THIEF RIVER FALLS CITY COUNCIL
AGENDA
Tuesday, August 19, 2025

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

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

   ___ Mayor, Mike Lorenson ___ Ward 1, Megan Arlt ___ Ward 2, Julie Bolduc
   ___ Ward 3, Kelly Langness ___ Ward 4, Michele McCraw ___ Ward 5, Scott Pream
   ___ At-Large, Jason Aarestad ___ At-Large, Steve Narverud

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. Elizabeth Wilde (Visit TRF) - 2026 Budget Changes

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

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

   7.1. Approval of August 5, 2025 Council Proceedings and August 6 Discovery Place Proceedings (3-9)

   7.2. Approval of City of Thief River Falls Bills and Disbursements (10-47)

8. **NEW BUSINESS**

   8.1. Switchgear Testing at the Power Plant (48-50)

8.2. Minnesota Department of Natural Resources (MDNR) Requested Studies (51-63)

8.3. Remove and Replace Sidewalk in Front of the Fire Hall and Liquor Store (63-65)

8.4. Three -Year Storm Water Utility Rate Increase (for calendar years 2026-2028) (66-67)

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

- Committee of the Whole – Tuesday, August 19 immediately following Council Meeting
- City Council - Tuesday, September 2 at 5:30 pm
- Public Utilities Committee Meeting - Monday, September 8 at 7:00 pm
- Public Safety Committee Meeting - Monday, September 8 at 4:30 pm
- Administrative Committee Meeting - Tuesday, September 9 at 4:30 pm
- Public Works Committee Meeting - Wednesday, September 10 at 4:30 pm
- City Council - Tuesday, September 16 at 5:30 pm

11. INFORMATIONAL ITEMS

11.1. Investment Summary (68-69)

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.

City Council Minutes
August 5, 2025

Call To Order
This meeting is officially called to order at 4:30 pm on August 5, 2025 at Centennial Park. This meeting is being presided over by Steve Narverud.

Roll Call
The following Councilmembers were present: Steve Narverud. Due to weather and lack of quorum, Steve closed the meeting.

Adjournment
There being no further discussion, Councilmember Narverud adjourned to The Huck Olson Arena to the City Council meeting August 5, 2025 at 4:30 pm. On vote being taken, the Chair declared the motion carried.

______________________________________ Mayor Mike Lorenson

ATTEST: Angela Philipp, City Administrator ____

City Council Minutes
Tuesday, August 5, 2025

CALL TO ORDER

This meeting was officially called to order at 4:36 pm on August 5, 2025 at The Huck Olson Arena. This meeting is being presided over by Mayor Mike Lorenson.

PLEDGE OF ALLEGIANCE

ROLL CALL

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

PUBLIC FORUM

PRESENTATIONS/PROCLAMATIONS/PUBLIC INFORMATION ANNOUNCEMENTS

APPROVE AGENDA

Councilmember Scott Pream motioned being seconded by Councilmember Jason Aarestad to approve the agenda.

On vote being taken, the resolution was unanimously passed.

CONSENT AGENDA

RESOLUTION NO. 08.168.25: Approval of July 15, 2025 City Council Proceedings

Presented as part of the Consent Agenda, Councilmember Michele McCraw introduced RESOLUTION 08.168.25, being seconded by Councilmember Megan Arlt, that:

THEREFORE BE IT RESOLVED, by the City Council, to approve the July 15, 2025 Council Proceedings

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 08.169.25: Approval of City of Thief River Falls Bills, Disbursements and Council Per Diems

Presented as part of the Consent Agenda, Councilmember Michele McCraw introduced RESOLUTION 08.169.25, being seconded by Councilmember Megan Arlt, that:

THEREFORE BE IT RESOLVED, by the City Council, to authorize payment of bills and disbursements in the total amount of $3,931,358.26 and Council per diems in the total amount of $1785.00. A printout of the approved payments and disbursements are attached hereto and made a part hereof.

On vote being taken, the resolution passed unanimously.

