misc. Operating Expense	62.28
100-4315-62010	Office Supplies	255.78
100-4650-63032	Economic Development S...	7,075.00
610-4810-62540	Soft Drinks/Mix for Resale	65.89
610-4810-62590	Misc. Mdse for Resale	4,100.27
620-4840-62010	Office Supplies	596.81
620-4890-64400	Travel, Conference, School	255.00
680-4840-62010	Office Supplies	170.52
690-4840-62010	Office Supplies	682.08
870-4670-62990	Misc. Operating Expense	487.50
880-4670-62990	Misc. Operating Expense	487.50
890-4670-62990	Misc. Operating Expense	487.50
920-4670-62990	Misc. Operating Expense	487.50
930-4670-62990	Misc. Operating Expense	1,007.50
940-4670-62990	Misc. Operating Expense	487.50
950-4670-62990	Misc. Operating Expense	487.50
960-4670-62990	Misc. Operating Expense	487.50
970-4670-62990	Misc. Operating Expense	487.50
980-4670-62990	Misc. Operating Expense	487.50
	Grand Total:	**18,832.60**

Project Account Summary

Project Account Key		Expense Amount
None		18,832.60
	Grand Total:	**18,832.60**

Council Approval Register

Packet: APPKT00392 - 09/06/22 COUNCIL MEETING

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: ADVANCED ENGINEERING &							
ADVANCED ENGINEERING &	82109	08/09/2022	620-4890-63020	Computer Maintenance & lic...	CONSULTING SRVCS - SCADA ...		255.00
ADVANCED ENGINEERING &	82117	08/09/2022	620-4890-63020	Computer Maintenance & lic...	SCADA SECURITY		702.00
ADVANCED ENGINEERING &	82134	08/09/2022	560-4680-65920	Work in Process - Eng/Archtct	LIFT # 9 / FORCE MAIN PRJ		885.00
						Vendor ADVANCED ENGINEERING & Total:	**1,842.00**
Vendor: AMARIL UNIFORM COMPANY							
AMARIL UNIFORM COMPANY	IV232215	08/11/2022	690-4840-62880	Personal Protective Equipme...	PPE - MATT NELSON		93.93
AMARIL UNIFORM COMPANY	IV232215	08/11/2022	690-4840-62880	Personal Protective Equipme...	PPE - J KAZPRCZAK		292.88
AMARIL UNIFORM COMPANY	IV232215	08/11/2022	690-4840-62880	Personal Protective Equipme...	PPE - IAN LUND		367.15
AMARIL UNIFORM COMPANY	IV232215	08/11/2022	690-4840-62880	Personal Protective Equipme...	PPE - JEFF DAVIDSON		111.86
AMARIL UNIFORM COMPANY	IV232215	08/11/2022	690-4840-62880	Personal Protective Equipme...	PPE - JUSTIN STEINBRINK		138.79
						Vendor AMARIL UNIFORM COMPANY Total:	**1,004.61**
Vendor: ANGELA PHILIPP							
ANGELA PHILIPP	REIMBURSE 07 29 22	07/29/2022	100-4150-64400	Travel, Conference, School	REIMBURSE MEALS EXPENSE -..		28.12
						Vendor ANGELA PHILIPP Total:	**28.12**
Vendor: ARTISAN BEER COMPANY							
ARTISAN BEER COMPANY	3553962	08/15/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		876.90
						Vendor ARTISAN BEER COMPANY Total:	**876.90**
Vendor: BELLBOY CORP - BAR SUPPLY							
BELLBOY CORP - BAR SUPPLY	105650900	08/23/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		24.00
BELLBOY CORP - BAR SUPPLY	105650900	08/23/2022	610-4810-62590	Misc. Mdse for Resale	SHOT GLASSES		57.00
						Vendor BELLBOY CORP - BAR SUPPLY Total:	**81.00**
Vendor: BELLBOY CORP - LIQUOR							
BELLBOY CORP - LIQUOR	0096232900	08/23/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		1,917.25
						Vendor BELLBOY CORP - LIQUOR Total:	**1,917.25**
Vendor: BERNICK'S							
BERNICK'S	208106	08/05/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		570.00
						Vendor BERNICK'S Total:	**570.00**
Vendor: BREAKTHRU BEVERAGE							
BREAKTHRU BEVERAGE	345367149	08/23/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		7,387.42
BREAKTHRU BEVERAGE	345367149	08/23/2022	610-4810-62530	Wine for Resale	WINE PURCHASE		1,832.00
BREAKTHRU BEVERAGE	345367149	08/23/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		303.37
BREAKTHRU BEVERAGE	345367149	08/23/2022	610-4890-64900	Civic Events	DONATION - ROOT BEER		33.68
						Vendor BREAKTHRU BEVERAGE Total:	**9,556.47**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: BRIAN DUANE HOLMER							
BRIAN DUANE HOLMER	REIMBURSE 07 29 22	07/29/2022	100-4110-64400	Travel, Conference, School	REIMBURSE MILEAGE - RED ...		437.50
						Vendor BRIAN DUANE HOLMER Total:	**437.50**
Vendor: BRIAN MOYER							
BRIAN MOYER	934	08/15/2022	100-4510-63030	Contracts Expense	STUMP GRINDING SERVICES		6,186.50
						Vendor BRIAN MOYER Total:	**6,186.50**
Vendor: BUDGET							
BUDGET	4743	08/23/2022	620-4840-62420	Computer Equipment	43' SAMSUNG - WTP CONTR...		699.98
						Vendor BUDGET Total:	**699.98**
Vendor: C & L DISTRIBUTING							
C & L DISTRIBUTING	1493463	08/04/2022	610-4810-62510	Liquor for Resale	BEER PURCHASE		393.40
C & L DISTRIBUTING	1493463	08/04/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		184.80
C & L DISTRIBUTING	1493463	08/04/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		28.00
						Vendor C & L DISTRIBUTING Total:	**606.20**
Vendor: CHAD CULP							
CHAD CULP	1132	08/10/2022	510-4680-65900	Work in Process-Construction	2021 STREET IMP PRJ - SOIL T...		650.00
						Vendor CHAD CULP Total:	**650.00**
Vendor: COALITION OF GREATER MN CITIES							
COALITION OF GREATER MN ...	08 12 22	08/12/2022	100-4110-64400	Travel, Conference, School	REG FEE - A PHILIPP / 2022 C...		280.00
COALITION OF GREATER MN ...	08 12 22	08/12/2022	100-4110-64400	Travel, Conference, School	REG FEE - B HOLMER / 2022 ...		280.00
						Vendor COALITION OF GREATER MN CITIES Total:	**560.00**
Vendor: CODE 4 SERVICES INC							
CODE 4 SERVICES INC	7534	08/29/2022	100-4210-65600	Office Furniture/Equipment	WEBCAM INSTALL - COMPUT...		9,912.50
						Vendor CODE 4 SERVICES INC Total:	**9,912.50**
Vendor: CORE & MAIN LP							
CORE & MAIN LP	R396119	08/30/2022	620-4850-62200	System Expense	WATER MAIN REPAIR		256.53
						Vendor CORE & MAIN LP Total:	**256.53**
Vendor: D & M ENTERPRISES							
D & M ENTERPRISES	0825221	08/25/2022	100-4240-63030	Contracts Expense	RESIDENTIAL GRASS MOWIN...		228.00
						Vendor D & M ENTERPRISES Total:	**228.00**
Vendor: DAKOTA PLAYGROUND							
DAKOTA PLAYGROUND	302598	08/23/2022	100-4510-62240	Department Maint & Repair	PARTS - REPAIR PLAYGROUND..		6,876.60
						Vendor DAKOTA PLAYGROUND Total:	**6,876.60**
Vendor: DBS BACKHOE & EXCAVATION SERVI							
DBS BACKHOE & EXCAVATION..	AUG 2022	08/30/2022	820-4890-63030	Contracts Expense	OPEN/CLOSE FEE - DEBRA OS...		850.00
DBS BACKHOE & EXCAVATION..	AUG 2022	08/30/2022	820-4890-63030	Contracts Expense	OPEN/CLOSE FEE -EDNA RON...		850.00
DBS BACKHOE & EXCAVATION..	AUG 2022	08/30/2022	820-4890-63030	Contracts Expense	OPEN/CLOSE FEE - JAMES SO...		850.00
DBS BACKHOE & EXCAVATION..	AUG 2022	08/30/2022	820-4890-63030	Contracts Expense	OPEN/CLOSE FEE - REBECCA ...		850.00
						Vendor DBS BACKHOE & EXCAVATION SERVI Total:	**3,400.00**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: DORSEY AND WHITNEY LLP							
DORSEY AND WHITNEY LLP	3809470	08/17/2022	525-4680-65940	Work in Progress - Legal/Misc.	2022A GO BOND LEGAL FEES		11,500.00
						Vendor DORSEY AND WHITNEY LLP Total:	**11,500.00**
Vendor: DOUGLAS WILLIAMS							
DOUGLAS WILLIAMS	REIMBURSE 08 15 22	08/15/2022	100-4210-62990	Misc. Operating Expense	REIMBURSE - VELCRO ON BA...		20.00
						Vendor DOUGLAS WILLIAMS Total:	**20.00**
Vendor: ELECTRONICS PLUS OF T R F INC							
ELECTRONICS PLUS OF T R F I...	86507	07/05/2022	610-4850-62210	Equipment Maint & Repair	POWER SUPPLY - CAMERA SY...		845.17
						Vendor ELECTRONICS PLUS OF T R F INC Total:	**845.17**
Vendor: GRAYMONT WESTERN CANADA INC							
GRAYMONT WESTERN CANA...	384552	08/15/2022	620-4840-62160	Chemicals	BULK PEBBLED QUICKLIME		7,735.27
						Vendor GRAYMONT WESTERN CANADA INC Total:	**7,735.27**
Vendor: H & S CONSTRUCTION INC							
H & S CONSTRUCTION INC	1496	07/27/2022	620-4890-63030	Contracts Expense	REPAIR CONCRETE - SLAB AT...		12,045.00
H & S CONSTRUCTION INC	1496	07/27/2022	690-4890-63030	Contracts Expense	REPAIR CONCRETE - POST OFF..		1,200.00
						Vendor H & S CONSTRUCTION INC Total:	**13,245.00**
Vendor: HDR ENGINEERING INC - CHICAGO							
HDR ENGINEERING INC - CHI...	1200452026	08/09/2022	670-4890-63030	Contracts Expense	PROF SRVCS - CHIEFS COULEE		2,399.48
HDR ENGINEERING INC - CHI...	1200452032	08/09/2022	555-4680-65920	Work in Process - Eng/Archtct	PROF SRVCS - TH 59 CORRID...		11,535.29
						Vendor HDR ENGINEERING INC - CHICAGO Total:	**13,934.77**
Vendor: HUGOS #7							
HUGOS #7	0004	08/22/2022	100-4210-62990	Misc. Operating Expense	ROLLS - TRNG AT REA		48.35
						Vendor HUGOS #7 Total:	**48.35**
Vendor: IHEARTMEDIA							
IHEARTMEDIA	8818936845	07/31/2022	610-4880-63490	Advertising	RADIO ADVERTISING - JUL 20...		604.79
						Vendor IHEARTMEDIA Total:	**604.79**
Vendor: INNOVATIVE OFFICE SOLUTIONS LL							
INNOVATIVE OFFICE SOLUTI...	IN3907260	08/22/2022	100-4540-62020	Computer Supplies	TONER / POST ITS / HILIGHTE...		263.47
INNOVATIVE OFFICE SOLUTI...	IN3907260	08/22/2022	100-4670-62010	Office Supplies	TONER / POST ITS / HILIGHTE...		87.35
						Vendor INNOVATIVE OFFICE SOLUTIONS LL Total:	**350.82**
Vendor: JOANNE OLSON							
JOANNE OLSON	REIMBURSE 08 11 22	08/11/2022	100-4150-64400	Travel, Conference, School	REIMBURSE MEALS EXP - MN...		64.61
						Vendor JOANNE OLSON Total:	**64.61**
Vendor: JOHN KINSMAN							
JOHN KINSMAN	REIMBURSE 08 24 22	08/24/2022	690-4890-64400	Travel, Conference, School	REIMBURSE MEALS EXP - M...		10.99
						Vendor JOHN KINSMAN Total:	**10.99**
Vendor: JOHNSON BROTHERS LIQUOR							
JOHNSON BROTHERS LIQUOR	2115432	08/15/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		4,572.92
JOHNSON BROTHERS LIQUOR	2115433	08/15/2022	610-4810-62530	Wine for Resale	WINE PURCHASE		4,810.31
JOHNSON BROTHERS LIQUOR	2115434	08/15/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		135.00

