THIEF RIVER FALLS CITY COUNCIL
AGENDA
Tuesday, March 21, 2023

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**
   - 5.1. Digi-Key Day - April 3rd in Thief River Falls
   - 5.2. Lifesaving Awards

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 March 7, 2023 Council Proceedings (page 12-15)
   - 7.2. City of Thief River Falls Bills and Disbursements (page 16-48)
   - 7.3. Approval Sidewalk Snow Removal Contract (page 49-)
   - 7.4. Approval of Grass Mowing Contract
   - 7.5. Approval of Stump Grinding

8. **NEW BUSINESS**

8.1. Authorize the City Administrator to sign the US Dept of Energy Western Area Power Administration (WAPA) contract upon legal review.

8.2. To Amend Resolution 12.287.22 Approval of 2023 Memorandum of Understanding for MAPS

8.3. To Amend Resolution 12.263.22 Approval of the Memorandum of Understandings for Teamster #320 Public and Fire Unions, LELS, and memorandums for Non-Union, City Administrator, Human Resources Coordinator

8.4. Approval of Cellular Device Policy

8.5. Approval of Greenwood Street Bridge use request

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 - April 4th at 5:30 p.m.

10.2. Utilities Committee - April 10th at 7:00 a.m.

10.3. Public Safety/Liquor Committee - April 10th at 4:30 a.m.

10.4. Administrative Services Committee - April 11th at 4:30 a.m.

10.5. Public Works Committee - April 12th at 4:30 a.m.

10.6. City Council Meeting - April 18th at 5:30 p.m.

11. INFORMATIONAL ITEMS

11.1. February 2023 Investment Summary

11.2. Spring Clean-up Day - May 6th from 8 am to noon (Les's Sanitation)

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.

DIGI-KEY DAY PROCLAMATION

Whereas: April 3, 2023, marks the 50-year milestone for Digi-Key Corporation; and

Whereas: in the early 1970s, Dr. Ronald Stordahl discovered an untapped group of entrepreneurs and inventors, like himself, who shared a need for small quantities of a wide range of electronic components that would ultimately fuel a technology revolution for electronic hobbyists, and then for the commercial market; and

Whereas; Digi-Key would like to thank their team members, customers, partners, suppliers and the Thief River Falls community. The company's success over these past 50-years has been driven by your passion, dedication and loyalty; and

NOW, THEREFORE, LET IT BE KNOWN, that as Mayor of the City of Thief River Falls, I do hereby proclaim April 3, 2023 as Digi-Key Day in the City of Thief River Falls.

Digi-Key Day

In witness whereof I have hereunto set my hand and caused this seal to be affixed.

_____

Brian D. Holmer, Mayor

PROCLAMATION
HONORING

Thief River Falls Police Officers Ben Tureson & Jamison Steer, Pennington County Sheriff's Deputy Kyle Miller
Family & neighbor's Jim Carlson, Bob Huot, Dan Seibel & Sharon Seibel
ON
The life saving efforts for Joyce Carlson

WHEREAS, on January 19th, 2023 Officers Tureson and Steer and Deputy Miller responded to a CPR in progress call at the residence of Joyce and Jim Carlson. Joyce had collapsed in the hallway due to cardiac arrest; Joyce had no pulse and was not breathing. While waiting for help to arrive Jim, Dan and Bob gave CPR to Joyce while Sharon got on the phone with emergency services. When help arrived Officer Tureson took over compressions, while Officer Steer and Deputy Miller aided until the ambulance got there.

WHEREAS, Joyce's pulse was restored and Joyce was brought to the ER and later life-flighted to Fargo. Joyce has made a full recovery and now gets to continue to be a wife, mom and most importantly a Grandma to her grandchildren.

NOW, THEREFORE LET IT BE KNOWN, that the City of Thief River Falls recognizes and thanks Officers Tureson & Steer, Deputy Miller and family and neighbor's Jim, Bob, Dan & Sharon for the courageous life saving efforts to save Joyce.

_____
Brian D. Holmer, Mayor

CERTIFICATE OF APPRECIATION

We hereby present

Officer Jamison Steer

with this certificate acknowledging your life saving efforts to save the life of Joyce Carlson

Awarded on this 21st day of March, 2023

_____

Brian Holmer, Mayor

CERTIFICATE OF APPRECIATION

We hereby present

Bob Huot

with this certificate acknowledging your life saving efforts to save the life of Joyce Carlson

Awarded on this 21st day of March, 2023

Brian Holmer, Mayor

CERTIFICATE OF APPRECIATION

We hereby present

Dan Seibel

with this certificate acknowledging your life saving efforts to save the life of Joyce Carlson

Awarded on this 21st day of March, 2023

Brian Holmer, Mayor

CERTIFICATE OF APPRECIATION

We hereby present

Jim Carlson

with this certificate acknowledging your life saving efforts to save the life of Joyce Carlson

Awarded on this 21st day of March, 2023

Brian Holmer, Mayor

CERTIFICATE OF APPRECIATION

We hereby present

Officer Ben Tureson

with this certificate acknowledging your life saving efforts to save the life of Joyce Carlson

Awarded on this 21st day of March, 2023

Brian Holmer, Mayor

CERTIFICATE OF APPRECIATION

We hereby present

Deputy Kyle Miller

with this certificate acknowledging your life saving efforts to save the life of Joyce Carlson

Awarded on this 21st day of March, 2023

Brian Holmer, Mayor

CERTIFICATE OF APPRECIATION

We hereby present

Sharon Seibel

with this certificate acknowledging your life saving efforts to save the life of Joyce Carlson

Awarded on this 21st day of March, 2023

Brian Holmer, Mayor

COUNCIL PROCEEDINGS

Tuesday, March 7, 2023

CALL TO ORDER

This meeting is officially called to order at 5:30 p.m. on March 7, 2023. This meeting is being presided over by Mayor Brian Holmer.

PLEDGE OF ALLEGIANCE

ROLL CALL

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

PUBLIC FORUM

PRESENTATIONS/PROCLAMATIONS/PUBLIC INFORMATION ANNOUNCEMENTS

APPROVE AGENDA

Councilmember Steve Narverud motioned, being seconded by Councilmember Scott Pream, to approve the agenda with the addition 8.4.

On vote being taken, the resolution was unanimously passed.

CONSENT AGENDA

RESOLUTION NO. 03.62.23: Approval of February 21, 2023 Council Proceedings

Presented as part of the Consent Agenda, Councilmember Anthony Bolduc introduced Resolution 03.62.23, being seconded by Councilmember Mike Lorenson, that:

THEREFORE, BE IT RESOLVED By the City Council, to approve February 21, 2023 Council Proceedings.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 03.63.23: City of Thief River Falls Bills and Disbursements and Council Per Diems

Presented as part of the Consent Agenda, Councilmember Anthony Bolduc introduced Resolution 03.63.23, being seconded by Councilmember Mike Lorenson, that:

THEREFORE, BE IT RESOLVED By the City Council, to authorize payment of bills and disbursements in the total amount of $1,603,304.11 and council per diem in the amount of $455.00. A printout of the approved payments, disbursements are attached hereto and made a part hereof.

On vote being taken, the resolution was unanimously passed.

NEW BUSINESS

Call for Second Reading of Ordinance No 147, 3rd Series, Amendment to City Code Chapter 152.036 Performance Standards For Commercial And Industrial Zoning Districts

Councilmember Steve Narverud motioned, being seconded by Councilmember Scott Pream to call for the second reading of an ordinance of The City Of Thief River Falls, Minnesota, Amending City Code Chapter 152, By Amending Section 152.036, (A), And Adopting By Reference City Code Chapter 10, Which, Among Other Things, Contain Penalty Provisions.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 03.64.23: Approval of Ordinance No 147, 3rd Series, Amendment to City Code Chapter 152.036 Performance Standards For Commercial And Industrial Zoning Districts

Following discussion, Councilmember Steve Narverud introduced Resolution 03.64.23, being seconded by Councilmember Scott Pream, that:

WHEREAS, The City of Thief River Falls has sections in the city code within land usage that controls among other things the zoning code. Chapter 152.036 PERFORMANCE STANDARDS FOR COMMERCIAL AND INDUSTRIAL ZONING DISTRICTS includes Buffer requirements. Periodically when warranted these regulations are reviewed and amended to address circumstances as requested.

WHEREAS, Section 152.036 requires Buffers on commercial and industrial zoned properties adjacent to residential or agricultural zoned land. This has been problematic on numerous occasions as these buffers are generally completed at the end of a project with very little detail on the front end of the project. The requirements would remain basically the same with the addition of the requirement of a conditional use permit prior to issuance of a building permit. This would require a public hearing with the Planning Commission that includes neighborhood notification for the presentation of a buffer plan which may allow a reduction of the 35' dimension in certain circumstances with a performance-based design. A recommendation for approval from the Planning Commission would be forwarded to the City Council for final review and consideration.

THEREFORE, BE IT RESOLVED Call for First Second of Ordinance No 147, 3rd Series, amendment to City Code Chapter 152.036 PERFORMANCE STANDARDS FOR COMMERCIAL AND INDUSTRIAL ZONING DISTRICTS, amending Buffer requirements to require a conditional use permit, and by adopting by reference City Code Chapter 10 and Section 152.998, which, among other things, contain penalty provisions.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 03.65.23: Resolution Approving State of Minnesota Joint Powers Agreements With The City of Thief River Falls On Behalf of Its City Attorney and Police Department

Following discussion, Councilmember Michele McCraw introduced Resolution 03.65.23, being seconded by Councilmember Mike Lorenson, that:

WHEREAS, the City of Thief River Falls on behalf of its Prosecuting Attorney and Police Department desires to enter into Joint Powers Agreements with the State of Minnesota, Department of Public Safety, Bureau of Criminal Apprehension to use

systems and tools available over the State's criminal justice data communications network for which the City is eligible. The Joint Powers Agreements further provide the City with the ability to add, modify and delete connectivity, systems and tools over the five year life of the agreement and obligates the City to pay the costs for the network connection.

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

1. That the State of Minnesota Joint Powers Agreements by and between the State of Minnesota acting through its Department of Public Safety, Bureau of Criminal Apprehension and the City of Thief River Falls on behalf of its Prosecuting Attorney and Police Department, are hereby approved.

2. That the Police Chief, Marissa Adam or his or her successor, is designated the Authorized Representative for the Police Department. The Authorized Representative is also authorized to sign any subsequent amendment or agreement that may be required by the State of Minnesota to maintain the City's connection to the systems and tools offered by the State.

3. That the Ihle Sparby & Haase, PA, Delray Sparby, or his or her successor, is designated the Authorized Representative for the Prosecuting Attorney. The Authorized Representative is also authorized to sign any subsequent amendment or agreement that may be required by the State of Minnesota to maintain the City's connection to the systems and tools offered by the State.

4. That Brian Holmer, the Mayor for the City of Thief River Falls, and Angela Philipp, the City Clerk, are authorized to sign the State of Minnesota Joint Powers Agreements.

On vote being taken, the resolution was unanimously passed.

CGMC Update & Workgroup Discussion

Mayor Brian Holmer reviewed tentative plans for the upcoming Coalition of Greater Minnesota Cities Annual Meeting July 26th - 28th. Mayor asked for a workgroup: Mayor, Angela Philipp, Megan Bourne and maybe Mike Lorenson and Scott Pream.

COUNCIL BOARDS AND COMMISSIONS REPORTS

- Councilmember Jason Aarestad feels there are issues going on at City Hall.

UPCOMING MEETINGS

- Committee of Whole Meeting - March 7th Immediately Following City Council
- Utilities Committee - March 13th at 7:00 a.m.
- Public Safety/Liquor Committee - March 13th at 4:30 p.m.
- Administrative Services Committee - March 14th at 4:30 p.m. Room 201 City Hall
- Public Works Committee - March 15th at 4:30 p.m.

- City Council Meeting - March 21st at 5:30 p.m.

INFORMATIONAL ITEMS

ADJOURNMENT

There being no further discussion, Councilmember Jason Aarestad, being seconded by Councilmember Anthony Bolduc to adjourn at 5:44 p.m. On vote being taken, the Chair declared the motion unanimously carried.

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

_____
Brian D. Holmer, Mayor

Attest: _____
Angela Philipp, City Administrator

CITY OF THIEF RIVER FALLS
EXPENSE ACCOUNT CODES

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

Equal Opportunity Employer

City of Thief River Falls

#7.02

COUNCIL MEETING BILLS

MARCH 21st, 2023

SUMMARY OF DISBURSEMENTS

3/2/2023	AP PKT #538 - DIRECT PAYABLES	$118,143.49
3/3/2023	AP PKT #531 - DIRECT PAYABLES	$44,089.07
3/7/2023	UB PKT #1461 - REFUND CHECK (Beaver)	$392.00
3/7/2023	AP PKT #542 - DIRECT PAYABLES	$7,291.20
3/9/2023	AP PKT #546 - DIRECT PAYABLES	$17,216.37
3/9/2023	AP PKT #540 - PAYROLL #5	$461.82
3/9/2023	AP PKT #541 - PAYROLL #5	$312,089.75
3/14/2023	AP PKT #548 - DIRECT PAYABLES	$980,958.43
3/21/2023	AP PKT #551 - COUNCIL MEETING	$36,682.53
GRAND TOTAL OF DISBURSEMENTS		**$1,517,324.66**

City of Thief River Falls, MN

Refund Check Register

Refund Check Detail

UBPKT01461 - Z BEAVER

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
26-05134-004	BEAVER, ZOE D	3/7/2023	89266	392.00			392.00	Deposit
Total Refunds: 1			**Total Refunded Amount:**	392.00				

Revenue Code Summary

Revenue Code		Amount
996 - UNAPPLIED CREDITS		392.00
	Revenue Total:	392.00

General Ledger Distribution

Posting Date: 03/07/2023

	Account Number	Account Name		Posting Amount	IFT
Fund:	690 - ELECTRIC UTILITY FUND				
	690-10101	Cash & Investments		-392.00	Yes
	690-11530	Accts Receivable - Billing		392.00	
			690 Total:	0.00	
Fund:	999 - POOL CASH FUND				
	999-10101	Pooled Cash & Investments		-392.00	
	999-20700	Due To Other Funds		392.00	Yes
			999 Total:	0.00	
			Distribution Total:	0.00	