NEW BUSINESS

RESOLUTION NO. 08.170.25: Lead Service Line Bid Approval

Following discussion, Councilmember Scott Pream introduced Resolution 08.170.25, being seconded by Councilmember Steve Narverud, that:

WHEREAS, The City of Thief River Falls Water Systems Department has been planning for the replacement of all lead and galvanized water services. During the last water meter replacement project, a survey was completed on all active water services. 75 services were identified as needing replacement. Property owners were notified, and funding was requested from the Minnesota Department of Health. Once funding was approved, the project was engineered, and approval was given to solicit bids. Bids were opened on July 24th, 2025 and Jeff Olson Construction of Thief River Falls was lowest qualified bidder.

WHEREAS, The City of Thief River Falls will be responsible for inspecting the service line replacements with a plumbing permit being taken out by the licensed plumber on this project. The City of Thief River Falls will also be receiving the bills from the project and submitting to the Department of Health for reimbursement.

THEREFORE, BE IT RESOLVED Approve the low bid from Jeff Olson Construction for contracts 1-5.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 08.171.25: Thief River Falls Curling Club Ice Plant Project Loan

Following discussion, Councilmember Jason Aarestad introduced Resolution 08.171.25, being seconded by Councilmember Julie Bolduc, that:

WHEREAS, The City is lending the TRF Curling Club $120,000 at 2% interest over a twenty year period with payments made annually starting May 2026. The Curling Club is soliciting donations for this project that will go towards their loan.

THEREFORE, BE IT RESOLVED To lend the Thief River Falls Curling Club One Hundred Twenty Thousand ($120,000) Dollars at 2% interest with annual payments over a twenty (20) year period with a balloon payment at the end to be used to help finance a new ice plant at the Curling Club building.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 08.172.25: Lease-Purchase Agreement for Toro Groundsmaster 4000-D Commercial Mower

Following discussion, Councilmember Kelly Langness introduced Resolution 08.172.25, being seconded by Councilmember Michele McCraw, that:

WHEREAS, City of Thief River Falls, (the "Lessee") is a political subdivision duly organized an existing pursuant to the Constitution and laws of the State of MN; and Lessee is duly authorized by applicable law to acquire such items of personal property as are needed to carry out its governmental functions and to acquire such personal property by entering into lease-purchase agreements; and Lessee hereby finds and determines that the execution of a Lease for the purpose of leasing with the option to purchase the property designated and set forth is appropriate and necessary to the function and operation of the Lessee; and The Huntington National Bank, (the "lessor") shall act as Lessor under said Lease; and the Lease shall not constitute a general obligation indebtedness of the Lessee within the meaning of the Constitution and laws of the State.

Section 1. The Lease, in substantially the form as presently before the governing body of the Lessee, is hereby approved, and the City Administrator of the Lessee, is hereby authorized to negotiate, enter into, execute, and deliver the Lease and related documents in substantially the form as presently before the governing body of the Lessee, with such changes therein as shall be approved by such officer, and which Lease will be available for public inspection at the offices of Lessee.

Section 2. The Lessee shall, and the officers, agents and employees of the Lessee are hereby authorized and directed to take such further action and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution, and to carry out, comply with and perform the duties of the Lessee with respect to the Lease.

Section 3. The Lessee's obligation under the Lease shall be expressly subject to annual appropriation by Lessee; and such obligations under the Lease shall no constitute general obligation of Lessee or indebtedness of Lessee within the meaning of the Constitution and laws of the State of MN.

Section 4. All other related contracts and agreements necessary and incidental to the Lease are hereby authorized, ratified and approved.

Section 5. Lessee reasonably anticipates to issue not more than $10,000.00 of tax-exempt obligations (other than "private activity bonds" which are not "qualified 501(c)(3) bonds") during the current calendar year and hereby designates the Lease as a "qualified tax-exempt obligation" for purposes of Section 265(b) and the Internal Revenue Code of 1986, as amended.

Section 6. This resolution shall take effect immediately upon its adoption and approval.

WHEREAS, Council approved the equipment lease agreement during the January 21, 2025 council proceedings (resolution 01.22.25).

