THIEF RIVER FALLS CITY COUNCIL
AGENDA
Tuesday, November 16, 2021

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

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

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

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

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

7. **CONSENT AGENDA -** ***These items are considered routine in nature and are approved with one motion without discussion/debate. The Mayor will ask if any Council member wishes to remove an item and place it on the regular agenda for discussion and consideration. If no items are to be removed, the Mayor will then ask for a motion to approve the Consent Agenda.***

   7.1. APPROVAL OF NOVEMBER 2, 2021 COUNCIL PROCEEDINGS (page 3-5)

   7.2. CITY OF THIEF RIVER FALLS BILLS AND DISBURSEMENTS AND COUNCIL PER DIEMS (page 6-37)

   7.3. APPROVAL TO DESIGNATE THE RALPH ENGELSTAD ARENA AS THE CITY OF THIEF RIVER FALLS POLLING PLACE FOR ALL PRECINCTS FOR 2022 ELECTIONS (page 38)

   7.4. APPROVAL OF PROGRESSION RAISE FOR STEVE ZAVORAL, JOURNEY ELECTRICIAN/ELECTRONIC TECHNICIAN (page 39)

   7.5. APPROVAL OF PROGRESSION RAISE FOR RICK SWANSON, PUBLIC WORKS MAINTENANCE (page 40)

7.6. APPROVAL OF PROGRESSION RAISE FOR KEATON HUOT, PUBLIC WORKS MAINTENANCE (page 41)

7.7. APPROVAL OF WESTSIDE FLOOD DAMAGE REDUCTION PROJECT – CHANGE ORDER NO. 8 (page 42-47)

7.8. APPROVAL OF PROGRESSION RAISE FOR JADEN HANSON, PATROL OFFICER (page 48)

7.9. APPROVAL OF PROGRESSION RAISE FOR TRENTYN GROSLIE, WATER SYSTEMS OPERATOR (page 49)

7.10. APPROVAL TO PURCHASE 10 IPADS FOR COUNCIL (page 50-52)

8. NEW BUSINESS

8.1. RESIDENTIAL TAX ABATEMENT (page 53-56)

8.2. APPROVAL OF RESOLUTION AUTHORIZING SUBMISSION OF APPLICATION FOR FEDERAL ASSISTANCE TO THE ECONOMIC DEVELOPMENT ADMINISTRATION AND AUTHORIZING EXECUTION OF THE APPLICATION (page 57-58)

8.3. APPROVAL OF ELECTRIC RATE INCREASE (page 59-71)

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

10. UPCOMING MEETINGS

10.1. CITY COUNCIL MEETING - DECEMBER 7TH AT 5:30 P.M.

10.2. TRUTH IN TAXATION HEARING – DECEMBER 7TH AT 6:00 P.M.

10.3. UTILITIES COMMITTEE - DECEMBER 13TH AT 7:00 A.M.

10.4. PUBLIC SAFETY/LIQUOR COMMITTEE - DECEMBER 13TH AT 4:30 P.M.

10.5. ADMINISTRATIVE SERVICES COMMITTEE - DECEMBER 14TH AT 4:30 P.M. ROOM 201 CITY HALL

10.6. PUBLIC WORKS COMMITTEE - DECEMBER 15TH AT 4:30 P.M.

11. INFORMATIONAL ITEMS

11.1. INVESTMENT SUMMARY 10/2021 (page 72-73)

12. ADJOURNMENT

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

COUNCIL PROCEEDINGS

Tuesday, November 2, 2021

CALL TO ORDER

This meeting is officially called to order at 5:30 p.m. on November 2, 2021. This meeting is being presided over by Mayor Brian Holmer.

ROLL CALL

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

PUBLIC FORUM

Dana Wojciechowski presented to the council how pleased they were with the facilities, staff and community. Dana expressed they would like to return again next year for the finals.

PRESENTATIONS/PROCLAMATIONS/PUBLIC INFORMATION ANNOUNCEMENTS

APPROVE AGENDA

Councilmember Mike Lorenson motioned, being seconded by Councilmember Jason Aarestad, to approve the agenda.

CONSENT AGENDA

RESOLUTION NO. 10.231.21: APPROVAL OF OCTOBER 19, 2021 COUNCIL AND HEARING PROCEEDINGS

Presented as part of the Consent Agenda, Councilmember Mike Lorenson introduced Resolution No. 11.231.21 , being seconded by Councilmember Jason Aarestad, that:

On vote being taken, the resolution was unanimously passed.

THEREFORE, BE IT RESOLVED By the City Council, to approve October 19, 2021 Council Proceedings.

RESOLUTION NO. 10.232.21: CITY OF THIEF RIVER FALLS BILLS AND DISBURSEMENTS

Presented as part of the Consent Agenda, Councilmember Mike Lorenson introduced Resolution No. 11.232.21 , being seconded by Councilmember Jason Aarestad, that:

On vote being taken, the resolution was unanimously passed.

THEREFORE, BE IT RESOLVED By the City Council, to authorize payment of bills and disbursements in the total amount of $1,633,759.39. A printout of the approved payments, disbursements and per diems are attached hereto and made a part hereof.

RESOLUTION NO. 10.233.21: APPROVAL OF THE HIRING OF THREE NEW VOLUNTEER FIREFIGHTERS, JOSIAH JENSEN, ZACHARY JOHNSON, AND JEFFERY SCHNEIDER

Presented as part of the Consent Agenda, Councilmember Mike Lorenson introduced Resolution No. 11.233.21 , being seconded by Councilmember Jason Aarestad, that:

On vote being taken, the resolution was unanimously passed.

WHEREAS, The Fire Department has had several recent retirements from their volunteer ranks. This hiring will help to bring them back to normal staffing levels.

WHEREAS, The Thief River Falls Fire Department is a combination department made up of seven full time firefighters, and twenty-five volunteer firefighters. Due to recent retirements of volunteer firefighters, the Fire Department needs to fill vacant spots to keep adequate staffing levels for emergency response.

THEREFORE, BE IT RESOLVED Approve the hiring of three new Volunteer Firefighters, Josiah Jensen, Zachary Johnson, and Jeffery Schneider. Start date is effective November 2nd, 2021, pending successful completion of background checks, drug tests, and physicals.

NEW BUSINESS

RESOLUTION NO. 10.234.21: APPROVAL OF PROPERTY DEED TO PARADIS BROTHERS, LLP

Following discussion, Councilmember Jason Aarestad introduced Resolution No. 11.234.21, being seconded by Councilmember Rachel Prudhomme, that:

On vote being taken, the resolution was unanimously passed.

WHEREAS, In 1954 the City of Thief River Falls vacated the north half of Bay Street adjacent to Hartz Foods. This strip of land 15 feet in width abutting the south line of Lots 1 and 32, Block 67 of the Original Townsite running from Arnold Avenue to 325 feet west was vacated and the north ½ of the vacated roadway conveyed to Hartz Foods. The city owned a portion that was just outside of the roadway, so that in vacating the roadway, Hartz obtained ½ of the roadway, but because the city was the adjacent owner, they still retained that land and the other ½ of the roadway.

WHEREAS, Hartz Foods is selling their property and Paradis Brothers, LLP has had a title opinion completed. Their title opinion states that a deed should be provided for any portion of the vacated roadway not abutting lots 1 and 32, Block 67, Original Townsite.

THEREFORE, BE IT RESOLVED Approve a deed to Paradis Brothers, LLP legally described in the attachment. this property is deemed to have no value to the city.

COUNCIL BOARDS AND COMMISSIONS REPORTS

UPCOMING MEETINGS

1. UTILITIES COMMITTEE - NOVEMBER 8TH AT 7:00 A.M.
2. PUBLIC SAFETY/LIQUOR COMMITTEE - NOVEMBER 8TH AT 4:30 P.M.
3. ADMINISTRATIVE SERVICES COMMITTEE - NOVEMBER 9TH AT 4:30 P.M. ROOM 201 CITY HALL

4. PUBLIC WORKS COMMITTEE - NOVEMBER 10TH AT 4:30 P.M.

INFORMATIONAL ITEMS

- Councilmember Steve Narverud mentioned Leaf Vac has been extended through this Friday - only. This week is not by wards but by spot checks.
- Mayor Holmer mentioned Calendar Parking begins November 15th, Monday through Sunday.

ADJOURNMENT

There being no further discussion, Councilmember Rachel Prudhomme moved, being seconded by Councilmember Mike Lorenson to adjourn at 5:44 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
	4511	Multi-Events Center (VenuWorks)
	4512	Recreation
	4513	Tourist Park (VenuWorks)
	4530	Arenas (VenuWorks)
	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**	
670	**STORM WATER UTILITY**	
680	**WASTEWATER UTILITY**	
690	**ELECTRIC UTILITY**	
810	**POLICE RELIEF ASSOCIATION**	
820	**GREENWOOD CEMETERY FUND**	
		5/28/2021

Equal Opportunity Employer

City of Thief River Falls

#7.02

NOVEMBER 19th, 2021

SUMMARY OF DISBURSEMENTS

10/28/2021	AP PACKET #162 - END OF OCT BILLS	$21,027.36
10/28/2021	AP PACKET #164 - DIRECT PAYABLES	$1,800.66
10/29/2021	UB PACKET #268 - UTILITY BILLING REFUND CHECKS	$4,514.73
10/29/2021	AP PACKET #167 - DIRECT PAYABLES	$146,391.36
11/3/2021	AP PACKET #170 - DIRECT PAYABLES	$84,224.12
11/4/2021	AP PACKET #172 - DIRECT PAYABLES	$62,312.01
11/4/2021	AP PACKET #169 #22 PAYROLL BILLS	$193,281.64
11/16/2021	AP PACKET #173 - COUNCIL MEETING	$110,996.34
GRAND TOTAL OF DISBURSEMENTS		**$624,548.22**

Refund Check Register

Refund Check Detail

City of Thief River Falls, MN

UBPKT00268 - Refunds 01 UBPKT00265 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
02-00172-003	HAGEN, LEANN K	10/29/2021	85490	172.02			172.02	Generated From Billing
02-00223-001	KENNEDY, MARIELLE N	10/29/2021	85491	164.45			164.45	Generated From Billing
03-00377-006	PAZ, RICARDO B	10/29/2021	85492	105.43			105.43	Generated From Billing
09-01205-006	DOZEMAN, HILTON B	10/29/2021	85493	2.63			2.63	Generated From Billing
09-01206-000	BROUGHTON, D KIRK	10/29/2021	85494	166.85			166.85	Generated From Billing
11-01408-003	GOETTLE, MICHAEL C	10/29/2021	85495	503.95			503.95	Generated From Billing
13-01531-000	HAGL, MARK P	10/29/2021	85496	171.45			171.45	Generated From Billing
13-01558-000	FORBISTER, LINDA K	10/29/2021	85497	38.06			38.06	Generated From Billing
18-02274-002	STEINBRENNER, JAMIE L	10/29/2021	85498	14.20			14.20	Generated From Billing
18-02357-000	SOGLO, MELISSA R	10/29/2021	85499	79.02			79.02	Generated From Billing
19-02441-000	ANDERSON, RENAY K	10/29/2021	85500	152.30			152.30	Generated From Billing
20-02707-004	JERALDS, DAKOTA L	10/29/2021	85501	85.72			85.72	Generated From Billing
22-02965-003	RICHARD, PRESTON C	10/29/2021	85502	195.87			195.87	Generated From Billing
22-02969-007	OLSON, CASSANDRA A	10/29/2021	85503	165.29			165.29	Generated From Billing
23-03178-002	FOLEY, ZACHARY S	10/29/2021	85504	344.36			344.36	Generated From Billing
23-04364-004	COMPEAU, ASHLEY D	10/29/2021	85505	127.20			127.20	Generated From Billing
23-04471-001	FITZGERALD, ROBIN K	10/29/2021	85506	124.86			124.86	Generated From Billing
24-03286-000	BOURNE, ANDREW M	10/29/2021	85507	56.49			56.49	Generated From Billing
24-04481-002	HAMAD, SARAH O	10/29/2021	85508	147.43			147.43	Generated From Billing
24-04760-034	JABLINSKE, CODY A	10/29/2021	85509	180.18			180.18	Generated From Billing
24-04768-045	SWENSON, ROSS B	10/29/2021	85510	150.56			150.56	Generated From Billing
25-03548-000	FOSTER, KIMBERLY K	10/29/2021	85511	141.53			141.53	Generated From Billing
25-03554-000	LAHTINEN, RENEE L	10/29/2021	85512	95.73			95.73	Generated From Billing
26-03632-002	PETERSON, JAY A	10/29/2021	85513	147.49			147.49	Generated From Billing
26-03702-002	HOPKINS, ANDREW D	10/29/2021	85514	145.52			145.52	Generated From Billing
26-04845-000	SIGURDSON, ALEXIS M	10/29/2021	85515	178.11			178.11	Generated From Billing
26-04870-002	SEAMAN, JOHN H	10/29/2021	85516	160.67			160.67	Generated From Billing
26-05127-004	MONETTE, MATT D	10/29/2021	85517	169.91			169.91	Generated From Billing
26-05128-004	MONETTE, ANDY T	10/29/2021	85518	140.45			140.45	Generated From Billing
26-05140-001	SEHLSTROM, DALTON L	10/29/2021	85519	107.76			107.76	Generated From Billing
29-04182-002	LEE, NICOLE A	10/29/2021	85520	65.09			65.09	Generated From Billing
29-04195-000	ZUTZ, MIRANDA C	10/29/2021	85521	14.15			14.15	Generated From Billing
Total Refunds: 32			**Total Refunded Amount:**	4,514.73				

Revenue Code Summary

Revenue Code		Amount
996 - UNAPPLIED CREDITS		4514.73
	Revenue Total:	4514.73

General Ledger Distribution

Posting Date: 10/26/2021

	Account Number	Account Name		Posting Amount	IFT
Fund: 690 - ELECTRIC UTILITY FUND					
	690-10101	Cash & Investments		-4,514.73	Yes
	690-11530	Accts Receivalbe - Billing		4,514.73	
			690 Total:	0.00	
Fund: 999 - POOL CASH FUND					
	999-10101	Pooled Cash & Investments		-4,514.73	
	999-20700	Due To Other Funds		4,514.73	Yes
			999 Total:	0.00	
			Distribution Total:	0.00	

City of Thief River Falls, MN

Council Approval Register

Packet: APPKT00162 - End of Oct bills

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: FURTHER - H S A							
FURTHER - H S A	INV0000205	10/26/2021	100-4150-61310	Health Insurance	HSA City Contribution		682.56
FURTHER - H S A	INV0000205	10/26/2021	100-4210-61310	Health Insurance	HSA City Contribution		1,486.84
FURTHER - H S A	INV0000205	10/26/2021	100-4220-61310	Health Insurance	HSA City Contribution		227.52
FURTHER - H S A	INV0000205	10/26/2021	100-4312-61310	Health Insurance	HSA City Contribution		1,031.80
FURTHER - H S A	INV0000205	10/26/2021	100-4510-61310	Health Insurance	HSA City Contribution		515.90
FURTHER - H S A	INV0000205	10/26/2021	100-4650-61310	Health Insurance	HSA Employer Contribution		515.90
FURTHER - H S A	INV0000205	10/26/2021	610-4825-61310	Health Insurance	HSA City Contribution		743.42
FURTHER - H S A	INV0000205	10/26/2021	680-4825-61310	Health Insurance	HSA City Contribution		515.90
FURTHER - H S A	INV0000205	10/26/2021	690-4825-61310	Health Insurance	HSA City Contribution		1,547.70
FURTHER - H S A	INV0000205	10/26/2021	820-4825-61310	Health Insurance	HSA City Contribution		515.90
						Vendor FURTHER - H S A Total:	**7,783.44**
Vendor: FURTHER - VEBA							
FURTHER - VEBA	INV0000206	10/22/2021	100-4150-61310	Health Insurance	VEBA City Contribution		743.42
FURTHER - VEBA	INV0000206	10/22/2021	100-4210-61310	Health Insurance	VEBA City Contribution		3,140.34
FURTHER - VEBA	INV0000206	10/22/2021	100-4220-61310	Health Insurance	VEBA City Contribution		1,198.46
FURTHER - VEBA	INV0000206	10/22/2021	100-4240-61310	Health Insurance	VEBA City Contribution		515.90
FURTHER - VEBA	INV0000206	10/22/2021	100-4312-61310	Health Insurance	VEBA City Contribution		743.42
FURTHER - VEBA	INV0000206	10/22/2021	100-4315-61310	Health Insurance	VEBA City Contribution		970.94
FURTHER - VEBA	INV0000206	10/22/2021	100-4510-61310	Health Insurance	VEBA City Contribution		682.56
FURTHER - VEBA	INV0000206	10/22/2021	100-4650-61310	Health Insurance	VEBA City Contribution		227.52
FURTHER - VEBA	INV0000206	10/22/2021	620-4825-61310	Health Insurance	VEBA City Contribution		743.42
FURTHER - VEBA	INV0000206	10/22/2021	680-4825-61310	Health Insurance	VEBA City Contribution		515.90
FURTHER - VEBA	INV0000206	10/22/2021	690-4825-61310	Health Insurance	VEBA City Contribution		3,762.04
						Vendor FURTHER - VEBA Total:	**13,243.92**
						Grand Total:	**21,027.36**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		12,683.08
610 - LIQUOR DISPENSARY		743.42
620 - WATER UTILITY FUND		743.42
680 - WASTEWATER UTILITY FUND		1,031.80
690 - ELECTRIC UTILITY FUND		5,309.74
820 - GREENWOOD CEMETERY FUND		515.90
	Grand Total:	**21,027.36**

