# THIEF RIVER FALLS CITY COUNCIL
# AGENDA
## Tuesday, January 3, 2023

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

1. **CALL TO ORDER**

2. **PLEDGE OF ALEGIANCE**

3. **ROLL CALL**

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

5. **OFFICIAL OATH OF OFFICE**
   5.1. The following newly elected or re-elected City Officials took the Oath of Office:

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 December 20, 2022 Council Proceedings (page 3-16)
   8.2. City of Thief River Falls Bills and Disbursements (page 17-45)
   8.3. Approval of "Schedule of Council Member Meetings" Authorized to Charge a Per Diem (page 46-47)
   8.4. Approval of Employment and Wage of Daniel Chase, Electric Superintendent (page 48)

## 9. NEW BUSINESS

9.1. Approval to Designate the Times Newspaper as the Official Newspaper (page 49)

9.2. Approval of Official Depositories for City Funds (page 50)

9.3. Approval of Northern State Bank Collateral in Excess of FDIC Insurance for 2023 (page 51)

9.4. Approval of Appointment of Councilmember Steve Narverud as Acting Mayor in Absence of Mayor Holmer for Calendar Year 2023 (page 52)

9.5. Approval of City Council Committee Assignments for Calendar Year 2023 (page 53-54)

9.6. Approval of Appointment of Process Server for 2023 (page 55)

9.7. Reaffirming City's Decision not to Waive the Monetary Limit of Municipal Tort Liability Established by MN Statute (page 56-58)

9.8. Approving The Decertification of Tax Increment Financing District No. 1-4 (page 59)

9.9. Approve License Renewal Application for Northland Taxi

## 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. Utilities Committee - January 9th at 7:00 a.m.

11.2. Public Safety/Liquor Committee - January 9th at 4:30 p.m.

11.3. Administrative Services Committee - January 10th at 4:30 p.m. Room 201 City Hall

11.4. Public Works Committee - January 11th at 4:30 p.m.

11.5. City Council Meeting - January 17th at 5:30 p.m.

## 12. INFORMATIONAL ITEMS

## 13. ADJOURNMENT

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

City of Thief River Falls

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# Request for Council Action

**DATE:** 1/3/2023

**SUBJECT:** #8.1 Approval of December 21, 2021 Council Proceedings

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

**MOTION TO:** By the City Council, to approve December 21, 2021 Council Proceedings.

**BACKGROUND:**

**KEY ISSUES:**

**FINANCIAL CONSIDERATIONS:**

**LEGAL CONSIDERATION:**

**DEPARTMENT/RESPONSIBLE PERSON:** Angela Philipp, City Administrator

ATTACHMENTS:

| | |
|---|---|
| 1. | 12.20.22 City Council Meeting Minutes |

# COUNCIL PROCEEDINGS

## Tuesday, December 20, 2022

**CALL TO ORDER**

This meeting is officially called to order at 05:30 PM on December 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, Prudhomme, Aarestad, Bolduc and Lorenson. Mayor Holmer chaired the meeting.

**PUBLIC HEARING - RESIDENTIAL TAX ABATEMENT**

- Public Works Director Travis Giffen presented that 3 new properties were added to the abatement program this year. Total abatement is $13,720.26. Nobody came up to talk at the hearing.

**PUBLIC FORUM**

- Ana Tongen expressed concerns regarding lack of communication over State Avenue North - Proposed Vacation Resolution

**PRESENTATIONS/PROCLAMATIONS/PUBLIC INFORMATION ANNOUNCEMENTS**

- Bike Friendly Community Award - Bronze Level - Glen Kajewski
  - Glen Kajewski and Cheryl Lee mentioned the City of Thief River Falls received a Bronze Level designation which is part of 501 park friendly communities in the nation. The status is good for 4 years.
- Proclamation of Appreciation to Rachel Prudhomme
- Proclamation of Appreciation to Curt Howe
- Cody Niess - Farmers Grain Elevator - Kevin Sanders & Greg Dyrdahl
  - Cody Neiss, General Manager of Farmers Grain, LLC in Thief River Falls since November of 2021. Cody wanted to discuss concerns regarding the grain dust from the elevator that had been discussed at the previous council meeting. There is no toxic issues with corn dust that occurred around the week of November 20th. They dried 300,000 bushels of corn in 3.5 days, and it accumulated due to sticking to the snow. Cody stated they are meeting and exceeding MPCA requirements. He expressed that they want to be a good neighbor. If there are concerns or a need due to recent drying, Cody asks residents to contact him.

**APPROVE AGENDA**

Councilmember Mike Lorenson motioned, being seconded by Councilmember Rachel

Prudhomme, to approve the agenda with the removal of 9.11 and addition of 9.12 and 9.13.

On vote being taken, the resolution was unanimously passed.

## CONSENT AGENDA

RESOLUTION NO. 12.267.22: Approval of December 6, 2022 Council Proceedings

Presented as part of the Consent Agenda, Councilmember Steve Narverud introduced Resolution 12-267-22, being seconded by Councilmember Curt Howe, that:

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

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 12.268.22: City of Thief River Falls Bills and Disbursements and Council Per Diems

Presented as part of the Consent Agenda, Councilmember Steve Narverud introduced Resolution 12-268-22, being seconded by Councilmember Curt Howe, that:

THEREFORE, BE IT RESOLVED By the City Council, to authorize payment of bills and disbursements in the total amount of $669,862.14 and council per diems in the total amount of $357.50. A printout of the approved payments, disbursements are attached hereto and made a part hereof.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 12.269.22: Approval to Write Off Falls Liquor Store NSF Checks

Presented as part of the Consent Agenda, Councilmember Steve Narverud introduced Resolution 12-269-22, being seconded by Councilmember Curt Howe, that:

THEREFORE, BE IT RESOLVED By the City Council, to accept a Public Safety/Liquor Committee recommendation to write off Falls Liquor Store NSF checks totaling $163.24 to bad debt expense. Efforts will continue to collect on the outstanding accounts.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 12.270.22: Approval To Process Year-End Accounts Payable Through December 30, 2022

Presented as part of the Consent Agenda, Councilmember Steve Narverud introduced Resolution 12-270-22, being seconded by Councilmember Curt Howe, that:

WHEREAS, Annually, the City Council can authorize payment of year-end bills to simplify the year-end accounting.

THEREFORE, BE IT RESOLVED By the City Council, to authorize staff to process year-end accounts payable with payment on December 30, 2022. Staff will email a report to the Council prior to payment with Council invited to contact City Administrator Angela Philipp if they see something they question.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 12.271.22: Approval of Appointment of Brady Meunier as Investigator

Presented as part of the Consent Agenda, Councilmember Steve Narverud introduced Resolution 12-271-22, being seconded by Councilmember Curt Howe, that:

WHEREAS, Mike Roff, Investigator, was appointed to fill the Deputy Chief of Police position effective October 29, 2022. To continue efficient operations of the Police Department, the Investigator (Adult) position needed to be filled. The City Council adopted Resolution No. 10-223-22 authorizing that the position of Investigator be opened to the public for filling. Interviews were conducted on November 21, 2022, and Brady Meunier, Patrol Officer, was determined to be qualified to fill the Investigator (Adult) position. Because the Police Department is currently short staffed, and Patrol Officer Brady Meunier is considered on the street in the shift rotation, Officer Meunier will keep his patrol duties until early 2023 until we can fill our empty patrol spots. Between now and early 2023, Officer Meunier will assist in investigations.

WHEREAS, This is a budget item.

THEREFORE, BE IT RESOLVED To approve the internal transfer of Brady Meunier from Patrol Officer to Investigator (Adult) effective December 21, 2022. Mr. Meunier's wage shall be $33.60 per hour which is a Grade 7 Step 1 of the Investigator salary schedule. With Mr. Meunier moving to the Investigator (Adult) position, it is approved that the Patrol Officer vacancy be opened to the public for filling.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 12.272.22: Accepting a Donation(S) To The City Of Thief River Falls, MN Employee Appreciation Program

Presented as part of the Consent Agenda, Councilmember Steve Narverud introduced Resolution 12-272-22, being seconded by Councilmember Curt Howe, that:

**WHEREAS,** the City of Thief River Falls, MN, is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 et seq. for the benefit of its citizens and is specifically authorized to accept gifts.

**WHEREAS,** the following persons and entities have offered to contribute the cash amounts set forth below to the city:

| Name of Donor | Amount |
|---|---|
| Johnson Funeral Home | $100 |
| HDR | $250 |
| Widseth Smith Nolting & Assoc | $1,200 |
| Northdale Oil | $100 |
| Farmers Union Oil Company | $500 |

| Name of Donor | Amount |
|---|---|
| Phillips Iron | T-shirt & Rivets |
| Universal Screen Print | 2 Hats & 4 T-Shirts |
| Rusty Nail | 2 - $15 Gift Cards |
| Northdale Oil Inc. | 2 – Supreme Touchless Car Wash Coupon Booklets |
| Mike's Automotive | 2- Hats |
| Nordale Oil Inc | 2 – Hats |
| Peterson Lumber | 2 – Hats |
| CertainTeed | 2 - Hats |

**WHEREAS,** the terms or conditions of the donations, if any, are as follows: The donations are given specifically for city employee appreciation and recognition purposes.

**WHEREAS,** all such donations have been contributed by non-interested parties to the city for the benefit of its citizens and promotion of city employee work recognition, as allowed by law; and

**WHEREAS,** the City Council finds that it is appropriate to accept the donations offered.

**NOW THEREFORE**, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF THIEF RIVER FALLS, MINNESOTA AS FOLLOWS:

1. The donations described above are accepted and shall be used to recognize city employee performance and to promote morale and express appreciation for the work of public servants, as allowed by law.

2. The city administrator is hereby directed to issue receipts to each donor acknowledging the city's receipt of the donor's donation.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 12.273.22: Additional Uncollectible Utility Account Write-offs

Presented as part of the Consent Agenda, Councilmember Steve Narverud introduced Resolution 12-273-22, being seconded by Councilmember Curt Howe, that:

THEREFORE, BE IT RESOLVED Accept a Utility Committee recommendation to approve write-off of uncollectible utilities accounts in the amount of $54,227.58 to be turned over to tax roll.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 12.274.22: Frosty Tines NDA Gambling Premises Permit

Presented as part of the Consent Agenda, Councilmember Steve Narverud introduced Resolution 12-274-22, being seconded by Councilmember Curt Howe, that:

WHEREAS, The Frosty Tines NDA is required to obtain the City's approval to conduct lawful gambling on the premises of American Legion prior to submitting an application to the State of Minnesota.

THEREFORE, BE IT RESOLVED Authorize the Frosty Tines NDA to conduct lawful gambling on the premises of American Legion at 324 Brook Ave on March 1, 2023.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 12.275.22: Rocky Mountain Elk Foundation Gambling Premises Permit

Presented as part of the Consent Agenda, Councilmember Steve Narverud introduced Resolution 12-275-22, being seconded by Councilmember Curt Howe, that:

WHEREAS, The Rocky Mountain Elk Foundation is required to obtain the City's approval to conduct lawful gambling on the premises of Ralph Engelstad Arena prior to submitting an application to the State of Minnesota.

THEREFORE, BE IT RESOLVED Authorize the Rocky Mountain Elk Foundation to conduct lawful gambling on the premises of Ralph Engelstad Arena at 525 Brooks Ave N on August 24, 2023.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 12.276.22: TRF Chamber of Commerce Temporary Intoxicating Liquor License

Presented as part of the Consent Agenda, Councilmember Steve Narverud introduced Resolution 12-276-22, being seconded by Councilmember Curt Howe, that:

WHEREAS, The TRF Chamber of Commerce has applied for a Temporary Intoxicating Liquor License yearly.

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

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

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

THEREFORE, BE IT RESOLVED To Approve a Temporary Intoxicating Liquor License to TRF Chamber of Commerce effective August 4th & 5th, 2023, from 4 pm to 1 am.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 12.277.22: Approval of Additional 2023 City License Sunday On-Sale Intoxicating Liquor License - Eagles

Presented as part of the Consent Agenda, Councilmember Steve Narverud introduced Resolution 12-277-22, being seconded by Councilmember Curt Howe, that:

THEREFORE, BE IT RESOLVED To Approve a On-Sale Intoxicating Sunday Liquor License to Eagles effective January 1 - December 31, 2023.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 12.278.22: Authorize to Move Forward to Hire a Vacant Fire Fighter Position

Presented as part of the Consent Agenda, Councilmember Steve Narverud introduced Resolution 12-278-22, being seconded by Councilmember Curt Howe, that:

THEREFORE, BE IT RESOLVED Authorize to Move Forward to Hire for a vacant Fire Fighter position.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 12.279.22: Approval of Certification of Unpaid Grass/Weed Mowing Charges to Property Owners' 2023 Property Tax

Presented as part of the Consent Agenda, Councilmember Steve Narverud introduced Resolution 12-279-22, being seconded by Councilmember Curt Howe, that:

WHEREAS, grass mowing charges remain unpaid to the City of Thief River Falls; and,

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

THEREFORE, BE IT RESOLVED by the City Council, to certify the following unpaid grass mowing charges from the 2022 mowing season to the Pennington County Auditor for collection as part of the property owner's property tax statement in 2023:

| **ADDRESS** | **PARCEL** | **AMOUNT** |
|---|---|---|
| 618 Duluth Ave N | 25.015.060.90 | 129.92 |
| 420 Davis Ave N | 25.013.052.80 | 129.20 |

| | | |
|---|---|---|
| 1016 Duluth Ave N | 25.021.019.20 | 227.36 |
| 207 Kendall Ave S | 25.012.052.70 | 80.48 |
| 414 Crocker Ave S | 25.012.144.50 | 129.92 |
| 303 Riverside Ave | 25.005.064.00 | 178.64 |
| 1010 Main Ave N | 25.022.069.00 | 116.54 |
| 724 Dewey Ave N | 25.016.027.70 | 276.80 |
| 142 Willow Rd | 25.062.043.00 | 99.60 |
| 118 Conley Ave N | 25.006.275.50 | 98.88 |
| 1241 Edgewood Dr | 25.079.007.00 | 50.16 |
| 312 State Ave S | 25.024.003.10 | 246.48 |
| 1212 Centennial Dr | 25.047.006.00 | 354.32 |
| 408 Arnold Ave S | 25.005.098.30 | 185.10 |
| 213 Crocker Ave N | 25.005.098.30 | 50.16 |
| 227 Markley Ave N | 25.006.244.10 | 49.44 |
| 201 Tindolph Ave S | 25.012.035.60 | 98.16 |
| 516 Kendall Ave S | 25.012.176.40 | 98.88 |
| 708 Duluth Ave N | 25.015.025.40 | 98.88 |
| 1102 Dewey Ave N | 25.059.011.00 | 98.88 |
| 824 Dewey Ave N | 25.058.003.10 | 97.44 |
| 712 Horace Ave N | 25.015.008.20 | 98.16 |
| 215 10th St W | 25.021.017.20 | 48.72 |
| 926 Tindolph Ave S | 25.025.032.20 | 48.00 |
| 124 Conley Ave S | 25.006.274.50 | 48.00 |

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 12.280.22: Committed Fund Balance Reserve for I.T. Equipment

Presented as part of the Consent Agenda, Councilmember Steve Narverud introduced Resolution 12-280-22, being seconded by Councilmember Curt Howe, that:

WHEREAS, Funded security projects were not completed in 2022 and will be completed in 2023.

WHEREAS, Total amount to be transferred $12,000.00 from 2022 contract budget to fund balance reserve dollars.

THEREFORE, BE IT RESOLVED Authorize City Administrator to transfer $12,000.00 from contracts from the 2022 budget to committed fund balance reserve dollars.

On vote being taken, the resolution was unanimously passed.

**NEW BUSINESS**

RESOLUTION NO. 12.281.22: Approve Mayor Appointment of Mike Lorenson to go to the Airport Authority Commission Meetings.

Following discussion, Councilmember Curt Howe introduced Resolution 12-281-22, being seconded by Councilmember Steve Narverud, that:

THEREFORE, BE IT RESOLVED Approval of Appointment of Mike Lorenson to the Thief River Falls Regional Airport Authority - 3 Year Term

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 12.282.22: Approval of Tax Abatements

Following discussion, Councilmember Steve Narverud introduced Resolution 12-282-22, being seconded by Councilmember Mike Lorenson, that:

WHEREAS, The homeowner must submit a copy of their property tax statement and proof of payment. There are three new properties eligible for abatement this year. There are five existing properties in the second year, eight in the third year, one in the fourth year and one in the fifth year of the abatement program. This program expired December 31, 2020. Any homes meeting the qualifications with building permits issued prior to December 31, 2020 will be honored.

WHEREAS, The cost to the City for the abatement of all properties is $13,720.26.

WHEREAS, The tax abatement requires a Public Hearing for new property in their first year of abatement.

THEREFORE, BE IT RESOLVED Approve Tax Abatement for the following properties.

**First Year**

- 828 Alice Drive. First Southeast Addition Lot-015 Block-003. Parcel number 25.03304129 – James Trojanowski. Total estimated abatement is $1014.41.
- 208 Willow Rd. Noreen's First Addition S1/2 of lot 21 & Lot 22 less the SO 12' Blk 4 Parcel number 25.06205200– Margaret Porter. Total estimated abatement is $707.64.
- 2024 Nelson Drive. MMCDC's Greenwood Neighborhood Addition Lot-015 Block-001 Parcel number 25.12101510 – Shelby Hagen. Total estimated abatement is $707.11.

**Second Year**

- 219 Duluth Avenue North. Original Townsite of Thief Riv Lots 9 & 10 Blk 39. Parcel number 25.003.332.90 - Lester John Larson. Total estimated abatement is $658.73.
- 212 Willow Road. Noreen’s First Addition SO 12’ of Lot 22, Lot 23, Lot 24 Less SO 44’ Blk 4 Parcel number 25.062.053.00 - Adrian Prestebak. Total estimated abatement is $715.08.
- 2028 Nelson Drive. MMCDC’s Greenwood Neighborhood Addition Lot-013 Block-001 Parcel number 25.121.013.10 - Bryce Gillie. Total estimated abatement is $885.21

- 2004 Nelson Drive. Lot 5, Block 1, MMCDC'S Greenwood Neighborhood Addition Lot-025 Block-001. Parcel number 25.121.025.10 - Lori Alvarado. Total estimated abatement is $502.42.
- 2022 Nelson Drive. MMCDC's Greenwood Neighborhood Addition Lot-016 Block-001 Parcel number 25.121.016.10 - Shelby Erickson. Total estimated abatement is $1027.70.

**Third Year**

- 2015 Greenwood Street East. Lot 4, Block 1, MMCDC'S Greenwood Neighborhood Addition. Parcel number 25.121.004.10 – Kellie Dagg. Total estimated abatement is $593.86.
- 2013 Greenwood Street East. Lot 3, Block 1, MMCDC'S Greenwood Neighborhood Addition. Parcel number 25.121.003.10 – Tanner Nessen. Total estimated abatement is $723.59.
- 2103 Greenwood Street East. Lot 9, Block 1, MMCDC'S Greenwood Neighborhood Addition. Parcel number 25.121.009.10 – Brandi Dorge. Total estimated abatement is $624.70.
- 2021 Greenwood Street East. Lot 7, Block 1, MMCDC'S Greenwood Neighborhood Addition. Parcel number 25.121.007.10 – Mackenzie Swick. Total estimated abatement is $720.40.
- 1301 Labree Avenue North. Fairfield Addition S 137.4' of Lot 16. Parcel number 25.022.017.00 – Diana Donarski. Total estimated abatement is $734.75.
- 2101 Greenwood Street East. Lot 8, Block 1, MMCDC'S Greenwood Neighborhood Addition. Parcel number 25.121.008.10 – Tanner Dicken. Total estimated abatement is $755.49.
- 108 Breezy Drive. Narveruds First Addition South 45.5' of North 116' of Lot 3 Blk 2. Parcel number 25.043.004.21 – Wendall Wegge. Total estimated abatement is $1090.97.
- 108 Gabbi Court. Useldinger First Addition Lot 003 Southerly Part of Lot 3. Parcel number 25.115.003.00 – Marcia Sandahl. Total estimated abatement is $944.76.

**Fourth Year**

- 2017 Greenwood Street East. Lot 5, Block 1, MMCDC'S Greenwood Neighborhood Addition. Parcel number 25.121.005.10 – Jamie Englund. Total estimated abatement is $590.27.

**Fifth Year**

- 2107 Greenwood Street East. MMCDC's Greenwood Neighborhood Addition Lot-011 Block-001. Parcel number 25.121.011.10 – Christina Pribyl. Total estimated abatement is $723.17.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 12.283.22: Approval of 2023 Budget

Following discussion, Councilmember Rachel Prudhomme introduced Resolution 12-283-22, being seconded by Councilmember Anthony Bolduc, that:

THEREFORE, BE IT RESOLVED By the City Council, to adopt the City-wide 2023 Budget in the amount of $38,100,634 of revenue from all funds and $37,577,950 of expenditures from all funds, with a transfer to (or use of) fund reserves of $522,684.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 12.284.22: Approval of 2023 Tax Levy

Following discussion, Councilmember Rachel Prudhomme introduced Resolution 12-284-22, being seconded by Councilmember Michele McCraw, that:

WHEREAS, On September 20, 2022 the City of Thief River Falls set the 2023 preliminary tax levy at $3,374,156.

THEREFORE, BE IT RESOLVED By the City Council, to certify the City of Thief River Falls 2023 Tax Levy at $3,374,156 to the Pennington County Auditor, representing a 14% increase from the 2022 Tax Levy. This 14% increase also produced a reduction in the City of Thief River Falls' proposed tax rate. The breakdown of the 2023 Tax Levy is as follows:

| | |
|---|---|
| General Fund Levy | $2,408,558 |
| Bonded Debt Levy | $965,598 |
| Net Tax Levy | $3,374,156 |

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 12.285.22: 2023 Public Improvements Feasibility Report

Following discussion, Councilmember Steve Narverud introduced Resolution 12-285-22, being seconded by Councilmember Anthony Bolduc, that:

WHEREAS, The following list of potential improvements is based on items from the City's Capital Improvement Program, items requested by developers, and other department requests.

- Resurfacing and improvements on Arnold, Duluth, and Knight Avenues, from 9th St. to 13th St.
- Resurfacing on 10th,11th, 12th, and streets from Arnold Avenue to Main Avenue (T.H.#32).

WHEREAS, The City needs to begin the process of discussing items to be included in a public improvement project in 2023 to assure adequate time for a project hearing and construction drawing preparation to have a project ready to bid in the Spring of 2023 for completion to be complete before next fall.

THEREFORE, BE IT RESOLVED Call for a Feasibility Report for the potential 2023 Street & Utilities Improvements construction project.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 12.286.22: Approval of Engineering Services

Following discussion, Councilmember Steve Narverud introduced Resolution 12-286-22, being seconded by Councilmember Anthony Bolduc, that:

WHEREAS, The City of Thief River Falls uses an external consultant to provide engineering services for municipal street and utilities improvement projects, state required bridge inspections and municipal state aid process. The City of Thief River Falls, has a long-term successful relationship with Widseth engineering in working together with city staff to complete these tasks.