THEREFORE, BE IT RESOLVED Approve a resolution authorizing the City

Administrator sign the negotiation, execution and delivery of Governmental Lease-Purchase Agreement no 20000035905 dated July 17, 2025 (the "Lease"), in principal amount not to exceed $25,238.91 between the City of Thief River Falls, 405 3rd St E. Thief River Falls, Pennington, MN 56701-2100 and The Huntington National Bank, 11100 Wayzata Blvd Ste 700, Minnetonka, Hennepin, MN 55305-5517; and prescribing other details in connection therewith.

On vote being taken, the resolution was unanimously passed.

<u>RESOLUTION NO. 08.173.25: Brick Repair in Room 101</u>

Following discussion, Councilmember Julie Bolduc introduced Resolution 08.173.25, being seconded by Councilmember Steve Narverud, that:

WHEREAS, During the remodeling process of the Public Works area, the water fountain, that was not in use in Room 101, was removed to accommodate the hanging of the zoning and utility maps. The hole left behind is currently being covered by a calendar. Bill Kaushagen Masonry will fill in the hole left behind and will attempt to match the brick as close to the original that is there.

WHEREAS, • The water fountain in 101 was for decorative purposes as there were no water pipes running to it and it served no practical purpose.

- Removal of the water fountain allows for a much functional conference room.

THEREFORE, BE IT RESOLVED Approve hiring Bill Kaushagen Masonry to do the brick repair in Conference Room 101 at a cost of $575.00.

On vote being taken, the resolution was unanimously passed.

<u>RESOLUTION NO. 08.174.25: Approval of the TRF Police Department to purchase a used 2020 Chevy Tahoe K9 squad, including the upfitting of Emergency Vehicle equipment</u>

Following discussion, Councilmember Scott Pream introduced Resolution 08.174.25, being seconded by Councilmember Julie Bolduc, that:

WHEREAS, This purchase request was submitted to the public Safety committee. This vehicle will be a K9 specific patrol vehicle assigned to Officer Jenson and K9 Banner.

WHEREAS, This vehicle is a used 2020 Chevy Thoe already equipped with K9 specific equipment. We will be repurposing existing radio, computer and Camera that was removed from a retired squad car.

THEREFORE, BE IT RESOLVED Approval of TRF Police Department to purchase a 2020 Chevy Tahoe K9 vehicle.

On vote being taken, the resolution was unanimously passed.

<u>COUNCIL BOARDS AND COMMISSIONS REPORTS</u>

UPCOMING MEETINGS

- Public Utilities Committee - 8/11 at 7am
- Public Safety Committee - 8/11 4:30 pm
- Administrative Committee - 8/12 at 4:30 pm
- Public Works Committee - 8/13 at 4:30 pm
- City Council - 8/19 at 5:30 pm. Committee of the Whole will follow

INFORMATIONAL ITEMS

- Night to Unite activities follow the council meeting from 5-7 pm
- Mayoral Update
- Bike, Walk, Roll with the Mayor event August 14th at 6pm. Event starts at Franklin Middle School and ends at Hugos.

ADJOURNMENT

There being no further discussion, Councilmember Pream motioned being seconded by Councilmember Langness to adjourn to the Discovery Place Ribbon Cutting Ceremony August 6, 2025 at 4pm. On vote being taken, the Chair declared the motion unanimously carried.

_______________________________________ Mayor Mike Lorenson

Attest: City Administrator Angela Philipp ____

City Council Meeting Minutes

August 6, 2025

Call To Order

This meeting is officially called to order at 4pm on August 6, 2025 for the Discovery Place Ribbon Cutting Ceremony. This meeting is being presided over by Mayor Mike Lorenson

Roll Call

The following Councilmembers were present: Lorenson, Langness, Narverud and Pream. Mayor Lorenson chaired the meeting.

Adjournment

There be no further discussion, Councilmember Pream motioned being seconded by Langness to adjourn at 4:45pm to the August 19, 2025 City Council Meeting at City Hall. On vote being taken, the Chair declared the motion unanimously carried.

