THIEF RIVER FALLS CITY COUNCIL
AGENDA
Tuesday, October 4, 2022

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

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

4. **PUBLIC HEARING**
   4.1. Gracewin Senior Housing Cooperative – Housing District Tax Increment Financing
   4.2. State Avenue North Street Vacation

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

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

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

8. **CONSENT AGENDA -** ***These items are considered routine in nature and are approved with one motion without discussion/debate. The Mayor will ask if any Council member wishes to remove an item and place it on the regular agenda for discussion and consideration. If no items are to be removed, the Mayor will then ask for a motion to approve the Consent Agenda.***
   8.1. Approval of September 20, 2022 Council Proceedings (page 4-11)
   8.2. City of Thief River Falls Bills and Disbursements (page 12-40)
   8.3. Oxbow Restoration and Stormwater Treatment Project close out with the Red Lake Watershed (page 41)

9. NEW BUSINESS

9.1. Gracewin Senior Housing Cooperative – Housing District Tax Increment Financing (page 42-77)

9.2. State Avenue North Street Vacation (page 78-83)

9.3. Call for Second Reading Camping Ordinance

9.4. Approval to Amend Camping Ordinance - City Code Chapter 130 (page 85)

9.5. Towards Zero Death (TZD) Proposal for 2022/2023 (page 86)

9.6. ADA compliant ramp to access fishing landing at Power Plant Dam

9.7. Permission to hold the Fire Fighter applications already received

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

11. UPCOMING MEETINGS

11.1. Committee of Whole - Immediately following City Council October 4th - Re: Water Intake Discussion

11.2. Utilities Committee - October 10th at 7:00 A.M.

11.3. Public Safety/Liquor Committee - October 10th at 4:30 P.M.

11.4. Administrative Services Committee - October 11th at 4:30 P.M. Room 201 City Hall

11.5. Public Works Committee - October 12th at 4:30 P.M.

11.6. City Council Meeting - October 18th at 5:30 P.M.

11.7. Public Hearing - Proposed assessments on the 2022 Street & Utilities Improvements Project - October 18th at 7:00 P.M.

11.8. 2022 Thief River Falls Chamber/TRF Radio Candidate Debate - October 19th at the Eagles Club starting at 6:00 P.M.

12. INFORMATIONAL ITEMS

13. CLOSE MEETING PURSUANT TO MN STATUTE §13D.05

13.1. To discuss allegations or charges against a City employee, Scott Beito, and whether the allegations or charges may lead to discipline against said employee.

14. RECOVENE MEETING

15. CLOSE MEETING PURSUANT TO MN STATUTE §13D.03

15.1. To discuss the City's labor negotiation strategy related to the City's compensation structure, funding and consideration of new general manager of utilities MAPS position as it relates to future negotiations with employees and applicable employee unions.

16. RECOVENE MEETING

17. ADJOURNMENT

17.1. 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, September 20, 2022

CALL TO ORDER

This meeting is officially called to order at 5:30 p.m. on September 20, 2022. This meeting is being presided over by Mayor Brian Holmer.

PLEDGE OF ALLEGIANCE

ROLL CALL

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

PUBLIC FORUM

- Mike Barry expressed appreciation and need to keep funds for Advance TRF in the City of Thief River Falls budget for 2023.
- Dave Doherty expressed appreciation to Advance TRF.

PRESENTATIONS/PROCLAMATIONS/PUBLIC INFORMATION ANNOUNCEMENTS

APPROVE AGENDA

Councilmember Mike Lorenson motioned, being seconded by Councilmember Curt Howe, to approve the agenda with removal of item 12 and the addition of 8.9, 8.10 and 8.11.

On vote being taken, the resolution was unanimously passed.

CONSENT AGENDA

RESOLUTION NO. 09.194.22: Approval of September 6, 2022 Council Proceedings

Presented as part of the Consent Agenda, Councilmember Rachel Prudhomme introduced Resolution 09.194.22, being seconded by Councilmember Jason Aarestad, that:

THEREFORE, BE IT RESOLVED By the City Council, to approve the September 6, 2022 Council Proceedings.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 09.195.22: City of Thief River Falls Bills and Disbursements And Council Per Diems

Presented as part of the Consent Agenda, Councilmember Rachel Prudhomme introduced Resolution 09.195.22, being seconded by Councilmember Jason Aarestad, that:

THEREFORE, BE IT RESOLVED By the City Council, to authorize payment of bills and disbursements in the total amount of $702,065.74 and council per diems in the total amount of $1,202.50. A printout of the approved payments, disbursements are attached hereto and made a part hereof.

On vote being taken, the resolution was unanimously passed.

<u>RESOLUTION NO. 09.196.22: Approval to Begin Process to Fill Position of Deputy Chief</u>

Presented as part of the Consent Agenda, Councilmember Rachel Prudhomme introduced <u>Resolution 09.196.22</u>, being seconded by Councilmember Jason Aarestad, that:

WHEREAS, Due to the retirement of Deputy Chief Jaeger Bellows, effective October 28th, 2022, the position will be vacant. It is crucial to get this position hired prior to Deputy Chief Bellows retirement so the new Deputy Chief can be trained in.

THEREFORE, BE IT RESOLVED Approve to begin the process of filling the position of Deputy Chief. The position is a Grade Level 9 position. The Deputy Chief position will be posted internally on September 21st, 2022, pending council approval.

On vote being taken, the resolution was unanimously passed.

<u>RESOLUTION NO. 09.197.22: Fill Part-time Off Sale Clerk Position in Liquor Department</u>

Presented as part of the Consent Agenda, Councilmember Rachel Prudhomme introduced <u>Resolution 09.197.22</u>, being seconded by Councilmember Jason Aarestad, that:

WHEREAS, The position has been determined to be necessary in the continued efficiency and success in the operations of the Liquor Department.

THEREFORE, BE IT RESOLVED Approve to fill a part-time Off Sale Clerk position at Falls Liquors and open the position to Teamster No. 320 Union employees as part of the internal transfer process. In the event that the position is not filled through the Teamster internal transfer process, the position will be opened to the public.

On vote being taken, the resolution was unanimously passed.

<u>NEW BUSINESS</u>

<u>RESOLUTION NO. 09.198.22: Approve 2021 Street and Utilities Improvement-Estimate #3</u>

Following discussion, Councilmember Steve Narverud introduced <u>Resolution 09.198.22</u>, being seconded by Councilmember Michele McCraw, that:

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

1. Franklin Middle School Safe Route to School Multi-Use Trail
2. Oakland Park Multi-Use Trail

3. Fairgrounds Miscellaneous Paving
4. Valley Home Access Realignment
5. Airport Entrance Road Repair
6. Miscellaneous Patching
7. Robson Court Street Construction

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

THEREFORE, BE IT RESOLVED Approve Application for Payment Estimate #3 in the amount of $212,318.31, from Davidson Construction for work completed on the 2021 Street and Utilities Improvement project.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 09.199.22: Approve 2022 Street Improvements Project

Following discussion, Councilmember Curt Howe introduced Resolution 09.199.22, being seconded by Councilmember Rachel Prudhomme, that:

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

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

THEREFORE, BE IT RESOLVED Approve Application for Payment Estimate #2 in the amount of $53,243.86, from Agassiz Asphalt, LLC for work completed on the 2022 Street Improvements Project.

On vote being taken, the resolution was unanimously passed.

First Reading Camping Ordinance

Councilmember Jason Aarestad motioned, being seconded by Rachel Prudhomme Councilmember to call for the first reading of an ordinance of an ordinance of the city of Thief River Falls, Minnesota, amending city code chapter 130 entitled "general offenses" by adding provisions prohibiting camping and temporary lodging to park regulations, and by adopting by reference city code chapter 10 and section 152.998, which, among other things, contain penalty provisions.

Councilmember Rachel Prudhomme motioned, being seconded by Jason Aarestad Councilmember to change Parks and Recreation Director to Public Works Director.

WHEREAS, An ordinance of the city of Thief River Ralls, Minnesota, amending city code chapter 130 entitled "general offenses" by adding provisions prohibiting camping and temporary lodging to park regulations, and by adopting by reference city code chapter 10 and section 152.998, which, among other things, contain penalty provisions.

THE CITY COUNCIL OF THIEF RIVER FALLS ORDAINS:

Section 1. City Code is hereby amended by adding §130.03 (C), to read as follows:

(C) No person shall establish or maintain any camp or other temporary lodging or sleeping place in any public park unless authorized by permit or with the express consent of the Parks and Recreation Director.

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

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

THEREFORE, BE IT RESOLVED Call for First Reading of Camping Ordinance

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 09.200.22: Adopt the City of Thief River Falls Preliminary 2023 Budget

Following discussion, Councilmember Mike Lorenson introduced Resolution 09.200.22, being seconded by Councilmember Rachel Prudhomme, that:

THEREFORE, BE IT RESOLVED By the City Council, to adopt the City of Thief River Falls Preliminary 2023 Budget. A summary of the 2023 revenue and expenditures is as follows:

	2023 REVENUE	**2023 EXPENSE**	**FUND BALANCE RESERVES + OR -**
General Fund	$ 9,785,645.00	$ 9,785,645.00	$ -
Liquor Dispensary	$ 5,226,350.00	$ 5,385,751.00	$ (159,401.00)
Electric Utility Fund	$ 17,065,000.00	$ 17,031,832.00	$ 33,168.00
Storm Water Utility Fund	$ 347,000.00	$ 347,000.00	$ -
Water Utility Fund	$ 3,092,342.00	$ 2,530,197.00	$ 562,145.00
Wastewater Utility Fund	$ 1,207,150.00	$ 1,082,408.00	$ 124,742.00
Police Relief Pension Fund	$ 10,610.00	$ 14,304.00	$ (3,694.00)
Debt Service Fund	$ 1,377,147.00	$ 1,323,117.00	$ 54,030.00
TOTALS	**$ 38,111,244.00**	**$ 37,500,254.00**	**$ 610,990.00**

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 09.201.22: Approval of Proposed 2023 Tax Levy

Following discussion, Councilmember Steve Narverud introduced Resolution 09.201.22, being seconded by Councilmember Michele McCraw, that:

WHEREAS, That the Truth-n-Taxation public meeting will be held on December 6, 2022 at 6:00 p.m. to discuss the 2023 budget & levy. Final budget and levy will be adopted at the December 20, 2022 council meeting.

THEREFORE, BE IT RESOLVED By the City Council of Thief River Falls, County of Pennington, Minnesota, that the following sums of money be levied for the current year, collectible in 2023, upon taxable property in the City of Thief River Falls, for a total proposed levy of $3,374,156.00. This represents $414,332.00 or approximately 14% increase over last year's levy.

It should be noted that with the proposed tax capacity increase for 2023, a 14% tax levy increase results in an estimated 1.047% decrease in the tax capacity rate.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 09.202.22: Resolution declaring cost to be assessed and ordering preparation of assessment roll for the 2022 Street & Utilities Improvements Project

Following discussion, Councilmember Rachel Prudhomme introduced Resolution 09.202.22, being seconded by Councilmember Steve Narverud, that:

WHEREAS, This project was bid, as a result of meetings with department heads, council committees, and according to items in the City's Capital Improvement Plan. The Project was awarded to Agassiz Asphalt in the amount of $1,657,013.45. The Engineer's Estimate was $1,791,328.00.

WHEREAS, The City of Thief River Falls assesses benefitted property owners for these improvements.

THEREFORE, BE IT RESOLVED Declare the cost to be assessed for the 2022 Street & Utilities Improvements Project and order the preparation of the assessment roll. The estimated amount to be assessed is approximately $762,526.72.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 09.203.22: Resolution establishing a public hearing with regard to proposed assessments on the 2022 Street & Utilities Improvements Project

Following discussion, Councilmember Curt Howe introduced Resolution 09.203.22, being seconded by Councilmember Mike Lorenson, that:

WHEREAS, Pursuant to Resolution No. 9-202-22, the City Administrator and Community Services Director were directed to prepare the proposed assessments of the 2022 Street and Utilities Improvements Project; and

WHEREAS, The City of Thief River Falls assesses benefited property owners for these improvements.

THEREFORE, BE IT RESOLVED By the City Council of Thief River Falls, that:

1. A hearing shall be held on the 18th day of October, 2022 in the Council Chambers of City Hall at 7:00 p.m. to pass upon such proposed assessment and at such time and place all persons owning property affected by such improvement will be given an opportunity to be heard with reference to such assessment; and
2. The City Administrator is hereby directed to cause a notice of the hearing on the proposed assessment to be published once in the official newspaper at least two weeks prior to the hearing, and the City Administrator shall state in the notice the total cost of the improvement, The City Administrator shall also cause mailed notice to be given to the owner of each parcel described in the assessment roll not less than two weeks prior to the hearing; and
3. The owner of any property so assessed may, at any time prior to certification of the assessment to the Pennington County Auditor, pay the whole of the assessment on such property, with interest accrued to the date of payment, to the City Administrator, except that no interest shall be charged if the entire assessment is paid within 30 days from the adoption of the assessment. The property owner may at any time thereafter, pay to the City the entire amount of the assessment remaining unpaid, with interest accrued to December 31st of the year in which such payment is made. Such payment must be made before November 15th or interest will be charged through December 31st of the succeeding year.

On vote being taken, the resolution was unanimously passed.

<u>RESOLUTION NO. 09.204.22: Approve Front End Loader Lease (644 John Deere)</u>

Following discussion, Councilmember Michele McCraw introduced <u>Resolution 09.204.22</u>, being seconded by Councilmember Rachel Prudhomme, that:

WHEREAS, The city owns and maintains a fleet of vehicles and equipment for snow removal and other street maintenance operations. The efficient plowing of streets and removing snow in the central business district requires the use of two front end loaders. The city currently owns a 2008 Case 721, and a 2016 John Deere 624 Front End Loader(s). It has been discussed with the Electric Department that a larger loader would be beneficial for their department when maneuvering transformers. Upon further investigation with snow removal personnel, a larger loader would be beneficial for snow removal as well.

WHEREAS, The city currently owns two front end loaders. Transitioning to a larger loader requires a new JRB attachment coupler. The transition would separate the larger loader for use of snow removal, snow blowing, material moving(bucket), jib boom(electric).

THEREFORE, BE IT RESOLVED Approve a Front End Loader(John Deere 644) Lease agreement with RDO Equipment for the 2023 through the 2028 snow seasons.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 09.205.22: Approval to appoint Wayne Johnson as General Manager of Water, Wastewater, and Electric.

Following discussion, Councilmember Rachel Prudhomme introduced Resolution 09.205.22, being seconded by Councilmember Michele McCraw, that:

WHEREAS, Following the retirement of Dale Narlock, Electric Superintendent, the City looked into restructuring the utilities department. A General Manager position was developed to coordinate the duties of the Electric and Water Systems and was approved for opening with resolution number 7-165-22.

THEREFORE, BE IT RESOLVED Approve the transfer of Wayne Johnson from Water Systems Superintendent to the General Manager position effective September 21, 2022. Mr. Johnson's wage would be $54.45 per hour. It should be noted that Mr. Johnson has 30 days to return to his former position, as per Union Contract.

On vote being taken, Holmer, McCraw and Prudhomme voted aye; Aarestad, Howe, Narverud and Lorenson voted nay, the resolution failed.

RESOLUTION NO. 09.206.22: Approval of Fire Chief Job Description and Authorization to advertise to fill the Fire Chief position

Following discussion, Councilmember Steve Narverud introduced Resolution 09.206.22, being seconded by Councilmember Rachel Prudhomme, that:

WHEREAS, A position has opened due to the request from Mark Bieganek to return to the firefighter position from Co-Chief and a letter of intent from Richard Beier to also return to a firefighter position from Co-Chief effective September 26, 2022. A fire chief is needed to ensure efficient operations of the fire department.

THEREFORE, BE IT RESOLVED Approval of Fire Chief Job Description to include NIMS and Emergency Management and Authorization to advertise to fill the Fire Chief position.

On vote being taken, Holmer, McCraw, Howe, Narverud, Lorenson and Prudhomme voted aye; Aarestad voted nay the resolution passed.

Messy Yards Discussion

Councilmember Curt Howe asked Police Chief Marissa Adam and City Attorney Delray Sparby to explain the process/status of a messy yard complaint at 420 Davis Ave N. Police Chief Adam stated a letter to abate was sent July 19, 2022 and a citation was issued on August 15, 2022. Delray Sparby states this is the first he's heard of this incident. He will follow up with Nathan Haase and report back to the council. Councilmember Curt Howe states this is still a mess and more items being added to the yard and it feels like nothing is being done after two months.
The ordinance states we can have resident come to a council meeting. Councilmember

Jason Aarestad states Marissa Adam has done her job. Councilmember Jason Aarestad asks how long does court take, it's a due process. Councilmember Jason Aarestad would like Delray Sparby to look into the court. Councilmember Rachel Prudhomme asks for Mr. Haase to provide Councilmember Curt Howe with court dates. City Attorney and City Administrator will review how to proceed.

COUNCIL BOARDS AND COMMISSIONS REPORTS

- Councilmember Steve Narverud mentioned the Long Rang Planning Committee met with MNDOT regarding the future reconstruction on Highway 59S. A complete and total rebuild, water management, pedestrian and bike safety were key issues. Assessment of corridor is to be done with a shared cost with MNDOT.
- Mayor Holmer and Wayne Johnson met with Corp of Engineers preliminary cost of river sampling of base.
- Mayor Holmer and Councilmember Curt Howe have an Airport meeting September 21, 2022.
- Councilmember Rachel Prudhomme mentioned that the Chamber is responsible for the hanging flower baskets and will be removing soon. Also, thanked all who participated in the Pioneer Village Jail & Bail fundraiser.
- Mayor Holmer thanked Melissa for the flowers in the City they look very vibrant.

UPCOMING MEETINGS

- Grand Opening Beach Playground Equipment Picture – October 4th at 4:30 P.M.
- City Council Meeting - October 4th at 5:30 P.M.
- Committee of Whole - Immediately following City Council October 4th - Re: Strategic Plan
- Utilities Committee - October 10th at 7:00 A.M.
- Public Safety/Liquor Committee - October 10th at 4:30 P.M.
- Administrative Services Committee - October 11th at 4:30 P.M. Room 201 City Hall
- Public Works Committee - October 12th at 4:30 P.M.

INFORMATIONAL ITEMS

- Investment Summary 8/2022

ADJOURNMENT

There being no further discussion, Councilmember Jason Aarestad, being seconded by Councilmember Mike Lorenson to adjourn at 6:35 p.m. On vote being taken, the Chair declared the motion unanimously carried.