Account Summary

Account Number	Account Name	Expense Amount
100-4150-61310	Health Insurance	1,425.98
100-4210-61310	Health Insurance	4,627.18
100-4220-61310	Health Insurance	1,425.98
100-4240-61310	Health Insurance	515.90
100-4312-61310	Health Insurance	1,775.22
100-4315-61310	Health Insurance	970.94
100-4510-61310	Health Insurance	1,198.46
100-4650-61310	Health Insurance	743.42
610-4825-61310	Health Insurance	743.42
620-4825-61310	Health Insurance	743.42
680-4825-61310	Health Insurance	1,031.80
690-4825-61310	Health Insurance	5,309.74
820-4825-61310	Health Insurance	515.90
	Grand Total:	**21,027.36**

Project Account Summary

Project Account Key		Expense Amount
None		21,027.36
	Grand Total:	**21,027.36**

City of Thief River Falls, MN

Council Approval Register

Packet: APPKT00164 - 10/28/21 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: U S POSTMASTER							
U S POSTMASTER	NOV 2021 UB	10/28/2021	100-4315-62010	Office Supplies	POSTAGE - NOV 2021 UTILIT		270.10
U S POSTMASTER	NOV 2021 UB	10/28/2021	620-4840-62010	Office Supplies	POSTAGE - NOV 2021 UTILIT		630.23
U S POSTMASTER	NOV 2021 UB	10/28/2021	680-4840-62010	Office Supplies	POSTAGE - NOV 2021 UTILIT		180.07
U S POSTMASTER	NOV 2021 UB	10/28/2021	690-4840-62010	Office Supplies	POSTAGE - NOV 2021 UTILIT		720.26
						Vendor U S POSTMASTER Total:	**1,800.66**
						Grand Total:	**1,800.66**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		270.10
620 - WATER UTILITY FUND		630.23
680 - WASTEWATER UTILITY FUND		180.07
690 - ELECTRIC UTILITY FUND		720.26
	Grand Total:	**1,800.66**

Account Summary

Account Number	Account Name	Expense Amount
100-4315-62010	Office Supplies	270.10
620-4840-62010	Office Supplies	630.23
680-4840-62010	Office Supplies	180.07
690-4840-62010	Office Supplies	720.26
	Grand Total:	**1,800.66**

Project Account Summary

Project Account Key		Expense Amount
None		1,800.66
	Grand Total:	**1,800.66**

City of Thief River Falls, MN

Council Approval Register

Packet: APPKT00167 - 10/29/21 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: ADVANCED ENGINEERING &							
ADVANCED ENGINEERING	75752	10/29/2021	100-4540-62990	Misc. Operating Expense	WW SCADA		572.85
ADVANCED ENGINEERING	75779	10/29/2021	560-4680-65920	Work in Process - Eng/Archt	FORCE MAIN PRJ		3,926.65
					Vendor ADVANCED ENGINEERING & Total:		**4,499.50**
Vendor: DELUXE CHECK							
DELUXE CHECK	2050308204	10/29/2021	100-4150-62010	Office Supplies	DEPOSIT TICKET BOOKS		173.90
					Vendor DELUXE CHECK Total:		**173.90**
Vendor: NORTHWEST BEVERAGE INC							
NORTHWEST BEVERAGE IN	136285	10/29/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		27,907.25
NORTHWEST BEVERAGE IN	136310	10/29/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		584.10
NORTHWEST BEVERAGE IN	136387	10/29/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		4,949.05
NORTHWEST BEVERAGE IN	136387	10/29/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX CREDIT		-60.00
NORTHWEST BEVERAGE IN	136405	10/29/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		1,369.45
NORTHWEST BEVERAGE IN	136405	10/29/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX CREDIT		-30.00
NORTHWEST BEVERAGE IN	136463	10/29/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		24,188.55
NORTHWEST BEVERAGE IN	136463	10/29/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		134.00
					Vendor NORTHWEST BEVERAGE INC Total:		**59,042.40**
Vendor: PENNINGTON CO TREASURER							
PENNINGTON CO TREASUR	NOV 15TH TAXES	10/29/2021	100-4670-64370	Taxes and Licenses	REAL ESTATE TAXES DUE - N		176.00
PENNINGTON CO TREASUR	NOV 15TH TAXES	10/29/2021	620-4890-64370	Taxes and Licenses	REAL ESTATE TAXES DUE - N		971.00
PENNINGTON CO TREASUR	NOV 15TH TAXES	10/29/2021	680-4890-64370	Taxes and Licenses	REAL ESTATE TAXES DUE - N		1,473.00
					Vendor PENNINGTON CO TREASURER Total:		**2,620.00**
Vendor: SUNNY HILL DISTRIBUTORS INC							
SUNNY HILL DISTRIBUTORS	366193	10/29/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		487.65
SUNNY HILL DISTRIBUTORS	366193	10/29/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		15.00
SUNNY HILL DISTRIBUTORS	366193	10/29/2021	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES		11.25
SUNNY HILL DISTRIBUTORS	366843	10/29/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		363.20
SUNNY HILL DISTRIBUTORS	366843	10/29/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		70.45
SUNNY HILL DISTRIBUTORS	366843	10/29/2021	610-4810-62610	Freight In (Liquor)	FREIGHT PURCHASE		6.75
					Vendor SUNNY HILL DISTRIBUTORS INC Total:		**954.30**
Vendor: T R F FIRE RELIEF ASSOCIATION							
T R F FIRE RELIEF ASSOCIATI	CK 85461	10/29/2021	100-4220-64750	Relief Association Contribu	2021 FIRE SUPPLEMENT		13,658.98
T R F FIRE RELIEF ASSOCIATI	CK 85461	10/29/2021	100-4220-64750	Relief Association Contribu	2021 FIRE STATE AID ALLOC		65,012.12
					Vendor T R F FIRE RELIEF ASSOCIATION Total:		**78,671.10**
Vendor: WALMART COMMUNITY							
WALMART COMMUNITY	2134	10/29/2021	690-4840-62990	Misc. Operating Expense	VACUUM / FILTER / BAGS		122.22

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
WALMART COMMUNITY	2833	10/29/2021	100-4194-62990	Misc. Operating Expense	TRASH BAGS / PAPER TOWE		24.86
WALMART COMMUNITY	2833	10/29/2021	100-4550-62990	Misc. Operating Expense	TRASH BAGS / PAPER TOWE		17.55
WALMART COMMUNITY	2833	10/29/2021	100-4560-62990	Misc. Operating Expense	TRASH BAGS / PAPER TOWE		27.53
WALMART COMMUNITY	665	10/29/2021	100-4220-62990	Misc. Operating Expense	BEDDING		33.93
WALMART COMMUNITY	9569	10/29/2021	100-4194-62990	Misc. Operating Expense	SUPPLIES		50.02
WALMART COMMUNITY	9569	10/29/2021	100-4550-62990	Misc. Operating Expense	SUPPLIES		22.55
					Vendor WALMART COMMUNITY Total:		**298.66**
Vendor: ZIEGLER INC							
ZIEGLER INC	438298	10/29/2021	620-4850-62210	Equipment Maint & Repair	120V HEATER - AIRPORT GE		131.50
					Vendor ZIEGLER INC Total:		**131.50**
					Grand Total:		**146,391.36**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		79,770.29
560 - WASTE WATER FORCE MAIN		3,926.65
610 - LIQUOR DISPENSARY		59,996.70
620 - WATER UTILITY FUND		1,102.50
680 - WASTEWATER UTILITY FUND		1,473.00
690 - ELECTRIC UTILITY FUND		122.22
	Grand Total:	**146,391.36**

Account Summary

Account Number	Account Name	Expense Amount
100-4150-62010	Office Supplies	173.90
100-4194-62990	Misc. Operating Expense	74.88
100-4220-62990	Misc. Operating Expense	33.93
100-4220-64750	Relief Association Contri	78,671.10
100-4540-62990	Misc. Operating Expense	572.85
100-4550-62990	Misc. Operating Expense	40.10
100-4560-62990	Misc. Operating Expense	27.53
100-4670-64370	Taxes and Licenses	176.00
560-4680-65920	Work in Process - Eng/Ar	3,926.65
610-4810-62510	Liquor for Resale	850.85
610-4810-62520	Beer for Resale	58,998.40
610-4810-62540	Soft Drinks/Mix for Resal	129.45
610-4810-62610	Freight In (Liquor)	18.00
620-4850-62210	Equipment Maint & Rep	131.50
620-4890-64370	Taxes and Licenses	971.00
680-4890-64370	Taxes and Licenses	1,473.00
690-4840-62990	Misc. Operating Expense	122.22
	Grand Total:	**146,391.36**

Project Account Summary

Project Account Key		Expense Amount
None		146,391.36
	Grand Total:	**146,391.36**

City of Thief River Falls, MN

Council Approval Register

Packet: APPKT00170 - 11/03/21 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: ARAMARK							
ARAMARK	30488	11/03/2021	100-4312-63030	Contracts Expense	LAUNDRY SERVICE - SEP		69.68
ARAMARK	30502	11/03/2021	620-4890-63030	Contracts Expense	LAUNDRY SERVICE - SEP		76.80
ARAMARK	33446	11/03/2021	100-4312-63030	Contracts Expense	LAUDRY SERVICE - SEP		69.68
ARAMARK	36289	11/03/2021	100-4312-63030	Contracts Expense	laundry service - sep		69.68
ARAMARK	36319	11/03/2021	620-4890-63030	Contracts Expense	LAUNDRY SERVICE - SEP		76.80
ARAMARK	38968	11/03/2021	100-4312-63030	Contracts Expense	LAUNDRY SERVICE - SEP		69.68
ARAMARK	41822	11/03/2021	100-4312-63030	Contracts Expense	LAUNDRY SERVICE - OCT		69.68
ARAMARK	41842	11/03/2021	620-4890-63030	Contracts Expense	LAUNDRY SERVICE - OCT		76.80
ARAMARK	44564	11/03/2021	100-4312-63030	Contracts Expense	LAUNDRY SERVICE - OCT		69.68
						Vendor ARAMARK Total:	**648.48**
Vendor: AXON ENTERPRISE INC							
AXON ENTERPRISE INC	25867	11/03/2021	100-4210-62990	Misc. Operating Expense	TASER CARTRIDGES - TRAINI		540.75
						Vendor AXON ENTERPRISE INC Total:	**540.75**
Vendor: CARDMEMBER SERVICE							
CARDMEMBER SERVICE	SEP/OCT 2021	11/03/2021	100-4150-64400	Travel, Conference, School	LODGING FEE - J OLSON 10/		508.50
CARDMEMBER SERVICE	SEP/OCT 2021	11/03/2021	100-4150-64400	Travel, Conference, School	EMBASSY SUITES - J OLSON		3.00
CARDMEMBER SERVICE	SEP/OCT 2021	11/03/2021	100-4150-64400	Travel, Conference, School	AIRFARE - J OLSON		138.00
CARDMEMBER SERVICE	SEP/OCT 2021	11/03/2021	100-4192-63020	Computer Maintenance & li	1 YR. SUBSCRIPTION		96.18
CARDMEMBER SERVICE	SEP/OCT 2021	11/03/2021	100-4210-62010	Office Supplies	FRGN TRANS FEE - SAMZAR		1.62
CARDMEMBER SERVICE	SEP/OCT 2021	11/03/2021	100-4210-62010	Office Supplies	ZAMZAR TRANSCRIPTION C		81.00
CARDMEMBER SERVICE	SEP/OCT 2021	11/03/2021	100-4210-63020	Computer Maintenance & li	BODYCAM SOFTWARE		149.00
CARDMEMBER SERVICE	SEP/OCT 2021	11/03/2021	100-4210-63320	Training Expense	PARKING CHARGES - N TRU		22.55
CARDMEMBER SERVICE	SEP/OCT 2021	11/03/2021	100-4210-63320	Training Expense	LODGING EXP - M ROFF 09/		204.48
CARDMEMBER SERVICE	SEP/OCT 2021	11/03/2021	100-4220-64370	Taxes and Licenses	MFSCB RECERTIFICATION		25.00
CARDMEMBER SERVICE	SEP/OCT 2021	11/03/2021	100-4220-64370	Taxes and Licenses	MFSCD RECERTIFICATION		325.00
CARDMEMBER SERVICE	SEP/OCT 2021	11/03/2021	100-4312-64370	Taxes and Licenses	BOILER LICENSE FEE - J KEM		20.00
CARDMEMBER SERVICE	SEP/OCT 2021	11/03/2021	100-4510-64370	Taxes and Licenses	BOILER LICENSE FEE - B GUS		20.00
CARDMEMBER SERVICE	SEP/OCT 2021	11/03/2021	100-4510-64400	Travel, Conference, School	RECERT FEE - B BENITT MN		50.00
CARDMEMBER SERVICE	SEP/OCT 2021	11/03/2021	620-4890-64400	Travel, Conference, School	REG FEE - AWWA MN SECTI		620.00
CARDMEMBER SERVICE	SEP/OCT 2021	11/03/2021	680-4890-64400	Travel, Conference, School	LODGING EXP - N TRUDEAU		142.38
CARDMEMBER SERVICE	SEP/OCT 2021	11/03/2021	690-4850-62360	Distribution Maint	RED TRAFFIC LIGHTS - 3		176.92
CARDMEMBER SERVICE	SEP/OCT 2021	11/03/2021	690-4890-63020	Computer Maintenance & li	PING PLOTTER - AMI SUBSC		30.99
CARDMEMBER SERVICE	SEP/OCT 2021	11/03/2021	690-4890-64400	Travel, Conference, School	REG FEE - 2021 COUNTERIN		59.00
CARDMEMBER SERVICE	SEP/OCT 2021	11/03/2021	690-4890-64400	Travel, Conference, School	AIRFARE - B JACOBSON		138.00
CARDMEMBER SERVICE	SEP/OCT 2021	11/03/2021	690-4890-64400	Travel, Conference, School	LODGING FEE - N BETLAND		508.50

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item) (None)	Amount
CARDMEMBER SERVICE	SEP/OCT 2021	11/03/2021	690-4890-64400	Travel, Conference, School	AIRFARE - N BETLAND	138.00
					Vendor CARDMEMBER SERVICE Total:	**3,458.12**
Vendor: CORE-MARK MIDCONTINENT INC						
CORE-MARK MIDCONTINEN	8402633	11/03/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE	19.39
CORE-MARK MIDCONTINEN	8402633	11/03/2021	610-4810-62590	Misc. Mdse for Resale	TOBACCO PURCHASE	2,995.34
CORE-MARK MIDCONTINEN	8413815-26	11/03/2021	610-4810-62590	Misc. Mdse for Resale	TOBACCO PURCHASE	1,132.32
CORE-MARK MIDCONTINEN	8426728	11/03/2021	610-4810-62590	Misc. Mdse for Resale	TOBACCO CREDIT	-1,348.04
CORE-MARK MIDCONTINEN	8442773	11/03/2021	610-4810-62590	Misc. Mdse for Resale	TOBACCO CREDIT	-28.96
					Vendor CORE-MARK MIDCONTINENT INC Total:	**2,770.05**
Vendor: HANSON CONST OF T R F INC						
HANSON CONST OF T R F IN	844	11/03/2021	670-4890-63030	Contracts Expense	STORM SEWER REPAIR	7,343.44
HANSON CONST OF T R F IN	844	11/03/2021	690-4850-62360	Distribution Maint	ELECTRICAL CUT OUT	864.00
					Vendor HANSON CONST OF T R F INC Total:	**8,207.44**
Vendor: JEFFREY CHARLES VANEPS						
JEFFREY CHARLES VANEPS	1043	11/03/2021	610-4850-62230	Building Maint & Repair	FRONT DOOR INSPECTION	350.00
					Vendor JEFFREY CHARLES VANEPS Total:	**350.00**
Vendor: JOHN DEERE FINANCIAL						
JOHN DEERE FINANCIAL	10222643	11/03/2021	820-4850-62210	Equipment Maint & Repair	NUT/BOLT - MOWER	67.67
					Vendor JOHN DEERE FINANCIAL Total:	**67.67**
Vendor: MINNESOTA ENERGY GROUP-00005						
MINNESOTA ENERGY GROU	OCT 2021	11/03/2021	690-4830-63890	Utilities Expense	GAS READING - OCT 2021	400.12
					Vendor MINNESOTA ENERGY GROUP-00005 Total:	**400.12**
Vendor: MINNKOTA POWER COOPERATIVE INC						
MINNKOTA POWER COOPE	TRFALLS - 2ND QTR 2021	11/03/2021	690-4890-68880	Conservation Program	3RD QTR 2021 CIP PROGRA	25,254.63
MINNKOTA POWER COOPE	TRFALLS - 2ND QTR 2021	11/03/2021	690-4890-68880	Conservation Program	2ND QTR 2021 CIP PROGRA	15,855.80
					Vendor MINNKOTA POWER COOPERATIVE INC Total:	**41,110.43**
Vendor: SOUTHERN GLAZERS OF MN						
SOUTHERN GLAZERS OF M	2129073 CR	11/03/2021	610-4810-62510	Liquor for Resale	LIQUOR CREDIT	-1,446.15
SOUTHERN GLAZERS OF M	2129074 CR	11/03/2021	610-4810-62510	Liquor for Resale	LIQUOR CREDIT	-238.72
SOUTHERN GLAZERS OF M	2129075 CR	11/03/2021	610-4810-62510	Liquor for Resale	LIQUOR CREDIT	-490.25
SOUTHERN GLAZERS OF M	2129076 CR	11/03/2021	610-4810-62510	Liquor for Resale	LIQUOR CREDIT	-733.15
SOUTHERN GLAZERS OF M	2129610 CR	11/03/2021	610-4810-62510	Liquor for Resale	LIQUOR CREDIT	-43.84
SOUTHERN GLAZERS OF M	2132449 CR	11/03/2021	610-4810-62510	Liquor for Resale	LIQUOR CREDIT	-474.80
SOUTHERN GLAZERS OF M	2132449 CR	11/03/2021	610-4810-62530	Wine for Resale	WINE CREDIT	-752.00
SOUTHERN GLAZERS OF M	2132970	11/03/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE	225.00
SOUTHERN GLAZERS OF M	2136579	11/03/2021	610-4810-62520	Beer for Resale	LIQUOR PURCHASE	2,720.24
SOUTHERN GLAZERS OF M	2137412	11/03/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE	6,030.23
SOUTHERN GLAZERS OF M	2137412	11/03/2021	610-4810-62530	Wine for Resale	WINE PURCHASE	1,437.68
SOUTHERN GLAZERS OF M	2137413	11/03/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE	2,195.80
SOUTHERN GLAZERS OF M	2137414	11/03/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE	2,031.25
SOUTHERN GLAZERS OF M	2137415	11/03/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE	100.75