________________________________ Mayor Mike Lorenson

ATTEST: Angela Philipp, City Administrator ______________________________________

CITY OF THIEF RIVER FALLS
EXPENSE ACCOUNT CODES

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

City of Thief River Falls

#7.02

COUNCIL MEETING BILLS
AUGUST 19th, 2025

SUMMARY OF DISBURSEMENTS

7/31/2025	AP PKT #1478 - DIRECT PAYABLES	$30,792.12
8/4/2025	AP PKT #1479 - DIRECT PAYABLES / GAZEBO ENTERTAINMENT	$7,700.00
8/5/2025	AP PKT #1480 - DIRECT PAYABLES / LIQUOR	$163,005.65
8/5/2025	AP PKT #1481 - DIRECT PAYABLES	$8,581.21
8/7/2025	AP PKT #1473 - #16 PAYROLL	$403.76
8/7/2025	AP PKT #1472 - #16 PAYROLL	$271,132.25
8/11/2025	AP PKT #1485 - DIRECT PAYABLES	$2,628.80
8/11/2025	AP PKT #1486 - DIRECT PAYABLES	$6,209.00
8/12/2025	AP PKT #1487 - DIRECT PAYABLES	$44,883.82
8/19/2025	AP PKT #1488 - COUNCIL MEETING	$206,688.93
GRAND TOTAL OF DISBURSEMENTS		**$742,025.54**

Council Approval Register

Packet: APPKT01478 - 07/31/25 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: AMAZON CAPITAL SERVICES INC							
AMAZON CAPITAL SERVICES ..	1ST HALF JUL 2025	07/01/2025	100-4192-62020	Computer Supplies	1ST HALF JUL 2025 - ACC -P...		27.96
AMAZON CAPITAL SERVICES ..	1ST HALF JUL 2025	07/01/2025	100-4650-62170	Field Supplies	1ST HALF JUL 2025 - PRINTE...		499.98
AMAZON CAPITAL SERVICES ..	1ST HALF JUL 2025	07/01/2025	620-4840-62170	Field Supplies	1ST HALF JUL 2025 - WATER...		39.25
AMAZON CAPITAL SERVICES ..	1ST HALF JUL 2025	07/01/2025	620-4840-62170	Field Supplies	1ST HALF JUL 2025 - LAB SU...		38.47
AMAZON CAPITAL SERVICES ..	1ST HALF JUL 2025	07/01/2025	690-4840-62990	Misc. Operating Expense	1ST HALF JUL 2025 - RADIO ...		169.98
AMAZON CAPITAL SERVICES ..	1ST HALF JUL 2025	07/01/2025	690-4850-62350	Power Plant/Dam Maint	1ST HALF JUL 2025 - MINI S...		2,106.00
						Vendor AMAZON CAPITAL SERVICES INC Total:	**2,881.64**
Vendor: AUTO VALUE T R F							
AUTO VALUE T R F	9709651	06/02/2025	100-4510-62210	Equipment Maint & Repair	SPARK PLUG - WEED EATER		4.99
AUTO VALUE T R F	9709678	06/02/2025	100-4312-62210	Equipment Maint & Repair	ELEC TAPE / AIR FILTER		55.08
AUTO VALUE T R F	9709678	06/02/2025	670-4850-62210	Equipment Maint & Repair	ELEC TAPE / AIR FILTER		40.34
AUTO VALUE T R F	9709679	06/02/2025	100-4510-62210	Equipment Maint & Repair	OIL FILTERS - LAWN MOWER		5.29
AUTO VALUE T R F	9710021	06/05/2025	100-4312-62210	Equipment Maint & Repair	FILTER		70.97
AUTO VALUE T R F	9710446	06/09/2025	100-4312-62210	Equipment Maint & Repair	FILTERS - OIL / FILTER		12.81
AUTO VALUE T R F	9710504	06/10/2025	680-4840-62120	Gas-Oil-Lube	OIL / OIL FILTER - '23 CHEV 1..		75.27
AUTO VALUE T R F	9710647	06/11/2025	620-4840-62160	Chemicals	OIL / FILTER - '21 DODGE		40.39
AUTO VALUE T R F	9710689	06/11/2025	620-4850-62210	Equipment Maint & Repair	HOSE / CLAMPS - R-100 TR...		90.82
AUTO VALUE T R F	9710714	06/11/2025	680-4840-62120	Gas-Oil-Lube	DIESEL EXHAUST FLUID - JET...		12.99
AUTO VALUE T R F	9710767	06/12/2025	620-4850-62210	Equipment Maint & Repair	CLAMP - R-100 TRENCHER		16.24
AUTO VALUE T R F	9711192	06/16/2025	620-4840-62990	Misc. Operating Expense	PRIME YELLOW - DIST SHOP...		11.99
AUTO VALUE T R F	9711469	06/18/2025	680-4840-62990	Misc. Operating Expense	BIT ADAPTER - SHOP		5.99
AUTO VALUE T R F	9712004	06/24/2025	680-4840-62120	Gas-Oil-Lube	6" SEWER PUMP		37.48
AUTO VALUE T R F	9712187	06/25/2025	100-4510-62210	Equipment Maint & Repair	SPARK PLUG		19.96
						Vendor AUTO VALUE T R F Total:	**500.61**
Vendor: HDR ENGINEERING INC - CHICAGO							
HDR ENGINEERING INC - CH...	12007033569	03/13/2025	555-4680-65920	Work in Process - Eng/Archt...	TH #59 CORRIDOR STUDY		24,176.31
						Vendor HDR ENGINEERING INC - CHICAGO Total:	**24,176.31**
Vendor: L & M SUPPLY INC							
L & M SUPPLY INC	TRF-01-10000617	06/24/2025	820-4840-62990	Misc. Operating Expense	PUMP SPRAYER		18.99
L & M SUPPLY INC	TRF-02-10021051	06/05/2025	690-4840-62990	Misc. Operating Expense	SHOVEL / RAKE		41.98
L & M SUPPLY INC	TRF-02-10022170	06/09/2025	100-4312-62990	Misc. Operating Expense	PLIERS		11.98
L & M SUPPLY INC	TRF-02-10022172	06/09/2025	690-4850-62350	Power Plant/Dam Maint	FLOOR CLEANER		19.98
L & M SUPPLY INC	TRF-02-10022289	06/09/2025	100-4220-65200	Buildings and Structures	2025 IMP PRJ - ELECTRIC HE...		181.95
L & M SUPPLY INC	TRF-02-10023957	06/18/2025	690-4850-62350	Power Plant/Dam Maint	SCREWS		71.28
L & M SUPPLY INC	TRF-03-10020158	06/04/2025	690-4850-62350	Power Plant/Dam Maint	FILTER KIT		24.99
L & M SUPPLY INC	TRF-03-10024156	06/27/2025	100-4220-62210	Equipment Maint & Repair	REDUCER SLEEVE - TR-21		16.99