____
Brian D. Holmer, Mayor

Attest: __________________________________
Angela Philipp, City Administrator

CITY OF THIEF RIVER FALLS
EXPENSE ACCOUNT CODES

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

#7.02

Equal Opportunity Employer

City of Thief River Falls

COUNCIL MEETING BILLS

OCTOBER 4th, 2022

SUMMARY OF DISBURSEMENTS

9/8/2022	AP PKT #400 - PAYROLL #18	$100,399.36
9/15/2022	AP PKT #405 - DIRECT PAYABLES	$1,400,008.50
9/15/2022	AP PKT #406 - DIRECT PAYABLES	$195.90
9/22/2022	AP PKT #407 - DIRECT PAYABLES	$253,644.70
10/4/2022	AP PKT #411 - COUNCIL MEETING	$228,188.65
GRAND TOTAL OF DISBURSEMENTS		**$1,982,437.11**

Council Approval Register

City of Thief River Falls, MN

Packet: APPKT00400 - PYPKT00547 - 2022 09 08 #18 Payroll

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: INTERNAL REVENUE SERVICE							
INTERNAL REVENUE SERVICE	INV0000528	09/08/2022	740-20150	Payroll Taxes Payable	MEDICARE		6,327.80
INTERNAL REVENUE SERVICE	INV0000528	09/08/2022	740-20150	Payroll Taxes Payable	FED W/H		19,686.05
INTERNAL REVENUE SERVICE	INV0000528	09/08/2022	740-20150	Payroll Taxes Payable	SOCIAL SECURITY		18,521.64
						Vendor INTERNAL REVENUE SERVICE Total:	**44,535.49**
Vendor: LAW ENFORCEMENT LABOR SERVICES							
LAW ENFORCEMENT LABOR ...	INV0000522	09/08/2022	740-24000	Clearing Account	LELS Dues		715.00
						Vendor LAW ENFORCEMENT LABOR SERVICES Total:	**715.00**
Vendor: MN DPT OF REVENUE - GARNISHMENTS							
MN DPT OF REVENUE - GARN...	INV0000524	09/08/2022	740-24000	Clearing Account	Garnishment		168.23
						Vendor MN DPT OF REVENUE - GARNISHMENTS Total:	**168.23**
Vendor: MN DPT OF REVENUE - WITHHOLDING							
MN DPT OF REVENUE - WITH...	INV0000527	09/08/2022	740-20160	State Withholding	State W/H Tax		9,670.08
						Vendor MN DPT OF REVENUE - WITHHOLDING Total:	**9,670.08**
Vendor: NCPERS GROUP LIFE INSURANCE							
NCPERS GROUP LIFE INSURA...	INV0000523	09/08/2022	740-24000	Clearing Account	PLIFE		288.00
						Vendor NCPERS GROUP LIFE INSURANCE Total:	**288.00**
Vendor: P E R A OF MN							
P E R A OF MN	INV0000526	09/08/2022	740-20180	PERA Payable	PERA EE/ER COORD		21,075.08
P E R A OF MN	INV0000526	09/08/2022	740-20180	PERA Payable	PERA EE/ER P&F		20,933.68
						Vendor P E R A OF MN Total:	**42,008.76**
Vendor: SUN LIFE FINANCIAL (LTD)							
SUN LIFE FINANCIAL (LTD)	INV0000525	09/08/2022	740-24000	Clearing Account	LTD Premium		314.04
						Vendor SUN LIFE FINANCIAL (LTD) Total:	**314.04**
Vendor: VANTAGEPOINT ICMA							
VANTAGEPOINT ICMA	INV0000519	09/08/2022	740-24000	Clearing Account	Contributions Employee		2,335.00
						Vendor VANTAGEPOINT ICMA Total:	**2,335.00**
Vendor: WEX BANK							
WEX BANK	INV0000521	09/08/2022	740-24000	Clearing Account	HSA		364.76
						Vendor WEX BANK Total:	**364.76**
						Grand Total:	**100,399.36**

Fund Summary

Fund	Expense Amount
740 - TRF HEALTH INSURANCE FUND	100,399.36
Grand Total:	**100,399.36**

Account Summary

Account Number	Account Name	Expense Amount
740-20150	Payroll Taxes Payable	44,535.49
740-20160	State Withholding	9,670.08
740-20180	PERA Payable	42,008.76
740-24000	Clearing Account	4,185.03
	Grand Total:	**100,399.36**

Project Account Summary

Project Account Key	Expense Amount
None	100,399.36
Grand Total:	**100,399.36**

Council Approval Register

City of Thief River Falls, MN

Packet: APPKT00405 - 09/15/22 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: FERTILE VOLUNTEER FIRE DPT							
FERTILE VOLUNTEER FIRE DPT	09 22 22	09/14/2022	100-4220-64400	Travel, Conference, School	REG FEE - 2022 NORTHERN R...		100.00
					Vendor FERTILE VOLUNTEER FIRE DPT Total:		**100.00**
Vendor: GARDEN VALLEY TECHNOLOGIES							
GARDEN VALLEY TECHNOLOG...	101183952	09/10/2022	100-4150-63210	Communication Expense	DDD PHONE CHARGES - SEP ...		41.89
GARDEN VALLEY TECHNOLOG...	101183952	09/10/2022	100-4150-63210	Communication Expense	PHONE CHARGES - SEP 2022		493.33
GARDEN VALLEY TECHNOLOG...	101183952	09/10/2022	100-4220-63210	Communication Expense	PHONE CHARGES - SEP 2022		66.95
GARDEN VALLEY TECHNOLOG...	101183952	09/10/2022	100-4240-63210	Communication Expense	PHONE CHARGES - SEP 2022		36.98
GARDEN VALLEY TECHNOLOG...	101183952	09/10/2022	100-4312-63210	Communication Expense	PHONE CHARGES - SEP 2022		41.99
GARDEN VALLEY TECHNOLOG...	101183952	09/10/2022	100-4315-63210	Communication Expense	PHONE CHARGES - SEP 2022		41.98
GARDEN VALLEY TECHNOLOG...	101183952	09/10/2022	100-4510-63210	Communication Expense	PHONE CHARGES - SEP 2022		48.99
GARDEN VALLEY TECHNOLOG...	101183952	09/10/2022	100-4570-63210	Communication Expense	PHONE CHARGES - SEP 2022		9.99
GARDEN VALLEY TECHNOLOG...	101183952	09/10/2022	100-4650-63210	Communication Expense	PHONE CHARGES - SEP 2022		137.97
GARDEN VALLEY TECHNOLOG...	101183952	09/10/2022	610-4830-63210	Communication Expense	PHONE CHARGES - SEP 2022		80.98
GARDEN VALLEY TECHNOLOG...	101183952	09/10/2022	620-4830-63210	Communication Expense	PHONE CHARGES - SEP 2022		222.87
GARDEN VALLEY TECHNOLOG...	101183952	09/10/2022	630-4830-63210	Communication Expense	PHONE CHARGES - SEP 2022		281.85
GARDEN VALLEY TECHNOLOG...	101183952	09/10/2022	690-4830-63210	Communication Expense	PHONE CHARGES - SEP 2022		341.91
					Vendor GARDEN VALLEY TECHNOLOGIES Total:		**1,847.68**
Vendor: GLOBAL PAYMENTS INTEGRATED							
GLOBAL PAYMENTS INTEGRA...	AUG 2022 - ASHLEY 477	09/02/2022	100-4670-63060	Credit Card Fees	CREDIT CARD FEES - AUG 202...		26.03
GLOBAL PAYMENTS INTEGRA...	AUG 2022 - ASHLEY 477	09/02/2022	690-4890-63060	Credit Card Fees	CREDIT CARD FEES - AUG 202...		976.58
GLOBAL PAYMENTS INTEGRA...	AUG 2022 - CIVIC 479	09/02/2022	100-4670-63060	Credit Card Fees	CREDIT CARD FEES - AUG 2022		5.00
GLOBAL PAYMENTS INTEGRA...	AUG 2022 - CIVIC 480	09/02/2022	690-4890-63060	Credit Card Fees	CREDIT CARD FEES - AUG 202...		34.00
GLOBAL PAYMENTS INTEGRA...	AUG 2022 - ELEC 478	09/02/2022	690-4890-63060	Credit Card Fees	CREDIT CARD FEES - AUG 202...		4,256.05
					Vendor GLOBAL PAYMENTS INTEGRATED Total:		**5,297.66**
Vendor: JOHNSON BROTHERS LIQUOR							
JOHNSON BROTHERS LIQUOR	2122554	08/24/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		235.00
JOHNSON BROTHERS LIQUOR	2122555	08/24/2022	610-4810-62530	Wine for Resale	WINE PURCHASE		78.66
					Vendor JOHNSON BROTHERS LIQUOR Total:		**313.66**
Vendor: MINNESOTA ENERGY GROUP-00003							
MINNESOTA ENERGY GROUP...	4278118218	09/02/2022	100-4220-63890	Utilities Expense	GAS METER READING - AUG ...		47.00
MINNESOTA ENERGY GROUP...	4278118218	09/02/2022	100-4550-63890	Utilities Expense	GAS METER READING - AUG ...		67.59
MINNESOTA ENERGY GROUP...	4278118218	09/02/2022	100-4560-63890	Utilities Expense	GAS METER READING - AUG ...		47.00
MINNESOTA ENERGY GROUP...	4278118218	09/02/2022	100-4570-63890	Utilities Expense	GAS METER READING - AUG ...		50.23
MINNESOTA ENERGY GROUP...	4278118218	09/02/2022	680-4830-63890	Utilities Expense	GAS METER READING - AUG ...		21.38
					Vendor MINNESOTA ENERGY GROUP-00003 Total:		**233.20**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: MINNESOTA ENERGY GROUP-00007							
MINNESOTA ENERGY GROUP...	4280034825	09/07/2022	100-4194-63890	Utilities Expense	GAS METER READING - AUG ...		21.38
					Vendor MINNESOTA ENERGY GROUP-00007 Total:		**21.38**
Vendor: MNL							
MNL	HEI 6934-0005	09/02/2022	515-4680-65900	Work in Process-Construction	PAY REQUEST #1 - RIVERBANK..		153,192.25
					Vendor MNL Total:		**153,192.25**
Vendor: NORTHERN MUNICIPAL POWER AGNCY							
NORTHERN MUNICIPAL POW...	AUG 2022	08/31/2022	690-4810-68400	Purchased Power	DE & ENERGY - AUG 2022		988,156.25
					Vendor NORTHERN MUNICIPAL POWER AGNCY Total:		**988,156.25**
Vendor: PENNINGTON CO HUMANE SOCIETY							
PENNINGTON CO HUMANE S...	08 2022	08/31/2022	100-4210-63100	Animal Control	ANIMAL CONTROL SERVICES -...		1,400.00
					Vendor PENNINGTON CO HUMANE SOCIETY Total:		**1,400.00**
Vendor: POMPS TIRE SERVICE INC							
POMPS TIRE SERVICE INC	1550017667	08/30/2022	100-4210-62210	Equipment Maint & Repair	TIRES		776.48
					Vendor POMPS TIRE SERVICE INC Total:		**776.48**
Vendor: QUALITY FARM SUPPLY INC							
QUALITY FARM SUPPLY INC	128426	08/17/2022	100-4510-62240	Department Maint & Repair	CHEMICALS		244.93
					Vendor QUALITY FARM SUPPLY INC Total:		**244.93**
Vendor: SOUTHERN GLAZERS OF MN							
SOUTHERN GLAZERS OF MN	2251273	08/25/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		117.20
					Vendor SOUTHERN GLAZERS OF MN Total:		**117.20**
Vendor: VERIZON WIRELESS #486397938							
VERIZON WIRELESS #486397...	9914742966	09/01/2022	100-4210-63210	Communication Expense	MONTHLY ACCESS CHARGES -...		185.09
					Vendor VERIZON WIRELESS #486397938 Total:		**185.09**
Vendor: VERIZON WIRELESS #742042583							
VERIZON WIRELESS #742042...	9914785772	09/01/2022	100-4240-63210	Communication Expense	MONTHLY IPAD CHARGES - S...		40.01
VERIZON WIRELESS #742042...	9914785772	09/01/2022	100-4650-63210	Communication Expense	MONTHLY IPAD CHARGES - S...		40.01
VERIZON WIRELESS #742042...	9914785772	09/01/2022	620-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - S...		37.01
VERIZON WIRELESS #742042...	9914785772	09/01/2022	620-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - S...		35.01
VERIZON WIRELESS #742042...	9914785772	09/01/2022	620-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - S...		40.01
VERIZON WIRELESS #742042...	9914785772	09/01/2022	680-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - S...		35.01
VERIZON WIRELESS #742042...	9914785772	09/01/2022	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - S...		40.01
VERIZON WIRELESS #742042...	9914785772	09/01/2022	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - S...		40.01
VERIZON WIRELESS #742042...	9914785772	09/01/2022	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - S...		40.01
VERIZON WIRELESS #742042...	9914785772	09/01/2022	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - S...		35.01
VERIZON WIRELESS #742042...	9914785772	09/01/2022	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - S...		40.01
VERIZON WIRELESS #742042...	9914785772	09/01/2022	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - S...		35.01
VERIZON WIRELESS #742042...	9914785772	09/01/2022	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - S...		40.01
VERIZON WIRELESS #742042...	9914785772	09/01/2022	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - S...		35.01
VERIZON WIRELESS #742042...	9914785772	09/01/2022	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - S...		40.01
					Vendor VERIZON WIRELESS #742042583 Total:		**572.15**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: VIKING INDUSTRIAL PAINTING							
VIKING INDUSTRIAL PAINTING	PAY REQ #2	09/06/2022	535-4680-65900	Work in Process-Construction	WEST TOWER PAINTING PRJ		246,525.00
						Vendor VIKING INDUSTRIAL PAINTING Total:	**246,525.00**
Vendor: YVONNE PEDERSON							
YVONNE PEDERSON	10 2022	09/14/2022	810-4820-61500	Annuity Payments	POLICE PENSION - OCT 2022		1,025.57
						Vendor YVONNE PEDERSON Total:	**1,025.57**
						Grand Total:	**1,400,008.50**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		3,970.82
515 - STREAMBANK STABILIZATION PROJECT		153,192.25
535 - 2022 WEST TOWER PROJECT		246,525.00
610 - LIQUOR DISPENSARY		511.84
620 - WATER UTILITY FUND		334.90
630 - ARENAS - VENUWORKS		281.85
680 - WASTEWATER UTILITY FUND		56.39
690 - ELECTRIC UTILITY FUND		994,109.88
810 - POLICE RELIEF ASSOCIATION		1,025.57
	Grand Total:	**1,400,008.50**

Account Summary

Account Number	Account Name	Expense Amount
100-4150-63210	Communication Expense	535.22
100-4194-63890	Utilities Expense	21.38
100-4210-62210	Equipment Maint & Repair	776.48
100-4210-63100	Animal Control	1,400.00
100-4210-63210	Communication Expense	185.09
100-4220-63210	Communication Expense	66.95
100-4220-63890	Utilities Expense	47.00
100-4220-64400	Travel, Conference, School	100.00
100-4240-63210	Communication Expense	76.99
100-4312-63210	Communication Expense	41.99
100-4315-63210	Communication Expense	41.98
100-4510-62240	Department Maint & Repa..	244.93
100-4510-63210	Communication Expense	48.99
100-4550-63890	Utilities Expense	67.59
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	31.03
515-4680-65900	Work in Process-Construct..	153,192.25
535-4680-65900	Work in Process-Construct..	246,525.00
610-4810-62510	Liquor for Resale	352.20
610-4810-62530	Wine for Resale	78.66
610-4830-63210	Communication Expense	80.98
620-4830-63210	Communication Expense	334.90
630-4830-63210	Communication Expense	281.85
680-4830-63210	Communication Expense	35.01
680-4830-63890	Utilities Expense	21.38
690-4810-68400	Purchased Power	988,156.25

Account Summary

Account Number	Account Name	Expense Amount
690-4830-63210	Communication Expense	687.00
690-4890-63060	Credit Card Fees	5,266.63
810-4820-61500	Annuity Payments	1,025.57
	Grand Total:	**1,400,008.50**

Project Account Summary

Project Account Key		Expense Amount
None		1,400,008.50
	Grand Total:	**1,400,008.50**

Council Approval Register

Packet: APPKT00406 - 09/15/22 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: THRYV INC							
THRYV INC	110170484	08/18/2022	610-4880-63490	Advertising	15 MOS. YELLOW PAGES ADV...		195.90
						Vendor THRYV INC Total:	**195.90**
						Grand Total:	**195.90**

Fund Summary

Fund		Expense Amount
610 - LIQUOR DISPENSARY		195.90
	Grand Total:	**195.90**

Account Summary

Account Number	Account Name	Expense Amount
610-4880-63490	Advertising	195.90
	Grand Total:	**195.90**

Project Account Summary

Project Account Key		Expense Amount
None		195.90
	Grand Total:	**195.90**

Council Approval Register

City of Thief River Falls, MN

Packet: APPKT00407 - 09/22/22 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: AMAZON CAPITAL SERVICES INC							
AMAZON CAPITAL SERVICES ...	11cvtykd761d	09/01/2022	100-4210-62990	Misc. Operating Expense	BATTERIES - MOTOROLA WA...		296.00
AMAZON CAPITAL SERVICES ...	137jhh174d9w	09/06/2022	100-4192-62020	Computer Supplies	SPEAKERS		27.92
AMAZON CAPITAL SERVICES ...	137jhh174d9w	09/06/2022	610-4840-62020	Computer Supplies	SPEAKERS		13.96
AMAZON CAPITAL SERVICES ...	1w1dfhhr9jwk	09/06/2022	100-4650-62020	Computer Supplies	HANDS FREE ACCESORIES		52.99
					Vendor AMAZON CAPITAL SERVICES INC Total:		**390.87**
Vendor: AUTO VALUE T R F							
AUTO VALUE T R F	8589256	08/01/2022	820-4850-62210	Equipment Maint & Repair	FILTERS		5.29
AUTO VALUE T R F	9588729	07/28/2022	820-4850-62210	Equipment Maint & Repair	BOLTS		11.98
AUTO VALUE T R F	9588849	07/28/2022	100-4220-62210	Equipment Maint & Repair	GASKET / SEALANT - COMPRE...		5.49
AUTO VALUE T R F	9588977	07/29/2022	100-4220-62210	Equipment Maint & Repair	SUPPLIES - HYDRANTS		50.98
AUTO VALUE T R F	9589506	08/03/2022	100-4315-62210	Equipment Maint & Repair	MINIATURE LAMP		5.67
AUTO VALUE T R F	9589643	08/04/2022	100-4510-62210	Equipment Maint & Repair	WIPER BLADES		21.98
AUTO VALUE T R F	9590063	08/08/2022	100-4312-62210	Equipment Maint & Repair	CLUTCH BRAKE		31.61
AUTO VALUE T R F	9590180	08/08/2022	690-4850-62350	Power Plant/Dam Maint	ACETYLENE		54.99
AUTO VALUE T R F	9590811	08/12/2022	100-4220-62210	Equipment Maint & Repair	FUEL LINE - R 01 RPR		11.06
AUTO VALUE T R F	9591004	08/15/2022	100-4510-62210	Equipment Maint & Repair	AIR FILTER		25.36
AUTO VALUE T R F	9591093	08/15/2022	100-4312-62240	Department Maint & Repair	CLEANER		31.99
AUTO VALUE T R F	9591419	08/17/2022	680-4850-62210	Equipment Maint & Repair	PARTS - STANDBY GEN RPR		37.98
AUTO VALUE T R F	9591544	08/18/2022	100-4510-62210	Equipment Maint & Repair	AIR FILTER / DRAIN VALVE		67.83
AUTO VALUE T R F	9591893	08/22/2022	680-4850-62210	Equipment Maint & Repair	BATTERY		154.99
AUTO VALUE T R F	9591929	08/22/2022	100-4312-62210	Equipment Maint & Repair	AIR FILTER		20.74
AUTO VALUE T R F	9592135	08/23/2022	680-4850-62210	Equipment Maint & Repair	OIL - STANDBY GENERATOR		10.63
					Vendor AUTO VALUE T R F Total:		**548.57**
Vendor: BERNICK'S							
BERNICK'S	209197	09/09/2022	610-4810-62540	Soft Drinks/Mix for Resale	610481062540		502.66
					Vendor BERNICK'S Total:		**502.66**
Vendor: BEVERAGE WHOLESALERS INC							
BEVERAGE WHOLESALERS INC	237893	09/08/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		299.20
					Vendor BEVERAGE WHOLESALERS INC Total:		**299.20**
Vendor: DAKOTA SUPPLY GROUP							
DAKOTA SUPPLY GROUP	S101481735.001	07/27/2022	690-14100	Inventory - Materials	600V PRIMARY		2,098.00
DAKOTA SUPPLY GROUP	S101964450.004	08/01/2022	690-14100	Inventory - Materials	GROUND ROD		179.93
DAKOTA SUPPLY GROUP	S101991459.001	08/01/2022	620-4850-62230	Building Maint & Repair	CONDUIT - HIGH SRVC PUMP...		954.12
DAKOTA SUPPLY GROUP	S102003166.001	07/26/2022	690-14100	Inventory - Materials	PVC COUPLING		4.55
DAKOTA SUPPLY GROUP	S102023672.001	08/01/2022	690-4840-62990	Misc. Operating Expense	SILICONE GREASE - PULLING ...		306.04

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
DAKOTA SUPPLY GROUP	S102023844.001	08/15/2022	690-14100	Inventory - Materials	600A 4PT JUNCTIONS		2,470.86
DAKOTA SUPPLY GROUP	S102025762.001	08/03/2022	690-14100	Inventory - Materials	RECEPTACLE - RV PARK		62.53
DAKOTA SUPPLY GROUP	S102053478.001	08/15/2022	100-4570-62230	Building Maint & Repair	NEW LIGHTING		132.36
DAKOTA SUPPLY GROUP	S102061276.001	08/17/2022	100-4510-62230	Building Maint & Repair	LIGHTS - PARK		194.66
DAKOTA SUPPLY GROUP	S102063481.001	08/17/2022	690-14100	Inventory - Materials	#12 WIRE		98.57
DAKOTA SUPPLY GROUP	S102069249.001	08/22/2022	690-4840-62990	Misc. Operating Expense	SUPPLIES - #TRF		21.04
DAKOTA SUPPLY GROUP	S102074227.001	08/22/2022	690-14100	Inventory - Materials	STREET LIGHT WIRE		791.26
						Vendor DAKOTA SUPPLY GROUP Total:	**7,313.92**
Vendor: FARMERS UNION OIL COMPANY							
FARMERS UNION OIL COMP...	AUG 2022	08/31/2022	100-4194-62120	Gas-Oil-Lube	FUEL PURCHASES - AUG 2022		57.28
FARMERS UNION OIL COMP...	AUG 2022	08/31/2022	100-4210-62120	Gas-Oil-Lube	FUEL PURCHASES - AUG 2022		1,698.28
FARMERS UNION OIL COMP...	AUG 2022	08/31/2022	100-4220-62120	Gas-Oil-Lube	FUEL PURCHASES - AUG 2022		437.31
FARMERS UNION OIL COMP...	AUG 2022	08/31/2022	100-4240-62120	Gas-Oil-Lube	FUEL PURCHASES - AUG 2022		44.20
FARMERS UNION OIL COMP...	AUG 2022	08/31/2022	100-4312-62120	Gas-Oil-Lube	FUEL PURCHASES - AUG 2022		2,910.58
FARMERS UNION OIL COMP...	AUG 2022	08/31/2022	100-4315-62120	Gas-Oil-Lube	FUEL PURCHASES - AUG 2022		1,881.42
FARMERS UNION OIL COMP...	AUG 2022	08/31/2022	100-4510-62120	Gas-Oil-Lube	FUEL PURCHASES - AUG 2022		1,793.91
FARMERS UNION OIL COMP...	AUG 2022	08/31/2022	100-4650-62120	Gas-Oil-Lube	FUEL PURCHASES - AUG 2022		138.29
FARMERS UNION OIL COMP...	AUG 2022	08/31/2022	620-4840-62120	Gas-Oil-Lube	FUEL PURCHASES - AUG 2022		790.74
FARMERS UNION OIL COMP...	AUG 2022	08/31/2022	670-4840-62120	Gas-Oil-Lube	FUEL PURCHASES - AUG 2022		349.32
FARMERS UNION OIL COMP...	AUG 2022	08/31/2022	680-4840-62120	Gas-Oil-Lube	FUEL PURCHASES - AUG 2022		848.53
FARMERS UNION OIL COMP...	AUG 2022	08/31/2022	690-4840-62120	Gas-Oil-Lube	FUEL PURCHASES - AUG 2022		2,264.09
FARMERS UNION OIL COMP...	AUG 2022	08/31/2022	820-4840-62120	Gas-Oil-Lube	FUEL PURCHASES - AUG 2022		448.90
						Vendor FARMERS UNION OIL COMPANY Total:	**13,662.85**
Vendor: GUARDIAN PEST SOLUTIONS INC							
GUARDIAN PEST SOLUTIONS ...	2396551	08/01/2022	690-4890-63030	Contracts Expense	RODENT CONTROL PRGM 08...		59.00
						Vendor GUARDIAN PEST SOLUTIONS INC Total:	**59.00**
Vendor: INTERSTATE BILLING SERVICE							
INTERSTATE BILLING SERVICE	11742G	08/24/2022	100-4312-62400	Small Tools and Minor Equip	SKIDSTEER PLANER		630.00
						Vendor INTERSTATE BILLING SERVICE Total:	**630.00**
Vendor: JIM HIRT TRUCKING INC							
JIM HIRT TRUCKING INC	154860	08/02/2022	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - AUG 2022		276.00
JIM HIRT TRUCKING INC	154863	08/01/2022	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - AUG 2022		775.11
JIM HIRT TRUCKING INC	154940	08/09/2022	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - AUG 2022		372.20
JIM HIRT TRUCKING INC	154947	08/08/2022	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - AUG 2022		70.75
JIM HIRT TRUCKING INC	154948	08/09/2022	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - AUG 2022		197.28
JIM HIRT TRUCKING INC	154961	08/03/2022	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - AUG 2022		60.43
JIM HIRT TRUCKING INC	155019	08/16/2022	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - AUG 2022		74.68
JIM HIRT TRUCKING INC	155027	08/15/2022	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - AUG 2022		534.46
JIM HIRT TRUCKING INC	155103	08/23/2022	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES		261.85
JIM HIRT TRUCKING INC	155105	08/22/2022	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - AUG 2022		50.00
JIM HIRT TRUCKING INC	155116	08/22/2022	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - AUG 2022		53.40