WHEREAS, Each year the success of the relationship is evaluated, and an appointment made. The Public Works Committee discussed the services provided and determined it be in the City's best interest to reappoint Widseth and Rich Clauson as Engineering firm, and Engineer of record, respectively. This is a multi-discipline firm with expertise in many areas. They have a strong relationship with the MNDOT State Aid office and specialize in municipal projects. There is great value to utilize a firm that has been involved in long term projects that often span several years from inception through completion.

WHEREAS, The consultant invoices services in an as needed basis. This billing method has resulted in engineering fees being considerably less than industry standard.

THEREFORE, BE IT RESOLVED Approve the reappointment of Widseth as the city engineering firm, and Rich Clauson as the Engineer of Record.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 12.287.22: Approval of 2023 Memorandum of Understanding for MAPS (Management, Administrative, Professional and Supervisory Employees) for implementation of Market Study performed by David Drown Associates

Following discussion, Councilmember Curt Howe introduced Resolution 12-287-22, being seconded by Councilmember Michele McCraw, that:

WHEREAS, The current union contracts had a wage re-opener for 2023 due to the Market Study and the wage portion will be expiring on December 31, 2022. The MAPS group and the Ad-Hoc Labor Committee have met in negotiations for the last couple of months and have reached an agreement. Items agreed upon are acceptance of the salary scale moving to eight steps to reach top pay. As part of implementation an additional step will be granted for each 10 years of service. Implementation will be retro to October 1, 2022, and on January 1, 2023, employees will receive a 2% COLA increase.

The MAPS members have voted on, and approved, the proposed MOU as negotiated.

WHEREAS, Cost of implementation for 2022 and 2% COLA increase for 2023.

THEREFORE, BE IT RESOLVED Approve the Memorandum of Understanding for MAPS (Management, Administrative, Professional and Supervisory Employees) for implementation of Market Study performed by David Drown Associates.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 12.288.22: Authorize City Administrator to send the proposed Administrative Assistant and Inventory job descriptions to DDA - David Drown Associates, for creating and grading these positions.

Following discussion, Councilmember Steve Narverud introduced Resolution 12-288-22, being seconded by Councilmember Jason Aarestad, that:

WHEREAS, To efficiently run the Electric and Water Department office, it was discussed to create an Inventory position to take care of Inventory, Work Orders, and Purchasing and dissolve the Administrative Assistant Inventory position to become an Administrative Assistant. The proposed job descriptions were reviewed by Utilities Committee.

THEREFORE, BE IT RESOLVED Authorize City Administrator to send the proposed Administrative Assistant and Inventory job descriptions to DDA - David Drown Associates, for creating and grading these positions. These positions would be proposed to be Teamster, non-exempt, positions under the supervision of the Electric Superintendent and Water Superintendent.

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

RESOLUTION NO. 12.289.22: Approval of 2023 Scrap Metal Bids

Following discussion, Councilmember Jason Aarestad introduced Resolution 12-289-22, being seconded by Councilmember Rachel Prudhomme, that:

WHEREAS, The City of Thief River Falls Electric Department advertised for an RFP on Scrap Metal Services to contract with an experienced scrap metal service with the best pricing quote. Two proposals were received and reviewed.

THEREFORE, BE IT RESOLVED Approve Evans Scrap & Steel Inc proposal for Scrap Metal Services in 2023-2024 Calendar year as presented.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 12.290.22: Approve back payment of Vacation Hours lost in 2020 and 2021 by Steve Olson, Liquor Store Manager

Following discussion, Councilmember Anthony Bolduc introduced Resolution 12.290.22, being seconded by Councilmember Rachel Prudhomme, that:

THEREFORE, BE IT RESOLVED Approve back payment of Vacation Hours lost in 2020 and 2021 by Steve Olson, Liquor Store Manager. Total vacation hours lost in 2020 because of business needs and not being able to use time off was 131.36 hours at $43.63 per hour so payment would be $5,731.24. Total vacation hours lost in 2021 was 123.88 hours at $44.39 per hour so payment would be $5,499.03. The grand total for both years would be $11,230.27.

WHEREAS, Total cost to the city would be $11,230.27.

On vote being taken, McCraw, Lorenson, Bolduc, Narverud, Aarestad, Howe and Prudhomme voted aye; Holmer voted nay. The resolution was passed contingent on City Attorney review if legal.

RESOLUTION NO. 12.291.22: Approve the purchase of a 2022 Ford Police Interceptor

Following discussion, Councilmember Anthony Bolduc introduced Resolution 12.291.22, being seconded by Councilmember Jason Aarestad, that:

WHEREAS, For 2022 the Police Department was budgeted to purchase a new Ford Police Interceptor. A vehicle was ordered from Ford in 2021 and in October of 2022 we learned that Ford stopped building for the year, and we would not be able to get a vehicle. Deputy Chief Roff was able to find a 2022 Ford Police Interceptor through Guardian Fleet Safety in Clear Lake, MN.

WHEREAS, The amount budgeted in 2022 for a vehicle purchase was $36,000 and $10,000 for the purchase and installation of equipment. Purchase price of this vehicle is $43,406.01 and does not include the installation or purchase of equipment. We will be able to swap equipment from on older squad, but not all of the equipment will fit because of the different body style.

THEREFORE, BE IT RESOLVED To approve the purchase of a 2022 Ford Police Interceptor.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 12.292.22: Approve Thief River Falls Amateur Hockey Application to Conduct Off-Site Gambling at River & Rails Brewing Company - Annual

Following discussion, Councilmember Curt Howe introduced Resolution 12.292.22, being seconded by Councilmember Rachel Prudhomme, that:

WHEREAS, The Thief River Falls Amateur Hockey is required to obtain the City's approval to conduct lawful gambling on the premises of River & Rails Brewing Company prior to submitting an application to the State of Minnesota.

WHEREAS, Gambling Activity will be for an annual permit. Fee of $150 for LG214 Application to Conduct Off-Site Gambling to the State of MN.

THEREFORE, BE IT RESOLVED Authorize the Thief River Falls Amateur Hockey to conduct lawful gambling on the premises of River & Rails Brewing Company at 324 2nd St E Thief River Falls.

On vote being taken, the resolution was unanimously passed.

**COUNCIL BOARDS AND COMMISSIONS REPORTS**

- Councilmember Rachel Prudhomme gave update on education video for chicken ordinance will be ready January 3, 2023.
- Councilmember Jason Aarestad thanked Rachel Prudhomme and Curt Howe for being on the council. Also, reminder to be kind to your neighbors.
- Councilmember Anthony Bolduc reminded community members to check their smoke detectors.
- All Councilmembers wish the community a Merry Christmas.

**UPCOMING MEETINGS**

- City Council Meeting - January 3rd at 5:30 P.M.
- Utilities Committee - January 9th at 7:00 A.M.
- Public Safety/Liquor Committee - January 9th at 4:30 P.M.
- Administrative Services Committee - January 10th at 4:30 P.M. Room 201 City Hall
- Public Works Committee - January 11th at 4:30 P.M.
- Year End Bill Pay Meeting - December 30th

**INFORMATIONAL ITEMS**

- Investment Summary 11/2022

**CLOSE MEETING PURSUANT TO MINNESOTA STATUTES, SECTION 13D.05, SUBDIVISION 3 (B)**

Councilmember Anthony Bolduc moved, being seconded by councilmember Jason Aarestad, to close the Council Meeting as permitted by section Pursuant to MN Statutes, section §13D.05, subdivision 3 (b) to discuss the City's need to absolute confidentiality outweighs the purposes served by the open-meeting law in this case based on the following:

- Absolute confidentiality is necessary so that the City Council and legal counsel can have a candid and open discussion to determine the available legal options to handle the litigation, including response strategy and possible areas of reconciliation.
- The purpose of the closed meeting is not to make a decision behind closed doors, but instead, the purpose of the meeting is to determine the legal options for handling the litigation.
- The only business to be discussed is the pending litigation.
- An open session would be detrimental because it may take place in the presence of individuals involved in the litigation.
- A closed session would benefit the public because the ultimate outcome of the litigation may impact the finances of the city.

On vote being taken, the motion was unanimously passed. The meeting closed at 6:58 p.m.

- The agenda item is Pending/Threatened Litigation – 20'' Wastewater Force Main Project.

**RECOVENE MEETING**

Councilmember Curt Howe moved, being seconded by councilmember Anthony Bolduc, to open the Council Meeting

The meeting reconvened at 7:32 p.m.

**ADJOURNMENT**

There being no further discussion, Councilmember Curt Howe, being seconded by Councilmember Rachel Prudhomme to adjourn at 7:35 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 |

Equal Opportunity Employer

#7.02

# City of Thief River Falls

## COUNCIL MEETING BILLS

## JANUARY 3rd, 2023

### SUMMARY OF DISBURSEMENTS

| | | |
|---|---|---|
| 1/3/2023 | AP PKT #478 - COUNCIL MEETING | $2,539,308.62 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| **GRAND TOTAL OF DISBURSEMENTS** | | **$2,539,308.62** |

City of Thief River Falls, MN

# Refund Check Register
## Refund Check Detail

**UBPKT01300 - Refunds 01 UBPKT01295 Disconnect**

| Account | Name | Date | Check # | Amount | Code | Receipt | Amount | Type |
|---|---|---|---|---|---|---|---|---|
| 02-00258-006 | WANNER, PARKER D | 12/28/2022 | 88796 | 181.90 | | | 181.90 | Generated From Billing |
| 08-01028-006 | PETERSEN, JOLEE L | 12/28/2022 | 88797 | 178.37 | | | 178.37 | Generated From Billing |
| 11-01337-007 | VELAZQUEZ, JAIRO E ZABALA | 12/28/2022 | 88798 | 170.98 | | | 170.98 | Generated From Billing |
| 14-04519-006 | EUREK, RUSSIA K | 12/28/2022 | 88799 | 24.66 | | | 24.66 | Generated From Billing |
| 16-01993-002 | SAPP, TRISTA C | 12/28/2022 | 88800 | 177.02 | | | 177.02 | Generated From Billing |
| 20-02769-000 | GUILLEMETTE, DARLA R | 12/28/2022 | 88801 | 23.54 | | | 23.54 | Generated From Billing |
| 24-03466-002 | RADNIECKI, ANTHONY P | 12/28/2022 | 88802 | 246.69 | | | 246.69 | Generated From Billing |
| 24-04765-040 | KUHLMAN, TIMOTHY A | 12/28/2022 | 88803 | 189.44 | | | 189.44 | Generated From Billing |
| 26-04640-000 | PENAS, ALBERT L | 12/28/2022 | 88804 | 173.25 | | | 173.25 | Generated From Billing |
| 26-05131-001 | NEWELL, BRETT M | 12/28/2022 | 88805 | 192.45 | | | 192.45 | Generated From Billing |
| 26-05174-003 | MCCRAY, RANDY E | 12/28/2022 | 88806 | 163.10 | | | 163.10 | Generated From Billing |
| 31-05033-001 | OAKES, WILLIAM | 12/28/2022 | 88807 | 192.17 | | | 192.17 | Generated From Billing |
| 31-05105-002 | STROMSODT, O'BRIEN M | 12/28/2022 | 88808 | 191.64 | | | 191.64 | Generated From Billing |
| **Total Refunds: 13** | | | **Total Refunded Amount:** | 2,105.21 | | | | |

## Revenue Code Summary

| Revenue Code | | Amount |
|---|---|---|
| 996 - UNAPPLIED CREDITS | | 2105.21 |
| | **Revenue Total:** | 2105.21 |

## General Ledger Distribution

Posting Date: 12/28/2022

| | Account Number | Account Name | Posting Amount | IFT |
|---|---|---|---|---|
| **Fund:** 690 - ELECTRIC UTILITY FUND | | | | |
| | 690-10101 | Cash & Investments | -2,105.21 | Yes |
| | 690-11530 | Accts Receivable - Billing | 2,105.21 | |
| | | **690 Total:** | 0.00 | |
| **Fund:** 999 - POOL CASH FUND | | | | |
| | 999-10101 | Pooled Cash & Investments | -2,105.21 | |
| | 999-20700 | Due To Other Funds | 2,105.21 | Yes |
| | | **999 Total:** | 0.00 | |
| | | **Distribution Total:** | 0.00 | |

# Council Approval Register

City of Thief River Falls, MN

Packet: APPKT00471 - 12/15/22 DIRECT PAYABLES

| Vendor Name | Payable Number | Post Date | Account Number | Account Name | Description (Item) | (None) | Amount |
|---|---|---|---|---|---|---|---|
| **Vendor: ANTHONY HORACHEK** | | | | | | | |
| ANTHONY HORACHEK | 4TH 2022 | 12/15/2022 | 100-4220-61060 | Temporary Salaries | 4TH QTR 2022 VFF SALARY | | 145.00 |
| | | | | | | **Vendor ANTHONY HORACHEK Total:** | **145.00** |
| **Vendor: BLAKE WALKER** | | | | | | | |
| BLAKE WALKER | 4TH 2022 | 12/15/2022 | 100-4220-61060 | Temporary Salaries | 4TH QTR 2022 VFF SALARY | | 145.00 |
| | | | | | | **Vendor BLAKE WALKER Total:** | **145.00** |
| **Vendor: BRIAN JACOBSON** | | | | | | | |
| BRIAN JACOBSON | 4TH 2022 | 12/15/2022 | 100-4220-61060 | Temporary Salaries | 4TH QTR 2022 VFF SALARY | | 145.00 |
| | | | | | | **Vendor BRIAN JACOBSON Total:** | **145.00** |
| **Vendor: DEREK NEISEN** | | | | | | | |
| DEREK NEISEN | 4TH 2022 | 12/15/2022 | 100-4220-61060 | Temporary Salaries | 4TH QTR 2022 VFF SALARY | | 145.00 |
| | | | | | | **Vendor DEREK NEISEN Total:** | **145.00** |
| **Vendor: DEVIN SPEARS** | | | | | | | |
| DEVIN SPEARS | 4TH 2022 | 12/15/2022 | 100-4220-61060 | Temporary Salaries | 4TH QTR 2022 VFF SALARY | | 145.00 |
| | | | | | | **Vendor DEVIN SPEARS Total:** | **145.00** |
| **Vendor: DYLAN DEFREECE** | | | | | | | |
| DYLAN DEFREECE | 4TH 2022 | 12/15/2022 | 100-4220-61060 | Temporary Salaries | 4TH QTR 2022 VFF SALARY | | 145.00 |
| | | | | | | **Vendor DYLAN DEFREECE Total:** | **145.00** |
| **Vendor: FRANCIS TRUDEAU** | | | | | | | |
| FRANCIS TRUDEAU | 4TH 2022 | 12/15/2022 | 100-4220-61060 | Temporary Salaries | 4TH QTR 2022 VFF SALARY | | 145.00 |
| | | | | | | **Vendor FRANCIS TRUDEAU Total:** | **145.00** |
| **Vendor: GRANT ASP** | | | | | | | |
| GRANT ASP | 4TH 2022 | 12/15/2022 | 100-4220-61060 | Temporary Salaries | 4TH QTR 2022 VFF SALARY | | 145.00 |
| | | | | | | **Vendor GRANT ASP Total:** | **145.00** |
| **Vendor: IAN LUND** | | | | | | | |
| IAN LUND | 4TH 2022 | 12/15/2022 | 100-4220-61060 | Temporary Salaries | 4TH QTR 2022 VFF SALARY | | 145.00 |
| | | | | | | **Vendor IAN LUND Total:** | **145.00** |
| **Vendor: JEFFREY SCHNEIDER** | | | | | | | |
| JEFFREY SCHNEIDER | 4TH 2022 | 12/15/2022 | 100-4220-61060 | Temporary Salaries | 4TH QTR 2022 VFF SALARY | | 145.00 |
| | | | | | | **Vendor JEFFREY SCHNEIDER Total:** | **145.00** |
| **Vendor: JOSIAH JENSEN** | | | | | | | |
| JOSIAH JENSEN | 4TH 2022 | 12/15/2022 | 100-4220-61060 | Temporary Salaries | 4TH QTR 2022 VFF SALARY | | 145.00 |
| | | | | | | **Vendor JOSIAH JENSEN Total:** | **145.00** |

| Vendor Name | Payable Number | Post Date | Account Number | Account Name | Description (Item) | (None) | Amount |
|---|---|---|---|---|---|---|---|
| **Vendor: JUDD ALBY** | | | | | | | |
| JUDD ALBY | 4TH 2022 | 12/15/2022 | 100-4220-61060 | Temporary Salaries | 4TH QTR 2022 VFF SALARY | | 145.00 |
| | | | | | | **Vendor JUDD ALBY Total:** | **145.00** |
| **Vendor: KEATON HUOT** | | | | | | | |
| KEATON HUOT | 4TH 2022 | 12/15/2022 | 100-4220-61060 | Temporary Salaries | 4TH QTR 2022 VFF SALARY | | 145.00 |
| | | | | | | **Vendor KEATON HUOT Total:** | **145.00** |
| **Vendor: KEVIN WALSETH** | | | | | | | |
| KEVIN WALSETH | 4TH 2022 | 12/15/2022 | 100-4220-61060 | Temporary Salaries | 4TH QTR 2022 VFF SALARY | | 145.00 |
| | | | | | | **Vendor KEVIN WALSETH Total:** | **145.00** |
| **Vendor: MIKE LARSON** | | | | | | | |
| MIKE LARSON | 4TH 2022 | 12/15/2022 | 100-4220-61060 | Temporary Salaries | 4TH QTR 2022 VFF SALARY | | 145.00 |
| | | | | | | **Vendor MIKE LARSON Total:** | **145.00** |
| **Vendor: NICHOLAS TRUDEAU** | | | | | | | |
| NICHOLAS TRUDEAU | 4TH 2022 | 12/15/2022 | 100-4220-61060 | Temporary Salaries | 4TH QTR 2022 VFF SALARY | | 145.00 |
| | | | | | | **Vendor NICHOLAS TRUDEAU Total:** | **145.00** |
| **Vendor: PATRICK BARRY** | | | | | | | |
| PATRICK BARRY | 4TH 2022 | 12/15/2022 | 100-4220-61060 | Temporary Salaries | 4TH QTR 2022 VFF SALARY | | 145.00 |
| | | | | | | **Vendor PATRICK BARRY Total:** | **145.00** |
| **Vendor: PAUL D GONSOROWSKI** | | | | | | | |
| PAUL D GONSOROWSKI | 4TH 2022 | 12/15/2022 | 100-4220-61060 | Temporary Salaries | 4TH QTR 2022 VFF SALARY | | 145.00 |
| | | | | | | **Vendor PAUL D GONSOROWSKI Total:** | **145.00** |
| **Vendor: SCOTT WALKER** | | | | | | | |
| SCOTT WALKER | 4TH 2022 | 12/15/2022 | 100-4220-61060 | Temporary Salaries | 4TH QTR 2022 VFF SALARY | | 145.00 |
| | | | | | | **Vendor SCOTT WALKER Total:** | **145.00** |
| **Vendor: SHANE CRANDALL** | | | | | | | |
| SHANE CRANDALL | 4TH 2022 | 12/15/2022 | 100-4220-61060 | Temporary Salaries | 4TH QTR 2022 VFF SALARY | | 145.00 |
| | | | | | | **Vendor SHANE CRANDALL Total:** | **145.00** |
| **Vendor: STEVEN KLOETY** | | | | | | | |
| STEVEN KLOETY | 4TH 2022 | 12/15/2022 | 100-4220-61060 | Temporary Salaries | 4TH QTR 2022 VFF SALARY | | 145.00 |
| | | | | | | **Vendor STEVEN KLOETY Total:** | **145.00** |
| **Vendor: TREVOR SWANSON** | | | | | | | |
| TREVOR SWANSON | 4TH 2022 | 12/15/2022 | 100-4220-61060 | Temporary Salaries | 4TH QTR 2022 VFF SALARY | | 145.00 |
| | | | | | | **Vendor TREVOR SWANSON Total:** | **145.00** |
| **Vendor: WAYNE NOMELAND** | | | | | | | |
| WAYNE NOMELAND | 4TH 2022 | 12/15/2022 | 100-4220-61060 | Temporary Salaries | 4TH QTR 2022 VFF SALARY | | 145.00 |
| | | | | | | **Vendor WAYNE NOMELAND Total:** | **145.00** |

| Vendor Name | Payable Number | Post Date | Account Number | Account Name | Description (Item) | (None) | Amount |
|---|---|---|---|---|---|---|---|
| **Vendor: ZACHARY JOHNSON** | | | | | | | |
| ZACHARY JOHNSON | 4TH 2022 | 12/15/2022 | 100-4220-61060 | Temporary Salaries | 4TH QTR 2022 VFF SALARY | | 145.00 |
| | | | | | | **Vendor ZACHARY JOHNSON Total:** | **145.00** |
| | | | | | | **Grand Total:** | **3,480.00** |