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item) (None)	Amount
SOUTHERN GLAZERS OF M	2137416	11/03/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE	2,196.00
					Vendor SOUTHERN GLAZERS OF MN Total:	**12,758.04**
Vendor: THIEF RIVER FALLS TIMES						
THIEF RIVER FALLS TIMES	SEP 2021-CLERKS	11/03/2021	100-4150-62010	Office Supplies	GVT STAMPED WINDOW EN	1,727.25
THIEF RIVER FALLS TIMES	SEP 2021-CLERKS	11/03/2021	100-4150-63590	Printing & Publications	HRG - TIF DIST	144.18
THIEF RIVER FALLS TIMES	SEP 2021-CLERKS	11/03/2021	100-4220-63590	Printing & Publications	AD - VOL FIREFIGHTER	74.25
THIEF RIVER FALLS TIMES	SEP 2021-CLERKS	11/03/2021	100-4220-63590	Printing & Publications	AD - VOL FIREFIGHTER	74.25
THIEF RIVER FALLS TIMES	SEP 2021-CLERKS	11/03/2021	100-4220-63590	Printing & Publications	AD - VOL FIREFIGHTER	76.50
THIEF RIVER FALLS TIMES	SEP 2021-CLERKS	11/03/2021	100-4220-63590	Printing & Publications	AD - FIREFIGHTER	100.75
THIEF RIVER FALLS TIMES	SEP 2021-CLERKS	11/03/2021	100-4220-63590	Printing & Publications	AD - FIREFIGHTER	101.75
THIEF RIVER FALLS TIMES	SEP 2021-CLERKS	11/03/2021	100-4220-63590	Printing & Publications	AD - FIREFIGHTER	101.75
THIEF RIVER FALLS TIMES	SEP 2021-CLERKS	11/03/2021	100-4220-63590	Printing & Publications	AD - VOL FIREFIGHTERS	76.50
THIEF RIVER FALLS TIMES	SEP 2021-CLERKS	11/03/2021	100-4220-63590	Printing & Publications	AD - FIREFIGHTER	100.75
THIEF RIVER FALLS TIMES	SEP 2021-CLERKS	11/03/2021	100-4312-63590	Printing & Publications	AD - MECHANIC	111.25
THIEF RIVER FALLS TIMES	SEP 2021-CLERKS	11/03/2021	100-4312-63590	Printing & Publications	AD - MECHANIC	83.25
THIEF RIVER FALLS TIMES	SEP 2021-CLERKS	11/03/2021	100-4650-63590	Printing & Publications	ZONE HRG - CARWASH	42.98
THIEF RIVER FALLS TIMES	SEP 2021-CLERKS	11/03/2021	100-4650-63590	Printing & Publications	ZONE HRG - SIGN	43.90
THIEF RIVER FALLS TIMES	SEP 2021-CLERKS	11/03/2021	510-4680-65940	Work in Progress - Legal/Mi	HRG - 2021 ST & UTIL IMP P	125.78
					Vendor THIEF RIVER FALLS TIMES Total:	**2,985.09**
Vendor: THIEF RIVER FORD INC						
THIEF RIVER FORD INC	160283	11/03/2021	100-4210-62120	Gas-Oil-Lube	REPLACED FUEL SENDING U	1,350.77
THIEF RIVER FORD INC	160514	11/03/2021	100-4210-62120	Gas-Oil-Lube	FRONT CV BOOT & AXLE BO	458.47
					Vendor THIEF RIVER FORD INC Total:	**1,809.24**
Vendor: VERIZON WIRELESS #786782900						
VERIZON WIRELESS #78678	OCT/NOV 2021	11/03/2021	100-4150-63210	Communication Expense	WIRELESS PHONE CHARGES	41.25
VERIZON WIRELESS #78678	OCT/NOV 2021	11/03/2021	100-4150-63210	Communication Expense	WIRELESS PHONE CHARGES	41.25
VERIZON WIRELESS #78678	OCT/NOV 2021	11/03/2021	100-4150-63210	Communication Expense	WIRELESS PHONE CHARGES	51.25
VERIZON WIRELESS #78678	OCT/NOV 2021	11/03/2021	100-4192-63020	Computer Maintenance & li	WIRELESS PHONE CHARGES	40.01
VERIZON WIRELESS #78678	OCT/NOV 2021	11/03/2021	100-4192-63020	Computer Maintenance & li	WIRELESS PHONE CHARGES	40.01
VERIZON WIRELESS #78678	OCT/NOV 2021	11/03/2021	100-4192-63210	Communication Expense	WIRELESS PHONE CHARGES	31.25
VERIZON WIRELESS #78678	OCT/NOV 2021	11/03/2021	100-4192-63210	Communication Expense	WIRELESS PHONE CHARGES	31.25
VERIZON WIRELESS #78678	OCT/NOV 2021	11/03/2021	100-4194-63210	Communication Expense	WIRELESS PHONE CHARGES	41.25
VERIZON WIRELESS #78678	OCT/NOV 2021	11/03/2021	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES	41.25
VERIZON WIRELESS #78678	OCT/NOV 2021	11/03/2021	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES	41.25
VERIZON WIRELESS #78678	OCT/NOV 2021	11/03/2021	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES	41.25
VERIZON WIRELESS #78678	OCT/NOV 2021	11/03/2021	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES	36.25
VERIZON WIRELESS #78678	OCT/NOV 2021	11/03/2021	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES	41.25
VERIZON WIRELESS #78678	OCT/NOV 2021	11/03/2021	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES	41.25
VERIZON WIRELESS #78678	OCT/NOV 2021	11/03/2021	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES	41.25
VERIZON WIRELESS #78678	OCT/NOV 2021	11/03/2021	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES	41.25
VERIZON WIRELESS #78678	OCT/NOV 2021	11/03/2021	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES	31.25
VERIZON WIRELESS #78678	OCT/NOV 2021	11/03/2021	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES	31.25
VERIZON WIRELESS #78678	OCT/NOV 2021	11/03/2021	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES	31.25

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
VERIZON WIRELESS #78678	OCT/NOV 2021	11/03/2021	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES		31.25
VERIZON WIRELESS #78678	OCT/NOV 2021	11/03/2021	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES		41.25
VERIZON WIRELESS #78678	OCT/NOV 2021	11/03/2021	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES		31.25
VERIZON WIRELESS #78678	OCT/NOV 2021	11/03/2021	100-4240-63210	Communication Expense	WIRELESS PHONE CHARGES		41.25
VERIZON WIRELESS #78678	OCT/NOV 2021	11/03/2021	100-4510-63210	Communication Expense	WIRELESS PHONE CHARGES		41.25
VERIZON WIRELESS #78678	OCT/NOV 2021	11/03/2021	100-4510-63210	Communication Expense	WIRELESS PHONE CHARGES		41.25
VERIZON WIRELESS #78678	OCT/NOV 2021	11/03/2021	100-4650-63210	Communication Expense	WIRELESS PHONE CHARGES		31.25
VERIZON WIRELESS #78678	OCT/NOV 2021	11/03/2021	610-4830-63210	Communication Expense	WIRELESS PHONE CHARGES		41.25
VERIZON WIRELESS #78678	OCT/NOV 2021	11/03/2021	610-4830-63210	Communication Expense	WIRELESS PHONE CHARGES		41.25
VERIZON WIRELESS #78678	OCT/NOV 2021	11/03/2021	620-4830-63210	Communication Expense	WIRELESS PHONE CHARGES		41.25
VERIZON WIRELESS #78678	OCT/NOV 2021	11/03/2021	620-4830-63210	Communication Expense	WIRELESS PHONE CHARGES		40.01
VERIZON WIRELESS #78678	OCT/NOV 2021	11/03/2021	620-4830-63210	Communication Expense	WIRELESS PHONE CHARGES		41.25
VERIZON WIRELESS #78678	OCT/NOV 2021	11/03/2021	650-4830-63210	Communication Expense	WIRELESS PHONE CHARGES		41.25
VERIZON WIRELESS #78678	OCT/NOV 2021	11/03/2021	680-4830-63210	Communication Expense	WIRELESS PHONE CHARGES		41.25
VERIZON WIRELESS #78678	OCT/NOV 2021	11/03/2021	690-4830-63210	Communication Expense	WIRELESS PHONE CHARGES		41.25
VERIZON WIRELESS #78678	OCT/NOV 2021	11/03/2021	690-4830-63210	Communication Expense	WIRELESS PHONE CHARGES		41.25
VERIZON WIRELESS #78678	OCT/NOV 2021	11/03/2021	690-4830-63210	Communication Expense	WIRELESS PHONE CHARGES		41.25
VERIZON WIRELESS #78678	OCT/NOV 2021	11/03/2021	690-4830-63210	Communication Expense	WIRELESS PHONE CHARGES		41.25
VERIZON WIRELESS #78678	OCT/NOV 2021	11/03/2021	690-4830-63210	Communication Expense	WIRELESS PHONE CHARGES		41.25
VERIZON WIRELESS #78678	OCT/NOV 2021	11/03/2021	690-4830-63210	Communication Expense	WIRELESS PHONE CHARGES		41.25
VERIZON WIRELESS #78678	OCT/NOV 2021	11/03/2021	820-4830-63210	Communication Expense	WIRELESS PHONE CHARGES		41.25
					Vendor VERIZON WIRELESS #786782900 Total:		**1,571.28**
Vendor: VINOCOPIA INC							
VINOCOPIA INC	289225	11/03/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		2,223.21
VINOCOPIA INC	289225	11/03/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		2,489.00
VINOCOPIA INC	289225	11/03/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		114.00
VINOCOPIA INC	289226	11/03/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		804.60
VINOCOPIA INC	289226	11/03/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		1,016.10
VINOCOPIA INC	289226	11/03/2021	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES		16.50
VINOCOPIA INC	289227	11/03/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		768.00
					Vendor VINOCOPIA INC Total:		**7,431.41**
Vendor: YCG INC							
YCG INC	227839	11/03/2021	100-4210-62990	Misc. Operating Expense	RADAR REPAIR		116.00
					Vendor YCG INC Total:		**116.00**
					Grand Total:		**84,224.12**

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	8,382.73
510 - 2021 ST AND UTILITY PROJECT	125.78
610 - LIQUOR DISPENSARY	23,392.00
620 - WATER UTILITY FUND	972.91
650 - TOURIST PARK - VENUWORKS	41.25
670 - STORM WATER UTILITY FUND	7,343.44
680 - WASTEWATER UTILITY FUND	183.63
690 - ELECTRIC UTILITY FUND	43,673.46
820 - GREENWOOD CEMETERY FUND	108.92
Grand Total:	**84,224.12**

Account Summary

Account Number	Account Name	Expense Amount
100-4150-62010	Office Supplies	1,727.25
100-4150-63210	Communication Expense	133.75
100-4150-63590	Printing & Publications	144.18
100-4150-64400	Travel, Conference, Scho	649.50
100-4192-63020	Computer Maintenance	176.20
100-4192-63210	Communication Expense	62.50
100-4194-63210	Communication Expense	41.25
100-4210-62010	Office Supplies	82.62
100-4210-62120	Gas-Oil-Lube	1,809.24
100-4210-62990	Misc. Operating Expense	656.75
100-4210-63020	Computer Maintenance	149.00
100-4210-63210	Communication Expense	522.50
100-4210-63320	Training Expense	227.03
100-4220-63590	Printing & Publications	706.50
100-4220-64370	Taxes and Licenses	350.00
100-4240-63210	Communication Expense	41.25
100-4312-63030	Contracts Expense	418.08
100-4312-63590	Printing & Publications	194.50
100-4312-64370	Taxes and Licenses	20.00
100-4510-63210	Communication Expense	82.50
100-4510-64370	Taxes and Licenses	20.00
100-4510-64400	Travel, Conference, Scho	50.00
100-4650-63210	Communication Expense	31.25
100-4650-63590	Printing & Publications	86.88
510-4680-65940	Work in Progress - Legal/	125.78
610-4810-62510	Liquor for Resale	12,379.93
610-4810-62520	Beer for Resale	2,720.24
610-4810-62530	Wine for Resale	4,958.78
610-4810-62540	Soft Drinks/Mix for Resal	133.39

Account Summary

Account Number	Account Name	Expense Amount
610-4810-62590	Misc. Mdse for Resale	2,750.66
610-4810-62610	Freight In (Liquor)	16.50
610-4830-63210	Communication Expense	82.50
610-4850-62230	Building Maint & Repair	350.00
620-4830-63210	Communication Expense	122.51
620-4890-63030	Contracts Expense	230.40
620-4890-64400	Travel, Conference, Scho	620.00
650-4830-63210	Communication Expense	41.25
670-4890-63030	Contracts Expense	7,343.44
680-4830-63210	Communication Expense	41.25
680-4890-64400	Travel, Conference, Scho	142.38
690-4830-63210	Communication Expense	247.50
690-4830-63890	Utilities Expense	400.12
690-4850-62360	Distribution Maint	1,040.92
690-4890-63020	Computer Maintenance	30.99
690-4890-64400	Travel, Conference, Scho	843.50
690-4890-68880	Conservation Program	41,110.43
820-4830-63210	Communication Expense	41.25
820-4850-62210	Equipment Maint & Rep	67.67
	Grand Total:	**84,224.12**

Project Account Summary

Project Account Key		Expense Amount
None		84,224.12
	Grand Total:	**84,224.12**

Council Approval Register

City of Thief River Falls, MN

Packet: APPKT00172 - 11/04/21 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: COCA-COLA BOTTLING COMPANY							
COCA-COLA BOTTLING CO	3818855	11/04/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		188.00
COCA-COLA BOTTLING CO	3818889	11/04/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		257.50
COCA-COLA BOTTLING CO	3818930	11/04/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		161.00
COCA-COLA BOTTLING CO	3818974	11/04/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		255.50
						Vendor COCA-COLA BOTTLING COMPANY Total:	**862.00**
Vendor: MN DPT OF PUBLIC SAFETY							
MN DPT OF PUBLIC SAFETY	6701-2022	11/04/2021	610-4890-64370	Taxes and Licenses	2022 RETAILERS BUYERS LIC		20.00
						Vendor MN DPT OF PUBLIC SAFETY Total:	**20.00**
Vendor: NORTHWEST BEVERAGE INC							
NORTHWEST BEVERAGE IN	136482	11/04/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		2,526.30
NORTHWEST BEVERAGE IN	136557	11/04/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		18,558.10
NORTHWEST BEVERAGE IN	136557	11/04/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		240.00
NORTHWEST BEVERAGE IN	136573	11/04/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		2,921.85
NORTHWEST BEVERAGE IN	136645	11/04/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		22,505.75
						Vendor NORTHWEST BEVERAGE INC Total:	**46,752.00**
Vendor: PAUSTIS WINE COMPANY							
PAUSTIS WINE COMPANY	142380	11/04/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		719.00
PAUSTIS WINE COMPANY	142380	11/04/2021	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES		21.00
						Vendor PAUSTIS WINE COMPANY Total:	**740.00**
Vendor: PENNINGTON CO MOTOR VEHICLE							
PENNINGTON CO MOTOR V	11 04 2021	11/04/2021	100-4210-64440	DWI Enforcement & Equip	TITLE TRANSFER FEES - (5) F		133.00
						Vendor PENNINGTON CO MOTOR VEHICLE Total:	**133.00**
Vendor: PEPSI BEVERAGES COMPANY							
PEPSI BEVERAGES COMPAN	99926362	11/04/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		449.00
						Vendor PEPSI BEVERAGES COMPANY Total:	**449.00**
Vendor: T R F CONVENTION &							
T R F CONVENTION &	SEP 2021	11/04/2021	100-4670-63030	Contracts Expense	SEP 2021 LODGING TAX		13,356.01
						Vendor T R F CONVENTION & Total:	**13,356.01**
						Grand Total:	**62,312.01**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		13,489.01
610 - LIQUOR DISPENSARY		48,823.00
	Grand Total:	**62,312.01**

Account Summary

Account Number	Account Name	Expense Amount
100-4210-64440	DWI Enforcement & Equ	133.00
100-4670-63030	Contracts Expense	13,356.01
610-4810-62520	Beer for Resale	46,512.00
610-4810-62530	Wine for Resale	719.00
610-4810-62540	Soft Drinks/Mix for Resal	1,551.00
610-4810-62610	Freight In (Liquor)	21.00
610-4890-64370	Taxes and Licenses	20.00
	Grand Total:	**62,312.01**