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
L & M SUPPLY INC	TRF-12-10023933	06/04/2025	100-4510-62240	Department Maint & Repair	TREE STAKES		18.90
L & M SUPPLY INC	TRF-12-10025161	06/09/2025	100-4220-62990	Misc. Operating Expense	ADAPTER / GENERATOR & G…		59.97
L & M SUPPLY INC	TRF-12-10025242	06/10/2025	820-4840-62990	Misc. Operating Expense	LOPPER		35.98
L & M SUPPLY INC	TRF-12-10025300	06/10/2025	100-4670-64530	Public Safety Grant Expenses	AMMUNITION		659.40
L & M SUPPLY INC	TRF-12-10026564	06/14/2025	100-4210-63034	SRT Expense	PORTABLE A/C UNIT - SRT T…		249.99
L & M SUPPLY INC	TRF-12-10029603	06/30/2025	100-4510-62230	Building Maint & Repair	HOSE REPAIR PARTS		6.98
						Vendor L & M SUPPLY INC Total:	**1,419.36**
Vendor: POWERPLAN							
POWERPLAN	W3405809	07/02/2025	690-4850-62210	Equipment Maint & Repair	REPLACED UPPER & LOWER…		1,358.14
						Vendor POWERPLAN Total:	**1,358.14**
Vendor: QUILL LLC							
QUILL LLC	44490877	06/11/2025	100-4670-62010	Office Supplies	TONER		456.06
						Vendor QUILL LLC Total:	**456.06**
						Grand Total:	**30,792.12**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		2,359.26
555 - TH59 CORRIDOR		24,176.31
620 - WATER UTILITY FUND		237.16
670 - STORM WATER UTILITY FUND		40.34
680 - WASTEWATER UTILITY FUND		131.73
690 - ELECTRIC UTILITY FUND		3,792.35
820 - GREENWOOD CEMETERY FUND		54.97
	Grand Total:	**30,792.12**