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: AMAZON CAPITAL SERVICES INC							
AMAZON CAPITAL SERVICES ...	1gnjlypl9gwd	02/17/2023	100-4312-62990	Misc. Operating Expense	GRINDING WHEEL		21.98
AMAZON CAPITAL SERVICES ...	1r36hg1hw6p6	02/27/2023	100-4210-62420	Computer Equipment	EXTERNAL HARDDRIVES / FLA...		336.80
AMAZON CAPITAL SERVICES ...	1x7nf19gw9ng	02/27/2023	100-4210-62990	Misc. Operating Expense	BATTERIES / REPLACEMENT ...		72.87
						Vendor AMAZON CAPITAL SERVICES INC Total:	**431.65**
Vendor: ARTISAN BEER COMPANY							
ARTISAN BEER COMPANY	3586892	02/13/2023	610-4810-62520	Beer for Resale	BEER PURCHASE		745.80
						Vendor ARTISAN BEER COMPANY Total:	**745.80**
Vendor: BELLBOY CORP - BAR SUPPLY							
BELLBOY CORP - BAR SUPPLY	0106393500	02/07/2023	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		42.65
						Vendor BELLBOY CORP - BAR SUPPLY Total:	**42.65**
Vendor: BELLBOY CORP - LIQUOR							
BELLBOY CORP - LIQUOR	0097930200	01/03/2023	610-4810-62510	Liquor for Resale	LIQUOR CREDIT		-268.50
BELLBOY CORP - LIQUOR	0098347400	02/07/2023	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		2,241.40
						Vendor BELLBOY CORP - LIQUOR Total:	**1,972.90**
Vendor: BREAKTHRU BEVERAGE							
BREAKTHRU BEVERAGE	347680476	02/07/2023	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		5,400.00
BREAKTHRU BEVERAGE	347680477	02/07/2023	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		1,356.19
						Vendor BREAKTHRU BEVERAGE Total:	**6,756.19**
Vendor: GARY PAGE							
GARY PAGE	02 2023	03/02/2023	740-4870-63650	Senior Gold BC/BS Monthly bi...	REFUND - FEB 2023 COBRA H...		453.00
						Vendor GARY PAGE Total:	**453.00**
Vendor: JOHNSON BROTHERS LIQUOR							
JOHNSON BROTHERS LIQUOR	2238115	02/13/2023	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		9,743.46
JOHNSON BROTHERS LIQUOR	2238116	02/13/2023	610-4810-62530	Wine for Resale	WINE PURCHASE		4,255.75
JOHNSON BROTHERS LIQUOR	2238117	02/13/2023	610-4810-62540	Soft Drinks/Mix for Resale	LIQUOR PURCHASE		157.50
						Vendor JOHNSON BROTHERS LIQUOR Total:	**14,156.71**
Vendor: MN STATE COMM & TECH COLLEGE							
MN STATE COMM & TECH CO...	022241	02/24/2023	100-4220-64400	Travel, Conference, School	REG FEES (6) - FIRE TRAINING		900.00
						Vendor MN STATE COMM & TECH COLLEGE Total:	**900.00**
Vendor: PHILLIPS WINE & SPIRITS							
PHILLIPS WINE & SPIRITS	6543896	02/13/2023	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		3,360.60
PHILLIPS WINE & SPIRITS	6543897	02/13/2023	610-4810-62530	Wine for Resale	WINE PURCHASE		1,100.00
PHILLIPS WINE & SPIRITS	6543898	02/13/2023	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		67.20
						Vendor PHILLIPS WINE & SPIRITS Total:	**4,527.80**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: SOUTHERN GLAZERS OF MN							
SOUTHERN GLAZERS OF MN	2311233	02/07/2023	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		2,557.26
SOUTHERN GLAZERS OF MN	2311233	02/07/2023	610-4810-62510	Liquor for Resale	MIX PURCHASE		220.00
SOUTHERN GLAZERS OF MN	2311233	02/07/2023	610-4810-62530	Wine for Resale	WINE PURCHASE		1,008.00
SOUTHERN GLAZERS OF MN	2311234	02/07/2023	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		6,227.70
SOUTHERN GLAZERS OF MN	2312576	02/09/2023	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		149.59
SOUTHERN GLAZERS OF MN	9480736	01/13/2023	610-4810-62530	Wine for Resale	WINE CREDIT		-28.00
SOUTHERN GLAZERS OF MN	9480739	01/13/2023	610-4810-62510	Liquor for Resale	LIQUOR CREDIT		-312.00
SOUTHERN GLAZERS OF MN	9480777	01/12/2023	610-4810-62510	Liquor for Resale	LIQUOR CREDIT		-432.00
						Vendor SOUTHERN GLAZERS OF MN Total:	**9,390.55**
Vendor: VERIZON WIRELESS #786782900							
VERIZON WIRELESS #786782...	9928288973	02/21/2023	100-4150-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.14
VERIZON WIRELESS #786782...	9928288973	02/21/2023	100-4150-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		40.01
VERIZON WIRELESS #786782...	9928288973	02/21/2023	100-4150-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		51.14
VERIZON WIRELESS #786782...	9928288973	02/21/2023	100-4150-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.14
VERIZON WIRELESS #786782...	9928288973	02/21/2023	100-4192-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		40.01
VERIZON WIRELESS #786782...	9928288973	02/21/2023	100-4194-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		71.13
VERIZON WIRELESS #786782...	9928288973	02/21/2023	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.14
VERIZON WIRELESS #786782...	9928288973	02/21/2023	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.14
VERIZON WIRELESS #786782...	9928288973	02/21/2023	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.14
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VERIZON WIRELESS #786782...	9928288973	02/21/2023	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.14
VERIZON WIRELESS #786782...	9928288973	02/21/2023	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.14
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VERIZON WIRELESS #786782...	9928288973	02/21/2023	100-4210-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.14
VERIZON WIRELESS #786782...	9928288973	02/21/2023	100-4240-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		71.13
VERIZON WIRELESS #786782...	9928288973	02/21/2023	100-4510-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		71.13
VERIZON WIRELESS #786782...	9928288973	02/21/2023	100-4510-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.14
VERIZON WIRELESS #786782...	9928288973	02/21/2023	100-4650-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.14
VERIZON WIRELESS #786782...	9928288973	02/21/2023	610-4830-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.14
VERIZON WIRELESS #786782...	9928288973	02/21/2023	610-4830-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.14
VERIZON WIRELESS #786782...	9928288973	02/21/2023	620-4830-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		40.01
VERIZON WIRELESS #786782...	9928288973	02/21/2023	620-4830-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.14
VERIZON WIRELESS #786782...	9928288973	02/21/2023	620-4830-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		41.14
VERIZON WIRELESS #786782...	9928288973	02/21/2023	650-4830-63210	Communication Expense	WIRELESS PHONE CHARGES - ...		71.13

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item) (None)	Amount
VERIZON WIRELESS #786782...	9928288973	02/21/2023	680-4830-63210	Communication Expense	WIRELESS PHONE CHARGES - ...	41.14
VERIZON WIRELESS #786782...	9928288973	02/21/2023	690-4830-63210	Communication Expense	WIRELESS PHONE CHARGES - ...	41.14
VERIZON WIRELESS #786782...	9928288973	02/21/2023	690-4830-63210	Communication Expense	WIRELESS PHONE CHARGES - ...	41.14
VERIZON WIRELESS #786782...	9928288973	02/21/2023	690-4830-63210	Communication Expense	WIRELESS PHONE CHARGES - ...	41.14
VERIZON WIRELESS #786782...	9928288973	02/21/2023	690-4830-63210	Communication Expense	WIRELESS PHONE CHARGES - ...	41.14
VERIZON WIRELESS #786782...	9928288973	02/21/2023	690-4830-63210	Communication Expense	WIRELESS PHONE CHARGES - ...	41.14
VERIZON WIRELESS #786782...	9928288973	02/21/2023	820-4830-63210	Communication Expense	WIRELESS PHONE CHARGES - ...	71.13
					Vendor VERIZON WIRELESS #786782900 Total:	**1,761.02**
Vendor: WEX HEALTH INC						
WEX HEALTH INC	0001612192-IN	03/03/2023	100-4670-62990	Misc. Operating Expense	SEP 2022 ADMINISTRATIVE F...	159.49
WEX HEALTH INC	0001612192-IN	03/03/2023	610-4840-62990	Misc. Operating Expense	SEP 2022 ADMINISTRATIVE F...	5.50
WEX HEALTH INC	0001612192-IN	03/03/2023	620-4840-62990	Misc. Operating Expense	SEP 2022 ADMINISTRATIVE F...	12.38
WEX HEALTH INC	0001612192-IN	03/03/2023	680-4840-62990	Misc. Operating Expense	SEP 2022 ADMINISTRATIVE F...	4.13
WEX HEALTH INC	0001612192-IN	03/03/2023	690-4840-62990	Misc. Operating Expense	SEP 2022 ADMINISTRATIVE F...	55.00
WEX HEALTH INC	0001629304-IN	03/03/2023	100-4670-62990	Misc. Operating Expense	OCT 2022 ADMINISTRATIVE F...	162.24
WEX HEALTH INC	0001629304-IN	03/03/2023	610-4840-62990	Misc. Operating Expense	OCT 2022 ADMINISTRATIVE F...	5.50
WEX HEALTH INC	0001629304-IN	03/03/2023	620-4840-62990	Misc. Operating Expense	OCT 2022 ADMINISTRATIVE F...	12.38
WEX HEALTH INC	0001629304-IN	03/03/2023	680-4840-62990	Misc. Operating Expense	OCT 2022 ADMINISTRATIVE F...	4.13
WEX HEALTH INC	0001629304-IN	03/03/2023	690-4840-62990	Misc. Operating Expense	OCT 2022 ADMINISTRATIVE F...	55.00
WEX HEALTH INC	0001646383-IN	03/03/2023	100-4670-62990	Misc. Operating Expense	NOV 2022 ADMINISTRATIVE ...	162.24
WEX HEALTH INC	0001646383-IN	03/03/2023	610-4840-62990	Misc. Operating Expense	NOV 2022 ADMINISTRATIVE ...	5.50
WEX HEALTH INC	0001646383-IN	03/03/2023	620-4840-62990	Misc. Operating Expense	NOV 2022 ADMINISTRATIVE ...	12.38
WEX HEALTH INC	0001646383-IN	03/03/2023	680-4840-62990	Misc. Operating Expense	NOV 2022 ADMINISTRATIVE ...	4.13
WEX HEALTH INC	0001646383-IN	03/03/2023	690-4840-62990	Misc. Operating Expense	NOV 2022 ADMINISTRATIVE ...	55.00
WEX HEALTH INC	0001663505-IN	03/03/2023	100-4670-62990	Misc. Operating Expense	DEC 2022 ADMINISTRATIVE F...	162.24
WEX HEALTH INC	0001663505-IN	03/03/2023	610-4840-62990	Misc. Operating Expense	DEC 2022 ADMINISTRATIVE F...	5.50
WEX HEALTH INC	0001663505-IN	03/03/2023	620-4840-62990	Misc. Operating Expense	DEC 2022 ADMINISTRATIVE F...	12.38
WEX HEALTH INC	0001663505-IN	03/03/2023	680-4840-62990	Misc. Operating Expense	DEC 2022 ADMINISTRATIVE F...	4.13
WEX HEALTH INC	0001663505-IN	03/03/2023	690-4840-62990	Misc. Operating Expense	DEC 2022 ADMINISTRATIVE F...	57.75
WEX HEALTH INC	0001680393-IN	03/03/2023	100-4670-62990	Misc. Operating Expense	JAN 2023 ADMINISTRATIVE F...	171.29
WEX HEALTH INC	0001680393-IN	03/03/2023	610-4840-62990	Misc. Operating Expense	JAN 2023 ADMINISTRATIVE F...	8.25
WEX HEALTH INC	0001680393-IN	03/03/2023	620-4840-62990	Misc. Operating Expense	JAN 2023 ADMINISTRATIVE F...	12.38
WEX HEALTH INC	0001680393-IN	03/03/2023	680-4840-62990	Misc. Operating Expense	JAN 2023 ADMINISTRATIVE F...	4.13
WEX HEALTH INC	0001680393-IN	03/03/2023	690-4840-62990	Misc. Operating Expense	JAN 2023 ADMINISTRATIVE F...	57.75
					Vendor WEX HEALTH INC Total:	**1,210.80**
Vendor: WINE MERCHANTS						
WINE MERCHANTS	7415709	02/13/2023	610-4810-62530	Wine for Resale	WINE PURCHASE	1,740.00
					Vendor WINE MERCHANTS Total:	**1,740.00**
					Grand Total:	**44,089.07**

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	3,316.50
610 - LIQUOR DISPENSARY	39,445.13
620 - WATER UTILITY FUND	184.19
650 - TOURIST PARK - VENUWORKS	71.13
680 - WASTEWATER UTILITY FUND	61.79
690 - ELECTRIC UTILITY FUND	486.20
740 - TRF HEALTH INSURANCE FUND	453.00
820 - GREENWOOD CEMETERY FUND	71.13
Grand Total:	**44,089.07**

Account Summary

Account Number	Account Name	Expense Amount
100-4150-63210	Communication Expense	173.43
100-4192-63210	Communication Expense	40.01
100-4194-63210	Communication Expense	71.13
100-4210-62420	Computer Equipment	336.80
100-4210-62990	Misc. Operating Expense	72.87
100-4210-63210	Communication Expense	658.24
100-4220-64400	Travel, Conference, School	900.00
100-4240-63210	Communication Expense	71.13
100-4312-62990	Misc. Operating Expense	21.98
100-4510-63210	Communication Expense	112.27
100-4650-63210	Communication Expense	41.14
100-4670-62990	Misc. Operating Expense	817.50
610-4810-62510	Liquor for Resale	30,243.70
610-4810-62520	Beer for Resale	745.80
610-4810-62530	Wine for Resale	8,075.75
610-4810-62540	Soft Drinks/Mix for Resale	267.35
610-4830-63210	Communication Expense	82.28
610-4840-62990	Misc. Operating Expense	30.25
620-4830-63210	Communication Expense	122.29
620-4840-62990	Misc. Operating Expense	61.90
650-4830-63210	Communication Expense	71.13
680-4830-63210	Communication Expense	41.14
680-4840-62990	Misc. Operating Expense	20.65
690-4830-63210	Communication Expense	205.70
690-4840-62990	Misc. Operating Expense	280.50
740-4870-63650	Senior Gold BC/BS Month...	453.00
820-4830-63210	Communication Expense	71.13
	Grand Total:	**44,089.07**

Project Account Summary

Project Account Key	Expense Amount
None	44,089.07
Grand Total:	**44,089.07**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: BEVERAGE WHOLESALERS INC							
BEVERAGE WHOLESALERS INC	255588	01/12/2023	610-4810-62520	Beer for Resale	BEER PURCHASE		1,655.40
BEVERAGE WHOLESALERS INC	257474	01/26/2023	610-4810-62520	Beer for Resale	BEER PURCHASE		833.50
BEVERAGE WHOLESALERS INC	259351	02/09/2023	610-4810-62520	Beer for Resale	BEER PURCHASE		282.40
BEVERAGE WHOLESALERS INC	260049	02/15/2023	610-4810-62520	Beer for Resale	BEER PURCHASE		528.00
						Vendor BEVERAGE WHOLESALERS INC Total:	**3,299.30**
Vendor: C & L DISTRIBUTING							
C & L DISTRIBUTING	1579939	02/16/2023	610-4810-62520	Beer for Resale	BEER PURCHASE		521.80
C & L DISTRIBUTING	1579939	02/16/2023	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		69.90
						Vendor C & L DISTRIBUTING Total:	**591.70**
Vendor: COCA-COLA BOTTLING COMPANY							
COCA-COLA BOTTLING COM...	3669869	02/02/2023	610-4810-62540	Soft Drinks/Mix for Resale	MIX CREDIT		-2.00
COCA-COLA BOTTLING COM...	4302693	02/02/2023	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		238.00
COCA-COLA BOTTLING COM...	4302736	02/09/2023	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		144.00
COCA-COLA BOTTLING COM...	4302783	02/16/2023	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		347.00
COCA-COLA BOTTLING COM...	4333031	02/23/2023	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		355.00
						Vendor COCA-COLA BOTTLING COMPANY Total:	**1,082.00**
Vendor: MC KINNON COMPANY INC							
MC KINNON COMPANY INC	699628	01/24/2023	610-4810-62520	Beer for Resale	BEER PURCHASE		6,724.70
MC KINNON COMPANY INC	699634	01/24/2023	610-4810-62520	Beer for Resale	BEER PURCHASE		81.25
MC KINNON COMPANY INC	700552	01/27/2023	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		-8.86
MC KINNON COMPANY INC	700552	01/27/2023	610-4810-62520	Beer for Resale	BEER PURCHASE		6,975.95
MC KINNON COMPANY INC	700758	01/31/2023	610-4810-62520	Beer for Resale	BEER PURCHASE		9,299.34
MC KINNON COMPANY INC	700758	01/31/2023	610-4810-62530	Wine for Resale	WINE PURCHASE		505.53
MC KINNON COMPANY INC	701648	02/03/2023	610-4810-62520	Beer for Resale	BEER PURCHASE		3,173.65
MC KINNON COMPANY INC	701659	02/03/2023	610-4810-62520	Beer for Resale	BEER PURCHASE		38.00
MC KINNON COMPANY INC	701835	02/07/2023	610-4810-62510	Liquor for Resale	LIQUOR CREDIT		-8.86
MC KINNON COMPANY INC	701835	02/07/2023	610-4810-62520	Beer for Resale	BEER CREDIT		-169.30
MC KINNON COMPANY INC	701840	02/07/2023	610-4810-62520	Beer for Resale	BEER PURCHASE		5,432.65
MC KINNON COMPANY INC	701842	02/07/2023	610-4810-62520	Beer for Resale	BEER PURCHASE		2,667.60
MC KINNON COMPANY INC	702796	02/10/2023	610-4810-62520	Beer for Resale	BEER PURCHASE		7,078.60
MC KINNON COMPANY INC	702834	02/10/2023	610-4810-62520	Beer for Resale	BEER PURCHASE		81.25
MC KINNON COMPANY INC	703017	02/14/2023	610-4810-62520	Beer for Resale	BEER CREDIT		-49.13
MC KINNON COMPANY INC	703018	02/14/2023	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		855.90
MC KINNON COMPANY INC	703018	02/14/2023	610-4810-62520	Beer for Resale	BEER PURCHASE		8,413.85
MC KINNON COMPANY INC	703861	02/17/2023	610-4810-62520	Beer for Resale	BEER PURCHASE		3,431.05
MC KINNON COMPANY INC	703861	02/17/2023	610-4810-62530	Wine for Resale	WINE PURCHASE		122.50

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
MC KINNON COMPANY INC	703861	02/17/2023	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		90.94
						Vendor MC KINNON COMPANY INC Total:	**54,736.61**
Vendor: NORTHWEST BEVERAGE INC							
NORTHWEST BEVERAGE INC	143023	01/23/2023	610-4810-62520	Beer for Resale	BEER PURCHASE		2,275.65
NORTHWEST BEVERAGE INC	143095	01/27/2023	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		182.60
NORTHWEST BEVERAGE INC	143095	01/27/2023	610-4810-62520	Beer for Resale	BEER PURCHASE		16,742.28
NORTHWEST BEVERAGE INC	143111	01/30/2023	610-4810-62520	Beer for Resale	BEER PURCHASE		5,588.55
NORTHWEST BEVERAGE INC	143195	02/03/2023	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		169.20
NORTHWEST BEVERAGE INC	143195	02/03/2023	610-4810-62520	Beer for Resale	BEER PURCHASE		12,939.40
NORTHWEST BEVERAGE INC	143229	02/06/2023	610-4810-62520	Beer for Resale	BEER PURCHASE		3,867.40
NORTHWEST BEVERAGE INC	143302	02/09/2023	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		222.80
NORTHWEST BEVERAGE INC	143304	02/10/2023	610-4810-62520	Beer for Resale	BEER PURCHASE		11,195.30
NORTHWEST BEVERAGE INC	143335	02/13/2023	610-4810-62510	Liquor for Resale	LIQUOR PURCHASE		126.90
NORTHWEST BEVERAGE INC	143335	02/13/2023	610-4810-62520	Beer for Resale	BEER PURCHASE		4,941.30
NORTHWEST BEVERAGE INC	143335	02/13/2023	610-4810-62540	Soft Drinks/Mix for Resale	MIX PURCHASE		182.50
						Vendor NORTHWEST BEVERAGE INC Total:	**58,433.88**
						Grand Total:	**118,143.49**