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
JOHNSON BROTHERS LIQUOR	2115435	08/15/2022	610-4810-62530	Wine for Resale	WINE PURCHASE		28.88
JOHNSON BROTHERS LIQUOR	2117810	08/17/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		611.00
JOHNSON BROTHERS LIQUOR	2117811	08/17/2022	610-4810-62530	Wine for Resale	WINE PURCHASE		169.29
JOHNSON BROTHERS LIQUOR	2120219	08/22/2022	610-4810-62530	Wine for Resale	WINE PURCHASE		48.66
					Vendor JOHNSON BROTHERS LIQUOR Total:		**10,376.06**
Vendor: JOHNSON JET LINE INC							
JOHNSON JET LINE INC	3197	08/17/2022	680-4850-62200	System Expense	2022 SANITARY SEWER MAIN...		13,822.81
					Vendor JOHNSON JET LINE INC Total:		**13,822.81**
Vendor: LEAGUE OF MINNESOTA CITIES							
LEAGUE OF MINNESOTA CITI...	365949	08/24/2022	100-4110-64400	Travel, Conference, School	REG FEE - B HOLMER / 2022 ...		150.00
					Vendor LEAGUE OF MINNESOTA CITIES Total:		**150.00**
Vendor: MARCO TECHNOLOGIES LLC NW 7128							
MARCO TECHNOLOGIES LLC ...	INV10227850	08/08/2022	690-4890-63030	Contracts Expense	COPIER CONTRACT - AUG 20...		69.70
MARCO TECHNOLOGIES LLC ...	INV10290191	08/26/2022	690-4890-63030	Contracts Expense	COPIER CONTRACT - AUG 20...		74.07
					Vendor MARCO TECHNOLOGIES LLC NW 7128 Total:		**143.77**
Vendor: MIKES AUTOMOTIVE CENTER INC							
MIKES AUTOMOTIVE CENTER ..	2762	07/15/2022	100-4510-62210	Equipment Maint & Repair	2 TIRES / MNT - TORO SPRAY...		367.04
MIKES AUTOMOTIVE CENTER ..	2868	08/02/2022	100-4510-62210	Equipment Maint & Repair	REPAIR MOWER TIRE LEAK		16.57
MIKES AUTOMOTIVE CENTER ..	2957	08/19/2022	100-4510-62210	Equipment Maint & Repair	FLIP / MNT - Z TURN TIRE		10.50
					Vendor MIKES AUTOMOTIVE CENTER INC Total:		**394.11**
Vendor: MINNESOTA CHIEFS OF POLICE ASC							
MINNESOTA CHIEFS OF POLI...	13343	08/24/2022	100-4210-62990	Misc. Operating Expense	PERMIT FORMS - HANDGUN ...		64.00
					Vendor MINNESOTA CHIEFS OF POLICE ASC Total:		**64.00**
Vendor: MN DPT OF HEALTH							
MN DPT OF HEALTH	3RD QTR	07/01/2022	620-4890-64370	Taxes and Licenses	3RD QTR 2022 ENDING 09/30...		8,512.00
					Vendor MN DPT OF HEALTH Total:		**8,512.00**
Vendor: NICHOLAS TRUDEAU							
NICHOLAS TRUDEAU	REIMBURSE 07 13 22	08/17/2022	620-4890-64400	Travel, Conference, School	REIMBURSE MEAL EXP - WAT...		11.15
NICHOLAS TRUDEAU	REIMBURSE 07 13 22	08/17/2022	620-4890-64400	Travel, Conference, School	REIMBURSE GAS EXP - WATER..		82.42
					Vendor NICHOLAS TRUDEAU Total:		**93.57**
Vendor: NORTHERN MOTORS INC							
NORTHERN MOTORS INC	5012048	08/25/2022	100-4315-62210	Equipment Maint & Repair	BULB - #5606		37.08
					Vendor NORTHERN MOTORS INC Total:		**37.08**
Vendor: NORTHLAND TRUST SERVICES INC							
NORTHLAND TRUST SERVICES...	THIEF22A	07/28/2022	315-4750-66200	Fiscal Agent s Fees	2022A ISSUANCE & AGENT F...		591.00
NORTHLAND TRUST SERVICES...	THIEF22A	07/28/2022	620-4710-66200	Fiscal Agent s Fees	2022A ISSUANCE & AGENT F...		159.00
					Vendor NORTHLAND TRUST SERVICES INC Total:		**750.00**
Vendor: NORTHWOODS ICE OF BEMIDJI INC							
NORTHWOODS ICE OF BEMID...	55754	08/04/2022	610-4810-62590	Misc. Mdse for Resale	ICE PURCHASE		180.00
NORTHWOODS ICE OF BEMID...	55785	08/11/2022	610-4810-62590	Misc. Mdse for Resale	ICE PURCHASE		90.00