Account Summary

Account Number	Account Name	Expense Amount
100-4192-62020	Computer Supplies	27.96
100-4210-63034	SRT Expense	249.99
100-4220-62210	Equipment Maint & Repa..	16.99
100-4220-62990	Misc. Operating Expense	59.97
100-4220-65200	Buildings and Structures	181.95
100-4312-62210	Equipment Maint & Repa..	138.86
100-4312-62990	Misc. Operating Expense	11.98
100-4510-62210	Equipment Maint & Repa..	30.24
100-4510-62230	Building Maint & Repair	6.98
100-4510-62240	Department Maint & Re...	18.90
100-4650-62170	Field Supplies	499.98
100-4670-62010	Office Supplies	456.06
100-4670-64530	Public Safety Grant Expe...	659.40
555-4680-65920	Work in Process - Eng/Ar...	24,176.31
620-4840-62160	Chemicals	40.39
620-4840-62170	Field Supplies	77.72
620-4840-62990	Misc. Operating Expense	11.99
620-4850-62210	Equipment Maint & Repa..	107.06
670-4850-62210	Equipment Maint & Repa..	40.34
680-4840-62120	Gas-Oil-Lube	125.74
680-4840-62990	Misc. Operating Expense	5.99
690-4840-62990	Misc. Operating Expense	211.96
690-4850-62210	Equipment Maint & Repa..	1,358.14
690-4850-62350	Power Plant/Dam Maint	2,222.25
820-4840-62990	Misc. Operating Expense	54.97
	Grand Total:	**30,792.12**

Project Account Summary

Project Account Key	Expense Amount
None	30,792.12

Project Account Summary

Project Account Key		Expense Amount
None		
	Grand Total:	**30,792.12**

Council Approval Register

City of Thief River Falls, MN

Packet: APPKT01479 - 08/04/25 DIRECT PAYABLES / GAZEBO ENTERTAINMENT

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: AMARI LAROCQUE							
AMARI LAROCQUE	08 26 25	08/04/2025	100-4510-63033	Music in the Park	08/26/25 GAZEBO ENTERTA...		2,000.00
						Vendor AMARI LAROCQUE Total:	**2,000.00**
Vendor: JILL BURKES							
JILL BURKES	08 12 25	08/04/2025	100-4510-63033	Music in the Park	08/12/25 GAZEBO ENTERTA...		1,200.00
						Vendor JILL BURKES Total:	**1,200.00**
Vendor: JOEL DENNIS KEZAR							
JOEL DENNIS KEZAR	08 05 25	08/04/2025	100-4510-63033	Music in the Park	08/05/25 GAZEBO ENTERTA...		2,500.00
JOEL DENNIS KEZAR	08 19 25	08/04/2025	100-4510-63033	Music in the Park	08/19/25 GAZEBO ENTERTA...		2,000.00
						Vendor JOEL DENNIS KEZAR Total:	**4,500.00**
						Grand Total:	**7,700.00**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		7,700.00
	Grand Total:	**7,700.00**

Account Summary

Account Number	Account Name	Expense Amount
100-4510-63033	Music in the Park	7,700.00
	Grand Total:	**7,700.00**