## Fund Summary

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

## Account Summary

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

## Project Account Summary

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

City of Thief River Falls, MN

# Council Approval Register

## Packet: APPKT00475 - 12/15/22 DIRECT PAYABLES

| Vendor Name | Payable Number | Post Date | Account Number | Account Name | Description (Item) | (None) | Amount |
|---|---|---|---|---|---|---|---|
| **Vendor: BANKCARD ELECTRONIC PYMTS INC** | | | | | | | |
| BANKCARD ELECTRONIC PYM... | NOV 2022 LQR | 12/02/2022 | 610-4890-63060 | Credit Card Fees | CREDIT CARD FEES - NOV 202... | | 8,649.39 |
| | | | | | **Vendor BANKCARD ELECTRONIC PYMTS INC Total:** | | **8,649.39** |
| **Vendor: BRADY MARTZ & ASSOC PC INC** | | | | | | | |
| BRADY MARTZ & ASSOC PC I... | 1ST HALF DEC 22 | 12/15/2022 | 740-20300 | Flex Payroll Deductions | FLEX CLAIMS PAYOUT - 1ST H... | | 857.69 |
| | | | | | **Vendor BRADY MARTZ & ASSOC PC INC Total:** | | **857.69** |
| **Vendor: DAKOTA SUPPLY GROUP** | | | | | | | |
| DAKOTA SUPPLY GROUP | S101701162.003 | 11/14/2022 | 690-14100 | Inventory - Materials | INVENTORY ITEMS | | 933.08 |
| DAKOTA SUPPLY GROUP | S101991459.002 | 11/03/2022 | 620-4850-62220 | Plant Equip Maint & Repair | HIGH SERVICE PUMP HOUSE | | 26,838.62 |
| DAKOTA SUPPLY GROUP | S102121768.001 | 11/04/2022 | 690-14100 | Inventory - Materials | FARM STYLE SECURITY LIIGHTS | | 3,245.81 |
| DAKOTA SUPPLY GROUP | S102121768.007 | 11/18/2022 | 690-14100 | Inventory - Materials | LED LUMENS - ST LIGHTS | | 21,552.00 |
| DAKOTA SUPPLY GROUP | S102194758.002 | 11/08/2022 | 690-14100 | Inventory - Materials | 5 AMP METER FUSES | | 111.62 |
| DAKOTA SUPPLY GROUP | S102194758.003 | 11/09/2022 | 690-14100 | Inventory - Materials | 5 AMP METER FUSES | | 111.62 |
| DAKOTA SUPPLY GROUP | S102194758.004 | 11/09/2022 | 690-14100 | Inventory - Materials | 5 AMP METER FUSES | | 848.28 |
| DAKOTA SUPPLY GROUP | S102271251.001 | 11/10/2022 | 620-4850-62230 | Building Maint & Repair | ADPTR - HIGH SERVICE PUMP... | | 47.38 |
| DAKOTA SUPPLY GROUP | S102291807.001 | 11/10/2022 | 690-14100 | Inventory - Materials | RED WIRE | | 90.42 |
| DAKOTA SUPPLY GROUP | S102323474.001 | 11/22/2022 | 100-4312-62230 | Building Maint & Repair | LIGHTS - SHOP | | 12.24 |
| DAKOTA SUPPLY GROUP | S102323702.001 | 11/23/2022 | 100-4312-62230 | Building Maint & Repair | LIGHTING PRJ - SHOP | | 520.33 |
| DAKOTA SUPPLY GROUP | S102323717.001 | 11/23/2022 | 100-4312-62230 | Building Maint & Repair | LIGHTING PRJ - SHOP | | 41.36 |
| | | | | | **Vendor DAKOTA SUPPLY GROUP Total:** | | **54,352.76** |
| **Vendor: GARDEN VALLEY TECHNOLOGIES** | | | | | | | |
| GARDEN VALLEY TECHNOLOG... | 101205357 | 12/10/2022 | 100-4150-63210 | Communication Expense | PHONE CHARGES - DEC 2022 | | 392.95 |
| GARDEN VALLEY TECHNOLOG... | 101205357 | 12/10/2022 | 100-4150-63210 | Communication Expense | DIRECT DIALED DAY CHARGES.. | | 14.04 |
| GARDEN VALLEY TECHNOLOG... | 101205357 | 12/10/2022 | 100-4220-63210 | Communication Expense | PHONE CHARGES - DEC 2022 | | 66.95 |
| GARDEN VALLEY TECHNOLOG... | 101205357 | 12/10/2022 | 100-4240-63210 | Communication Expense | PHONE CHARGES - DEC 2022 | | 36.98 |
| GARDEN VALLEY TECHNOLOG... | 101205357 | 12/10/2022 | 100-4312-63210 | Communication Expense | PHONE CHARGES - DEC 2022 | | 41.99 |
| GARDEN VALLEY TECHNOLOG... | 101205357 | 12/10/2022 | 100-4315-63210 | Communication Expense | PHONE CHARGES - DEC 2022 | | 41.98 |
| GARDEN VALLEY TECHNOLOG... | 101205357 | 12/10/2022 | 100-4510-63210 | Communication Expense | PHONE CHARGES - DEC 2022 | | 48.99 |
| GARDEN VALLEY TECHNOLOG... | 101205357 | 12/10/2022 | 100-4570-63210 | Communication Expense | PHONE CHARGES - DEC 2022 | | 9.99 |
| GARDEN VALLEY TECHNOLOG... | 101205357 | 12/10/2022 | 100-4650-63210 | Communication Expense | PHONE CHARGES - DEC 2022 | | 137.97 |
| GARDEN VALLEY TECHNOLOG... | 101205357 | 12/10/2022 | 610-4830-63210 | Communication Expense | PHONE CHARGES - DEC 2022 | | 80.98 |
| GARDEN VALLEY TECHNOLOG... | 101205357 | 12/10/2022 | 620-4830-63210 | Communication Expense | PHONE CHARGES - DEC 2022 | | 222.87 |
| GARDEN VALLEY TECHNOLOG... | 101205357 | 12/10/2022 | 630-4830-63210 | Communication Expense | PHONE CHARGES - DEC 2022 | | 281.85 |
| GARDEN VALLEY TECHNOLOG... | 101205357 | 12/10/2022 | 690-4830-63210 | Communication Expense | PHONE CHARGES - DEC 2022 | | 341.91 |
| | | | | | **Vendor GARDEN VALLEY TECHNOLOGIES Total:** | | **1,719.45** |

| Vendor Name | Payable Number | Post Date | Account Number | Account Name | Description (Item) | (None) | Amount |
|---|---|---|---|---|---|---|---|
| **Vendor: GLOBAL PAYMENTS INTEGRATED** | | | | | | | |
| GLOBAL PAYMENTS INTEGRA... | NOV 2022 ASHLEY | 12/02/2022 | 100-4670-63060 | Credit Card Fees | CREDIT CARD FEES - NOV 202... | | 37.64 |
| GLOBAL PAYMENTS INTEGRA... | NOV 2022 ASHLEY | 12/02/2022 | 690-4890-63060 | Credit Card Fees | CREDIT CARD FEES - NOV 202... | | 696.27 |
| GLOBAL PAYMENTS INTEGRA... | NOV 2022 CIVIC ELEC | 12/02/2022 | 690-4890-63060 | Credit Card Fees | CREDIT CARD FEES - NOV 202... | | 57.75 |
| GLOBAL PAYMENTS INTEGRA... | NOV 2022 CIVIC | 12/02/2022 | 100-4670-63060 | Credit Card Fees | CREDIT CARD FEES - NOV 202... | | 5.00 |
| GLOBAL PAYMENTS INTEGRA... | NOV 2022 ELEC | 12/02/2022 | 690-4890-63060 | Credit Card Fees | CREDIT CARD FEES -M NOV 2... | | 3,778.61 |
| | | | | | **Vendor GLOBAL PAYMENTS INTEGRATED Total:** | | **4,575.27** |
| **Vendor: MINNESOTA ENERGY GROUP-00003** | | | | | | | |
| MINNESOTA ENERGY GROUP... | 4388349702 | 12/06/2022 | 100-4220-63890 | Utilities Expense | GAS METER READING - NOV ... | | 280.34 |
| MINNESOTA ENERGY GROUP... | 4388349702 | 12/06/2022 | 100-4550-63890 | Utilities Expense | GAS METER READING - NOV ... | | 591.88 |
| MINNESOTA ENERGY GROUP... | 4388349702 | 12/06/2022 | 100-4560-63890 | Utilities Expense | GAS METER READING - NOV ... | | 504.97 |
| MINNESOTA ENERGY GROUP... | 4388349702 | 12/06/2022 | 100-4570-63890 | Utilities Expense | GAS METER READING - NOV ... | | 527.59 |
| MINNESOTA ENERGY GROUP... | 4388349702 | 12/06/2022 | 680-4830-63890 | Utilities Expense | GAS METER READING - NOV ... | | 21.38 |
| | | | | | **Vendor MINNESOTA ENERGY GROUP-00003 Total:** | | **1,926.16** |
| **Vendor: MINNESOTA ENERGY GROUP-00007** | | | | | | | |
| MINNESOTA ENERGY GROUP... | 4390611765 | 12/08/2022 | 100-4194-63890 | Utilities Expense | GAS METER READING - NOV ... | | 22.38 |
| | | | | | **Vendor MINNESOTA ENERGY GROUP-00007 Total:** | | **22.38** |
| **Vendor: NORTHERN MUNICIPAL POWER AGNCY** | | | | | | | |
| NORTHERN MUNICIPAL POW... | NOV 2022 | 12/13/2022 | 690-4810-68400 | Purchased Power | DE & ENERGY - NOV 2022 | | 964,870.12 |
| | | | | | **Vendor NORTHERN MUNICIPAL POWER AGNCY Total:** | | **964,870.12** |
| **Vendor: T D S METROCOM - MN** | | | | | | | |
| T D S METROCOM - MN | DEC 22/JAN 23 | 12/13/2022 | 100-4150-63210 | Communication Expense | SECURITY/PHONE LINES - DEC... | | 50.94 |
| T D S METROCOM - MN | DEC 22/JAN 23 | 12/13/2022 | 100-4194-63210 | Communication Expense | SECURITY/PHONE LINES - DEC... | | 50.63 |
| T D S METROCOM - MN | DEC 22/JAN 23 | 12/13/2022 | 100-4210-63210 | Communication Expense | SECURITY/PHONE LINES - DEC... | | 65.00 |
| T D S METROCOM - MN | DEC 22/JAN 23 | 12/13/2022 | 100-4220-63210 | Communication Expense | SECURITY/PHONE LINES - DEC... | | 50.63 |
| T D S METROCOM - MN | DEC 22/JAN 23 | 12/13/2022 | 100-4510-63210 | Communication Expense | SECURITY/PHONE LINES - DEC... | | 54.63 |
| T D S METROCOM - MN | DEC 22/JAN 23 | 12/13/2022 | 100-4670-64500 | Senior Citizen Programs | SECURITY/PHONE LINES - DEC... | | 54.63 |
| T D S METROCOM - MN | DEC 22/JAN 23 | 12/13/2022 | 100-4670-64500 | Senior Citizen Programs | SECURITY/PHONE LINES - DEC... | | 50.72 |
| T D S METROCOM - MN | DEC 22/JAN 23 | 12/13/2022 | 610-4830-63210 | Communication Expense | SECURITY/PHONE LINES - DEC... | | 50.63 |
| T D S METROCOM - MN | DEC 22/JAN 23 | 12/13/2022 | 610-4830-63210 | Communication Expense | SECURITY/PHONE LINES - DEC... | | 50.63 |
| T D S METROCOM - MN | DEC 22/JAN 23 | 12/13/2022 | 610-4830-63210 | Communication Expense | SECURITY/PHONE LINES - DEC... | | 50.63 |
| T D S METROCOM - MN | DEC 22/JAN 23 | 12/13/2022 | 620-4830-63210 | Communication Expense | SECURITY/PHONE LINES - DEC... | | 65.00 |
| T D S METROCOM - MN | DEC 22/JAN 23 | 12/13/2022 | 620-4830-63210 | Communication Expense | SECURITY/PHONE LINES - DEC... | | 65.00 |
| T D S METROCOM - MN | DEC 22/JAN 23 | 12/13/2022 | 630-4830-63210 | Communication Expense | SECURITY/PHONE LINES - DEC... | | 55.13 |
| T D S METROCOM - MN | DEC 22/JAN 23 | 12/13/2022 | 630-4830-63210 | Communication Expense | SECURITY/PHONE LINES - DEC... | | 53.08 |
| T D S METROCOM - MN | DEC 22/JAN 23 | 12/13/2022 | 680-4830-63210 | Communication Expense | SECURITY/PHONE LINES - DEC... | | 770.50 |
| T D S METROCOM - MN | DEC 22/JAN 23 | 12/13/2022 | 690-4830-63210 | Communication Expense | SECURITY/PHONE LINES - DEC... | | 65.00 |
| | | | | | **Vendor T D S METROCOM - MN Total:** | | **1,602.78** |
| **Vendor: VERIZON WIRELESS #486397938** | | | | | | | |
| VERIZON WIRELESS #486397... | 9921860652 | 12/01/2022 | 100-4210-63210 | Communication Expense | MONTHLY ACCESS CHARGES -... | | 185.07 |
| | | | | | **Vendor VERIZON WIRELESS #486397938 Total:** | | **185.07** |

| Vendor Name | Payable Number | Post Date | Account Number | Account Name | Description (Item) | (None) | Amount |
|---|---|---|---|---|---|---|---|
| **Vendor: VERIZON WIRELESS #742042583** | | | | | | | |
| VERIZON WIRELESS #742042… | 9921903149 | 12/01/2022 | 100-4210-63210 | Communication Expense | MONTHLY IPAD CHARGES - D… | | 40.01 |
| VERIZON WIRELESS #742042… | 9921903149 | 12/01/2022 | 100-4240-63210 | Communication Expense | MONTHLY IPAD CHARGES - D… | | 40.01 |
| VERIZON WIRELESS #742042… | 9921903149 | 12/01/2022 | 100-4650-63210 | Communication Expense | MONTHLY IPAD CHARGES - D… | | 702.70 |
| VERIZON WIRELESS #742042… | 9921903149 | 12/01/2022 | 100-4650-63210 | Communication Expense | MONTHLY IPAD CHARGES - D… | | 1,540.00 |
| VERIZON WIRELESS #742042… | 9921903149 | 12/01/2022 | 620-4830-63210 | Communication Expense | MONTHLY IPAD CHARGES - D… | | 40.01 |
| VERIZON WIRELESS #742042… | 9921903149 | 12/01/2022 | 620-4830-63210 | Communication Expense | MONTHLY IPAD CHARGES - D… | | 37.01 |
| VERIZON WIRELESS #742042… | 9921903149 | 12/01/2022 | 620-4830-63210 | Communication Expense | MONTHLY IPAD CHARGES - D… | | 35.01 |
| VERIZON WIRELESS #742042… | 9921903149 | 12/01/2022 | 680-4830-63210 | Communication Expense | MONTHLY IPAD CHARGES - D… | | 35.01 |
| VERIZON WIRELESS #742042… | 9921903149 | 12/01/2022 | 690-4830-63210 | Communication Expense | MONTHLY IPAD CHARGES - D… | | 40.01 |
| VERIZON WIRELESS #742042… | 9921903149 | 12/01/2022 | 690-4830-63210 | Communication Expense | MONTHLY IPAD CHARGES - D… | | 40.01 |
| VERIZON WIRELESS #742042… | 9921903149 | 12/01/2022 | 690-4830-63210 | Communication Expense | MONTHLY IPAD CHARGES - D… | | 40.01 |
| VERIZON WIRELESS #742042… | 9921903149 | 12/01/2022 | 690-4830-63210 | Communication Expense | MONTHLY IPAD CHARGES - D… | | 35.01 |
| VERIZON WIRELESS #742042… | 9921903149 | 12/01/2022 | 690-4830-63210 | Communication Expense | MONTHLY IPAD CHARGES - D… | | 35.01 |
| VERIZON WIRELESS #742042… | 9921903149 | 12/01/2022 | 690-4830-63210 | Communication Expense | MONTHLY IPAD CHARGES - D… | | 40.01 |
| VERIZON WIRELESS #742042… | 9921903149 | 12/01/2022 | 690-4830-63210 | Communication Expense | MONTHLY IPAD CHARGES - D… | | 35.01 |
| VERIZON WIRELESS #742042… | 9921903149 | 12/01/2022 | 690-4830-63210 | Communication Expense | MONTHLY IPAD CHARGES - D… | | 40.01 |
| VERIZON WIRELESS #742042… | 9921903149 | 12/01/2022 | 690-4830-63210 | Communication Expense | MONTHLY IPAD CHARGES - D… | | 40.01 |
| | | | | | **Vendor VERIZON WIRELESS #742042583 Total:** | | **2,814.85** |
| **Vendor: VERIZON WIRELESS #786782900** | | | | | | | |
| VERIZON WIRELESS #786782… | 9921146809 | 11/21/2022 | 100-4150-63210 | Communication Expense | PHONE CHARGES - NOV/DEC … | | 40.01 |
| VERIZON WIRELESS #786782… | 9921146809 | 11/21/2022 | 100-4150-63210 | Communication Expense | PHONE CHARGES - NOV/DEC … | | 101.13 |
| VERIZON WIRELESS #786782… | 9921146809 | 11/21/2022 | 100-4150-63210 | Communication Expense | PHONE CHARGES - NOV/DEC … | | 91.13 |
| VERIZON WIRELESS #786782… | 9921146809 | 11/21/2022 | 100-4150-63210 | Communication Expense | PHONE CHARGES - NOV/DEC … | | 41.15 |
| VERIZON WIRELESS #786782… | 9921146809 | 11/21/2022 | 100-4192-63210 | Communication Expense | PHONE CHARGES - NOV/DEC … | | 40.05 |
| VERIZON WIRELESS #786782… | 9921146809 | 11/21/2022 | 100-4194-63210 | Communication Expense | PHONE CHARGES - NOV/DEC … | | 41.15 |
| VERIZON WIRELESS #786782… | 9921146809 | 11/21/2022 | 100-4210-63210 | Communication Expense | PHONE CHARGES - NOV/DEC … | | 41.15 |
| VERIZON WIRELESS #786782… | 9921146809 | 11/21/2022 | 100-4210-63210 | Communication Expense | PHONE CHARGES - NOV/DEC … | | 41.15 |
| VERIZON WIRELESS #786782… | 9921146809 | 11/21/2022 | 100-4210-63210 | Communication Expense | PHONE CHARGES - NOV/DEC … | | 41.15 |
| VERIZON WIRELESS #786782… | 9921146809 | 11/21/2022 | 100-4210-63210 | Communication Expense | PHONE CHARGES - NOV/DEC … | | 41.15 |
| VERIZON WIRELESS #786782… | 9921146809 | 11/21/2022 | 100-4210-63210 | Communication Expense | PHONE CHARGES - NOV/DEC … | | 41.15 |
| VERIZON WIRELESS #786782… | 9921146809 | 11/21/2022 | 100-4210-63210 | Communication Expense | PHONE CHARGES - NOV/DEC … | | 41.15 |
| VERIZON WIRELESS #786782… | 9921146809 | 11/21/2022 | 100-4210-63210 | Communication Expense | PHONE CHARGES - NOV/DEC … | | 41.15 |
| VERIZON WIRELESS #786782… | 9921146809 | 11/21/2022 | 100-4210-63210 | Communication Expense | PHONE CHARGES - NOV/DEC … | | 41.15 |
| VERIZON WIRELESS #786782… | 9921146809 | 11/21/2022 | 100-4210-63210 | Communication Expense | PHONE CHARGES - NOV/DEC … | | 91.13 |
| VERIZON WIRELESS #786782… | 9921146809 | 11/21/2022 | 100-4210-63210 | Communication Expense | PHONE CHARGES - NOV/DEC … | | 41.15 |
| VERIZON WIRELESS #786782… | 9921146809 | 11/21/2022 | 100-4210-63210 | Communication Expense | PHONE CHARGES - NOV/DEC … | | 41.15 |
| VERIZON WIRELESS #786782… | 9921146809 | 11/21/2022 | 100-4210-63210 | Communication Expense | PHONE CHARGES - NOV/DEC … | | 41.15 |
| VERIZON WIRELESS #786782… | 9921146809 | 11/21/2022 | 100-4210-63210 | Communication Expense | PHONE CHARGES - NOV/DEC … | | 41.15 |
| VERIZON WIRELESS #786782… | 9921146809 | 11/21/2022 | 100-4210-63210 | Communication Expense | PHONE CHARGES - NOV/DEC … | | 41.15 |
| VERIZON WIRELESS #786782… | 9921146809 | 11/21/2022 | 100-4210-63210 | Communication Expense | PHONE CHARGES - NOV/DEC … | | 41.15 |
| VERIZON WIRELESS #786782… | 9921146809 | 11/21/2022 | 100-4210-63210 | Communication Expense | PHONE CHARGES - NOV/DEC … | | 41.15 |
| VERIZON WIRELESS #786782… | 9921146809 | 11/21/2022 | 100-4240-63210 | Communication Expense | PHONE CHARGES - NOV/DEC … | | 41.15 |

| Vendor Name | Payable Number | Post Date | Account Number | Account Name | Description (Item) | (None) | Amount |
|---|---|---|---|---|---|---|---|
| VERIZON WIRELESS #786782... | 9921146809 | 11/21/2022 | 100-4510-63210 | Communication Expense | PHONE CHARGES - NOV/DEC ... | | 41.15 |
| VERIZON WIRELESS #786782... | 9921146809 | 11/21/2022 | 100-4510-63210 | Communication Expense | PHONE CHARGES - NOV/DEC ... | | 41.15 |
| VERIZON WIRELESS #786782... | 9921146809 | 11/21/2022 | 100-4650-63210 | Communication Expense | PHONE CHARGES - NOV/DEC ... | | 41.15 |
| VERIZON WIRELESS #786782... | 9921146809 | 11/21/2022 | 610-4830-63210 | Communication Expense | PHONE CHARGES - NOV/DEC ... | | 41.15 |
| VERIZON WIRELESS #786782... | 9921146809 | 11/21/2022 | 610-4830-63210 | Communication Expense | PHONE CHARGES - NOV/DEC ... | | 41.15 |
| VERIZON WIRELESS #786782... | 9921146809 | 11/21/2022 | 620-4830-63210 | Communication Expense | PHONE CHARGES - NOV/DEC ... | | 41.15 |
| VERIZON WIRELESS #786782... | 9921146809 | 11/21/2022 | 620-4830-63210 | Communication Expense | PHONE CHARGES - NOV/DEC ... | | 41.15 |
| VERIZON WIRELESS #786782... | 9921146809 | 11/21/2022 | 620-4830-63210 | Communication Expense | PHONE CHARGES - NOV/DEC ... | | 40.01 |
| VERIZON WIRELESS #786782... | 9921146809 | 11/21/2022 | 650-4830-63210 | Communication Expense | PHONE CHARGES - NOV/DEC ... | | 41.15 |
| VERIZON WIRELESS #786782... | 9921146809 | 11/21/2022 | 680-4830-63210 | Communication Expense | PHONE CHARGES - NOV/DEC ... | | 41.15 |
| VERIZON WIRELESS #786782... | 9921146809 | 11/21/2022 | 690-4830-63210 | Communication Expense | PHONE CHARGES - NOV/DEC ... | | 41.15 |
| VERIZON WIRELESS #786782... | 9921146809 | 11/21/2022 | 690-4830-63210 | Communication Expense | PHONE CHARGES - NOV/DEC ... | | 41.15 |
| VERIZON WIRELESS #786782... | 9921146809 | 11/21/2022 | 690-4830-63210 | Communication Expense | PHONE CHARGES - NOV/DEC ... | | 41.15 |
| VERIZON WIRELESS #786782... | 9921146809 | 11/21/2022 | 690-4830-63210 | Communication Expense | PHONE CHARGES - NOV/DEC ... | | 41.15 |
| VERIZON WIRELESS #786782... | 9921146809 | 11/21/2022 | 690-4830-63210 | Communication Expense | PHONE CHARGES - NOV/DEC ... | | 41.15 |
| VERIZON WIRELESS #786782... | 9921146809 | 11/21/2022 | 820-4830-63210 | Communication Expense | PHONE CHARGES - NOV/DEC ... | | 41.15 |
| | | | | | **Vendor VERIZON WIRELESS #786782900 Total:** | | **1,761.41** |
| **Vendor: YVONNE PEDERSON** | | | | | | | |
| YVONNE PEDERSON | JAN 2023 | 12/15/2022 | 810-4820-61500 | Annuity Payments | POLICE PENSION - JAN 2023 | | 1,061.46 |
| | | | | | **Vendor YVONNE PEDERSON Total:** | | **1,061.46** |
| | | | | | **Grand Total:** | | **1,044,398.79** |