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
NORTHWOODS ICE OF BEMID...	55811	08/16/2022	610-4810-62590	Misc. Mdse for Resale	ICE PURCHASE		336.00
NORTHWOODS ICE OF BEMID...	57370	08/06/2022	610-4810-62590	Misc. Mdse for Resale	ICE PURCHASE		234.00
					Vendor NORTHWOODS ICE OF BEMIDJI INC Total:		**840.00**
Vendor: PAUSTIS WINE COMPANY							
PAUSTIS WINE COMPANY	174709	08/16/2022	610-4810-62530	Wine for Resale	WINE PURCHASE		2,416.67
PAUSTIS WINE COMPANY	174709	08/16/2022	610-4810-62610	Freight In (Liquor)	FREIGHT		31.50
					Vendor PAUSTIS WINE COMPANY Total:		**2,448.17**
Vendor: PENNINGTON CO AUDITOR							
PENNINGTON CO AUDITOR	2ND QTR 2022 LEC	08/15/2022	100-4210-63030	Contracts Expense	2ND QTR 2022 LEC BILLING		114,722.39
PENNINGTON CO AUDITOR	2ND QTR 2022 T F	08/15/2022	100-4210-63030	Contracts Expense	2ND QTR 2022 TASK FORCE B...		12,722.63
					Vendor PENNINGTON CO AUDITOR Total:		**127,445.02**
Vendor: PENNINGTON FAST LUBE INC							
PENNINGTON FAST LUBE INC	45263	07/14/2022	100-4210-62210	Equipment Maint & Repair	NEW BATTERY - #16-1		147.04
PENNINGTON FAST LUBE INC	45287	07/19/2022	100-4210-62210	Equipment Maint & Repair	LABOR - TEST		30.00
PENNINGTON FAST LUBE INC	77926	07/20/2022	100-4210-62120	Gas-Oil-Lube	OIL CHANGE - CUSHMAN		42.94
PENNINGTON FAST LUBE INC	77952	07/22/2022	690-4850-62210	Equipment Maint & Repair	OIL CHANGE - #115		42.95
					Vendor PENNINGTON FAST LUBE INC Total:		**262.93**
Vendor: PHILLIPS WINE & SPIRITS							
PHILLIPS WINE & SPIRITS	6445960	08/15/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		3,507.99
PHILLIPS WINE & SPIRITS	6445961	08/15/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		265.50
PHILLIPS WINE & SPIRITS	6445961	08/15/2022	610-4810-62530	Wine for Resale	WINE PURCHASE		784.00
PHILLIPS WINE & SPIRITS	6445962	08/15/2022	610-4810-62530	Wine for Resale	WINE PURCHASE		27.95
PHILLIPS WINE & SPIRITS	6445962	08/15/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		80.00
					Vendor PHILLIPS WINE & SPIRITS Total:		**4,665.44**
Vendor: PUBLIC SAFETY EQUIPMENT LLC							
PUBLIC SAFETY EQUIPMENT L...	9213	08/18/2022	100-4210-62990	Misc. Operating Expense	RADAR / LASER CERTIFICATI...		162.00
					Vendor PUBLIC SAFETY EQUIPMENT LLC Total:		**162.00**
Vendor: QUALITY FARM SUPPLY INC							
QUALITY FARM SUPPLY INC	128213	07/21/2022	100-4510-62240	Department Maint & Repair	CHEMICALS		122.46
QUALITY FARM SUPPLY INC	128475	08/22/2022	680-4850-62220	Lift Station and Pond Maint &...	WW PONDS SPRAY		229.78
					Vendor QUALITY FARM SUPPLY INC Total:		**352.24**
Vendor: QUALITY SPRAY FOAM / ANDERSON EXCAVATING							
QUALITY SPRAY FOAM / AND...	1301-2	06/27/2022	670-4890-63030	Contracts Expense	STORM SEWER RPR - 10TH S...		700.00
QUALITY SPRAY FOAM / AND...	1309	07/06/2022	670-4890-63030	Contracts Expense	STORM SEWER RPR - BEHIND ...		4,800.00
					Vendor QUALITY SPRAY FOAM / ANDERSON EXCAVATING Total:		**5,500.00**
Vendor: RED LAKE ELECTRIC COOP INC							
RED LAKE ELECTRIC COOP INC	JUL 2022	07/31/2022	680-4830-63890	Utilities Expense	ELECTRIC READING - LIFT #15		97.12
					Vendor RED LAKE ELECTRIC COOP INC Total:		**97.12**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: SANDAHLS SIGN & CUSTOM GRAPHIC							
SANDAHLS SIGN & CUSTOM ...	617176	08/06/2022	100-4315-62990	Misc. Operating Expense	DECALS - DUMPSTERS		352.69
					Vendor SANDAHLS SIGN & CUSTOM GRAPHIC Total:		**352.69**
Vendor: SANFORD HEALTH							
SANFORD HEALTH	315284011	08/04/2022	100-4210-63120	Lab Tests	BLOOD DRAWS		122.00
					Vendor SANFORD HEALTH Total:		**122.00**
Vendor: SHAUN HOFFART							
SHAUN HOFFART	REIMBURSE 08 11 22	08/11/2022	100-4210-62120	Gas-Oil-Lube	REIMBURSE GAS - BRAINERD ...		59.09
SHAUN HOFFART	REIMBURSE 08 11 22	08/11/2022	100-4210-63320	Training Expense	REIMB MEALS - BRAINERD / ...		95.31
					Vendor SHAUN HOFFART Total:		**154.40**
Vendor: SIGN SOLUTIONS USA							
SIGN SOLUTIONS USA	402920	08/10/2022	100-4220-62230	Building Maint & Repair	NO PARKING SIGN - FIRE DPT		74.00
SIGN SOLUTIONS USA	402920	08/10/2022	100-4312-62260	Signs-Brooms-Paint	PARK SIGNS		1,241.07
					Vendor SIGN SOLUTIONS USA Total:		**1,315.07**
Vendor: SJOBERG'S CABLE TV							
SJOBERG'S CABLE TV	SEP 2022	08/31/2022	100-4192-63020	Computer Maintenance & lic...	MONTHLY SERVICE - SEP 2022		82.05
SJOBERG'S CABLE TV	SEP 2022	08/31/2022	100-4192-63020	Computer Maintenance & lic...	MONTHLY SERVICE - SEP 2022		225.00
SJOBERG'S CABLE TV	SEP 2022	08/31/2022	100-4220-63020	Computer Maintenance & lic...	MONTHLY SERVICE - SEP 2022		49.95
SJOBERG'S CABLE TV	SEP 2022	08/31/2022	100-4312-63020	Computer Maintenance & lic...	MONTHLY SERVICE - SEP 2022		56.95
SJOBERG'S CABLE TV	SEP 2022	08/31/2022	100-4510-63210	Communication Expense	MONTHLY SERVICE - SEP 2022		104.50
SJOBERG'S CABLE TV	SEP 2022	08/31/2022	100-4560-63210	Communication Expense	MONTHLY SERVICE - SEP 2022		40.54
SJOBERG'S CABLE TV	SEP 2022	08/31/2022	610-4890-63020	Computer Maintenance & lic...	MONTHLY SERVICE - SEP 2022		56.95
SJOBERG'S CABLE TV	SEP 2022	08/31/2022	620-4830-63210	Communication Expense	MONTHLY SERVICE - SEP 2022		25.99
SJOBERG'S CABLE TV	SEP 2022	08/31/2022	620-4890-63020	Computer Maintenance & lic...	MONTHLY SERVICE - SEP 2022		49.95
SJOBERG'S CABLE TV	SEP 2022	08/31/2022	680-4830-63210	Communication Expense	MONTHLY SERVICE - SEP 2022		475.00
SJOBERG'S CABLE TV	SEP 2022	08/31/2022	680-4830-63210	Communication Expense	MONTHLY SERVICE - SEP 2022		85.50
SJOBERG'S CABLE TV	SEP 2022	08/31/2022	690-4830-63210	Communication Expense	MONTHLY SERVICE - SEP 2022		142.50
SJOBERG'S CABLE TV	SEP 2022	08/31/2022	690-4830-63210	Communication Expense	MONTHLY SERVICE - SEP 2022		35.05
SJOBERG'S CABLE TV	SEP 2022	08/31/2022	690-4830-63210	Communication Expense	MONTHLY SERVICE - SEP 2022		142.50
SJOBERG'S CABLE TV	SEP 2022	08/31/2022	690-4890-63020	Computer Maintenance & lic...	MONTHLY SERVICE - SEP 2022		49.95
SJOBERG'S CABLE TV	SEP 2022	08/31/2022	690-4890-63020	Computer Maintenance & lic...	MONTHLY SERVICE - SEP 2022		49.95
SJOBERG'S CABLE TV	SEP 2022	08/31/2022	690-4890-63020	Computer Maintenance & lic...	MONTHLY SERVICE - SEP 2022		225.00
					Vendor SJOBERG'S CABLE TV Total:		**1,897.33**
Vendor: SOUTHERN GLAZERS OF MN							
SOUTHERN GLAZERS OF MN	2249577	08/23/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		7,978.89
SOUTHERN GLAZERS OF MN	2249577	08/23/2022	610-4810-62530	Wine for Resale	WINE PURCHASE		1,812.00
SOUTHERN GLAZERS OF MN	2249577	08/23/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		104.00
					Vendor SOUTHERN GLAZERS OF MN Total:		**9,894.89**
Vendor: ST HILAIRE SUPPLY COMPANY							
ST HILAIRE SUPPLY COMPANY	375875	08/02/2022	690-4850-62230	Building Maint & Repair	FREON - AIR CONDITIONER R...		506.78
					Vendor ST HILAIRE SUPPLY COMPANY Total:		**506.78**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: STEVEN O KVASAGER							
STEVEN O KVASAGER	2056	08/28/2022	690-4890-63030	Contracts Expense	FIRE ALARM CONTRACT - SEP…		19.50
						Vendor STEVEN O KVASAGER Total:	**19.50**
Vendor: STONES MOBILE RADIO INC							
STONES MOBILE RADIO INC	2046861	08/22/2022	100-4210-62990	Misc. Operating Expense	RADIO BATTERIES		540.00
STONES MOBILE RADIO INC	2047804	08/22/2022	100-4210-62210	Equipment Maint & Repair	LABOR - REPAIR PORTABLE R…		515.00
						Vendor STONES MOBILE RADIO INC Total:	**1,055.00**
Vendor: T R F RADIO							
T R F RADIO	29849-6	06/30/2022	610-4880-63490	Advertising	RADIO ADVERTISING - JUN 2…		550.00
T R F RADIO	30796-2	06/15/2022	610-4880-63490	Advertising	RADIO ADVERTISING - JUN 2…		2,492.00
						Vendor T R F RADIO Total:	**3,042.00**
Vendor: TEAM LABORATORY CHEMICAL LLC							
TEAM LABORATORY CHEMIC…	INV0031994	08/12/2022	680-4850-62220	Lift Station and Pond Maint &…	WW POND SPRAY		904.00
						Vendor TEAM LABORATORY CHEMICAL LLC Total:	**904.00**
Vendor: THIEF RIVER FORD INC							
THIEF RIVER FORD INC	168406	07/28/2022	100-4210-62210	Equipment Maint & Repair	REPLACED CATALYTIC SENSOR		239.82
THIEF RIVER FORD INC	261631	07/28/2022	820-4850-62210	Equipment Maint & Repair	LEAF SPRING PARTS - #5305		159.48
						Vendor THIEF RIVER FORD INC Total:	**399.30**
Vendor: THYGESON CONSTRUCTION							
THYGESON CONSTRUCTION	08 01 22	08/01/2022	820-4890-63030	Contracts Expense	36 YARDS TOPSOIL		738.00
						Vendor THYGESON CONSTRUCTION Total:	**738.00**
Vendor: TRUENORTH STEEL INC							
TRUENORTH STEEL INC	FP22131	08/09/2022	100-4312-62240	Department Maint & Repair	CULVERT APRON		1,102.00
						Vendor TRUENORTH STEEL INC Total:	**1,102.00**
Vendor: VINOCOPIA INC							
VINOCOPIA INC	0310599-IN	08/16/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		84.58
VINOCOPIA INC	0310599-IN	08/16/2022	610-4810-62530	Wine for Resale	WINE PURCHASE		1,360.00
VINOCOPIA INC	0310599-IN	08/16/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		120.00
						Vendor VINOCOPIA INC Total:	**1,564.58**
Vendor: WESCO RECEIVABLES CORP							
WESCO RECEIVABLES CORP	095801	08/22/2022	690-14100	Inventory - Materials	METER SOCKET		337.30
						Vendor WESCO RECEIVABLES CORP Total:	**337.30**
Vendor: ZIEGLER INC							
ZIEGLER INC	IN663815	08/25/2022	690-4850-62350	Power Plant/Dam Maint	OIL SAMPLE KITS		191.80
						Vendor ZIEGLER INC Total:	**191.80**
						Grand Total:	**293,762.89**

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	158,207.62
315 - 2022 IMPROVEMENT BONDS	591.00
510 - 2021 ST AND UTILITY PROJECT	650.00
525 - 2022 ST AND UTILITY PROJECT	11,500.00
555 - TH59 CORRIDOR	11,535.29
560 - WASTE WATER FORCE MAIN	885.00
610 - LIQUOR DISPENSARY	47,945.87
620 - WATER UTILITY FUND	30,534.29
670 - STORM WATER UTILITY FUND	7,899.48
680 - WASTEWATER UTILITY FUND	15,614.21
690 - ELECTRIC UTILITY FUND	4,102.65
820 - GREENWOOD CEMETERY FUND	4,297.48
Grand Total:	**293,762.89**

Account Summary

Account Number	Account Name	Expense Amount
100-4110-64400	Travel, Conference, School	1,147.50
100-4150-64400	Travel, Conference, School	92.73
100-4192-63020	Computer Maintenance & ..	307.05
100-4210-62120	Gas-Oil-Lube	102.03
100-4210-62210	Equipment Maint & Repair	931.86
100-4210-62990	Misc. Operating Expense	834.35
100-4210-63030	Contracts Expense	127,445.02
100-4210-63120	Lab Tests	122.00
100-4210-63320	Training Expense	95.31
100-4210-65600	Office Furniture/Equipme…	9,912.50
100-4220-62230	Building Maint & Repair	74.00
100-4220-63020	Computer Maintenance & ..	49.95
100-4240-63030	Contracts Expense	228.00
100-4312-62240	Department Maint & Repa..	1,102.00
100-4312-62260	Signs-Brooms-Paint	1,241.07
100-4312-63020	Computer Maintenance & ..	56.95
100-4315-62210	Equipment Maint & Repair	37.08
100-4315-62990	Misc. Operating Expense	352.69
100-4510-62210	Equipment Maint & Repair	394.11
100-4510-62240	Department Maint & Repa..	6,999.06
100-4510-63030	Contracts Expense	6,186.50
100-4510-63210	Communication Expense	104.50
100-4540-62020	Computer Supplies	263.47
100-4560-63210	Communication Expense	40.54
100-4670-62010	Office Supplies	87.35
315-4750-66200	Fiscal Agent s Fees	591.00