Project Account Summary

Project Account Key		Expense Amount
None		7,700.00
	Grand Total:	**7,700.00**

City of Thief River Falls, MN

Council Approval Register

Packet: APPKT01480 - 08/05/25 DIRECT PAYABLES / LIQUOR

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: ABSOLUTE ICE							
ABSOLUTE ICE	27867	07/02/2025	610-4810-62590	Misc. Mdse for Resale	ICE		425.60
ABSOLUTE ICE	28769	07/10/2025	610-4810-62590	Misc. Mdse for Resale	ICE		722.00
ABSOLUTE ICE	28928	07/16/2025	610-4810-62590	Misc. Mdse for Resale	ICE		228.00
						Vendor ABSOLUTE ICE Total:	**1,375.60**
Vendor: ARTISAN BEER COMPANY							
ARTISAN BEER COMPANY	3781735	07/14/2025	610-4810-62520	Beer for Resale	BEER		1,254.00
						Vendor ARTISAN BEER COMPANY Total:	**1,254.00**
Vendor: BELLBOY CORP - BAR SUPPLY							
BELLBOY CORP - BAR SUPPLY	0110081600	07/22/2025	610-4810-62540	Soft Drinks/Mix for Resale	MIX		135.00
						Vendor BELLBOY CORP - BAR SUPPLY Total:	**135.00**
Vendor: BELLBOY CORP - LIQUOR							
BELLBOY CORP - LIQUOR	0208426700	07/22/2025	610-4810-62510	Liquor for Resale	LIQUOR		2,396.85
						Vendor BELLBOY CORP - LIQUOR Total:	**2,396.85**
Vendor: BEVERAGE WHOLESALERS INC							
BEVERAGE WHOLESALERS I...	389998	07/09/2025	610-4810-62520	Beer for Resale	BEER		1,169.72
						Vendor BEVERAGE WHOLESALERS INC Total:	**1,169.72**
Vendor: BREAKTHRU BEVERAGE							
BREAKTHRU BEVERAGE	122469209	07/22/2025	610-4810-62510	Liquor for Resale	LIQUOR		181.84
BREAKTHRU BEVERAGE	122471774	07/22/2025	610-4810-62510	Liquor for Resale	LIQUOR		8,940.68
BREAKTHRU BEVERAGE	122471774	07/22/2025	610-4810-62530	Wine for Resale	WINE		1,780.00
BREAKTHRU BEVERAGE	413787652	07/23/2025	610-4810-62510	Liquor for Resale	LIQUOR CREDIT		-2,250.00
						Vendor BREAKTHRU BEVERAGE Total:	**8,652.52**
Vendor: C & L DISTRIBUTING							
C & L DISTRIBUTING	2131366	07/02/2025	610-4810-62510	Liquor for Resale	LIQUOR		500.00
C & L DISTRIBUTING	2131366	07/02/2025	610-4810-62520	Beer for Resale	BEER		173.25
C & L DISTRIBUTING	2131366	07/02/2025	610-4810-62540	Soft Drinks/Mix for Resale	MIX		30.00
						Vendor C & L DISTRIBUTING Total:	**703.25**
Vendor: CORE-MARK US LLC							
CORE-MARK US LLC	2262648	07/30/2025	610-4810-62540	Soft Drinks/Mix for Resale	MIX		25.11
CORE-MARK US LLC	2262648	07/30/2025	610-4810-62590	Misc. Mdse for Resale	TOBACCO		2,205.71
						Vendor CORE-MARK US LLC Total:	**2,230.82**
Vendor: DAHLHEIMER BEVERAGE							
DAHLHEIMER BEVERAGE	2519074	07/14/2025	610-4810-62520	Beer for Resale	BEER		2,544.00
DAHLHEIMER BEVERAGE	2519074	07/14/2025	610-4810-62540	Soft Drinks/Mix for Resale	MIX		39.00