Project Account Summary

Project Account Key		Expense Amount
None		62,312.01
	Grand Total:	**62,312.01**

Council Approval Register

City of Thief River Falls, MN

Packet: APPKT00173 - 11/16/21 COUNCIL MEETING

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: ACE HARDWARE							
ACE HARDWARE	90268	11/16/2021	620-4850-62220	Plant Equip Maint & Repair	CHEMICAL TUBING		4.75
ACE HARDWARE	90297	11/16/2021	690-4850-62350	Power Plant/Dam Maint	BUCKETS - DRAIN OIL		14.97
ACE HARDWARE	90302	11/16/2021	690-4850-62350	Power Plant/Dam Maint	BUCKETS - DRAIN OIL		29.93
ACE HARDWARE	90597	11/16/2021	620-4850-62220	Plant Equip Maint & Repair	CHEMICAL PUMP HOSE		12.50
ACE HARDWARE	91057	11/16/2021	690-4850-62350	Power Plant/Dam Maint	PLUMBING SUPPLIES		29.98
ACE HARDWARE	91897	11/16/2021	100-4560-62230	Building Maint & Repair	60W EXTERIOR BULBS - LU		18.58
ACE HARDWARE	92427	11/16/2021	620-4840-62990	Misc. Operating Expense	SUPPLIES - HEATER REPLAC		19.98
					Vendor ACE HARDWARE Total:		**130.69**
Vendor: ACME ELECTRIC COMPANIES							
ACME ELECTRIC COMPANIE	9200494	11/16/2021	690-4840-62400	Small Tools and Minor Equi	AUTO DRAIN - AIR COMPRE		295.00
					Vendor ACME ELECTRIC COMPANIES Total:		**295.00**
Vendor: AMARIL UNIFORM COMPANY							
AMARIL UNIFORM COMPA	219848	11/16/2021	690-4840-62880	Personal Protective Equipm	PPE - M STENNES		152.99
AMARIL UNIFORM COMPA	219848	11/16/2021	690-4840-62880	Personal Protective Equipm	PPE - R LUND		366.96
					Vendor AMARIL UNIFORM COMPANY Total:		**519.95**
Vendor: AQUA PURE INC							
AQUA PURE INC	TRFMN2116	11/16/2021	620-4840-62160	Chemicals	CHEMICALS		11,349.38
					Vendor AQUA PURE INC Total:		**11,349.38**
Vendor: ARTISAN BEER COMPANY							
ARTISAN BEER COMPANY	3503312	11/16/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		1,014.09
					Vendor ARTISAN BEER COMPANY Total:		**1,014.09**
Vendor: BAYCOM INC							
BAYCOM INC	35175	11/16/2021	100-4210-62400	Small Tools and Minor Equi	BODY CAM (2)		1,558.00
BAYCOM INC	35175	11/16/2021	100-4210-63020	Computer Maintenance & li	BODY CAM LICENSING		348.00
					Vendor BAYCOM INC Total:		**1,906.00**
Vendor: BELLBOY CORP - BAR SUPPLY							
BELLBOY CORP - BAR SUPPL	104190300	11/16/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		81.25
BELLBOY CORP - BAR SUPPL	104190300	11/16/2021	610-4810-62590	Misc. Mdse for Resale	CORKSCREWS		42.00
					Vendor BELLBOY CORP - BAR SUPPLY Total:		**123.25**
Vendor: BELLBOY CORP - LIQUOR							
BELLBOY CORP - LIQUOR	92101200	11/16/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		6,167.16
BELLBOY CORP - LIQUOR	92101200	11/16/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		78.00
BELLBOY CORP - LIQUOR	92105600	11/16/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		683.00
					Vendor BELLBOY CORP - LIQUOR Total:		**6,928.16**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: BERNICK'S							
BERNICK'S	199474	11/16/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		400.23
						Vendor BERNICK'S Total:	**400.23**
Vendor: BEVERAGE WHOLESALERS INC							
BEVERAGE WHOLESALERS I	190623	11/16/2021	610-4810-62520	Beer for Resale	BEER PURCHASE		1,295.60
						Vendor BEVERAGE WHOLESALERS INC Total:	**1,295.60**
Vendor: BRADY MARTZ & ASSOC PC INC							
BRADY MARTZ & ASSOC PC	37145-752707	11/16/2021	100-4670-62990	Misc. Operating Expense	FLEX FEE - OCT 2021		180.00
						Vendor BRADY MARTZ & ASSOC PC INC Total:	**180.00**
Vendor: BREAKTHRU BEVERAGE							
BREAKTHRU BEVERAGE	341649343	11/16/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		3,948.85
BREAKTHRU BEVERAGE	341649344	11/16/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		3,847.05
BREAKTHRU BEVERAGE	341649345	11/16/2021	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		3,977.63
BREAKTHRU BEVERAGE	341649346	11/16/2021	610-4810-62530	Wine for Resale	WINE PURCHASE		1,428.00
BREAKTHRU BEVERAGE	341649346	11/16/2021	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		69.00
						Vendor BREAKTHRU BEVERAGE Total:	**13,270.53**
Vendor: COLE PAPERS INC							
COLE PAPERS INC	10046269	11/16/2021	100-4510-62990	Misc. Operating Expense	HAND SANITIZER		39.93
COLE PAPERS INC	10046485	11/16/2021	610-4840-62140	Off Sale Supplies	CREDIT CARD PAPER		135.32
COLE PAPERS INC	10048636	11/16/2021	610-4840-62400	Small Tools and Minor Equi	FLOOR FAN		203.25
COLE PAPERS INC	10050693	11/16/2021	690-4840-62990	Misc. Operating Expense	HAND SOAP		106.35
COLE PAPERS INC	10051175	11/16/2021	610-4840-62990	Misc. Operating Expense	HAND SANITIZER		67.39
COLE PAPERS INC	10054742	11/16/2021	610-4850-62230	Building Maint & Repair	ICE MELT		165.00
COLE PAPERS INC	10057817	11/16/2021	610-4850-62210	Equipment Maint & Repair	SUCTION HOSE - FLOOR SC		25.16
						Vendor COLE PAPERS INC Total:	**742.40**
Vendor: DAVE BERG CONSULTING LLC							
DAVE BERG CONSULTING LL	2	11/16/2021	690-4890-63030	Contracts Expense	PROF SRVCS - ELECTRIC SRV		7,000.00
						Vendor DAVE BERG CONSULTING LLC Total:	**7,000.00**
Vendor: DAVIDSON CONSTRUCTION INC							
DAVIDSON CONSTRUCTION	28383	11/16/2021	670-4850-62200	System Expense	RINGS		120.00
						Vendor DAVIDSON CONSTRUCTION INC Total:	**120.00**
Vendor: DBS BACKHOE & EXCAVATION SERVI							
DBS BACKHOE & EXCAVATIO	OCT 2021	11/16/2021	820-4890-64190	Rentals/Leases	OPEN/CLOSE FEE - PEARL J		650.00
DBS BACKHOE & EXCAVATIO	OCT 2021	11/16/2021	820-4890-64190	Rentals/Leases	OPEN/CLOSE FEE - DUWAY		650.00
DBS BACKHOE & EXCAVATIO	OCT 2021	11/16/2021	820-4890-64190	Rentals/Leases	OPEN/CLOSE FEE - ALICE KE		650.00
						Vendor DBS BACKHOE & EXCAVATION SERVI Total:	**1,950.00**
Vendor: ELECTRIC PUMP INC (MN)							
ELECTRIC PUMP INC (MN)	72118	11/16/2021	680-4850-62220	Lift Station and Pond Maint	LIFT #1 PUMP SEALS		128.21
						Vendor ELECTRIC PUMP INC (MN) Total:	**128.21**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: EVANS SCRAP AND STEEL INC							
EVANS SCRAP AND STEEL IN	236080	11/16/2021	100-4315-62240	Department Maint & Repair	TORCH REPAIR		125.00
					Vendor EVANS SCRAP AND STEEL INC Total:		**125.00**
Vendor: GALLS LLC							
GALLS LLC	19410692	11/16/2021	100-4210-62880	Personal Protective Equipm	10042106280		550.80
					Vendor GALLS LLC Total:		**550.80**
Vendor: GOPHER STATE ONE CALL							
GOPHER STATE ONE CALL	1100782	11/16/2021	690-4850-62360	Distribution Maint	BILLABLE LOCATES - OCT 20		168.75
					Vendor GOPHER STATE ONE CALL Total:		**168.75**
Vendor: GRAND FORKS FIRE EQUIPMENT LLC							
GRAND FORKS FIRE EQUIP	33326	11/16/2021	100-4220-62210	Equipment Maint & Repair	SCBA LOWER CARRIER COV		40.32
					Vendor GRAND FORKS FIRE EQUIPMENT LLC Total:		**40.32**
Vendor: GRAYMONT (WI) LLC							
GRAYMONT (WI) LLC	165493	11/16/2021	620-4840-62160	Chemicals	BULK PEBBLED QUICKLIME		7,025.06
					Vendor GRAYMONT (WI) LLC Total:		**7,025.06**
Vendor: HAWKINS INC							
HAWKINS INC	6042173	11/16/2021	620-4840-62160	Chemicals	CHEMICALS		1,480.00
					Vendor HAWKINS INC Total:		**1,480.00**
Vendor: HUBERTS OUTDOOR POWER EQUIP							
HUBERTS OUTDOOR POWE	52084	11/16/2021	100-4510-62880	Personal Protective Equipm	HEARING PROTECTOR		30.99
HUBERTS OUTDOOR POWE	52390	11/16/2021	100-4510-62880	Personal Protective Equipm	HEARING PROTECTOR		32.99
					Vendor HUBERTS OUTDOOR POWER EQUIP Total:		**63.98**
Vendor: IHLE SPARBY AND HAASE PA							
IHLE SPARBY AND HAASE PA	1830	11/16/2021	100-4160-63040	Legal Fees	CRIMINAL SERVICES - OCT 2		4,945.00
IHLE SPARBY AND HAASE PA	1831	11/16/2021	100-4160-63040	Legal Fees	CONTRACT SERVICES - OCT		2,450.00
					Vendor IHLE SPARBY AND HAASE PA Total:		**7,395.00**
Vendor: JONES & BARTLETT LEARNING LLC							
JONES & BARTLETT LEARNI	393856	11/16/2021	100-4225-64410	Safety Training	SALES TAX ADJ		-105.78
JONES & BARTLETT LEARNI	393856	11/16/2021	100-4225-64410	Safety Training	TRAINING MATERIALS - FFI		1,644.33
					Vendor JONES & BARTLETT LEARNING LLC Total:		**1,538.55**
Vendor: L & S ELECTRIC INC							
L & S ELECTRIC INC	656409	11/16/2021	690-4850-62210	Equipment Maint & Repair	FIELD ENG MAINTENANCE		13,348.00
					Vendor L & S ELECTRIC INC Total:		**13,348.00**
Vendor: MACQUEEN EQUIPMENT							
MACQUEEN EQUIPMENT	P37896	11/16/2021	100-4315-62210	Equipment Maint & Repair	HOSES - LEAF VAC		2,392.05
					Vendor MACQUEEN EQUIPMENT Total:		**2,392.05**
Vendor: MARCO TECHNOLOGIES LLC							
MARCO TECHNOLOGIES LLC	9270933	11/16/2021	690-4890-63030	Contracts Expense	COPIER CONTRACT OCT 202		74.07
					Vendor MARCO TECHNOLOGIES LLC Total:		**74.07**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item) (None)	Amount
Vendor: MARK BORSETH						
MARK BORSETH	2021-4	11/16/2021	100-4650-63030	Contracts Expense	PLANNING & ZONING SERVI	2,137.50
					Vendor MARK BORSETH Total:	**2,137.50**
Vendor: MIKES AUTOMOTIVE CENTER INC						
MIKES AUTOMOTIVE CENTE	1645	11/16/2021	100-4315-62210	Equipment Maint & Repair	SPARK PLUG - INJECTOR	406.20
MIKES AUTOMOTIVE CENTE	1666	11/16/2021	100-4510-62210	Equipment Maint & Repair	ANTIFREEZE - EVAPORATOR	991.17
					Vendor MIKES AUTOMOTIVE CENTER INC Total:	**1,397.37**
Vendor: MORRIS ELECTRONICS INC						
MORRIS ELECTRONICS INC	20164406	11/16/2021	100-4192-63020	Computer Maintenance & li	SERVICE LABOR	40.00
MORRIS ELECTRONICS INC	20164650	11/16/2021	100-4192-63020	Computer Maintenance & li	SERVICE LABOR	1,210.00
					Vendor MORRIS ELECTRONICS INC Total:	**1,250.00**
Vendor: MPOWER TECHNOLOGIES INC						
MPOWER TECHNOLOGIES I	4544	11/16/2021	690-4890-63030	Contracts Expense	CUSTOMER SUPPORT SRVC	750.00
					Vendor MPOWER TECHNOLOGIES INC Total:	**750.00**
Vendor: N A P A AUTO PARTS THF RVR FL						
N A P A AUTO PARTS THF R	707599	11/16/2021	100-4510-62210	Equipment Maint & Repair	MIRROR - #5408	5.99
N A P A AUTO PARTS THF R	707639	11/16/2021	100-4312-62240	Department Maint & Repair	SNAP RING TOOL	156.33
					Vendor N A P A AUTO PARTS THF RVR FL Total:	**162.32**
Vendor: NCL OF WISCONSIN INC						
NCL OF WISCONSIN INC	461517	11/16/2021	620-4840-62170	Field Supplies	LAB SUPPLIES	257.16
					Vendor NCL OF WISCONSIN INC Total:	**257.16**
Vendor: NORMAN BETLAND						
NORMAN BETLAND	REIMBURSE	11/16/2021	100-4650-64400	Travel, Conference, School	REIMBURSE - MEAL EXP	11.03
NORMAN BETLAND	REIMBURSE	11/16/2021	100-4650-64400	Travel, Conference, School	REIMBURSE - PARKING FEE	1.00
					Vendor NORMAN BETLAND Total:	**12.03**
Vendor: NORTH COUNTRY OVERHEAD DOOR LL						
NORTH COUNTRY OVERHEA	16812	11/16/2021	100-4220-62230	Building Maint & Repair	OVERHEAD DOOR RPR - ADJ	110.00
					Vendor NORTH COUNTRY OVERHEAD DOOR LL Total:	**110.00**
Vendor: NORTHERN MOTORS INC						
NORTHERN MOTORS INC	6009354	11/16/2021	100-4210-62210	Equipment Maint & Repair	LIFT GATE REPAIR	181.39
					Vendor NORTHERN MOTORS INC Total:	**181.39**
Vendor: NORTHERN STATE BANK						
NORTHERN STATE BANK	OCT 2021	11/16/2021	100-4150-63030	Contracts Expense	MONTHLY SERVICE CHARGE	298.68
					Vendor NORTHERN STATE BANK Total:	**298.68**
Vendor: NORTHERN TECHNOLOGIES LLC						
NORTHERN TECHNOLOGIES	40322	11/16/2021	510-4680-65900	Work in Process-Constructi	TESTING - 2021 ST IMP PRJ	110.00
					Vendor NORTHERN TECHNOLOGIES LLC Total:	**110.00**
Vendor: PATTIS PARTNERSHIP LLC						
PATTIS PARTNERSHIP LLC	216408	11/16/2021	100-4110-63020	Computer Maintenance & li	2021/2022 CIVICCLERK	8,300.00
					Vendor PATTIS PARTNERSHIP LLC Total:	**8,300.00**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: PENNINGTON CO HIGHWAY DPT							
PENNINGTON CO HIGHWAY	1017D	11/16/2021	670-4850-62210	Equipment Maint & Repair	15" PIPE & APRON - STORM		1,395.32
					Vendor PENNINGTON CO HIGHWAY DPT Total:		**1,395.32**
Vendor: PENNINGTON CO HUMANE SOCIETY							
PENNINGTON CO HUMANE	NOV 2021	11/16/2021	100-4210-63100	Animal Control	2021 ANIMAL CONTROL SE		1,400.00
					Vendor PENNINGTON CO HUMANE SOCIETY Total:		**1,400.00**
Vendor: PENNINGTON FAST LUBE INC							
PENNINGTON FAST LUBE IN	76176	11/16/2021	690-4850-62210	Equipment Maint & Repair	OIL CHANGE		41.95
					Vendor PENNINGTON FAST LUBE INC Total:		**41.95**
Vendor: RICKS APPLIANCE							
RICKS APPLIANCE	44835	11/16/2021	620-4850-62210	Equipment Maint & Repair	DRYER RPR		43.97
					Vendor RICKS APPLIANCE Total:		**43.97**
Vendor: RUDE CONSTRUCTION TRF INC							
RUDE CONSTRUCTION TRF I	13491	11/16/2021	690-4850-62360	Distribution Maint	EXCAVATOR SERVICES - NW		897.75
					Vendor RUDE CONSTRUCTION TRF INC Total:		**897.75**
Vendor: ST HILAIRE SUPPLY COMPANY							
ST HILAIRE SUPPLY COMPA	357222	11/16/2021	620-4840-62400	Small Tools and Minor Equi	TOOL REPLACED		116.25
ST HILAIRE SUPPLY COMPA	359393	11/16/2021	690-4850-62350	Power Plant/Dam Maint	THERMOSTAT/FILTERS/TAPE		243.00
					Vendor ST HILAIRE SUPPLY COMPANY Total:		**359.25**
Vendor: STREICHERS							
STREICHERS	1532891	11/16/2021	100-4210-62880	Personal Protective Equipm	UNIFORM SHIRTS		150.97
					Vendor STREICHERS Total:		**150.97**
Vendor: TEAM LABORATORY CHEMICAL LLC							
TEAM LABORATORY CHEMI	27648	11/16/2021	680-4850-62200	System Expense	SONAR TESTING - PRIMARY		800.00
					Vendor TEAM LABORATORY CHEMICAL LLC Total:		**800.00**
Vendor: THIEF RIVER FALLS FIRE ACADEMY							
THIEF RIVER FALLS FIRE ACA	2	11/16/2021	100-4220-64400	Travel, Conference, School	100422064400		6,850.00
					Vendor THIEF RIVER FALLS FIRE ACADEMY Total:		**6,850.00**
Vendor: THYGESON CONSTRUCTION							
THYGESON CONSTRUCTION	10 17 21	11/16/2021	670-4890-63030	Contracts Expense	12 YDS TOPSOIL - CURB RPR		210.00
					Vendor THYGESON CONSTRUCTION Total:		**210.00**
Vendor: TRF RADIO							
TRF RADIO	27531-9	11/16/2021	610-4880-63490	Advertising	RADIO ADVERTISING - SEP 2		550.00
					Vendor TRF RADIO Total:		**550.00**
Vendor: ULINE							
ULINE	140109126	11/16/2021	690-4840-62990	Misc. Operating Expense	CLEANING SUPPLIES/FLAG		624.92
					Vendor ULINE Total:		**624.92**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: UNIVERSAL SCREENPRINT							
UNIVERSAL SCREENPRINT	40852	11/16/2021	100-4220-62890	Uniforms/ID Clothing	EMBROIDERY - JACKETS/SW		159.80
					Vendor UNIVERSAL SCREENPRINT Total:		**159.80**
Vendor: YVONNE PEDERSON							
YVONNE PEDERSON	DEC 2021	11/16/2021	810-4820-61500	Annuity Payments	POLICE PENSION - DEC 202		990.89
					Vendor YVONNE PEDERSON Total:		**990.89**
					Grand Total:		**110,996.34**