Account Summary

Account Number	Account Name	Expense Amount
510-4680-65900	Work in Process-Construct..	650.00
525-4680-65940	Work in Progress - Legal/...	11,500.00
555-4680-65920	Work in Process - Eng/Arc...	11,535.29
560-4680-65920	Work in Process - Eng/Arc...	885.00
610-4810-62510	Liquor for Resale	26,903.75
610-4810-62520	Beer for Resale	1,011.90
610-4810-62530	Wine for Resale	13,289.76
610-4810-62540	Soft Drinks/Mix for Resale	1,229.37
610-4810-62590	Misc. Mdse for Resale	897.00
610-4810-62610	Freight In (Liquor)	31.50
610-4850-62210	Equipment Maint & Repair	845.17
610-4880-63490	Advertising	3,646.79
610-4890-63020	Computer Maintenance & ..	56.95
610-4890-64900	Civic Events	33.68
620-4710-66200	Fiscal Agent s Fees	159.00
620-4830-63210	Communication Expense	25.99
620-4840-62160	Chemicals	7,735.27
620-4840-62420	Computer Equipment	699.98
620-4850-62200	System Expense	256.53
620-4890-63020	Computer Maintenance & ..	1,006.95
620-4890-63030	Contracts Expense	12,045.00
620-4890-64370	Taxes and Licenses	8,512.00
620-4890-64400	Travel, Conference, School	93.57
670-4890-63030	Contracts Expense	7,899.48
680-4830-63210	Communication Expense	560.50
680-4830-63890	Utilities Expense	97.12
680-4850-62200	System Expense	13,822.81
680-4850-62220	Lift Station and Pond Mai...	1,133.78
690-14100	Inventory - Materials	337.30
690-4830-63210	Communication Expense	320.05
690-4840-62880	Personal Protective Equi...	1,004.61
690-4850-62210	Equipment Maint & Repair	42.95
690-4850-62230	Building Maint & Repair	506.78
690-4850-62350	Power Plant/Dam Maint	191.80
690-4890-63020	Computer Maintenance & ..	324.90
690-4890-63030	Contracts Expense	1,363.27
690-4890-64400	Travel, Conference, School	10.99
820-4850-62210	Equipment Maint & Repair	159.48
820-4890-63030	Contracts Expense	4,138.00
	Grand Total:	**293,762.89**

Project Account Summary

Project Account Key		Expense Amount
None		293,762.89
	Grand Total:	**293,762.89**

Council Approval Register

City of Thief River Falls, MN

Packet: APPKT00393 - 08/30/22 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: DARWIN C KLEMETSON							
DARWIN C KLEMETSON	2262 - 2	08/30/2022	100-4510-63030	Contracts Expense	MULCH REPLACEMENT SERVI...		14,142.50
						Vendor DARWIN C KLEMETSON Total:	**14,142.50**
						Grand Total:	**14,142.50**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		14,142.50
	Grand Total:	**14,142.50**

Account Summary

Account Number	Account Name	Expense Amount
100-4510-63030	Contracts Expense	14,142.50
	Grand Total:	**14,142.50**

Project Account Summary

Project Account Key		Expense Amount
None		14,142.50
	Grand Total:	**14,142.50**

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: 9/6/2022

SUBJECT: ACH Origination Agreement with Northern State Bank

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

MOTION TO: To Authorize and direct the City Administrator to execute an ACH Agreement with Northern State Bank to allow for the ability of automatic transactions and make necessary changes to the authorized representative list.

BACKGROUND:

KEY ISSUES:

FINANCIAL CONSIDERATIONS:

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Angela Philipp, City Administrator

ATTACHMENTS:

1.	ACH Origination Agreement

ACH Origination Agreement

This Agreement dated the ____ day of __________, 20__ is by and between The City of Thief River Falls(the "Company") and Northern State Bank (the "Financial Institution").

The Company has requested that the Financial Institution permit it to initiate debit and credit entries to accounts maintained at the Financial Institution and other financial institutions by means of the Automated Clearing House (the "ACH") Network. The Financial Institution has agreed to do so on the terms of this Agreement.

The Company and the Financial Institution agree as follows:

1. **Definitions.** Unless defined in this Agreement, capitalized terms shall have the meanings provided in the *NACHA Operating Rules* (as defined below):
   a. Rules means the Rules of the National Automated Clearing House Association (NACHA) and Appendices to the Rules of NACHA , as amended from time to time.
   b. Effective Entry Date is the date specified by the originator on which it intends a batch of Entries to be settled.
   c. Entry has the meaning given in the Rules, except that it shall also include an "On-Us Entry."
   d. On-Us Entry means a debit or credit Entry to an account maintained at the Financial Institution.
   e. Online refers to use of the Internet website designated by Financial Institution used to transmit or receive electronic transactions, instructions, notices or other communication but does not include transmissions by telephone, fax, in person, regular mail, express mail or e-mail.
2. **Applicable Agreements.** This Agreement governs the Company's use of ACH Origination. The Company's access to and use of the Financial Institution's online services shall be governed by the applicable electronic access agreement(s), as amended from time to time, between the Company and the Financial Institution. In the event of conflict between this Agreement and any other Agreement with the Financial Institution, this Agreement shall prevail, unless otherwise provided herein.
3. **Compliance with the Rules and Applicable Law.** The Company's rights and obligations with respect to any Entry are governed by the Rules, this Agreement and applicable law. The Company acknowledges receipt of a copy of, or availability of, the Rules. The Rules may also be purchased by contacting the Financial Institution. The Company agrees to be bound by the Rules. The Company represents and warrants that it will comply with the Rules, United States laws, and other applicable laws, regulations and regulatory requirements and that it will not transmit any Entry or engage in any act or omission that violates or causes Financial Institution to violate the Rules, applicable laws, regulations or regulatory requirements, including, without limitation, regulations of the Office of Foreign Asset Control (OFAC), sanctions or executive orders. Financial Institution may terminate or suspend this Agreement upon written notice and identification of a material breach by Company of the Rules. Furthermore, Financial Institution shall have the right to initiate an audit of Company procedures for compliance with this Service Agreement and the Rules, upon written notification to Company.
4. **Transmittal of Entries and Physical and Electronic Security Procedures**
   a. The Company shall transmit any and all debit or credit Entries designated in **Schedule A** to the Financial Institution in accordance with the Rules and this Agreement. The Company shall comply with the security procedures described in **Schedule B** to this Agreement. The Company acknowledges that the security procedures are for verification of authenticity and not to detect errors in the transmission or content of the Entry. No security practice or procedure for the detection of any such error has been agreed upon between the Financial Institution and the Company. Company authorizes Financial Institution to follow any and all instructions entered and transactions initiated using applicable security procedures unless and until Company has notified Financial Institution, according to notification procedures prescribed by Financial Institution, that the security procedures or any security device has been stolen, compromised, or otherwise become known to persons other than user(s) and until Financial

Institution has had a reasonable opportunity to act upon such notice. Company agrees that the initiation of a transaction using applicable security procedures constitutes sufficient authorization for Financial Institution to execute such transaction notwithstanding any particular signature requirements identified on any signature card or other documents relating to Company's deposit account maintained with Financial Institution, and Company agrees and intends that the submission of transaction orders and instructions using the security procedures shall be considered the same as Company's written signature in authorizing Financial Institution to execute such transaction. Company acknowledges and agrees that Company shall be bound by any and all Entries initiated through the use of such security procedures, whether authorized or unauthorized, and by any and all transactions and activity otherwise initiated by user(s), to the fullest extent allowed by law. Company may not reinitiate Entries except as prescribed by the Rules.

b. The Company shall prevent and safeguard against unauthorized transmissions, disclosures and access to the following (all of which are referred to herein as "Security-related Items"): information (including but not limited to security procedures, instructions, passwords and user identifications), systems and equipment that interface with, connect to or allow access to the Financial Institution, its information, systems and equipment. The Company shall establish, maintain and enforce physical and logical commercially reasonable security practices, techniques and procedures with respect to access, storage and maintenance to safeguard against unauthorized transmissions and unauthorized access to Security-related Items. Such practices, techniques and procedures shall be no less than the Security-related Items requirements set forth in this Agreement and in the Rules.

c. Without limiting the foregoing, the Company warrants that no individual will be allowed to initiate transfers without proper supervision. If the Company suspects, knows, believes or has reason to believe that an unauthorized individual has transmitted or attempted to transmit one or more Entries or that the security procedures or other Security-related Items have otherwise been compromised, the Company agrees to immediately notify the Financial Institution and agrees that any Entry received by the Financial Institution before or within a reasonable time after such notice to the Financial Institution shall be treated as authorized by the Company.

d. The Company is solely responsible for providing and maintaining the physical, electronic, procedural, administrative, and technical security of data and systems in Company's possession or under Company's control. The Financial Institution is not responsible for any computer viruses (including, without limitation, programs commonly referred to as "malware," "keystroke loggers," and/or "spyware"), problems or malfunctions resulting from any computer viruses, or any related problems that may be associated with the use of an online system or any ACH Origination services. Any material downloaded or otherwise obtained is obtained at the Company's own discretion and risk, and the Financial Institution is not responsible for any damage to Company's computer or operating systems or for loss of data that results from the download of any such material, whether due to any computer virus or otherwise. The Company is solely responsible for maintaining and applying anti-virus software, security patches, firewalls, and other security measures with respect to the Company's operating systems, and for protecting, securing, and backing up any data and information stored in or on the Company's operating systems. The Financial Institution is not responsible for any errors or failures resulting from defects in or malfunctions of any software installed on the Company's operating systems or accessed through an Internet connection.

e. The Company acknowledges and agrees that it is the Company's responsibility to protect itself and to be vigilant against e-mail fraud and other internet frauds and schemes (including, without limitation, fraud commonly referred to as "phishing" and "pharming"). The Company agrees to educate user(s), agents, and employees as to the risks of such fraud and to train such persons to avoid such risks. The Company acknowledges that Financial Institution will never contact the Company by e-mail in order to ask for or to verify account numbers, security devices, or any sensitive or confidential information. In the event the Company receives an e-mail or other electronic communication that the Company believes, or has reason to believe, is fraudulent, the Company agrees that neither Company nor its user(s), agents, and employees shall respond to the e-mail, provide any information to the e-mail sender, click on any links in the e-mail, or otherwise comply with any instructions in the e-mail. The Company agrees that the Financial Institution is not responsible for any losses, injuries, or harm incurred by the Company as a result of any electronic, e-mail, or Internet fraud.