Fund Summary

Fund	Expense Amount
610 - LIQUOR DISPENSARY	118,143.49
Grand Total:	**118,143.49**

Account Summary

Account Number	Account Name	Expense Amount
610-4810-62510	Liquor for Resale	1,539.68
610-4810-62520	Beer for Resale	114,550.44
610-4810-62530	Wine for Resale	628.03
610-4810-62540	Soft Drinks/Mix for Resale	1,425.34
	Grand Total:	**118,143.49**

Project Account Summary

Project Account Key	Expense Amount
None	118,143.49
Grand Total:	**118,143.49**

City of Thief River Falls, MN

Council Approval Register

Packet: APPKT00540 - PYPKT00871 - 2023 03 09 #5 Payroll

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: VSP INSURANCE CO							
VSP INSURANCE CO	INV0000685	03/09/2023	740-24000	Clearing Account	FLEX VISION		514.16
VSP INSURANCE CO	INV0000685	03/09/2023	740-24000	Clearing Account	VSP 2		-73.20
VSP INSURANCE CO	INV0000685	03/09/2023	740-4870-63645	Vision Insurance - COBRA	FLEX VISION COBRA March		20.86
						Vendor VSP INSURANCE CO Total:	**461.82**
						Grand Total:	**461.82**

Fund Summary

Fund	Expense Amount
740 - TRF HEALTH INSURANCE FUND	461.82
Grand Total:	**461.82**

Account Summary

Account Number	Account Name	Expense Amount
740-24000	Clearing Account	440.96
740-4870-63645	Vision Insurance - COBRA	20.86
	Grand Total:	**461.82**

Project Account Summary

Project Account Key	Expense Amount
None	461.82
Grand Total:	**461.82**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: BLUE CROSS BLUE SHIELD OF MN							
BLUE CROSS BLUE SHIELD OF...	INV0000696	03/10/2023	740-4870-63650	Senior Gold BC/BS Monthly bi...	BCBS Senior Gold April 2023 B..		3,288.00
					Vendor BLUE CROSS BLUE SHIELD OF MN Total:		**3,288.00**
Vendor: INTERNAL REVENUE SERVICE							
INTERNAL REVENUE SERVICE	INV0000692	03/09/2023	740-20150	Payroll Taxes Payable	FED W/H		20,654.60
INTERNAL REVENUE SERVICE	INV0000692	03/09/2023	740-20150	Payroll Taxes Payable	MEDICARE		6,526.02
INTERNAL REVENUE SERVICE	INV0000692	03/09/2023	740-20150	Payroll Taxes Payable	SOCIAL SECURITY		19,752.40
					Vendor INTERNAL REVENUE SERVICE Total:		**46,933.02**
Vendor: LAW ENFORCEMENT LABOR SERVICES							
LAW ENFORCEMENT LABOR ...	INV0000687	03/09/2023	740-24000	Clearing Account	LELS Dues		810.00
					Vendor LAW ENFORCEMENT LABOR SERVICES Total:		**810.00**
Vendor: MINNESOTA STATE RETIREMENT SYS							
MINNESOTA STATE RETIREM...	INV0000697	03/10/2023	100-4150-61340	MSRS HCSP	HCSP Retiree		200.00
MINNESOTA STATE RETIREM...	INV0000697	03/10/2023	100-4210-61340	MSRS HCSP	HCSP Retiree		100.00
MINNESOTA STATE RETIREM...	INV0000697	03/10/2023	100-4220-61340	MSRS HCSP	HCSP Retiree		200.00
MINNESOTA STATE RETIREM...	INV0000697	03/10/2023	100-4312-61340	MSRS HCSP	HCSP Retiree		100.00
MINNESOTA STATE RETIREM...	INV0000697	03/10/2023	100-4315-61340	MSRS HCSP	HCSP Retiree		100.00
MINNESOTA STATE RETIREM...	INV0000697	03/10/2023	100-4510-61340	MSRS HCSP	HCSP Retiree		100.00
MINNESOTA STATE RETIREM...	INV0000697	03/10/2023	100-4650-61340	MSRS HCSP	HCSP Retiree		100.00
MINNESOTA STATE RETIREM...	INV0000697	03/10/2023	690-4825-61340	MSRS HCSP	HCSP Retiree		100.00
					Vendor MINNESOTA STATE RETIREMENT SYS Total:		**1,000.00**
Vendor: MN DPT OF REVENUE - WITHHOLDING							
MN DPT OF REVENUE - WITH...	INV0000691	03/09/2023	740-20160	State Withholding	State W/H Tax		10,150.99
					Vendor MN DPT OF REVENUE - WITHHOLDING Total:		**10,150.99**
Vendor: NCPERS GROUP LIFE INSURANCE							
NCPERS GROUP LIFE INSURA...	INV0000688	03/09/2023	740-24000	Clearing Account	PLIFE		416.00
					Vendor NCPERS GROUP LIFE INSURANCE Total:		**416.00**
Vendor: NORTHWEST SERVICE COOPERATIVE							
NORTHWEST SERVICE COOPE...	INV0000693	02/28/2023	100-4150-61310	Health Insurance	Health Insurance Premium		4,161.98
NORTHWEST SERVICE COOPE...	INV0000693	02/28/2023	100-4210-61310	Health Insurance	Health Insurance Premium		15,562.47
NORTHWEST SERVICE COOPE...	INV0000693	02/28/2023	100-4220-61310	Health Insurance	Health Insurance Premium		3,932.95
NORTHWEST SERVICE COOPE...	INV0000693	02/28/2023	100-4240-61310	Health Insurance	Health Insurance Premium		1,428.51
NORTHWEST SERVICE COOPE...	INV0000693	02/28/2023	100-4312-61310	Health Insurance	Health Insurance Premium		6,992.63
NORTHWEST SERVICE COOPE...	INV0000693	02/28/2023	100-4315-61310	Health Insurance	Health Insurance Premium		4,735.35
NORTHWEST SERVICE COOPE...	INV0000693	02/28/2023	100-4510-61310	Health Insurance	Health Insurance Premium		1,252.22
NORTHWEST SERVICE COOPE...	INV0000693	02/28/2023	100-4650-61310	Health Insurance	Health Insurance Premium		3,509.50

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
NORTHWEST SERVICE COOPE...	INV0000693	02/28/2023	610-4825-61310	Health Insurance	Health Insurance Premium		10,010.89
NORTHWEST SERVICE COOPE...	INV0000693	02/28/2023	620-4825-61310	Health Insurance	Health Insurance Premium		4,174.53
NORTHWEST SERVICE COOPE...	INV0000693	02/28/2023	680-4825-61310	Health Insurance	Health Insurance Premium		4,311.90
NORTHWEST SERVICE COOPE...	INV0000693	02/28/2023	690-4825-61310	Health Insurance	Health Insurance Premium		14,071.48
NORTHWEST SERVICE COOPE...	INV0000693	02/28/2023	740-4870-63620	Employee BC/BS Monthly Bill...	Health Insurance Employee C...		17,735.76
NORTHWEST SERVICE COOPE...	INV0000693	02/28/2023	740-4870-63660	Retiree BC/BS Monthly billing	Health Insurance Retiree		8,399.06
NORTHWEST SERVICE COOPE...	INV0000693	02/28/2023	820-4825-61310	Health Insurance	Health Insurance Premium		1,428.51
NORTHWEST SERVICE COOPE...	INV0000694	03/08/2023	100-4150-61310	Health Insurance	Health Insurance Premium		4,161.98
NORTHWEST SERVICE COOPE...	INV0000694	03/08/2023	100-4210-61310	Health Insurance	Health Insurance Premium		15,562.47
NORTHWEST SERVICE COOPE...	INV0000694	03/08/2023	100-4220-61310	Health Insurance	Health Insurance Premium		5,537.75
NORTHWEST SERVICE COOPE...	INV0000694	03/08/2023	100-4240-61310	Health Insurance	Health Insurance Premium		1,428.51
NORTHWEST SERVICE COOPE...	INV0000694	03/08/2023	100-4312-61310	Health Insurance	Health Insurance Premium		6,992.63
NORTHWEST SERVICE COOPE...	INV0000694	03/08/2023	100-4315-61310	Health Insurance	Health Insurance Premium		4,735.35
NORTHWEST SERVICE COOPE...	INV0000694	03/08/2023	100-4510-61310	Health Insurance	Health Insurance Premium		1,252.22
NORTHWEST SERVICE COOPE...	INV0000694	03/08/2023	100-4650-61310	Health Insurance	Health Insurance Premium		3,509.50
NORTHWEST SERVICE COOPE...	INV0000694	03/08/2023	610-4825-61310	Health Insurance	Health Insurance Premium		8,556.01
NORTHWEST SERVICE COOPE...	INV0000694	03/08/2023	620-4825-61310	Health Insurance	Health Insurance Premium		4,174.53
NORTHWEST SERVICE COOPE...	INV0000694	03/08/2023	680-4825-61310	Health Insurance	Health Insurance Premium		4,311.90
NORTHWEST SERVICE COOPE...	INV0000694	03/08/2023	690-4825-61310	Health Insurance	Health Insurance Premium		12,830.28
NORTHWEST SERVICE COOPE...	INV0000694	03/08/2023	740-4870-63620	Employee BC/BS Monthly Bill...	Health Insurance Employee C...		18,752.38
NORTHWEST SERVICE COOPE...	INV0000694	03/08/2023	740-4870-63660	Retiree BC/BS Monthly billing	Health Insurance Retiree		8,399.06
NORTHWEST SERVICE COOPE...	INV0000694	03/08/2023	820-4825-61310	Health Insurance	Health Insurance Premium		1,428.51
						Vendor NORTHWEST SERVICE COOPERATIVE Total:	**203,340.82**
Vendor: P E R A OF MN							
P E R A OF MN	INV0000690	03/09/2023	740-20180	PERA Payable	PERA EE/ER COORD		22,872.17
P E R A OF MN	INV0000690	03/09/2023	740-20180	PERA Payable	PERA EE/ER P&F		20,057.24
						Vendor P E R A OF MN Total:	**42,929.41**
Vendor: SANFORD HEALTH							
SANFORD HEALTH	INV0000695	03/10/2023	690-4840-62990	Misc. Operating Expense	Drug & Alcohol Random Testi...		65.00
						Vendor SANFORD HEALTH Total:	**65.00**
Vendor: SUN LIFE FINANCIAL (LTD)							
SUN LIFE FINANCIAL (LTD)	INV0000689	03/09/2023	740-24000	Clearing Account	LTD Premium		337.67
						Vendor SUN LIFE FINANCIAL (LTD) Total:	**337.67**
Vendor: VANTAGEPOINT ICMA							
VANTAGEPOINT ICMA	INV0000684	03/09/2023	740-24000	Clearing Account	Contributions Employee		2,534.09
						Vendor VANTAGEPOINT ICMA Total:	**2,534.09**
Vendor: WEX BANK							
WEX BANK	INV0000686	03/09/2023	740-24000	Clearing Account	HSA		284.75
						Vendor WEX BANK Total:	**284.75**
						Grand Total:	**312,089.75**

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	85,656.02
610 - LIQUOR DISPENSARY	18,566.90
620 - WATER UTILITY FUND	8,349.06
680 - WASTEWATER UTILITY FUND	8,623.80
690 - ELECTRIC UTILITY FUND	27,066.76
740 - TRF HEALTH INSURANCE FUND	160,970.19
820 - GREENWOOD CEMETERY FUND	2,857.02
Grand Total:	**312,089.75**

Account Summary

Account Number	Account Name	Expense Amount
100-4150-61310	Health Insurance	8,323.96
100-4150-61340	MSRS HCSP	200.00
100-4210-61310	Health Insurance	31,124.94
100-4210-61340	MSRS HCSP	100.00
100-4220-61310	Health Insurance	9,470.70
100-4220-61340	MSRS HCSP	200.00
100-4240-61310	Health Insurance	2,857.02
100-4312-61310	Health Insurance	13,985.26
100-4312-61340	MSRS HCSP	100.00
100-4315-61310	Health Insurance	9,470.70
100-4315-61340	MSRS HCSP	100.00
100-4510-61310	Health Insurance	2,504.44
100-4510-61340	MSRS HCSP	100.00
100-4650-61310	Health Insurance	7,019.00
100-4650-61340	MSRS HCSP	100.00
610-4825-61310	Health Insurance	18,566.90
620-4825-61310	Health Insurance	8,349.06
680-4825-61310	Health Insurance	8,623.80
690-4825-61310	Health Insurance	26,901.76
690-4825-61340	MSRS HCSP	100.00
690-4840-62990	Misc. Operating Expense	65.00
740-20150	Payroll Taxes Payable	46,933.02
740-20160	State Withholding	10,150.99
740-20180	PERA Payable	42,929.41
740-24000	Clearing Account	4,382.51
740-4870-63620	Employee BC/BS Monthly…	36,488.14
740-4870-63650	Senior Gold BC/BS Month…	3,288.00
740-4870-63660	Retiree BC/BS Monthly bill..	16,798.12
820-4825-61310	Health Insurance	2,857.02
	Grand Total:	**312,089.75**

Project Account Summary

Project Account Key	Expense Amount
None	312,089.75
Grand Total:	**312,089.75**

City of Thief River Falls, MN

Council Approval Register

Packet: APPKT00542 - 03/07/23 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: BRADY MARTZ & ASSOC PC INC							
BRADY MARTZ & ASSOC PC I...	03 07 23	03/07/2023	740-20300	Flex Payroll Deductions	FLEX PAYOUT 2022		2,850.00
BRADY MARTZ & ASSOC PC I...	03 07 23	03/07/2023	740-20300	Flex Payroll Deductions	FLEX PAYOUT 2023		2,603.09
						Vendor BRADY MARTZ & ASSOC PC INC Total:	**5,453.09**
Vendor: MINNESOTA ENERGY GROUP-00005							
MINNESOTA ENERGY GROUP...	4492637216	03/01/2023	690-4830-63890	Utilities Expense	GAS METER READING - FEB 2...		1,838.11
						Vendor MINNESOTA ENERGY GROUP-00005 Total:	**1,838.11**
						Grand Total:	**7,291.20**

Fund Summary

Fund	Expense Amount
690 - ELECTRIC UTILITY FUND	1,838.11
740 - TRF HEALTH INSURANCE FUND	5,453.09
Grand Total:	**7,291.20**

Account Summary

Account Number	Account Name	Expense Amount
690-4830-63890	Utilities Expense	1,838.11
740-20300	Flex Payroll Deductions	5,453.09
	Grand Total:	**7,291.20**

Project Account Summary

Project Account Key	Expense Amount
None	7,291.20
Grand Total:	**7,291.20**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: ARAMARK UNIFORM & CAREER APPAREL GROUP INC							
ARAMARK UNIFORM & CARE...	2630117020	03/07/2023	620-4890-63030	Contracts Expense	LAUNDRY SERVICE - 03/07/23		76.11
					Vendor ARAMARK UNIFORM & CAREER APPAREL GROUP INC Total:		**76.11**
Vendor: BANKCARD ELECTRONIC PYMTS INC							
BANKCARD ELECTRONIC PYM...	FEB 2023	03/02/2023	610-4890-63060	Credit Card Fees	CREDIT CARAD FEES - FEB 20...		6,736.11
					Vendor BANKCARD ELECTRONIC PYMTS INC Total:		**6,736.11**
Vendor: CITY OF T R F - POLICE DPT PETTY CASH							
CITY OF T R F - POLICE DPT PE...	03 09 23	03/09/2023	100-4210-62010	Office Supplies	REIMBURSE PETTY CASH FU...		72.75
					Vendor CITY OF T R F - POLICE DPT PETTY CASH Total:		**72.75**
Vendor: JIM HIRT TRUCKING INC							
JIM HIRT TRUCKING INC	156831	02/07/2023	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - 156831		238.26
JIM HIRT TRUCKING INC	156845	02/01/2023	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - FEB 2023		371.83
JIM HIRT TRUCKING INC	156852	02/07/2023	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - FEB 2023		119.26
JIM HIRT TRUCKING INC	156854	02/07/2023	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - FEB 2023		71.56
JIM HIRT TRUCKING INC	156909	02/13/2023	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - FEB 2023		659.21
JIM HIRT TRUCKING INC	156956	02/21/2023	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - FEB 2023		527.29
JIM HIRT TRUCKING INC	156979	02/20/2023	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - FEB 2023		50.00
JIM HIRT TRUCKING INC	156980	02/21/2023	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - FEB 2023		196.81
JIM HIRT TRUCKING INC	157033	02/27/2023	610-4810-62610	Freight In (Liquor)	FREIGHT CHARGES - FEB 2023		758.48
					Vendor JIM HIRT TRUCKING INC Total:		**2,992.70**
Vendor: MARCO TECHNOLOGIES LLC NW 7128							
MARCO TECHNOLOGIES LLC ...	INV10753886	01/09/2023	690-4890-63030	Contracts Expense	COPIER CONTRACT - JAN 2023		80.16
MARCO TECHNOLOGIES LLC ...	INV10929703	02/24/2023	690-4890-63030	Contracts Expense	COPIER CONTRACT - FEB 2023		74.07
					Vendor MARCO TECHNOLOGIES LLC NW 7128 Total:		**154.23**
Vendor: MORRIS ELECTRONICS INC							
MORRIS ELECTRONICS INC	1652	02/09/2023	100-4192-63020	Computer Maintenance & lic...	SERVICE DAY		1,450.00
MORRIS ELECTRONICS INC	1833	02/27/2023	100-4192-63020	Computer Maintenance & lic...	SERVICES		95.00
MORRIS ELECTRONICS INC	1975	03/06/2023	100-4192-63020	Computer Maintenance & lic...	FIREWALL EATON		50.00
					Vendor MORRIS ELECTRONICS INC Total:		**1,595.00**
Vendor: NORTHDALE OIL INC							
NORTHDALE OIL INC	FEB 2023	03/09/2023	100-4210-62120	Gas-Oil-Lube	FUEL CHARGES - FEB 2023		1,808.64
NORTHDALE OIL INC	FEB 2023	03/09/2023	100-4210-62120	Gas-Oil-Lube	FUEL PURCHASES - FEB 2023		144.61
NORTHDALE OIL INC	FEB 2023	03/09/2023	100-4220-62120	Gas-Oil-Lube	FUEL PURCHASES - FEB 2023		73.44
NORTHDALE OIL INC	FEB 2023	03/09/2023	100-4312-62120	Gas-Oil-Lube	FUEL PURCHASES - FEB 2023		1,601.36
NORTHDALE OIL INC	FEB 2023	03/09/2023	100-4315-62120	Gas-Oil-Lube	FUEL PURCHASES - FEB 2023		1,030.68