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	36,660.27
510 - 2021 ST AND UTILITY PROJECT	110.00
610 - LIQUOR DISPENSARY	24,177.98
620 - WATER UTILITY FUND	20,309.05
670 - STORM WATER UTILITY FUND	1,725.32
680 - WASTEWATER UTILITY FUND	928.21
690 - ELECTRIC UTILITY FUND	24,144.62
810 - POLICE RELIEF ASSOCIATION	990.89
820 - GREENWOOD CEMETERY FUND	1,950.00
Grand Total:	**110,996.34**

Account Summary

Account Number	Account Name	Expense Amount
100-4110-63020	Computer Maintenance	8,300.00
100-4150-63030	Contracts Expense	298.68
100-4160-63040	Legal Fees	7,395.00
100-4192-63020	Computer Maintenance	1,250.00
100-4210-62210	Equipment Maint & Rep	181.39
100-4210-62400	Small Tools and Minor E	1,558.00
100-4210-62880	Personal Protective Equi	701.77
100-4210-63020	Computer Maintenance	348.00
100-4210-63100	Animal Control	1,400.00
100-4220-62210	Equipment Maint & Rep	40.32
100-4220-62230	Building Maint & Repair	110.00
100-4220-62890	Uniforms/ID Clothing	159.80
100-4220-64400	Travel, Conference, Scho	6,850.00
100-4225-64410	Safety Training	1,538.55
100-4312-62240	Department Maint & Re	156.33
100-4315-62210	Equipment Maint & Rep	2,798.25
100-4315-62240	Department Maint & Re	125.00
100-4510-62210	Equipment Maint & Rep	997.16
100-4510-62880	Personal Protective Equi	63.98
100-4510-62990	Misc. Operating Expense	39.93
100-4560-62230	Building Maint & Repair	18.58
100-4650-63030	Contracts Expense	2,137.50
100-4650-64400	Travel, Conference, Scho	12.03
100-4670-62990	Misc. Operating Expense	180.00
510-4680-65900	Work in Process-Constru	110.00
610-4810-62510	Liquor for Resale	18,623.69
610-4810-62520	Beer for Resale	2,709.92
610-4810-62530	Wine for Resale	1,506.00
610-4810-62540	Soft Drinks/Mix for Resal	150.25

Account Summary

Account Number	Account Name	Expense Amount
610-4810-62590	Misc. Mdse for Resale	42.00
610-4840-62140	Off Sale Supplies	135.32
610-4840-62400	Small Tools and Minor E	203.25
610-4840-62990	Misc. Operating Expense	67.39
610-4850-62210	Equipment Maint & Rep	25.16
610-4850-62230	Building Maint & Repair	165.00
610-4880-63490	Advertising	550.00
620-4840-62160	Chemicals	19,854.44
620-4840-62170	Field Supplies	257.16
620-4840-62400	Small Tools and Minor E	116.25
620-4840-62990	Misc. Operating Expense	19.98
620-4850-62210	Equipment Maint & Rep	43.97
620-4850-62220	Plant Equip Maint & Rep	17.25
670-4850-62200	System Expense	120.00
670-4850-62210	Equipment Maint & Rep	1,395.32
670-4890-63030	Contracts Expense	210.00
680-4850-62200	System Expense	800.00
680-4850-62220	Lift Station and Pond Ma	128.21
690-4840-62400	Small Tools and Minor E	295.00
690-4840-62880	Personal Protective Equi	519.95
690-4840-62990	Misc. Operating Expense	731.27
690-4850-62210	Equipment Maint & Rep	13,389.95
690-4850-62350	Power Plant/Dam Maint	317.88
690-4850-62360	Distribution Maint	1,066.50
690-4890-63030	Contracts Expense	7,824.07
810-4820-61500	Annuity Payments	990.89
820-4890-64190	Rentals/Leases	1,950.00
	Grand Total:	**110,996.34**

Project Account Summary

Project Account Key		Expense Amount
None		110,996.34
	Grand Total:	**110,996.34**

City of Thief River Falls, MN

Council Approval Register

Packet: APPKT00169 - PYPKT00189 - 2021 11 04 #22 Payroll

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: AMERITAS LIFE INSURANCE CORP							
AMERITAS LIFE INSURANCE	INV0000208	11/04/2021	740-24000	Clearing Account	FLEX VISION		245.36
AMERITAS LIFE INSURANCE	INV0000208	11/04/2021	740-4870-63645	Vision Insurance - COBRA	FLEX VISION COBRA		28.02
					Vendor AMERITAS LIFE INSURANCE CORP Total:		**273.38**
Vendor: FURTHER - H S A							
FURTHER - H S A	INV0000209	11/04/2021	740-24000	Clearing Account	HSA		285.70
					Vendor FURTHER - H S A Total:		**285.70**
Vendor: INTERNAL REVENUE SERVICE							
INTERNAL REVENUE SERVIC	INV0000216	11/04/2021	740-20150	Payroll Taxes Payable	MEDICARE		6,246.62
INTERNAL REVENUE SERVIC	INV0000216	11/04/2021	740-20150	Payroll Taxes Payable	FED W/H		20,474.87
INTERNAL REVENUE SERVIC	INV0000216	11/04/2021	740-20150	Payroll Taxes Payable	SOCIAL SECURITY		18,395.72
					Vendor INTERNAL REVENUE SERVICE Total:		**45,117.21**
Vendor: LAW ENFORCEMENT LABOR SERVICES							
LAW ENFORCEMENT LABOR	INV0000210	11/04/2021	740-24000	Clearing Account	LELS Dues		889.00
					Vendor LAW ENFORCEMENT LABOR SERVICES Total:		**889.00**
Vendor: MN DPT OF HUMAN SERVICES							
MN DPT OF HUMAN SERVIC	INV0000212	11/04/2021	740-24000	Clearing Account	Garnishment		125.51
					Vendor MN DPT OF HUMAN SERVICES Total:		**125.51**
Vendor: MN DPT OF REVENUE							
MN DPT OF REVENUE	INV0000215	11/04/2021	740-20160	State Withholding	State W/H Tax		9,554.36
					Vendor MN DPT OF REVENUE Total:		**9,554.36**
Vendor: NCPERS GROUP LIFE INSURANCE							
NCPERS GROUP LIFE INSUR	INV0000211	11/04/2021	740-24000	Clearing Account	PLIFE		224.00
					Vendor NCPERS GROUP LIFE INSURANCE Total:		**224.00**
Vendor: NORTHWEST SERVICE COOPERATIVE							
NORTHWEST SERVICE COO	INV0000204	11/01/2021	100-4150-61310	Health Insurance	Health Insurance Premium		4,485.52
NORTHWEST SERVICE COO	INV0000204	11/01/2021	100-4210-61310	Health Insurance	Health Insurance Premium		16,238.42
NORTHWEST SERVICE COO	INV0000204	11/01/2021	100-4220-61310	Health Insurance	Health Insurance Premium		4,927.55
NORTHWEST SERVICE COO	INV0000204	11/01/2021	100-4240-61310	Health Insurance	Health Insurance Premium		1,339.10
NORTHWEST SERVICE COO	INV0000204	11/01/2021	100-4312-61310	Health Insurance	Health Insurance Premium		6,475.82
NORTHWEST SERVICE COO	INV0000204	11/01/2021	100-4315-61310	Health Insurance	Health Insurance Premium		4,940.56
NORTHWEST SERVICE COO	INV0000204	11/01/2021	100-4510-61310	Health Insurance	Health Insurance Premium		1,751.34
NORTHWEST SERVICE COO	INV0000204	11/01/2021	100-4650-61310	Health Insurance	Health Insurance Premium		2,506.66
NORTHWEST SERVICE COO	INV0000204	11/01/2021	610-4825-61310	Health Insurance	Health Insurance Premium		4,356.78
NORTHWEST SERVICE COO	INV0000204	11/01/2021	620-4825-61310	Health Insurance	Health Insurance Premium		3,773.00

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
NORTHWEST SERVICE COO	INV0000204	11/01/2021	680-4825-61310	Health Insurance	Health Insurance Premium		5,116.98
NORTHWEST SERVICE COO	INV0000204	11/01/2021	690-4825-61310	Health Insurance	Health Insurance Premium		13,842.61
NORTHWEST SERVICE COO	INV0000204	11/01/2021	740-4870-63620	Employee BC/BS Monthly Bi	Health Insurance Premium		1,913.00
NORTHWEST SERVICE COO	INV0000204	11/01/2021	740-4870-63620	Employee BC/BS Monthly Bi	Health Insurance Premium		-614.50
NORTHWEST SERVICE COO	INV0000204	11/01/2021	740-4870-63620	Employee BC/BS Monthly Bi	Health Insurance Premium		-614.50
NORTHWEST SERVICE COO	INV0000204	11/01/2021	740-4870-63620	Employee BC/BS Monthly Bi	Health Insurance Employee		16,821.70
NORTHWEST SERVICE COO	INV0000204	11/01/2021	740-4870-63660	Retiree BC/BS Monthly billi	Health Insurance Retiree		4,054.00
NORTHWEST SERVICE COO	INV0000204	11/01/2021	820-4825-61310	Health Insurance	Health Insurance Premium		803.46
					Vendor NORTHWEST SERVICE COOPERATIVE Total:		**92,117.50**
Vendor: P E R A OF MN							
P E R A OF MN	INV0000214	11/04/2021	740-20180	PERA Payable	PERA EE/ER COORD		21,360.94
P E R A OF MN	INV0000214	11/04/2021	740-20180	PERA Payable	PERA EE/ER P&F		20,385.02
					Vendor P E R A OF MN Total:		**41,745.96**
Vendor: ST LOUIS MRO INC							
ST LOUIS MRO INC	INV0000217	11/04/2021	100-4312-62990	Misc. Operating Expense	FMCSA Clearinghouse Quer		10.00
ST LOUIS MRO INC	INV0000217	11/04/2021	100-4315-62990	Misc. Operating Expense	FMCSA Clearinghouse Quer		10.00
ST LOUIS MRO INC	INV0000217	11/04/2021	100-4510-62990	Misc. Operating Expense	FMCSA Clearinghouse Quer		10.00
ST LOUIS MRO INC	INV0000217	11/04/2021	680-4840-62990	Misc. Operating Expense	FMCSA Clearinghouse Quer		10.00
ST LOUIS MRO INC	INV0000217	11/04/2021	690-4840-62990	Misc. Operating Expense	FMCSA Clearinghouse Quer		10.00
					Vendor ST LOUIS MRO INC Total:		**50.00**
Vendor: SUN LIFE FINANCIAL (LTD)							
SUN LIFE FINANCIAL (LTD)	INV0000213	11/04/2021	740-24000	Clearing Account	LTD Premium		429.02
					Vendor SUN LIFE FINANCIAL (LTD) Total:		**429.02**
Vendor: VANTAGEPOINT ICMA							
VANTAGEPOINT ICMA	INV0000207	11/04/2021	740-24000	Clearing Account	Contributions Employee		2,470.00
					Vendor VANTAGEPOINT ICMA Total:		**2,470.00**
					Grand Total:		**193,281.64**

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	42,694.97
610 - LIQUOR DISPENSARY	4,356.78
620 - WATER UTILITY FUND	3,773.00
680 - WASTEWATER UTILITY FUND	5,126.98
690 - ELECTRIC UTILITY FUND	13,852.61
740 - TRF HEALTH INSURANCE FUND	122,673.84
820 - GREENWOOD CEMETERY FUND	803.46
Grand Total:	**193,281.64**

Account Summary

Account Number	Account Name	Expense Amount
100-4150-61310	Health Insurance	4,485.52
100-4210-61310	Health Insurance	16,238.42
100-4220-61310	Health Insurance	4,927.55
100-4240-61310	Health Insurance	1,339.10
100-4312-61310	Health Insurance	6,475.82
100-4312-62990	Misc. Operating Expense	10.00
100-4315-61310	Health Insurance	4,940.56
100-4315-62990	Misc. Operating Expense	10.00
100-4510-61310	Health Insurance	1,751.34
100-4510-62990	Misc. Operating Expense	10.00
100-4650-61310	Health Insurance	2,506.66
610-4825-61310	Health Insurance	4,356.78
620-4825-61310	Health Insurance	3,773.00
680-4825-61310	Health Insurance	5,116.98
680-4840-62990	Misc. Operating Expense	10.00
690-4825-61310	Health Insurance	13,842.61
690-4840-62990	Misc. Operating Expense	10.00
740-20150	Payroll Taxes Payable	45,117.21
740-20160	State Withholding	9,554.36
740-20180	PERA Payable	41,745.96
740-24000	Clearing Account	4,668.59
740-4870-63620	Employee BC/BS Monthl	17,505.70
740-4870-63645	Vision Insurance - COBR	28.02
740-4870-63660	Retiree BC/BS Monthly b	4,054.00
820-4825-61310	Health Insurance	803.46
	Grand Total:	**193,281.64**

Project Account Summary

Project Account Key	Expense Amount
None	193,281.64

Project Account Summary

Project Account Key		Expense Amount
None		
	Grand Total:	193,281.64

COUNCIL PER DIEM **TO BE PAID ON 11/18/21 PAYROLL**
Presented 11/16/21 Council Meeting

Curt Howe - Oct 2021					
10/12/21	CVB	12 - 2:00	Cmon Inn	$32.50	
10/12/21	Admin Services	4:30-5:30	Room 201	$32.50	
10/13/21	MEC	7:30-8:30	564	$32.50	
10/13/21	Public Works	4:30-6:30	City Hall	$32.50	
10/14/21	Labor Committee	7 - 8v	City Hall	$32.50	
10/19/21	Assessment Mtg 2021	7pm	City Hall	$32.50	
					$195.00
Anthony Bolduc - Oct 2021					
10/07/21	Stratigic Planning Interviews	800	Council Chambers	$32.50	
10/11/21	Public Utilities	700	Council Chambers	$32.50	
10/13/21	Public Works	1630	Council Chambers	$32.50	
10/14/21	Labor Committee	700	Council Chambers	$32.50	
10/19/21	Public Hearing	1900	Council Chambers	$32.50	
					$162.50
Steven Narverud - Oct 2021					
10/11/21	Public Safety	1 hour	Council Chambers	$32.50	
10/12/21	Planning & Zoning	1 hour	Council Chambers	$32.50	
10/13/21	Public Works	1.5 hours	Council Chambers	$32.50	
10/19/21	Assessment Hearing	1 hour	Council Chambers	$32.50	
10/27/21	Advance Thief River	1 hour	Brady Martz	$32.50	
					$162.50

City of Thief River Falls

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

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

Request for Council Action

DATE: 11/16/2021

SUBJECT: APPROVAL TO DESIGNATE THE RALPH ENGELSTAD ARENA AS THE CITY OF THIEF RIVER FALLS POLLING PLACE FOR ALL PRECINCTS FOR 2022 ELECTIONS

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

MOTION TO: By the City Council, to designate the Ralph Engelstad Arena, 525 Brooks Avenue North, Thief River Falls as the City of Thief River Falls designated polling place for all precincts within the City limits for 2022 Elections.

BACKGROUND: Minnesota Election Law section 204B.16 requires the city council of every municipality to designate a place for holding an election for each precinct every year before December 7, 2021. The designated polling place remains the polling place for these precincts throughout the calendar year unless: Polling place becomes unavailable or an emergency occurs after the deadline to designate a polling place but before the polls close on election day.

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: 11/16/2021

SUBJECT: PROGRESSION RAISE FOR STEVE ZAVORAL, JOURNEY ELECTRICIAN/ELECTRONIC TECHNICIAN

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

MOTION TO: To accept the Public Utilities Committee recommendation and grant Steve Zavoral, Journey Electrician/Electronic Technician, a progression raise. Mr. Zavoral shall progress to Step 8 of 9 of the Grade Level 6/Pay Range 7 Journey Electrician/Electronic Technician salary schedule, for a new hourly salary of $30.16 effective November 5, 2021.

BACKGROUND: Mr. Zavoral has successfully completed the six-month probationary period and is eligible for progression to Step 8.

KEY ISSUES: None.

FINANCIAL CONSIDERATIONS: None.

LEGAL CONSIDERATION: None.

DEPARTMENT/RESPONSIBLE PERSON: Dale Narlock, Electric Superintendent

ATTACHMENTS:
None

City of Thief River Falls

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Request for Council Action

DATE: 11/16/2021

SUBJECT: APPROVAL OF PROGRESSION RAISE FOR RICK SWANSON, PUBLIC WORKS MAINTENANCE

RECOMMENDATION: IT IS RESPECTFULLY REQUESTED THE CITY COUNCIL CONSIDER THE FOLLOWING PUBLIC WORKS COMMITTEE RECOMMENDATION:

MOTION TO: ACCEPT THE PUBLIC WORKS COMMITTEE RECOMMENDATION TO GRANT RICK SWANSON, PUBLIC WORKS MAINTENANCE EMPLOYEE, A PROGRESSION RAISE. MR. SWANSON SHALL PROGRESS TO STEP 3 OF THE PUBLIC WORKS MAINTENANCE SALARY SCHEDULE FOR A NEW HOURLY WAGE OF $22.24, EFFECTIVE NOVEMBER 5, 2021.

BACKGROUND: MR. SWANSON HAS COMPLETED THE TIME REQUIREMENT FOR PROGRESSION TO STEP 3 AND HAS COMPLETED HIS PROBATIONARY PERIOD.