f. In the event of a breach of the security procedure, the Company agrees to assist the Financial Institution in determining the manner and source of the breach. Such assistance shall include, but shall not be limited to, providing the Financial Institution or the Financial Institution's agent access to Company's hard drive, storage media and devices, systems and any other equipment or device that was used in breach of the security procedure. The Company further agrees to provide to the Financial Institution any analysis of such equipment, device, or software or any report of such analysis performed by the Company, the Company's agents, law enforcement agencies, or any other third party. Failure of the Company to assist the Financial Institution shall be an admission by the Company that the breach of the security procedure was caused by a person who obtained access to transmitting facilities of the Company or who obtained information facilitating the breach of the security procedure from the Company and not from a source controlled by the Financial Institution.

g. Financial Institution reserves the right to modify, amend, supplement, or cancel any or all security procedures, and/or to cancel or replace any security device, at any time and from time to time in Financial Institution's discretion. Financial Institution will endeavor to give Company reasonable notice of any change in security procedures; provided that Financial Institution may make any change in security procedures without advance notice to Company if Financial Institution, in its judgment and discretion, believes such change to be necessary or desirable to protect the security of Financial Institution's systems and assets. Company's implementation and use of any changed security procedures after any change in security procedures shall constitute Company's agreement to the change and Company's agreement that the applicable security procedures, as changed, are commercially reasonable and adequate for the purposes intended.

5. **Third-Party Service Providers.** Company may be using special equipment, services or software provided by a third party to assist it in processing Files hereunder ("Service Provider"). If Company uses Service Provider to transmit Files to Financial Institution and Company and Service Provider have not entered into a Third-Party Service Provider Agreement, Company (a) agrees that Service Provider is acting as Company's agent in the delivery of Files to Financial Institution, and (b) agrees to assume full responsibility and liability for any failure of Service Provider to comply with the laws of the United States, the Rules and this Agreement. Financial Institution will not be liable for any losses or additional costs incurred by Company as a result of any error by Service Provider or a malfunction of equipment provided by Service Provider. Company is solely responsible for maintaining compliance with the requirements of Service Provider, including obtaining any software updates. Financial Institution's sole responsibility shall be to transmit Financial Institution approved transactions to the ACH Operator and Financial Institution shall not have any responsibility for any File handled by Service Provider until that point in time when Financial Institution accepts and approves a File from such Service Provider for processing. If Financial Institution authorizes Company to use a Service Provider, the terms and conditions governing the relationship between Company and the Service Provider shall be governed by a separate agreement between Company and Service Provider ("Service Provider Agreement"). All of Company's obligations and responsibilities under this Agreement will apply to the Service Provider, and Company's separate agreement with the Service Provider must so provide. At Financial Institution's request, Company will provide to Financial Institution a true and exact copy of such agreement. Company shall designate the Service Provider as a user and the Service Provider must also enter into a Service Provider Agreement before the Service Provider sends Files to Financial Institution. Notwithstanding the foregoing, Company hereby authorizes Financial Institution to accept any File submitted by the Service Provider even if the Service Provider has not been designated as a user or if the Third-Party Service Provider has not executed the Service Provider Agreement. Company hereby indemnifies and holds Financial Institution harmless for any losses, damages, fines, assessments, costs and expenses incurred or suffered by Financial Institution or any other person as a result of or arising from Company's use of Service Provider, including fines or assessments incurred under or pursuant to the Rules and attorneys' fees.

6. **Company's Representations, Warranties and Agreements.** The Company represents and warrants that each Entry provided to the Financial Institution complies in all respects with the Rules and this Agreement. The Company acknowledges and agrees that, pursuant to the Rules, the Financial Institution makes certain warranties to the ACH Operator and other Financial Institutions and that such warranties are made in reliance on: (i) the representations and warranties of the Company, including but not limited to those contained in this section of this Agreement and (ii) Company's agreement to be bound by the Rules and applicable law. The Company shall indemnify the Financial Institution against any claims, alleged claims, loss, liability or expense (including attorneys' fees and expenses) resulting directly or indirectly from, related to or arising out of: (i) any breach of the Company's warranties or this Agreement; (ii) Company's failure to exercise ordinary care in connection with its duties hereunder; (iii) any action by the Receiving Depository Financial Institution ("RDFI") upon an unauthorized or erroneous Entry initiated by the Company; (iv) any actions by a Service Provider or agent of the Company that results in a breach of this Agreement by the Company; (v) to the extent that it involves the Financial Institution, any litigation by an ACH Operator, an RDFI or any Company receivers asserting noncompliance on the Company's part with the Rules, laws, regulations or regulatory requirements. Without limiting the foregoing, the Company warrants:

   a. Each Entry is authorized pursuant to the Rules and the authorization has not been revoked;

   b. Each authorization is clear and readily understandable by the receiver;

   c. Copies of authorizations will be made available when requested by the Financial Institution;

   d. Each credit Entry is timely and accurate;

   e. Each debit Entry is for a sum which, on the Settlement Date will be due and owing to the Company from the party whose account will be debited, is for a sum specified by such party or is to correct a previously transmitted erroneous credit Entry;

   f. No Entry has been reinitiated in violation of the Rules;

   g. Company agrees it will not originate IAT entries

   h. The Company has used commercially reasonable procedures to verify that all information contained in an Entry, including but not limited to routing numbers, is accurate and valid; and,

   i. This Agreement has been duly and properly authorized by the Company, the party executing this Agreement is properly authorized on behalf of the Company to execute this Agreement on its behalf, and this Agreement is enforceable by the Financial Institution in accordance with its terms.

7. **Financial Institution Obligations.** Subject to Section 8 of this Agreement, the Financial Institution shall, in accordance with the Rules, process, transmit and settle for any Entry. The Financial Institution shall have no obligation to transmit an Entry if the Company fails to comply with the Rules or any terms of this Agreement. Financial Institution shall rely on any and all information it receives from an authorized representative of the Company, as set forth in **Schedule D**, and any person the Financial Institution, in good faith, reasonably believes to be acting on behalf of the Company, whether or not such person was authorized by the Company.

8. **Payment for Credit Entries and Returned Debit Entries; Company's Account.** Company agrees to pay for all credit Entries issued by Company, user(s), or credit Entries otherwise made effective against Company. Company shall make payment to Financial Institution on the date as determined by Financial Institution in its sole discretion. Company shall pay Financial Institution for the amount of each debit Entry returned by an RDFI or debit Entry dishonored by Financial Institution. The Company will maintain a deposit account (the "Account") with the Financial Institution at all times during the term of this Agreement. The Company shall at all times maintain a balance of available funds in the Account sufficient to cover the Company's obligations under this Agreement. If collected balances in the Account are insufficient to cover the aggregate amount of Entries, the Financial Institution shall have no obligation to transmit such Entries. The Company authorizes the Financial Institution to debit its Account or any other account maintained at the Financial Institution for any amount it owes the Financial Institution as a result of this Agreement.

9. **Prefunding.** The Financial Institution reserves the right to require the Company to pre-fund an account maintained at the Financial Institution prior to, or in the case of a Same Day ACH Entry, on the Settlement Date established from time to time by the Financial Institution. The Financial Institution will communicate directly to the Company if pre-funding is required and, if requested by the Company, will provide the Company with an explanation of its pre-funding criteria. If it is determined that pre-funding is required, the Company will provide immediately available and collected funds sufficient to pay all Entries initiated by the Company (a) not later than 8:00 a.m. local time ***1 Banking Days*** before each Settlement Date, and (b) prior to initiating any Entries for which pre-funding is required.

10. **Credit Approval and Exposure Limits.** In utilizing the ACH in performance of this Agreement, Financial Institution must make certain warranties on behalf of Company. Specifically, Financial Institution is charged with assuring the financial soundness of Company to make the intended Entries. Financial Institution must approve all ACH Agreements and may request financial information from Company and/or a separate credit agreement. Financial Institution shall also be authorized to obtain a credit report(s) on Company as may be necessary from time to time. Financial Institution may also assign Company a limit representing the maximum aggregate dollar amount of Entries that may be initiated by Company each day ("Exposure Limit"). Company acknowledges that the ACH Exposure Limit is used for the protection of Financial Institution and its assets. Company understands that daily requests for Entries exceeding this amount are honored solely at the discretion of the Financial Institution. Requests not honored would be communicated to the Company or the Company's designated representative. The Company shall comply with the Exposure Limits as set forth in **Schedule A**. Such limits may be modified from time to time by Financial Institution at its sole discretion with notice to the Company.

11. **Prohibited Transactions.** Company agrees not to use or attempt to use the services (a) to engage in any illegal purpose or activity or to violate any applicable law, rule or regulation, (b) to breach any contract or agreement by which Company is bound, (c) to engage in any internet or online gambling transaction, whether or not gambling is legal in any applicable jurisdiction, or (d) to engage in any transaction or activity that is not specifically authorized and permitted by this Agreement. Company acknowledges and agrees that Financial Institution has no obligation to monitor Company's use of the services for transactions and activity that is impermissible or prohibited under the terms of this Agreement; provided, however, that Financial Institution reserves the right to decline to execute any transaction or activity that Financial Institution believes violates the terms of this Agreement.

12. **Security Interest.** To secure the payment and performance of Company's obligations set forth herein, Company grants to Financial Institution a security interest in and pledges and assigns to Financial Institution all of Company's right, title, and interest in the following described property, whether now owned or hereafter existing or acquired and wherever located: (a) all monies, instruments, savings, checking and other accounts of Company (excluding IRA, Keogh, trust accounts and other accounts subject to tax penalties if so assigned) that are now or in the future in Financial Institution's custody or control; (b) any other collateral described in any security instrument securing the obligations of Company to Financial Institution under this Agreement or any other obligation of Company to Financial Institution; and (c) all proceeds and products of the property as well as any replacements, accessions, substitutions, and additions to any of the above.

13. **Cancellation or Amendment of an Entry.** The Company shall have no right to cancel or amend any Entry after its receipt by the Financial Institution. However, the Financial Institution shall use reasonable efforts to act on a request by the Company to cancel an Entry before transmitting it to the ACH Operator or crediting or debiting an On-Us Entry. Any such request shall comply with this Agreement, including the security procedures described in **Schedule B** to this Agreement. The Financial Institution shall have no liability if it fails to effect the cancellation. Company shall reimburse, indemnify and hold harmless the Financial Institution for any expenses (including attorneys' fees), losses or damages the Financial Institution incurs in effecting or attempting to effect Company's request for the cancellation of an Entry.