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
JIM HIRT TRUCKING INC	155125	08/23/2022	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - AUG 2022		169.17
					Vendor JIM HIRT TRUCKING INC Total:		**2,895.33**
Vendor: L & M SUPPLY INC							
L & M SUPPLY INC	1931587	08/05/2022	100-4312-62240	Department Maint & Repair	RATCHET STRAPS		26.99
L & M SUPPLY INC	1933174	08/07/2022	690-4850-62350	Power Plant/Dam Maint	MATERIALS - DOOR RPR		15.97
L & M SUPPLY INC	1933769	08/08/2022	690-4850-62350	Power Plant/Dam Maint	L & M		37.14
L & M SUPPLY INC	1934074	08/08/2022	690-4850-62350	Power Plant/Dam Maint	AIR TANK GAUGE		7.99
L & M SUPPLY INC	1935076	08/10/2022	820-4840-62990	Misc. Operating Expense	GRASS SEED		100.77
L & M SUPPLY INC	1935640	08/11/2022	100-4510-62240	Department Maint & Repair	PITCH FORK		31.99
L & M SUPPLY INC	1938407	08/15/2022	100-4510-62240	Department Maint & Repair	CEMENT / UTILITY KNIFE / BL...		42.73
L & M SUPPLY INC	1938786	08/15/2022	690-4840-62880	Personal Protective Equipme...	PPE - G JHALL		104.99
L & M SUPPLY INC	1938788	08/15/2022	690-4850-62360	Distribution Maint	12V BATTERY		24.99
L & M SUPPLY INC	1939860	08/17/2022	100-4510-62240	Department Maint & Repair	PAINT		34.99
L & M SUPPLY INC	1940764	08/18/2022	620-4840-62990	Misc. Operating Expense	AIR FRESHENER / DISTILLED ...		20.88
L & M SUPPLY INC	1940859	08/18/2022	690-4840-62990	Misc. Operating Expense	PLIERS / PHOTO CONTROL		62.97
L & M SUPPLY INC	1940883	08/18/2022	690-4850-62350	Power Plant/Dam Maint	CONCRETE PATCH		18.57
L & M SUPPLY INC	1944636	08/24/2022	100-4220-62230	Building Maint & Repair	SUPPLIES - FAUCET RPR		12.38
L & M SUPPLY INC	1944881	08/24/2022	670-4850-62200	System Expense	GRASS SEED - DITCHES		204.78
L & M SUPPLY INC	1948494	08/30/2022	100-4220-62230	Building Maint & Repair	ANGLE ALUM - OVERHEAD D...		15.74
L & M SUPPLY INC	1948501	08/30/2022	100-4510-62240	Department Maint & Repair	GLOVES / ROOF BRUSH / CO...		58.97
					Vendor L & M SUPPLY INC Total:		**822.84**
Vendor: LEIGHTON BROADCASTING							
LEIGHTON BROADCASTING	200908-1	08/31/2022	610-4880-63490	Advertising	RADIO ADVERTISING - AUG 2...		540.00
LEIGHTON BROADCASTING	200909-1	08/31/2022	610-4880-63490	Advertising	RADIO ADVERTISING - AUG 2...		432.00
LEIGHTON BROADCASTING	202207-1	08/31/2022	610-4880-63490	Advertising	RADIO ADVERTISING - AUG 2...		150.00
LEIGHTON BROADCASTING	202209-1	08/31/2022	610-4880-63490	Advertising	RADIO ADVERTISING - 202209..		120.00
					Vendor LEIGHTON BROADCASTING Total:		**1,242.00**
Vendor: MARCO TECHNOLOGIES LLC							
MARCO TECHNOLOGIES LLC	482092012	09/01/2022	100-4150-63030	Contracts Expense	COPIER CONTRACT - SEP 2022		509.69
MARCO TECHNOLOGIES LLC	482092012	09/01/2022	100-4650-63030	Contracts Expense	COPIER CONTRACT - SEP 2022		371.03
					Vendor MARCO TECHNOLOGIES LLC Total:		**880.72**
Vendor: MC KINNON COMPANY INC							
MC KINNON COMPANY INC	677058	09/12/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		181.10
MC KINNON COMPANY INC	677214	09/02/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		5,719.90
MC KINNON COMPANY INC	677214	09/02/2022	610-4810-62530	Wine for Resale	WINE PURCHASE		196.00
MC KINNON COMPANY INC	677559	09/09/2022	610-4810-62520	Beer for Resale	BEER CREDIT		-68.40
MC KINNON COMPANY INC	677560	09/07/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		188.60
MC KINNON COMPANY INC	677560	09/07/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		11,240.70
MC KINNON COMPANY INC	677560	09/07/2022	610-4810-62530	Wine for Resale	WINE PURCHASE		83.20
MC KINNON COMPANY INC	678317	09/09/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		6,617.10
MC KINNON COMPANY INC	678338	09/09/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		960.00
MC KINNON COMPANY INC	678517	09/13/2022	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		141.45

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
MC KINNON COMPANY INC	678517	09/13/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		5,964.05
MC KINNON COMPANY INC	679166	09/16/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		142.00
MC KINNON COMPANY INC	679422	09/16/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		6,953.45
MC KINNON COMPANY INC	679569	09/16/2022	610-4810-62520	Beer for Resale	BEER PURCHASE		111.00
					Vendor MC KINNON COMPANY INC Total:		**38,430.15**
Vendor: MINNESOTA ENERGY GROUP-00002							
MINNESOTA ENERGY GROUP…	4290742039	09/14/2022	100-4312-63890	Utilities Expense	GAS METER READING - AUG …		49.43
MINNESOTA ENERGY GROUP…	4290742039	09/14/2022	100-4315-63890	Utilities Expense	GAS METER READING - AUG …		32.90
MINNESOTA ENERGY GROUP…	4290742039	09/14/2022	100-4510-63890	Utilities Expense	GAS METER READING - AUG …		21.38
MINNESOTA ENERGY GROUP…	4290742039	09/14/2022	100-4510-63890	Utilities Expense	GAS METER READING - AUG …		14.10
					Vendor MINNESOTA ENERGY GROUP-00002 Total:		**117.81**
Vendor: MN DPT OF REVENUE - SALES/USE TAX							
MN DPT OF REVENUE - SALES…	AUG 2022 GEN	09/21/2022	100-20220	Sales Tax Payable	SALES TAX - AUG 2022		10,706.14
MN DPT OF REVENUE - SALES…	AUG 2022 GEN	09/21/2022	100-4315-62210	Equipment Maint & Repair	USE TAX - AUG 2022		5.55
MN DPT OF REVENUE - SALES…	AUG 2022 GEN	09/21/2022	100-4315-62240	Department Maint & Repair	USE TAX - AUG 2022		43.64
MN DPT OF REVENUE - SALES…	AUG 2022 GEN	09/21/2022	610-16400	Machinery & Equipment	USE TAX - AUG 2022		384.53
MN DPT OF REVENUE - SALES…	AUG 2022 GEN	09/21/2022	610-4840-62140	Off Sale Supplies	USE TAX - AUG 2022		6.56
MN DPT OF REVENUE - SALES…	AUG 2022 GEN	09/21/2022	610-4840-62990	Misc. Operating Expense	USE TAX - AUG 2022		16.53
MN DPT OF REVENUE - SALES…	AUG 2022 GEN	09/21/2022	610-4850-62230	Building Maint & Repair	USE TAX - AUG 2022		36.76
MN DPT OF REVENUE - SALES…	AUG 2022 GEN	09/21/2022	620-20220	Sales Tax Payable	SALES TAX - AUG 2022 WTR		2,996.28
MN DPT OF REVENUE - SALES…	AUG 2022 GEN	09/21/2022	620-4840-62120	Gas-Oil-Lube	USE TAX - AUG 2022		-1.77
MN DPT OF REVENUE - SALES…	AUG 2022 GEN	09/21/2022	680-4850-62210	Equipment Maint & Repair	USE TAX - AUG 2022		-2.51
MN DPT OF REVENUE - SALES…	AUG 2022 GEN	09/21/2022	690-14100	Inventory - Materials	USE TAX - AUG 2022		161.00
MN DPT OF REVENUE - SALES…	AUG 2022 GEN	09/21/2022	690-20220	Sales Tax Payable	SALES TAX - AUG 2022 ELEC		72,636.55
MN DPT OF REVENUE - SALES…	AUG 2022 GEN	09/21/2022	690-4840-62400	Small Tools and Minor Equip	USE TAX - AUG 2022		154.66
MN DPT OF REVENUE - SALES…	AUG 2022 GEN	09/21/2022	690-4840-62880	Personal Protective Equipme…	USE TAX - AUG 2022		22.45
MN DPT OF REVENUE - SALES…	AUG 2022 GEN	09/21/2022	690-4840-62990	Misc. Operating Expense	USE TAX - AUG 2022		47.40
MN DPT OF REVENUE - SALES…	AUG 2022 GEN	09/21/2022	690-4850-62210	Equipment Maint & Repair	USE TAX - AUG 2022		30.38
MN DPT OF REVENUE - SALES…	AUG 2022 GEN	09/21/2022	690-4850-62230	Building Maint & Repair	USE TAX - AUG 2022		9.94
MN DPT OF REVENUE - SALES…	AUG 2022 GEN	09/21/2022	690-4850-62350	Power Plant/Dam Maint	USE TAX - AUG 2022		26.90
MN DPT OF REVENUE - SALES…	AUG 2022 GEN	09/21/2022	690-4850-62360	Distribution Maint	USE TAX - AUG 2022		42.22
MN DPT OF REVENUE - SALES…	AUG 2022 GEN	09/21/2022	690-4890-63590	Printing & Publications	USE TAX - AUG 2022		9.79
MN DPT OF REVENUE - SALES…	AUG 2022 LQR	09/21/2022	610-20220	Sales Tax Payable	SALES TAX - AUG 2022		40,939.00
MN DPT OF REVENUE - SALES…	AUG 2022	09/21/2022	100-20220	Sales Tax Payable	SALES TAX - AUG 2022		6.00
					Vendor MN DPT OF REVENUE - SALES/USE TAX Total:		**128,278.00**
Vendor: N A P A AUTO PARTS THF RVR FL							
N A P A AUTO PARTS THF RV…	716964	08/01/2022	100-4194-62230	Building Maint & Repair	V BELTS - HVAC		63.02
N A P A AUTO PARTS THF RV…	717031	08/03/2022	100-4315-62210	Equipment Maint & Repair	MINIATURE LAMPS		7.95
N A P A AUTO PARTS THF RV…	717036	08/03/2022	100-4315-62210	Equipment Maint & Repair	FLAIR KIT		50.49
N A P A AUTO PARTS THF RV…	717047	08/03/2022	100-4315-62210	Equipment Maint & Repair	MINIATURE LAMPS		5.69
N A P A AUTO PARTS THF RV…	717696	08/24/2022	680-4850-62210	Equipment Maint & Repair	AIR FILTER - STANDBY GENER…		112.02
N A P A AUTO PARTS THF RV…	717739	08/25/2022	100-4510-62210	Equipment Maint & Repair	BATTERIES		270.34
N A P A AUTO PARTS THF RV…	717839	08/29/2022	100-4194-62210	Equipment Maint & Repair	TENSIONER PULLEY BELT / ID…		44.48

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item) (None)	Amount
N A P A AUTO PARTS THF RV...	717855	08/30/2022	100-4194-62210	Equipment Maint & Repair	POWER STEERING PRESS HOSE	121.42
N A P A AUTO PARTS THF RV...	717868	08/30/2022	100-4650-62210	Equipment Maint & Repair	BRAKE ROTORS / PADS	341.96
					Vendor N A P A AUTO PARTS THF RVR FL Total:	**1,017.37**
Vendor: NELSON INTERNATIONAL - E G F						
NELSON INTERNATIONAL - E ...	X105056045 01	08/03/2022	100-4315-62210	Equipment Maint & Repair	BRAKES	42.96
NELSON INTERNATIONAL - E ...	X105056045 02	08/04/2022	100-4315-62210	Equipment Maint & Repair	BRAKES	49.90
NELSON INTERNATIONAL - E ...	X105056045 03	08/08/2022	100-4315-62210	Equipment Maint & Repair	BRAKES	86.42
NELSON INTERNATIONAL - E ...	X105056045 04	08/08/2022	100-4315-62210	Equipment Maint & Repair	BRAKES	1,754.15
NELSON INTERNATIONAL - E ...	X105056061 01	08/08/2022	100-4220-62210	Equipment Maint & Repair	PARTS - RPR R 01	1,617.23
NELSON INTERNATIONAL - E ...	X105056157 01	08/08/2022	100-4315-62210	Equipment Maint & Repair	BRAKE DRUM	276.60
NELSON INTERNATIONAL - E ...	X105056436 01	08/17/2022	100-4312-62210	Equipment Maint & Repair	BATTERIES	440.10
NELSON INTERNATIONAL - E ...	X105056559 01	08/22/2022	100-4312-62210	Equipment Maint & Repair	RETURN CREDIT - BATTERY C...	-101.25
NELSON INTERNATIONAL - E ...	X105056560 01	08/22/2022	100-4220-62210	Equipment Maint & Repair	RETURN CREDIT - PARTS RES...	-562.50
					Vendor NELSON INTERNATIONAL - E G F Total:	**3,603.61**
Vendor: NORTHDALE OIL INC						
NORTHDALE OIL INC	AUG 2022	08/31/2022	100-4210-62120	Gas-Oil-Lube	FUEL PURCHASE - AUG 2022	1,454.30
NORTHDALE OIL INC	AUG 2022	08/31/2022	100-4210-62120	Gas-Oil-Lube	FUEL PURCHASE - AUG 2022 ...	276.31
NORTHDALE OIL INC	AUG 2022	08/31/2022	100-4220-62120	Gas-Oil-Lube	FUEL PURCHASE - AUG 2022	142.47
NORTHDALE OIL INC	AUG 2022	08/31/2022	100-4312-62120	Gas-Oil-Lube	FUEL PURCHASE - AUG 2022	222.48
NORTHDALE OIL INC	AUG 2022	08/31/2022	100-4315-62120	Gas-Oil-Lube	FUEL PURCHASE - AUG 2022	218.53
NORTHDALE OIL INC	AUG 2022	08/31/2022	690-4840-62120	Gas-Oil-Lube	FUEL PURCHASE - AUG 2022	415.25
					Vendor NORTHDALE OIL INC Total:	**2,729.34**
Vendor: NORTHWEST BEVERAGE INC						
NORTHWEST BEVERAGE INC	140977	08/31/2022	610-4810-62520	Beer for Resale	BEER PURCHASE	594.00
NORTHWEST BEVERAGE INC	140980	09/01/2022	610-4810-62520	Beer for Resale	BEER PURCHASE	13,003.60
NORTHWEST BEVERAGE INC	140988	09/02/2022	610-4810-62520	Beer for Resale	BEER PURCHASE	301.05
NORTHWEST BEVERAGE INC	141012	09/06/2022	610-4810-62520	Beer for Resale	BEER PURCHASE	1,600.20
NORTHWEST BEVERAGE INC	141090	09/09/2022	610-4810-62520	Beer for Resale	BEER PURCHASE	27,363.90
NORTHWEST BEVERAGE INC	141090	09/09/2022	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE	146.00
					Vendor NORTHWEST BEVERAGE INC Total:	**43,008.75**
Vendor: NORTHWOODS ICE OF BEMIDJI INC						
NORTHWOODS ICE OF BEMID...	58297	09/03/2022	610-4810-62590	Misc. Mdse for Resale	ICE PURCHASE	351.00
					Vendor NORTHWOODS ICE OF BEMIDJI INC Total:	**351.00**
Vendor: RED LAKE ELECTRIC COOP INC						
RED LAKE ELECTRIC COOP INC	AUG 2022	09/07/2022	680-4830-63890	Utilities Expense	ELECTRIC READING - AUG 20...	98.07
					Vendor RED LAKE ELECTRIC COOP INC Total:	**98.07**
Vendor: T D S METROCOM - MN						
T D S METROCOM - MN	SEP/OCT 2022	09/13/2022	100-4150-63210	Communication Expense	SECURITY/PHONE LINES - SEP...	50.94
T D S METROCOM - MN	SEP/OCT 2022	09/13/2022	100-4194-63210	Communication Expense	SECURITY/PHONE LINES - SEP...	50.94
T D S METROCOM - MN	SEP/OCT 2022	09/13/2022	100-4210-63210	Communication Expense	SECURITY/PHONE LINES - SEP...	65.00
T D S METROCOM - MN	SEP/OCT 2022	09/13/2022	100-4220-63210	Communication Expense	SECURITY/PHONE LINES - SEP...	50.94
T D S METROCOM - MN	SEP/OCT 2022	09/13/2022	100-4510-63210	Communication Expense	SECURITY/PHONE LINES - SEP...	54.94

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
T D S METROCOM - MN	SEP/OCT 2022	09/13/2022	100-4670-64500	Senior Citizen Programs	SECURITY/PHONE LINES - SEP…		54.94
T D S METROCOM - MN	SEP/OCT 2022	09/13/2022	100-4670-64500	Senior Citizen Programs	SECURITY/PHONE LINES - SEP…		51.47
T D S METROCOM - MN	SEP/OCT 2022	09/13/2022	610-4830-63210	Communication Expense	SECURITY/PHONE LINES - SEP…		50.94
T D S METROCOM - MN	SEP/OCT 2022	09/13/2022	610-4830-63210	Communication Expense	SECURITY/PHONE LINES - SEP…		50.94
T D S METROCOM - MN	SEP/OCT 2022	09/13/2022	610-4830-63210	Communication Expense	SECURITY/PHONE LINES - SEP…		50.94
T D S METROCOM - MN	SEP/OCT 2022	09/13/2022	620-4830-63210	Communication Expense	SECURITY/PHONE LINES - SEP…		65.00
T D S METROCOM - MN	SEP/OCT 2022	09/13/2022	620-4830-63210	Communication Expense	SECURITY/PHONE LINES - SEP…		65.00
T D S METROCOM - MN	SEP/OCT 2022	09/13/2022	630-4830-63210	Communication Expense	SECURITY/PHONE LINES - SEP…		53.39
T D S METROCOM - MN	SEP/OCT 2022	09/13/2022	630-4830-63210	Communication Expense	SECURITY/PHONE LINES - SEP…		55.44
T D S METROCOM - MN	SEP/OCT 2022	09/13/2022	680-4830-63210	Communication Expense	SECURITY / PHONE LINES - SE…		770.50
T D S METROCOM - MN	SEP/OCT 2022	09/13/2022	690-4830-63210	Communication Expense	SECURITY/PHONE LINES - SEP…		65.00
						Vendor T D S METROCOM - MN Total:	**1,606.32**
Vendor: T R F HARDWARE							
T R F HARDWARE	22150694	08/04/2022	690-4850-62350	Power Plant/Dam Maint	CIRCULAR SAW BLADE		19.99
T R F HARDWARE	22151268	08/09/2022	690-4850-62350	Power Plant/Dam Maint	SUPPLIES - DAM RPR		16.48
T R F HARDWARE	22151476	08/10/2022	100-4312-62240	Department Maint & Repair	CLEVIS		31.98
T R F HARDWARE	22151727	08/12/2022	100-4510-62240	Department Maint & Repair	GLUE		2.99
T R F HARDWARE	22153351	08/25/2022	690-4840-62990	Misc. Operating Expense	ADAPTER / PROPANE TANK		8.96
T R F HARDWARE	22153369	08/25/2022	100-4210-63100	Animal Control	DRAIN PLUGS		3.98
T R F HARDWARE	22153449	08/26/2022	100-4510-62240	Department Maint & Repair	PAINT - ELEC BOX AT LAFAVE …		5.49
T R F HARDWARE	22154116	08/30/2022	100-4220-62230	Building Maint & Repair	CAULK - OVERHEAD DOOR O…		13.47
T R F HARDWARE	22154253	08/31/2022	100-4220-62230	Building Maint & Repair	COAX CABLE - OVERHEAD D…		38.97
						Vendor T R F HARDWARE Total:	**142.31**
Vendor: T R F RADIO							
T R F RADIO	29849-8	08/31/2022	610-4880-63490	Advertising	RADIO ADVERTISING - AUG 2…		550.00
T R F RADIO	31615-1	08/08/2022	610-4880-63490	Advertising	RADIO ADVERTISING - TOTAL …		4,260.00
						Vendor T R F RADIO Total:	**4,810.00**
Vendor: ZIEGLER INC							
ZIEGLER INC	IN000648387	08/12/2022	680-4850-62210	Equipment Maint & Repair	SENSOR / O RING - STANDBY …		185.31
ZIEGLER INC	IN000655866	08/18/2022	680-4850-62210	Equipment Maint & Repair	STANDBY GENERATOR		18.70
						Vendor ZIEGLER INC Total:	**204.01**
						Grand Total:	**253,644.70**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		29,850.66
610 - LIQUOR DISPENSARY		133,089.25
620 - WATER UTILITY FUND		4,890.25
630 - ARENAS - VENUWORKS		108.83
670 - STORM WATER UTILITY FUND		554.10
680 - WASTEWATER UTILITY FUND		2,234.22
690 - ELECTRIC UTILITY FUND		82,350.45
820 - GREENWOOD CEMETERY FUND		566.94
	Grand Total:	**253,644.70**