## Fund Summary

| Fund | | Expense Amount |
|---|---|---|
| 100 - GENERAL FUND | | 7,448.14 |
| 610 - LIQUOR DISPENSARY | | 8,964.56 |
| 620 - WATER UTILITY FUND | | 27,473.21 |
| 630 - ARENAS - VENUWORKS | | 390.06 |
| 650 - TOURIST PARK - VENUWORKS | | 41.15 |
| 680 - WASTEWATER UTILITY FUND | | 868.04 |
| 690 - ELECTRIC UTILITY FUND | | 997,253.33 |
| 740 - TRF HEALTH INSURANCE FUND | | 857.69 |
| 810 - POLICE RELIEF ASSOCIATION | | 1,061.46 |
| 820 - GREENWOOD CEMETERY FUND | | 41.15 |
| | **Grand Total:** | **1,044,398.79** |

## Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 100-4150-63210 | Communication Expense | 731.35 |
| 100-4192-63210 | Communication Expense | 40.05 |
| 100-4194-63210 | Communication Expense | 91.78 |
| 100-4194-63890 | Utilities Expense | 22.38 |
| 100-4210-63210 | Communication Expense | 998.46 |
| 100-4220-63210 | Communication Expense | 117.58 |
| 100-4220-63890 | Utilities Expense | 280.34 |
| 100-4240-63210 | Communication Expense | 118.14 |
| 100-4312-62230 | Building Maint & Repair | 573.93 |
| 100-4312-63210 | Communication Expense | 41.99 |
| 100-4315-63210 | Communication Expense | 41.98 |
| 100-4510-63210 | Communication Expense | 185.92 |
| 100-4550-63890 | Utilities Expense | 591.88 |
| 100-4560-63890 | Utilities Expense | 504.97 |
| 100-4570-63210 | Communication Expense | 9.99 |
| 100-4570-63890 | Utilities Expense | 527.59 |
| 100-4650-63210 | Communication Expense | 2,421.82 |
| 100-4670-63060 | Credit Card Fees | 42.64 |
| 100-4670-64500 | Senior Citizen Programs | 105.35 |
| 610-4830-63210 | Communication Expense | 315.17 |
| 610-4890-63060 | Credit Card Fees | 8,649.39 |
| 620-4830-63210 | Communication Expense | 587.21 |
| 620-4850-62220 | Plant Equip Maint & Repair | 26,838.62 |
| 620-4850-62230 | Building Maint & Repair | 47.38 |
| 630-4830-63210 | Communication Expense | 390.06 |
| 650-4830-63210 | Communication Expense | 41.15 |
| 680-4830-63210 | Communication Expense | 846.66 |
| 680-4830-63890 | Utilities Expense | 21.38 |

## Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 690-14100 | Inventory - Materials | 26,892.83 |
| 690-4810-68400 | Purchased Power | 964,870.12 |
| 690-4830-63210 | Communication Expense | 957.75 |
| 690-4890-63060 | Credit Card Fees | 4,532.63 |
| 740-20300 | Flex Payroll Deductions | 857.69 |
| 810-4820-61500 | Annuity Payments | 1,061.46 |
| 820-4830-63210 | Communication Expense | 41.15 |
| | **Grand Total:** | **1,044,398.79** |

## Project Account Summary

| Project Account Key | | Expense Amount |
|---|---|---|
| **None** | | 1,044,398.79 |
| | **Grand Total:** | **1,044,398.79** |

# Council Approval Register

## Packet: APPKT00478 - 01/03/2023 COUNCIL MEETING

| Vendor Name | Payable Number | Post Date | Account Number | Account Name | Description (Item) | (None) | Amount |
|---|---|---|---|---|---|---|---|
| **Vendor: BELLBOY CORP - BAR SUPPLY** | | | | | | | |
| BELLBOY CORP - BAR SUPPLY | 0106157500 | 12/13/2022 | 610-4810-62540 | Soft Drinks/Mix for Resale | MIX PURCHASE | | 58.00 |
| BELLBOY CORP - BAR SUPPLY | 0106157500 | 12/13/2022 | 610-4810-62590 | Misc. Mdse for Resale | CAN COOLERS | | 249.60 |
| | | | | | | **Vendor BELLBOY CORP - BAR SUPPLY Total:** | **307.60** |
| **Vendor: BELLBOY CORP - LIQUOR** | | | | | | | |
| BELLBOY CORP - LIQUOR | 0097713200 | 12/13/2022 | 610-4810-62510 | Liquor for Resale | LIQUOR PURCHASE | | 7,261.91 |
| BELLBOY CORP - LIQUOR | 0097713200 | 12/13/2022 | 610-4810-62530 | Wine for Resale | WINE PURCHASE | | 240.00 |
| BELLBOY CORP - LIQUOR | 0097714700 | 12/13/2022 | 610-4810-62540 | Soft Drinks/Mix for Resale | MIX PURCHASE | | 67.95 |
| | | | | | | **Vendor BELLBOY CORP - LIQUOR Total:** | **7,569.86** |
| **Vendor: BREAKTHRU BEVERAGE** | | | | | | | |
| BREAKTHRU BEVERAGE | 346914973 | 12/27/2022 | 610-4810-62510 | Liquor for Resale | LIQUOR PURCHASE | | 0.03 |
| BREAKTHRU BEVERAGE | 346914974 | 12/27/2022 | 610-4810-62530 | Wine for Resale | WINE PURCHASE | | 2,766.16 |
| BREAKTHRU BEVERAGE | 346914975 | 12/27/2022 | 610-4810-62510 | Liquor for Resale | LIQUOR PURCHASE | | 7,201.62 |
| BREAKTHRU BEVERAGE | 346914975 | 12/27/2022 | 610-4810-62540 | Soft Drinks/Mix for Resale | MIX PURCHASE | | 432.78 |
| BREAKTHRU BEVERAGE | 408727897 | 12/27/2022 | 610-4810-62540 | Soft Drinks/Mix for Resale | MIX CREDIT | | -120.45 |
| BREAKTHRU BEVERAGE | 409092073 | 12/27/2022 | 610-4810-62510 | Liquor for Resale | LIQUOR CREDIT | | -20.98 |
| BREAKTHRU BEVERAGE | 409092074 | 12/27/2022 | 610-4810-62510 | Liquor for Resale | LIQUOR CREDIT | | -16.00 |
| BREAKTHRU BEVERAGE | 409092075 | 12/27/2022 | 610-4810-62540 | Soft Drinks/Mix for Resale | MIX CREDIT | | -16.83 |
| BREAKTHRU BEVERAGE | 409092076 | 12/27/2022 | 610-4810-62530 | Wine for Resale | WINE CREDIT | | -23.20 |
| BREAKTHRU BEVERAGE | 409103200 | 12/27/2022 | 610-4810-62510 | Liquor for Resale | LIQUOR CREDIT | | -240.00 |
| BREAKTHRU BEVERAGE | 409114884 | 12/27/2022 | 610-4810-62510 | Liquor for Resale | LIQUOR CREDIT | | -90.00 |
| BREAKTHRU BEVERAGE | 409122111 | 12/27/2022 | 610-4810-62510 | Liquor for Resale | LIQUOR CREDIT | | -15.94 |
| BREAKTHRU BEVERAGE | 409154182 | 12/27/2022 | 610-4810-62510 | Liquor for Resale | LIQUOR CREDIT | | -3.78 |
| BREAKTHRU BEVERAGE | 409168841 | 12/27/2022 | 610-4810-62510 | Liquor for Resale | LIQUOR CREDIT | | -1.89 |
| BREAKTHRU BEVERAGE | 409482178 | 12/27/2022 | 610-4810-62510 | Liquor for Resale | LIQUOR CREDIT | | -3,118.66 |
| BREAKTHRU BEVERAGE | 409530871 | 12/27/2022 | 610-4810-62510 | Liquor for Resale | LIQUOR CREDIT | | -176.79 |
| BREAKTHRU BEVERAGE | 409780553 | 12/27/2022 | 610-4810-62510 | Liquor for Resale | LIQUOR CREDIT | | -28.25 |
| BREAKTHRU BEVERAGE | 409780555 | 12/27/2022 | 610-4810-62510 | Liquor for Resale | LIQUOR CREDIT | | -5.26 |
| BREAKTHRU BEVERAGE | 409780556 | 12/27/2022 | 610-4810-62510 | Liquor for Resale | LIQUOR CREDIT | | -43.02 |
| BREAKTHRU BEVERAGE | 409843977 | 12/27/2022 | 610-4810-62520 | Beer for Resale | WINE CREDIT | | -96.00 |
| BREAKTHRU BEVERAGE | 409992001 | 12/27/2022 | 610-4810-62510 | Liquor for Resale | LIQUOR CREDIT | | -28.50 |
| BREAKTHRU BEVERAGE | 409992002 | 12/27/2022 | 610-4810-62540 | Soft Drinks/Mix for Resale | MIX CREDIT | | -4.01 |
| BREAKTHRU BEVERAGE | 410252941 | 12/27/2022 | 610-4810-62510 | Liquor for Resale | LIQUOR CREDIT | | -38.78 |
| BREAKTHRU BEVERAGE | 410305075 | 12/27/2022 | 610-4810-62510 | Liquor for Resale | LIQUOR CREDIT | | -216.00 |
| BREAKTHRU BEVERAGE | 410305739 | 12/27/2022 | 610-4810-62510 | Liquor for Resale | LIQUOR CREDIT | | -3.79 |
| BREAKTHRU BEVERAGE | 410305740 | 12/27/2022 | 610-4810-62510 | Liquor for Resale | LIQUOR CREDIT | | -40.46 |
| BREAKTHRU BEVERAGE | 410305741 | 12/27/2022 | 610-4810-62510 | Liquor for Resale | LIQUOR CREDIT | | -3.79 |

| Vendor Name | Payable Number | Post Date | Account Number | Account Name | Description (Item) | (None) | Amount |
|---|---|---|---|---|---|---|---|
| BREAKTHRU BEVERAGE | 410308644 | 12/27/2022 | 610-4810-62510 | Liquor for Resale | LIQUOR CREDIT | | -3.80 |
| BREAKTHRU BEVERAGE | 410308645 | 12/27/2022 | 610-4810-62530 | Wine for Resale | WINE CREDIT | | -88.00 |
| BREAKTHRU BEVERAGE | 410312083 | 12/27/2022 | 610-4810-62510 | Liquor for Resale | LIQUOR CREDIT | | -9.47 |
| | | | | | **Vendor BREAKTHRU BEVERAGE Total:** | | **5,946.94** |
| **Vendor: CINCINNATI INSURANCE CO** | | | | | | | |
| CINCINNATI INSURANCE CO | 2000340613-2023 | 12/07/2022 | 100-4670-63610 | Insurance Expense | 2023 BOND RENEWAL - DOT ... | | 250.00 |
| | | | | | **Vendor CINCINNATI INSURANCE CO Total:** | | **250.00** |
| **Vendor: CORE & MAIN LP** | | | | | | | |
| CORE & MAIN LP | S068655 | 12/13/2022 | 620-4850-62200 | System Expense | CLP - WATER MAIN REPAIR | | 131.53 |
| | | | | | **Vendor CORE & MAIN LP Total:** | | **131.53** |
| **Vendor: GMPT** | | | | | | | |
| GMPT | 2023 | 01/02/2023 | 100-4510-64330 | Dues and Subscriptions | 2023 MEMBERSHIP DUES - T... | | 165.00 |
| | | | | | **Vendor GMPT Total:** | | **165.00** |
| **Vendor: GRAYMONT WESTERN CANADA INC** | | | | | | | |
| GRAYMONT WESTERN CANA... | 391036 | 12/19/2022 | 620-4840-62160 | Chemicals | BULK PEBBLED QUICKLIME | | 7,625.43 |
| | | | | | **Vendor GRAYMONT WESTERN CANADA INC Total:** | | **7,625.43** |
| **Vendor: JOHNSON BROTHERS LIQUOR** | | | | | | | |
| JOHNSON BROTHERS LIQUOR | 2197598 | 12/12/2022 | 610-4810-62510 | Liquor for Resale | LIQUOR PURCHASE | | 2,832.25 |
| JOHNSON BROTHERS LIQUOR | 2197599 | 12/12/2022 | 610-4810-62530 | Wine for Resale | WINE PURCHASE | | 474.00 |
| | | | | | **Vendor JOHNSON BROTHERS LIQUOR Total:** | | **3,306.25** |
| **Vendor: NORTHLAND TRUST SERVICES INC** | | | | | | | |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 310-4710-66010 | Bond Principal | BOND PRINCIPAL - THIEF 18B | | 140,000.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 310-4710-66110 | Bond Interest | BOND INTEREST - THIEF 18B | | 21,550.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 310-4750-66200 | Fiscal Agent s Fees | PAYING AGENT FEES - THIEF ... | | 205.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 320-4710-66010 | Bond Principal | BOND PRINCIPAL - THIEF 18B | | 125,000.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 320-4710-66110 | Bond Interest | BOND INTEREST - THIEF 18B | | 12,075.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 320-4750-66200 | Fiscal Agent s Fees | PAYING AGENT FEES - THIEF ... | | 200.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 330-4710-66010 | Bond Principal | BOND PRINCIPAL - THIEF 19A | | 135,000.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 330-4710-66110 | Bond Interest | BOND INTEREST - THIEF 19A | | 14,947.50 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 380-4710-66010 | Bond Principal | BOND PRINCIPAL - THIEF 20B | | 20,000.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 380-4710-66110 | Bond Interest | BOND INTEREST - THIEF 20B | | 1,650.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 390-4710-66010 | Bond Principal | BOND PRINCIPAL - THIEF 20B... | | 65,000.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 390-4710-66110 | Bond Interest | BOND INTEREST - THIEF 20B ... | | 1,250.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 400-4710-66010 | Bond Principal | BOND PRINCIPAL - THIEF 12A | | 75,000.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 400-4710-66110 | Bond Interest | BOND INTEREST - THIEF 12A | | 2,283.75 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 400-4750-66200 | Fiscal Agent s Fees | PAYING AGENT FEES - THIEF ... | | 148.50 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 410-4710-66010 | Bond Principal | BOND PRINCIPAL - THIEF 20B... | | 40,000.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 410-4710-66110 | Bond Interest | BOND INTEREST - THIEF 20B ... | | 2,600.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 420-4710-66010 | Bond Principal | BOND PRINCIPAL - THIEF 19A | | 30,000.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 420-4710-66110 | Bond Interest | BOND INTEREST - THIEF 19A | | 2,232.50 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 430-4710-66010 | Bond Principal | BOND PRINCIPAL - THIEF 20B | | 30,000.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 430-4710-66110 | Bond Interest | BOND INTEREST - THIEF 20B | | 3,137.50 |

| Vendor Name | Payable Number | Post Date | Account Number | Account Name | Description (Item) | (None) | Amount |
|---|---|---|---|---|---|---|---|
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 450-4710-66010 | Bond Principal | BOND PRINCIPAL - THIEF 14B | | 60,000.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 450-4710-66110 | Bond Interest | BOND INTEREST - THIEF 14B | | 4,275.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 450-4750-66200 | Fiscal Agent s Fees | PAYING AGENT FEES - THIEF ... | | 396.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 460-4710-66010 | Bond Principal | BOND PRINCIPAL - THIEF 20B... | | 95,000.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 460-4710-66110 | Bond Interest | BOND INTEREST - THIEF 20B ... | | 6,350.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 470-4710-66010 | Bond Principal | BOND PRINCIPAL - THIEF 15A | | 65,000.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 470-4710-66110 | Bond Interest | BOND INTEREST - THIEF 15A | | 4,552.50 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 480-4710-66010 | Bond Principal | BOND PRINCIPAL - THIEF 16A | | 80,000.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 480-4710-66110 | Bond Interest | BOND INTEREST - THIEF 16A | | 7,750.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 490-4710-66010 | Bond Principal | BOND PRINCIPAL - THIEF 17B | | 105,000.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 490-4710-66110 | Bond Interest | BOND INTEREST - THIEF 17B | | 14,343.75 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 620-22530 | Revenue Bonds - Current | BOND PRINCIPAL - THIEF 17B | | 15,000.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 620-22530 | Revenue Bonds - Current | BOND PRINCIPAL - THIEF 18B | | 33,800.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 620-22530 | Revenue Bonds - Current | BOND PRINCIPAL - THIEF 20B... | | 85,000.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 620-22530 | Revenue Bonds - Current | BOND PRINCIPAL - THIEF 20B... | | 35,000.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 620-22530 | Revenue Bonds - Current | BOND PRINCIPAL - THIEF 15A | | 40,000.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 620-22530 | Revenue Bonds - Current | BOND PRINCIPAL - THIEF 20B ... | | 15,000.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 620-22530 | Revenue Bonds - Current | BOND PRINCIPAL - THIEF 16A | | 28,350.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 620-22530 | Revenue Bonds - Current | BOND PRINCIPAL - THIEF 19A | | 39,150.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 620-22530 | Revenue Bonds - Current | BOND PRINCIPAL - THIEF 14A | | 76,000.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 620-22530 | Revenue Bonds - Current | BOND PRINCIPAL - THIEF 20A | | 25,000.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 620-22530 | Revenue Bonds - Current | BOND PRINCIPAL - THIEF 17A | | 35,000.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 620-22530 | Revenue Bonds - Current | BOND PRINCIPAL - THIEF 12A | | 30,000.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 620-22530 | Revenue Bonds - Current | BOND PRINCIPAL - THIEF 20B | | 5,000.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 620-4710-66110 | Bond Interest | BOND INTEREST - THIEF 15A | | 4,770.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 620-4710-66110 | Bond Interest | BOND INTEREST - THIEF 14A | | 1,732.50 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 620-4710-66110 | Bond Interest | BOND INTEREST - THIEF 20A | | 2,555.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 620-4710-66110 | Bond Interest | BOND INTEREST - THIEF 17A | | 84,627.50 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 620-4710-66110 | Bond Interest | BOND INTEREST - THIEF 19A | | 5,958.41 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 620-4710-66110 | Bond Interest | BOND INTEREST - THIEF 20B ... | | 750.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 620-4710-66110 | Bond Interest | BOND INTEREST - THIEF 20B ... | | 2,650.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 620-4710-66110 | Bond Interest | BOND INTEREST - THIEF 20B | | 5,650.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 620-4710-66110 | Bond Interest | BOND INTEREST - THIEF 12A | | 2,100.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 620-4710-66110 | Bond Interest | BOND INTEREST - THIEF 17B | | 1,856.25 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 620-4710-66110 | Bond Interest | BOND INTEREST - THIEF 16A | | 3,819.38 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 620-4710-66110 | Bond Interest | BOND INTEREST - THIEF 20B | | 762.50 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 620-4710-66110 | Bond Interest | BOND INTEREST - THIEF 18B | | 7,304.38 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 620-4710-66200 | Fiscal Agent s Fees | PAYING AGENT FEES - THIEF ... | | 346.50 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 670-22530 | Revenue Bonds - Current | BOND PRINCIPAL - THIEF 20A | | 105,000.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 670-4710-66110 | Bond Interest | BOND INTEREST - THIEF 20A | | 16,435.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 680-22530 | Revenue Bonds - Current | BOND PRINCIPAL - THIEF 20A | | 140,000.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 680-22530 | Revenue Bonds - Current | BOND PRINCIPAL - THIEF 18B | | 31,200.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 680-22530 | Revenue Bonds - Current | BOND PRINCIPAL - THIEF 16A | | 16,650.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 680-22530 | Revenue Bonds - Current | BOND PRINCIPAL - THIEF 19A | | 5,850.00 |

| Vendor Name | Payable Number | Post Date | Account Number | Account Name | Description (Item) | (None) | Amount |
|---|---|---|---|---|---|---|---|
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 680-22530 | Revenue Bonds - Current | BOND PRINCIPAL - THIEF 14B | | 10,000.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 680-4710-66110 | Bond Interest | BOND PRINCIPAL - THIEF 20A | | 21,762.50 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 680-4710-66110 | Bond Interest | BOND INTEREST - THIEF 16A | | 2,243.12 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 680-4710-66110 | Bond Interest | BOND INTEREST - THIEF 19A | | 890.34 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 680-4710-66110 | Bond Interest | BOND INTEREST - THIEF 18B | | 6,742.50 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 680-4710-66110 | Bond Interest | BOND INTEREST - THIEF 14B | | 775.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 680-4710-66200 | Fiscal Agent s Fees | PAYING AGENT FEES - THIEF ... | | 99.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 680-4710-66200 | Fiscal Agent s Fees | PAYING AGENT FEES - THIEF ... | | 45.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 680-4710-66200 | Fiscal Agent s Fees | PAYING AGENT FEES - THIEF ... | | 45.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 690-22530 | Revenue Bonds - Current | BOND PRINCIPAL - THIEF 14A | | 114,000.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 690-22530 | Revenue Bonds - Current | BOND PRINCIPAL - THIEF 18A | | 160,000.00 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 690-4710-66110 | Bond Interest | BOND INTEREST - THIEF 14A | | 2,598.75 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 690-4710-66110 | Bond Interest | BOND INTEREST - THIEF 18A | | 58,812.50 |
| NORTHLAND TRUST SERVICES... | 01 03 2023 | 01/02/2023 | 690-4710-66200 | Fiscal Agent s Fees | PAYING AGENT FEES - THIEF ... | | 495.00 |
| | | | | | **Vendor NORTHLAND TRUST SERVICES INC Total:** | | **2,445,773.13** |
| **Vendor: PAUSTIS WINE COMPANY** | | | | | | | |
| PAUSTIS WINE COMPANY | 186940 | 12/08/2022 | 610-4810-62510 | Liquor for Resale | LIQUOR PURCHASE | | 731.00 |
| PAUSTIS WINE COMPANY | 186940 | 12/08/2022 | 610-4810-62530 | Wine for Resale | WINE PURCHASE | | 640.00 |
| PAUSTIS WINE COMPANY | 186940 | 12/08/2022 | 610-4810-62610 | Freight In (Liquor) | FREIGHT CHARGES | | 21.00 |
| PAUSTIS WINE COMPANY | 187271 | 12/13/2022 | 610-4810-62530 | Wine for Resale | WINE PURCHASE | | 3,001.00 |
| PAUSTIS WINE COMPANY | 187271 | 12/13/2022 | 610-4810-62610 | Freight In (Liquor) | FREIGHT CHARGES | | 43.50 |
| | | | | | **Vendor PAUSTIS WINE COMPANY Total:** | | **4,436.50** |
| **Vendor: PHILLIPS WINE & SPIRITS** | | | | | | | |
| PHILLIPS WINE & SPIRITS | 6511707 | 12/12/2022 | 610-4810-62510 | Liquor for Resale | LIQUOR PURCHASE | | 135.00 |
| | | | | | **Vendor PHILLIPS WINE & SPIRITS Total:** | | **135.00** |
| **Vendor: SOUTHERN GLAZERS OF MN** | | | | | | | |
| SOUTHERN GLAZERS OF MN | 2291594 | 12/12/2022 | 610-4810-62510 | Liquor for Resale | LIQUOR PURCHASE | | 183.40 |
| SOUTHERN GLAZERS OF MN | 2291595 | 12/12/2022 | 610-4810-62510 | Liquor for Resale | LIQUOR PURCHASE | | 7,145.03 |
| SOUTHERN GLAZERS OF MN | 2291595 | 12/12/2022 | 610-4810-62510 | Liquor for Resale | WINE PURCHASE | | 3,145.00 |
| SOUTHERN GLAZERS OF MN | 2291596 | 12/12/2022 | 610-4810-62510 | Liquor for Resale | LIQUOR PURCHASE | | 3,624.00 |
| SOUTHERN GLAZERS OF MN | 2291597 | 12/12/2022 | 610-4810-62510 | Liquor for Resale | LIQUOR PURCHASE | | 1,949.05 |
| SOUTHERN GLAZERS OF MN | 2291598 | 12/12/2022 | 610-4810-62510 | Liquor for Resale | LIQUOR PURCHASE | | 1,696.86 |
| SOUTHERN GLAZERS OF MN | 2291599 | 12/12/2022 | 610-4810-62510 | Liquor for Resale | LIQUOR PURCHASE | | 2,182.70 |
| | | | | | **Vendor SOUTHERN GLAZERS OF MN Total:** | | **19,926.04** |
| **Vendor: TYLER TECHNOLOGIES INC** | | | | | | | |
| TYLER TECHNOLOGIES INC | 025-401641 | 12/01/2022 | 100-4240-63020 | Computer Maintenance & lic... | 2023 - ENERGOV MAINTENA... | | 8,875.00 |
| TYLER TECHNOLOGIES INC | 025-402725 | 12/01/2022 | 100-4150-63020 | Computer Maintenance & lic... | 2023 - TYLER YR 2 MAINTEN... | | 22,042.00 |
| TYLER TECHNOLOGIES INC | 025-402725 | 12/01/2022 | 100-4192-63020 | Computer Maintenance & lic... | 2023 - YR 2 OF TYLER MAINT... | | 1,500.00 |
| TYLER TECHNOLOGIES INC | 025-402725 | 12/01/2022 | 100-4315-63020 | Computer Maintenance & lic... | 2023 - YR 2 OF TYLER MAINT... | | 1,312.35 |
| TYLER TECHNOLOGIES INC | 025-402725 | 12/01/2022 | 620-4890-63020 | Computer Maintenance & lic... | 2023 - YR 2 OF TYLER MAINT... | | 3,062.15 |
| TYLER TECHNOLOGIES INC | 025-402725 | 12/01/2022 | 620-4890-63020 | Computer Maintenance & lic... | 2023 - YR 2 OF TYLER MAINT... | | 1,739.50 |
| TYLER TECHNOLOGIES INC | 025-402725 | 12/01/2022 | 680-4890-63020 | Computer Maintenance & lic... | 2023 - YR 2 OF TYLER MAINT... | | 874.90 |