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item) (None)	Amount
NORTHDALE OIL INC	FEB 2023	03/09/2023	690-4840-62120	Gas-Oil-Lube	FUEL PURCHASES - FEB 2023	213.59
					Vendor NORTHDALE OIL INC Total:	**4,872.32**
Vendor: RMB ENVIRONMENTAL LAB INC						
RMB ENVIRONMENTAL LAB I...	D040531	01/03/2023	620-4840-62170	Field Supplies	LAB ANALYSIS - STATE SAMPL...	190.58
RMB ENVIRONMENTAL LAB I...	D041726	02/10/2023	620-4840-62170	Field Supplies	LAB ANALYSIS - STATE SAMPL...	190.58
					Vendor RMB ENVIRONMENTAL LAB INC Total:	**381.16**
Vendor: STATION 59						
STATION 59	1016033	02/28/2023	100-4210-62990	Misc. Operating Expense	CAR WASHES	300.00
					Vendor STATION 59 Total:	**300.00**
Vendor: TRACTOR SUPPLY CREDIT PLAN						
TRACTOR SUPPLY CREDIT PL...	100236541	02/04/2023	230-4840-63150	Canine Unit Expense	50# DOG FOOD	35.99
					Vendor TRACTOR SUPPLY CREDIT PLAN Total:	**35.99**
					Grand Total:	**17,216.37**

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	6,626.48
230 - TRF AREA K-9 FUND	35.99
610 - LIQUOR DISPENSARY	9,728.81
620 - WATER UTILITY FUND	457.27
690 - ELECTRIC UTILITY FUND	367.82
Grand Total:	**17,216.37**

Account Summary

Account Number	Account Name	Expense Amount
100-4192-63020	Computer Maintenance & ..	1,595.00
100-4210-62010	Office Supplies	72.75
100-4210-62120	Gas-Oil-Lube	1,953.25
100-4210-62990	Misc. Operating Expense	300.00
100-4220-62120	Gas-Oil-Lube	73.44
100-4312-62120	Gas-Oil-Lube	1,601.36
100-4315-62120	Gas-Oil-Lube	1,030.68
230-4840-63150	Canine Unit Expense	35.99
610-4810-62610	Freight In (Liquor)	2,992.70
610-4890-63060	Credit Card Fees	6,736.11
620-4840-62170	Field Supplies	381.16
620-4890-63030	Contracts Expense	76.11
690-4840-62120	Gas-Oil-Lube	213.59
690-4890-63030	Contracts Expense	154.23
	Grand Total:	**17,216.37**

Project Account Summary

Project Account Key	Expense Amount
None	17,216.37
Grand Total:	**17,216.37**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: AMAZON CAPITAL SERVICES INC							
AMAZON CAPITAL SERVICES ...	14hqmllmfnwv	03/04/2023	100-4192-62020	Computer Supplies	ACCESSORIES		7.99
AMAZON CAPITAL SERVICES ...	19jlh46v71ff	03/09/2023	100-4210-62020	Computer Supplies	EXTERNAL HARDDRIVES		123.98
AMAZON CAPITAL SERVICES ...	19jlh46v71ff	03/09/2023	100-4210-62990	Misc. Operating Expense	CHARGING CORDS / FLASHLI...		26.68
AMAZON CAPITAL SERVICES ...	19yvxrrnmhyn	03/05/2023	680-4850-62230	Building Maint & Repair	HOUR METER GAUGE - LIFT #6		27.54
AMAZON CAPITAL SERVICES ...	1cjxjyqd1ffd	03/09/2023	100-4650-62020	Computer Supplies	HANDS FREE ACCESSORIES		52.99
AMAZON CAPITAL SERVICES ...	1fxhvdjq9mnj	03/10/2023	610-4840-62020	Computer Supplies	PRINTER / SCANNER		271.54
AMAZON CAPITAL SERVICES ...	1kc9v6vm7jtc	03/03/2023	100-4650-62020	Computer Supplies	WIRELESS KEYBOARD / MOU...		14.44
AMAZON CAPITAL SERVICES ...	1nvg74vy16wd	03/06/2023	690-4840-62990	Misc. Operating Expense	2023 ELECTRICAL HANDBOOK		406.45
AMAZON CAPITAL SERVICES ...	1w3n67hg7rgy	03/03/2023	620-4840-62020	Computer Supplies	CELL PHONE ACCESSORIES		33.99
						Vendor AMAZON CAPITAL SERVICES INC Total:	**965.60**
Vendor: BUREAU CRIMINAL APPREHENSION							
BUREAU CRIMINAL APPREHE...	735660	03/02/2023	100-4160-63040	Legal Fees	2023 ANNUAL CJDN REMOTE...		680.00
						Vendor BUREAU CRIMINAL APPREHENSION Total:	**680.00**
Vendor: GARDEN VALLEY TECHNOLOGIES							
GARDEN VALLEY TECHNOLOG...	101230486	03/10/2023	100-4150-63210	Communication Expense	DIRECT DIALED DAY PHONE ...		11.25
GARDEN VALLEY TECHNOLOG...	101230486	03/10/2023	100-4150-63210	Communication Expense	PHONE CHARGES - MAR 2023		461.79
GARDEN VALLEY TECHNOLOG...	101230486	03/10/2023	100-4194-63210	Communication Expense	PHONE CHARGES - MAR 2023		69.23
GARDEN VALLEY TECHNOLOG...	101230486	03/10/2023	100-4220-63210	Communication Expense	PHONE CHARGES - MAR 2023		134.79
GARDEN VALLEY TECHNOLOG...	101230486	03/10/2023	100-4240-63210	Communication Expense	PHONE CHARGES - MAR 2023		36.98
GARDEN VALLEY TECHNOLOG...	101230486	03/10/2023	100-4312-63210	Communication Expense	PHONE CHARGES - MAR 2023		41.99
GARDEN VALLEY TECHNOLOG...	101230486	03/10/2023	100-4315-63210	Communication Expense	PHONE CHARGES - MAR 2023		41.98
GARDEN VALLEY TECHNOLOG...	101230486	03/10/2023	100-4510-63210	Communication Expense	PHONE CHARGES - MAR 2023		48.99
GARDEN VALLEY TECHNOLOG...	101230486	03/10/2023	100-4570-63210	Communication Expense	PHONE CHARGES - MAR 2023		9.99
GARDEN VALLEY TECHNOLOG...	101230486	03/10/2023	100-4650-63210	Communication Expense	PHONE CHARGES - MAR 2023		137.97
GARDEN VALLEY TECHNOLOG...	101230486	03/10/2023	100-4670-64500	Senior Citizen Programs	PHONE CHARGES - MAR 2023		135.92
GARDEN VALLEY TECHNOLOG...	101230486	03/10/2023	610-4830-63210	Communication Expense	PHONE CHARGES - MAR 2023		206.42
GARDEN VALLEY TECHNOLOG...	101230486	03/10/2023	620-4830-63210	Communication Expense	PHONE CHARGES - MAR 2023		222.87
GARDEN VALLEY TECHNOLOG...	101230486	03/10/2023	630-4830-63210	Communication Expense	PHONE CHARGES - MAR 2023		349.81
GARDEN VALLEY TECHNOLOG...	101230486	03/10/2023	690-4830-63210	Communication Expense	PHONE CHARGES - MAR 2023		341.91
						Vendor GARDEN VALLEY TECHNOLOGIES Total:	**2,251.89**
Vendor: GLOBAL PAYMENTS INTEGRATED							
GLOBAL PAYMENTS INTEGRA...	FEB 2023 - ASHLEY	03/02/2023	100-4670-63060	Credit Card Fees	CREDIT CARD FEES - FEB 2023		11.85
GLOBAL PAYMENTS INTEGRA...	FEB 2023 - ASHLEY	03/02/2023	690-4890-63060	Credit Card Fees	CREDIT CARD FEES - FEB 2023		1,126.94
GLOBAL PAYMENTS INTEGRA...	FEB 2023 - CIVIC	03/02/2023	100-4670-63060	Credit Card Fees	CREDIT CARD FEES - FEB 2023...		6.00
GLOBAL PAYMENTS INTEGRA...	FEB 2023 - ELEC	03/02/2023	690-4890-63060	Credit Card Fees	CREDIT CARD FEES - FEB 2023...		4,925.53

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item) (None)	Amount
GLOBAL PAYMENTS INTEGRA...	FEB 2023 CIVIC	03/02/2023	690-4890-63060	Credit Card Fees	CREDIT CARD FEES - FEB 2023...	26.23
					Vendor GLOBAL PAYMENTS INTEGRATED Total:	**6,096.55**
Vendor: MINNESOTA ENERGY GROUP-00003						
MINNESOTA ENERGY GROUP...	4498387823	03/06/2023	100-4220-63890	Utilities Expense	GAS METER READING - FEB 2...	400.57
MINNESOTA ENERGY GROUP...	4498387823	03/06/2023	100-4550-63890	Utilities Expense	GAS METER READING - FEB 2...	693.72
MINNESOTA ENERGY GROUP...	4498387823	03/06/2023	100-4560-63890	Utilities Expense	GAS METER READING - FEB 2...	660.88
MINNESOTA ENERGY GROUP...	4498387823	03/06/2023	100-4570-63890	Utilities Expense	GAS METER READING - FEB 2...	705.79
					Vendor MINNESOTA ENERGY GROUP-00003 Total:	**2,460.96**
Vendor: MINNESOTA ENERGY GROUP-00007						
MINNESOTA ENERGY GROUP...	4500663024	03/08/2023	100-4194-63890	Utilities Expense	GAS METER READING - FEB 2...	167.29
					Vendor MINNESOTA ENERGY GROUP-00007 Total:	**167.29**
Vendor: NORTHERN MUNICIPAL POWER AGNCY						
NORTHERN MUNICIPAL POW...	FEB 2023	02/28/2023	690-4810-68400	Purchased Power	DE & ENERGY - FEB 2023	967,242.72
					Vendor NORTHERN MUNICIPAL POWER AGNCY Total:	**967,242.72**
Vendor: RED LAKE ELECTRIC COOP INC						
RED LAKE ELECTRIC COOP INC	27241-FEB 23	02/28/2023	680-4830-63890	Utilities Expense	ELECTRIC READING - LIFT #15	121.76
RED LAKE ELECTRIC COOP INC	32366-FEB 2023	02/28/2023	690-4840-62990	Misc. Operating Expense	ELECTRIC READING - FEB 2023	106.44
					Vendor RED LAKE ELECTRIC COOP INC Total:	**228.20**
Vendor: VERIZON WIRELESS #486397938						
VERIZON WIRELESS #486397...	9929006544	03/01/2023	100-4210-63210	Communication Expense	MONTHLY ACCESS CHARGES -...	185.05
					Vendor VERIZON WIRELESS #486397938 Total:	**185.05**
Vendor: VERIZON WIRELESS #742042583						
VERIZON WIRELESS #742042...	9929049793	03/01/2023	100-4210-63210	Communication Expense	MONTHLY IPAD CHARGES - ...	40.01
VERIZON WIRELESS #742042...	9929049793	03/01/2023	100-4240-63210	Communication Expense	MONTHLY IPAD CHARGES - ...	40.01
VERIZON WIRELESS #742042...	9929049793	03/01/2023	100-4650-63210	Communication Expense	MONTHLY IPAD CHARGES - ...	40.01
VERIZON WIRELESS #742042...	9929049793	03/01/2023	100-4650-63210	Communication Expense	MONTHLY IPAD CHARGES - ...	40.01
VERIZON WIRELESS #742042...	9929049793	03/01/2023	620-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - ...	40.01
VERIZON WIRELESS #742042...	9929049793	03/01/2023	620-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - ...	40.01
VERIZON WIRELESS #742042...	9929049793	03/01/2023	620-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - ...	40.01
VERIZON WIRELESS #742042...	9929049793	03/01/2023	680-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - ...	40.01
VERIZON WIRELESS #742042...	9929049793	03/01/2023	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - ...	40.01
VERIZON WIRELESS #742042...	9929049793	03/01/2023	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - ...	40.01
VERIZON WIRELESS #742042...	9929049793	03/01/2023	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - ...	40.01
VERIZON WIRELESS #742042...	9929049793	03/01/2023	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - ...	40.01
VERIZON WIRELESS #742042...	9929049793	03/01/2023	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - ...	40.01
VERIZON WIRELESS #742042...	9929049793	03/01/2023	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - ...	40.01
VERIZON WIRELESS #742042...	9929049793	03/01/2023	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - ...	40.01
VERIZON WIRELESS #742042...	9929049793	03/01/2023	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - ...	40.01
VERIZON WIRELESS #742042...	9929049793	03/01/2023	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - ...	40.01
VERIZON WIRELESS #742042...	9929049793	03/01/2023	690-4830-63210	Communication Expense	MONTHLY IPAD CHARGES - ...	40.01
					Vendor VERIZON WIRELESS #742042583 Total:	**680.17**
					Grand Total:	**980,958.43**

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	5,028.15
610 - LIQUOR DISPENSARY	477.96
620 - WATER UTILITY FUND	376.89
630 - ARENAS - VENUWORKS	349.81
680 - WASTEWATER UTILITY FUND	189.31
690 - ELECTRIC UTILITY FUND	974,536.31
Grand Total:	**980,958.43**

Account Summary

Account Number	Account Name	Expense Amount
100-4150-63210	Communication Expense	473.04
100-4160-63040	Legal Fees	680.00
100-4192-62020	Computer Supplies	7.99
100-4194-63210	Communication Expense	69.23
100-4194-63890	Utilities Expense	167.29
100-4210-62020	Computer Supplies	123.98
100-4210-62990	Misc. Operating Expense	26.68
100-4210-63210	Communication Expense	225.06
100-4220-63210	Communication Expense	134.79
100-4220-63890	Utilities Expense	400.57
100-4240-63210	Communication Expense	76.99
100-4312-63210	Communication Expense	41.99
100-4315-63210	Communication Expense	41.98
100-4510-63210	Communication Expense	48.99
100-4550-63890	Utilities Expense	693.72
100-4560-63890	Utilities Expense	660.88
100-4570-63210	Communication Expense	9.99
100-4570-63890	Utilities Expense	705.79
100-4650-62020	Computer Supplies	67.43
100-4650-63210	Communication Expense	217.99
100-4670-63060	Credit Card Fees	17.85
100-4670-64500	Senior Citizen Programs	135.92
610-4830-63210	Communication Expense	206.42
610-4840-62020	Computer Supplies	271.54
620-4830-63210	Communication Expense	342.90
620-4840-62020	Computer Supplies	33.99
630-4830-63210	Communication Expense	349.81
680-4830-63210	Communication Expense	40.01
680-4830-63890	Utilities Expense	121.76
680-4850-62230	Building Maint & Repair	27.54
690-4810-68400	Purchased Power	967,242.72
690-4830-63210	Communication Expense	702.00

Account Summary

Account Number	Account Name	Expense Amount
690-4840-62990	Misc. Operating Expense	512.89
690-4890-63060	Credit Card Fees	6,078.70
	Grand Total:	**980,958.43**