Account Summary

Account Number	Account Name	Expense Amount
100-20220	Sales Tax Payable	10,712.14
100-4150-63030	Contracts Expense	509.69
100-4150-63210	Communication Expense	50.94
100-4192-62020	Computer Supplies	27.92
100-4194-62120	Gas-Oil-Lube	57.28
100-4194-62210	Equipment Maint & Repair	165.90
100-4194-62230	Building Maint & Repair	63.02
100-4194-63210	Communication Expense	50.94
100-4210-62120	Gas-Oil-Lube	3,428.89
100-4210-62990	Misc. Operating Expense	296.00
100-4210-63100	Animal Control	3.98
100-4210-63210	Communication Expense	65.00
100-4220-62120	Gas-Oil-Lube	579.78
100-4220-62210	Equipment Maint & Repair	1,122.26
100-4220-62230	Building Maint & Repair	80.56
100-4220-63210	Communication Expense	50.94
100-4240-62120	Gas-Oil-Lube	44.20
100-4312-62120	Gas-Oil-Lube	3,133.06
100-4312-62210	Equipment Maint & Repair	391.20
100-4312-62240	Department Maint & Repa..	90.96
100-4312-62400	Small Tools and Minor Equ..	630.00
100-4312-63890	Utilities Expense	49.43
100-4315-62120	Gas-Oil-Lube	2,099.95
100-4315-62210	Equipment Maint & Repair	2,285.38
100-4315-62240	Department Maint & Repa..	43.64
100-4315-63890	Utilities Expense	32.90
100-4510-62120	Gas-Oil-Lube	1,793.91
100-4510-62210	Equipment Maint & Repair	385.51
100-4510-62230	Building Maint & Repair	194.66
100-4510-62240	Department Maint & Repa..	177.16

Account Summary

Account Number	Account Name	Expense Amount
100-4510-63210	Communication Expense	54.94
100-4510-63890	Utilities Expense	35.48
100-4570-62230	Building Maint & Repair	132.36
100-4650-62020	Computer Supplies	52.99
100-4650-62120	Gas-Oil-Lube	138.29
100-4650-62210	Equipment Maint & Repair	341.96
100-4650-63030	Contracts Expense	371.03
100-4670-64500	Senior Citizen Programs	106.41
610-16400	Machinery & Equipment	384.53
610-20220	Sales Tax Payable	40,939.00
610-4810-62510	Liquor for Resale	330.05
610-4810-62520	Beer for Resale	80,982.85
610-4810-62530	Wine for Resale	279.20
610-4810-62540	Soft Drinks/Mix for Resale	648.66
610-4810-62590	Misc. Mdse for Resale	351.00
610-4810-62610	Freight In (Liquor)	2,895.33
610-4830-63210	Communication Expense	152.82
610-4840-62020	Computer Supplies	13.96
610-4840-62140	Off Sale Supplies	6.56
610-4840-62990	Misc. Operating Expense	16.53
610-4850-62230	Building Maint & Repair	36.76
610-4880-63490	Advertising	6,052.00
620-20220	Sales Tax Payable	2,996.28
620-4830-63210	Communication Expense	130.00
620-4840-62120	Gas-Oil-Lube	788.97
620-4840-62990	Misc. Operating Expense	20.88
620-4850-62230	Building Maint & Repair	954.12
630-4830-63210	Communication Expense	108.83
670-4840-62120	Gas-Oil-Lube	349.32
670-4850-62200	System Expense	204.78
680-4830-63210	Communication Expense	770.50
680-4830-63890	Utilities Expense	98.07
680-4840-62120	Gas-Oil-Lube	848.53
680-4850-62210	Equipment Maint & Repair	517.12
690-14100	Inventory - Materials	5,866.70
690-20220	Sales Tax Payable	72,636.55
690-4830-63210	Communication Expense	65.00
690-4840-62120	Gas-Oil-Lube	2,679.34
690-4840-62400	Small Tools and Minor Equ..	154.66
690-4840-62880	Personal Protective Equi…	127.44
690-4840-62990	Misc. Operating Expense	446.41
690-4850-62210	Equipment Maint & Repair	30.38

Account Summary

Account Number	Account Name	Expense Amount
690-4850-62230	Building Maint & Repair	9.94
690-4850-62350	Power Plant/Dam Maint	198.03
690-4850-62360	Distribution Maint	67.21
690-4890-63030	Contracts Expense	59.00
690-4890-63590	Printing & Publications	9.79
820-4840-62120	Gas-Oil-Lube	448.90
820-4840-62990	Misc. Operating Expense	100.77
820-4850-62210	Equipment Maint & Repair	17.27
	Grand Total:	**253,644.70**

Project Account Summary

Project Account Key		Expense Amount
None		253,644.70
	Grand Total:	**253,644.70**

Council Approval Register

City of Thief River Falls, MN

Packet: APPKT00411 - 10/04/22 COUNCIL MEETING

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: ADVANCED ENGINEERING &							
ADVANCED ENGINEERING &	82608	09/13/2022	620-4890-63110	Consulting Fees	SCADA CYBER SECURITY		3,293.75
ADVANCED ENGINEERING &	82729	09/13/2022	620-4890-63110	Consulting Fees	WTP CYBER SECURITY		2,600.00
ADVANCED ENGINEERING &	82829	09/13/2022	560-4680-65920	Work in Process - Eng/Archtct	LIFT #9 AND FORCEMAIN PRO..		6,990.50
					Vendor ADVANCED ENGINEERING & Total:		**12,884.25**
Vendor: AGASSIZ ASPHALT LLC							
AGASSIZ ASPHALT LLC	10357	09/13/2022	100-4312-62240	Department Maint & Repair	HOTMIX		496.00
					Vendor AGASSIZ ASPHALT LLC Total:		**496.00**
Vendor: AMARIL UNIFORM COMPANY							
AMARIL UNIFORM COMPANY	IV233150	09/08/2022	690-4840-62880	Personal Protective Equipme...	PPE - MATT NELSON		206.49
AMARIL UNIFORM COMPANY	IV233150	09/08/2022	690-4840-62880	Personal Protective Equipme...	PPE - JEREMY KASPRZAK		99.49
AMARIL UNIFORM COMPANY	IV233230	09/09/2022	690-4840-62880	Personal Protective Equipme...	PPE - R LUND		513.59
AMARIL UNIFORM COMPANY	IV233393	09/14/2022	690-4840-62880	Personal Protective Equipme...	PPE - MATT NELSON		64.98
					Vendor AMARIL UNIFORM COMPANY Total:		**884.55**
Vendor: AMERICAN WATER WORKS ASSOC							
AMERICAN WATER WORKS A...	9009222022	09/22/2022	620-4890-64330	Dues and Subscriptions	ANNUAL DUES		918.00
					Vendor AMERICAN WATER WORKS ASSOC Total:		**918.00**
Vendor: AMERICAN WELDING & GAS INC							
AMERICAN WELDING & GAS ...	08777249	09/12/2022	620-4840-62160	Chemicals	CHEMICALS		5,812.56
					Vendor AMERICAN WELDING & GAS INC Total:		**5,812.56**
Vendor: AQUA PURE INC							
AQUA PURE INC	TRFMN2211	09/14/2022	620-4840-62160	Chemicals	CHEMICALS		12,926.69
					Vendor AQUA PURE INC Total:		**12,926.69**
Vendor: AUTO VALUE T R F							
AUTO VALUE T R F	9592830	08/29/2022	100-4194-62120	Gas-Oil-Lube	OIL FILTER		3.49
AUTO VALUE T R F	9593638	09/06/2022	100-4312-62210	Equipment Maint & Repair	COOLANT HOSE - FORKLIFT		16.99
AUTO VALUE T R F	9593640	09/06/2022	100-4312-62990	Misc. Operating Expense	BATTERIES		0.99
AUTO VALUE T R F	9594192	09/09/2022	100-4312-62210	Equipment Maint & Repair	GUNITE		64.10
AUTO VALUE T R F	9594505	09/12/2022	690-4850-62210	Equipment Maint & Repair	BLOWER MOTOR - UNIT #1 R...		133.98
AUTO VALUE T R F	9594656	09/13/2022	100-4315-62210	Equipment Maint & Repair	SEAL		114.99
AUTO VALUE T R F	9594781	09/14/2022	100-4315-62210	Equipment Maint & Repair	STUD		3.49
					Vendor AUTO VALUE T R F Total:		**338.03**
Vendor: BRIAN MOYER							
BRIAN MOYER	946	09/15/2022	100-4510-63030	Contracts Expense	TREE REMOVAL / STUMP GRI...		2,057.34

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
BRIAN MOYER	947	09/16/2022	100-4510-63030	Contracts Expense	TREE REMOVAL / STUMP GRI...		8,746.25
						Vendor BRIAN MOYER Total:	**10,803.59**
Vendor: CORE & MAIN LP							
CORE & MAIN LP	R566686	09/13/2022	620-4850-62200	System Expense	PARTS - WATER RPRS		4,647.82
						Vendor CORE & MAIN LP Total:	**4,647.82**
Vendor: DARWIN C KLEMETSON							
DARWIN C KLEMETSON	2311	09/15/2022	100-4312-63030	Contracts Expense	CURB / SIDEWALK CONCRETE ..		2,759.47
						Vendor DARWIN C KLEMETSON Total:	**2,759.47**
Vendor: DLT SOLUTIONS LLC							
DLT SOLUTIONS LLC	5110469A	09/27/2022	100-4650-63020	Computer Maintenance & lic...	AUTOCAD RENEWAL		4,098.07
DLT SOLUTIONS LLC	5110469A	09/27/2022	690-4890-63020	Computer Maintenance & lic...	AUTOCAD RENEWAL		1,232.55
						Vendor DLT SOLUTIONS LLC Total:	**5,330.62**
Vendor: DWIGHT TANGQUIST							
DWIGHT TANGQUIST	090922 INV	09/09/2022	610-4810-62590	Misc. Mdse for Resale	BEER CUPS		65.20
DWIGHT TANGQUIST	090922 INV	09/09/2022	610-4840-62140	Off Sale Supplies	BAGS		1,632.00
						Vendor DWIGHT TANGQUIST Total:	**1,697.20**
Vendor: ECOLAB INC							
ECOLAB INC	7736861	09/26/2022	610-4890-63030	Contracts Expense	RODENT CONTROL PRGM - S...		119.20
						Vendor ECOLAB INC Total:	**119.20**
Vendor: EHLERS COMPANIES							
EHLERS COMPANIES	91720	09/12/2022	100-4650-63032	Economic Development Servi...	GRACEWIND HOUSING TIF 1-...		6,250.00
						Vendor EHLERS COMPANIES Total:	**6,250.00**
Vendor: FS3 INC							
FS3 INC	80025	09/22/2022	690-4840-62880	Personal Protective Equipme...	HARD HATS (5)		90.76
						Vendor FS3 INC Total:	**90.76**
Vendor: GRAYMONT WESTERN CANADA INC							
GRAYMONT WESTERN CANA...	386050	09/13/2022	620-4840-62160	Chemicals	BULK PEBBLED QUICKLIME		7,069.56
						Vendor GRAYMONT WESTERN CANADA INC Total:	**7,069.56**
Vendor: GREG HALL							
GREG HALL	REIMB 09 15 22	09/15/2022	690-4890-64400	Travel, Conference, School	REIMBURSE GASOLINE EXP - ...		116.92
GREG HALL	REIMB 09 15 22	09/15/2022	690-4890-64400	Travel, Conference, School	REIMBURSE MEALS EXP - ELE...		76.30
						Vendor GREG HALL Total:	**193.22**
Vendor: HACH COMPANY							
HACH COMPANY	13236641	09/12/2022	620-4840-62170	Field Supplies	LAB SUPPLIES		284.15
HACH COMPANY	13242841	09/13/2022	620-4840-62170	Field Supplies	WTP LAB SUPPLIES		277.86
						Vendor HACH COMPANY Total:	**562.01**
Vendor: HARRIS COMPUTER SYSTEMS							
HARRIS COMPUTER SYSTEMS	CT055140	09/24/2022	600-4680-65900	Work in Process-Construction	DISCOVERY / COMPLETION - ...		19,800.00
						Vendor HARRIS COMPUTER SYSTEMS Total:	**19,800.00**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: HDR ENGINEERING INC - CHICAGO							
HDR ENGINEERING INC - CHI…	1200460310	09/08/2022	555-4680-65920	Work in Process - Eng/Archtct	PROF SRVCS - TH 59 CORRID…		1,872.22
HDR ENGINEERING INC - CHI…	1200460315	09/08/2022	670-4890-63030	Contracts Expense	PROF SRVCS - CHIEFS COULEE		1,613.49
HDR ENGINEERING INC - CHI…	1200460497	09/08/2022	620-4890-63110	Consulting Fees	PROF SRVCS - RIVER INTAKE …		716.45
						Vendor HDR ENGINEERING INC - CHICAGO Total:	**4,202.16**
Vendor: HUGOS #7							
HUGOS #7	22	08/31/2022	100-4150-64400	Travel, Conference, School	GROCERY ITEMS - RETIREME…		23.00
HUGOS #7	22	08/31/2022	100-4220-64400	Travel, Conference, School	GROCERY ITEMS - RETIREME…		22.99
HUGOS #7	26	08/02/2022	100-4210-62990	Misc. Operating Expense	ALUMINUM FOIL / PANS - NI…		31.75
HUGOS #7	66	08/02/2022	100-4210-62990	Misc. Operating Expense	ALUMINUM / ROASTING PAN…		29.20
HUGOS #7	70	08/02/2022	100-4210-62990	Misc. Operating Expense	ALUMINUM FOIL / PANS - NI…		9.87
						Vendor HUGOS #7 Total:	**116.81**
Vendor: IAN LUND							
IAN LUND	REIMB 09 21 22	09/21/2022	690-4840-62880	Personal Protective Equipme…	REIMBURSE - SAFETY TOED F…		100.00
						Vendor IAN LUND Total:	**100.00**
Vendor: IHEARTMEDIA							
IHEARTMEDIA	8819094549	08/31/2022	610-4880-63490	Advertising	RADIO ADVERTISING - AUG 2…		772.79
						Vendor IHEARTMEDIA Total:	**772.79**
Vendor: INNOVATIVE OFFICE SOLUTIONS LL							
INNOVATIVE OFFICE SOLUTI…	IN3942017	09/21/2022	100-4540-62020	Computer Supplies	SUPPLIES		128.63
INNOVATIVE OFFICE SOLUTI…	IN3942017	09/21/2022	100-4670-62010	Office Supplies	SUPPLIES		22.78
						Vendor INNOVATIVE OFFICE SOLUTIONS LL Total:	**151.41**
Vendor: KLM ENGINEERING INC							
KLM ENGINEERING INC	9179	09/21/2022	535-4680-65920	Work in Process - Eng/Archtct	WEST TOWER PAINTING PRO…		17,379.60
						Vendor KLM ENGINEERING INC Total:	**17,379.60**
Vendor: LESLIE MICHAEL COTA							
LESLIE MICHAEL COTA	76784	09/01/2022	610-4890-63030	Contracts Expense	TRACTOR MOWING SERVICES…		450.00
LESLIE MICHAEL COTA	76794	09/19/2022	620-4850-62220	Plant Equip Maint & Repair	TRACTOR MOWING SERVICES…		1,000.00
LESLIE MICHAEL COTA	76794	09/19/2022	680-4850-62220	Lift Station and Pond Maint &…	TRACTOR MOWING SERVICES…		4,060.00
LESLIE MICHAEL COTA	76795	09/20/2022	100-4240-63030	Contracts Expense	TRACTOR MOWING SERVICES…		1,040.00
LESLIE MICHAEL COTA	76796	09/20/2022	100-4510-62240	Department Maint & Repair	TRACTOR MOWING SERVICES…		240.00
						Vendor LESLIE MICHAEL COTA Total:	**6,790.00**
Vendor: MARK BRUGGEMAN							
MARK BRUGGEMAN	REIMB 09 26 22	09/27/2022	100-4210-62120	Gas-Oil-Lube	REIMBURSE MILEAGE - CROO…		50.00
						Vendor MARK BRUGGEMAN Total:	**50.00**
Vendor: MIKES AUTOMOTIVE CENTER INC							
MIKES AUTOMOTIVE CENTER ..	3087	09/20/2022	100-4510-62210	Equipment Maint & Repair	TIRE REPAIR		18.00
						Vendor MIKES AUTOMOTIVE CENTER INC Total:	**18.00**
Vendor: MINNESOTA NATIVE LANDSCAPES INC							
MINNESOTA NATIVE LANDSC…	PAY REQ #2	09/20/2022	515-4680-65900	Work in Process-Construction	STREAMBANK STABILIZATION…		41,960.66