14. **Rejection of Entries.** The Financial Institution may reject any Entry, including an On-Us Entry, that does not comply with the requirements of the Rules or this Agreement, specifically including **Schedule A** and **Schedule B** of this Agreement and may reject any Entry if the Company is not otherwise in compliance with the terms of this Agreement or the Rules. The Financial Institution shall notify the Company in accordance with **Schedule A**

of such rejection no later than the business day such Entry would otherwise have been transmitted by the Financial Institution to the ACH Operator or, in the case of an On-Us Entry, the day before its Effective Entry Date. Notices of rejection shall be effective when given. The Financial Institution shall have no liability to Company by reason of the rejection of any such Entry or the fact that such notice is not given at an earlier time than that provided for herein.

15. **Provisional Credit Notice.** In the case of a credit Entry, credit given by the RDFI for the Entry is provisional until the RDFI has received final settlement through a Federal Reserve Bank or has otherwise received payment. If the RDFI does not receive such payment for the Entry, the RDFI is entitled to a refund from the receiver in the amount of the credit to the receiver's account, and Company will not be considered to have paid the amount of the credit Entry to the receiver.

16. **Reversals.** The Company may reverse a File or Entry pursuant to the Rules. If the Company reverses an Entry or File, the Company shall indemnify the Financial Institution against any claim, alleged claim, demand, loss, liability or expense (including attorney's fees) resulting directly or indirectly from such reversal.

17. **Error Detection.** Financial Institution has no obligation to discover and shall not be liable to Company for errors made by Company, including but not limited to errors made in identifying the receiver, or an intermediary or an RDFI or for errors in the amount of an Entry. Financial Institution shall likewise have no duty to discover and shall not be liable for duplicate Entries issued by Company. Notwithstanding the foregoing, if the Company discovers that any Entry it has initiated was in error, it shall notify the Financial Institution of such error. The Financial Institution will make its best efforts to correct the error. In the event that Company makes an error or issues a duplicate Entry, Company shall indemnify, defend all claims, and hold Financial Institution harmless from any loss, damages, or expenses, including but not limited to attorney's fees, incurred by Financial Institution as result of the error or issuance of duplicate Entries.

18. **Notice of Returned Entries and Notifications of Change.** The Financial Institution shall notify the Company in accordance with **Schedule A** of the receipt of a returned Entry or Notification of Change (NOC) from the ACH Operator no later than one Business Day after the Business Day of such receipt. The Financial Institution shall have no obligation to retransmit a returned Entry if the Financial Institution complied with the terms of this Agreement with respect to the Entry.

19. **Entries Returned as Unauthorized**. In the event that an Entry is returned as unauthorized or authorization revoked, the Company will contact the necessary parties and resolve any dispute. During this process, the Company may ask the Financial Institution to request from the RDFI a copy of the "Written Statement of Unauthorized Debit." Financial Institution will make its best effort to obtain the form and will deliver it to the Company when received. Company agrees not to re-originate any transaction returned as unauthorized or as authorization revoked unless the customer reauthorized the Entry or Entry stream.

20. **Unauthorized Rate in Excess of 0.5%.** In the event the rate of unauthorized transactions exceeds 0.5% based on the calculations noted in the Rules, the Company will share the data requested by the Financial Institution based on the Rules and will immediately begin the process of bringing the rate below 0.5%.

21. **Administrative Returns.** In the event the rate of administrative returns exceeds 3% for any two calendar months or 60-day period, the Company will share any data requested by the Financial Institution based on the Rules. If it is determined that remediation is necessary the Company will develop a plan to reduce that figure to under 3%.

22. **Overall Return Rate.** In the event that the overall rate of returns is greater than 15% (excluding RCK Entries) for any two calendar months or 60-day period, the Company will share any data requested by the Financial Institution based on the Rules. If it is determined that remediation is necessary the Company will develop a plan to reduce that figure to under 15%.

23. **Periodic Statement.** The periodic statement issued by the Financial Institution for the Company's Account will reflect Entries credited and debited to the Company's Account. The Company agrees to notify the Financial Institution within a reasonable time not to exceed thirty (30) days after the Company receives a periodic statement of any discrepancy between the Company's records and the information in the periodic statement. If the Company fails to notify the Financial Institution of any such discrepancy within thirty (30) days after receipt

of such periodic statement, the Company shall be precluded from asserting any claim against the Financial Institution arising from such discrepancy.

24. **Fees.** The Company agrees to pay the Financial Institution for services provided under this Agreement in accordance with the schedule of charges set forth in **Schedule C**. The Financial Institution may change its fees from time to time in its sole discretion upon notice to the Company.

25. **Financial Information and Audit.** The Financial Institution may from time to time request information from the Company in order to evaluate a continuation of the service to be provided by the Financial Institution hereunder and/or adjustment of any limits set by this Agreement. The Company agrees to provide the requested financial information immediately upon request by the Financial Institution, in the form required by the Financial Institution. The Company authorizes the Financial Institution to investigate or reinvestigate at any time any information provided by Company in connection with this Agreement or the service. Upon request by the Financial Institution, the Company hereby authorizes the Financial Institution to enter the Company's business premises for the purpose of ensuring that the Company is in compliance with this Agreement and Company specifically authorizes the Financial Institution to perform an audit of the Company's operational controls, risk management practices, staffing and the need for training and ongoing support, and information technology infrastructure. The Company hereby acknowledges and agrees that the Financial Institution shall have the right to mandate specific internal controls at the Company's location(s) and Company shall comply with any such mandate. In addition, the Company hereby agrees to allow the Financial Institution to review available reports of independent audits performed at the Company location related to information technology, the service and any associated operational processes. The Company agrees that if requested by the Financial Institution, the Company will complete a self-assessment of Company's operations, management, staff, systems, internal controls, training and risk management practices that would otherwise be reviewed by Financial Institution in an audit of Company. If the Company refuses to provide the requested financial information, or if Financial Institution concludes, in its sole discretion, that the risk of the Company is unacceptable, if the Company violates this Agreement or the Rules, or if the Company refuses to give the Financial Institution access to Company's premises, Financial Institution may terminate the service and this Agreement according to the provisions hereof.

26. **Liability.** In the performance of the services required by this Agreement, the Financial Institution shall be entitled to rely solely on the information; representations and warranties provided by the Company pursuant to this Agreement and shall not be responsible for the accuracy or completeness of such information. Except as otherwise specifically provided by law, the Financial Institution shall be responsible only for performing the services expressly provided for in this Agreement and shall be liable only in the event of loss due to its gross negligence or willful misconduct in performing those services. In no event shall the Financial Institution have any liability for any consequential, special, incidental, punitive or indirect damages the Company may incur or suffer in connection with this Agreement whether or not the likelihood of such damages was known or contemplated by the Financial Institution and regardless of the legal or equitable theory of liability the Company may assert. Without limiting the foregoing, the Financial Institution shall not be liable for and shall be excused from failing to act or delay in acting if such failure or delay is caused by legal constraint, interruption of transmission or communications facilities, equipment failure, war, acts of terror, emergency conditions or other conditions beyond the Financial Institution's control. To the extent allowed by law, the Financial Institution shall not be liable for and shall be excused from failing to transmit or any delay in transmitting an Entry (i) if such transmittal would result in the Financial Institution's having exceeded any limitation upon its intra-day net funds position established pursuant to present or future Federal Reserve guidelines; (ii) if, for any reason, the ACH Operator fails or declines to process an Entry; (iii) if, in the Financial Institution's sole discretion, processing an Entry would violate or contribute to the violation of any present or future risk control program of the Federal Reserve or any Rule, law, regulation or regulatory requirement; or (iv) if processing an Entry, in the Financial Institution's sole discretion, would cause it to engage in an unsafe and unsound practice.

27. **Credit and Debit Entries; Record Retention.** The Company shall obtain an authorization as required by the Rules from the person or entity whose account will be debited or credited as the result of a debit or credit Entry initiated by the Company and the Company shall retain the authorization while it is in effect for two (2) years after termination or revocation of such authorization as stated in the Rules. Upon request, the Company shall

furnish the original or a copy of the authorization to any affected Participating Depository Financial Institution, as defined in the Rules.

28. **Rules Enforcement.** In the event that a Report of Possible Rules Violation is filed on the Company, the Company will take appropriate steps to correct the problem within the time frames suggested by the Financial Institution. In the event that a fine is levied against the Financial Institution for a violation of the Rules, the Company agrees to make the Financial Institution whole for the value of the fine.

29. **Inconsistency of Name and Account Number.** The Company acknowledges and agrees that, if an Entry describes the receiver inconsistently by name and account number, payment of the Entry may be made on the basis of the account number even if it identifies a person different from the named receiver, and the Company's obligation to pay the amount of the Entry to the Financial Institution is not excused in such circumstances.

30. **Miscellaneous.** The Financial Institution may amend the terms of this Agreement from time to time upon thirty (30) days' written notice to the Company. Financial Institution may terminate this Agreement at any time for any reason, in its sole discretion, without liability. The Company may terminate this Agreement upon ten (10) days' written notice to the Financial Institution except that the Company may terminate the Agreement immediately if the terms of the Agreement are materially breached by the Financial Institution. Any termination of this Agreement shall not affect any of the Financial Institution's rights and the Company's obligations with respect to Entries initiated by the Company prior to the effective time of such termination, or the payment of obligations of the Company with respect to services performed by the Financial Institution prior to the effective time of such termination, or any other obligations that shall survive termination. The provisions of this Agreement that are necessary to give effect to the purposes of this Agreement shall survive its termination. The Financial Institution may assign this Agreement or any of its rights and duties hereunder without prior notice to or consent by Company, but the Company may not assign this Agreement or any of the rights or duties hereunder to any person without the Financial Institution's prior written consent. This Agreement shall be governed by and construed in accordance with the law of the State of Minnesota. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same Agreement. This Agreement may be executed by a party by electronic or facsimile transmission of the party's signature, and said electronic or facsimile copy shall have the same force and effect as any originally-signed document delivered in person. In the event that any provision of this Agreement shall be determined to be invalid, illegal or unenforceable to any extent, the remainder of this Agreement shall not be impaired or otherwise affected and shall continue to be valid and enforceable to the fullest extent permitted by law.

31. **Recording and Use of Communications.** The Company and the Financial Institution agree that all telephone conversations or data transmissions between them or their agents made in connection with this Agreement may be electronically recorded and retained by either party by use of any reasonable means. The Financial Institution shall not be obligated to make such recordings.