Project Account Summary

Project Account Key		Expense Amount
None		980,958.43
	Grand Total:	**980,958.43**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: ACE HARDWARE							
ACE HARDWARE	128256	02/06/2023	620-4840-62990	Misc. Operating Expense	VELCRO - WTP LAB SUPPLIES		13.77
ACE HARDWARE	129342	02/23/2023	620-4850-62220	Plant Equip Maint & Repair	PLUMBING SUPPLIES - POLY...		5.75
ACE HARDWARE	129483	02/27/2023	100-4240-62210	Equipment Maint & Repair	BATTERY - ASTRO START		3.49
						Vendor ACE HARDWARE Total:	**23.01**
Vendor: AUTO VALUE T R F							
AUTO VALUE T R F	9610776	01/26/2023	620-4850-62210	Equipment Maint & Repair	TURN SIGNAL BULB - 2000 fO...		6.17
AUTO VALUE T R F	9611325	01/31/2023	100-4220-62120	Gas-Oil-Lube	OIL FILTER / 10W30		57.33
AUTO VALUE T R F	9611545	02/01/2023	100-4312-62240	Department Maint & Repair	OPTISORB / GLASS CLEANER		222.78
AUTO VALUE T R F	9611639	02/02/2023	100-4220-62880	Personal Protective Equipme...	PPE GLOVES		37.98
AUTO VALUE T R F	9612172	02/07/2023	620-4840-62990	Misc. Operating Expense	PRESSURE WASHER SOAP		156.99
AUTO VALUE T R F	9612425	02/08/2023	100-4220-62210	Equipment Maint & Repair	ALTERNATOR BELT - E 97		19.99
AUTO VALUE T R F	9612481	02/09/2023	100-4312-62210	Equipment Maint & Repair	FUEL FILTER		18.84
AUTO VALUE T R F	9612938	02/13/2023	100-4312-62210	Equipment Maint & Repair	OIL FILTER		16.60
AUTO VALUE T R F	9612938	02/13/2023	100-4312-62240	Department Maint & Repair	SHOP SUPPLIES		31.99
AUTO VALUE T R F	9612959	02/14/2023	100-4312-62210	Equipment Maint & Repair	FUEL FILTER		17.99
AUTO VALUE T R F	9612971	02/14/2023	680-4850-62210	Equipment Maint & Repair	PARTS - 2008 FORD PICKUP		42.99
AUTO VALUE T R F	9613244	02/16/2023	100-4312-62210	Equipment Maint & Repair	ACTUATORS - #5514		54.99
AUTO VALUE T R F	9613460	02/17/2023	680-4850-62210	Equipment Maint & Repair	PARTS - 2008 FORD PICKUP		122.82
AUTO VALUE T R F	9613470	02/17/2023	680-4850-62210	Equipment Maint & Repair	RETURN CREDIT - 2008 FORD...		-35.00
AUTO VALUE T R F	9613471	02/17/2023	680-4850-62210	Equipment Maint & Repair	PARTS - 2008 FORD PICKUP		34.71
AUTO VALUE T R F	9613979	02/22/2023	100-4312-62210	Equipment Maint & Repair	FILTER - #5514		18.46
AUTO VALUE T R F	9614119	02/23/2023	100-4312-62210	Equipment Maint & Repair	MIRROR - #5593		30.99
AUTO VALUE T R F	9614188	02/24/2023	100-4312-62210	Equipment Maint & Repair	AIR FILTER - #5515		32.89
AUTO VALUE T R F	9614225	02/24/2023	100-4312-62210	Equipment Maint & Repair	MIRROR - #5515		49.45
AUTO VALUE T R F	9614257	02/24/2023	100-4312-62210	Equipment Maint & Repair	WEATHERSTRIP ADHESIVE		9.99
						Vendor AUTO VALUE T R F Total:	**948.95**
Vendor: BRADY MARTZ & ASSOC PC INC							
BRADY MARTZ & ASSOC PC I...	785187	02/28/2023	100-4670-62990	Misc. Operating Expense	FLEX FEE - FEB 2023		180.00
						Vendor BRADY MARTZ & ASSOC PC INC Total:	**180.00**
Vendor: COLE PAPERS INC							
COLE PAPERS INC	10252018	02/02/2023	620-4850-62210	Equipment Maint & Repair	CASTER - FLOOR SCRUBBER R...		174.54
COLE PAPERS INC	10254115	02/02/2023	100-4550-62990	Misc. Operating Expense	TOILET TISSUE / PAPER TOWE...		92.70
COLE PAPERS INC	10255891	02/13/2023	100-4194-62990	Misc. Operating Expense	ROLL TOWEL / PAPER TOWEL		150.26
COLE PAPERS INC	10256767	02/17/2023	620-4850-62210	Equipment Maint & Repair	CASTER - FLOOR SCRUBBER R...		21.10
COLE PAPERS INC	10257289	02/09/2023	620-4840-62990	Misc. Operating Expense	DISINFECTANT / TOILET TISS...		268.92
COLE PAPERS INC	10257531	02/09/2023	610-4850-62230	Building Maint & Repair	FLOOR CLEANER / PADS / ICE...		165.21

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
COLE PAPERS INC	10257944	02/09/2023	610-4850-62230	Building Maint & Repair	3 GAL PUMP SPRAYER		58.51
COLE PAPERS INC	10260955	02/27/2023	610-4850-62230	Building Maint & Repair	SPRAYER - PUMP FREE HEAD		95.75
COLE PAPERS INC	10264200	02/24/2023	610-4850-62230	Building Maint & Repair	SPRAYER - LIQUID SALT		57.82
						Vendor COLE PAPERS INC Total:	**1,084.81**
Vendor: CORE & MAIN LP							
CORE & MAIN LP	S381045	02/17/2023	545-4680-65900	Work in Process-Construction	WATER METER PROJECT		1,376.90
CORE & MAIN LP	s383038	02/17/2023	545-4680-65900	Work in Process-Construction	WATER MAIN PROJECT		2,759.56
						Vendor CORE & MAIN LP Total:	**4,136.46**
Vendor: DANA C KLOS							
DANA C KLOS	03 21 23	03/07/2023	100-4210-63100	Animal Control	ANIMAL CONTROL SERVICES		150.00
						Vendor DANA C KLOS Total:	**150.00**
Vendor: DWIGHT TANGQUIST							
DWIGHT TANGQUIST	01 20 23	03/07/2023	610-4840-62140	Off Sale Supplies	BAGS		965.00
						Vendor DWIGHT TANGQUIST Total:	**965.00**
Vendor: EAZY PACK N SHIP							
EAZY PACK N SHIP	11521	02/01/2023	620-4840-62170	Field Supplies	SHIPPING CHARGES - FEB 2023		140.06
EAZY PACK N SHIP	11524	02/02/2023	690-4840-62880	Personal Protective Equipme…	SHIPPING CHARGES - FEB 2023		63.32
EAZY PACK N SHIP	11608	02/14/2023	680-4840-62170	Field Supplies	SHIPPING CHARGES - FEB 2023		211.47
						Vendor EAZY PACK N SHIP Total:	**414.85**
Vendor: EVANS SCRAP AND STEEL INC							
EVANS SCRAP AND STEEL INC	0222092	02/02/2023	100-4510-62210	Equipment Maint & Repair	SHEET METAL - SNOW BLOW…		126.72
EVANS SCRAP AND STEEL INC	0222098	02/03/2023	100-4315-62210	Equipment Maint & Repair	METAL - WOODS SNOWBLO…		58.00
EVANS SCRAP AND STEEL INC	0222110	02/08/2023	100-4312-62210	Equipment Maint & Repair	STEEL - #5525 WING		35.69
EVANS SCRAP AND STEEL INC	0222117	02/10/2023	100-4315-62210	Equipment Maint & Repair	CUTTING EDGE		97.53
EVANS SCRAP AND STEEL INC	0222158	02/27/2023	620-4840-62990	Misc. Operating Expense	ALUMINUM - BARREL RAMP		73.59
						Vendor EVANS SCRAP AND STEEL INC Total:	**391.53**
Vendor: FORKS FREIGHTLINER							
FORKS FREIGHTLINER	X102032411 01	02/23/2023	100-4312-62210	Equipment Maint & Repair	SWITCH - #5514		138.63
						Vendor FORKS FREIGHTLINER Total:	**138.63**
Vendor: GOPHER STATE ONE CALL							
GOPHER STATE ONE CALL	3020789	02/28/2023	690-4850-62360	Distribution Maint	BILLABLE LOCATES - FEB 2023		5.40
						Vendor GOPHER STATE ONE CALL Total:	**5.40**
Vendor: GREAT NORTHERN ENVIRONMENTAL							
GREAT NORTHERN ENVIRON…	4662	02/21/2023	620-4850-62220	Plant Equip Maint & Repair	LIME SLAKER REPAIR		759.25
						Vendor GREAT NORTHERN ENVIRONMENTAL Total:	**759.25**
Vendor: HAWKINS INC							
HAWKINS INC	6401272	02/13/2023	620-4840-62160	Chemicals	CHEMICALS		1,136.25
						Vendor HAWKINS INC Total:	**1,136.25**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item) (None)	Amount
Vendor: HUBERTS OUTDOOR POWER						
HUBERTS OUTDOOR POWER	68839	01/12/2023	690-4850-62210	Equipment Maint & Repair	CHAIN SAW OIL	9.49
					Vendor HUBERTS OUTDOOR POWER Total:	**9.49**
Vendor: HUGOS #7						
HUGOS #7	0003	02/27/2023	100-4220-64400	Travel, Conference, School	BAKERY ITEMS - TOWNSHIP …	31.44
HUGOS #7	0108	02/22/2023	100-4220-64400	Travel, Conference, School	GROCERY ITEMS - TOWNSHIP…	133.58
					Vendor HUGOS #7 Total:	**165.02**
Vendor: IHLE SPARBY AND HAASE PA						
IHLE SPARBY AND HAASE PA	03162	03/01/2023	100-4160-63040	Legal Fees	CRIMINAL SERVICES - FEB 20…	5,250.00
IHLE SPARBY AND HAASE PA	03163	03/01/2023	100-4160-63040	Legal Fees	CONTRACT SERVICES - FEB 20…	2,600.00
					Vendor IHLE SPARBY AND HAASE PA Total:	**7,850.00**
Vendor: INTERSTATE BILLING SERVICE						
INTERSTATE BILLING SERVICE	17599G	02/02/2023	100-4510-62210	Equipment Maint & Repair	CUTTING EDGES - TOOLCAT	343.56
					Vendor INTERSTATE BILLING SERVICE Total:	**343.56**
Vendor: N A P A AUTO PARTS THF RVR FL						
N A P A AUTO PARTS THF RV…	722353	02/01/2023	100-4220-62210	Equipment Maint & Repair	TANK SWITCH	18.00
N A P A AUTO PARTS THF RV…	722354	02/01/2023	100-4312-62210	Equipment Maint & Repair	LED LAMPS	67.98
N A P A AUTO PARTS THF RV…	722683	02/13/2023	100-4312-62210	Equipment Maint & Repair	WIPER BLADE - #5520	9.69
N A P A AUTO PARTS THF RV…	722826	02/17/2023	690-4840-62990	Misc. Operating Expense	PUNCH	20.28
N A P A AUTO PARTS THF RV…	722893	02/21/2023	100-4312-62210	Equipment Maint & Repair	SPARK PLUGS - #5501	13.98
N A P A AUTO PARTS THF RV…	722929	02/22/2023	100-4312-62210	Equipment Maint & Repair	WORK LIGHT	122.99
N A P A AUTO PARTS THF RV…	722935	02/22/2023	100-4312-62210	Equipment Maint & Repair	VALVE - #5514	19.99
N A P A AUTO PARTS THF RV…	722936	02/22/2023	100-4312-62210	Equipment Maint & Repair	CONDITIONER - #5515	19.98
					Vendor N A P A AUTO PARTS THF RVR FL Total:	**292.89**
Vendor: NAPA AUTO PARTS CROOKSTON						
NAPA AUTO PARTS CROOKST…	056508	02/16/2023	620-4850-62220	Plant Equip Maint & Repair	CARBON FEEDER MOTOR	746.22
					Vendor NAPA AUTO PARTS CROOKSTON Total:	**746.22**
Vendor: NELSON INTERNATIONAL - E G F						
NELSON INTERNATIONAL - E …	X105061483 01	02/10/2023	100-4315-62210	Equipment Maint & Repair	DOOR LATCH	131.94
					Vendor NELSON INTERNATIONAL - E G F Total:	**131.94**
Vendor: NORTHERN STATE BANK						
NORTHERN STATE BANK	FEB 2023	03/01/2023	100-4150-63030	Contracts Expense	MONTHLY SERVICE CHARGE -…	298.50
					Vendor NORTHERN STATE BANK Total:	**298.50**
Vendor: NORTHWEST POWER SYSTEMS INC						
NORTHWEST POWER SYSTE…	T325184	02/03/2023	100-4510-62210	Equipment Maint & Repair	CUTTING EDGES - #5431	695.38
NORTHWEST POWER SYSTE…	T325501	02/03/2023	100-4312-62240	Department Maint & Repair	ORINGS	70.72
NORTHWEST POWER SYSTE…	T325504	02/03/2023	100-4312-62210	Equipment Maint & Repair	ORING - #5511	8.80
NORTHWEST POWER SYSTE…	T325570	02/08/2023	100-4315-62210	Equipment Maint & Repair	COUPLER FITTINGS - #5605	465.77
NORTHWEST POWER SYSTE…	T325710	02/15/2023	100-4312-62210	Equipment Maint & Repair	VALVE / HARDWARE - #5525	336.34
NORTHWEST POWER SYSTE…	T325897	02/23/2023	100-4312-62210	Equipment Maint & Repair	UNIONS	62.08
NORTHWEST POWER SYSTE…	T325912	02/24/2023	100-4510-62210	Equipment Maint & Repair	PLOW SPRING	45.92

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item) (None)	Amount
NORTHWEST POWER SYSTE...	T325914	02/24/2023	100-4312-62210	Equipment Maint & Repair	COUPLER	36.25
					Vendor NORTHWEST POWER SYSTEMS INC Total:	**1,721.26**
Vendor: NOW MICRO INC						
NOW MICRO INC	IV537206	02/28/2023	100-4650-62420	Computer Equipment	DELL PRECISION GIS COMPUT...	1,602.00
					Vendor NOW MICRO INC Total:	**1,602.00**
Vendor: PENNINGTON CO HUMANE SOCIETY						
PENNINGTON CO HUMANE S...	03 2023	02/23/2023	100-4210-63100	Animal Control	ANIMAL CONTROL SERVICES -...	1,400.00
					Vendor PENNINGTON CO HUMANE SOCIETY Total:	**1,400.00**
Vendor: PENNINGTON FAST LUBE INC						
PENNINGTON FAST LUBE INC	78914	03/08/2023	100-4210-62120	Gas-Oil-Lube	OIL CHANGE	47.95
					Vendor PENNINGTON FAST LUBE INC Total:	**47.95**
Vendor: SHOAN J NELSON						
SHOAN J NELSON	208632	02/23/2023	610-4850-62230	Building Maint & Repair	REPLACE BROKEN KEYS	102.00
					Vendor SHOAN J NELSON Total:	**102.00**
Vendor: SHPIGLER CONSULTING INC						
SHPIGLER CONSULTING INC	03 01 23	03/01/2023	545-4680-65920	Work in Process - Eng/Archtct	FEB CONSULTING SUPPORT -...	5,000.00
					Vendor SHPIGLER CONSULTING INC Total:	**5,000.00**
Vendor: ST HILAIRE SUPPLY COMPANY						
ST HILAIRE SUPPLY COMPANY	373949D	02/23/2023	690-4850-62210	Equipment Maint & Repair	PART - TOOL #103	39.00
ST HILAIRE SUPPLY COMPANY	387348	02/16/2023	690-4850-62350	Power Plant/Dam Maint	IO OP DIESEL ENGINE PUMP ...	537.42
					Vendor ST HILAIRE SUPPLY COMPANY Total:	**576.42**
Vendor: STREICHERS						
STREICHERS	I1616966	02/14/2023	100-4210-62880	Personal Protective Equipme...	BALLISTIC VEST - S HOFFART	1,422.00
STREICHERS	I1618300	02/21/2023	100-4210-62890	Uniforms/ID Clothing	NAME TAG - E JAX	43.97
					Vendor STREICHERS Total:	**1,465.97**
Vendor: T R F HARDWARE						
T R F HARDWARE	22179374	02/01/2023	100-4510-62230	Building Maint & Repair	SIMPLE GREEN CLEANER	13.99
T R F HARDWARE	22179402	02/01/2023	630-4850-62230	Building Maint & Repair	THERMOSTAT - HOMCC FUR...	49.98
T R F HARDWARE	22179512	02/02/2023	680-4840-62990	Misc. Operating Expense	CUT KEY 0 GENERATOR SHED	11.94
T R F HARDWARE	22179596	02/03/2023	100-4510-62240	Department Maint & Repair	WAP HEADS	27.98
T R F HARDWARE	22179661	02/04/2023	620-4850-62210	Equipment Maint & Repair	PARTS - FLOOR SCRUBBER	18.25
T R F HARDWARE	22179791	02/06/2023	620-4840-62990	Misc. Operating Expense	RECIP BLADE - PIPE DEMOLIT...	25.99
T R F HARDWARE	22179802	02/06/2023	690-4840-62990	Misc. Operating Expense	SUPER GLUE	10.98
T R F HARDWARE	22179902	02/07/2023	620-4840-62990	Misc. Operating Expense	SPRAY PAINT - WTP PIPE ID	7.99
T R F HARDWARE	22179930	02/07/2023	100-4510-62230	Building Maint & Repair	FLOOR WAX / STRIPPER	60.95
T R F HARDWARE	22179996	02/08/2023	620-4840-62990	Misc. Operating Expense	GORILLA TAPE - HIGH SERVICE..	7.49
T R F HARDWARE	22180389	02/13/2023	100-4510-62240	Department Maint & Repair	BATTERIES / SPRAYERS	28.95
T R F HARDWARE	22180503	02/14/2023	690-4840-62990	Misc. Operating Expense	PVC TERMINAL ADAPTER	3.98
T R F HARDWARE	22181242	02/23/2023	620-4850-62290	Water Meter Maintenance	CABLE TIES / ELEC TAPE - ME...	28.95
T R F HARDWARE	22181405	02/24/2023	620-4840-62990	Misc. Operating Expense	CARTRIDGE FILTER	37.98
					Vendor T R F HARDWARE Total:	**335.40**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: TEREX USA LLC							
TEREX USA LLC	5004356355	02/23/2023	690-4850-62210	Equipment Maint & Repair	PIN - #102		85.96
						Vendor TEREX USA LLC Total:	**85.96**
Vendor: TRENT EDWARD COLLINS							
TRENT EDWARD COLLINS	287614	02/28/2023	100-4240-63030	Contracts Expense	RESIDENTIAL SIDEWALK SN…		575.00
						Vendor TRENT EDWARD COLLINS Total:	**575.00**
Vendor: WASTE MASTERS LLC							
WASTE MASTERS LLC	32X00247	03/15/2023	100-4315-63030	Contracts Expense	FEB 2023 - DOWNTOWN COL…		162.50
WASTE MASTERS LLC	32X05744	02/28/2023	100-4194-62990	Misc. Operating Expense	RECYCLING CONF DOCUMEN…		40.68
						Vendor WASTE MASTERS LLC Total:	**203.18**
Vendor: WESCO RECEIVABLES CORP							
WESCO RECEIVABLES CORP	190745	02/21/2023	690-14100	Inventory - Materials	INVENTORY METERS		3,395.63
						Vendor WESCO RECEIVABLES CORP Total:	**3,395.63**
						Grand Total:	**36,682.53**