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
MINNESOTA NATIVE LANDSC…	PAY REQ #2	09/20/2022	515-4680-65900	Work in Process-Construction	STREAMBANK STABILIZATION…		8,523.12
						Vendor MINNESOTA NATIVE LANDSCAPES INC Total:	**50,483.78**
Vendor: MN DPT OF COMMERCE							
MN DPT OF COMMERCE	1000048535	09/01/2022	690-4890-68880	Conservation Program	2ND QTR 2023		3,030.46
						Vendor MN DPT OF COMMERCE Total:	**3,030.46**
Vendor: N F P A							
N F P A	8284780Y	09/03/2022	100-4220-63590	Printing & Publications	MATERIALS - FIRE PREVENTI…		413.15
						Vendor N F P A Total:	**413.15**
Vendor: NATHAN WILLIAM DYKES							
NATHAN WILLIAM DYKES	12377	09/07/2022	680-4850-62200	System Expense	CALIBRATION SERVICES - LIFT..		1,237.46
						Vendor NATHAN WILLIAM DYKES Total:	**1,237.46**
Vendor: NELSON EQUIPMENT OF T R F INC							
NELSON EQUIPMENT OF T R F..	CT134928	09/02/2022	100-4312-62210	Equipment Maint & Repair	FORKLIFT		8.65
NELSON EQUIPMENT OF T R F..	CT135281	09/12/2022	100-4510-62210	Equipment Maint & Repair	PUMP PARTS		28.89
NELSON EQUIPMENT OF T R F..	CT135313	09/12/2022	100-4510-62210	Equipment Maint & Repair	PUMP PARTS		1.16
						Vendor NELSON EQUIPMENT OF T R F INC Total:	**38.70**
Vendor: NORTH SHORE ANALYTICAL INC							
NORTH SHORE ANALYTICAL I…	14080	09/15/2022	680-4840-62170	Field Supplies	LAB ANALYSIS - WW SAMPLES		125.00
						Vendor NORTH SHORE ANALYTICAL INC Total:	**125.00**
Vendor: PENNINGTON CO AUDITOR							
PENNINGTON CO AUDITOR	2022 RE TAXES	10/02/2022	100-4560-64370	Taxes and Licenses	2022 REAL ESTATE TAXES DUE..		370.00
PENNINGTON CO AUDITOR	2022 RE TAXES	10/02/2022	100-4670-64370	Taxes and Licenses	2022 REAL ESTATE TAXES DUE..		611.00
PENNINGTON CO AUDITOR	2022 RE TAXES	10/02/2022	670-4890-64370	Taxes and Licenses	2022 REAL ESTATE TAXES DUE..		3,209.91
PENNINGTON CO AUDITOR	2022 RE TAXES	10/02/2022	690-4890-64370	Taxes and Licenses	2022 REAL ESTATE TAXES DUE..		4,344.34
						Vendor PENNINGTON CO AUDITOR Total:	**8,535.25**
Vendor: RENEE OLSON							
RENEE OLSON	REIMB 09 19 22	09/19/2022	100-4150-64400	Travel, Conference, School	REIMBURSE MILEAGE - STAPL…		230.00
RENEE OLSON	REIMB 09 19 22	09/19/2022	100-4150-64400	Travel, Conference, School	REIMBURSE MEALS EXP - STA…		9.90
						Vendor RENEE OLSON Total:	**239.90**
Vendor: RMB ENVIRONMENTAL LAB INC							
RMB ENVIRONMENTAL LAB I…	D036432	09/06/2022	690-4850-62350	Power Plant/Dam Maint	LAB ANALYSIS - PHOSPHORUS..		39.20
RMB ENVIRONMENTAL LAB I…	D036666	09/13/2022	680-4840-62170	Field Supplies	LAB ANALYSIS - WW SAMPLES		81.68
RMB ENVIRONMENTAL LAB I…	D036943	09/14/2022	620-4840-62170	Field Supplies	LAB ANALYSIS - BACTERIA S…		54.45
RMB ENVIRONMENTAL LAB I…	D037013	09/16/2022	620-4840-62170	Field Supplies	STATE SAMPLES		190.58
						Vendor RMB ENVIRONMENTAL LAB INC Total:	**365.91**
Vendor: SAFETYFIRST PLAYGROUND							
SAFETYFIRST PLAYGROUND	8271	09/06/2022	100-4510-65300	Improvements Other Than Bl…	LAFAVE PARK PLAYGROUND …		8,939.30
						Vendor SAFETYFIRST PLAYGROUND Total:	**8,939.30**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: SEH							
SEH	433057	09/18/2022	620-4890-63110	Consulting Fees	WATER MODELING PRJ		11,178.00
						Vendor SEH Total:	**11,178.00**
Vendor: SJOBERG'S CABLE TV							
SJOBERG'S CABLE TV	OCT 2022	09/26/2022	100-4192-63020	Computer Maintenance & lic...	MONTHLY CHARGES - OCT 20...		225.00
SJOBERG'S CABLE TV	OCT 2022	09/26/2022	100-4192-63020	Computer Maintenance & lic...	MONTHLY CHARGES - OCT 20...		62.00
SJOBERG'S CABLE TV	OCT 2022	09/26/2022	100-4220-63020	Computer Maintenance & lic...	MONTHLY CHARGES - OCT 20...		49.95
SJOBERG'S CABLE TV	OCT 2022	09/26/2022	100-4312-63020	Computer Maintenance & lic...	MONTHLY CHARGES - OCT 20...		56.95
SJOBERG'S CABLE TV	OCT 2022	09/26/2022	100-4510-63210	Communication Expense	MONTHLY CHARGES - OCT 20...		104.50
SJOBERG'S CABLE TV	OCT 2022	09/26/2022	610-4890-63020	Computer Maintenance & lic...	MONTHLY CHARGES - OCT 20...		56.95
SJOBERG'S CABLE TV	OCT 2022	09/26/2022	620-4830-63210	Communication Expense	MONTHLY CHARGES - OCT 20...		25.99
SJOBERG'S CABLE TV	OCT 2022	09/26/2022	620-4890-63020	Computer Maintenance & lic...	MONTHLY CHARGES - OCT 20...		49.95
SJOBERG'S CABLE TV	OCT 2022	09/26/2022	680-4830-63210	Communication Expense	MONTHLY CHARGES - OCT 20...		85.50
SJOBERG'S CABLE TV	OCT 2022	09/26/2022	680-4830-63210	Communication Expense	MONTHLY CHARGES - OCT 20...		475.00
SJOBERG'S CABLE TV	OCT 2022	09/26/2022	690-4830-63210	Communication Expense	MONTHLY CHARGES - OCT 20...		142.50
SJOBERG'S CABLE TV	OCT 2022	09/26/2022	690-4830-63210	Communication Expense	MONTHLY CHARGES - OCT 20...		142.50
SJOBERG'S CABLE TV	OCT 2022	09/26/2022	690-4830-63210	Communication Expense	MONTHLY CHARGES - OCT 20...		35.05
SJOBERG'S CABLE TV	OCT 2022	09/26/2022	690-4890-63020	Computer Maintenance & lic...	MONTHLY CHARGES - OCT 20...		225.00
SJOBERG'S CABLE TV	OCT 2022	09/26/2022	690-4890-63020	Computer Maintenance & lic...	MONTHLY CHARGES - OCT 20...		49.95
						Vendor SJOBERG'S CABLE TV Total:	**1,786.79**
Vendor: STAR ENERGY SERVICES							
STAR ENERGY SERVICES	20132	08/31/2022	690-4890-63030	Contracts Expense	WIND SERVICES		390.00
						Vendor STAR ENERGY SERVICES Total:	**390.00**
Vendor: STEVE ZAVORAL							
STEVE ZAVORAL	REIMB 09 15 22	09/15/2022	690-4890-64400	Travel, Conference, School	REIMBURSE MEALS EXP - ELE...		68.24
						Vendor STEVE ZAVORAL Total:	**68.24**
Vendor: STEVEN O KVASAGER							
STEVEN O KVASAGER	02069	09/25/2022	690-4890-63030	Contracts Expense	FIRE ALARM CONTRACT - OCT...		19.50
						Vendor STEVEN O KVASAGER Total:	**19.50**
Vendor: STUART C IRBY CO							
STUART C IRBY CO	S012990515.001	09/07/2022	690-14100	Inventory - Materials	INVENTORY - 15 KV STAND O...		49.08
STUART C IRBY CO	S012990515.002	09/07/2022	690-14100	Inventory - Materials	INVENTORY - 4 PT JUNCTION		1,693.48
STUART C IRBY CO	S013182274.001	09/08/2022	690-14100	Inventory - Materials	INVENTORY - 15 KV STAND O...		1,177.85
STUART C IRBY CO	S013185681.001	09/12/2022	690-14100	Inventory - Materials	INVENTORY - YO JACKET SEAL...		2,040.14
STUART C IRBY CO	S013195632.001	09/15/2022	690-14100	Inventory - Materials	ELBOW CABINET CASES		4,731.57
						Vendor STUART C IRBY CO Total:	**9,692.12**
Vendor: THIEF RIVER FALLS TIMES							
THIEF RIVER FALLS TIMES	2022/2023	08/25/2022	100-4650-63590	Printing & Publications	2022/2023 SUBSCRIPTION R...		46.00
THIEF RIVER FALLS TIMES	AUG 2022 - 137	08/31/2022	610-4810-62590	Misc. Mdse for Resale	NEWSPAPERS		65.60
THIEF RIVER FALLS TIMES	AUG 2022 - 138	08/31/2022	100-4315-62010	Office Supplies	WINDOW ENVELOPES		411.86
THIEF RIVER FALLS TIMES	AUG 2022 - 138	08/31/2022	620-4840-62010	Office Supplies	WINDOW ENVELOPES		961.01
THIEF RIVER FALLS TIMES	AUG 2022 - 138	08/31/2022	680-4840-62010	Office Supplies	WINDOW ENVELOPES		274.58

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
THIEF RIVER FALLS TIMES	AUG 2022 - 138	08/31/2022	690-4840-62010	Office Supplies	WINDOW ENVELOPES		1,098.30
THIEF RIVER FALLS TIMES	AUG 2022 - 878	08/31/2022	100-4150-63590	Printing & Publications	AD - BILLING CLERK		95.00
THIEF RIVER FALLS TIMES	AUG 2022 - 878	08/31/2022	100-4150-63590	Printing & Publications	AD - BILLING CLERK		95.00
THIEF RIVER FALLS TIMES	AUG 2022 - 878	08/31/2022	100-4150-63590	Printing & Publications	AD - BILLING CLERK		95.00
THIEF RIVER FALLS TIMES	AUG 2022 - 878	08/31/2022	100-4150-63590	Printing & Publications	AD - BILLING CLERK		95.00
THIEF RIVER FALLS TIMES	AUG 2022 - 878	08/31/2022	100-4150-63590	Printing & Publications	ADV - ELECTION		126.50
THIEF RIVER FALLS TIMES	AUG 2022 - 878	08/31/2022	100-4150-63590	Printing & Publications	TAX INCREMENT DIST 2021		120.78
THIEF RIVER FALLS TIMES	AUG 2022 - 878	08/31/2022	100-4150-63590	Printing & Publications	NTC - AFFIDAVIT OF CANDID…		33.66
THIEF RIVER FALLS TIMES	AUG 2022 - 878	08/31/2022	100-4150-63590	Printing & Publications	AD - BILLING CLERK		95.00
THIEF RIVER FALLS TIMES	AUG 2022 - 878	08/31/2022	100-4220-63590	Printing & Publications	AD - FIREFIGHTER		126.50
THIEF RIVER FALLS TIMES	AUG 2022 - 878	08/31/2022	100-4220-63590	Printing & Publications	AD - FIREFIGHTER		104.50
THIEF RIVER FALLS TIMES	AUG 2022 - 878	08/31/2022	100-4220-63590	Printing & Publications	AD - FIREFIGHTER		104.50
						Vendor THIEF RIVER FALLS TIMES Total:	**3,948.79**
Vendor: THYGESON CONSTRUCTION							
THYGESON CONSTRUCTION	09 06 22	08/30/2022	820-4840-62990	Misc. Operating Expense	24 YDS TOPSOIL		492.00
						Vendor THYGESON CONSTRUCTION Total:	**492.00**
Vendor: TR SALVAGE INC							
TR SALVAGE INC	122595	08/22/2022	100-4312-62210	Equipment Maint & Repair	WHEEL WEIGHT		75.00
						Vendor TR SALVAGE INC Total:	**75.00**
Vendor: TYLER TECHNOLOGIES INC							
TYLER TECHNOLOGIES INC	025-394376	09/14/2022	500-4680-65900	Work in Process-Construction	ENERGOV IMPLEMENTATION		3,900.00
TYLER TECHNOLOGIES INC	025-395365	09/21/2022	500-4680-65900	Work in Process-Construction	METER READER INTERFACE &…		65.00
						Vendor TYLER TECHNOLOGIES INC Total:	**3,965.00**
						Grand Total:	**228,188.65**

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	38,962.15
500 - 2019 SOFTWARE PROJECT	3,965.00
515 - STREAMBANK STABILIZATION PROJECT	50,483.78
535 - 2022 WEST TOWER PROJECT	17,379.60
555 - TH59 CORRIDOR	1,872.22
560 - WASTE WATER FORCE MAIN	6,990.50
600 - 2020 SOFTWARE PROJECT	19,800.00
610 - LIQUOR DISPENSARY	3,161.74
620 - WATER UTILITY FUND	52,006.82
670 - STORM WATER UTILITY FUND	4,823.40
680 - WASTEWATER UTILITY FUND	6,339.22
690 - ELECTRIC UTILITY FUND	21,912.22
820 - GREENWOOD CEMETERY FUND	492.00
Grand Total:	**228,188.65**

Account Summary

Account Number	Account Name	Expense Amount
100-4150-63590	Printing & Publications	755.94
100-4150-64400	Travel, Conference, School	262.90
100-4192-63020	Computer Maintenance & ..	287.00
100-4194-62120	Gas-Oil-Lube	3.49
100-4210-62120	Gas-Oil-Lube	50.00
100-4210-62990	Misc. Operating Expense	70.82
100-4220-63020	Computer Maintenance & ..	49.95
100-4220-63590	Printing & Publications	748.65
100-4220-64400	Travel, Conference, School	22.99
100-4240-63030	Contracts Expense	1,040.00
100-4312-62210	Equipment Maint & Repair	164.74
100-4312-62240	Department Maint & Repa..	496.00
100-4312-62990	Misc. Operating Expense	0.99
100-4312-63020	Computer Maintenance & ..	56.95
100-4312-63030	Contracts Expense	2,759.47
100-4315-62010	Office Supplies	411.86
100-4315-62210	Equipment Maint & Repair	118.48
100-4510-62210	Equipment Maint & Repair	48.05
100-4510-62240	Department Maint & Repa..	240.00
100-4510-63030	Contracts Expense	10,803.59
100-4510-63210	Communication Expense	104.50
100-4510-65300	Improvements Other Than..	8,939.30
100-4540-62020	Computer Supplies	128.63
100-4560-64370	Taxes and Licenses	370.00
100-4650-63020	Computer Maintenance & ..	4,098.07

Account Summary

Account Number	Account Name	Expense Amount
100-4650-63032	Economic Development S...	6,250.00
100-4650-63590	Printing & Publications	46.00
100-4670-62010	Office Supplies	22.78
100-4670-64370	Taxes and Licenses	611.00
500-4680-65900	Work in Process-Construct..	3,965.00
515-4680-65900	Work in Process-Construct..	50,483.78
535-4680-65920	Work in Process - Eng/Arc...	17,379.60
555-4680-65920	Work in Process - Eng/Arc...	1,872.22
560-4680-65920	Work in Process - Eng/Arc...	6,990.50
600-4680-65900	Work in Process-Construct..	19,800.00
610-4810-62590	Misc. Mdse for Resale	130.80
610-4840-62140	Off Sale Supplies	1,632.00
610-4880-63490	Advertising	772.79
610-4890-63020	Computer Maintenance & ..	56.95
610-4890-63030	Contracts Expense	569.20
620-4830-63210	Communication Expense	25.99
620-4840-62010	Office Supplies	961.01
620-4840-62160	Chemicals	25,808.81
620-4840-62170	Field Supplies	807.04
620-4850-62200	System Expense	4,647.82
620-4850-62220	Plant Equip Maint & Repair	1,000.00
620-4890-63020	Computer Maintenance & ..	49.95
620-4890-63110	Consulting Fees	17,788.20
620-4890-64330	Dues and Subscriptions	918.00
670-4890-63030	Contracts Expense	1,613.49
670-4890-64370	Taxes and Licenses	3,209.91
680-4830-63210	Communication Expense	560.50
680-4840-62010	Office Supplies	274.58
680-4840-62170	Field Supplies	206.68
680-4850-62200	System Expense	1,237.46
680-4850-62220	Lift Station and Pond Mai...	4,060.00
690-14100	Inventory - Materials	9,692.12
690-4830-63210	Communication Expense	320.05
690-4840-62010	Office Supplies	1,098.30
690-4840-62880	Personal Protective Equi...	1,075.31
690-4850-62210	Equipment Maint & Repair	133.98
690-4850-62350	Power Plant/Dam Maint	39.20
690-4890-63020	Computer Maintenance & ..	1,507.50
690-4890-63030	Contracts Expense	409.50
690-4890-64370	Taxes and Licenses	4,344.34
690-4890-64400	Travel, Conference, School	261.46
690-4890-68880	Conservation Program	3,030.46

Account Summary

Account Number	Account Name	Expense Amount
820-4840-62990	Misc. Operating Expense	492.00
	Grand Total:	**228,188.65**

Project Account Summary

Project Account Key		Expense Amount
None		228,188.65
	Grand Total:	**228,188.65**

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: 10/4/2022

SUBJECT: #8.3 Oxbow Restoration and Stormwater Treatment Project close out with the Red Lake Watershed

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

MOTION TO: To authorize Wayne Johnson, Water Superintendent, to sign the Oxbow Restoration and Stormwater Treatment Project close out with the Red Lake Watershed and approve their final payment to Spruce Valley.

BACKGROUND: The Oxbow cleaning and restoration project was identified in 2018. The Red Lake Watershed has been the lead agency and funding was sought from the Red River Watershed Management Board and the Board of Water and Soil Resources. The project consisted of cleaning the debris and silt from the channel to create a pool for stormwater treatment. There were two cyclone separator manholes installed for debris removal with a sand filter and drain tile system under the snow dump area.

KEY ISSUES:

FINANCIAL CONSIDERATIONS: The City of Thief River Falls has fulfilled our obligation towards this project.

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Angie Philipp, City Administrator

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
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Request for Council Action

DATE: 10/4/2022

SUBJECT: #9.1 Gracewin Senior Housing Cooperative – Housing District Tax Increment Financing

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

MOTION TO: Consider Modification to the Development Program for Development District No. 1 and the proposed Establishment of Tax Increment Financing District No. 15 therein and the adoption of the Tax Increment Financing Plan therefor.

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

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

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

LEGAL CONSIDERATION: A Public Hearing needs to be held prior to approval as well as notification to Pennington County and ISD #564, which has been completed. This plan also requires Planning Commission review and support, which has also been completed.

DEPARTMENT/RESPONSIBLE PERSON: Mark Borseth – Community Development Consultant

ATTACHMENTS:

1.	Res_CC Adopt - TRF (TIF 1-15)-v2
2.	TIF Plan.Thief River Falls TIF 1-15
3.	Gracewin 1
4.	Gracewin 2

CITY OF THIEF RIVER FALLS
PENNINGTON COUNTY
STATE OF MINNESOTA

Council member ______________________ introduced the following resolution and moved its adoption:

RESOLUTION NO. __________

RESOLUTION ADOPTING A MODIFICATION TO THE DEVELOPMENT PROGRAM FOR DEVELOPMENT DISTRICT NO. 1 AND ESTABLISHING TAX INCREMENT FINANCING DISTRICT NO. 1-15: GRACEWIN HOUSING THEREIN AND ADOPTING A TAX INCREMENT FINANCING PLAN THEREFOR.

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

Section 1. Recitals.

1.01. The City has heretofore established Development District No. 1 and adopted a Development Program therefor. It has been proposed by the City that the City adopt a Modification to the Development Program for Development District No. 1 (the "Development Program Modification") and establish Tax Increment Financing District No. 1-15: Gracewin Housing (the "District") therein and adopt a Tax Increment Financing Plan (the "TIF Plan") therefor (the Development Program Modification and the TIF Plan are referred to collectively herein as the "Plans"); all pursuant to and in conformity with applicable law, including Minnesota Statutes, Sections 469.124 to 469.133 and Sections 469.174 to 469.1794, all inclusive, as amended, (the "Act") all as reflected in the Plans, and presented for the Council's consideration.

1.02. The City have investigated the facts relating to the Plans and have caused the Plans to be prepared.

1.03. The City has performed all actions required by law to be performed prior to the establishment of the District and the adoption and approval of the proposed Plans, including, but not limited to, notification of Pennington County and Independent School District No. 564 having taxing jurisdiction over the property to be included in the District, a review of and written comment on the Plans by the City Planning Commission, and the holding of a public hearing upon published notice as required by law.

1.04. Certain written reports (the "Reports") relating to the Plans and to the activities contemplated therein have heretofore been prepared by staff and consultants and submitted to the Council and/or made a part of the City files and proceedings on the Plans. The Reports include data, information and/or substantiation constituting or relating to the basis for the other findings and determinations made in this resolution. The Council hereby confirms, ratifies and adopts the Reports, which are hereby incorporated into and made as fully a part of this resolution to the same extent as if set forth in full herein.

1.05. The City is not modifying the boundaries of Development District No. 1, but is however, modifying the Development Program therefor.

Section 2. Findings for the Adoption and Approval of the Development Program Modification.

2.01. The Council approves the Development Program Modification, and specifically finds that: (a) the land within the Project area would not be available for redevelopment without the financial aid to be sought under this Development Program; (b) the Development Program, as modified, will afford maximum opportunity, consistent with the needs of the City as a whole, for the development of the Project by private enterprise; and (c) that the Development Program, as modified, conforms to the general plan for the development of the City as a whole.

Section 3. Findings for the Establishment of Tax Increment Financing District No. 1-15: Gracewin Housing.

3.01. The Council hereby finds that the District is in the public interest and is a "housing district" under Minnesota Statutes, Section 469.174, Subd. 11 of the Act.

3.02. The Council further finds that the proposed redevelopment would not occur solely through private investment within the reasonably foreseeable future and that the increased market value of the site that could reasonably be expected to occur without the use of tax increment financing would be less than the increase in the market value estimated to result from the proposed development after subtracting the present value of the projected tax increments for the maximum duration of the District permitted by the TIF Plan, that the Plans conform to the general plan for the development or redevelopment of the City as a whole; and that the Plans will afford maximum opportunity consistent with the sound needs of the City as a whole, for the development or redevelopment of the District by private enterprise.

3.03. The Council further finds, declares and determines that the City made the above findings stated in this Section and has set forth the reasons and supporting facts for each determination in writing, attached as Appendix C to the TIF Plan.

Section 4. Public Purpose.

4.01. The adoption of the Plans conforms in all respects to the requirements of the Act and will help fulfill a need to develop an area of the City which is already built up, to provide housing opportunities, to improve the tax base and to improve the general economy of the State and thereby serves a public purpose. For the reasons described in Appendix C to the TIF Plan, the City believes these benefits directly derive from the tax increment assistance provided under the TIF Plan. A private developer will receive only the assistance needed to make this development financially feasible. As such, any private benefits received by a developer are incidental and do not outweigh the primary public benefits.

Section 5. Approval and Adoption of the Plans.

5.01. The Plans, as presented to the Council on this date, including without limitation the findings and statements of objectives contained therein, are hereby approved, ratified, established, and adopted and shall be placed on file in the office of the City Administrator.

5.02. The staff of the City, the City's advisors and legal counsel are authorized and directed to proceed with the implementation of the Plans and to negotiate, draft, prepare and present to this Council for its consideration all further plans, resolutions, documents and contracts necessary for this purpose.