| Vendor Name | Payable Number | Post Date | Account Number | Account Name | Description (Item) | (None) | Amount |
|---|---|---|---|---|---|---|---|
| TYLER TECHNOLOGIES INC | 025-402725 | 12/01/2022 | 680-4890-63020 | Computer Maintenance & lic... | 2023 - YR 2 OF TYLER MAINT... | | 1,739.50 |
| TYLER TECHNOLOGIES INC | 025-402725 | 12/01/2022 | 690-4890-63020 | Computer Maintenance & lic... | 2023 - YR 2 OF TYLER MAINT... | | 3,479.00 |
| TYLER TECHNOLOGIES INC | 025-402725 | 12/01/2022 | 690-4890-63020 | Computer Maintenance & lic... | 2023 - YR 2 OF TYLER MAINT... | | 3,499.60 |
| TYLER TECHNOLOGIES INC | 025-403464 | 11/30/2022 | 100-4240-63020 | Computer Maintenance & lic... | CREDIT - DEC 2022 & 2023 E... | | -4,666.66 |
| | | | | | | **Vendor TYLER TECHNOLOGIES INC Total:** | **43,457.34** |
| **Vendor: U S POSTMASTER** | | | | | | | |
| U S POSTMASTER | 413 - 2023 | 12/31/2022 | 100-4210-62010 | Office Supplies | 2023 PO BOX RENT - #413 | | 108.00 |
| U S POSTMASTER | 528 - 2023 | 12/31/2022 | 100-4150-62010 | Office Supplies | 2023 PO BOX RENT - #528 | | 170.00 |
| | | | | | | **Vendor U S POSTMASTER Total:** | **278.00** |
| | | | | | | **Grand Total:** | **2,539,308.62** |

## Fund Summary

| Fund | Expense Amount |
|---|---|
| 100 - GENERAL FUND | 29,755.69 |
| 310 - 2018 IMPROVEMENT BOND | 161,755.00 |
| 320 - 2018 IMPROVEMENT BOND ARENA | 137,275.00 |
| 330 - 2019 SPECIAL ASSESSMENT FUND | 149,947.50 |
| 380 - 2020 IMPROVEMENT BOND SOFTWARE | 21,650.00 |
| 390 - 2011 IMPROVEMENT BONDS | 66,250.00 |
| 400 - 2012 IMPROVEMENT BONDS | 77,432.25 |
| 410 - 2013 IMPROVEMENT BONDS | 42,600.00 |
| 420 - 2019 IMPROVEMENT BOND SOFTWARE | 32,232.50 |
| 430 - 2020 IMPROVEMENT BONDS | 33,137.50 |
| 450 - 2014 IMPROVEMENT BONDS | 64,671.00 |
| 460 - 2013 IMP BOND-GREENWOOD UNDPAS | 101,350.00 |
| 470 - 2015 IMPROVEMENT BONDS | 69,552.50 |
| 480 - 2016 IMPROVEMENT BONDS | 87,750.00 |
| 490 - 2017 IMPROVEMENT BONDS | 119,343.75 |
| 610 - LIQUOR DISPENSARY | 41,628.19 |
| 620 - WATER UTILITY FUND | 599,741.03 |
| 670 - STORM WATER UTILITY FUND | 121,435.00 |
| 680 - WASTEWATER UTILITY FUND | 238,916.86 |
| 690 - ELECTRIC UTILITY FUND | 342,884.85 |
| **Grand Total:** | **2,539,308.62** |

## Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 100-4150-62010 | Office Supplies | 170.00 |
| 100-4150-63020 | Computer Maintenance & .. | 22,042.00 |
| 100-4192-63020 | Computer Maintenance & .. | 1,500.00 |
| 100-4210-62010 | Office Supplies | 108.00 |
| 100-4240-63020 | Computer Maintenance & .. | 4,208.34 |
| 100-4315-63020 | Computer Maintenance & .. | 1,312.35 |
| 100-4510-64330 | Dues and Subscriptions | 165.00 |
| 100-4670-63610 | Insurance Expense | 250.00 |
| 310-4710-66010 | Bond Principal | 140,000.00 |
| 310-4710-66110 | Bond Interest | 21,550.00 |
| 310-4750-66200 | Fiscal Agent s Fees | 205.00 |
| 320-4710-66010 | Bond Principal | 125,000.00 |
| 320-4710-66110 | Bond Interest | 12,075.00 |
| 320-4750-66200 | Fiscal Agent s Fees | 200.00 |
| 330-4710-66010 | Bond Principal | 135,000.00 |
| 330-4710-66110 | Bond Interest | 14,947.50 |
| 380-4710-66010 | Bond Principal | 20,000.00 |
| 380-4710-66110 | Bond Interest | 1,650.00 |

## Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 390-4710-66010 | Bond Principal | 65,000.00 |
| 390-4710-66110 | Bond Interest | 1,250.00 |
| 400-4710-66010 | Bond Principal | 75,000.00 |
| 400-4710-66110 | Bond Interest | 2,283.75 |
| 400-4750-66200 | Fiscal Agent s Fees | 148.50 |
| 410-4710-66010 | Bond Principal | 40,000.00 |
| 410-4710-66110 | Bond Interest | 2,600.00 |
| 420-4710-66010 | Bond Principal | 30,000.00 |
| 420-4710-66110 | Bond Interest | 2,232.50 |
| 430-4710-66010 | Bond Principal | 30,000.00 |
| 430-4710-66110 | Bond Interest | 3,137.50 |
| 450-4710-66010 | Bond Principal | 60,000.00 |
| 450-4710-66110 | Bond Interest | 4,275.00 |
| 450-4750-66200 | Fiscal Agent s Fees | 396.00 |
| 460-4710-66010 | Bond Principal | 95,000.00 |
| 460-4710-66110 | Bond Interest | 6,350.00 |
| 470-4710-66010 | Bond Principal | 65,000.00 |
| 470-4710-66110 | Bond Interest | 4,552.50 |
| 480-4710-66010 | Bond Principal | 80,000.00 |
| 480-4710-66110 | Bond Interest | 7,750.00 |
| 490-4710-66010 | Bond Principal | 105,000.00 |
| 490-4710-66110 | Bond Interest | 14,343.75 |
| 610-4810-62510 | Liquor for Resale | 33,982.69 |
| 610-4810-62520 | Beer for Resale | -96.00 |
| 610-4810-62530 | Wine for Resale | 7,009.96 |
| 610-4810-62540 | Soft Drinks/Mix for Resale | 417.44 |
| 610-4810-62590 | Misc. Mdse for Resale | 249.60 |
| 610-4810-62610 | Freight In (Liquor) | 64.50 |
| 620-22530 | Revenue Bonds - Current | 462,300.00 |
| 620-4710-66110 | Bond Interest | 124,535.92 |
| 620-4710-66200 | Fiscal Agent s Fees | 346.50 |
| 620-4840-62160 | Chemicals | 7,625.43 |
| 620-4850-62200 | System Expense | 131.53 |
| 620-4890-63020 | Computer Maintenance & .. | 4,801.65 |
| 670-22530 | Revenue Bonds - Current | 105,000.00 |
| 670-4710-66110 | Bond Interest | 16,435.00 |
| 680-22530 | Revenue Bonds - Current | 203,700.00 |
| 680-4710-66110 | Bond Interest | 32,413.46 |
| 680-4710-66200 | Fiscal Agent s Fees | 189.00 |
| 680-4890-63020 | Computer Maintenance & .. | 2,614.40 |
| 690-22530 | Revenue Bonds - Current | 274,000.00 |
| 690-4710-66110 | Bond Interest | 61,411.25 |

## Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 690-4710-66200 | Fiscal Agent s Fees | 495.00 |
| 690-4890-63020 | Computer Maintenance & .. | 6,978.60 |
| | **Grand Total:** | **2,539,308.62** |

## Project Account Summary

| Project Account Key | | Expense Amount |
|---|---|---|
| **None** | | 2,539,308.62 |
| | **Grand Total:** | **2,539,308.62** |

# Council Approval Register

City of Thief River Falls, MN

Packet: APPKT00479 - 12/20/22 DIRECT PAYABLES

| Vendor Name | Payable Number | Post Date | Account Number | Account Name | Description (Item) | (None) | Amount |
|---|---|---|---|---|---|---|---|
| **Vendor: AMAZON CAPITAL SERVICES INC** | | | | | | | |
| AMAZON CAPITAL SERVICES ... | 1341ddfmfqm4 | 12/10/2022 | 100-4192-63020 | Computer Maintenance & lic... | SUPPLIES | | 13.69 |
| AMAZON CAPITAL SERVICES ... | 16ky1vwtfjjh | 12/15/2022 | 100-4192-62020 | Computer Supplies | CELL PHONE ACCESSORIES | | 65.94 |
| AMAZON CAPITAL SERVICES ... | 16xvhn4n3g3g | 12/14/2022 | 690-4850-62230 | Building Maint & Repair | PARTS - EXTERIOR LIGHT AT ... | | 100.95 |
| AMAZON CAPITAL SERVICES ... | 19m7rfcw79lk | 12/08/2022 | 620-4840-62990 | Misc. Operating Expense | WTP SOAP | | 92.32 |
| AMAZON CAPITAL SERVICES ... | 1dw14gdh14rr | 12/01/2022 | 680-4840-62020 | Computer Supplies | CELL PHONE ACCESSORIES | | 36.95 |
| AMAZON CAPITAL SERVICES ... | 1fxw6nx9f1ct | 12/02/2022 | 100-4315-62230 | Building Maint & Repair | ENTRANCE MATS | | 339.30 |
| AMAZON CAPITAL SERVICES ... | 1kcjr17h33cn | 12/01/2022 | 100-4192-62020 | Computer Supplies | IPAD ACCESSORIES | | 7.69 |
| AMAZON CAPITAL SERVICES ... | 1kcjr17h33cn | 12/01/2022 | 100-4650-62020 | Computer Supplies | IPAD ACCEESSRIES | | 27.37 |
| AMAZON CAPITAL SERVICES ... | 1lvkxmjndk17 | 12/10/2022 | 620-4850-62220 | Plant Equip Maint & Repair | MATERIALS - HIGH SERVICE P... | | 12.49 |
| AMAZON CAPITAL SERVICES ... | 1mrj1gkq991p | 12/13/2022 | 100-4312-62230 | Building Maint & Repair | LED GARAGE PANEL LIGHTS | | 28.99 |
| AMAZON CAPITAL SERVICES ... | 1nlcvlmq9crn | 12/15/2022 | 100-4150-62010 | Office Supplies | CALCULATOR | | 191.57 |
| | | | | | | **Vendor AMAZON CAPITAL SERVICES INC Total:** | **917.26** |
| **Vendor: MARCO TECHNOLOGIES LLC** | | | | | | | |
| MARCO TECHNOLOGIES LLC | 489294140 | 12/08/2022 | 100-4150-63030 | Contracts Expense | COPIER CONTRACT - DEC 2022 | | 509.69 |
| MARCO TECHNOLOGIES LLC | 489294140 | 12/08/2022 | 100-4650-63030 | Contracts Expense | COPIER CONTRACT - DEC 2022 | | 371.03 |
| | | | | | | **Vendor MARCO TECHNOLOGIES LLC Total:** | **880.72** |
| **Vendor: MINNESOTA ENERGY GROUP-00002** | | | | | | | |
| MINNESOTA ENERGY GROUP... | 4401463121 | 12/15/2022 | 100-4312-63890 | Utilities Expense | GAS METER READING - NOV ... | | 714.13 |
| MINNESOTA ENERGY GROUP... | 4401463121 | 12/15/2022 | 100-4315-63890 | Utilities Expense | GAS METER READING - NOV ... | | 549.28 |
| MINNESOTA ENERGY GROUP... | 4401463121 | 12/15/2022 | 100-4510-63890 | Utilities Expense | GAS METER READING - NOV ... | | 235.41 |
| MINNESOTA ENERGY GROUP... | 4401463121 | 12/15/2022 | 100-4510-63890 | Utilities Expense | GAS METER READING - NOV ... | | 128.05 |
| | | | | | | **Vendor MINNESOTA ENERGY GROUP-00002 Total:** | **1,626.87** |
| | | | | | | **Grand Total:** | **3,424.85** |

## Fund Summary

| Fund | | Expense Amount |
|---|---|---|
| 100 - GENERAL FUND | | 3,182.14 |
| 620 - WATER UTILITY FUND | | 104.81 |
| 680 - WASTEWATER UTILITY FUND | | 36.95 |
| 690 - ELECTRIC UTILITY FUND | | 100.95 |
| | **Grand Total:** | **3,424.85** |

## Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 100-4150-62010 | Office Supplies | 191.57 |
| 100-4150-63030 | Contracts Expense | 509.69 |
| 100-4192-62020 | Computer Supplies | 73.63 |
| 100-4192-63020 | Computer Maintenance & .. | 13.69 |
| 100-4312-62230 | Building Maint & Repair | 28.99 |
| 100-4312-63890 | Utilities Expense | 714.13 |
| 100-4315-62230 | Building Maint & Repair | 339.30 |
| 100-4315-63890 | Utilities Expense | 549.28 |
| 100-4510-63890 | Utilities Expense | 363.46 |
| 100-4650-62020 | Computer Supplies | 27.37 |
| 100-4650-63030 | Contracts Expense | 371.03 |
| 620-4840-62990 | Misc. Operating Expense | 92.32 |
| 620-4850-62220 | Plant Equip Maint & Repair | 12.49 |
| 680-4840-62020 | Computer Supplies | 36.95 |
| 690-4850-62230 | Building Maint & Repair | 100.95 |
| | **Grand Total:** | **3,424.85** |

## Project Account Summary

| Project Account Key | | Expense Amount |
|---|---|---|
| **None** | | 3,424.85 |
| | **Grand Total:** | **3,424.85** |

# Council Approval Register

City of Thief River Falls, MN

Packet: APPKT00481 - 12/21/22 DIRECT PAYABLES

| Vendor Name | Payable Number | Post Date | Account Number | Account Name | Description (Item) | (None) | Amount |
|---|---|---|---|---|---|---|---|
| **Vendor: FARMERS UNION OIL COMPANY** | | | | | | | |
| FARMERS UNION OIL COMP… | NOV 2022 | 12/21/2022 | 100-4194-62120 | Gas-Oil-Lube | FUEL PURCHASES - NOV 2022 | | 84.20 |
| FARMERS UNION OIL COMP… | NOV 2022 | 12/21/2022 | 100-4210-62120 | Gas-Oil-Lube | FUEL PURCHASES - NOV 2022 | | 1,731.78 |
| FARMERS UNION OIL COMP… | NOV 2022 | 12/21/2022 | 100-4210-62120 | Gas-Oil-Lube | FUEL PURCHASES - NOV 2022 | | 114.30 |
| FARMERS UNION OIL COMP… | NOV 2022 | 12/21/2022 | 100-4220-62120 | Gas-Oil-Lube | FUEL PURCHASES - NOV 2022 | | 254.09 |
| FARMERS UNION OIL COMP… | NOV 2022 | 12/21/2022 | 100-4312-62120 | Gas-Oil-Lube | FUEL PURCHASES - NOV 2022 | | 6,575.94 |
| FARMERS UNION OIL COMP… | NOV 2022 | 12/21/2022 | 100-4315-62120 | Gas-Oil-Lube | FUEL PURCHASES - NOV 2022 | | 2,504.19 |
| FARMERS UNION OIL COMP… | NOV 2022 | 12/21/2022 | 100-4510-62120 | Gas-Oil-Lube | FUEL PURCHASES - NOV 2022 | | 705.23 |
| FARMERS UNION OIL COMP… | NOV 2022 | 12/21/2022 | 100-4650-62120 | Gas-Oil-Lube | FUEL PURCHASES - NOV 2022 | | 133.66 |
| FARMERS UNION OIL COMP… | NOV 2022 | 12/21/2022 | 620-4840-62120 | Gas-Oil-Lube | FUEL PURCHASES - NOV 2022 | | 524.66 |
| FARMERS UNION OIL COMP… | NOV 2022 | 12/21/2022 | 670-4840-62120 | Gas-Oil-Lube | FUEL PURCHASES - NOV 2022 | | 254.98 |
| FARMERS UNION OIL COMP… | NOV 2022 | 12/21/2022 | 680-4840-62120 | Gas-Oil-Lube | FUEL PURCHASES - NOV 2022 | | 651.14 |
| FARMERS UNION OIL COMP… | NOV 2022 | 12/21/2022 | 690-4840-62120 | Gas-Oil-Lube | FUEL PURCHASES - NOV 2022 | | 715.08 |
| | | | | | **Vendor FARMERS UNION OIL COMPANY Total:** | | **14,249.25** |
| **Vendor: JIM HIRT TRUCKING INC** | | | | | | | |
| JIM HIRT TRUCKING INC | 155884 | 10/31/2022 | 610-4810-62610 | Freight In (Liquor) | FREIGHT CHARGES - NOV 2022 | | 174.57 |
| JIM HIRT TRUCKING INC | 155893 | 10/31/2022 | 610-4810-62610 | Freight In (Liquor) | FREIGHT CHARGES - NOV 2022 | | 87.12 |
| JIM HIRT TRUCKING INC | 155903 | 11/01/2022 | 610-4810-62610 | Freight In (Liquor) | FREIGHT CHARGES - NOV 2022 | | 321.43 |
| JIM HIRT TRUCKING INC | 155959 | 11/08/2022 | 610-4810-62610 | Freight In (Liquor) | FREIGHT CHARGES - NOV 2022 | | 387.71 |
| JIM HIRT TRUCKING INC | 155964 | 11/07/2022 | 610-4810-62610 | Freight In (Liquor) | FREIGHT CHARGES - NOV 2022 | | 383.96 |
| JIM HIRT TRUCKING INC | 156026 | 11/15/2022 | 610-4810-62610 | Freight In (Liquor) | FREIGHT CHARGES - NOV 2022 | | 338.97 |
| JIM HIRT TRUCKING INC | 156028 | 11/15/2022 | 610-4810-62610 | Freight In (Liquor) | FREIGHT CHARGES - NOV 2022 | | 59.12 |
| JIM HIRT TRUCKING INC | 156039 | 11/15/2022 | 610-4810-62610 | Freight In (Liquor) | FREIGHT CHARGES - NOV 2022 | | 75.62 |
| JIM HIRT TRUCKING INC | 156046 | 11/15/2022 | 610-4810-62610 | Freight In (Liquor) | FREIGHT CHARGES - NOV 2022 | | 72.91 |
| JIM HIRT TRUCKING INC | 156116 | 11/22/2022 | 610-4810-62610 | Freight In (Liquor) | FREIGHT CHARGES - NOV 2022 | | 87.12 |
| JIM HIRT TRUCKING INC | 156117 | 11/15/2022 | 610-4810-62610 | Freight In (Liquor) | FREIGHT CHARGES - NOV 2022 | | 55.00 |
| JIM HIRT TRUCKING INC | 156118 | 11/22/2022 | 610-4810-62610 | Freight In (Liquor) | FREIGHT CHARGES - NOV 2022 | | 250.05 |
| JIM HIRT TRUCKING INC | 156119 | 11/21/2022 | 610-4810-62610 | Freight In (Liquor) | FREIGHT CHARGES - NOV 2022 | | 589.07 |
| JIM HIRT TRUCKING INC | 156148 | 11/29/2022 | 610-4810-62610 | Freight In (Liquor) | FREIGHT CHARGES - NOV 2022 | | 325.68 |
| JIM HIRT TRUCKING INC | 156158 | 11/28/2022 | 610-4810-62610 | Freight In (Liquor) | FREIGHT CHARGES - NOV 2022 | | 88.39 |
| JIM HIRT TRUCKING INC | 156161 | 11/29/2022 | 610-4810-62610 | Freight In (Liquor) | FREIGHT CHARGES - NOV 2022 | | 254.84 |
| JIM HIRT TRUCKING INC | 156170 | 11/28/2022 | 610-4810-62610 | Freight In (Liquor) | FREIGHT CHARGES - NOV 2022 | | 68.45 |
| | | | | | **Vendor JIM HIRT TRUCKING INC Total:** | | **3,620.01** |
| **Vendor: MN DPT OF REVENUE - SALES/USE TAX** | | | | | | | |
| MN DPT OF REVENUE - SALES… | NOV 2022 | 12/21/2022 | 100-20220 | Sales Tax Payable | SALES TAX - NOV 2022 | | 9,924.83 |
| MN DPT OF REVENUE - SALES… | NOV 2022 | 12/21/2022 | 100-4315-62210 | Equipment Maint & Repair | USE TAX - NOV 2022 | | 92.76 |
| MN DPT OF REVENUE - SALES… | NOV 2022 | 12/21/2022 | 100-4315-62240 | Department Maint & Repair | USE TAX - NOV 2022 | | 1.00 |