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	17,862.15
545 - WATER METER PROJECT	9,136.46
610 - LIQUOR DISPENSARY	1,444.29
620 - WATER UTILITY FUND	3,629.26
630 - ARENAS - VENUWORKS	49.98
680 - WASTEWATER UTILITY FUND	388.93
690 - ELECTRIC UTILITY FUND	4,171.46
Grand Total:	**36,682.53**

Account Summary

Account Number	Account Name	Expense Amount
100-4150-63030	Contracts Expense	298.50
100-4160-63040	Legal Fees	7,850.00
100-4194-62990	Misc. Operating Expense	190.94
100-4210-62120	Gas-Oil-Lube	47.95
100-4210-62880	Personal Protective Equi…	1,422.00
100-4210-62890	Uniforms/ID Clothing	43.97
100-4210-63100	Animal Control	1,550.00
100-4220-62120	Gas-Oil-Lube	57.33
100-4220-62210	Equipment Maint & Repair	37.99
100-4220-62880	Personal Protective Equi…	37.98
100-4220-64400	Travel, Conference, School	165.02
100-4240-62210	Equipment Maint & Repair	3.49
100-4240-63030	Contracts Expense	575.00
100-4312-62210	Equipment Maint & Repair	1,122.60
100-4312-62240	Department Maint & Repa..	325.49
100-4315-62210	Equipment Maint & Repair	753.24
100-4315-63030	Contracts Expense	162.50
100-4510-62210	Equipment Maint & Repair	1,211.58
100-4510-62230	Building Maint & Repair	74.94
100-4510-62240	Department Maint & Repa..	56.93
100-4550-62990	Misc. Operating Expense	92.70
100-4650-62420	Computer Equipment	1,602.00
100-4670-62990	Misc. Operating Expense	180.00
545-4680-65900	Work in Process-Construct..	4,136.46
545-4680-65920	Work in Process - Eng/Arc…	5,000.00
610-4840-62140	Off Sale Supplies	965.00
610-4850-62230	Building Maint & Repair	479.29
620-4840-62160	Chemicals	1,136.25
620-4840-62170	Field Supplies	140.06
620-4840-62990	Misc. Operating Expense	592.72
620-4850-62210	Equipment Maint & Repair	220.06

Account Summary

Account Number	Account Name	Expense Amount
620-4850-62220	Plant Equip Maint & Repair	1,511.22
620-4850-62290	Water Meter Maintenance	28.95
630-4850-62230	Building Maint & Repair	49.98
680-4840-62170	Field Supplies	211.47
680-4840-62990	Misc. Operating Expense	11.94
680-4850-62210	Equipment Maint & Repair	165.52
690-14100	Inventory - Materials	3,395.63
690-4840-62880	Personal Protective Equi…	63.32
690-4840-62990	Misc. Operating Expense	35.24
690-4850-62210	Equipment Maint & Repair	134.45
690-4850-62350	Power Plant/Dam Maint	537.42
690-4850-62360	Distribution Maint	5.40
	Grand Total:	**36,682.53**

Project Account Summary

Project Account Key	Expense Amount
None	36,682.53
Grand Total:	**36,682.53**

City of Thief River Falls

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Request for Council Action

DATE: 3/21/2023

SUBJECT: Approval Sidewalk Snow Removal Contract

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

MOTION TO: Award Sidewalk Snow Removal to Trent Collins for a two-year contract with services provided from October 15, 2023 to March 31, 2025.

BACKGROUND: The City of Thief River Falls Code requires property owners clear snow from Sidewalks adjacent to their property within 48 hours and within 24 hours in the central business disctrict. After the 24 and 48-hour periods staff, through the Building Official, will inspect all sidewalks and authorize the snow to be removed by a private snow removal contractor.

KEY ISSUES: The city contracts for these services. The city advertised in the Times to request quotes for a two-year contract. Bids were received from Trent Collins & Ashton's Mowing Service & Snow Removal. Trent Collins had the low bid for sidewalk snow removal in the amount of $25.00 per parcel.

Trent Collins has performed this work for the last four years and provided high quality work with great reliability. The city adds a $10.00 administrative fee and passes the cost on to the property owner.

FINANCIAL CONSIDERATIONS: Summary attached.

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Travis Giffent, Public Works Director

ATTACHMENTS:

1.	Sidewalk Snow Removal Contract Attachment

SUMMARY OF BIDS
SNOW REMOVAL CONTRACT 10/15/2023-3/31/2025
THIEF RIVER FALLS, MN

BIDS OPEN: March 14, 2023
2:00 P.M.

	NAME	ADDRESS	SNOW REMOVAL SERVICES BID
1	Trent's Snow Removal Trent Collins	417 Hickory Rd Thief River Falls	**$25.00/parcel**
2	Ashton's Mowing Service & Snow Removal	1016 3rd Street West Thief River Falls	**$35.00/parcel**
3			
4			
5			

Trent's Snow Removal
Trent Collins

SIDEWALK SNOW REMOVAL QUOTE FORM

TO: Public Works Director
City of Thief River Falls
405 Third Street East
PO Box 528
Thief River Falls, MN 56701

In accordance with your request, the following quotation(s) for the period of October 15, 2023 to March 31, 2025 is submitted.

Description of product or services:

Sidewalk snow removal service $ 25.00 per location of 50 feet to 75 feet average.

Horsepower and width of snow blower equipment proposed for use 120 TORO WITH A CAB 44" BLOWER AND BROOM ATTATCHMENT

Horsepower and width of power broom equipment proposed for use 20 HORSEPOWER 44"

Signed [signature] Date 3-11-23
Contractor

Approved _____ Date _____
City of Thief River Falls

Council Approved _____

Certificate of Insurance _____

Contractor Agreement _____

Ashton's Mowing Service & Snow Removal

Darwin Klemmetsen

SIDEWALK SNOW REMOVAL QUOTE FORM

TO: Public Works Director
City of Thief River Falls
405 Third Street East
PO Box 528
Thief River Falls, MN 56701

In accordance with your request, the following quotation(s) for the period of October 15, 2023 to March 31, 2025 is submitted.

Description of product or services:

Sidewalk snow removal service $ #35.00 per location of 50 feet to 75 feet average.

Horsepower and width of snow blower equipment proposed for use 32.5 horse 54 inches

Horsepower and width of power broom equipment proposed for use 32.5 horse 56 inches

Signed _____ Date 03-07-2023
Contractor

Approved _____ Date _____
City of Thief River Falls

Council Approved _____

Certificate of Insurance _____

Contractor Agreement _____

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: 3/21/2023

SUBJECT: Approval of Grass Mowing Contract

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

MOTION TO: Award the following grass mowing contracts for services from May 15, 2023 to December 31, 2024.

- Grass Mowing Per Parcel - Wade Cota
- Other MOwing Per Hour - Wade Cota
- Tractor Mowing Per Hour - Les Cota

BACKGROUND: The City of Thief River Falls Code requires a property owner to control grass and weeds on their property as follows:
91.37 OWNERS RESPONSIBLE FOR TRIMMING, REMOVAL AND THE LIKE.
All property owners shall be responsible for the removal, cutting, or disposal and elimination of weeds, grasses, and rank vegetation or other uncontrolled plant growth on their property, which at the time of notice, is in excess of six inches in height.
Inspections are conducted periodically (typically every other week) during the growing season through the Building Official, with notice sent to noncompliant property owners aftereach inspection. Property owners are given seven days to mow their grass, or it will be completed by the contractor.

KEY ISSUES: Every two years the city requests quotes for these services. An advertisement for bids was placed in the Times. Bids were received for grass mowing per parcel, hourly mowing, and tractor mowing with a low bid established in each category. The city adds a $10.00 administrative fee and passes the cost on to the property owner.

FINANCIAL CONSIDERATIONS: Summary attached.

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Travis Giffen, Public Works Director

ATTACHMENTS:

1.	RCA- Grass mowing packet

SUMMARY OF BIDS
GRASS AND WEED MOWING CONTRACT 5/15/2023-12/31/2024
THIEF RIVER FALLS, MN

BIDS OPEN: March 14, 2023
2:00 P.M.

	NAME	ADDRESS	GRASS MOWING PER PARCEL	OTHER MOWING PER HOUR	TRACTOR MOWING PER HOUR
1	Les Cota	14287 Center Ave N Thief River Falls	**$50.00/parcel**	**$45.00/hour**	**$92.00/hour**
2	Wade Cota	13562 110th Street SE Saint Hilaire, MN 56754	**$32.00/parcel**	**$43.00/hour**	
3	Ashton's Mowing Service	1016 3rd Street West Thief River Falls	**$40.00/parcel**	**$65.00/hour**	**$140.00/hour**
4	D & M Enterprises	P.O. Box 294 Karlstad, MN 56732	**$40.00/parcel**		
5					

GRASS AND WEED MOWING QUOTE FORM

TO: Public Works Director
City of Thief River Falls
405 East 3rd Street
P.O. Box 528
Thief River Falls, MN 56701

In accordance with your request, the following quotations for the period of May 15, 2023 to December 30, 2024 is submitted.

Description of Services:

Grass Mowing service per parcel $ 50.00 as stated in section 3.1 of Independent Service Contract.

Other Mowing service per hour $ 45.00 as stated in section 3.2 of Independent Service Contract.

Tractor Mowing service per hour $ 92.00 as stated in section 3.2 of Independent Service Contract.

*Contract will be based on low bid for each service and may result in multiple contracts.

Grass and Weed Mowing equipment proposed for use
CASE, FARMALL 75 C TRACKTOR 4WHEEL DRIVE 75 HORSEPOWER
MASSY FERGUSON 255 3 POINT DISK MOWER FOR TRACKTOR MOWING
LAND PRIDE RCF 3696 3 POINT CUTTER FOR TRACKTOR MOWING
2 - FERRIS O TURN 60INCH INDUSTRIAL LAWN MOWERS ONES 28 HORSE POWER THE OTHER IS 38 HORSEPOWER

Signed Alex Cota Date MARCH 13 2023
Contractor

Approved _____ Date _____
City of Thief River Falls

Council Approved _____

Certificate of Insurance _____

Contractor Agreement _____

Wade Cota

GRASS AND WEED MOWING QUOTE FORM

TO: Public Works Director
City of Thief River Falls
405 East 3rd Street
P.O. Box 528
Thief River Falls, MN 56701

In accordance with your request, the following quotations for the period of May 15, 2023 to December 30, 2024 is submitted.

Description of Services:

Grass Mowing service per parcel $ $32.00 as stated in section 4.1 of Independent Service Contract.

Other Mowing service per hour $ $43.00 Mower as stated in section 4.2 of Independent Service Contract.

Tractor Mowing service per hour $ _____ as stated in section 4.2 of Independent Service Contract.

*Contract will be based on low bid for each service and may result in multiple contracts.

Grass and Weed Mowing equipment proposed for use

_____

_____

_____

_____

Signed _____ Date 3-13-2023
Contractor

Approved _____ Date _____
City of Thief River Falls

Council Approved _____

Certificate of Insurance _____

Contractor Agreement _____

Ashton's Mowing
Darwin Klemmetsen

GRASS AND WEED MOWING QUOTE FORM

TO: Public Works Director
City of Thief River Falls
405 East 3rd Street
P.O. Box 528
Thief River Falls, MN 56701

In accordance with your request, the following quotations for the period of May 15, 2023 to December 30, 2024 is submitted.

Description of Services:

Grass Mowing service per parcel $ $40.00 as stated in section 4.1 of Independent Service Contract.

Other Mowing service per hour $ $65.00 per hour min. as stated in section 4.2 of Independent Service Contract.

Tractor Mowing service per hour $ $140.00 per hour min. as stated in section 4.2 of Independent Service Contract.

*Contract will be based on low bid for each service and may result in multiple contracts.

Grass and Weed Mowing equipment proposed for use
Toro's 4000, Ventrac's, John Deere Mower's, Weedwhackers
Brush Mowers and much more

Signed _____ Date 03-07-2023
Contractor

Approved _____ Date _____
City of Thief River Falls

Council Approved _____

Certificate of Insurance _____

Contractor Agreement _____

D&M Enterprises
Mark L Hanson

GRASS AND WEED MOWING QUOTE FORM

TO: Public Works Director
City of Thief River Falls
405 East 3rd Street
P.O. Box 528
Thief River Falls, MN 56701

In accordance with your request, the following quotations for the period of May 15, 2023 to December 30, 2024 is submitted.

Description of Services:

Grass Mowing service per parcel $ 40.00 as stated in section 3.1 of Independent Service Contract.

Other Mowing → Trimming service per hour $ 20.00 as stated in section 3.2 of Independent Service Contract.

Tractor Mowing service per hour $ _____ as stated in section 3.2 of Independent Service Contract.

*Contract will be based on low bid for each service and may result in multiple contracts.

Grass and Weed Mowing equipment proposed for use
John Deere F687 zero turn 60"
John Deere F725 front deck 54"
Toro 455D 10.5 foot deck

Signed Mark L Hanson Date 3-13-23
Contractor

Approved _____ Date _____
City of Thief River Falls

Council Approved _____

Certificate of Insurance _____

Contractor Agreement _____

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: 3/21/2023

SUBJECT: Approval of Stump Grinding

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

MOTION TO: Approve the low bid to grind stumps, clean up, backfill, and seeding from B & K Stump Grinding, LLC for services to be provided from July 1, 2023 to June 30, 2024.

BACKGROUND: The City actively manages the urban forest throughout the city with a City Forester. The responsibilities for this position include inspection and managed removal of diseased trees on public and private property, tree pruning, tree planting, inspection of wood piles and public relations regarding forestry. Stump grinding services are contracted out to the private sector. The volume of this work varies greatly on the number of diseased elm trees that are removed each year.

KEY ISSUES: A request for sealed bids was published in the Times. A quote was submitted by B & K Stump Grinding, LLC. This was the only quote received. B & K has done this work for the city in the past and provides reliable quality services.

FINANCIAL CONSIDERATIONS: Summary attached.

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Travis Giffen, Public Works Director,

ATTACHMENTS:

1.	RCA- stump removal packet

SUMMARY OF BIDS
STUMP GRINDING CONTRACT 7/1/2023-6/30/2025
THIEF RIVER FALLS, MN

BIDS OPEN: March 14, 2023
2:00 P.M.

	NAME	ADDRESS	STUMP GRINDING PER INCH
1	B & K Stumpgrinding Brian Moyer	17589 110th Ave NW Thief River Falls	$4.00/inch
2			
3			

STUMP GRINDING QUOTE FORM

TO: Public Works Director
City of Thief River Falls
405 Third Street East
PO Box 528
Thief River Falls, MN 56701

In accordance with your request, the following quotation(s) for the period of July 1, 2023 to June 30, 2025 is submitted.

The undersigned, being familiar with local conditions which may affect the cost of the work and with the provisions of the **"Boulevard/Park Stump Removal Specifications"** as prepared by the City of Thief River Falls, hereby proposes to furnish all labor, materials, equipment, and services necessary for stump removal as directed by the City.

The exact number of stumps to be removed is not known at this time, however, we anticipate approximately 50 stumps averaging about 25" in diameter. The City reserves the right to increase or decrease the quantity of work originally estimated in this agreement.

Please indicate the price per stump diameter inch for which you are prepared to provide the services:

Stump grinding per diameter inch $ 4.00, includes clean-up, top-soil, and seeding. Disposal site provided by City.