5.03 The Auditor of Pennington County is requested to certify the original net tax capacity of the District, as described in the Plans, and to certify in each year thereafter the amount by which the original net tax capacity has increased or decreased; and the City is authorized and directed to forthwith transmit this request to the County Auditor in such form and content as the Auditor may specify, together with a list of all properties within the District, for which building permits have been issued during the 18 months immediately preceding the adoption of this resolution.

5.04. The City Administrator is further authorized and directed to file a copy of the Plans with the Commissioner of the Minnesota Department of Revenue and the Office of the State Auditor pursuant to Minnesota Statutes 469.175, Subd. 4a.

The motion for the adoption of the foregoing resolution was duly seconded by Council member __________________, and upon a vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

Dated: October 4, 2022

ATTEST:

____________________________________ Mayor

____________________________________ City Administrator

(Seal)

4874-8615-8132\2

Adoption Date: October 4, 2022

City of Thief River Falls

Pennington County, Minnesota

MODIFICATION TO THE DEVELOPMENT PROGRAM

Development District No. 1

&

Tax Increment Financing (TIF) Plan

Establishment of Tax Increment Financing District No. 1-15: Gracewin Housing (a housing district)

EHLERS
PUBLIC FINANCE ADVISORS

Prepared by:

Ehlers
3060 Centre Pointe Drive
Roseville, Minnesota 55113

BUILDING COMMUNITIES. IT'S WHAT WE DO.

TABLE OF CONTENTS

Modification to the Development Program for Development District No. 1

FOREWORD

The following text represents a Modification to the Development Program for Development District No. 1. This modification represents a continuation of the goals and objectives set forth in the Development Program for Development District No. 1. Generally, the substantive changes include the establishment of Tax Increment Financing District No. 1-15: Gracewin Housing.

For further information, a review of the Development Program for Development District No. 1, is recommended. It is available from the City Administrator at the City of Thief River Falls. Other relevant information is contained in the tax increment financing plans for the tax increment financing districts located within Development District No. 1.

Tax Increment Financing Plan for Tax Increment Financing District No. 1-15: Gracewin Housing

FOREWORD

The City of Thief River Falls (the "City"), staff and consultants have prepared the following information to expedite the establishment of Tax Increment Financing District No. 1-15: Gracewin Housing (the "District"), a housing tax increment financing district, located in Development District No. 1.

STATUTORY AUTHORITY

Within the City, there exist areas where public involvement is necessary to cause development or redevelopment to occur. To this end, the City has certain statutory powers pursuant to *Minnesota Statutes ("M.S."), Sections 469.124 - 469.133*, inclusive, as amended, and *M.S., Sections 469.174 to 469.1794*, inclusive, as amended (the "TIF Act"), to assist in financing public costs related to this project.

This section contains the Tax Increment Financing Plan (the "TIF Plan") for the District. Other relevant information is contained in the Modification to the Development Program for Development District No. 1.

STATEMENT OF OBJECTIVES

The District currently consists of two (2) parcels of land and adjacent roads and internal rights-of-way. The District is being created to facilitate the development of a 36-unit housing cooperative for persons at or below 100% to 115% of area median income in the City. The City has not entered into an agreement at the time of preparation of this TIF Plan, but the City anticipates entering into an agreement with Gracewin Living Cooperative. Development is anticipated to begin in the fall of 2022 and be completed in the Spring 2024. This TIF Plan is expected to achieve many of the objectives outlined in the Development Program for Development District No. 1.

The activities contemplated in the Modification to the Development Program and the TIF Plan do not preclude the undertaking of other qualified development or redevelopment activities. These activities are anticipated to occur over the life of Development District No. 1 and the District.

DEVELOPMENT PROGRAM OVERVIEW

Pursuant to the Development Program and authorizing state statutes, the City is authorized to undertake the following activities in the District:

1. Property to be Acquired - Selected property located within the District may be acquired by the City and is further described in this TIF Plan.

2. Relocation - Relocation services, to the extent required by law, are available pursuant to *M.S., Chapter 117* and other relevant state and federal laws.

3. Upon approval of a developer's plan relating to the project and completion of the necessary legal requirements, the City may sell to a developer selected properties that it may acquire within the District or may lease land or facilities to a developer.

4. The City may perform or provide for some or all necessary acquisition, construction, relocation, demolition, and required utilities and public street work within the District.

DESCRIPTION OF PROPERTY IN THE DISTRICT AND PROPERTY TO BE ACQUIRED

The District encompasses all property and adjacent roads rights-of-way and abutting roadways identified by the parcels listed below.

Parcel number	Address	Owner
25-102-004-10	1218 Hwy. 32 S	TRF Apt. Hold
25-102-003-10	1202 Vanrooy Dr.	S. Keogh

Please also see the map in Appendix A for further information on the location of the District.

The City may acquire any parcel within the District including interior and adjacent street rights of way. Any properties identified for acquisition will be acquired by the City only in order to accomplish one or more of the following: storm sewer improvements; provide land for needed public streets, utilities and facilities; carry out land acquisition, site improvements, clearance and/or development to accomplish the uses and objectives set forth in this plan. The City may acquire property by gift, dedication, condemnation, or direct purchase from willing sellers in order to achieve the objectives of this TIF Plan.

Such acquisitions will be undertaken only when there is assurance of funding to finance the acquisition and related costs.

DISTRICT CLASSIFICATION

The City, in determining the need to create a tax increment financing district in accordance with *M.S., Sections 469.174 to 469.1794*, as amended, inclusive, finds that the District, to be established, is a housing district pursuant to *M.S., Section 469.174, Subd. 11 and M.S., Section 469.1761.*

- The District consists of two (2) parcels.
- The development will consist of 36-units of cooperative, owner occupied housing.
- At least 95% of the houses assisted with tax increment must be occupied with persons at 100% of median income for a family of two or less and 115% of median income for families of three or more. Median income under this provision is the greater of the statewide median or the county median.

Pursuant to *M.S., Section 469.176, Subd. 7*, the District does not contain any parcel or part of a parcel that qualified under the provisions of *M.S., Sections 273.111*, *273.112, or 273.114* or *Chapter 473H* for taxes payable in any of the five calendar years before the filing of the request for certification of the District.

DURATION & FIRST YEAR OF DISTRICT'S TAX INCREMENT

Pursuant to *M.S., Section 469.175, Subd. 1, and Section 469.176, Subd. 1*, the duration and first year of tax increment of the District must be indicated within the TIF Plan. Pursuant to *M.S., Section 469.176, Subd. 1b.*, the duration of the District will be 25 years after receipt of the first increment by the City (a total of 26 years of tax increment). The City elects to receive the first tax increment in 2025, which is no later than four years following the year of approval of the District.

Thus, it is estimated that the District, including any modifications of the TIF Plan for subsequent phases or other changes, would terminate after 2050, or when the TIF Plan is satisfied. The City reserves the right to decertify the District prior to the legally required date.

ORIGINAL TAX CAPACITY, TAX RATE & ESTIMATED CAPTURED NET TAX CAPACITY VALUE/INCREMENT & NOTIFICATION OF PRIOR PLANNED IMPROVEMENTS

Pursuant to *M.S., Section 469.174, Subd. 7 and M.S., Section 469.177, Subd. 1*, the Original Net Tax Capacity (ONTC) as certified for the District will be based on the market values placed on the property by the assessor in 2022 for taxes payable 2023.

Pursuant to *M.S., Section 469.177, Subds. 1 and 2*, the County Auditor shall certify in each year (beginning in the payment year 2025) the amount by which the original value has increased or decreased as a result of:

1. Change in tax exempt status of property;
2. Reduction or enlargement of the geographic boundaries of the District;
3. Change due to adjustments, negotiated or court-ordered abatements;
4. Change in the use of the property and classification;
5. Change in state law governing class rates; or
6. Change in previously issued building permits.

In any year in which the current Net Tax Capacity (NTC) value of the District declines below the ONTC, no value will be captured and no tax increment will be payable to the City.

The original local tax rate for the District will be the local tax rate for taxes payable 2023, assuming the request for certification is made before June 30, 2023. The rates for 2023 were not available at the time the District was established. The ONTC and the Original Local Tax Rate for the District appear in the table below.

Pursuant to *M.S., Section 469.174 Subd. 4 and M.S., Section 469.177, Subd. 1, 2, and 4*, the estimated Captured Net Tax Capacity (CTC) of the District, within Development District No. 1, upon completion of the projects within the District, will annually approximate tax increment revenues as shown in the table below. The City requests 100 percent of the available increase in tax capacity be used for repayment of the obligations of the City and current expenditures, beginning in the tax year payable 2025. The Project Tax Capacity (PTC) listed is an estimate of values when the projects within the District are completed.

Project Tax Capacity		
Project estimated Tax Capacity upon completion	72,456	
Original estimated Net Tax Capacity	798	
Estimated Captured Tax Capacity	**71,658**	
Original Local Tax Rate	166.9900%	Pay 2022
Estimated Annual Tax Increment	**$119,662**	
Percent Retained by the City	100%	

Note: Tax capacity includes a 3% inflation factor for the duration of the District. The tax capacity included in this chart is the estimated tax capacity of the District in year 26. The tax capacity of the District in year one is estimated to be $17,822.

Pursuant to *M.S., Section 469.177, Subd. 4*, the City shall, after a due and diligent search, accompany its request for certification to the County Auditor or its notice of the District enlargement pursuant to *M.S., Section 469.175, Subd. 4*, with a listing of all properties within the District or area of enlargement for which building permits have been issued during the eighteen (18) months immediately preceding approval of the TIF Plan by the municipality pursuant to *M.S., Section 469.175, Subd. 3.* The County Auditor shall increase the original net tax capacity of the District by the net tax capacity of improvements for which a building permit was issued.

The City has reviewed the area to be included in the District and found no parcels for which building permits have been issued during the 18 months immediately preceding approval of the TIF Plan by the City.

SOURCES OF REVENUE/BONDS TO BE ISSUED

The total estimated tax increment revenues for the District are shown in the table below:

SOURCES	
Tax Increment	$ 2,157,420
Interest	215,742
TOTAL	**$ 2,373,162**

The costs outlined in the Uses of Funds will be financed primarily through the annual collection of tax increments. The City reserves the right to issue bonds (as defined in the TIF Act) or incur other indebtedness as a result of the TIF Plan. As presently proposed, the projects within the District will be financed by pay-as-you-go notes and interfund loans. Any refunding amounts will be deemed a budgeted cost without a formal modification to this TIF Plan. This provision does not obligate the City to incur debt.

The City will issue bonds or incur other debt only upon the determination that such action is in the best interest of the City.

The City may issue bonds secured in whole or in part with tax increments from the District in a maximum principal amount of $1,409,443. Such bonds may be in the form of pay-as-you-go notes, revenue bonds or notes, general obligation bonds, or interfund loans. This estimate of total bonded indebtedness is a cumulative statement of authority under this TIF Plan as of the date of approval.

USES OF FUNDS

Currently under consideration for the District is a proposal to facilitate the development of a 36-unit housing cooperative for persons at or below 100% to 115% of area median income an. The City has determined that it will be necessary to provide assistance to the project for certain District costs, as described herein.

The City has studied the feasibility of the development or redevelopment of property in and around the District. To facilitate the establishment and development or redevelopment of the District, this TIF Plan authorizes the use of tax increment financing to pay for the cost of certain eligible expenses. The estimate of public costs and uses of funds associated with the District is outlined in the following table.

USES	
Land/Building Acquisition	$ 400,000
Site Improvements/Preparation	200,000
Affordable Housing	-
Utilities	-
Other Qualifying Improvements	593,701
Administrative Costs (up to 10%)	215,742
PROJECT COSTS TOTAL	**$ 1,409,443**
Interest	963,719
PROJECT AND INTEREST COSTS TOTAL	**$ 2,373,162**

The total project cost, including financing costs (interest) listed in the table above does not exceed the total projected tax increments for the District as shown in the Sources of Revenue section.

Estimated costs associated with the District are subject to change among categories without a modification to the TIF Plan. The cost of all activities to be considered for tax increment financing will not exceed, without formal modification, the budget above pursuant to the applicable statutory requirements. The City may expend funds for qualified housing activities outside of the District boundaries.

ESTIMATED IMPACT ON OTHER TAXING JURISDICTIONS

The estimated impact on other taxing jurisdictions assumes that the redevelopment contemplated by the TIF Plan would occur without the creation of the District. However, the City has determined that such development or redevelopment would not occur "but for" tax increment financing and that, therefore, the fiscal impact on other taxing jurisdictions is $0. The estimated fiscal impact of the District would be as follows if the "but for" test was not met:

Impact on Tax Base			
Entity	2021/Pay 2022 Total Net Tax Capacity	Estimated Captured Tax Capacity (CTC) upon completion	Percent of CTC to Entity Total
Pennington County	15,195,567	71,658	**0.4716%**
City of Thief River Falls	5,567,139	71,658	**1.2872%**
ISD No. 564 (Thief River Falls)	13,189,459	71,658	**0.5433%**

Impact on Tax Rates				
Entity	Pay 2022 Extension Rate	Percent of Total	CTC	Potential Taxes
Pennington County	72.2620%	43.27%	71,658	**$ 51,782**
City of Thief River Falls	53.1660%	31.84%	71,658	**38,098**
ISD No. 564 (Thief River Falls)	36.8100%	22.04%	71,658	**26,377**
Other	4.7520%	2.85%	71,658	**3,405**
	166.9900%	**100.00%**		**$119,662**

The estimates listed above display the captured tax capacity when all construction is completed. The tax rate used for calculations is the Pay 2022 rate. The total net capacity for the entities listed above are based on Pay 2022 figures. The District will be certified under the Pay 2023 rates, which were unavailable at the time this TIF Plan was prepared.

Pursuant to *M.S., Section 469.175 Subd. 2(b)*:

(1) Estimate of total tax increment. It is estimated that the total amount of tax increment that will be generated over the life of the District is $2,175,420;

(2) Probable impact of the District on city provided services and ability to issue debt. An impact of the District on police protection is expected. With any addition of new residents or businesses, police calls for service will be increased. New developments add an increase in traffic, and additional overall demands to the call load. The City does not expect that the proposed development, in and of itself, will necessitate new capital investment in vehicles or facilities.

The probable impact of the District on fire protection is not expected to be significant. Typically, new buildings generate few calls, if any, and are of superior construction. The City does not expect that the proposed development, in and of itself, will necessitate new capital investment in vehicles or facilities.

The impact of the District on public infrastructure is expected to be minimal. The development is not expected to significantly impact any traffic movements in the area. The current infrastructure for sanitary sewer, storm sewer and water will be able to handle the additional volume generated from the proposed development. Based on the development plans, there are no additional costs associated with street maintenance, sweeping, plowing, lighting and sidewalks.

The probable impact of the issuance of any general obligation tax increment bonds payable from tax increment revenues from the District on the City’s ability to issue debt for general fund purposes is expected to be minimal. It is not anticipated that there will be any general obligation debt issued in relation to this project, therefore there will be no impact on the City's ability to issue future debt or on the City's debt limit.

(3) Estimated amount of tax increment attributable to school district levies. It is estimated that the amount of tax increments over the life of the District that would be attributable to school district levies, assuming the school district's share of the total local tax rate for all taxing jurisdictions remained the same, is $475,565;

(4) Estimated amount of tax increment attributable to county levies. It is estimated that the amount of tax increments over the life of the District that would be attributable to county levies, assuming the county's share of the total local tax rate for all taxing jurisdictions remained the same, is $933,586;

(5) Additional information requested by the county or school district. The City is not aware of any standard questions in a county or school district written policy regarding tax increment districts and impact on county or school district services. The county or school district must request additional information pursuant to *M.S., Section 469.175 Subd. 2(b)* within 15 days after receipt of the tax increment financing plan.

No requests for additional information from the county or school district regarding the proposed development for the District have been received.

SUPPORTING DOCUMENTATION

Pursuant to *M.S., Section 469.175, Subd. 1 (a), clause 7* this TIF Plan must contain identification and description of studies and analyses used to make the determination set forth in *M.S., Section 469.175, Subd. 3, clause (b)(2)* and the findings are required in the resolution approving the District.

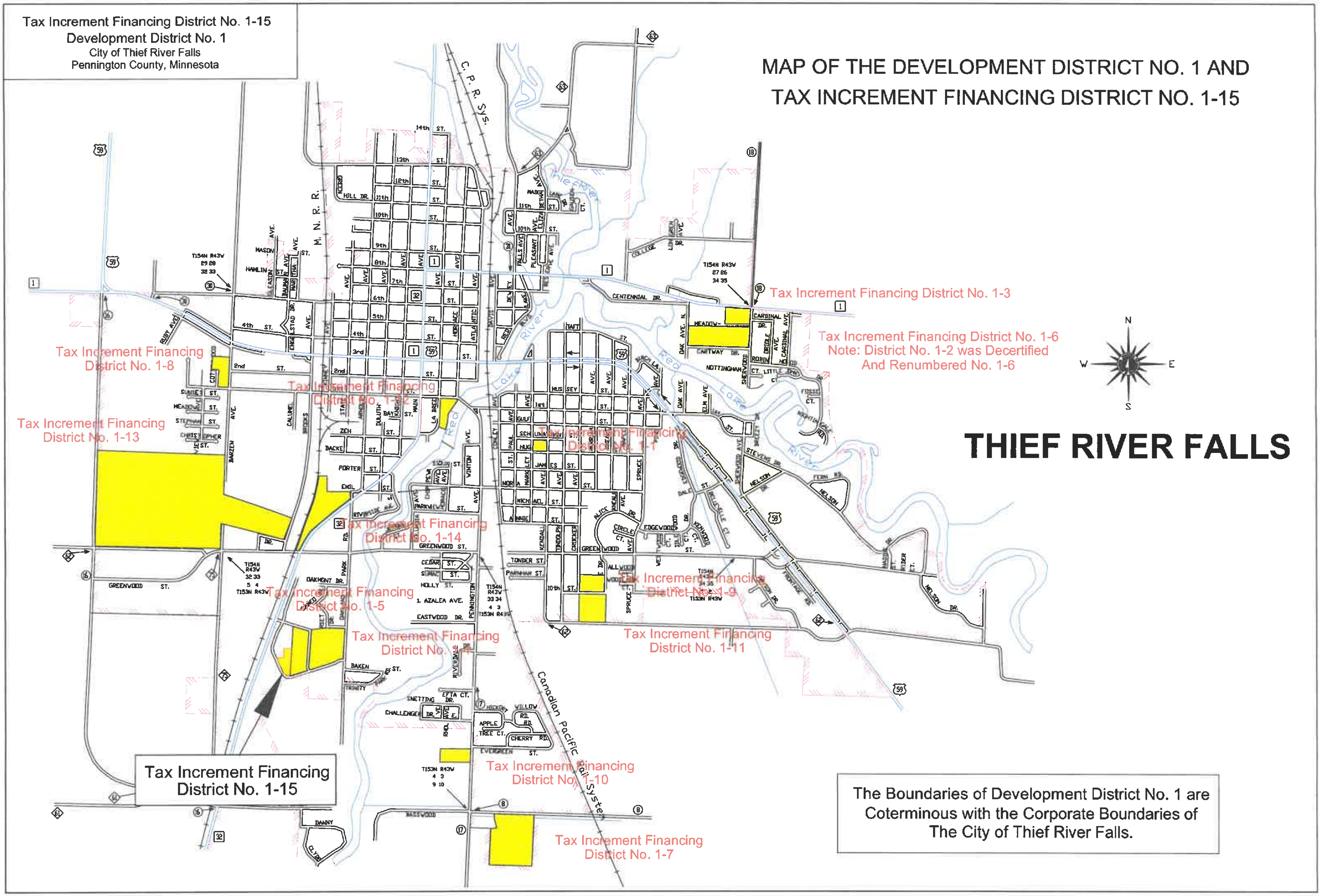
(i) In making said determination, reliance has been placed upon (1) written representation made by the Developer to such effects; and (2) City staff awareness of the feasibility of developing the project site within the District, which is further outlined in the city council resolution approving the establishment of the District and Appendix C.

(ii) A comparative analysis of estimated market value both with and without establishment of the District and the use of tax increments has been performed. Such analysis is included with the cashflow in Appendix B and indicates that the increase in estimated market value of the proposed development (less the indicated subtractions) exceeds the estimated market value of the site absent the establishment of the District and the use of tax increments.

DISTRICT ADMINISTRATION

Administration of the District will be handled by the City Administrator.

Appendix A: Map of Development District No. 1 and the TIF District


Tax Increment Financing District No. 1-15
Development District No. 1
City of Thief River Falls
Pennington County, Minnesota
MAP OF THE DEVELOPMENT DISTRICT NO. 1 AND
TAX INCREMENT FINANCING DISTRICT NO. 1-15
THIEF RIVER FALLS
Tax Increment Financing District No. 1-3
Tax Increment Financing District No. 1-6
Note: District No. 1-2 was Decertified
And Renumbered No. 1-6
Tax Increment Financing District No. 1-8
Tax Increment Financing District No. 1-13
Tax Increment Financing District No. 1-12
Tax Increment Financing District No. 1-1
Tax Increment Financing District No. 1-14
Tax Increment Financing District No. 1-5
Tax Increment Financing District No. 1-4
Tax Increment Financing District No. 1-9
Tax Increment Financing District No. 1-11
Tax Increment Financing District No. 1-10
Tax Increment Financing District No. 1-7
Tax Increment Financing District No. 1-15
Red Lake River
Thief River
C. P. R. Sys.
M. N. R. R.
Canadian Pacific Rail System
N
S
E
W
The Boundaries of Development District No. 1 are Coterminous with the Corporate Boundaries of The City of Thief River Falls.