KEY ISSUES:

FINANCIAL CONSIDERATIONS: THIS IS A BUDGETED 2021 WAGE INCREASE.

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: TRAVIS GIFFEN, PUBLIC WORKS DIRECTOR

ATTACHMENTS:
None

City of Thief River Falls

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Request for Council Action

DATE: 11/16/2021

SUBJECT: APPROVAL OF PROGRESSION RAISE FOR KEATON HUOT, PUBLIC WORKS MAINTENANCE

RECOMMENDATION: IT IS RESPECTFULLY REQUESTED THE CITY COUNCIL CONSIDER THE FOLLOWING PUBLIC WORKS COMMITTEE RECOMMENDATION:

MOTION TO: ACCEPT THE PUBLIC WORKS COMMITTEE RECOMMENDATION TO GRANT KEATON HUOT, PUBLIC WORKS MAINTENANCE EMPLOYEE, A PROGRESSION RAISE. MR. HUOT SHALL PROGRESS TO STEP 3 OF THE PUBLIC WORKS MAINTENANCE SALARY SCHEDULE FOR A NEW HOURLY WAGE OF $22.24, EFFECTIVE NOVEMBER 10, 2021.

BACKGROUND: MR. HUOT HAS COMPLETED THE TIME REQUIREMENT FOR PROGRESSION TO STEP 3 AND HAS COMPLETED HIS PROBATIONARY PERIOD.

KEY ISSUES:

FINANCIAL CONSIDERATIONS: THIS IS A BUDGETED 2021 WAGE INCREASE.

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: TRAVIS GIFFEN, PUBLIC WORKS DIRECTOR

ATTACHMENTS:
None

City of Thief River Falls

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Request for Council Action

DATE: 11/16/2021

SUBJECT: WESTSIDE FLOOD DAMAGE REDUCTION PROJECT – CHANGE ORDER NO. 8

RECOMMENDATION: IT IS RESPECTFULLY REQUESTED THAT THE COUNCIL CONSIDER THE FOLLOWING PUBLIC WORKS COMMITTEE RECOMMENDATION:

MOTION TO: APPROVE CHANGE ORDER NO. 8 FOR THE WESTSIDE FLOOD DAMAGE REDUCTION PROJECT IN THE AMOUNT OF $41,179.34 LESS $5,572.00 RED LAKE WATERSHED DISTRICT CONTRIBUTION, FOR A TOTAL OF $35,607.34.

BACKGROUND: THE RED LAKE WATERSHED DISTRICT, ALONG WITH PENNINGTON COUNTY AND THE CITY OF THIEF RIVER FALLS, COMPLETED A FLOOD DAMAGE REDUCTION PROJECT THAT DIVERTS COUNTY DITCH 70 AROUND THE CITY OF THIEF RIVER FALLS. THIS SYSTEM DRAINS AREAS NORTH AND WEST OF THE CITY, AS WELL AS AREAS WITHIN THE CITY. THIS SYSTEM RUNS ALONG HIGHWAY 1 & 59 FROM HIGHWAY 59 NORTH TO BARZEN AVENUE ALONG DIGI-KEY AND ARCTIC CAT, AND OUTLETS TO THE EAST ALONG GREENWOOD STREET TO THE RED LAKE RIVER. THIS SYSTEM HAS A HISTORY OF FLOOD DAMAGE NORTHWEST OF THE CITY AND DID NOT HAVE ADEQUATE CAPACITY FOR ANTICIPATED GROWTH AND EXPANSION IN THE SOUTHWEST PART OF THE CITY. THIS PROJECT WAS COMPLETED IN 2021.

KEY ISSUES: THE PROJECT REQUIRED JACKING A 54" PIPE UNDER HIGHWAY 32 ALONG THE NORTH SIDE OF GREENWOOD STREET. DURING CONSTRUCTION LARGE ROCKS WERE ENCOUNTERED THAT REQUIRED ADDITIONAL RESOURCES TO REMOVE. THE PUBLIC WORKS COMMITTEE DISCUSSED AND AGREED TO A PROPOSED CHANGE ORDER EARLY IN 2021 IN THE AMOUNT OF $30,035.34. FURTHER NEGOTIATIONS FOLLOWED BY A RECOMMENDATION FROM THE PROJECT ENGINEER ADDED $11,144.00 TO THIS CHANGE ORDER FOR A FINAL AMOUNT OF $41,179.34. THIS APPROVAL IS CONTINGENT UPON THE RED LAKE WATERSHED DISTRICT AGREEING TO SPLIT THE $11,144.00 IN ADDITIONAL EXPENSE FOR A TOTAL CITY COST OF $35,607.34.

FINANCIAL CONSIDERATIONS: THE CITY SHARE OF THE CHANGE ORDER WILL BE PAID THROUGH PROJECT BONDING RESERVES AND STORM WATER UTILITY FUNDS.

LEGAL CONSIDERATION: NONE.

DEPARTMENT/RESPONSIBLE PERSON: MARK BORSETH – COMMUNITY DEVELOPMENT CONSULTANT

ATTACHMENTS:

1.	Change Order No. 8

Change Order No. 8

Project Name: Thief River Falls Westside Flood Damage Reduction Project (RLWD Project #178)	HDR Project No.: #10134290
Project Owner: Red Lake Watershed District 1000 Pennington Avenue South Thief River Falls, MN 56701	Owner's Project No.: #178 Date of Issuance: November 3, 2021
Project Contractor: RJ Zavoral and Sons, Inc. P.O.Box 435 East Grand Forks, MN 56721	Date of Contract: March 27, 2020 Contract Period: March 27, 2020 to October 15, 2020 (final completion)

It is agreed to modify the Contract referred to above as follows:

CPR #	ITEM AND DESCRIPTION OF CHANGES	CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIME
8.0	For RLWD Project #178, the following items are to be compensated as outlined in 8.1 to 8.7 for the rock excavation during construction the of the 54" STEEL CASING PIPE – JACK INSTALLED. See Attachment A for detailed breakdown.		
8.1	Additional Labor Time: This item includes the labor time for one foreman and two laborers. The time will be compensated for 87 foreman hours at $114.00 / Hr and 82.375 laborer hours at $188.00 / Hr.	$25,404.50	None
8.2	Micro Blasters: This item will be compensated for a quantity of 24 at $85.00 Each.	$2,040.00	None
8.3	Hotel: This item will be compensated for 5 days at $242.00 / Day.	$1,210.00	None
8.4	Grouting: This item includes prepping for grout by a 3 man crew and pumping of grout. Compensation will be made as a Lump Sum of $5,460.00 .	$5,460.00	None
8.5	10% Markup: This item includes 10% markup by Prime Contractor on the Subcontractor costs.	$2,297.05	None
8.6	Tools: Air compressor/Light/Plant/Pumps: This item includes pumping of lean grout with the use of a pump supplied by RJ Zavoral & Sons, Inc. Item will be compensated for 12 hours at $38.00 / Hr.	$456.00	None
8.7	Lean Grout: This item includes the lean grout material purchased by RJ Zavoral & Sons, Inc. This item will be compensated as a Lump Sum of $4,311.79.	$4,311.79	None
	Difference Net	$41,179.34	None

Summary: It is agreed to modify the Contract referred to above as follows:

Contract Price prior to this Change Order	Contract Time prior to this Change Order
$ 6,989,849.24	October 15, 2020
Net Increase (decrease) of this Change Order	Net Increase (decrease) of this Change Order
$ 41,179.34	None
Revised Contract Price with all approved Change Orders	Revised Contract Time with all approved Change Orders
$ 7,031,028.58	October 15, 2020

The changes included in this Change Order are to be accomplished in accordance with the terms, stipulations and conditions of the original Contract as though included therein.

Accepted for Contractor by: Joseph R Zavoral		Date: 11/4/2021
Recommended for Approval by (HDR Engineering, Inc.): Matthew P. Dalager		Date: 11/3/2021
Approved for Owner by:	Attest:	Date:
Approved: (Other - when required)		Date:

Distribution: ☐ Owner ☐ Contractor ☐ Office ☐ Field ☐ Other

Attachment A – TRF Westside Flood Damage Reduction Project – RJ Zavoral and Sons, Inc. – **Change Order #8 Rock Excavation for 54" Pipe**

Change Order #8 Rock Excavation for 54" Pipe

ADDITIONAL LABOR TIME

DATE	FOREMAN HOURS	LABORER HOURS (2 GUYS)	SUB TOTAL	COMMENT	ENG. TOTAL
7/12/2020	8.5	8.25	$2,520.00	EXTRA COST - ENGINEER CONCURS	$2,520.00
7/13/2020	10	9.25	$2,879.00	EXTRA COST - ENGINEER CONCURS	$2,879.00
7/17/2020	8.5	8.375	$2,543.50	EXTRA COST - ENGINEER CONCURS	$2,543.50
7/23/2020	10.5	5.25	$2,184.00	EXTRA COST - ENGINEER CONCURS	$2,184.00
7/24/2020	14	13.5	$4,134.00	EXTRA COST - ENGINEER CONCURS	$4,134.00
7/26/2020	9	11.75	$3,235.00	EXTRA COST - ENGINEER CONCURS	$3,235.00
7/27/2020	13	12.5	$3,832.00	EXTRA COST - ENGINEER CONCURS	$3,832.00
7/28/2020	13.5	13.5	$4,077.00	EXTRA COST - ENGINEER CONCURS	$4,077.00
	87	82.375	$25,404.50		$25,404.50

EQUIPMENT USED DURING ROCK REMOVAL (PRESUMED SUBCONTRACTOR)

DESCRIPTION	QTY	RATE	SUB TOTAL	COMMENT	ENG. TOTAL
EXCAVATOR HOURS	84	$119.00	$9,996.00	EXTRA COST - ENGINEER DOES NOT CONCUR	$0.00
WELDER HOURS	63	$94.00	$5,922.00	EXTRA COST - ENGINEER DOES NOT CONCUR	$0.00

MICRO BLASTERS

DESCRIPTION	QTY	RATE	SUB TOTAL	COMMENT	ENG. TOTAL
MICRO BLASTERS	24	$85.00	$2,040.00	EXTRA COST - ENGINEER CONCURS	$2,040.00

HOTEL

DESCRIPTION	QTY	RATE	SUB TOTAL	COMMENT	ENG. TOTAL
14 HOTEL DAYS FOR ROCK REMOVAL	14	$242.00	$3,388.00	EXTRA COST - ENGINEER CONCURS ON 5 DAYS	$1,210.00

GROUTING

DESCRIPTION	QTY	RATE	SUB TOTAL	COMMENT	ENG. TOTAL
PREP FOR GROUT - 3 MAN CREW	1	$5,460.00	$5,460.00	EXTRA COST - ENGINEER CONCURS	$5,460.00
PUMP GROUT					

RJZ

DESCRIPTION	QTY	RATE	SUB TOTAL	COMMENT	ENG. TOTAL
TOOLS: AIR COMPRESSOR/LIGHT PLANT/PUMPS	143	$ 38.00	$ 5,434.00	EXTRA COST - ENGINEER CONCURS ON 12 HRS	$456.00
LEAN GROUT			$ 4,311.79	EXTRA COST - ENGINEER CONCURS	$4,311.79

ENGINEER SUBCONTRACTOR TOTAL	$34,114.50
10% MARKUP	$2,297.05
RJZ INCURRED COSTS ENGINEER CONCURS WITH	$4,767.79
ENGINEER CO 8 TOTAL	$41,179.34

City of Thief River Falls

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Request for Council Action

DATE: 11/16/2021

SUBJECT: APPROVE PROGRESSION RAISE FOR JADEN HANSON, PATROL OFFICER.

RECOMMENDATION: IT IS RESPECTFULLY REQUESTED THE COUNCIL CONSIDER THE FOLLOWING:

MOTION TO: ACCEPT THE PUBLIC SAFETY COMMITTEE RECOMMENDATION TO GRANT JADEN HANSON, PATROL OFFICER, A PROGRESSION RAISE. OFFICER HANSON SHALL PROGRESS TO STEP 2 OF THE LELS PATROL OFFICER SALARY SCHEDULE FOR A NEW SALARY OF $26.98 PER HOUR, EFFECTIVE NOVEMBER 18, 2021.

BACKGROUND: OFFICER GUNDERSON HAS SUCCESSFULLY COMPLETED HIS ONE-YEAR PROBATIONARY PERIOD AS PER UNION CONTRACT AND IS ELIGIBLE TO PROGRESS TO STEP 2.

KEY ISSUES:

FINANCIAL CONSIDERATIONS: THIS IS A BUDGETED ITEM FOR 2021.

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: MARISSA ADAM, CHIEF OF POLICE

ATTACHMENTS:
None

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Request for Council Action

DATE: 11/16/2021

SUBJECT: PROGRESSION RAISE FOR TRENTYN GROSLIE, WATER SYSTEMS OPERATOR

RECOMMENDATION: IT IS RESPECTFULLY REQUESTED THE COUNCIL CONSIDER THE FOLLOWING:

MOTION TO: APPROVE A PROGRESSION RAISE FOR TRENTYN GROSLIE, WATER SYSTEMS OPERATOR, TO STEP 3 OF THE WATER SYSTEMS OPERATOR SALARY SCHEDULE, FOR A NEW HOURLY SALARY OF $23.10 EFFECTIVE NOVEMBER 23, 2021.

BACKGROUND: MR. GROSLIE HAS SUCCESSFULLY OBTAINED HIS CLASS D WATER AND CLASS D WASTEWATER CERTIFICATES AND TIME-IN AND IS ELIGIBLE TO PROGRESS TO STEP 3 OF THE WATER SYSTEMS OPERATOR SALARY SCHEDULE.

KEY ISSUES:

FINANCIAL CONSIDERATIONS: THIS IS A BUDGETED PROGRESSION RAISE.

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: WAYNE JOHNSON, WATER SYSTEMS

ATTACHMENTS:
None

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Request for Council Action

DATE: 11/16/2021

SUBJECT: IPADS FOR COUNCIL

RECOMMENDATION: IT IS RESPECTFULLY REQUESTED THE COUNCIL CONSIDER THE FOLLOWING:

MOTION TO: APPROVE THE CITY OF THIEF RIVER FALLS TO PURCHASE OF 10 IPADS AND CASES FOR CITY COUNCIL MEETINGS USING THE AMERICAN RESCUE FUNDS.

BACKGROUND: WITH COVID AND EVER-CHANGING TIMES, IT HAS BECOME IMPERATIVE THAT WE PROVIDE COUNCIL MEMBERS WITH IPADS TO CONDUCT BUSINESS AND MEETINGS. THE 10 IPADS PURCHASED WOULD INCLUDE FOR COUNCIL MEMBERS, THE MAYOR, THE CITY ATTORNEY, AND ONE FOR THE COUNCIL CHAMBERS (AUDIO AND VIDEO CONTROLS). THE QUOTE FROM SHI TOTALS $3,210.00 FOR THE 10 IPADS AND THE CITY WILL ALSO PURCHASE $400.00 IN CASES WITH KEYBOARDS.

KEY ISSUES:

FINANCIAL CONSIDERATIONS: $3610.00 IN AMERICAN RESCUE FUNDS

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: JOANNE OLSON, INFORMATION TECHNOLOGY SPECIALIST

ATTACHMENTS:

1.	SHI Quote-21261265

Pricing Proposal
Quotation #: 21261265
Created On: 11/12/2021
Valid Until: 11/30/2021

City of Thief River Falls

Joanne Olson
405 THIRD STREET EAST
Thief River Falls, MN 56701
United States
Phone: (218) 416-7050
Fax:
Email: jolson@citytrf.net

Senior Inside Account Executive

David Vieira
290 Davidson Ave.
Somerset, NJ 08873
Phone: 732-652-7647
Fax: 732-507-1538
Email: David_Vieira@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	Apple 10.2-inch iPad Wi-Fi - 9th generation - tablet - 64 GB - 10.2" IPS (2160 x 1620) - space gray Apple - Part#: MK2K3LL/A	10	$321.00	$3,210.00
			Subtotal	$3,210.00
			Total	$3,210.00

Additional Optional Items

Product	Qty	Your Price	Total
3YR SHI Complete Care with a Case - Unlimited Accidental Damage Protection Staymobile - Part#: 3YR-07-0050042-LC **Note:** Case comes with hand strap	10	$70.00	$700.00

Additional Comments

Apple has a no returns policy on all products

Further Detail on Apple:
Apple Products eligible for return will be limited to:
- Products that are visibly damaged in transit;
- Shipments that do not materially conform to your order; and
- Dead on Arrival Apple Products ("DOA") (DOA is classified as the product does not turn on out of the box)

Damaged in Transit/Erroneous Shipments. Apple must be notified within forty-eight (48) hours of receipt of any products damaged in transit and/or that do not materially conform to your order. The notice must include a description of the damage or discrepancy.

DOA. An Apple Product is considered DOA if it is visibly physically undamaged and inoperable upon first use out of the box or shows symptoms of hardware failure preventing basic operation prior to any network activation or initialization of installed software.

The following products will no longer be accepted for returns:
- Open box products, except products that are DOA;
- Closed box products, except products that are erroneously shipped or visibly damaged in transit; or
- iPhone accessories, unless the products are damaged in transit or erroneously shipped.

Please note, if Emergency Connectivity Funds (ECF) will be used to pay for all or part of this quote, please let us know as we will need to ensure compliance with the funding program.

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order.

SHI International Corp. is 100% Minority Owned, Woman Owned Business.
TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The Products offered under this proposal are resold in accordance with the SHI Online Customer Resale Terms and Conditions, unless a separate resale agreement exists between SHI and the Customer.

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Request for Council Action

DATE: 11/16/2021

SUBJECT: RESIDENTIAL TAX ABATEMENT

RECOMMENDATION: IT IS RESPECTFULLY REQUESTED THAT THE COUNCIL CONSIDER THE FOLLOWING PUBLIC WORKS COMMITTEE RECOMMENDATION:

MOTION TO: APPROVE A 3-YEAR TAX ABATEMENT PROGRAM FOR NEW HOMES IN THE CITY OF THIEF RIVER FALLS.