Signed Brian J. Moyer (B&K Stump grinding) Date 3-6-23
Contractor

Approved _____ Date _____
City of Thief River Falls

Council Approved _____

Certificate of Insurance _____

Contractor Agreement _____

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 3/6/2023

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

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

PRODUCER Farmers Union Agency Inc 305 Roselawn Ave E, Suite 100 Saint Paul MN 55117-2031	**CONTACT NAME:** Brady Swanson **PHONE (A/C, No, Ext):** 218-681-6443 **FAX (A/C, No):** 651-789-0702 **E-MAIL ADDRESS:** brady@jsainsurance.net
INSURED B&K Stumpgrinding LLC Brian Moyer 305 Kneale Ave N Thief River Falls MN 56701	**INSURER(S) AFFORDING COVERAGE** / **NAIC #** **INSURER A :** EMC **INSURER B :** **INSURER C :** **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 20230306105204779 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:			6D36342	08/02/2022	08/02/2023	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG [ ]	$ 1,000,000 $ 300,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
A	**AUTOMOBILE LIABILITY** [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY			6E36342	08/02/2022	08/02/2023	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) [ ]	$ 1,000,000 $ $ $ $
	[ ] **UMBRELLA LIAB** [ ] OCCUR [ ] **EXCESS LIAB** [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE [ ]	$ $ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [ ] **(Mandatory In NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					[ ] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ $ $
A								

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

CERTIFICATE HOLDER

City of Thief River Falls

CANCELLATION

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

AUTHORIZED REPRESENTATIVE Jay E. Swanson

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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: 3/21/2023

SUBJECT: Authorize the City Administrator to sign the US Dept of Energy Western Area Power Administration (WAPA) contract upon legal review.

RECOMMENDATION: It is respectfully requested the council consider the following recommendation from the Utility Committee:

MOTION TO: Authorize the City Administrator to sign the US Dept of Energy Western Area Power Administration (WAPA) contract upon legal review for Minnkota Power Cooperative Inc to administer renewable energy certificates for the City of Thief River Falls.

BACKGROUND: WAPA implemented a new renewable energy certificate program. Each designated area in the upper great plains region has had a contract developed in accordance with the program principals. The program principals include the individual city members of the NMPA. An individual city member may establish its own MRETS account and administer the program. However there would be a cost to set up that account (approximately $2,000.00) and the labor cost associated with the same. This contract provides the terms and conditions that would allow the City to designate Minnkota Power Cooperative Inc. to administer the City's MRET account and the contract definition they shall follow in providing renewable energy certificate management services on behalf of the City of Thief River Falls. Allowing a central management service also allows Minnkota and NMPA to assure that all reporting requirements are coordinated and being complied with appropriately.

KEY ISSUES:

FINANCIAL CONSIDERATIONS:

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Angela Philipp, City Administrator

ATTACHMENTS:

1.	Draft Thief River Falls MN-Minnkota 23-UGPR-22 REC Designated Entity Contract

UNITED STATES
DEPARTMENT OF ENERGY
WESTERN AREA POWER ADMINISTRATION

Pick-Sloan Missouri Basin Program--Eastern Division

CONTRACT FOR MINNKOTA POWER COOPERATIVE, INC. TO ADMINISTER RENEWABLE ENERGY CERTIFICATES FOR THE CITY OF THIEF RIVER FALLS, MINNESOTA

(Designated Entity)

DRAFT

UNITED STATES
DEPARTMENT OF ENERGY
WESTERN AREA POWER ADMINISTRATION

Pick-Sloan Missouri Basin Program--Eastern Division

CONTRACT FOR MINNKOTA POWER COOPERATIVE, INC. TO ADMINISTER RENEWABLE ENERGY CERTIFICATES FOR THE CITY OF THIEF RIVER FALLS, MINNESOTA

(Designated Entity)

Section	Title	Page
1.	Preamble	1
2.	Explanatory Recitals	2
3.	Definitions	2
4.	Agreement	3
5.	Term	4
6.	Existing Firm Electric Service Contract	4
7.	Designated Entity Arrangements	5
8.	Billing and Payment Provisions	6
9.	General Power Contract Provisions	7
10.	No Third-Party Beneficiaries	7
11.	Use of Digital Signatures	7
12.	Execution in Counterparts	7
	Signatures	9

Certificate
General Power Contract Provisions dated September 1, 2007

DRAFT

UNITED STATES
DEPARTMENT OF ENERGY
WESTERN AREA POWER ADMINISTRATION

Pick-Sloan Missouri Basin Program--Eastern Division

CONTRACT FOR MINNKOTA POWER COOPERATIVE, INC. TO ADMINISTER RENEWABLE ENERGY CERTIFICATES FOR THE CITY OF THIEF RIVER FALLS, MINNESOTA
(Designated Entity)

1. PREAMBLE: This Contract is made on _____, pursuant to the Acts of Congress approved June 17, 1902 (32 Stat. 388), December 22, 1944 (58 Stat. 887), August 4, 1977 (91 Stat. 565), and Acts amendatory or supplementary to the foregoing Acts between the UNITED STATES OF AMERICA, acting by and through the Administrator, Western Area Power Administration, Department of Energy, hereinafter called WAPA, represented by the officer executing this Contract, a duly appointed successor, or a duly authorized representative, hereinafter called the Contracting Officer, the CITY OF THIEF RIVER FALLS, MINNESOTA, a municipal corporation duly organized under and by virtue of the laws of the State of Minnesota, hereinafter called Thief River Falls or Contractor, their successor and assigns, and MINNKOTA POWER COOPERATIVE, INC., a cooperative corporation duly organized under and by virtue of the laws of the State of Iowa, hereinafter called Minnkota or Contractor, their successors or assigns, each sometimes hereinafter called the Party or all sometimes hereinafter collectively called the Parties.

2. EXPLANATORY RECITALS:

2.1 WAPA's Upper Great Plains Region (WAPA-UGPR) implemented a new Renewable Energy Certificate (REC) Program.

2.2 This REC Designated Entity Contract (Contract) was developed in accordance with the WAPA-UGPR REC Program Principles, effective September 27, 2022, as amended.

2.3 Thief River Falls entered into Firm Electric Service Contract No. 13-UGPR-1059 (FES Contract), dated March 6, 2014, with WAPA.

2.4 RECs are considered an attribute of the energy received under the FES Contract. Thief River Falls is eligible to receive RECs in accordance with the WAPA-UGPR REC Program Principles.

2.5 Thief River Falls selected Minnkota to provide REC Management Services for Thief River Falls.

2.6 This Contract provides the terms and conditions Minnkota shall follow in providing REC Management Services to Thief River Falls, consistent with the WAPA-UGPR REC Program Principles and the applicable General Power Contract Provisions dated September 1, 2007.

3. DEFINITIONS:

3.1 Designated Entity: The entity designated by Thief River Falls to provide REC Management Services for Thief River Falls.

3.2 Export: The electronic movement of RECs from a Midwest Renewable Energy Tracking System (M-RETS) account to an account in another tracking system compatible with M-RETS.

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3.3 Midwest Renewable Energy Tracking System (M-RETS): An online tracking system which issues, stores, retires, transfers, and exports RECs.

3.4 Renewable Energy Certificate (REC): A digital certificate which represents the generation of renewable electricity. One megawatt hour of renewable energy is equal to one REC.

3.5 REC Management Services: The acceptance of the transfer of RECs on behalf of Thief River Falls from WAPA and the retirement of such RECs on behalf of Thief River Falls.

3.6 Retirement: The removal of a REC from circulation for voluntary or compliance purposes. A REC cannot be transferred or sold once retired.

3.7 Transfer: The electronic movement of RECs from an M-RETS account to another M-RETS account.

3.8 WAPA-UGPR Marketing Area: Montana (east of the Continental Divide), all of North Dakota and South Dakota, Nebraska east of the 101° meridian, Iowa west of the 94½° meridian, and Minnesota west of a line on the 94½° meridian from the southern boundary of the state to the 46° parallel and then northwesterly to the northern boundary of the state at the 96½° meridian.

4. AGREEMENT: The Parties agree to the terms and conditions set forth herein.

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5. TERM:

5.1 This Contract shall become effective on its date of execution, and subject to prior termination as otherwise provided for herein, shall remain in effect until expiration or termination of the FES Contract.

5.2 Any Party may terminate this Contract, with termination effective at the end of any calendar year, upon at least 90 days' prior written notice to the other Parties. Following a material breach of this Contract by Minnkota and/or Thief River Falls, any Party shall have the right to terminate this Contract, in addition to all other rights and remedies under law for damages, before the annual transfer of RECs. Such termination shall be effective immediately upon receipt of written notification to the other Parties.

5.3 WAPA may suspend or terminate the REC Program upon 90 days' advance written notice to UGPR customers. If this occurs, this Contract will suspend or terminate upon the suspension or termination date of the REC Program.

6. EXISTING FIRM ELECTRIC SERVICE CONTRACT:

6.1 WAPA and Thief River Falls entered into the FES Contract which provides for firm electric service to Thief River Falls through December 31, 2050.

6.2 The Parties agree that by entering into this Contract, the rights, duties, and obligations contained in the FES Contract between WAPA and Thief River Falls are unchanged.

6.3 RECs are subject to the same terms and conditions contained in Thief River Falls' FES Contract.

7. DESIGNATED ENTITY ARRANGEMENTS: In accordance with WAPA-UGPR's REC Program:

7.1 Thief River Falls selected Minnkota to be their Designated Entity, and Minnkota agrees to manage Thief River Falls' RECs on Thief River Falls' behalf.

7.2 WAPA shall transfer or export Thief River Falls' RECs to Minnkota from M-RETS on an annual basis for Minnkota to manage the RECs on Thief River Falls' behalf.

7.3 Minnkota shall provide REC Management Services to Thief River Falls.

7.4 All transfer, export, retirement, and M-RETS and other tracking system account fees are the sole responsibility of Minnkota and/or Thief River Falls. As of the execution date of this Contract, there are no fees for transfers between M-RETS accounts. This is subject to change should M-RETS begin charging for transfers.

7.5 WAPA will not retire RECs on behalf of Thief River Falls or Minnkota.

7.6 Upon WAPA's receipt of any required payment, WAPA will transfer or export RECs to Minnkota.

7.7 RECs issued to Thief River Falls cannot be resold. This includes RECs transferred or exported to Minnkota on behalf of Thief River Falls.

7.8 Minnkota may charge a fee to recover the costs of REC Management Services provided, as agreed to by Thief River Falls and Minnkota.

7.9 If Minnkota transfers or exports RECs to another entity, Minnkota must ensure the transferred and/or exported RECs are not sold. Minnkota may charge a fee to recover the costs of transferring and/or exporting RECs to Thief River Falls' members and/or end use customers. Thief River Falls' members or end use customers must be located within the WAPA-UGPR Marketing Area.

7.10 WAPA is not liable for damages related to Minnkota's management of Thief River Falls' RECs. Minnkota and Thief River Falls shall hold harmless and indemnify WAPA for any and all claims, liability, and damages related to the management of RECs.

7.11 In no event shall a Party be liable to any other Party for incidental, consequential, or indirect damages arising out of or resulting from the performance under, or brought in connection with, this Contract whether arising in contract, tort, or otherwise.

7.12 All WAPA transfers and exports of RECs are final and cannot be reversed.

8. BILLING AND PAYMENT PROVISIONS:

8.1 WAPA shall bill Thief River Falls and Thief River Falls shall make electronic payment annually, in advance, as instructed on the Bill for Collection, for any tracking system costs assessed to WAPA associated with the transfer or export of RECs to Minnkota on Thief River Falls' behalf, as applicable. As stated above in Subsection 7.4, as of the execution date of this Contract, there are no fees for transfers between M-RETS accounts.

8.2 Actual cost accounting shall be utilized in this Contract. WAPA shall keep detailed records of actual costs incurred by WAPA to transfer or export RECs. If costs are projected to exceed the amount of advanced funds, WAPA will inform Thief River Falls of the additional cost and provide a written revised estimate, together with a Bill for Collection, for the difference. Thief River Falls shall then pay WAPA the additional amount by the due date specified on the Bill for Collection. If, upon completion of the transfer or export, costs incurred by WAPA are less than the sum of the payments made

to WAPA by Thief River Falls, WAPA shall refund the difference to Thief River Falls, without interest, as soon as the necessary vouchers can be processed.

8.3 WAPA will not transfer or export RECs until advance annual payment is received.

9. GENERAL POWER CONTRACT PROVISIONS: The GPCP, effective September 1, 2007, attached hereto, are made part of this Contract the same as if they had been expressly set forth herein except that Provisions 2 through 30, 33, and 36 shall not apply.

10. NO THIRD-PARTY BENEFICIARIES: There are no intended third-party beneficiaries of this Contract. Nothing in this Contract shall be construed to create any duty to, any standard of care with reference to, or any liability to, any person or entity not a Party to this Contract.

11. USE OF DIGITAL SIGNATURES: The Parties agree that this Contract may be signed and executed by digital signature in accordance with WAPA's policy. A digital signature is the same as a handwritten signature and shall be considered valid and acceptable.

12. EXECUTION IN COUNTERPARTS: This Contract may be executed in any number of counterparts and, upon execution and delivery by each Party, the executed and delivered counterparts together shall have the same force and effect as an original instrument as if all Parties had signed the same instrument. Any signature page of this

Contract may be detached by any counterpart of this Contract without impairing the legal effect of any signatures thereon, and may be attached to another counterpart of this Contract identical in form hereto, by having attached to it one or more signature pages.

DRAFT

IN WITNESS WHEREOF, the Parties have caused this Contract to be executed the day and year first above written.

WESTERN AREA POWER ADMINISTRATION

By _____

Title Vice President of Power Marketing for Upper Great Plains Region

Address P.O. Box 35800
Billings, MT 59107-5800

(SEAL)

CITY OF THIEF RIVER FALLS, MINNESOTA

By _____

Attest:

Title _____

By _____

Address P.O. Box 528
Thief River Falls, MN 56701-0528

Title _____

(SEAL)

MINNKOTA POWER COOPERATIVE, INC.

By _____

Attest:

Title _____

By _____

Address 5301 32nd Avenue South
Grand Forks, ND 58201-3312

Title _____

DRAFT

CERTIFICATE

I, _____, certify that I am the _____ of Minnkota Power Cooperative, Inc., the corporation named as Contractor or Minnkota herein; that _____, who signed the above Contract on behalf of Minnkota, was then its _____; that such Contract was duly signed for and on behalf of Minnkota by authority of its governing body and is within the scope of its governmental powers.

Signature

_____

(SEAL)

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: 3/21/2023

SUBJECT: To Amend Resolution 12.287.22 Approval of 2023 Memorandum of Understanding for MAPS

RECOMMENDATION: It is respectfully requested the City Council accept the Administrative Services Committee recommendation:

MOTION TO: To Amend Resolution 12.287.22 Approval of 2023 Memorandum of Understanding for MAPS (Management, Administrative, Professional and Supervisory Employees) for implementation of Market Study performed by David Drown Associates for Implementation to be retroactive to the first payroll of October 2022.

BACKGROUND:

KEY ISSUES:

FINANCIAL CONSIDERATIONS:

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Angela Philipp, City Administrator

ATTACHMENTS:
None

City of Thief River Falls

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Request for Council Action

DATE: 3/21/2023

SUBJECT: To Amend Resolution 12.263.22 Approval of the Memorandum of Understandings for Teamster #320 Public and Fire Unions, LELS, and memorandums for Non-Union, City Administrator, Human Resources Coordinator

RECOMMENDATION: It is respectfully requested the City Council accept the Administrative Services Committee recommendation:

MOTION TO: To Amend Resolution 12.263.22 Approval of the Memorandum of Understandings for Teamster #320 Public and Fire Unions, LELS, and memorandums for Non-Union, City Administrator, Human Resources Coordinator for implementation of Market Study performed by David Drown Associates for Implementation to be retroactive to the first payroll of October 2022.

BACKGROUND:

KEY ISSUES:

FINANCIAL CONSIDERATIONS:

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Angela Philipp, City Administrator

ATTACHMENTS:
None

City of Thief River Falls

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Request for Council Action

DATE: 3/21/2023

SUBJECT: Approval of Cellular Device Policy

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

MOTION TO: Approve the Cellular Device Policy for the City of Thief River Falls

BACKGROUND: The City of Thief River Falls would like to update the existing Cell Phone Policy with a Cellular Device Policy.

KEY ISSUES: The City has multiple devices such as cell phones, IPads, and jet packs that should be included in the policy.

- This policy will include all cellular devices within the City.
- Includes enrollment of Enterprise Mobility Management (EMM) to help manage and control mobile devices.
- Restricts TikTok from city devices.
- This policy will replace the existing Cell Phone Policy.

FINANCIAL CONSIDERATIONS:

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Joanne Olson, Information Technology Coordinator

ATTACHMENTS:

1.	Cellular Device Policy 2023

THE CITY OF THIEF RIVER FALLS
CELLULAR DEVICE POLICY

POLICY

To better serve our citizens and give our workforce the best tools to do their jobs, the City of Thief River Falls continues to adopt and make use of appropriate means of communication and information exchange. The City issues cellular devices, such as cell phones and iPads to improve job productivity, enhance safety, increase data security, and allow communications during emergencies.

PURPOSE

The purpose of this policy is to establish reasonable expectations and guidelines for the use and administration of cellular devices. Cellular devices include cell phones, iPads, and/or jet packs.

GENERAL PROVISIONS

- The cellular device, phone number, and all accessories are the property of the City of Thief River Falls.
- The City Administrator, with input from the Department Head, will determine which employees are eligible or required to carry City-issued cellular devices.
- All cellular devices and accessories shall remain the property of the City and shall be returned to the City when an employee leaves employment or if the cellular device is no longer necessary for work-related purposes.