Appendix B: Estimated Cash Flow for the District

Proposed Gracewin Housing Cooperative - 3% Inflation

City of Thief River Falls, MN

36 Units of Owner Occupied Housing

EHLERS PUBLIC FINANCE ADVISORS

ASSUMPTIONS AND RATES

DistrictType:	**Housing**	
District Name/Number:	**TIF 1-15**	
County District #:	**TBD**	
First Year Construction or Inflation on Value	**2023**	
Existing District - Specify No. Years Remaining		
Inflation Rate - Every Year:	**3.00%**	
Interest Rate:	**4.50%**	
Present Value Date:	**1-Aug-23**	
First Period Ending	1-Feb-24	
Tax Year District was Certified:	**Pay 2023**	
Cashflow Assumes First Tax Increment For Development:	2025	
Years of Tax Increment	26	
Assumes Last Year of Tax Increment	2050	
Fiscal Disparities Election [Outside (A), Inside (B), or NA]	**NA**	
Incremental or Total Fiscal Disparities	**NA**	
Fiscal Disparities Contribution Ratio	0.0000%	Pay 2022
Fiscal Disparities Metro-Wide Tax Rate	0.0000%	Pay 2022
Maximum/Frozen Local Tax Rate:	166.990%	Pay 2022
Current Local Tax Rate: (Use lesser of Current or Max.)	166.990%	Pay 2022
State-wide Tax Rate (Comm./Ind. only used for total taxes)	36.2890%	Pay 2022
Market Value Tax Rate (Used for total taxes)	0.13216%	Pay 2022

Tax Rates

Exempt Class Rate (Exempt)			0.00%
Commercial Industrial Preferred Class Rate (C/I Pref.)			
	First	$150,000	1.50%
	Over	$150,000	2.00%
Commercial Industrial Class Rate (C/I)			2.00%
Rental Housing Class Rate (Rental)			1.25%
Affordable Rental Housing Class Rate (Aff. Rental)			
	First	$100,000	0.75%
	Over	$100,000	0.25%
Non-Homestead Residential (Non-H Res. 1 Unit)			
	First	$500,000	1.00%
	Over	$500,000	1.25%
Homestead Residential Class Rate (Hmstd. Res.)			
	First	$500,000	1.00%
	Over	$500,000	1.25%
Agricultural Non-Homestead			1.00%

BASE VALUE INFORMATION (Original Tax Capacity)

PID	Owner	Address	Land Market Value	Building Market Value	Total Market Value	Percentage Of Value Used for District	Original Market Value	Tax Year Original Market Value	Property Tax Class	Current Original Tax Capacity	Class After Conversion	After Conversion Orig. Tax Cap.	Area/ Phase
25-102-004-10	TRF Apt. Hold	1218 Hwy. 32 S			38,500	100%	38,500	Pay 2023	C/I	770	Hmstd. Res.	385	1
25-102-003-10	S. Keogh	1202 Vanrooy Dr.			41,300	100%	41,300	Pay 2023	C/I	826	Hmstd. Res.	413	1
			0	**0**	**79,800**		**79,800**			**1,596**		**798**	

Note:

1. Base values are for pay 2022 based upon review of County website on July 18, 2022.
2. Located in SD # 564.

Proposed Gracewin Housing Cooperative - 3% Inflation

City of Thief River Falls, MN

36 Units of Owner Occupied Housing

PROJECT INFORMATION (Project Tax Capacity)														
Area/Phase	New Use	Estimated Market Value Per Sq. Ft./Unit	Taxable Market Value Per Sq. Ft./Unit	Total Sq. Ft./Units	Total Taxable Market Value	Property Tax Class	Project Tax Capacity	Project Tax Capacity/Unit	Percentage Completed 2023	Percentage Completed 2024	Percentage Completed 2025	Percentage Completed 2026	First Year Full Taxes Payable
1	Co-op Housing	125,000	99,010	36	3,605,660	Hmstd. Res.	35,644	990	50%	100%	100%	100%	2026
TOTAL					3,605,660		35,644						
Subtotal Residential				36	3,605,660		35,644						
Subtotal Commercial/Ind.				0	0		0						

Note:

1. Market values are based upon estimates.

TAX CALCULATIONS									
New Use	Total Tax Capacity	Fiscal Disparities Tax Capacity	Local Tax Capacity	Local Property Taxes	Fiscal Disparities Taxes	State-wide Property Taxes	Market Value Taxes	Total Taxes	Taxes Per Sq. Ft./Unit
Co-op Housing	35,644	0	35,644	59,521	0	0	4,765	64,286	1,785.74
TOTAL	35,644	0	35,644	59,521	0	0	4,765	64,286	

Note:

1. Taxes and tax increment will vary significantly from year to year depending upon values, rates, state law, fiscal disparities and other factors which cannot be predicted.

WHAT IS EXCLUDED FROM TIF?	
Total Property Taxes	64,286
less State-wide Taxes	0
less Fiscal Disp. Adj.	0
less Market Value Taxes	(4,765)
less Base Value Taxes	(1,333)
Annual Gross TIF	58,189

Proposed Gracewin Housing Cooperative - 3% Inflation

City of Thief River Falls, MN

36 Units of Owner Occupied Housing

EHLERS PUBLIC FINANCE ADVISORS

TAX INCREMENT CASH FLOW

% of OTC	Project Tax Capacity	Original Tax Capacity	Fiscal Disparities NA	Captured Tax Capacity	Local Tax Rate	Annual Gross Tax Increment	Semi-Annual Gross Tax Increment	State Auditor 0.36%	Admin. at 10%	City Retain at 0%	Semi-Annual Net Tax Increment	Semi-Annual Present Value	PERIOD ENDING Yrs.	Tax Year	Payment Date
															02/01/24
							-	-	-	-	-				08/01/24
							-	-	-	-	-				02/01/25
100%	17,822	(798)	-	17,024	166.990%	28,428	14,214	(51)	(1,416)	-	12,747	11,661	0.5	2025	08/01/25
							14,214	(51)	(1,416)	-	12,747	23,066	1	2025	02/01/26
100%	35,644	(798)	-	34,846	166.990%	58,189	29,094	(105)	(2,899)	-	26,091	45,896	1.5	2026	08/01/26
							29,094	(105)	(2,899)	-	26,091	68,223	2	2026	02/01/27
100%	36,713	(798)	-	35,915	166.990%	59,974	29,987	(108)	(2,988)	-	26,891	90,729	2.5	2027	08/01/27
							29,987	(108)	(2,988)	-	26,891	112,741	3	2027	02/01/28
100%	37,814	(798)	-	37,016	166.990%	61,814	30,907	(111)	(3,080)	-	27,716	134,927	3.5	2028	08/01/28
							30,907	(111)	(3,080)	-	27,716	156,626	4	2028	02/01/29
100%	38,949	(798)	-	38,151	166.990%	63,708	31,854	(115)	(3,174)	-	28,565	178,498	4.5	2029	08/01/29
							31,854	(115)	(3,174)	-	28,565	199,888	5	2029	02/01/30
100%	40,117	(798)	-	39,319	166.990%	65,659	32,830	(118)	(3,271)	-	29,440	221,448	5.5	2030	08/01/30
							32,830	(118)	(3,271)	-	29,440	242,534	6	2030	02/01/31
100%	41,321	(798)	-	40,523	166.990%	67,669	33,834	(122)	(3,371)	-	30,341	263,787	6.5	2031	08/01/31
							33,834	(122)	(3,371)	-	30,341	284,573	7	2031	02/01/32
100%	42,560	(798)	-	41,762	166.990%	69,739	34,869	(126)	(3,474)	-	31,270	305,523	7.5	2032	08/01/32
							34,869	(126)	(3,474)	-	31,270	326,011	8	2032	02/01/33
100%	43,837	(798)	-	43,039	166.990%	71,871	35,936	(129)	(3,581)	-	32,226	346,662	8.5	2033	08/01/33
							35,936	(129)	(3,581)	-	32,226	366,858	9	2033	02/01/34
100%	45,152	(798)	-	44,354	166.990%	74,067	37,034	(133)	(3,690)	-	33,210	387,214	9.5	2034	08/01/34
							37,034	(133)	(3,690)	-	33,210	407,121	10	2034	02/01/35
100%	46,507	(798)	-	45,709	166.990%	76,329	38,165	(137)	(3,803)	-	34,224	427,185	10.5	2035	08/01/35
							38,165	(137)	(3,803)	-	34,224	446,808	11	2035	02/01/36
100%	47,902	(798)	-	47,104	166.990%	78,659	39,329	(142)	(3,919)	-	35,269	466,584	11.5	2036	08/01/36
							39,329	(142)	(3,919)	-	35,269	485,925	12	2036	02/01/37
100%	49,339	(798)	-	48,541	166.990%	81,059	40,529	(146)	(4,038)	-	36,345	505,418	12.5	2037	08/01/37
							40,529	(146)	(4,038)	-	36,345	524,482	13	2037	02/01/38
100%	50,819	(798)	-	50,021	166.990%	83,530	41,765	(150)	(4,161)	-	37,453	543,695	13.5	2038	08/01/38
							41,765	(150)	(4,161)	-	37,453	562,485	14	2038	02/01/39
100%	52,344	(798)	-	51,546	166.990%	86,076	43,038	(155)	(4,288)	-	38,595	581,421	14.5	2039	08/01/39
							43,038	(155)	(4,288)	-	38,595	599,941	15	2039	02/01/40
100%	53,914	(798)	-	53,116	166.990%	88,699	44,349	(160)	(4,419)	-	39,771	618,606	15.5	2040	08/01/40
							44,349	(160)	(4,419)	-	39,771	636,859	16	2040	02/01/41
100%	55,532	(798)	-	54,734	166.990%	91,400	45,700	(165)	(4,554)	-	40,982	655,255	16.5	2041	08/01/41
							45,700	(165)	(4,554)	-	40,982	673,245	17	2041	02/01/42
100%	57,198	(798)	-	56,400	166.990%	94,182	47,091	(170)	(4,692)	-	42,229	691,376	17.5	2042	08/01/42
							47,091	(170)	(4,692)	-	42,229	709,107	18	2042	02/01/43
100%	58,913	(798)	-	58,115	166.990%	97,047	48,523	(175)	(4,835)	-	43,514	726,976	18.5	2043	08/01/43
							48,523	(175)	(4,835)	-	43,514	744,452	19	2043	02/01/44
100%	60,681	(798)	-	59,883	166.990%	99,998	49,999	(180)	(4,982)	-	44,837	762,062	19.5	2044	08/01/44
							49,999	(180)	(4,982)	-	44,837	779,286	20	2044	02/01/45
100%	62,501	(798)	-	61,703	166.990%	103,038	51,519	(185)	(5,133)	-	46,200	796,642	20.5	2045	08/01/45
							51,519	(185)	(5,133)	-	46,200	813,617	21	2045	02/01/46
100%	64,376	(798)	-	63,578	166.990%	106,169	53,085	(191)	(5,289)	-	47,604	830,722	21.5	2046	08/01/46
							53,085	(191)	(5,289)	-	47,604	847,451	22	2046	02/01/47
100%	66,308	(798)	-	65,510	166.990%	109,394	54,697	(197)	(5,450)	-	49,050	864,309	22.5	2047	08/01/47
							54,697	(197)	(5,450)	-	49,050	880,796	23	2047	02/01/48
100%	68,297	(798)	-	67,499	166.990%	112,716	56,358	(203)	(5,616)	-	50,540	897,409	23.5	2048	08/01/48
							56,358	(203)	(5,616)	-	50,540	913,658	24	2048	02/01/49
100%	70,346	(798)	-	69,548	166.990%	116,138	58,069	(209)	(5,786)	-	52,074	930,030	24.5	2049	08/01/49
							58,069	(209)	(5,786)	-	52,074	946,043	25	2049	02/01/50
100%	72,456	(798)	-	71,658	166.990%	119,662	59,831	(215)	(5,962)	-	53,654	962,179	25.5	2050	08/01/50
							59,831	(215)	(5,962)	-	53,654	977,959	26	2050	02/01/51
Total							**2,165,214**	**(7,795)**	**(215,742)**	**-**	**1,941,678**				
		Present Value From 08/01/2023		**Present Value Rate**	**4.50%**		**1,090,547**	**(3,926)**	**(108,662)**	**-**	**977,959**				

Appendix C: Findings Including But/For Qualifications

The reasons and facts supporting the findings for the adoption of the Tax Increment Financing Plan for Tax Increment Financing District No. 1-15: Gracewin Housing, as required pursuant to *Minnesota Statutes, (M.S.) Section 469.175, Subdivision 3* are as follows:

1. *Finding that Tax Increment Financing District No. 1-15: Gracewin Housing is a housing district as defined in M.S., Section 469.174, Subd. 11.*

   Tax Increment Financing District No. 1-15: Gracewin Housing consists of two (2) parcels. The development will consist of the development of a 36-unit housing cooperative for persons at or below 100% to 115% of area median income and construct public infrastructure needed to support the development, all or a portion of which will receive tax increment assistance and will meet income restrictions described in *M.S. Section 469.1761.* At least 95% of the units receiving assistance will be occupied by individuals and families whose incomes are at or below 100% to 115% of area median income at the time of purchasing the property.

2. *Finding that the proposed development, in the opinion of the City Council, would not reasonably be expected to occur solely through private investment within the reasonably foreseeable future.*

   The proposed development, in the opinion of the City, would not reasonably be expected to occur solely through private investment within the reasonably foreseeable future: This finding is supported by the fact that the development proposed in the TIF Plan is a housing district that meets the City's objectives for development and redevelopment. The cost of land acquisition, site and public improvements and utilities makes this housing development infeasible without City assistance. Due to decreased income from the sale of affordable units, there is insufficient cash flow to provide a sufficient rate of return for the project. This leaves a gap in the funding for the project and makes this housing development feasible only through assistance, in part, from tax increment financing. The Developer was asked for and provided a letter and a proforma as justification that the Developer would not have gone forward without tax increment assistance.

The increased market value of the site that could reasonably be expected to occur without the use of tax increment financing would be less than the increase in market value estimated to result from the proposed development after subtracting the present value of the projected tax increments for the maximum duration of the District permitted by the TIF Plan: This finding is justified on the grounds that the cost of land acquisition, site and public improvements, utilities and construction of affordable housing add to the total development cost. Historically, the costs of site and public improvements as well as sale price required for affordable housing in the City have made development infeasible without tax increment assistance. The City reasonably determines that no other development of similar scope is anticipated on this site without substantially similar assistance being provided to the development.

3. *Finding that the TIF Plan for Tax Increment Financing District No. 1-15: Gracewin Housing conforms to the general plan for the development or redevelopment of the municipality as a whole.*

   The Planning Commission reviewed the TIF Plan on August 9, 2022 and found that the TIF Plan conforms to the general development plan of the City.

4. *Finding that the TIF Plan for Tax Increment Financing District No. 1-15: Gracewin Housing will afford maximum opportunity, consistent with the sound needs of the City as a whole, for the development or redevelopment of Development District No. 1 by private enterprise.*

   Through the implementation of the TIF Plan, the City will provide an impetus for residential development, which is desirable or necessary for increased population and an increased need for life-cycle housing within the City. The TIF Plan also helps the City meet their goal of providing more affordable housing options in the City.

NOTICE OF PUBLIC HEARING
CITY OF THIEF RIVER FALLS
PENNINGTON COUNTY
STATE OF MINNESOTA

NOTICE IS HEREBY GIVEN that the City Council of the City of Thief River Falls (the "City"), Pennington County, State of Minnesota, will hold a public hearing on October 4, 2022, beginning at approximately 5:30 PM, at the City Council Chambers located at 405 Third St East, Thief River Falls, Minnesota, relating to the City's proposed adoption of a Modification to the Development Program for Development District No. 1 (the "Development District"), the proposed establishment of Tax Increment Financing District No. 1-15: Gracewin Housing (a housing tax increment financing district) (the "TIF District") within the Development District, and the proposed adoption of a Tax Increment Financing Plan (the "TIF Plan") therefor (collectively, the "Modification and Plan"), pursuant to Minnesota Statutes, 469.124 to 469.133 and Sections 469.174 to 469.1794, all inclusive, as amended. Copies of the Modification and Plan are on file and available for public inspection at the office of the Community Services Director at City Hall.

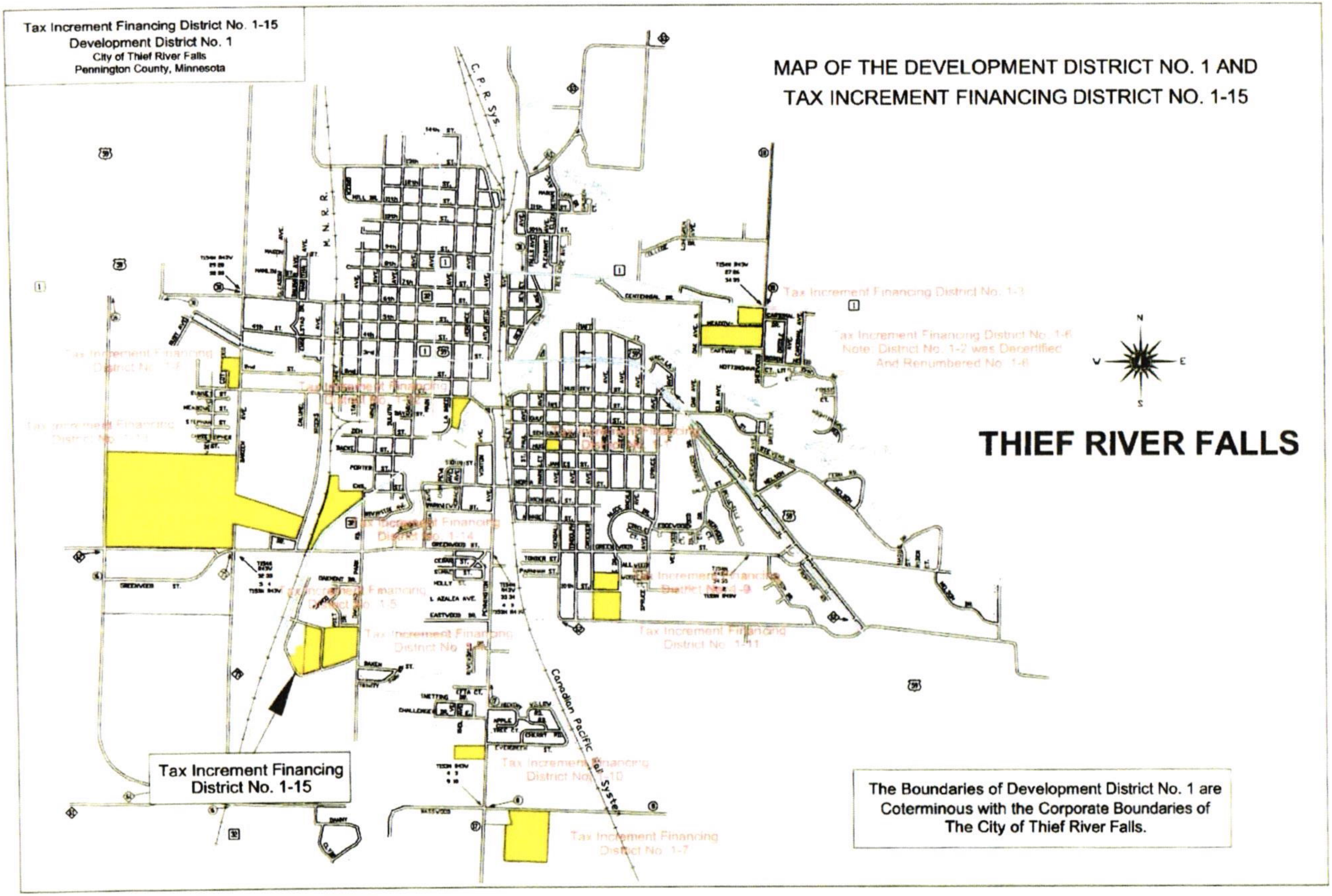
The property to be included in the TIF District is located within the Development District and the City. A map of the Development District and the TIF District therein is set forth below. Subject to certain limitations, tax increment from the TIF District may be spent on eligible uses within the boundaries of the Development District.

[INSERT MAP of the Development District and the TIF District]

All interested persons may appear at the hearing and present their views orally or prior to the meeting in writing.

BY ORDER OF THE CITY COUNCIL OF
THE CITY OF THIEF RIVER FALLS, MINNESOTA

/s/ ______________________
City Clerk


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

CITY OF THIEF RIVER FALLS
PENNINGTON COUNTY
STATE OF MINNESOTA

Council member ____________________ introduced the following resolution and moved its adoption:

RESOLUTION NO. _________

RESOLUTION ADOPTING A MODIFICATION TO THE DEVELOPMENT PROGRAM FOR DEVELOPMENT DISTRICT NO. 1 AND ESTABLISHING TAX INCREMENT FINANCING DISTRICT NO. 1-15: GRACEWIN HOUSING THEREIN AND ADOPTING A TAX INCREMENT FINANCING PLAN THEREFOR.

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

Section 1. Recitals.