32. **Data Retention**. The Company shall retain data on Files adequate to permit the remaking of Entries for five (5) Business Days following the date of their transmittal by the Financial Institution as provided herein, and shall provide such data to the Financial Institution upon its request.

33. **Entire Agreement.** This Agreement (including the Schedules, all of which are incorporated herein by reference) is the complete and exclusive statement of the agreement between the Financial Institution and the Company with respect to the subject matter hereof and supersedes any prior agreement(s) between the Financial Institution and the Company with respect to such subject matter. In the event of any inconsistency between the terms of this Agreement, or the Schedules or any agreements governing the Account, the terms of this Agreement shall govern. In the event performance of the services provided herein in accordance with the terms of this Agreement would result in a violation of any present or future statute, regulation or government policy to which the Financial Institution is subject, and which governs or affects the transactions contemplated by this Agreement, then this Agreement shall be deemed amended to the extent necessary to comply with such statute, regulation or policy, and the Financial Institution shall incur no liability to the Company as a result of such violation or amendment. No course of dealing between the Financial Institution and the Company will

constitute a modification of this Agreement or constitute an agreement between the Financial Institution and the Company regardless of whatever practices and procedures the Financial Institution and the Company may use.

34. **Cooperation in Loss Recovery Efforts.** In the event of any damages for which Financial Institution or Company may be liable to each other or to a third party pursuant to the services provided under this Agreement, Financial Institution and Company will undertake reasonable efforts to cooperate with each other, as permitted by applicable law, in performing loss recovery efforts and in connection with any actions that the relevant party may be obligated to defend or elects to pursue against a third party. In the event of a breach of the security procedure, the Company agrees to assist the Financial Institution in determining the manner and source of the breach. Such assistance shall include, but shall not be limited to, providing the Financial Institution or the Financial Institution's agent access to Company's hard drive, storage media and devices, systems and any other equipment or device that was used in breach of the security procedure. The Company further agrees to provide to the Financial Institution any analysis of such equipment, device, or software or any report of such analysis performed by the Company, the Company's agents, law enforcement agencies, or any other third party. Failure of the Company to assist the Financial Institution shall be an admission by the Company that the breach of the security procedure was caused by a person who obtained access to transmitting facilities of the Company or who obtained information facilitating the breach of the security procedure from the Company and not from a source controlled by the Financial Institution.

The City of Thief River Falls	Northern State Bank
By: ______________________________	By:___________________________________
Its: ______________________________	Its:___________________________________
Date: _____________________________	Date: _____________________________

Schedule A

Delivery of Files

A. **Delivery location**: Northern State Bank, 201 East Third Street, Thief River Falls, MN 56701. Phone number 218-681-4020.

B. **Format and content of Entries:** Files must be NACHA formatted ACH files.

C. **Acknowledgement of delivery:** If the totals of a File do not agree with those on the forward transmittal (be it electronic or paper-based) the Financial Institution must notify the Company of the discrepancy. It is the Company's responsibility to instruct the Financial Institution how to proceed.

D. **Timing of Delivery:** If the Company is generating consumer credit batches, these must be delivered to the Financial Institution by **11:00 A.M** the day before the requested settlement day to ensure funds availability at the opening of business on settlement day. For all other Files/batches, the final delivery deadline is **11:00 A.M.** the day before settlement day. The Company may deliver Files up to **2** days before the requested settlement day. The Financial Institution will hold those Files and process them to settle on the Effective Entry Date listed by the Company.

E. **Limits:** The total dollar amount of Entries transmitted by the Company to the Financial Institution on any single day shall not exceed $***[185,000.00]***.

F. **Notice by Financial Institution:** If an Entry is rejected, returned or if a notification of change is received, the Financial Institution shall notify the Company by phone, fax, or email.

All notices shall be provided to the following addresses for each party:

If to Financial Institution:	If to Company:
Northern State Bank **201 East Third Street** **Thief River Falls, MN 56701**	__________ __________ __________ Attn:__________ FAX:__________

G. **ACH Origination Services Offered:** Check box next to the approved ACH service.

[ ] PPD – Prearranged Payment and Deposit Entry

[ ] CCD – Corporate Credit and Debit Entry

[ ] Other: ________________________________ (CTX, CIE, etc.)

The City of Thief River Falls

By: ________________________________

Its: ________________________________

Date: ____________________________

____ **Schedule B**

Security Procedures

A. The following sets forth the Security Procedure with which the Company agrees to comply when transmitting or delivering Entries to the Financial Institution:

_____ **Company utilizes an Electronic method via an Internet banking application to send ACH files to the Financial Institution:**

1. Entries transmitted by Company to the Financial Institution shall be encrypted by at least 128 bit RC4 encryption or its equivalent
2. Company shall utilize a multi-factor authentication method as prescribed by Financial Institution
3. Fax Transmittal Form which includes file total, item count, effective entry date and an authorized signature shall be included

_____ **Company physically delivers ACH file via tape, diskette, paper or other media to the Financial Institution:**

1. Fax Transmittal Form which includes file total, item count, effective entry date and an authorized signature shall be included

_____ **Company sends a Facsimile which includes ACH items to be originated by the Financial Institution:**

1. Company will send a Fax transmission for entries to be created, which includes file total, item count, effective entry date and an authorized signature

_____ **Company and Financial Institution have a Secure Email process established to exchange ACH files and information:**

1. Exchange of encryption keys and passwords or other secure email setup process
2. A Fax transmission form, separate email or phone call which includes file total, item count and effective entry date from an authorized person at the company shall be included

B. The Company agrees that the Security Procedure set forth above in Section A is commercially reasonable.

C. If the Company uses any method other than the Security Procedure set forth above in Section A to communicate, deliver, or transmit an Entry to the Financial Institution, by doing so the Company rejects the Security Procedure set forth in Section A, chooses an alternative security procedure, agrees that such alternative security procedure may not be found to be commercially reasonable, and agrees to be bound by any Entry, whether or not authorized, that was issued in the Company's name and accepted by the Financial Institution using the alternative security procedure selected by the Company.

The City of Thief River Falls

By: ______________________________

Its: ______________________________

Date: ____________________________

We, the company, acknowledge the paper work that accompanies our ACH file delivered by our accountant becomes our authorized signature.

Schedule C

Fees

Setup Fee (one-time only)	$0.00
Per file (or monthly base fee)	$2.00
Per transaction (plus Federal Reserve fees)	
Debit	$0.10
Credit	$0.10

Rev. 2017

Schedule D

Authorized Representative List for

The undersigned certifies that the individuals listed below are the authorized representatives of this Company for the purposes set forth in the Agreement ("Authorized Representatives"). These Authorized Representatives are authorized to act on behalf of the Company to transmit, add, amend or cancel Entries or communicate with or provide instructions to the Financial Institution concerning the matters governed by the Agreement.

Name (printed)	Signature	Phone Number	Add	Delete	Date
			Check one		

Third-Party Service Provider Authorized Representative List for

The undersigned certifies that the individuals listed below are the authorized representatives of this Company for the purposes set forth in the Agreement ("Authorized Representatives"). These Authorized Representatives are authorized to act on behalf of the Company to transmit, add, amend or cancel Entries or communicate with or provide instructions to the Financial Institution concerning the matters governed by the Agreement.

Name (printed)	Signature	Phone Number	Add	Delete	Date
			Check one		

To add or delete Authorized Representatives, the Company shall provide the Financial Institution with a revised **Schedule D** signed by an authorized signor of the Company. Until the Financial Institution receives such revised **Schedule D** and has had a reasonable opportunity to act on it, Financial Institution shall continue to use previously designated Authorized Representatives and rely on all information provided by such Authorized Representatives.

The City of Thief River Falls
By: ______________________________
Its: ______________________________
Date: ____________________________

Rev. 2017

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: 9/6/2022

SUBJECT: Approve Comprehensive Plan Amendment

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

MOTION TO: Amend the Comprehensive Plan to designate 5.00 Acre in West ½ Section 33, Township 154 North, range 43 West along MNRR as High Density Residential. (Parcel Number 25.001.030.30)

BACKGROUND: The City of Thief River Falls has a comprehensive plan in place to use as a tool for development and planning. The city's zoning regulations reference certain aspects of the comprehensive plan for compatibility.

KEY ISSUES: The city is considering rezoning the vacant 5-acre parcel on the east side of Brooks Avenue north of Greenwood Street and adjacent to the Minnesota Northern Railroad from General Industrial District (I-2) to Multi-Family Residential District (R-4) in preparation for residential development. If this property is rezoned it will require an amendment to the Comprehensive Plan.

FINANCIAL CONSIDERATIONS: None.

LEGAL CONSIDERATION: This action will be contingent upon the rezoning approval

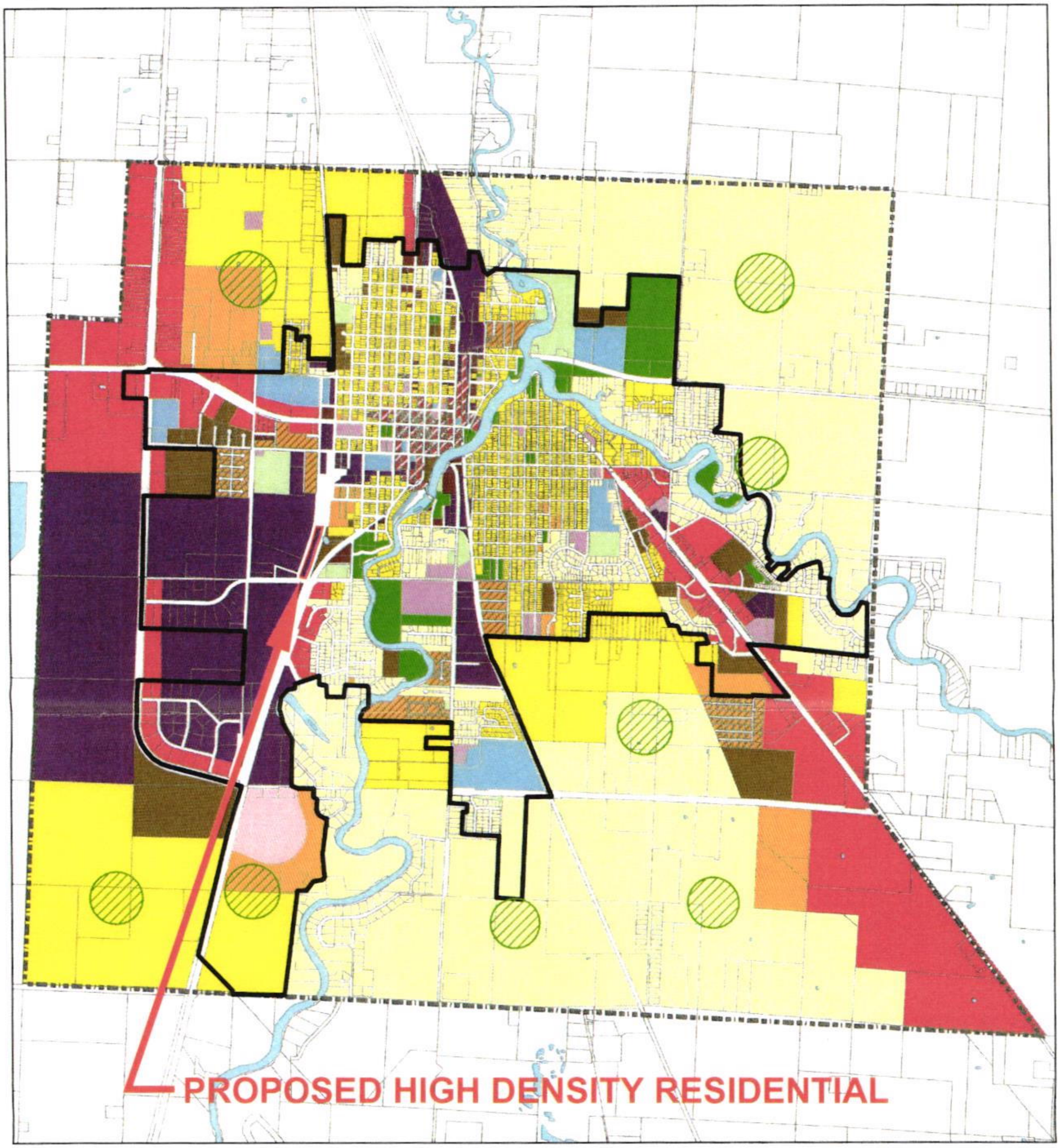
DEPARTMENT/RESPONSIBLE PERSON: Mark Borseth, Community Development Consultant