CRITERIA

Cellular phones will be assigned to employees who must remain accessible due to the nature of their duties and/or those who must be available for emergency response or consultation. Department Heads and supervisors who choose not to have a city-issued phone must provide their immediate supervisor with a personal cell phone number where they can be reached after hours.

- Employees who are frequently out of the office or in a vehicle and need to be in contact with staff, citizens, or other city employees/associates; or
- Employees who are responsible for after-hour response to citizen or staff service issues or who are designated in an on-call capacity; or
- Employees who have a critical need to maintain accessibility with other department managers, city staff, or public officials to ensure uninterrupted customer service and/or the integrity of the city; or
- Employees with a public safety need as necessary to provide immediate and direct telephone communications with citizens, outside agencies cooperating in operations, or other resources entities outside of city government; or
- Employees whose work productivity will be improved.

EXPECTATIONS

- Employees shall carry, or have immediately available, cellular phones while on duty or authorized on-call.
- Salaried employees are expected to be reachable during most business hours and non-business hours in case of emergency.
- Employees shall be responsible for ensuring that cellular phones are charged and ready for use, and for providing the proper use and care of cellular devices.
- Non-exempt employees should not expect overtime or compensatory time for checking emails or returning phone calls after work hours unless explicitly requested by the employee's supervisor or Department Head

- Incoming and outgoing personal calls during work hours should be kept to a minimum so as not to interfere with City business or the performance of the employee's job.

SAFETY

- Employees must follow applicable local, state, and federal laws regarding the usage of a cellular phone while driving. Employees whose job responsibilities include regular or occasional driving and who are issued a cell phone for business use are expected to refrain from using their cell phones while driving.
- Under Minnesota law, employees are required to use hands-free operations or pull off into a parking lot and safely stop the vehicle out of the way of traffic before placing or accepting a call.
- Reading/sending text messages, making or receiving phone calls, emailing, video calling, scrolling/typing, accessing a webpage, or using a non-navigation application while driving is strictly prohibited.
- Per State Law, there is an exception for hands-free cell phone operations to obtain emergency assistance to report a traffic accident, medical emergency, or serious traffic hazard or prevent a crime from being committed. There are also State law exemptions for authorized emergency vehicles while in the performance of official duties.

FEES

- The City shall supply the cellular device, case, charger, and hands-free accessories (if required for the job). Other accessories are the responsibility of the employee unless prior approval has been obtained from the Department Head.
- The City shall pay for the basic monthly costs associated with the cellular device.
- Employees must reimburse the City for any non-employment overages including charges for overage minutes, roaming charges, toll fees, or additions to the plan (i.e. international).
- Employees may be responsible for the cost to repair or replace cellular devices damaged because of negligence while in their "personal care" outside of working hours.
- If there is a cellular expense (app, cloud space) that is beneficial to the employee and the City, the employee may request to be reimbursed for the cost, upon approval from their supervisor.

PUBLIC OR PRIVATE INFORMATION

- Non-exempt employees' cellular numbers will not be given out to the general public, except by the employee assigned that number, or with permission from that employee or the employee's Department Head.
- City-owned cellular records (the bill) are considered public data and are subject to review.
- City business conducted on any cellular device is subject to the Data Practices Act and as such, can be subject to a data request for the entire device to be subject to review and the contents on that device (city or personal business)
- Any personal devices conducting City business may also be subjected to review.

SECURITY

- All city-issued cellular devices, due to the confidential or security-sensitive data stored or received, will be required to be enrolled in enterprise mobility management (EMM) and managed through an MDM (mobile device management). An MDM can be used to apply policies, lock the password screen, ping for its last known location, wipe the device remotely, have a password configured, etc.… Please note if you are using your personal cellular device for city business the above terms may apply.
- In the event a cellular device is lost, stolen, or misplaced –the Information Technology Department must be contacted immediately.

- The City reserves the right to monitor, manage and secure City-issued cellular devices for software updates and installed applications. Security risks may require the cellular device to be locked down or applications uninstalled.
- TikTok is restricted from city devices and should not be added or accessed by the employee on a city device.
- Decisions regarding the use of the cellular device that are not explicitly stated herein will be left to the discretion of the appropriate Department Head, as authorized by the City Administrator. Department Heads are authorized to administer, provide guidance on, and assure compliance with these guidelines.

City of Thief River Falls Cellular Device Policy

I have read and been informed about the content, requirements, and expectations of the Cellular Device Policy for employees and elected officials of the City of Thief River Falls.

Please read the policy carefully to ensure that you understand the policy before signing this document.

Employee or Elected Official Signature: _____

Employee or Elected Official Printed Name: _____

Date: _____

City of Thief River Falls

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Thief River Falls MN 56701-0528

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Request for Council Action

DATE: 3/21/2023

SUBJECT: Approval of Greenwood Street Bridge use request

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

MOTION TO: To grant permission to the Department of Natural Resources Fisheries Division to install a fish tracking device on Greenwood Street Bridge.

BACKGROUND: MN DNR has been monitoring movement of tagged fish for the last several years using passive acoustic receivers mounted to granite slabs and placed on the Red River bottom. While this has allowed flexibility in placement, they have experienced some equipment loss. Currently the DNR is working with MNDOT, counties, and cities to obtain permits and permission to install acoustic receivers on bridges that span the Minnesota Rivers; hoping to expand and replicate this successful approach. Permission to perform similar actions on bridges in surrounding communities has already been granted.

KEY ISSUES:

FINANCIAL CONSIDERATIONS:

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Travis Giffen, Public Works Director

ATTACHMENTS:

1.	2a.DNR fish tracking- greenwood bridge request

Hello,

I'm a fisheries biologist with the Minnesota Department of Natural Resources and am inquiring about permits to install acoustic telemetry equipment on MNDOT bridge pilings in the Red Lake River. We currently have telemetry equipment installed on Minnesota River bridges, and are hoping to replicate this approach in the Red River basin.

Where: Bridge numbers: 7248, 57516, 60011, 60505, 60507, 60518, 60527, 63507, 63516

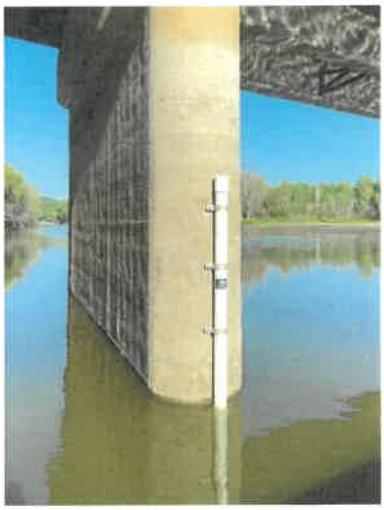
When: Sometime this year (April-November 2020) during low-flow conditions. If adequately low flow conditions do not occur, we will re-apply for permits in 2024.

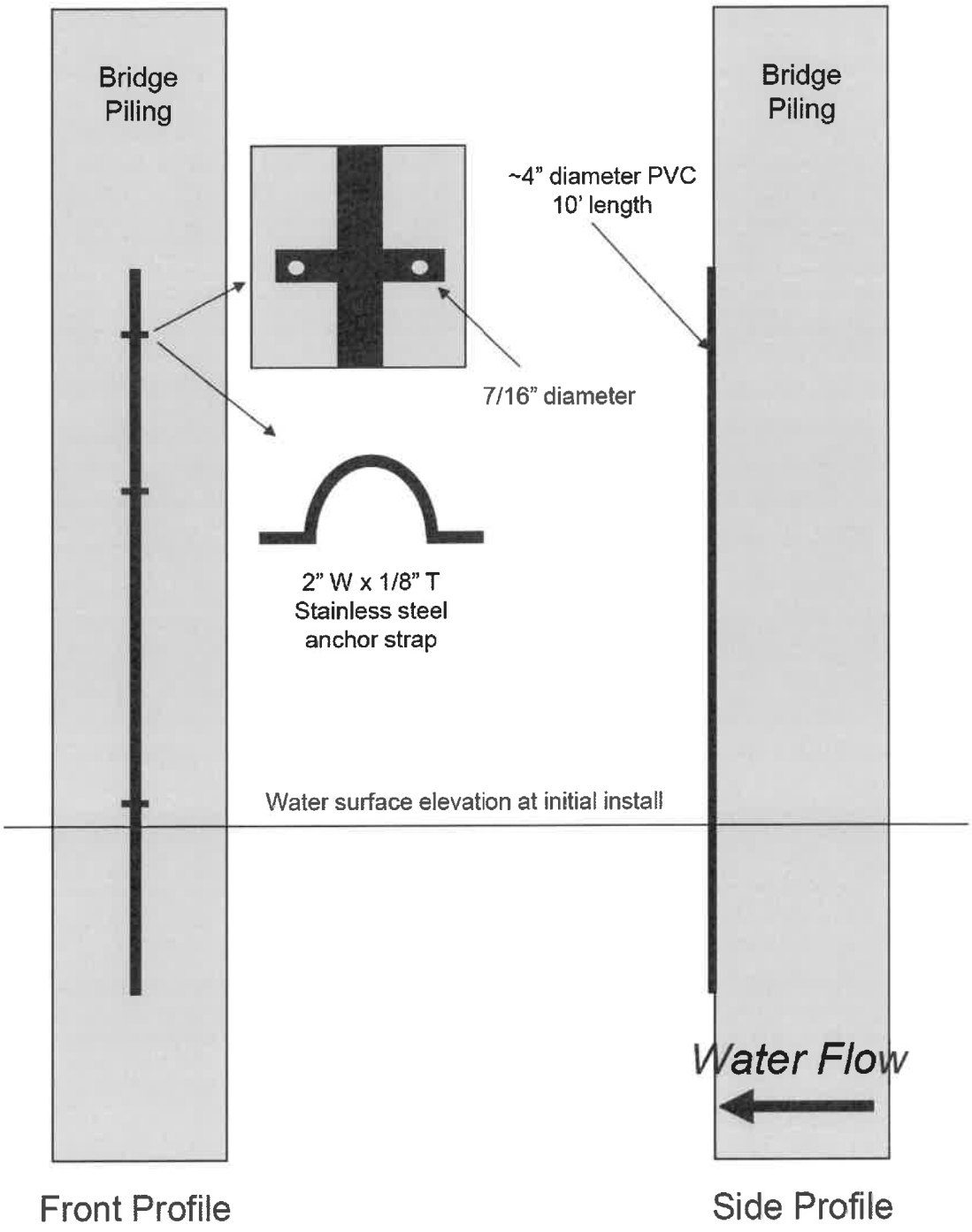
What: We are proposing installation of acoustic receivers which we suspend in 10' long 4" diameter PVC pipes attached to the downstream end of a bridge piling with three stainless steel straps (requires installing a total of six threaded anchor rods on one bridge piling). See attached figures and pictures for more details. After initial installation, we typically maintain installations and upload data 3 to 4 times per year.

Installation: We attach stainless steel straps to concrete bridge pilings by first drilling 3 ½" deep by 7/16" diameter holes for each anchor rod. We then adhere 3/8" diameter HAS-R stainless steel threaded rods in each hole using HILTI RE 500-SD epoxy which is designed for underwater applications. After appropriate cure-time we fasten stainless steel straps to threaded anchor rods using stainless steel lock nuts. All installation will occur from a boat. This approach was previously developed under guidance from DOT bridge staff. See photo and schematic below.

Background: We've been monitoring movement of tagged fish for the last several years through the use of passive acoustic receivers mounted to granite slabs and placed on the Red River bottom. While this has allowed flexibility in placement, we have experienced some equipment loss. In the past DNR has worked with MNDOT and counties to obtain permits and permission to install acoustic receivers on bridges that span the Minnesota River; we hope to replicate this successful approach.

If you have any questions, please contact Nicholas.kludt@state.mn.us or 218-846-8298.




Bridge Piling
Bridge Piling
~4" diameter PVC
10' length
7/16" diameter
2" W x 1/8" T
Stainless steel
anchor strap
Water surface elevation at initial install
Water Flow
Front Profile
Side Profile

Otter Tail, Polk, and Pennington County have now approved this work; Red Lake uses the same engineer as Pennington, and he sh

Cheers,
-NK

From: Travis Giffen <tgiffen@citytrf.net>
Sent: Friday, February 10, 2023 10:10 AM
To: Kludt, Nicholas (DNR) <Nicholas.Kludt@state.mn.us>
Subject: RE: Bridge mounting fish tracking receivers

Thank you, Nick. I will be in touch.

Travis

From: Kludt, Nicholas (DNR) <Nicholas.Kludt@state.mn.us>
Sent: Friday, February 10, 2023 10:05 AM
To: Travis Giffen <tgiffen@citytrf.net>
Subject: RE: Bridge mounting fish tracking receivers

SECURITY NOTICE:
This email originated from an external sender. Exercise caution before clicking on any links or attachments and consider whether you know the send

Bridge Number	County	Road	Permit Status	City Permission?
60518	Polk	MN Hwy 220	~~Pending~~ Awarded	NA
60505	Polk	County 15	Awarded	NA
60527	Polk	Woodland Ave	No permit process	Yes (Crookston)
60011	Polk	N. Main St.	No permit process	Yes (Crookston)
60507	Polk	County 11	Awarded	NA
63507	Red Lake	County 3	Pending	NA
63516	Red Lake	County 13	Pending	NA
7248	Pennington	County 3	~~Pending~~ Awarded	NA
57516	Pennington	Greenwood St W	No permit process	Unknown (TRF)

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						
BMW Bnk North Amer Salt Lake	Certificate of Deposit - Brokered	$209,000	11-Oct-23	1.85%	**11-Apr-20**	$205,106.33
American Express Natl Bk	Certificate of Deposit - Brokered	$248,000	18-Mar-24	1.60%	**16-Sep-22**	$239,240.64
Comenity Cap Bk Utah CD 1.2	Certificate of Deposit - Brokered	$249,000	15-May-24	2.75%	**15-May-19**	$242,192.34
New York Community Bank	Certificate of Deposit - Brokered	$183,000	03-Jun-24	0.30%	**03-Dec-21**	$172,411.62
Port Houston Auth Tex Harris	Certificate of Deposit - Brokered	$500,000	01-Oct-24	2.25%	**12-Aug-20**	$478,505.00
Morgan Stanley Pvt Bk	Certificate of Deposit - Brokered	$245,000	27-Feb-25	1.80%	**27-Aug-20**	$230,074.60
State Bk India New York NY	Certificate of Deposit - Brokered	$183,000	10-Jun-25	1.05%	**10-Dec-20**	$167,628.00
Federal Home Ln Mtg Corp	Certificate of Deposit - Brokered	$255,000	25-Aug-25	3.50%	**25-Feb-23**	$245,669.55
JPMorgan Chase Bank N A CD CLL	Certificate of Deposit - Brokered	$246,000	30-Sep-25	0.40%	**31-Mar-21**	$219,259.80
Goldman Sachs BK USA New York	Certificate of Deposit - Brokered	$200,000	11-Feb-26	1.00%	**11-Aug-21**	$178,852.00
Vernon Hills Taxable GO	Certificate of Deposit - Brokered	$246,000	30-Mar-26	2.85%	**01-Jul-22**	$235,620.00
BankUnited A Svgs Bk Miami	Certificate of Deposit - Brokered	$249,000	31-Mar-26	0.95%	**30-Jun-21**	$221,318.67
UBS BK USA Salt Lake City UT	Certificate of Deposit - Brokered	$245,000	16-Jun-26	0.85%	**16-Jul-21**	$215,526.50
Defiance Ohio City Sch Dist	Bond - Brokered	$550,000	01-Dec-28	0.00%	**01-Dec-28**	$415,668.00
Fresno Calif Uni School Dist	Bond - Brokered	$300,000	01-Aug-25	0.00%	**01-Aug-25**	$264,459.00
Thief River Falls Minn Indpt	Bond - Brokered	$190,000	01-Feb-27	1.01%	**01-Feb-27**	$163,778.10
		RBC INVESTMENTS				$3,895,310.15
Border State Bank	Certificate of Deposit	$100,000	16-Dec-23	2.09%	**16-Dec-23**	$100,000.00
		BORDER STATE BANK INVESTMENTS				$100,000.00

First Mid-Illinois Bank & Trust	Certificate of Deposit - Brokered	$242,600	06-Jul-23	2.942%	$242,600.00
T Bank, National Association TX	Certificate of Deposit - Brokered	$233,050	20-Jun-24	4.728%	$233,050.00
4M Term Series, MN	Certificate of Deposit - Brokered	$1,000,000	26-Jan-24	4.650%	$1,000,000.00
		4M INVESTMENTS			$1,475,650.00
		TOTAL CD INVESTMENTS			$5,470,960.15
MONEY MARKET ACCOUNTS					
Piper Jaffray	First American Gov't Obligations Fund			0.01%	$3,235,527.99
RBC	US Govt Money Market Fund				$2.73
League of Minnesota Cities	4M Money Market Fund			0.01%	$12,931,623.59
League of Minnesota Cities	4M Plus Fund			0.03%	$26,341.81
League of Minnesota Cities	4M LTD Account				$749,600.17
		TOTAL MONEY MARKET SAVINGS			$16,943,096.29
		GRAND TOTAL		**02/28/2023**	$22,414,056.44

*Interest paid every 6 months.