BACKGROUND: THE CITY AND COUNTY HAD OFFERED A THREE-YEAR ABATEMENT FOR RESIDENTIAL HOMES WITH A CONSTRUCTION COST OF UP TO $200,000 ($160,000 PRIOR TO 2015). THIS ABATEMENT PROGRAM ENDED ON DECEMBER 31, 2020. THE SCHOOL DISTRICT PARTICIPATED IN THE PROGRAM IN 2015, SPECIFICALLY FOR THE MIDWEST MINNESOTA DEVELOPMENT CORPORATION (MMCDC) "NESS" AFFORDABLE WORKFORCE HOUSING PROJECT. THE PROGRAM THAT WAS ADOPTED IN 2015 ALLOWED THE 3-YEAR TAX ABATEMENT OR UP TO SEVEN YEARS IF THERE ARE ASSESSMENTS.

KEY ISSUES: THE PREVIOUS ABATEMENT PROGRAM ENDED ON DECEMBER 31, 2020. THERE HAS BEEN SIGNIFICANT VALUE IN HAVING THIS PROGRAM AS AN ECONOMIC DEVELOPMENT TOOL TO CREATE NEW SINGLE-FAMILY HOUSING IN OUR COMMUNITY. THE EXTENDED ABATEMENT TO SEVEN YEARS WITH ASSESSMENTS HAS BEEN PROBLEMATIC AND DIFFICULT TO ADMINISTER. THE PROPOSED PROGRAM WOULD REVERT TO A SIMPLE 3-YEAR ABATEMENT WITH NO MAXIMUM HOME COST. PENNINGTON COUNTY AND ISD 564 WILL BE ASKED TO JOIN THE CITY OF THIEF RIVER FALLS IN THE ABATEMENT PROGRAM WHICH WOULD REQUIRE THEIR OWN RESOLUTIONS.

FINANCIAL CONSIDERATIONS: THE AVERAGE ANNUAL TOTAL ABATEMENT FROM THE CITY OF THIEF RIVER FALLS FOR THIS PROGRAM HAS BEEN APPROXIMATELY $8,000, RANGING FROM $4,000 IN 2015 TO JUST OVER $12,000 IN 2019.

LEGAL CONSIDERATION: PROPERTY TAX ABATEMENT, SUCH AS THE PROPOSED ABATEMENT IS AUTHORIZED UNDER MINNESOTA STATE STATUTE, SECTIONS 469.1812 THROUGH 469.1815. THIS PROGRAM MAY BE ADOPTED BY COUNCIL RESOLUTION, BUT THE ACTUAL ABATEMENTS REQUIRE A PUBLIC HEARING EACH YEAR.

DEPARTMENT/RESPONSIBLE PERSON: MARK BORSETH, COMMUNITY DEVELOPMENT CONSULTANT

ATTACHMENTS:

1.	Tax Abatement Program

TAX ABATEMENT PROGRAM

The Thief River Falls City Tax Abatement Program is based on the Tax Abatement Program established in August 2011 by the City of Thief River Falls and Pennington County. The program expired December 31, 2020. The program was established in response to a request from developers for relief in establishing new plats, new lot developments, and ultimately new homes in the City of Thief River Falls.

The abatement program operates under the Tax Abatement Authority in Minnesota Statutes 469.1813 through 469.1815. The Tax Abatement Program provides for the abatement of property taxes as set by the City of Thief River Falls (the "taxing authority") for a three-year period of time. The parameters of the program follow:

- The City of Thief River Falls, agrees to participate in the incentive program.

- All of the property taxes for the City, including existing taxes on land, may be abated for a specific parcel(s).

- The program applies to new single-family residential construction only. New construction is defined as:

    - Modular homes: A new modular home built after January 1, 2022, and prior to the termination of the Tax Abatement Program qualifies provided it is placed on an approved foundation.
    - Manufactured homes: A new manufactured home built after January 1, 2022, and prior to the termination of the Tax Abatement Program qualifies provided it is placed on an approved foundation.
    - Stick built homes. New construction for Stick Built homes is defined as any home that is built from scratch and is placed on an approved foundation. Construction must be after January 1, 2022, and prior to the termination of the Tax Abatement Program. Stick built also pertains to a stick built home that is moved onto property within the City limits (having never been in the City limits prior to) and renovated to over 1/3 of its assessed value. The home must have an approved foundation.

- The home must be owned by the party requesting the abatement, and the party must be the first owner of the home.

- Occupancy of the home must take place within two years of acquisition of the undeveloped real property (lot).

- The home can be built on any approved lot, anywhere within the City limits of Thief River Falls. There is no limit on the cost of the home.

- The term of the abatement may be a maximum of three years.

- The tax abatement will be provided in the form of a rebate to the property owner.

- Tax abatement payments for assessments and/or property tax reimbursement will only be provided if the property owner pays the semi-annual taxes.

- The Tax Abatement Program is only eligible for the original tax abatement applicants (property owners). The abatement does not transfer if the property is sold.

ABATEMENT REIMBURSEMENT

The homeowner is reimbursed for taxes paid to City of Thief River Falls when the home is occupied and valued after one year of occupancy and certified as such by the Pennington County Assessor's Office. The abatement of real property taxes by the taxing authorities will be for three consecutive years.

PROCESS

1. The Thief River Falls Community Development Office is responsible for notifying the County of properties participating in the program, and the date the real property was acquired.

2. The taxpayer pays the property taxes.

    a. The owner submits a copy of their property tax statement and verification of payment to the Thief River Falls Community Development Office.

    b. The City will send the property tax rebate directly to the property owner following proper notification and public hearings.

3. The program will close at the end of five years for review and consideration. The termination date is December 31, 2026.

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Request for Council Action

DATE: 11/16/2021

SUBJECT: RESOLUTION AUTHORIZING SUBMISSION OF APPLICATION FOR FEDERAL ASSISTANCE TO THE ECONOMIC DEVELOPMENT ADMINISTRATION AND AUTHORIZING EXECUTION OF THE APPLICATION

RECOMMENDATION: IT IS RESPECTFULLY REQUESTED THE COUNCIL CONSIDER THE FOLLOWING:

MOTION TO: That the City Administrator is authorized to submit an Application for Federal Assistance in the amount of approximately $2,000,000 to the Department of Commerce, Economic Development Administration for the Huck Olson Memorial Civic Center Improvement Plan.

That the Mayor and City Administrator are authorized and directed to execute said application.

BACKGROUND:

KEY ISSUES:

FINANCIAL CONSIDERATIONS:

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: ANGELA PHILIPP, CITY ADMINISTRATOR

ATTACHMENTS:

1.	Resolution authorizing EDA grant app ind park-airport

Member __________ introduced the following resolution and moved its adoption:

RESOLUTION AUTHORIZING SUBMISSION OF
APPLICATION FOR FEDERAL ASSISTANCE TO THE
ECONOMIC DEVELOPMENT ADMINISTRATION AND
AUTHORIZING EXECUTION OF THE APPLICATION

RESOLUTION NO. 21-

NOW, THEREFORE BE IT RESOLVED BY THE City Council of the City of Thief River Falls:

1. That the City Administrator is authorized to submit an Application for Federal Assistance in the amount of approximately $2,000,000 to the Department of Commerce, Economic Development Administration for the Huck Olson Memorial Civic Center Improvement Plan

2. That the Mayor and City Administrator are authorized and directed to execute said application.

The motion by member _______________ for the adoption of the foregoing resolution was duly seconded by member _____________ and upon vote being taken thereon the following members voted in favor thereof:

and the following voted against the same:

Whereupon said resolution was declared passed and adopted this 16th day of November, 2021.

____
Brian Holmer, Mayor

Attest:

____
Angela Philipp, City Administrator

City of Thief River Falls

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Request for Council Action

DATE: 11/16/2021

SUBJECT: APPROVAL OF ELECTRIC RATE INCREASE

RECOMMENDATION: IT IS RESPECTFULLY REQUESTED THE CITY COUNCIL CONSIDER THE FOLLOWING RECOMMENDATION:

MOTION TO: ADOPT A SESOLUTION, SETTING THE ELECTRIC RATES EFFECTIVE WITH THE JANUARY 1, 2022 BILLING CYCLE.

BACKGROUND: THE ENERGY SURCHARGE OF 4 MILLS/KWH (.004) WILL INCREASE. THERE ARE 10 COMPONENTS TO THE CITY'S WHOLESALE ELECTRIC TAE STRUCTURE. THERE ARE FOUR COINCIDENTAL DEMAND COMPONENTS. EACHE YEAR, NEW DEMANDS ARE SET AND THE CITY PAYS FOR THOSE OVER THE NEXT 12 MONTHS. THIS YEAR NO WHOLESALE RATE CHANGE IS EXPECTED.

EVEN THOUGH DEMANDS ARE REMAINING CONSTANT TO LAST YEAR, IT IS RECOMMENDED THAT THE CITY SET THE CUSTOMER CHARGE AND USAGE RATES AS PER ATTACHED FORM FROM DAVE BERG STUDY FOR YEARS 2022 - 2025. CITY RESERVES RIGHT TO CHANGE RATES WITHIN THIS TIME FRAME BASED ON CITY NEEDS.

- THE BONDS WITH THE NORTHERN MUNICIPAL POWER AGENCY, NMPA, REQUIRES MEMBER CITIIES TO HAVE RATES THAT MAINTAIN AN AVERAGE COVERAGE RATIO THAT SUFFICIENTLY COVERS THE WHOLESALE COST, AND ALL DEPARTMENT BONDS AND EXPENSES.
- BONDS PAYMENTS ON THE AMI SYSTEM.
- KWH SALES DECREASED 2.4% IN 2017
- RESERVES IN THE AMOUNT OF $2,500M000 TO $3,000,000 IS A REALISTIC GOAL OVER TIME.

FINANCIAL CONSIDERATIONS: TO SET ELECTRIC RATES FOR 2022-2025 AS OER ATTACGED FORM. FOR 2022 MINNEKOTA POWER DID NOT CHANGE THE ENERGY SURCHARGE POWER COST ADJUSTMENT. IT WILL REMAIN THE SAME AT .004.

KEY ISSUES: NONE.

FINANCIAL CONSIDERATIONS: NONE.

LEGAL CONSIDERATION: NONE.

DEPARTMENT/RESPONSIBLE PERSON: ANGELA PHILIPP, CITY ADMINISTRATOR

ATTACHMENTS:

1.	SKM_C650i21111215470
2.	Approval of Electric rate increase effective with January 1

Thief River Falls
Existing and Proposed Rates

Class	Current Rate	2022 Proposed Rate	2023 Proposed Rate	2024 Proposed Rate	2025 Proposed Rate
Residential - R1					
Customer (per month)	$ 13.82	$ 14.32	$ 14.82	$ 15.32	$ 15.82
Energy - 1st 1500 kWh (per kWh)	$ 0.1065	$ 0.1078	$ 0.1091	$ 0.1104	$ 0.1117
Energy - over 1500 kWh (per kWh)	$ 0.1207	$ 0.1220	$ 0.1233	$ 0.1246	$ 0.1259
Residential - R3					
Customer (per month)	$ 13.82	$ 14.32	$ 14.82	$ 15.32	$ 15.82
Energy - 1st 1000 kWh (per kWh)	$ 0.1065	$ 0.1078	$ 0.1091	$ 0.1104	$ 0.1117
Energy - over 1000 kWh (per kWh)	$ 0.0603	$ 0.0616	$ 0.0629	$ 0.0642	$ 0.0655
Residential - R4					
Customer (per month)	$ 6.46	$ 6.96	$ 7.46	$ 7.96	$ 8.46
Energy - all kWh (per kWh)	$ 0.0603	$ 0.0616	$ 0.0629	$ 0.0642	$ 0.0655
Commercial - C1					
Customer (per month)	$ 23.81	$ 23.81	$ 23.81	$ 23.81	$ 23.81
Energy - 1st 1000 kWh (per kWh)	$ 0.1245	$ 0.1226	$ 0.1207	$ 0.1188	$ 0.1171
Energy - over 1000 kWh (per kWh)	$ 0.1070	$ 0.1095	$ 0.1120	$ 0.1145	$ 0.1171
Commercial Heat - CH3					
Customer (per month)	$ 23.81	$ 23.81	$ 23.81	$ 23.81	$ 23.81
Energy - all kWh (per kWh)	$ 0.0629	$ 0.0649	$ 0.0669	$ 0.0689	$ 0.0709
Commercial Standby - CG1					
Customer (per month)	$ 90.00	$ 95.00	$ 100.00	$ 105.00	$ 110.00
Energy - all kWh (per kWh)	$ 0.0694	$ 0.0694	$ 0.0694	$ 0.0694	$ 0.0694
Controlled Winter Demand (per kW)	$ 12.01	$ 12.01	$ 12.01	$ 12.01	$ 12.01
Controlled Summer Demand (per kW)	$ 7.39	$ 7.39	$ 7.39	$ 7.39	$ 7.39
Industrial - I1					
Customer (per month)	$ 90.00	$ 95.00	$ 100.00	$ 105.00	$ 110.00
Energy - all kWh (per kWh)	$ 0.0663	$ 0.0673	$ 0.0683	$ 0.0693	$ 0.0704
Demand - all demand (per kW)	$ 17.92	$ 18.19	$ 18.46	$ 18.74	$ 19.02
Industrial Controlled - I2					
Customer (per month)	$ 90.00	$ 95.00	$ 100.00	$ 105.00	$ 110.00
Energy - all kWh (per kWh)	$ 0.0663	$ 0.0673	$ 0.0683	$ 0.0693	$ 0.0704
Demand - all demand (per kW)	$ 1.94	$ 1.97	$ 2.00	$ 2.03	$ 2.06
Controlled Winter Demand (per kW)	$ 12.04	$ 12.22	$ 12.40	$ 12.59	$ 12.78
Controlled Summer Demand (per kW)	$ 7.39	$ 7.50	$ 7.61	$ 7.73	$ 7.84
Industrial Controlled - I3					
Customer (per month)	$ 90.00	$ 95.00	$ 100.00	$ 105.00	$ 110.00
Energy - all kWh (per kWh)	$ 0.0722	$ 0.0729	$ 0.0737	$ 0.0744	$ 0.0751
Demand - all demand (per kW)	$ 1.9499	$ 1.9499	$ 1.9499	$ 1.9499	$ 1.9499
Controlled Winter Demand (per kW)	$ 12.01	$ 12.19	$ 12.37	$ 12.56	$ 12.75
Controlled Summer Demand (per kW)	$ 7.39	$ 7.50	$ 7.61	$ 7.73	$ 7.84
Geothermal - E1					
Customer (per month)	$ 6.46	$ 6.96	$ 7.46	$ 7.96	$ 8.46
Energy - all kWh (per kWh)	$ 0.0561	$ 0.0572	$ 0.0584	$ 0.0595	$ 0.0607
Controlled Winter Demand (per kW)	$ 12.01	$ 12.19	$ 12.37	$ 12.56	$ 12.75
Controlled Summer Demand (per kW)	$ 7.39	$ 7.50	$ 7.61	$ 7.73	$ 7.84
Power Cost Adjustment					
All classes - all kwh (per kWh)	$ 0.0040	$ 0.0040	$ 0.0040	$ 0.0040	$ 0.0040
Security Lights (per month)					
175 MV	$ 7.19	$ 7.30	$ 7.41	$ 7.52	$ 7.63
250 MV	$ 12.28	$ 12.46	$ 12.65	$ 12.84	$ 13.03
100 HPS	$ 7.08	$ 7.19	$ 7.29	$ 7.40	$ 7.51
150 HPS	$ 9.07	$ 9.21	$ 9.34	$ 9.48	$ 9.63
250 HPS	$ 14.56	$ 14.78	$ 15.00	$ 15.23	$ 15.45
400 HPS	$ 19.35	$ 19.64	$ 19.93	$ 20.23	$ 20.54
Adopt a Light	$ 2.09	$ 2.12	$ 2.15	$ 2.19	$ 2.22
Township Lighting	$ 11.21	$ 11.38	$ 11.55	$ 11.72	$ 11.90
LED	7.33	7.33	7.41	7.52	7.63

Approval of Electric rate increase effective with January 1, 2022 billing cycle

The Utility committee made a recommendation to set the 2022, 2023, 2024, and 2025 electric rates which were presented at the _______________City Council meeting. Following discussion, Councilmember______________ introduced Resolution No., being seconded by Councilmember___________________, that:

RESOLVED, the City Council, to accept a Public Utilities Committee recommendation, to approve for following electric rate adjustments, effective with the January 1, 2022 billing cycle;

State Sales Tax: Where applicable, the rates shown below are subject to State sales tax.

Customer Charge: The customer charge is the minimum charge and is in addition to any energy used.

Power Factor Correction: When required by the City, the customer shall provide power factor correction as follows.

Power Factor: The customer shall at all times take and use power in such a manner that the average power factor shall be as near 100% as possible.

1. After the customer's power factor has been determined by the City, the City will not be obligated to take additional readings until the customer has taken action to correct his power factor.

2. The City may take power factor readings at its discretion.

3. The customer shall correct the power factor to a minimum of 95%.

Power Factor Correction Charge:

Power Factor Below 95%. Any establishment where the power factor is below 95% will be required to correct same to a minimum of 95%. An additional charge will be added to the customer's monthly bill according to the following until the correction has been made:

95% to 100% P.F.	No additional charge
85% through 94% P.F.	4% additional charge
0 through 84% P.F.	5% additional charge

Transformer discount: A customer who owns a transformer metered at primary voltage may receive a 1% (one percent) discount off the net billing for service.

Determination of Rate: As provided by City Ordinance, the City shall determine the rate at which a customer is served. The City may combine multiple meter readings into one reading and treat the combined reading as one meter. The City may use submeters and subtract meter readings and treat the readings as a separate meter.

Surcharge: A surcharge of $0.004 per KWH will be included in all KWH sold to the City's electrical customers.