| Vendor Name | Payable Number | Post Date | Account Number | Account Name | Description (Item) | (None) | Amount |
|---|---|---|---|---|---|---|---|
| MN DPT OF REVENUE - SALES… | NOV 2022 | 12/21/2022 | 100-4315-62400 | Small Tools and Minor Equip | USE TAX - NOV 2022 | | 30.87 |
| MN DPT OF REVENUE - SALES… | NOV 2022 | 12/21/2022 | 620-20220 | Sales Tax Payable | SALES TAX - NOV 2022 | | 2,954.95 |
| MN DPT OF REVENUE - SALES… | NOV 2022 | 12/21/2022 | 690-14100 | Inventory - Materials | USE TAX - NOV 2022 | | 482.95 |
| MN DPT OF REVENUE - SALES… | NOV 2022 | 12/21/2022 | 690-20220 | Sales Tax Payable | SALES TAX - NOV 2022 | | 60,579.28 |
| MN DPT OF REVENUE - SALES… | NOV 2022 | 12/21/2022 | 690-4840-62880 | Personal Protective Equipme… | USE TAX - NOV 2022 | | 70.84 |
| MN DPT OF REVENUE - SALES… | NOV 2022 | 12/21/2022 | 690-4840-62890 | Uniforms/ID Clothing | USE TAX - NOV 2022 | | 4.13 |
| MN DPT OF REVENUE - SALES… | NOV 2022 | 12/21/2022 | 690-4840-62990 | Misc. Operating Expense | USE TAX - NOV 2022 | | 15.09 |
| MN DPT OF REVENUE - SALES… | NOV 2022 | 12/21/2022 | 690-4850-62210 | Equipment Maint & Repair | USE TAX - NOV 2022 | | 14.78 |
| MN DPT OF REVENUE - SALES… | NOV 2022 | 12/21/2022 | 690-4850-62350 | Power Plant/Dam Maint | USE TAX - NOV 2022 | | 4.53 |
| MN DPT OF REVENUE - SALES… | NOV 2022 | 12/21/2022 | 690-4890-63030 | Contracts Expense | USE TAX - NOV 2022 | | 3.99 |
| MN DPT OF REVENUE - SALES… | NOV 2022 GEN | 12/21/2022 | 100-20220 | Sales Tax Payable | SALES TAX - NOV 2022 GEN | | 11.00 |
| MN DPT OF REVENUE - SALES… | NOV 2022 LQR | 12/21/2022 | 610-20220 | Sales Tax Payable | SALES TAX - NOV 2022 LQR | | 40,083.00 |
| | | | | | **Vendor MN DPT OF REVENUE - SALES/USE TAX Total:** | | **114,274.00** |
| **Vendor: NELSON EQUIPMENT OF T R F INC** | | | | | | | |
| NELSON EQUIPMENT OF T R F… | CT137171 | 11/07/2022 | 100-4312-62210 | Equipment Maint & Repair | FITTING | | 1.94 |
| NELSON EQUIPMENT OF T R F… | CT137208 | 11/09/2022 | 100-4312-62210 | Equipment Maint & Repair | FITTINGS | | 38.94 |
| NELSON EQUIPMENT OF T R F… | CT137255 | 11/14/2022 | 100-4315-62210 | Equipment Maint & Repair | BEARING | | 10.90 |
| NELSON EQUIPMENT OF T R F… | CT137294 | 11/16/2022 | 100-4312-62210 | Equipment Maint & Repair | CUTTING EDGE - SNOWPUSH… | | 630.00 |
| | | | | | **Vendor NELSON EQUIPMENT OF T R F INC Total:** | | **681.78** |
| **Vendor: PENNINGTON CO AUDITOR** | | | | | | | |
| PENNINGTON CO AUDITOR | 3RD QTR 2022 LEC | 12/14/2022 | 100-4220-63030 | Contracts Expense | 3RD QTR 2022 LEC BILLING | | 113,231.10 |
| PENNINGTON CO AUDITOR | 3RD QTR 2022 TF | 12/14/2022 | 100-4210-63030 | Contracts Expense | 3RD QTR 2022 TASK FORCE BI… | | 16,173.25 |
| | | | | | **Vendor PENNINGTON CO AUDITOR Total:** | | **129,404.35** |
| **Vendor: PRODUCTIVITY PLUS ACCOUNT** | | | | | | | |
| PRODUCTIVITY PLUS ACCOU… | 496440-2339192 NOV | 12/05/2022 | 100-4312-62210 | Equipment Maint & Repair | HEATER CORE / FILTER / FITT… | | 358.28 |
| PRODUCTIVITY PLUS ACCOU… | 496440-2339192 NOV | 12/05/2022 | 100-4312-62210 | Equipment Maint & Repair | CYLINDER / PIN - #5511 | | 1,153.37 |
| | | | | | **Vendor PRODUCTIVITY PLUS ACCOUNT Total:** | | **1,511.65** |
| | | | | | | **Grand Total:** | **263,741.04** |

## Fund Summary

| Fund | | Expense Amount |
|---|---|---|
| 100 - GENERAL FUND | | 153,761.63 |
| 610 - LIQUOR DISPENSARY | | 43,703.01 |
| 620 - WATER UTILITY FUND | | 3,479.61 |
| 670 - STORM WATER UTILITY FUND | | 254.98 |
| 680 - WASTEWATER UTILITY FUND | | 651.14 |
| 690 - ELECTRIC UTILITY FUND | | 61,890.67 |
| | **Grand Total:** | **263,741.04** |

## Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 100-20220 | Sales Tax Payable | 9,935.83 |
| 100-4194-62120 | Gas-Oil-Lube | 84.20 |
| 100-4210-62120 | Gas-Oil-Lube | 1,846.08 |
| 100-4210-63030 | Contracts Expense | 16,173.25 |
| 100-4220-62120 | Gas-Oil-Lube | 254.09 |
| 100-4220-63030 | Contracts Expense | 113,231.10 |
| 100-4312-62120 | Gas-Oil-Lube | 6,575.94 |
| 100-4312-62210 | Equipment Maint & Repair | 2,182.53 |
| 100-4315-62120 | Gas-Oil-Lube | 2,504.19 |
| 100-4315-62210 | Equipment Maint & Repair | 103.66 |
| 100-4315-62240 | Department Maint & Repa.. | 1.00 |
| 100-4315-62400 | Small Tools and Minor Equ.. | 30.87 |
| 100-4510-62120 | Gas-Oil-Lube | 705.23 |
| 100-4650-62120 | Gas-Oil-Lube | 133.66 |
| 610-20220 | Sales Tax Payable | 40,083.00 |
| 610-4810-62610 | Freight In (Liquor) | 3,620.01 |
| 620-20220 | Sales Tax Payable | 2,954.95 |
| 620-4840-62120 | Gas-Oil-Lube | 524.66 |
| 670-4840-62120 | Gas-Oil-Lube | 254.98 |
| 680-4840-62120 | Gas-Oil-Lube | 651.14 |
| 690-14100 | Inventory - Materials | 482.95 |
| 690-20220 | Sales Tax Payable | 60,579.28 |
| 690-4840-62120 | Gas-Oil-Lube | 715.08 |
| 690-4840-62880 | Personal Protective Equi... | 70.84 |
| 690-4840-62890 | Uniforms/ID Clothing | 4.13 |
| 690-4840-62990 | Misc. Operating Expense | 15.09 |
| 690-4850-62210 | Equipment Maint & Repair | 14.78 |
| 690-4850-62350 | Power Plant/Dam Maint | 4.53 |
| 690-4890-63030 | Contracts Expense | 3.99 |
| | **Grand Total:** | **263,741.04** |

## Project Account Summary

| Project Account Key | | Expense Amount |
|---|---|---|
| **None** | | 263,741.04 |
| | **Grand Total:** | **263,741.04** |

# Council Approval Register

City of Thief River Falls, MN

Packet: APPKT00483 - 12/29/22 DIRECT PAYABLES

| Vendor Name | Payable Number | Post Date | Account Number | Account Name | Description (Item) | (None) | Amount |
|---|---|---|---|---|---|---|---|
| **Vendor: CARDMEMBER SERVICE** | | | | | | | |
| CARDMEMBER SERVICE | NOV / DEC STMT | 12/28/2022 | 100-4110-63020 | Computer Maintenance & lic… | CISCO - WEBEX MEETING | | 333.45 |
| CARDMEMBER SERVICE | NOV / DEC STMT | 12/28/2022 | 100-4210-62880 | Personal Protective Equipme… | HOLSTER | | 127.88 |
| CARDMEMBER SERVICE | NOV / DEC STMT | 12/28/2022 | 100-4210-63020 | Computer Maintenance & lic… | BODY CAM SOFTWARE - DEC … | | 149.00 |
| CARDMEMBER SERVICE | NOV / DEC STMT | 12/28/2022 | 100-4210-63320 | Training Expense | LODGING - S HOFFART / NAR… | | 315.69 |
| CARDMEMBER SERVICE | NOV / DEC STMT | 12/28/2022 | 100-4210-63320 | Training Expense | BCA TRAINING - B MEUNIER | | 375.00 |
| CARDMEMBER SERVICE | NOV / DEC STMT | 12/28/2022 | 100-4210-63320 | Training Expense | LODGING - B MEUNIER | | 315.69 |
| CARDMEMBER SERVICE | NOV / DEC STMT | 12/28/2022 | 100-4210-63320 | Training Expense | LODGING - B TURESON / NAR… | | 315.69 |
| CARDMEMBER SERVICE | NOV / DEC STMT | 12/28/2022 | 100-4240-64400 | Travel, Conference, School | CONT ED - GREG HUFFNAGLE | | 20.00 |
| CARDMEMBER SERVICE | NOV / DEC STMT | 12/28/2022 | 100-4240-64400 | Travel, Conference, School | CONT ED - GREG | | 100.00 |
| CARDMEMBER SERVICE | NOV / DEC STMT | 12/28/2022 | 100-4315-62010 | Office Supplies | EMAIL SUBSCRIPTION - DEC 2… | | 13.49 |
| CARDMEMBER SERVICE | NOV / DEC STMT | 12/28/2022 | 100-4650-64400 | Travel, Conference, School | REFUND CR - MN ASPHALT | | -630.00 |
| CARDMEMBER SERVICE | NOV / DEC STMT | 12/28/2022 | 100-4670-62990 | Misc. Operating Expense | WELLNESS COMMITTEE DOO… | | 849.72 |
| CARDMEMBER SERVICE | NOV / DEC STMT | 12/28/2022 | 620-4840-62010 | Office Supplies | EMAIL SUBSCRIPTION - DEC 2… | | 31.48 |
| CARDMEMBER SERVICE | NOV / DEC STMT | 12/28/2022 | 620-4850-62220 | Plant Equip Maint & Repair | RADWELL - SECONDARY BASI… | | 1,491.94 |
| CARDMEMBER SERVICE | NOV / DEC STMT | 12/28/2022 | 680-4840-62010 | Office Supplies | EMAIL SUBSCRIPTION - DEC 2… | | 9.00 |
| CARDMEMBER SERVICE | NOV / DEC STMT | 12/28/2022 | 690-4840-62010 | Office Supplies | EMAIL SUBSCRIPTION - DEC 2… | | 35.98 |
| CARDMEMBER SERVICE | NOV / DEC STMT | 12/28/2022 | 690-4850-62350 | Power Plant/Dam Maint | SUBMERSIBLE TRANSMITTER | | 1,092.00 |
| CARDMEMBER SERVICE | NOV / DEC STMT | 12/28/2022 | 690-4890-63020 | Computer Maintenance & lic… | PING PLOTTER - DEC 2022 | | 30.99 |
| CARDMEMBER SERVICE | NOV / DEC STMT | 12/28/2022 | 690-4890-64400 | Travel, Conference, School | LODGING - I LUND & J KASPR… | | 223.00 |
| CARDMEMBER SERVICE | NOV / DEC STMT | 12/28/2022 | 690-4890-64400 | Travel, Conference, School | LODGING - J KINSMAN / T & O.. | | 223.00 |
| | | | | | | **Vendor CARDMEMBER SERVICE Total:** | **5,423.00** |
| **Vendor: U S POSTMASTER** | | | | | | | |
| U S POSTMASTER | JAN 2023 | 12/29/2022 | 100-4315-62010 | Office Supplies | POSTAGE - JAN 2023 UTILITY … | | 249.58 |
| U S POSTMASTER | JAN 2023 | 12/29/2022 | 620-4840-62010 | Office Supplies | POSTAGE - JAN 2023 UTILITY … | | 582.36 |
| U S POSTMASTER | JAN 2023 | 12/29/2022 | 680-4840-62010 | Office Supplies | POSTAGE - JAN 2023 UTILITY … | | 166.38 |
| U S POSTMASTER | JAN 2023 | 12/29/2022 | 690-4840-62010 | Office Supplies | POSTAGE - JAN 2023 UTILITY … | | 665.55 |
| | | | | | | **Vendor U S POSTMASTER Total:** | **1,663.87** |
| | | | | | | **Grand Total:** | **7,086.87** |

## Fund Summary

| Fund | | Expense Amount |
|---|---|---|
| 100 - GENERAL FUND | | 2,535.19 |
| 620 - WATER UTILITY FUND | | 2,105.78 |
| 680 - WASTEWATER UTILITY FUND | | 175.38 |
| 690 - ELECTRIC UTILITY FUND | | 2,270.52 |
| | **Grand Total:** | **7,086.87** |

## Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 100-4110-63020 | Computer Maintenance & .. | 333.45 |
| 100-4210-62880 | Personal Protective Equi... | 127.88 |
| 100-4210-63020 | Computer Maintenance & .. | 149.00 |
| 100-4210-63320 | Training Expense | 1,322.07 |
| 100-4240-64400 | Travel, Conference, School | 120.00 |
| 100-4315-62010 | Office Supplies | 263.07 |
| 100-4650-64400 | Travel, Conference, School | -630.00 |
| 100-4670-62990 | Misc. Operating Expense | 849.72 |
| 620-4840-62010 | Office Supplies | 613.84 |
| 620-4850-62220 | Plant Equip Maint & Repair | 1,491.94 |
| 680-4840-62010 | Office Supplies | 175.38 |
| 690-4840-62010 | Office Supplies | 701.53 |
| 690-4850-62350 | Power Plant/Dam Maint | 1,092.00 |
| 690-4890-63020 | Computer Maintenance & .. | 30.99 |
| 690-4890-64400 | Travel, Conference, School | 446.00 |
| | **Grand Total:** | **7,086.87** |

## Project Account Summary

| Project Account Key | | Expense Amount |
|---|---|---|
| **None** | | 7,086.87 |
| | **Grand Total:** | **7,086.87** |

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:** 1/3/2023

**SUBJECT:** #8.3 Approval of "Schedule of Council Member Meetings" Authorized to Charge a Per Diem

**RECOMMENDATION:**

**MOTION TO:** by the City Council, to approve the following "Schedule of Council Member Meetings" list as meetings authorized to charge a per diem of attending on behalf of the City of Thief Riv-er Falls:

**Schedule of Council Member Meetings**

Administrative Services Committee
Airport Zoning Board
Airport Authority Commission
Budget/Finance Ad Hoc Committee
Building Workgroup
Coalition of Greater Minnesota Cities
Employee Safety Committee
Community Development Advisory Board
Community Education Advisory Board
Convention and Visitors Bureau Board
Jobs, Inc.
Joint City/County Meeting
Joint City/School District Meeting
League of Minnesota Cities
Legislative Lobbying Meetings
Long Range Planning/Annexation Ad Hoc Committee
MEC Joint Powers Board
Northwest Regional Development Commission
Northwest Regional Library Board
Pennington County Historical Society
Pennington County Solid Waste Committee
Personnel/Labor Ad Hoc Committee
Planning Commission
Public Safety/Liquor Committee
Public Utilities Committee
Public Works Committee
Red Lake River Corridor Joint Board
Red River Basin Joint Powers Board
Strategic Planning Workgroup
TRF Area Community Fund Advisory Committee

TRF Chamber of Commerce
TRF Day at the Capitol
TRF Library Board
Tri-Cities Joint Meeting

Also, any of Committees that are established by the City Council or appointments made or meetings attended while representing the City of Thief River Falls.

Per diem shall be paid retroactively upon submission of documentation approved by City Administrator.

**BACKGROUND:**

**KEY ISSUES:**

**FINANCIAL CONSIDERATIONS:**

**LEGAL CONSIDERATION:**

**DEPARTMENT/RESPONSIBLE PERSON:** Angela Philipp, City Administrator

ATTACHMENTS:
None

City of Thief River Falls

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## Request for Council Action

**DATE:** 1/3/2023

**SUBJECT:** #8.4 Approval of Employment and Wage of Daniel Chase, Electric Superintendent

**RECOMMENDATION:** It is respectfully requested the council consider the following:

**MOTION TO:** Accept the findings of the Ad-Hoc Labor Committee to approve the employment and benefit package for Daniel Chase, Electric Superintendent. Mr. Chase shall begin employment on January 9, 2023, at a Grade 13, step 4 for a starting salary of $104,436.80 per year and relocation expense reimbursement of up to $5,000.

**BACKGROUND:** As a result of the retirement of Dale Narlock, Electric Superintendent, the City Council, by Resolution No. 11-246-22 adopted on November 15, 2022, authorized the opening of the Electric Superintendent position in the City. The position was advertised to the public and applications accepted, and interviews conducted by the Ad-Hoc Labor Committee on December 20, 2022. The Ad-Hoc Labor Committee negotiated terms of the benefits and salary for Mr. Chase.

**KEY ISSUES:** The filling of a necessary position in the City.

**FINANCIAL CONSIDERATIONS:** The Electric Superintendent position is a budgeted position.

**LEGAL CONSIDERATION:**

**DEPARTMENT/RESPONSIBLE PERSON:** Angela Philipp, City Administrator

ATTACHMENTS:
None

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## Request for Council Action

**DATE:** 1/3/2023

**SUBJECT:** #9.1 Approval to Designate the Times Newspaper as the Official Newspaper

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

**MOTION TO:** by the City Council, to designate The Times as the official newspaper of the City of Thief River Falls.

**BACKGROUND:**

**KEY ISSUES:**

**FINANCIAL CONSIDERATIONS:**

**LEGAL CONSIDERATION:**

**DEPARTMENT/RESPONSIBLE PERSON:** Angela Philipp, City Administrator

ATTACHMENTS:
None

City of Thief River Falls

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## Request for Council Action

**DATE:** 1/3/2023

**SUBJECT:** #9.2 Approval of Official Depositories for City Funds

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

**MOTION TO:** by the City Council, to appoint the following institutions as official depositories for City funds for calendar year 2022:

Minnesota Municipal Money Market Fund
c/o PMA Financial Network, Inc.
2135 City Gate Lane 7th Floor
Naperville, IL 60563

Wells Fargo Advisors LLC
222 West Superior Street
Duluth, MN 55802

RBC Capital Markets LLC
60 South Sixth Street
Minneapolis, MN 55402

Border State Bank
1528 Highway 59 South
Thief River Falls, MN 56701

Wells Fargo Bank West, NA
208 Main Avenue North
Thief River Falls, MN 56701

Northern State Bank
201 Third Street East
Thief River Falls, MN 56701

Piper Jaffray
800 Nicollet Mall, Suite 800
Minneapolis, MN 55402-7020

**BACKGROUND:**

**KEY ISSUES:**

**FINANCIAL CONSIDERATIONS:**

**LEGAL CONSIDERATION:**

**DEPARTMENT/RESPONSIBLE PERSON:**

ATTACHMENTS:
None

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## Request for Council Action

**DATE:** 1/3/2023

**SUBJECT:** #9.3 Approval of Northern State Bank Collateral in Excess of FDIC Insurance for 2023

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

**MOTION TO:** by the City Council, to approve an agreement with Northern State Bank for collateral in excess of the FDIC Insurance of $250,000 per account for 2023.

**BE IT FURTHER RESOLVED**, to authorize the City Administrator to execute any and all documents necessary relating to this agreement.

**BACKGROUND:**

**KEY ISSUES:**

**FINANCIAL CONSIDERATIONS:**

**LEGAL CONSIDERATION:**

**DEPARTMENT/RESPONSIBLE PERSON:** Angela Philipp, City Administrator

ATTACHMENTS:
None

City of Thief River Falls

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# Request for Council Action

**DATE:** 1/3/2023

**SUBJECT:** #9.4 Approval of Appointment of Councilmember Steve Narverud as Acting Mayor in Absence of Mayor Holmer for Calendar Year 2022

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

**MOTION TO:** by the City Council, to appoint Councilmember Steve Narverud as the Acting Mayor in the absence of Mayor Holmer for calendar year 2022.

**BACKGROUND:**

**KEY ISSUES:**

**FINANCIAL CONSIDERATIONS:**

**LEGAL CONSIDERATION:**

**DEPARTMENT/RESPONSIBLE PERSON:**

ATTACHMENTS:
None

City of Thief River Falls

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## Request for Council Action

**DATE:** 1/3/2023

**SUBJECT:** #9.5 Approval of City Council Committee Assignments for Calendar Year 2023

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

**MOTION TO:** by the City Council, to appoint the following City Council Committees and Committee Members for calendar year 2023:

**Functional Standing Committees**

**Utilities**
Holmer
Lorenson
Bolduc
Pream

**Public Works**
Narverud
Pream
Bolduc
McCraw

**Public Safety/Liquor**
Narverud
Aarestad
Bourne
Lorenson

**Administrative Services**
McCraw
Holmer
Bourne
Aarestad

**Crosscutting Ad Hoc Committees**

**Budget/Finance (ad hoc)**
Holmer
Lorenson
McCraw

**Long Range Planning/Annexation (ad hoc)**
Holmer
McCraw
Narverud

**Personnel/Labor (ad hoc)**
Holmer
Lorenson
Jason Aarestad

**Strategic Planning Workgroup**
Michelle McCraw
Anthony Bolduc
Angela Philipp

**Building Workgroup**
Jason Aarestad
Steve Narverud
Mike Lorenson

**BACKGROUND:**

**KEY ISSUES:**

**FINANCIAL CONSIDERATIONS:**

**LEGAL CONSIDERATION:**

**DEPARTMENT/RESPONSIBLE PERSON:** Angela Philipp, City Administrator

ATTACHMENTS:
None

City of Thief River Falls

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## Request for Council Action

**DATE:** 1/3/2023

**SUBJECT:** #9.6 Approval of Appointment of Process Server for 2023

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

**MOTION TO:** by the City Council, to appoint the Chief of Police as the process server for calendar year 2023.

**BACKGROUND:**

**KEY ISSUES:**

**FINANCIAL CONSIDERATIONS:**

**LEGAL CONSIDERATION:**

**DEPARTMENT/RESPONSIBLE PERSON:**

ATTACHMENTS:
None

City of Thief River Falls

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# Request for Council Action

**DATE:** 1/3/2023

**SUBJECT:** #9.7 Reaffirming City's Decision not to Waive the Monetary Limit of Municipal Tort Liability Established by MN Statute

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

**MOTION TO:** by the City Council to reaffirm and inform the League of Minnesota Cities Insurance Trust that the City of Thief River Falls does not waive the monetary limits on municipal tort liability established by Minnesota Statutes 466.04 and authorizes the City Administrator to execute any and all documents relating to the action.