1.01. The City has heretofore established Development District No. 1 and adopted a Development Program therefor. It has been proposed by the City that the City adopt a Modification to the Development Program for Development District No. 1 (the "Development Program Modification") and establish Tax Increment Financing District No. 1-15: Gracewin Housing (the "District") therein and adopt a Tax Increment Financing Plan (the "TIF Plan") therefor (the Development Program Modification and the TIF Plan are referred to collectively herein as the "Plans"); all pursuant to and in conformity with applicable law, including Minnesota Statutes, Sections 469.124 to 469.133 and Sections 469.174 to 469.1794, all inclusive, as amended, (the "Act") all as reflected in the Plans, and presented for the Council's consideration.

1.02. The City have investigated the facts relating to the Plans and have caused the Plans to be prepared.

1.03. The City has performed all actions required by law to be performed prior to the establishment of the District and the adoption and approval of the proposed Plans, including, but not limited to, notification of Pennington County and Independent School District No. 564 having taxing jurisdiction over the property to be included in the District, a review of and written comment on the Plans by the City Planning Commission, and the holding of a public hearing upon published notice as required by law.

1.04. Certain written reports (the "Reports") relating to the Plans and to the activities contemplated therein have heretofore been prepared by staff and consultants and submitted to the Council and/or made a part of the City files and proceedings on the Plans. The Reports include data, information and/or substantiation constituting or relating to the basis for the other findings and determinations made in this resolution. The Council hereby confirms, ratifies and adopts the Reports, which are hereby incorporated into and made as fully a part of this resolution to the same extent as if set forth in full herein.

1.05. The City is not modifying the boundaries of Development District No. 1, but is however, modifying the Development Program therefor.

Section 2. Findings for the Adoption and Approval of the Development Program Modification.

2.01. The Council approves the Development Program Modification, and specifically finds that: (a) the land within the Project area would not be available for redevelopment without the financial aid to be sought under this Development Program; (b) the Development Program, as modified, will afford maximum opportunity, consistent with the needs of the City as a whole, for the development of the Project by private enterprise; and (c) that the Development Program, as modified, conforms to the general plan for the development of the City as a whole.

Section 3. Findings for the Establishment of Tax Increment Financing District No. 1-15: Gracewin Housing.

3.01. The Council hereby finds that the District is in the public interest and is a "housing district" under Minnesota Statutes, Section 469.174, Subd. 11 of the Act.

3.02. The Council further finds that the proposed redevelopment would not occur solely through private investment within the reasonably foreseeable future and that the increased market value of the site that could reasonably be expected to occur without the use of tax increment financing would be less than the increase in the market value estimated to result from the proposed development after subtracting the present value of the projected tax increments for the maximum duration of the District permitted by the TIF Plan, that the Plans conform to the general plan for the development or redevelopment of the City as a whole; and that the Plans will afford maximum opportunity consistent with the sound needs of the City as a whole, for the development or redevelopment of the District by private enterprise.

3.03. The Council further finds, declares and determines that the City made the above findings stated in this Section and has set forth the reasons and supporting facts for each determination in writing, attached as Appendix C to the TIF Plan.

Section 4. Public Purpose.

4.01. The adoption of the Plans conforms in all respects to the requirements of the Act and will help fulfill a need to develop an area of the City which is already built up, to provide housing opportunities, to improve the tax base and to improve the general economy of the State and thereby serves a public purpose. For the reasons described in Appendix C to the TIF Plan, the City believes these benefits directly derive from the tax increment assistance provided under the TIF Plan. A private developer will receive only the assistance needed to make this development financially feasible. As such, any private benefits received by a developer are incidental and do not outweigh the primary public benefits.

Section 5. Approval and Adoption of the Plans.

5.01. The Plans, as presented to the Council on this date, including without limitation the findings and statements of objectives contained therein, are hereby approved, ratified, established, and adopted and shall be placed on file in the office of the City Administrator.

5.02. The staff of the City, the City's advisors and legal counsel are authorized and directed to proceed with the implementation of the Plans and to negotiate, draft, prepare and present to this Council for its consideration all further plans, resolutions, documents and contracts necessary for this purpose.

5.03 The Auditor of Pennington County is requested to certify the original net tax capacity of the District, as described in the Plans, and to certify in each year thereafter the amount by which the original net tax capacity has increased or decreased; and the City is authorized and directed to forthwith transmit this request to the County Auditor in such form and content as the Auditor may specify, together with a list of all properties within the District, for which building permits have been issued during the 18 months immediately preceding the adoption of this resolution.

5.04. The City Administrator is further authorized and directed to file a copy of the Plans with the Commissioner of the Minnesota Department of Revenue and the Office of the State Auditor pursuant to Minnesota Statutes 469.175, Subd. 4a.

The motion for the adoption of the foregoing resolution was duly seconded by Council member ________________, and upon a vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

Dated: October 4, 2022

ATTEST:

______________________________	______________________________
Mayor	City Administrator

(Seal)

4874-8615-8132 2

EHLERS
PUBLIC FINANCE ADVISORS

Schedule of Events

City of Thief River Falls
Pennington County, Minnesota

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

August 5, 2022

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

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

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

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

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

EHLERS
PUBLIC FINANCE ADVISORS

September 6, 2022

Ms. Jennifer Herzberg, County Auditor
Pennington County Government Center
101 Main Ave North
PO Box 616
Thief River Falls, MN 56701

Ms. Michelle Westerman, School Board Clerk
ISD 564 (Thief River Falls Public Schools)
230 LaBree Ave South
Thief River Falls, MN 56701

Dear Ms. Herzberg and Ms. Westerman:

On August 5, 2022, you received a notice that the City of Thief River Falls (the "City") is considering a proposal to modify the Development Program for Development District No. 1 and to adopt a Tax Increment Financing Plan (the "TIF Plan") to establish Tax Increment Financing District No. 1-15: Gracewin Housing (the "TIF District"). Originally, the City invited you to attend the public hearing to be held on September 6, 2022, beginning at approximately 5:30 PM.

Due to project delays, the public hearing has been postponed. We invite you to attend the public hearing to be held by the City Council at the City Council Chambers on October 4, 2022 beginning at approximately 5:30 PM. Please direct any comments or questions to Angie Philipp at the City of Thief River Falls at (218) 681-2943, or to me at (651) 697-8516.

Sincerely,

Rebecca L Kurtz

Rebecca Kurtz, Senior Municipal Advisor

Acting for and on behalf of the City of Thief River Falls, Minnesota

Enc.

cc: Angie Philipp, City of Thief River Falls
Mark Borseth, City of Thief River Falls
Grant Turpin, Dorsey & Whitney LLP

EHLERS
PUBLIC FINANCE ADVISORS

September 6, 2022

Commissioner Darryl Tveitbakk
Board of Commissioners
Pennington County Government Center
PO Box 616
Thief River Falls, MN 56701

Dear Commissioner Tveitbakk:

On July 19, 2022, you received a notice that the City of Thief River Falls (the "City") is considering a proposal to modify the Development Program for Development District No. 1 and to adopt a Tax Increment Financing Plan (the "TIF Plan") to establish Tax Increment Financing District No. 1-15: Gracewind Housing (the "TIF District"). Originally, the City invited you to attend the public hearing to be held on September 6, 2022 beginning at approximately 5:30 PM.

Due to project delays, the public hearing has been postponed. We invite you to attend the public hearing to be held by the City Council at the City Council Chambers on October 4, 2022 beginning at approximately 5:30 PM. Please direct any comments or questions to Angie Philipp at the City of Thief River Falls at (218) 681-2943, or to me at (651) 697-8516.

Sincerely,

Rebecca L Kurtz

Rebecca Kurtz, Senior Municipal Advisor

Acting for and on behalf of the City of Thief River Falls, Minnesota

cc: Angie Philipp, City of Thief River Falls
Mark Borseth, City of Thief River Falls
Grant Turpin, Dorsey & Whitney LLP

THIEF RIVER FALLS PLANNING COMMISSION
CITY OF THIEF RIVER FALLS
STATE OF MINNESOTA

RESOLUTION NO. 2022-01

RESOLUTION OF THE THIEF RIVER FALLS PLANNING COMMISSION APPROVING A MODIFICATION TO THE DEVELOPMENT PROGRAM FOR DEVELOPMENT DISTRICT NO. 1 AND A TAX INCREMENT FINANCING PLAN FOR TAX INCREMENT FINANCING DISTRICT NO. 1-15 – GRACEWIN HOUSING

WHEREAS, it has been proposed that the City of Thief River Falls, Minnesota (the "City"), adopt a Modification to the Development Program (the "Development Program Modification") for Development District No. 1 (the "Development District") and establish Tax Increment Financing District No. 1-15 – Gracewin Housing (a housing tax increment financing district) (the "TIF District") therein and adopt a Tax Increment Financing Plan (the "TIF Plan") therefor (the Development Program Modification and the TIF Plan are referred to collectively herein as the "Program and Plan"); all pursuant to and in conformity with applicable law, including Minnesota Statutes, Sections 469.124 to 469.133 and Sections 469.174 to 469.1794, all inclusive, as amended, (the "Act") all as reflected in the Program and Plan; and

WHEREAS, the City has prepared and submitted the Program and Plan to the Thief River Falls Planning Commission (the "Commission") for review prior to the holding of a public hearing upon published notice as required by law; and

WHEREAS, the Commission has reviewed the Program and Plan to determine their conformity with the general plans for the development and redevelopment of the City as described in the comprehensive plan for the City.

NOW, THEREFORE, BE IT RESOLVED by the Commission that the Program and Plan conform with the general plans for the development and redevelopment of the City as a whole and that the TIF District is properly zoned and will afford maximum opportunity, consistent with the sound needs of the City as a whole, for the development or redevelopment of the proposed project by private enterprise.

Adopted this 13TH day of September, 2022.

Richard J Sjoberg
Chair

Attest:

Secretary

4859-9440-7707\1

CERTIFICATE AS TO RESOLUTION

I, the undersigned, being the duly qualified and acting recording officer of the City of Thief River Falls Planning Commission, Thief River Falls, Minnesota (the "Commission"), hereby certify that the attached resolution is a true copy of Resolution No. 2022.01, entitled: "RESOLUTION OF THE THIEF RIVER FALLS PLANNING COMMISSION APPROVING A MODIFICATION TO THE DEVELOPMENT PROGRAM FOR DEVELOPMENT DISTRICT NO. 1 AND A TAX INCREMENT FINANCING PLAN FOR TAX INCREMENT FINANCING DISTRICT NO. 1-15 – GRACEWIN HOUSING" (the "Resolution"), on file in the original records of the Commission in my custody, and that the Resolution was duly adopted by the Commission at a meeting duly called and held on September 13, 2022.

WITNESS my hand officially this 13TH day of September, 2022.

4859-9440-7707\1

City of Thief River Falls

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

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

Request for Council Action

DATE: 10/4/2022

SUBJECT: #9.2 State Avenue North Street Vacation

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

MOTION TO: Consider the vacation of State Avenue North adjacent to Lots 5 – 10, Block 1, Wonderland Addition to Thief River Falls. A utility easement would be retained over the entire vacated portion and a roadway easement retained, if a cul-de-sac is required, 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 and Shayla Langlie, and Ana and Adam Tongen. Travis Giffen, Public Works Director, has requested a cul-de-sac be considered on the south portion of the section proposed for vacation or other options 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 approve a street vacation if they determine the right-of-way is no longer needed, and in the city’s best interest to vacate. This is a petitioned street vacation.

DEPARTMENT/RESPONSIBLE PERSON: Mark Borseth – Community Development Consultant, Travis Giffen – Public Works Director

ATTACHMENTS:

1.	State Ave Vacation of Street Right of Way Attachments

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 9th day of September 2022.

CITY OF THIEF RIVER FALLS

Mark Borseth
Zoning Administrator

Published in the Wednesday, September 14, and September 21, 2022, editions of The Times.

Petition for Street Vacation

We are requesting the City of Thief River Falls vacate State Avenue North adjacent to Lots 5 – 10, Block 1, Wonderland Addition to Thief River Falls.

25.008.009.20
Adam and Ana Tongen
939 Arnold Avenue North
Thief River Falls, MN 56661

Authentisign
Ana Tongen — 08/25/22

Signature — Date

Authentisign
Adam Tongen — 08/25/22

Signature — Date

25.001.025.80
Cainan and Shayla Langlie
923 State Avenue North
Thief River Falls, MN 56701

Authentisign
Cainan Langlie — 08/25/22

Signature — Date

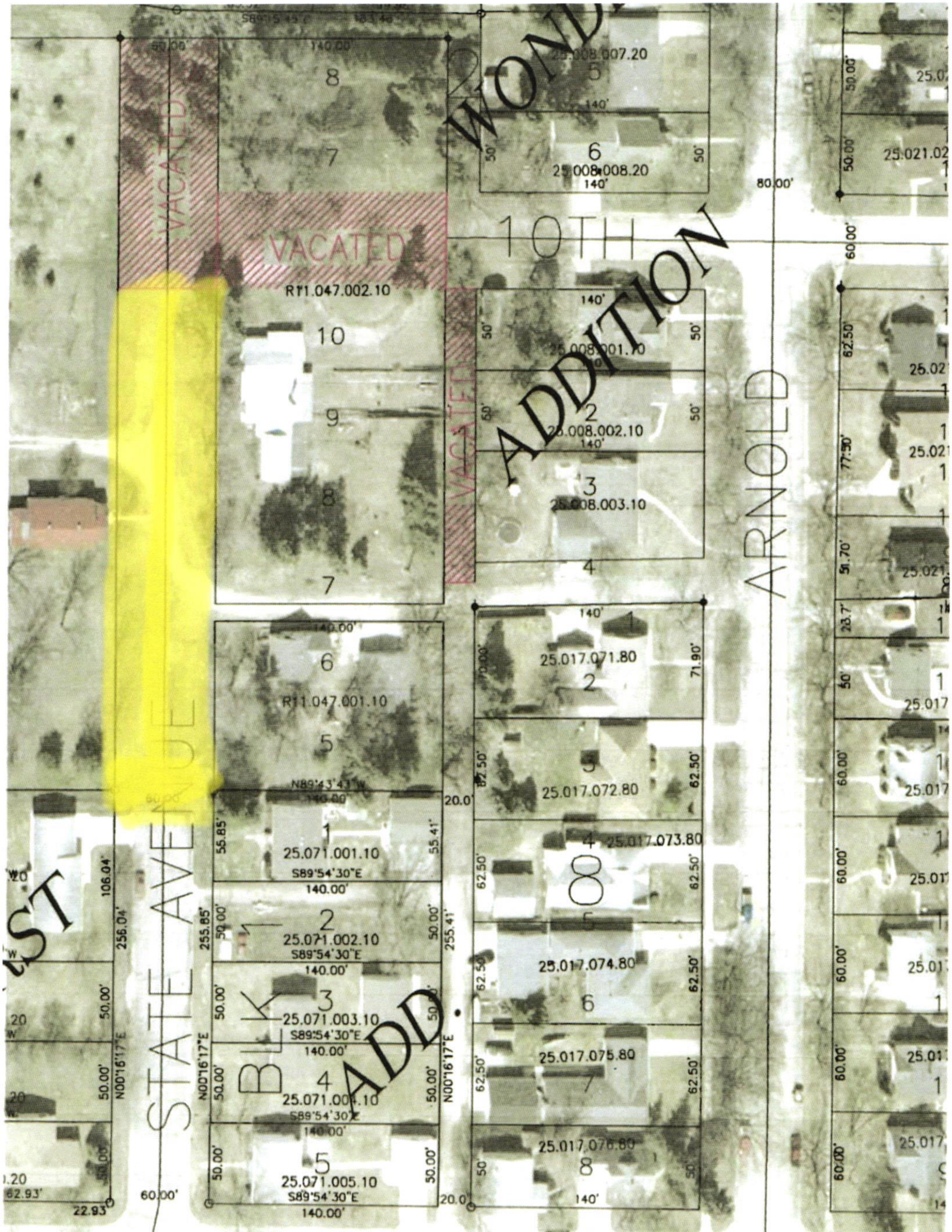
Authentisign
Shayla Langlie — 08/25/22

Signature — Date

25.008.004.10
Corey Morin
924 State Avenue North
Thief River Falls, MN 56701

Authentisign
Corey Morin — 08/25/22

Signature — Date



VACATED
VACATED
VACATED
10TH ADDITION
WOND
ARNOLD
STATE AVENUE
BLK 1
ADD
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25.008.007.20
25.008.008.20
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25.017.074.80
25.017.075.80
25.017.076.80
25.071.001.10
25.071.002.10
25.071.003.10
25.071.004.10
25.071.005.10
25.021.02
S89°54'30"E
N89°43'43"W
N00°16'17"E
140.00'
80.00'
60.00'
255.85'
255.41'
256.04'

Proposed Cul-de-sac State Ave and 9th St N
16'
3'
168.81' Curb
55'
317.84 Sq. Yds.
10'
Hydrant
Proposed Catchbasin Locations
Property Division
Sanitary Sewer
Electric
Watermain
Storm Sewer
Driveway
Curb and Gutter
Utility Easement
Driveway
0 5 10 20 30
Feet
N

ORDINANCE NO. _____ _______ SERIES

AN ORDINANCE OF THE CITY OF THIEF RIVER FALLS, MINNESOTA, AMENDING CITY CODE CHAPTER 130 ENTITLED "GENERAL OFFENSES" BY ADDING PROVISIONS PROHIBITING CAMPING AND TEMPORARY LODGING TO PARK REGULATIONS, AND BY ADOPTING BY REFERENCE CITY CODE CHAPTER 10 AND SECTION 152.998, WHICH, AMONG OTHER THINGS, CONTAIN PENALTY PROVISIONS.

THE CITY COUNCIL OF THIEF RIVER FALLS ORDAINS:

Section 1. City Code is hereby amended by adding §130.03 (C), to read as follows:

(C) No person shall establish or maintain any camp or other temporary lodging or sleeping place in any public park unless authorized by permit or with the express consent of the Public Works Director.

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

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

Passed by the City Council of Thief River Falls, Minnesota, on the 4th day of October, 2022

Voting Aye:

Voting No:

Abstaining:

Absent: Bolduc

____
Mayor

ATTEST:

____
Acting City Administrator

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: 10/4/2022

SUBJECT: #9.5 Towards Zero Death (TZD) Proposal for 2022/2023

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

MOTION TO: To approve 2022/2023 TZD Grant to the Thief River Falls Police Department to share with the Pennington County Sheriff's office. This will include a 50% equipment match of $1,500.00 for a new radar.

BACKGROUND: Thief River Falls Police Officer Ben Tureson oversees our TZD program. Officer Tureson and Pennington County Deputy Alex Henningson drafted a grant for TZD funds. The state awarded $20,600.00 to the Thief River Falls Police Department and the Pennington County Sheriff's office. These funds will be split equally between both departments and will go towards TZD enforcement, which includes distracted driving, seatbelt and move over enforcement. The funds will go towards overtime related to this enforcement and any other assistance with this special enforcement. This grant will start on October 1st, 2022 and will end September 30th, 2023. Officer Tureson will handle scheduling and other tasks related to this program.

During the annual radar inspection this year, one squad radar is annually having to be repaired and another squad radar is having issues on reading miles per hours. Part of this grant did include a match from TZD of $1,500.00 and the Police Department would match it to purchase a new radar for $3,000.00. Research on the cost was done for a new radar and it was approximately $3,100.00.

KEY ISSUES: Council approval is required before the funds can be used towards this enforcement and for the 50% equipment match from the Police Department for a new radar.

FINANCIAL CONSIDERATIONS: $20,600.00 is granted by the state for this enforcement. $1,500.00 will be a 50% match by the Police Department for a new radar that we had requested through the grant process.

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Chief of Police, Marissa Adam

ATTACHMENTS:
None

City of Thief River Falls

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email: @citytrf.net
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Request for Council Action

DATE: 10/4/2022

SUBJECT: ADA compliant ramp to access fishing landing at Power Plant Dam.

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

MOTION TO: Approve the Estimate from Dakota Mud Jack LLC. For work to be completed on handicap access ramp that connects to the fishing landing located below the Power Plant Dam.

BACKGROUND: After high water event occurrence(s) during spring 2022, bank erosion and migration caused the ramp to slide out of ADA compliance. The work proposed would consist of positioning the existing ramp back in place and securing the foundation via mud jacking. The desired result conforming with ADA standards and restoring the ramp's original condition.

KEY ISSUES:

FINANCIAL CONSIDERATIONS: This is an unbudgeted expense of the Electric Department. This work performed will be submitted to FEMA for reimbursement consideration.

LEGAL CONSIDERATION: To leave ramp in current condition, poses a much increased safety risk.

DEPARTMENT/RESPONSIBLE PERSON: John Kinsman, Electric Department Interim Superintendent

ATTACHMENTS:
None

City of Thief River Falls

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Request for Council Action

DATE: 10/4/2022

SUBJECT: Permission to hold the Fire Fighter applications already received

RECOMMENDATION: It is respectfully requested the City Council accept the following recommendation:

MOTION TO: Authorize the City of Thief River Falls to hold the Fire Fighter applications already received for a time frame of 6 months to be filled if needed at a later time. It was approved to fill the vacant Fire Fighter position on resolution number 8-181-22.

BACKGROUND: A position opened due to the retirement of Marty Semanko, effective Sept. 2, 2022. The department needs to fill the Fire Fighter position to run efficiently.

KEY ISSUES:

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

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Angela Philipp, City Administrator

ATTACHMENTS:
None