Rate R1. Electric Residential Service - All Purpose Uncontrolled.

A. Availability. The following rate shall be charged and collected for the use of electricity for light and power in private residences and in all flats and rooms used solely for private residence purposes on an uncontrolled basis (without a City provided load control device).

B. Rate No. R1 (Software Billing No. 1)

	2022	2023	2024	2025
Customer Charge: per month	$14.32	$14.82	$15.32	$15.82
Energy Charge:				
For the first 1,500 KWH's/month	$0.1078	$0.1091	$0.1104	$0.1117
Excess KWH's per month	$0.1220	$0.1233	$0.1246	$0.1259

Rate R3. Electric Residential Service - Dual Fuel - 100% Controlled.

A. Availability. Closed to new customers after January 1, 2011.

Available to customers served prior to January 1, 2011. A customer that is on Rate R3 and is served at another residential rate will not be served by Rate R3 again. For space heating with/without electric water heater installations. In order to qualify for Rate R3, 100% interruptible electric heating rate, the customer must agree that electric heat and electric water heater shall be controlled on an interruptible basis without notice and that the customer shall have an alternate source of heat acceptable to the City. The alternate heating source shall heat the residence for an indefinite period of time.

B. Rate No. R3 (Software Billing No. 3)

Winter Months (Bills due in November, December, January, February, March, April, May and June)

	2022	2023	2024	2025
Customer Charge: per month	$14.32	$14.82	$15.32	$15.82
Energy Charge: (With load control - 100%)				
For the first 1,000 KWH's/month	$0.1078	$0.1091	$0.1104	$0.1117
Excess KWH's per month	$0.0616	$0.0629	$0.0642	$0.0655

Summer Months (Bills due in July, August, September and October)
The rate shall be Rate R1.

Rate R4. Electric Residential Service - Residential Heating Dual Fuel - 100% Controlled - Separately Metered.

A. Available to all present and future space heating installations that are separately metered. In order to qualify for Rate R4, 100% interruptible electric heating rate, the customer must agree that electric heat and electric water heaters shall be controlled on an interruptible basis without notice and that the customer shall have an alternate source of heat acceptable to the City. The alternate heating source shall heat the residence for an indefinite period of time. This meter may be a submeter.

B. Rate No. R4 (Software Billing No. 4)

	2022	2023	2024	2025
Customer Charge: per month	$6.96	$7.46	$7.96	$8.46
Energy Charge: (With load control - 100%)				
All KWH's per month	$0.0616	$0.0629	$0.0642	$0.0655

Rate CH3. Commercial Heat - 100% Controlled

A. Availability. Available only for customers with electricity as the primary heat source. Available to commercial heating service installation supplied through a separate meter for the use of electric energy in all establishments other than that used solely for residential purposes. The customer must agree that electric heat and electric water heaters shall be controlled on an interruptible basis without notice and that the customer shall have an alternate source of heat acceptable to the City. The alternate heating source shall heat the facility for an indefinite period of time. This meter may be a submeter.

B. Rate No. CH3 (Software Billing No. 13, 30)

Winter months (Bills due in November, December, January, February, March, April, May and June)

	2022	2023	2024	2025
Customer Charge: per month	$23.81	$23.81	$23.81	$23.81

Energy Charge: (With 100% Load Control)				
All KWH's per month	$0.0649	$0.0669	$0.0689	$0.0709

Summer Months (Bills due in July, August, September and October)
The rate shall be Rate C1.

Rate C1. Commercial - General Service

A. Availability. Available to commercial customer for single phase or three phase electric service supplied through one meter. For the use of electric energy in all churches and in all buildings, stores, offices, manufacturing plants, and other places occupied for business or commercial and manufacturing purposes and for any other use other than residential.

B. Rate No. C1 (Software Billing No. 14, 31 and 32)

	2022	2023	2024	2025
Customer Charge: per month	$23.81	$23.81	$23.81	$23.81
Energy Charge:				
For the first 1,000 KWH's/month	$0.1226	$0.1207	$0.1188	$0.1171
Excess KWH's per month	$0.1095	$0.1120	$0.1145	$0.1171

Rate CG1. Commercial, with Standby Generation.

A. Availability. Available in the City to any commercial, industrial, and institutional customer for single or three phase electric service supplied through one meter. For the use of electric energy in all churches and in all buildings, stores, offices, manufacturing plants, and other places occupied for business or commercial and manufacturing purposes and for any use other than residential.

B. To qualify, the customer shall provide:

1) A standby generator sized to provide capacity sufficient to supply the power and energy for the customer's total electric load;
2) The customer's load factor shall be acceptable to the City;
3) The customer's generator shall be controlled by a load control device furnished by the City and installed by the customer at the direction of the City.
4) The generator shall be sized and capable of providing the customers energy for an indefinite amount of time.
5) The customer shall be billed for any coincidental demand the customer has connected.

C. Rate No. CG1 (Software Billing No. 19, 20, and 25)

	2022	2023	2024	2025
Customer Charge: per month	$95.00	$100.00	$105.00	$110.00

Coincidental Demand: (2022-2025)

Winter demand	$12.01/KW
Summer demand	$ 7.39/KW

Energy Charge: (2022-2025)

All KWH's per month	$0.0694/KWH

Coincidental Billing Demand:

Winter: In no month shall the demand to be billed be less than the greatest demand in kilowatts registered from December 1 through April 1 during Northern Municipal Power Agency and Minnkota Power Cooperative, Inc.'s controlled coincidental billing demand periods. To be in effect for one year from April 1st to March 31st of the following year.

Summer: In no month shall the demand to be billed be less than the greatest demand in kilowatts registered from June 1 through October 1 during Northern Municipal Power Agency and Minnkota Power Cooperative, Inc.'s controlled coincidental billing demand periods. To be in effect for one year from April 1st to March 31st of the following year.

D. As an alternative to operating the generator for certain designated control periods, the customer may pay an additional charge per KWH for the hours designated as control hours. The customer shall make a written "Buy Through" agreement as provided by the City for this service.

E. Primary Service Discount. Customers receiving service at primary distribution voltage may receive a 2% (two percent) discount off the net billing for service.

Rate I1. Industrial - General Service Rate

A. Availability. To commercial and industrial customers for combined lighting and power purposes. Service will be rendered at the utility system standard secondary voltage, single or three phase, or at a primary voltage. Special voltage transformers for lighting and other purposes shall be owned and maintained by the customer.

B. Rate No I1 (Software Billing No. 15, 16, 33, and 34).

	2022	2023	2024	2025
Customer Charge: per month	$95.00	$100.00	$105.00	$110.00
Demand Charge:				
All KWH's per month	$18.19	$18.46	$18.74	$19.02
Energy Charge:				
All KWHs per month	$0.0673	$0.0683	$0.0693	$0.0704

C. Primary Service Discount. Customers receiving service at primary distribution voltage may receive a 2% (two percent) discount of the net billing for the service.

D. Determination of Demand. The maximum demand in kilowatts for billing purposes shall be the greatest 15 minutes demand load during the billing period for which the bill is rendered.

E. Power Factor Correction. Power Factor Correction may be required as described above.

Rate I2. Industrial - Controlled

A. Availability. Closed to new installations.

Available in the City to any commercial, industrial, and institutional customer as single business establishments for all power and lighting requirements, when all service hereunder is provided through one meter to determine the general service demand, annual system coincidental billing peak demand and energy, all at a single point of entry.

B. Applicable. To commercial, industrial, and institutional customers for combined lighting and power purposes. Service will be rendered for combined lighting and power purposes. Service will be rendered at the utility system standard secondary voltage, three phase, or at primary voltage designated by the utility system at the service voltage available in the area for the size of load to be served. Special voltage transformers for lighting and other purposes shall be owned and maintained by the customer. Load control receivers will be furnished by the City and installed by the customer.

C. Rate No. I2 (Software Billing No. 17, 18, 19, 35, 36, and 37).
(Closed to new installations)

	2022	2023	2024	2025
Customer Charge: per month	$95.00	$100.00	$105.00	$110.00
General Service Demand – Uncontrolled (per KW)	$1.97	$2.00	$2.03	$2.06
Coincidental Demand:				
Winter Demand (per KW)	$12.22	$12.40	$12.59	$12.78
Summer Demand (per KW)	$ 7.50	$ 7.61	$ 7.73	$ 7.84
Energy Charge:				
All KWH's per month	$0.0673	$0.0683	$0.0693	$0.0704

General Service Demand - Uncontrolled:

The maximum demand in kilowatts for billing purposes shall be the greatest 15 minutes demand load during the billing period for which the bill is rendered.

Coincidental Billing Demand:

Winter: In no month shall the demand to be billed be less than the greatest demand in kilowatts registered from December 1 through April 1 during Northern Municipal Power Agency and Minnkota Power Cooperative, Inc.'s controlled coincidental billing demand periods. To be in effect for one year from April 1st to March 31st of the following year.

Summer: In no month shall the demand to be billed be less than the greatest demand in kilowatts registered from June 1 through October 1 during Northern Municipal Power Agency and Minnkota Power Cooperative, Inc.'s controlled coincidental billing demand periods. To be in effect for one year from April 1st to March 31st of the following year.

D. Primary Service Discount. Customer's receiving service at primary distribution voltage may receive a 2% (two percent) discount off the net billing for service.

E. Power Factor Correction. Power Factor Correction can be required as described above.

Rate I3. Industrial

A. Availability. Available in the City to any commercial, industrial, and institutional customer as single business establishments for all power and lighting requirements.

B. Applicable. To commercial, industrial, and institutional customers for combined lighting and power purposes. Service will be rendered for combined lighting and power purposes. Service will be rendered at the utility system standard secondary voltage, three phase, or at primary voltage designated by the utility system at the service voltage available in the area for the size of load to be served. Special voltage transformers for lighting and other purposes shall be owned and maintained by the customer.

C. Rate No. I3 (Software Billing No. 19, 22, 24, 37, 38, and 39).

	2022	2023	2024	2025
Customer Charge: per month	$95.00	$100.00	$105.00	$110.00
General Service Demand (/ KW)	$1.9499	$1.9499	$1.9499	$1.9499
Controlled Coincidental Demand:				
Winter demand (/ KW)	$12.19	$12.37	$12.56	$12.75
Summer demand (/ KW)	$ 7.50	$ 7.61	$ 7.73	$ 7.84
Energy Charge:				
All KWH's per month	$0.0729	$0.0737	$0.0744	$0.0751

General Service Demand:

The maximum demand in kilowatts for billing purposes shall be the greatest 15 minutes demand load during the billing period for which the bill is rendered.

Coincidental Billing Demand:

Winter: In no month shall the demand to be billed be less than the greatest demand in kilowatts registered from December 1 through April 1 during Northern Municipal Power Agency and Minnkota Power Cooperative, Inc.'s controlled coincidental billing demand periods. To be in effect for one year from April 1st to March 31st of the following year.

Summer: In no month shall the demand to be billed be less than the greatest demand in kilowatts registered from June 1 through October 1 during

Northern Municipal Power Agency and Minnkota Power Cooperative, Inc.'s controlled coincidental billing demand periods. To be in effect for one year from April 1st to March 31st of the following year.

D. Primary Service Discount. Customers receiving service at primary distribution voltage may receive a 2% (two percent) discount off the net billing for service.

E. Power Factor Correction. Power Factor Correction can be required as described above

Rate E1. Geothermal System Rate.

A. Availability. The following rate shall be charged and collected for the use of electricity for power to operate a separately metered geothermal system. This meter may be submeter. (Without a City provided load control device).

B. Rate No. E1 (Software Billing No. 8, 9, and 19)

	2022	2023	2024	2025
Customer Charge: per month	$6.96	$7.46	$7.96	$8.46
Coincidental Demand:				
Winter demand (/ KW)	$12.19	$12.37	$12.56	$12.75
Summer demand (/ KW)	$ 7.50	$ 7.61	$ 7.73	$ 7.84
Energy Charge:				
All KWH's per month	$0.0572	$0.0584	$0.0595	$0.0607

Coincidental Billing Demand:

Winter: In no month shall the demand to be billed be less than the greatest demand in kilowatts registered from December 1 through April 1 during Northern Municipal Power Agency and Minnkota Power Cooperative, Inc.'s controlled coincidental billing demand periods. To be in effect for one year from April 1st to March 31st of the following year.

Summer: In no month shall the demand to be billed be less than the greatest demand in kilowatts registered from June 1 through October 1 during Northern Municipal Power Agency and Minnkota Power Cooperative, Inc.'s controlled coincidental billing demand periods. To be in effect for one year from April 1st to March 31st of the following year.

Automatic Protective Lighting

A. Availability. The City will install and maintain luminaries upon private or public property for the purpose of protective lighting for a customer at the discretion of the City. The installation of the cable, pole and controls not on the luminaire are the responsibility of the customer.

The City shall bill the customer the cost of labor and such material that is not part of the luminaire and mounting arm for the luminaire.

DESIGNATION OF LAMPS – per month charge	2022	2023	2024	2025
175 Watt Mercury Vapor	7.30	7.41	7.52	7.63
250 Watt Mercury Vapor	12.46	12.65	12.84	13.03
100 Wat High Pressure Sodium	7.19	7.29	7.40	7.51
150 Watt High Pressure Sodium	9.21	9.34	9.48	9.63
250 Watt High Pressure Sodium	14.78	15.00	15.23	15.45
400 Watt High Pressure Sodium	19.64	19.93	20.23	20.54
LED	7.33	7.41	7.52	7.63
Adopt a Light	2.12	2.15	2.19	2.22
Township Lighting	11.38	11.55	11.72	11.90

B. Alternatives. Other sizes and types may be available upon request. Prices shall be established by the Utilities Committee. Only high-pressure sodium luminaries shall be available for new protective lighting.

CITY OF THIEF RIVER FALLS
INVESTMENT SUMMARY

BANK/BROKER	TYPE AND DESCRIPTION OF SECURITY	PAR	MATURITY DATE	YIELD OR INTEREST RATE	CALL DATE	CURRENT MARKET VALUE
RBC						
Goldman Sachs BK SLT Lake City	Certificate of Deposit - Brokered	$200,000	24-Jan-22	2.95%	**23-Jul-19**	$201,388.00
Texas Echange Bk Croowley	Certificate of Deposit - Brokered	$249,000	25-Mar-22	1.00%	**27-Apr-20**	$249,908.85
Albertville Ala Taxable GO	Certificate of Deposit - Brokered	$255,000	01-Jun-22	0.64%	**01-Jun-21**	$255,517.65
Sallie Mae BK Salt lake City	Certificate of Deposit - Brokered	$82,000	23-Aug-22	2.35%	**23-Aug-22**	$83,504.70
Bank Hapoalim BM New York	Certificate of Deposit - Brokered	$171,000	26-Feb-21	0.25%	**26-Aug-22**	$171,174.42
BMW Bnk North Amer Salt Lake	Certificate of Deposit - Brokered	$209,000	11-Oct-23	1.85%	**11-Apr-20**	$214,615.83
Comenity Cap Bk Utah CD 1.2	Certificate of Deposit - Brokered	$249,000	15-May-24	2.75%	**15-May-19**	$262,346.40
New York Community Bank	Certificate of Deposit - Brokered	$183,000	03-Jun-24	0.30%	**03-Dec-21**	$181,389.60
Port Houston Auth Tex Harris	Certificate of Deposit - Brokered	$500,000	01-Oct-24	2.25%	**12-Aug-20**	$519,710.00
Morgan Stanley Pvt Bk	Certificate of Deposit - Brokered	$245,000	27-Feb-25	1.80%	**27-Aug-20**	$253,322.65
State Bk India New York NY	Certificate of Deposit - Brokered	$183,000	10-Jun-25	1.05%	**10-Dec-20**	$184,753.14
JPMorgan Chase Bank N A CD CLL	Certificate of Deposit - Brokered	$246,000	30-Sep-25	0.40%	**31-Mar-21**	$242,243.58
BankUnited A Svgs Bk Miami	Certificate of Deposit - Brokered	$249,000	31-Mar-26	0.40%	**30-Jun-21**	$249,186.75
UBS BK USA Salt Lake City UT	Certificate of Deposit - Brokered	$245,000	16-Jun-26	0.85%	**16-Jul-21**	$243,632.90
Defiance Ohio City Sch Dist	Certificate of Deposit - Brokered	$550,000	01-Dec-28	0.00%	**01-Dec-28**	$471,108.00
Thief River Falls Minn Indpt	Bond - Brokered	$190,000	01-Feb-27	1.01%	**01-Feb-27**	$184,444.40
Plattsburgh NY Pub Impt Bnds	Bond - Brokered	$200,000	01-Nov-22	2.25%	**02-Nov-17**	$202,892.00
		RBC INVESTMENTS				$4,171,138.87
Border State Bank	Certificate of Deposit	$100,000	16-Dec-19	0.65%	**16-Dec-21**	$100,000.00
		BORDER STATE BANK INVESTMENTS				$100,000.00

Western Alliance Bank	Certificate of Deposit - Brokered	$245,300	22-Apr-22	0.200%	$249,500.00
Servisfirst Bank	Certificate of Deposit - Brokered	$248,600	05-Jul-22	0.160%	$249,500.00
Greenstate Credit Union	Certificate of Deposit - Brokered	$249,200	19-Dec-22	0.210%	$249,200.00
		4M INVESTMENTS			$748,200.00
		TOTAL CD INVESTMENTS			$5,019,338.87
MONEY MARKET ACCOUNTS					
Piper Jaffray	First American Gov't Obligations Fund			1.43%	$3,167,865.11
RBC	US Govt Money Market Fund			0.95%	$0.12
League of Minnesota Cities	4M Money Market Fund			2.16%	$6,483,938.59
League of Minnesota Cities	4M Plus Fund			2.20%	$25,773.72
League of Minnesota Cities	4M LTD Account				$749,000.31
		TOTAL MONEY MARKET SAVINGS			$10,426,577.85
		GRAND TOTAL		**10/31/2021**	$15,445,916.72

*Interest paid every 6 months.