**BACKGROUND:** Because the City of Thief River Falls obtains its liability coverage from the League of Minnesota Cities Insurance Trust, the City must decide whether or not to waive the statutory tort liability limits to the extent of the coverage purchased.

**KEY ISSUES:**

**FINANCIAL CONSIDERATIONS:**

**LEGAL CONSIDERATION:**

**DEPARTMENT/RESPONSIBLE PERSON:** Angela Philipp, City Administrator

ATTACHMENTS:

| | |
|---|---|
| 1. | Liability Coverage Waiver Form |

LMC LEAGUE of MINNESOTA CITIES

## LIABILITY COVERAGE – WAIVER FORM

**Members who obtain liability coverage through the League of Minnesota Cities Insurance Trust (LMCIT) must complete and return this form to LMCIT before the member's effective date of coverage. Return completed form to your underwriter or email to pstech@lmc.org.**

*The decision to waive or not waive the statutory tort limits must be made annually by the member's governing body, in consultation with its attorney if necessary.*

Members who obtain liability coverage from LMCIT must decide whether to waive the statutory tort liability limits to the extent of the coverage purchased. The decision has the following effects:

- *If the member does not waive the statutory tort limits*, an individual claimant could recover no more than $500,000 on any claim to which the statutory tort limits apply. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would be limited to $1,500,000. These statutory tort limits would apply regardless of whether the member purchases the optional LMCIT excess liability coverage.

- *If the member waives the statutory tort limits and does not purchase excess liability coverage*, a single claimant could recover up to $2,000,000 for a single occurrence (under the waive option, the tort cap liability limits are only waived to the extent of the member's liability coverage limits, and the LMCIT per occurrence limit is $2,000,000). The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to $2,000,000, regardless of the number of claimants.

- *If the member waives the statutory tort limits and purchases excess liability coverage*, a single claimant could potentially recover an amount up to the limit of the coverage purchased. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to the amount of coverage purchased, regardless of the number of claimants.

Claims to which the statutory municipal tort limits do not apply are not affected by this decision.

LEAGUE OF MINNESOTA CITIES
INSURANCE TRUST

145 University Avenue West
St. Paul, Minnesota 55103

PH: (651) 281-1200
TF: (800) 925-1122

FX: (651) 281-1298
www.lmc.org

LMCIT Member Name:

_______________________________________________

*Check one:*

☐ The member **DOES NOT WAIVE** the monetary limits on municipal tort liability established by Minn. Stat. § 466.04.

☐ The member **WAIVES** the monetary limits on municipal tort liability established by Minn. Stat. § 466.04, to the extent of the limits of the liability coverage obtained from LMCIT.

Date of member's governing body meeting: ______________________________

Signature:____________________ Position: ______________________

**CITY OF THIEF RIVER FALLS**
**COUNTY OF PENNINGTON**
**STATE OF MINNESOTA**

**BEING A RESOLUTION APPROVING THE DECERTIFICATION OF TAX INCREMENT FINANCING DISTRICT NO. 1-4 OF THE CITY OF THIEF RIVER FALLS EFFECTIVE 12/31/2022.**

WHEREAS, on May 28, 2002, the City of Thief River Falls (the "City") created its Tax Increment Financing District No. 1-4, (the "District") within its Development District No. 1 (the "Project"); and

WHEREAS, as of the date hereof all bonds and obligations to which tax increment from the District have been pledged have been paid in full or defeased and all other costs of the Project have been paid; and

WHEREAS, the City desires by this resolution to cause the decertification of the District after which all property taxes generated by property within the District will be distributed in the same manner as all other property taxes.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Thief River Falls that the City's staff shall take such action as is necessary to cause the County Auditor of Pennington County to decertify the District and to no longer remit tax increment from the District to the City effective for taxes payable in 2023.

DATED: ____________________, 2023

____________________________________
Mayor

ATTEST:

__________________________________
City Administrator

(Seal)

City of Thief River Falls

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Thief River Falls MN 56701-0528

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

# Request for Council Action

**DATE:** 1/3/2023

**SUBJECT:**

**RECOMMENDATION:**

**MOTION TO:**

**BACKGROUND:**

**KEY ISSUES:**

**FINANCIAL CONSIDERATIONS:**

**LEGAL CONSIDERATION:**

**DEPARTMENT/RESPONSIBLE PERSON:**

ATTACHMENTS:

| | |
|---|---|
| 1. | Northland Taxi Renewal Application 2023 |

# CITY OF THIEF RIVER FALLS

## License Renewal Application

**Pursuant to City Code Chapter 110**

**LICENSING PERIOD:** January 1 2023 – December 31 2023

**TYPE OF LICENSE #1:** Taxi $30/1st Taxi $25/each add'l

**TYPE OF LICENSE #2:**

**TYPE OF LICENSE #3:**

**BUSINESS NAME:** Northland Taxi

**BUSINESS ADDRESS:** 518 Knight Ave N Thief River Falls MN 56701

**BUSINESS PHONE:**

**CONTACT NAME:** Randall Anenson

**CONTACT ADDRESS:** 518 Knight Ave N Thief River Falls MN 56701

**I certify that the above information is correct:** ☒ (Please check if correct)

*-or-*

**Please make the following changes:** ________________________________

Applicant understands that all information contained on this application is public data according to Chapter 13 of the Minnesota State Statute.

Applicant shall comply with all restrictions, limitations, and regulations under the City Code and State Statutes

I authorize investigation of all statements contained in this application. I understand that the misrepresentation, or the omission of facts called for, will be just cause for denying the license(s).

Randall N. Anenson
**SIGNATURE OF APPLICANT**

11-2-22
**DATE**

For Office Use Only:
DATE APPLICATION RECEIVED 12/28/22 RO
DATE OF COUNCIL ACTION ________

PAID $30.00 12/30/22
INSURANCE ✓

Minnesota Department of Labor and Industry
Construction Codes and Licensing Division
Licensing and Certification Services
443 Lafayette Road North
St. Paul, MN 55155

Mailing Address:
PO Box 64217
St. Paul, MN 55164-0217

Email: dli.license@state.mn.us
Website: dli.mn.gov
Phone: (651) 284-5034

CC0515

# Certificate of Compliance
# Minnesota Workers' Compensation Law

**This form must be completed by the business license applicant.**

**Print in ink or type**

Minnesota Statutes § 176.182 requires every state and local licensing agency to withhold the issuance or renewal of a license or permit to operate a business in Minnesota until the applicant presents acceptable evidence of compliance with the workers' compensation insurance coverage requirement of Minn. Stat. chapter 176. If the required information is not provided or is falsely stated, it shall result in a $2,000 penalty assessed against the applicant by the commissioner of the Department of Labor and Industry.

A valid workers' compensation policy must be kept in effect at all times by employers as required by law.

License or certificate number (if applicable):
Business telephone number: 218-416-0888
Alternate telephone number:

Business name (Provide the legal name of the business entity. If the business is a sole proprietor or partnership, provide the owner's name(s), for example John Doe, or John Doe and Jane Doe.):

DBA ("doing business as" or "also known as" an assumed name), if applicable: Northland Taxi

Business address (must be physical street address, no P.O. boxes): 518 Knight Ave. N.
City: Thief River Falls
State: MN
ZIP code: 56701

County: Pennington
Email address: ranenson@hotmail.com

**You must complete number 1 or 2 below.**

**Note:** You must resubmit this form to the authority issuing your license if any of the information you have provided changes.

1. ☐ **I have a workers' compensation insurance policy.**

Insurance company name (not the insurance agent):

Policy number:
Effective date:
Expiration date:

☐ **I am self-insured for workers' compensation.** (Attach a copy of the authorization to self-insure from the Minnesota Department of Commerce; see https://mn.gov/commerce/industries/insurance/licensing/self-insurance.)

2. **I am not required to have workers' compensation insurance because:**

☒ I only use independent contractors and do not have employees. (See Minn. Stat. § 176.043 for trucking and messenger courier industries; Minn. Stat. § 181.723, subd. 4, for building construction; and Minnesota Rules chapter 5224 for other industries.)

☐ I do not use independent contractors and have no employees. (See Minn. Stat. § 176.011, subd. 9, for the definition of an employee.)

☐ I use independent contractors and I have employees who are not required to be covered by the workers' compensation law. (Explain below.)

☐ I only have employees who are not required to be covered by the workers' compensation law. (Explain below.) (See Minn. Stat. § 176.041 for a list of excluded employees.)

Explain why your employees are not required to be covered:

I certify the information provided on this form is accurate and complete. If I am signing on behalf of a business, I certify I am authorized to sign on behalf of the business.

**Print name:** Randall N. Anenson

**Applicant signature (required)** Randall N. Anenson
**Title** Owner
**Date** 11-2-22

If you have questions about completing this form or to request this form in braille, large print or audio.

CC0515 Workers Comp

# State of Minnesota
# License Applicant Information

Under Minnesota law (M.S. 270.72), the agency issuing you this license is required to provide to the Minnesota Commissioner of Revenue your Minnesota business tax identification number and the Social Security number of each license applicant.

Under the Minnesota Government Data Practices Act and the Federal Privacy Act of 1974, we must advise you that:

- This information may be used to deny the issuance, renewal or transfer of your license if you owe the Minnesota Department of Revenue delinquent taxes, penalities, or interest;
- The licensing agency will supply it only to the Minnesota Department of Revenue. However, under the Federal Exchange of Information Act, the Department of Revenue is allowed to supply this information to the Internal Revenue Service;
- Failing to supply this information may jeopardize or delay the issuance of your license or processing your renewal application.

Please fill in the following information and return this form along with your application to the agency issuing the license. **DO NOT RETURN THIS FORM TO THE DEPARTMENT OF REVENUE.**

**Please print or type**

Name of license being applied for and license number (if renewal): License Number #:

Licensing Authority (name of city, county, or state agency issuing license): City of Thief River Falls

License Renewal Date:

**PERSONAL INFORMATION:**

Anenson, Randall N. 474-08-9255

Applicant's last name | Applicant's first name and middle initial | Social Security Number

518 Knight Ave. N. | Thief River Falls | MN | 56701

Applicant's address | City | State | Zip Code

**BUSINESS INFORMATION:**

Northland Taxi

Business name

518 Knight Ave. N. | Thief River Falls | MN | 56701

Business address | City | State | Zip Code

46-3426895

Minnesota tax identification number | Federal tax identification number

**If a Minnesota tax identification is not required, please explain on the reverse side of this form.**

Applicant Signature:

Randall N. Anenson | Owner | 12-2-22

Signature | Title | Date

ACORD®

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 01/03/2023

**THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.**

**IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).**

| PRODUCER | |
|---|---|
| North Risk Partners<br>2017 Highway 59 SE<br>Thief River Falls MN 56701 | CONTACT NAME: Lisa Rhen<br>PHONE (A/C, No, Ext): (218) 681-1714 FAX (A/C, No): (218) 681-8099<br>E-MAIL ADDRESS: lisa.rhen@northriskpartners.com |

| | INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|---|
| INSURER A : | National Continental Insurance Company | 10243 |
| INSURER B : | | |
| INSURER C : | | |
| INSURER D : | | |
| INSURER E : | | |
| INSURER F : | | |

INSURED

Randall Anenson, DBA: Northland Taxi
518 Knight Ave N
Thief River Falls MN 56701

**COVERAGES** **CERTIFICATE NUMBER:** CL231376748 **REVISION NUMBER:**

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| | COMMERCIAL GENERAL LIABILITY<br>CLAIMS-MADE / OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER: POLICY / PRO-JECT / LOC<br>OTHER: | | | | | | EACH OCCURRENCE | $ |
| | | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ |
| | | | | | | | MED EXP (Any one person) | $ |
| | | | | | | | PERSONAL & ADV INJURY | $ |
| | | | | | | | GENERAL AGGREGATE | $ |
| | | | | | | | PRODUCTS - COMP/OP AGG | $ |
| | | | | | | | | $ |
| A | AUTOMOBILE LIABILITY<br>ANY AUTO<br>OWNED AUTOS ONLY / X SCHEDULED AUTOS<br>HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY | | | 22364600011 | 01/09/2022 | 01/09/2023 | COMBINED SINGLE LIMIT (Ea accident) | $ 300,000 |
| | | | | | | | BODILY INJURY (Per person) | $ |
| | | | | | | | BODILY INJURY (Per accident) | $ |
| | | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| | UMBRELLA LIAB / OCCUR<br>EXCESS LIAB / CLAIMS-MADE<br>DED / RETENTION $ | | | | | | EACH OCCURRENCE | $ |
| | | | | | | | AGGREGATE | $ |
| | | | | | | | | $ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N/A | | | | | PER STATUTE / OTH-ER | |
| | | | | | | | E.L. EACH ACCIDENT | $ |
| | | | | | | | E.L. DISEASE - EA EMPLOYEE | $ |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ |
| | | | | | | | | |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Auto policy currently covers liability for the following vehicle,

2008 Chrysler Town & Country #1388

**CERTIFICATE HOLDER**

City of Thief River Falls
405 3rd Street East
PO Box 528
Thief River Falls MN 56701

**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Lisa Rhen

ACORD®

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/29/2022

**THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.**

**IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).**

| PRODUCER | |
|---|---|
| North Risk Partners<br>2017 Highway 59 SE<br>Thief River Falls MN 56701 | CONTACT NAME: Lisa Rhen<br>PHONE (A/C, No, Ext): (218) 681-1714 FAX (A/C, No): (218) 681-8099<br>E-MAIL ADDRESS: lisa.rhen@northriskpartners.com |

| INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|
| INSURER A : National Continental Insurance Company | 10243 |
| INSURER B : | |
| INSURER C : | |
| INSURER D : | |
| INSURER E : | |
| INSURER F : | |

INSURED

Randall Anenson, DBA: Northland Taxi
518 Knight Ave N
Thief River Falls MN 56701

**COVERAGES** CERTIFICATE NUMBER: CL222252460 REVISION NUMBER:

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| | COMMERCIAL GENERAL LIABILITY<br>☐ CLAIMS-MADE ☐ OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC<br>OTHER: | | | | | | EACH OCCURRENCE | $ |
| | | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ |
| | | | | | | | MED EXP (Any one person) | $ |
| | | | | | | | PERSONAL & ADV INJURY | $ |
| | | | | | | | GENERAL AGGREGATE | $ |
| | | | | | | | PRODUCTS - COMP/OP AGG | $ |
| | | | | | | | | $ |
| A | AUTOMOBILE LIABILITY<br>☐ ANY AUTO<br>☐ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS<br>☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY | | | CMN000-5173-500-2 | 01/09/2022 | 01/09/2023 | COMBINED SINGLE LIMIT (Ea accident) | $ |
| | | | | | | | BODILY INJURY (Per person) | $ 100,000 |
| | | | | | | | BODILY INJURY (Per accident) | $ 300,000 |
| | | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| | ☐ UMBRELLA LIAB ☐ OCCUR<br>☐ EXCESS LIAB ☐ CLAIMS-MADE<br>DED RETENTION $ | | | | | | EACH OCCURRENCE | $ |
| | | | | | | | AGGREGATE | $ |
| | | | | | | | | $ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐<br>(Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N / A | | | | | PER STATUTE / OTH-ER | |
| | | | | | | | E.L. EACH ACCIDENT | $ |
| | | | | | | | E.L. DISEASE - EA EMPLOYEE | $ |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ |

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**

Auto policy currently covers liability for a maximum of 2 scheduled vehicles.

**CERTIFICATE HOLDER**

Randall Anenson dba Northland Taxi
518 Knight Ave N
Thief River Falls MN 56701

**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

# CITY OF THIEF RIVER FALLS "ASE" MECHANIC INSPECTION

| | |
|---|---|
| NAME OF COMPANY | Northland Taxi |
| REGISTERED OWNER OF VEHICLE | Randall Anenson |
| ADDRESS | 518 Knight Ave. N. Thief River Falls, MN 56701 |
| PHONE(S) | 218-681-6666 / 218-416-0888 |

| VEHICLE INFORMATION | |
|---|---|
| MODEL YEAR | 2008 |
| MAKE | Chrysler |
| MODEL | Town & Country |
| VIN# | 2A8HR54P48R841[redacted]388 |
| LICENSE PLATE #/STATE | |

| CODE | ITEM | PASS | FAIL |
|---|---|---|---|
| A | GLASS | X | |
| B | MIRRORS | X | |
| C | SEATS | X | |
| D | SEAT BELTS | X | |
| E | HEADLIGHTS | X | |
| F | TAIL LIGHTS | X | |
| G | TURN SIGNALS | X | |
| H | BRAKE LIGHTS | X | |
| I | TAG LIGHTS | X | |
| J | BACK UP LIGHTS | X | |
| K | WIPERS | X | |

| CODE | ITEM | PASS | FAIL |
|---|---|---|---|
| L | HORN | X | |
| M | TIRES | X | |
| N | BRAKES | X | |
| O | EMERGENCY BRAKES | X | |
| P | EXHAUST | X | |
| Q | GAS | X | |
| R | STEERING | X | |
| S | DRIVE LINE/SUSPENSION | X | |
| T | SPARE TIRE | X | |
| U | ENGINE | X | |

| | | | | |
|---|---|---|---|---|
| REMARKS | | | | |
| INSPECTION | PASS | | FAIL | |
| MECHANIC'S NAME/SIGNATURE | | | | |
| IS MECHANIC "ASE" CERTIFICATION ATTACHED? (REQUIRED) | YES | | NO | |

# Taxi Inspection Form Codes and Definitions
## Reason for Failure

| | |
|---|---|
| A | Glass: Any broken or missing glass; windshield cracks interfering with driver's vision or passenger safety |
| B | Mirrors: Missing, creaked or broken to the extent to obstruct vision |
| C | Seats: Broken springs, tears or rips in upholstery over two inches that could interfere with entry and exit |
| D | Sear belts: Any missing component; any locks that will not engage or disengage; tears or rips in fabric belts |
| E | Headlights: Any light not function-ing to include high and low beams |
| F | Tail Lights: Any bulb not working; glass or plastic cover broken |
| G | Turn Signals: Any bulb not working; glass or plastic cover broken |
| H | Brake Lights: Any bulb not working; glass or plastic cover broken |
| I | Tag Lights: Any bulb not working; glass or plastic cover broken |
| J | Back up Lights: Any bulb not working; glass or plastic cover broken |
| K | Wipers: Not working, blades hard, cracked, frayed or ripped |

| | |
|---|---|
| L | Horn: Inoperative |
| M | Tires: Tread depth less than 4/32", tires that have visible cord or metal, regrooved or side plug |
| N | Brakes: Front/rear disk brake less than 15% usable pad remaining, rotor not within manufacturer spec.<br>Rear drums: Less than 15% usable shoe remaining, leaking in caliper, wheel cylinder, master cylinder and/or line |
| O | Emergency Brakes: Not working/not holding vehicle |
| P | Leaks: Exhaust leak |
| Q | Gas: Gas leak |
| R | Steering: Looseness anywhere exceeding 1/8%, missing bolts or bent components, power steering pump or line leaks |
| S | Drive line/suspension: Shocks leaking, won't recover when vehicle is pushed downward; broken or deteriorated motor or transmission mounts; transmission not working properly, not shifting smoothly; U-joints loose, drive shaft bent, springs cracked or broken |
| T | Spare Tire: Tire depth less than 4/32", no car jack and/or no tire changing tool |
| U | Engine: Engine does not run smoothly; knocks, heavy exhaust smoke |

# Vehicle Cost - RO Detail Report

Stock Nbr: 8R841388F    VIN: 2A8HR54P48R841388

| | | | | | |
|---|---|---|---|---|---|
| Type | USED | Open Date | 08/12/22 | Add'l Charges | 94.87 |
| Year | 2008 | Close Date | 08/15/22 | RO Total | 2404.54 |
| Make | CHRYSLER | RO Number | 343790 | Estimate | |
| Model | TOWN & COUNTRY | PO Number | | Mileage | 185,700 |

| Description | Parts | Labour | Misc |
|---|---|---|---|
| * PERFORM VALUE AUTO PREP (AS-IS VEHICLES WITH GREATER THAN 80,000 MILES) MUST HAVE COMPLETE INSPECTION DOCUMENTING ALL VEHICLE CONCERNS. CONCERNS MUST BE PRICED IN ACE. LIST OF CONCERNS MUST GO WIT | 0.00 | 187.50 | 0.00 |
| * PERFORM FORD VEHICLE MULTIPOINT INSPECTION | 31.95 | 0.00 | 0.00 |
| * BATTERY CONDITION IS GOOD | 0.00 | 0.00 | 0.00 |
| * BRAKE LININGS ARE OK AT THIS TIME. | 0.00 | 0.00 | 0.00 |
| * TIRE TREAD AND WEAR IS OK AT THIS TIME. | 0.00 | 0.00 | 0.00 |
| * INSTALL ASSURED PREMIUM VISION WIPER BLADESREAR WIPER BLADE | 0.00 | 4.05 | 0.00 |
| * UNDER HOOD WASHER JETS BROKEN (2) HOOD WASHER JETS | 50.15 | 81.81 | 0.00 |
| * REAR HATCH WIPER MOTOR INOP. WIPER MOTOR ASSEMBLY WITH EXTERIOR WIPER ARM AND NUT | 392.89 | 147.79 | 0.00 |
| * INSTALL EXTERIOR BULBSDRIVER FRONT SIDE MARKER | 5.85 | 7.95 | 0.00 |
| * INSTALL EXTERIOR BULBSPASSENGER FRONT SIDE MARKER | 5.85 | 7.95 | 0.00 |
| * REPLACE FRONT BRAKE PADS AND ROTORS | 314.95 | 123.00 | 0.00 |
| * CKE P1404, P0404, EGR FAILED, EGR VALVE ASSEMBLY AND GASKETS | 217.76 | 299.82 | 0.00 |
| * AC NOT BLOWING COLD. ARI CONDITIONING RECHARGE, INSTALL DYE INSPECT FOR LEAK, DIAG | 53.40 | 179.49 | 0.00 |
| * INTERNAL LOF | 27.00 | 21.21 | 0.00 |
| * INSPECT & REPLACE AIR FILTER ELEMENT AS NECESSARY, CLEAN AIR INTAKE TUBE | 23.95 | 7.95 | 0.00 |
| * INSTALL NEW WIPER BLADES | 23.90 | 7.95 | 0.00 |
| * FORD USED VEHICLE INSPECTION CHECKLIST | 0.00 | 50.00 | 0.00 |
| * WINDSHIELD WASHER FLUID | 5.60 | 0.00 | 0.00 |
| * ROTATE TIRES, CHECK TIRE CONDITION, AND INFLATE TIRES TO PRESSURE LISTED ON DOOR PLACARD. | 0.00 | 29.95 | 0.00 |
| Totals: | 1,153.25 | 1,156.42 | 0.00 |