ATTACHMENTS:

1.	Comprehensive Plan Amendment - Proposed Land Use

Proposed Land Use - Thief River Falls

September 20, 2019



0 0.375 0.75 1.5 Miles

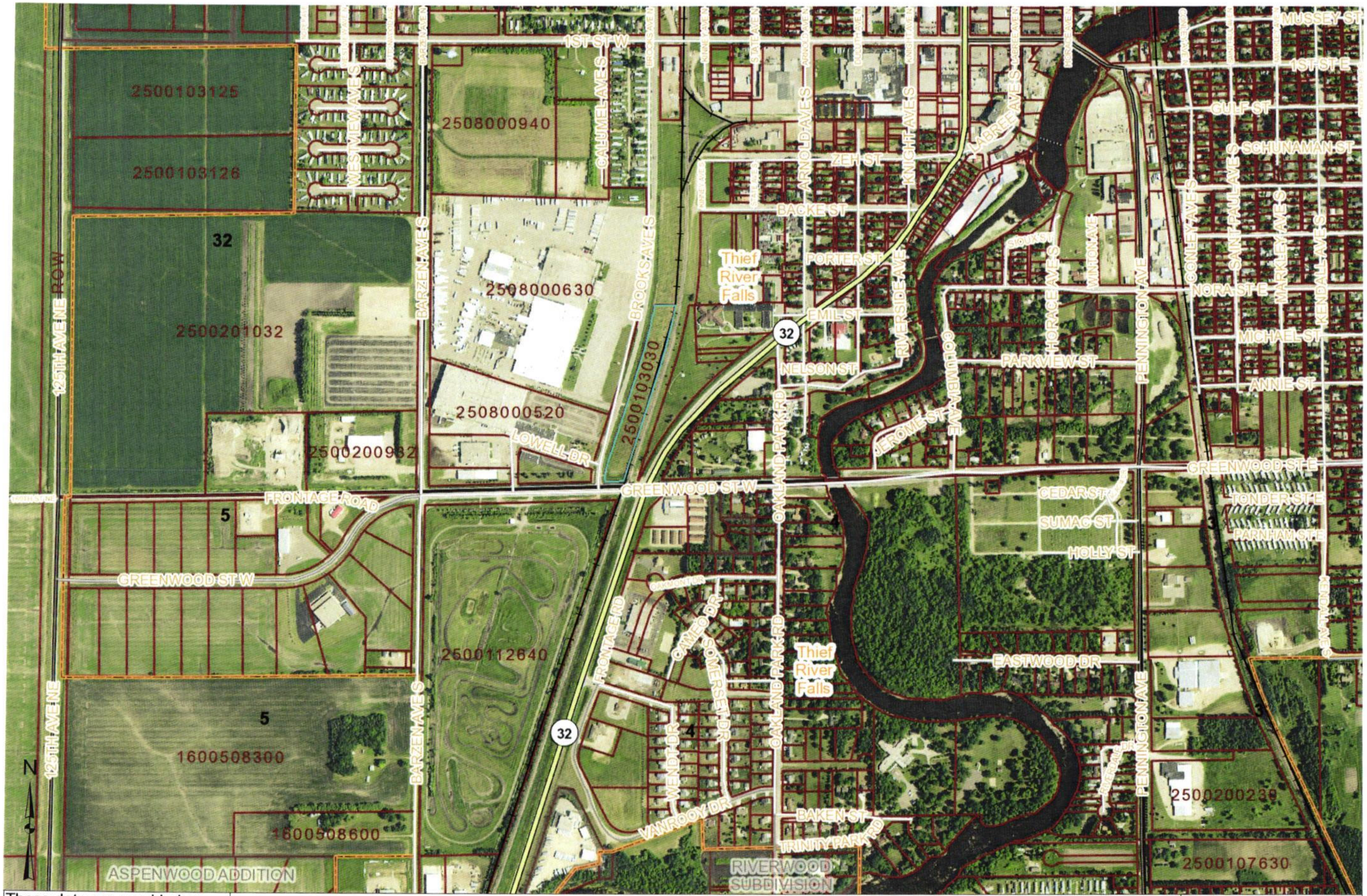
Land Use Category

- Low Density Single-Family
- Low-Medium Density Residential
- Medium-High Density Residential
- High Density Residential
- Manufactured Home Park
- Central Business District
- General Commercial
- Highway Commercial
- Industrial
- Open Space
- Parks
- Schools and Public Buildings
- Semi Public
- Hospital
- City Limits
- Future Annex Area
- Rivers
- Park Search Area

Data Sources: City of Thief River Falls, Pennington County, MNDNR, NAC Inc.

THIEF RIVER FALLS Inc. 1896 MINNESOTA

NORTHWEST ASSOCIATED CONSULTANTS, INC.



These data are provided on an "AS-IS" basis, without warranty of any type, expressed or implied, including but not limited to any warranty as to their performance, merchantability, or fitness for any particular purpose.

Textron Property Rezoning

Pennington County

1:11,232

Date: 7/26/2022

This map is not a substitute for accurate field surveys or for locating actual property lines and any adjacent features.

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: 9/6/2022

SUBJECT: Replacement of beveled roof portion of the Carnegie Library

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

MOTION TO: Approve the Building Committee recommendation to approve Northwest Roofing to replace the angled Steel Roofing on the Carnegie Library building.

BACKGROUND: In 2022, visible roofing failures were noticed with the roof on the Carnegie Library building. These failures coincide with end-of-life maintenance that needs to be addressed before further damage is incurred.

KEY ISSUES:

FINANCIAL CONSIDERATIONS: Northwest Roofing has quoted the repair to be $34,548.42. Additional quotes were requested, but not received. Due to the emergency of the repair and current availability of the contractor, a decision needs to be made on the requested RCA. There is an additional anticipated amount of $2,500.00 for gutter adjustment and repair. This is an unbudgeted expense of Carnegie Library. Funds to be used from the Carnegie Library capital reserve, and General fund balance reserve.

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Travis Giffen, Public Works Director

ATTACHMENTS:
None

City of Thief River Falls

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

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

Request for Council Action

DATE: 9/6/2022

SUBJECT: Vacation of Street Right-of-Way

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

MOTION TO: Call for a public hearing on Tuesday, October 4, 2022 at 5:30 PM to consider the vacation of State Avenue North adjacent to Lots 5 – 10, Block 1, Wonderland Addition to Thief River Falls. The city council shall determine this property is no longer needed by the city, and it would be in the best interest of the city to vacate said right-of-way. A utility easement would be retained over the entire vacated portion and a roadway easement retained over the south 50 feet of the vacated portion.

BACKGROUND: This street right-of-way was dedicated to the city when Wonderland Addition was platted in 1919. The portion north of Tenth Street was vacated in 1927. The remaining segment to be vacated has all public utilities and the street has never been improved.

KEY ISSUES: All three adjacent property owners have requested the street vacation. This includes Corey Morin, Cainan Langlie, and Ana and Adam Tongen. Travis Giffen, Public Works Director, has requested the vacation be contingent upon a cul-de-sac being constructed on the south portion of the section proposed for vacation to facilitate snow removal equipment, sanitation trucks, and adequate drainage. An additional 10’ x 50’ easement for roadway purposes may be required from the Langlie and Morin properties to construct the cul-de-sac.

FINANCIAL CONSIDERATIONS:

LEGAL CONSIDERATION: The city council may call for a public hearing and approve a street vacation. This is petitioned street vacation.

DEPARTMENT/RESPONSIBLE PERSON: Mark Borseth – Community Development Consultant

ATTACHMENTS:

1.	COM 09062022 State Avenue North Street Vacation hearing notice

NOTICE OF HEARING
CITY COUNCIL
CITY OF THIEF RIVER FALLS

Notice is hereby given, pursuant to Minnesota Statute 412.851, that The City of Thief River Falls desires to consider vacation of State Avenue North described below. Said request will be submitted for review and approval by the City of Thief River Falls.

Beginning at a point 60 feet west of the southwest corner of Lot 5, Block 1, Wonderland Addition to Thief River Falls, Minnesota; thence north along the west line of State Avenue North, a distance of 311.69 feet; thence east a distance of 60 feet to the northwest corner of Lot 10 of said Block 1; thence south along the east line of State Avenue North to the southwest corner of said Lot 5; thence west 60 feet to the point of beginning.

Notice is further given that the City Council will conduct a Hearing on the street vacation at 5:30 P.M. on Tuesday, October 4, 2022, in the City Council Chambers, City Hall, 405 Third Street East, Thief River Falls, MN 56701. All persons wishing to comment on the Street Vacation 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 undersigned as soon as possible or at least 3 working days in advance of the Hearing at the above telephone number.

Dated this 16th day of September 2022.

CITY OF THIEF RIVER FALLS

____
Mark Borseth
Zoning Administrator

Published in the Wednesday, September 21, 2022, edition of The Times.