# NORTHLAND TAXI

# RATES

## IN TOWN ONLY $10 ONE WAY

INTERNAL

Invoice #: 343790

Tag #: AO1388

LITHIA
LITHIA FORD LINCOLN
OF GRAND FORKS #176
2273 32nd AVENUE S · GRAND FORKS, ND 58201
PHONE: (701) 746-6411 · FAX: (701) 787-8912
REMIT PAYMENT TO: LITHIA MOTORS SUPPORT SERVICES
PO BOX 679811, Dallas, TX 75267-9811

Home: Bus: Customer #:
Cell: Email: Service Advisor: 250858 AARON OLSON

| COLOR | YEAR | MAKE/MODEL | VIN | LICENSE | MILEAGE IN | MILEAGE OUT |
|---|---|---|---|---|---|---|
| | 08 | CHRYSLER TOWN & COUN | 2A8HR54P48R841388 | | 185700 | 185700 |

| DEL DATE | PROD. DATE | WARR. EXP. | PROMISED | PO NO. | RATE | PAYMENT | INV. DATE | R.O. OPENED | READY |
|---|---|---|---|---|---|---|---|---|---|
| 04AUG22 | | | 16:00 13AUG22 | | 0.00 | CASH | 15AUG22 | 17:44 12AUG22 | 16:33 15AUG22 |

OPTIONS: STK:8R841388F ENG:3.8_Liter_SMPI

```
LINE OPCODE TECH TYPE HOURS                                   LIST       NET      TOTAL
       FOR LEAK, DIAG
CAUSE: 33-MISC MECHANICAL
     33 AC NOT BLOWING COLD, AIR CONDITIONING
          RECHARGE, INSTALL DYE INSPECT FOR LEAK, DIAG
          195437  IFM  1.20                                             179.49    179.49
       39 YN*19* REFRIGERANT - R-134A                          1.08       1.08     42.12
       1 164*TP3820*P12 AC DYE                                15.00      11.28     11.28
          ****************************************************************
K** INTERNAL LOF
     ILOF INTERNAL LOF
          195437  IFM  0.40                                              21.21     21.21
       5 XO*5W20*BSP MOTORCRAFT OIL                            4.15       4.15     20.75
       1 PO21 OIL FLTR PERFORMAX                               6.25       6.25      6.25
          ****************************************************************
L** INSPECT & REPLACE AIR FILTER ELEMENT AS NECESSARY, CLEAN AIR INTAKE
       TUBE
     AF INSPECT & REPLACE AIR FILTER ELEMENT AS
          NECESSARY, CLEAN AIR INTAKE TUBE
          195437  IFM  0.10                                               7.95      7.95
       1 SA9054 AIR FILTER                                    23.95      23.95     23.95
          ****************************************************************
M** INSTALL NEW WIPER BLADES
     WB INSTALL NEW WIPER BLADES
          195437  IFM  0.10                                               7.95      7.95
       1 EPV26 26" PREMIUM VISION                             11.95      11.95     11.95
       1 EPV20 20" PREMIUM VISION                             11.95      11.95     11.95
          ****************************************************************
N** FORD USED VEHICLE INSPECTION CHECKLIST
     UVIC FORD USED VEHICLE INSPECTION CHECKLIST
          195437  IFM  0.50                                              50.00     50.00
          ****************************************************************
O** WINDSHIELD WASHER FLUID
     WWF WINDSHIELD WASHER FLUID
          195437  IFM  0.00                                               0.00      0.00
```

"I acknowledge notice and oral approval of an increase in the original estimated price.
_______________________ Signature or initials"

**STATEMENT OF DISCLAIMER AND ARBITRATION AGREEMENT**

In the course of servicing, OE equivalent parts may be used.

The factory warranty constitutes all of the warranties with respect to the sale of this item/items. The Seller hereby expressly disclaims all warranties either express or implied, including any implied warranty of merchantability or fitness for a particular purpose. Seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this item/items. Any dispute between customer and the dealership arising from or related to this vehicle or this transaction will be settled by mandatory and binding arbitration pursuant to the Federal Arbitration Act 9 U.S.C § 1 et. seq. The arbitration shall be conducted by a single arbitrator. The arbitrator may grant whatever relief the parties may be entitled to at law or in equity.

CUSTOMER SIGNATURE

DESCRIPTION

ON BEHALF OF SERVICING DEALER, I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREON IS ACCURATE UNLESS OTHERWISE SHOWN. SERVICES DESCRIBED WERE PERFORMED AT NO CHARGE TO OWNER. THERE WAS NO INDICATION FROM THE APPEARANCE OF THE VEHICLE OR OTHERWISE, THAT ANY PART REPAIRED OR REPLACED UNDER THIS CLAIM HAD BEEN CONNECTED IN ANY WAY WITH ANY ACCIDENT, NEGLIGENCE OR MISUSE. RECORDS SUPPORTING THIS CLAIM ARE AVAILABLE FOR (1) YEAR FROM THE DATE OF PAYMENT NOTIFICATION AT THE SERVICING DEALER FOR INSPECTION BY MANUFACTURER'S REPRESENTATIVE.

(SIGNED) DEALER, GENERAL MANAGER OR AUTHORIZED PERSON (DATE)

TOTALS

| | |
|---|---|
| LABOR AMOUNT | |
| PARTS AMOUNT | |
| GAS, OIL, LUBE | |
| SUBLET AMOUNT | |
| MISC. CHARGES | |
| TOTAL CHARGES | |
| LESS INS/DED/DIS | |
| SALES TAX | |
| PLEASE PAY THIS AMOUNT | |

INTERNAL

Invoice #: 343790

Tag #: AO1388

LITHIA FORD LINCOLN OF GRAND FORKS #176
2273 32nd AVENUE S · GRAND FORKS, ND 58201
PHONE: (701) 746-6411 · FAX: (701) 787-8912
REMIT PAYMENT TO: LITHIA MOTORS SUPPORT SERVICES
PO BOX 679811, Dallas, TX 75267-9811

Home: Bus: Customer #:

Cell: Email: Service Advisor: 250858 AARON OLSON

| COLOR | YEAR | MAKE/MODEL | VIN | LICENSE | MILEAGE IN | MILEAGE OUT |
|---|---|---|---|---|---|---|
| | 08 | CHRYSLER TOWN & COUN | 2A8HR54P48R841388 | | 185700 | 185700 |

| DEL DATE | PROD. DATE | WARR. EXP. | PROMISED | PO NO. | RATE | PAYMENT | INV. DATE | R.O. OPENED | READY |
|---|---|---|---|---|---|---|---|---|---|
| 04AUG22 | | | 16:00 13AUG22 | | 0.00 | CASH | 15AUG22 | 17:44 12AUG22 | 16:33 15AUG22 |

OPTIONS: STK:8R841388F ENG:3.8_Liter_SMPI

```
LINE OPCODE TECH TYPE HOURS                                    LIST      NET      TOTAL
        2 WWF WIND SHIELD FLUID                                2.80      2.80      5.60
              ***************************************************************
P** ROTATE TIRES, CHECK TIRE CONDITION, AND INFLATE TIRES TO PRESSURE
        LISTED ON DOOR PLACARD.
      RT ROTATE TIRES, CHECK TIRE CONDITION, AND
           INFLATE TIRES TO PRESSURE LISTED ON DOOR
           PLACARD.
           195437  IFM  0.40                                            29.95     29.95
              ***************************************************************

*******************************************************************************
ESTIMATE: 1,760.28            13AUG22 13:45   SA: 250858
    CONTACT:
*******************************************************************************

PROVISIONS AND MATERIALS                                                          94.87
                                   YOU MAY RECEIVE A SATISFACTION SURVEY BY
                                   E-MAIL. IF YOU'RE UNABLE TO ANSWER EXCELLENT
                                   TO ALL THE QUESTIONS PLEASE CONTACT OUR
                                   SERVICE DEPARTMENT. YOUR COMPLETE
                                   SATISFACTION IS ALWAYS #1. THANK YOU FOR
                                   COMING TO LITHIA FORD OF GRAND FORKS!!
                                   OUR PARTS AND SERVICE DEPTs ARE OPEN SATURDAY

        COST, SALE, & COMP TOTALS    73174   230967     0
```

"I acknowledge notice and oral approval of an increase in the original estimated price.
_______________ Signature or initials"

**STATEMENT OF DISCLAIMER AND ARBITRATION AGREEMENT**

In the course of servicing OE equivalent parts may be used.
The factory warranty constitutes all of the warranties with respect to the sale of this item/items. The Seller hereby expressly disclaims all warranties either express or implied, including any implied warranty of merchantability or fitness for a particular purpose. Seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this item/items. Any dispute between customer and the dealership arising from or related to this vehicle or this transaction will be settled by mandatory and binding arbitration pursuant to the Federal Arbitration Act 9 U.S.C § 1 et. seq. The arbitration shall be conducted by a single arbitrator. The arbitrator may grant whatever relief the parties may be entitled to at law or in equity.

CUSTOMER SIGNATURE

DESCRIPTION: ON BEHALF OF SERVICING DEALER, I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREON IS ACCURATE UNLESS OTHERWISE SHOWN. SERVICES DESCRIBED WERE PERFORMED AT NO CHARGE TO OWNER. THERE WAS NO INDICATION FROM THE APPEARANCE OF THE VEHICLE OR OTHERWISE, THAT ANY PART REPAIRED OR REPLACED UNDER THIS CLAIM HAD BEEN CONNECTED IN ANY WAY WITH ANY ACCIDENT, NEGLIGENCE OR MISUSE. RECORDS SUPPORTING THIS CLAIM ARE AVAILABLE FOR (1) YEAR FROM THE DATE OF PAYMENT NOTIFICATION AT THE SERVICING DEALER FOR INSPECTION BY MANUFACTURER'S REPRESENTATIVE.

(SIGNED) DEALER, GENERAL MANAGER OR AUTHORIZED PERSON (DATE)

| TOTALS | |
|---|---|
| LABOR AMOUNT | 1156.42 |
| PARTS AMOUNT | 1153.25 |
| GAS, OIL, LUBE | 0.00 |
| SUBLET AMOUNT | 0.00 |
| MISC. CHARGES | 94.87 |
| TOTAL CHARGES | 2404.54 |
| LESS INS/DED/DIS | 0.00 |
| SALES TAX | 0.00 |
| PLEASE PAY THIS AMOUNT | **2404.54** |

*THANK YOU!*

INTERNAL

Invoice #: **343790**

Tag #: **AO1388**

**LITHIA**

LITHIA FORD LINCOLN
OF GRAND FORKS #176
2273 32nd AVENUE S · GRAND FORKS, ND 58201
PHONE: (701) 746-6411 · FAX: (701) 787-8912
REMIT PAYMENT TO: LITHIA MOTORS SUPPORT SERVICES
PO BOX 679811, Dallas, TX 75267-9811

Home: Bus: Customer #:

Cell: Email: Service Advisor: **250858 AARON OLSON**

| COLOR | YEAR | MAKE/MODEL | VIN | LICENSE | MILEAGE IN | MILEAGE OUT |
|---|---|---|---|---|---|---|
| | 08 | CHRYSLER TOWN & COUN | 2A8HR54P48R841388 | | 185700 | 185700 |

| DEL DATE | PROD. DATE | WARR. EXP. | PROMISED | PO NO. | RATE | PAYMENT | INV. DATE | R.O. OPENED | READY |
|---|---|---|---|---|---|---|---|---|---|
| 04AUG22 | | | 16:00 13AUG22 | | 0.00 | CASH | 15AUG22 | 17:44 12AUG22 | 16:33 15AUG22 |

OPTIONS: STK:8R841388F ENG:3.8_Liter_SMPI

| LINE OPCODE TECH TYPE HOURS | LIST | NET | TOTAL |
|---|---|---|---|
| 1 WPM3045 MOTOR | 264.71 | 264.71 | 264.71 |
| 1 42783 ARM | 114.20 | 114.20 | 114.20 |
| 1 WW1602PF BLADE ASY - WIPER | 13.98 | 13.98 | 13.98 |
| ************************************************************ | | | |
| F** INSTALL EXTERIOR BULBSDRIVER FRONT SIDE MARKER | | | |
| BLB INSTALL EXTERIOR BULBSDRIVER FRONT SIDE MARKER | | | |
| 195437 IFM 0.20 | | 7.95 | 7.95 |
| 1 E5RY*13466*B BULB | 5.85 | 5.85 | 5.85 |
| ************************************************************ | | | |
| G** INSTALL EXTERIOR BULBSPASSENGER FRONT SIDE MARKER | | | |
| BLB INSTALL EXTERIOR BULBSPASSENGER FRONT SIDE MARKER | | | |
| 195437 IFM 0.20 | | 7.95 | 7.95 |
| 1 E5RY*13466*B BULB | 5.85 | 5.85 | 5.85 |
| ************************************************************ | | | |
| H** REPLACE FRONT BRAKE PADS AND ROTORS | | | |
| RFBR REPLACE FRONT BRAKE PADS AND ROTORS | | | |
| 195437 IFM 1.00 | | 123.00 | 123.00 |
| 1 DG1327 PADS | 89.01 | 89.01 | 89.01 |
| 1 43166DL ROTOR | 112.97 | 112.97 | 112.97 |
| 1 43166DL ROTOR | 112.97 | 112.97 | 112.97 |
| ************************************************************ | | | |
| I** CKE P1404, P0404, EGR FAILED, EGR VALVE ASSEMBLY AND GASKETS | | | |
| CAUSE: 33-MISC MECHANICAL | | | |
| 33 CKE P1404, P0404, EGR FAILED, EGR VALVE ASSEMBLY AND GASKETS | | | |
| 195437 IFM 2.00 | | 299.82 | 299.82 |
| 1 EGR4397 EGR VALVE | 175.63 | 175.63 | 175.63 |
| 1 70721 GASKET | 5.08 | 5.08 | 5.08 |
| 1 71185 GASKET | 5.99 | 5.99 | 5.99 |
| 2 70696 GASKET | 15.53 | 15.53 | 31.06 |
| ************************************************************ | | | |
| J** AC NOT BLOWING COLD, AIR CONDITIONING RECHARGE, INSTALL DYE INSPECT | | | |

"I acknowledge notice and oral approval of an increase in the original estimated price.
________________ Signature or initials"

**STATEMENT OF DISCLAIMERAND ARBITRATIONAGREEMENT**

In the course of servicing, OE equivalent parts may be used.

The factory warranty constitutes all of the warranties with respect to the sale of this item/items. The Seller hereby expressly disclaims all warranties either express or implied, including any implied warranty of merchantability or fitness for a particular purpose. Seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this item/items. Any dispute between customer and the dealership arising from or related to this vehicle or this transaction will be settled by mandatory and binding arbitration pursuant to the Federal Arbitration Act 9 U.S.C § 1 et. seq. The arbitration shall be conducted by a single arbitrator. The arbitrator may grant whatever relief the parties may be entitled to at law or in equity.

CUSTOMER SIGNATURE

ON BEHALF OF SERVICING DEALER, I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREON IS ACCURATE UNLESS OTHERWISE SHOWN. SERVICES DESCRIBED WERE PERFORMED AT NO CHARGE TO OWNER. THERE WAS NO INDICATION FROM THE APPEARANCE OF THE VEHICLE OR OTHERWISE, THAT ANY PART REPAIREDOR REPLACED UNDER THIS CLAIM HAD BEEN CONNECTED IN ANY WAY WITH ANY ACCIDENT, NEGLIGENCE OR MISUSE. RECORDS SUPPORTING THIS CLAIM ARE AVAILABLE FOR (1) YEAR FROM THE DATE OF PAYMENT NOTIFICATION AT THE SERVICING DEALER FOR INSPECTION BY MANUFACTURER'S REPRESENTATIVE.

(SIGNED) DEALER, GENERAL MANAGER OR AUTHORIZED PERSON (DATE)

DESCRIPTION

| TOTALS | |
|---|---|
| LABOR AMOUNT | |
| PARTS AMOUNT | |
| GAS, OIL, LUBE | |
| SUBLET AMOUNT | |
| MISC. CHARGES | |
| TOTAL CHARGES | |
| LESS INS/DED/DIS | |
| SALES TAX | |
| PLEASE PAY THIS AMOUNT | |





*THANK YOU!*

INTERNAL

Invoice #: 343790

Tag #: AO1388

**LITHIA**
LITHIA FORD LINCOLN OF GRAND FORKS #176
2273 32nd AVENUE S · GRAND FORKS, ND 58201
PHONE: (701) 746-6411 · FAX: (701) 787-8912
REMIT PAYMENT TO: LITHIA MOTORS SUPPORT SERVICES
PO BOX 679811, Dallas, TX 75267-9811

Home: Bus: Customer #:
Cell: Email: Service Advisor: *250858 AARON OLSON*

| COLOR | YEAR | MAKE/MODEL | VIN | LICENSE | MILEAGE IN | MILEAGE OUT |
|---|---|---|---|---|---|---|
| | 08 | CHRYSLER TOWN & COUN | 2A8HR54P48R841388 | | 185700 | 185700 |

| DEL DATE | PROD. DATE | WARR. EXP. | PROMISED | PO NO. | RATE | PAYMENT | INV. DATE | R.O. OPENED | READY |
|---|---|---|---|---|---|---|---|---|---|
| 04AUG22 | | | 16:00 13AUG22 | | 0.00 | CASH | 15AUG22 | 17:44 12AUG22 | 16:33 15AUG22 |

OPTIONS: STK:8R841388F ENG:3.8_Liter_SMPI

```
LINE OPCODE TECH TYPE HOURS                                    LIST      NET     TOTAL
A PERFORM VALUE AUTO PREP (AS-IS VEHICLES WITH GREATER THAN 80,000
      MILES). MUST HAVE COMPLETE INSPECTION DOCUMENTING ALL VEHICLE
      CONCERNS. CONCERNS MUST BE PRICED IN ACE. LIST OF CONCERNS MUST
      GO WIT
    UVPV PERFORM VALUE AUTO PREP (AS-IS VEHICLES WITH
         GREATER THAN 80,000 MILES). MUST HAVE
         COMPLETE INSPECTION DOCUMENTING ALL VEHICLE
         CONCERNS. CONCERNS MUST BE PRICED IN ACE.
         LIST OF CONCERNS MUST GO WIT
         195437  IFM  1.50                                              187.50    187.50
         ************************************************
B PERFORM FORD VEHICLE MULTIPOINT INSPECTION
    99PV2 PERFORM FORD VEHICLE MULTIPOINT INSPECTION
         195437  IFM  0.00                                                0.00      0.00
      1  4892463AA DIPSTICK                                  31.95       31.95     31.95
         ************************************************
C** INSTALL ASSURED PREMIUM VISION WIPER BLADESREAR WIPER BLADE
    PROMO2 INSTALL ASSURED PREMIUM VISION WIPER
         BLADESREAR WIPER BLADE
         195437  IFM  0.10                                                4.05      4.05
         ************************************************
D** UNDER HOOD WASHER JETS BROKEN (2) HOOD WASHER JETS
CAUSE: 33-MISC MECHANICAL
    33 UNDER HOOD WASHER JETS BROKEN (2) HOOD WASHER
         JETS
         195437  IFM  0.40                                               81.81     81.81
      1  58115 NOZZLE                                        50.15       50.15     50.15
         ************************************************
E** REAR HATCH WIPER MOTOR INOP, WIPER MOTOR ASSEMBLY WITH EXTERIOR
      WIPER ARM AND NUT
CAUSE: 33-MISC MECHANICAL
    33 REAR HATCH WIPER MOTOR INOP, WIPER MOTOR
         ASSEMBLY WITH EXTERIOR WIPER ARM AND NUT
         195437  IFM  1.00                                              147.79    147.79
```

"I acknowledge notice and oral approval of an increase in the original estimated price.
________________ Signature or initials"

**STATEMENT OF DISCLAIMERAND ARBITRATIONAGREEMENT**

In the course of servicing, OE equivalent parts may be used.
The factory warranty constitutes all of the warranties with respect to the sale of this item/items. The Seller hereby expressly disclaims all warranties either express or implied, including any implied warranty of merchantability or fitness for a particular purpose. Seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this item/items. Any dispute between customer and the dealership arising from or related to this vehicle or this transaction will be settled by mandatory and binding arbitration pursuant to the Federal Arbitration Act 9 U.S.C § 1 et. seq. The arbitration shall be conducted by a single arbitrator. The arbitrator may grant whatever relief the parties may be entitled to at law or in equity.

CUSTOMER SIGNATURE

ON BEHALF OF SERVICING DEALER, I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREON IS ACCURATE UNLESS OTHERWISE SHOWN. SERVICES DESCRIBED WERE PERFORMED AT NO CHARGE TO OWNER. THERE WAS NO INDICATION FROM THE APPEARANCE OF THE VEHICLE OR OTHERWISE, THAT ANY PART REPAIRED OR REPLACED UNDER THIS CLAIM HAD BEEN CONNECTED IN ANY WAY WITH ANY ACCIDENT, NEGLIGENCE OR MISUSE. RECORDS SUPPORTING THIS CLAIM ARE AVAILABLE FOR (1) YEAR FROM THE DATE OF PAYMENT NOTIFICATION AT THE SERVICING DEALER FOR INSPECTION BY MANUFACTURER'S REPRESENTATIVE.

(SIGNED) DEALER, GENERAL MANAGER OR AUTHORIZED PERSON DATE

DESCRIPTION

| TOTALS | |
|---|---|
| LABOR AMOUNT | |
| PARTS AMOUNT | |
| GAS, OIL, LUBE | |
| SUBLET AMOUNT | |
| MISC. CHARGES | |
| TOTAL CHARGES | |
| LESS INS/DED/DIS | |
| SALES TAX | |
| PLEASE PAY THIS AMOUNT | |

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

Receipt Number: R00083182
Cashier Name: JRD
Terminal Number: 7
Receipt Date: 12/30/2022 1:46:39 PM

NORTHLAND TAXI

**Trans Code: MISC - MISCELLANEOUS RECEIPT** **Name: NORTHLAND TAXI** **$30.00**

Product: Admin Taxi License (1st taxi) Units: 0.00 Amount: 30.00

NORTHLAND TAXI 30.00

205 30.00

100-4670-53218 -30.00

**Total Balance Due: $30.00**

Payment Method: Cash Payor: NORTHLAND TAXI Reference: Amount: $30.00

**Total Payment Received: $30.00**

**Change: $0.00**