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
DAHLHEIMER BEVERAGE	2519442	07/10/2025	610-4810-62520	Beer for Resale	BEER CREDIT		-165.00
						Vendor DAHLHEIMER BEVERAGE Total:	**2,418.00**
Vendor: IHEARTMEDIA							
IHEARTMEDIA	8822862708	06/30/2025	610-4880-63490	Advertising	JUN 2025 - RADIO ADVERTIS…		889.00
						Vendor IHEARTMEDIA Total:	**889.00**
Vendor: JIM HIRT TRUCKING INC							
JIM HIRT TRUCKING INC	167398	06/25/2025	610-4810-62610	Freight In (Liquor)	JUN 2025 - FREIGHT		52.90
JIM HIRT TRUCKING INC	167399	06/25/2025	610-4810-62610	Freight In (Liquor)	JUN 2025 - FREIGHT		295.89
JIM HIRT TRUCKING INC	167400	06/25/2025	610-4810-62610	Freight In (Liquor)	JUN 2025 - FREIGHT		283.75
						Vendor JIM HIRT TRUCKING INC Total:	**632.54**
Vendor: JOHNSON BROTHERS LIQUOR							
JOHNSON BROTHERS LIQU…	2833157	07/14/2025	610-4810-62510	Liquor for Resale	LIQUOR		9,450.89
JOHNSON BROTHERS LIQU…	2833158	07/14/2025	610-4810-62530	Wine for Resale	WINE		7,219.60
JOHNSON BROTHERS LIQU…	2833159	07/14/2025	610-4810-62540	Soft Drinks/Mix for Resale	MIX		40.00
						Vendor JOHNSON BROTHERS LIQUOR Total:	**16,710.49**
Vendor: MC KINNON COMPANY INC							
MC KINNON COMPANY INC	1032000115	07/01/2025	610-4810-62520	Beer for Resale	BEER CREDIT		-39.30
MC KINNON COMPANY INC	1032000117	07/04/2025	610-4810-62520	Beer for Resale	BEER CREDIT		-33.57
MC KINNON COMPANY INC	855815	07/01/2025	610-4810-62510	Liquor for Resale	LIQUOR		1,414.60
MC KINNON COMPANY INC	855815	07/01/2025	610-4810-62520	Beer for Resale	BEER		14,082.45
MC KINNON COMPANY INC	855815	07/01/2025	610-4810-62530	Wine for Resale	WINE		122.50
MC KINNON COMPANY INC	855932	07/01/2025	610-4810-62540	Soft Drinks/Mix for Resale	MIX		54.00
MC KINNON COMPANY INC	856917	07/04/2025	610-4810-62510	Liquor for Resale	LIQUOR		600.00
MC KINNON COMPANY INC	856917	07/04/2025	610-4810-62520	Beer for Resale	BEER		10,711.70
MC KINNON COMPANY INC	856917	07/04/2025	610-4810-62530	Wine for Resale	WINE		348.80
MC KINNON COMPANY INC	857030	07/08/2025	610-4810-62520	Beer for Resale	BEER		4,980.15
MC KINNON COMPANY INC	857030	07/08/2025	610-4810-62540	Soft Drinks/Mix for Resale	MIX		96.70
MC KINNON COMPANY INC	857036	07/08/2025	610-4810-62540	Soft Drinks/Mix for Resale	BEER CREDIT		-64.56
MC KINNON COMPANY INC	857969	07/10/2025	610-4810-62540	Soft Drinks/Mix for Resale	MIX		71.00
MC KINNON COMPANY INC	858196	07/11/2025	610-4810-62510	Liquor for Resale	LIQUOR		2,989.00
MC KINNON COMPANY INC	858196	07/11/2025	610-4810-62520	Beer for Resale	BEER		8,299.20
MC KINNON COMPANY INC	858431	07/15/2025	610-4810-62520	Beer for Resale	BEER		5,317.50
MC KINNON COMPANY INC	859500	07/18/2025	610-4810-62520	Beer for Resale	BEER		5,594.45
MC KINNON COMPANY INC	859500	07/18/2025	610-4810-62530	Wine for Resale	WINE		98.00
						Vendor MC KINNON COMPANY INC Total:	**54,642.62**
Vendor: NORTHWEST BEVERAGE INC							
NORTHWEST BEVERAGE INC	157263	07/02/2025	610-4810-62520	Beer for Resale	BEER		984.90
NORTHWEST BEVERAGE INC	157278	07/03/2025	610-4810-62510	Liquor for Resale	LIQUOR		367.20
NORTHWEST BEVERAGE INC	157278	07/03/2025	610-4810-62520	Beer for Resale	BEER		24,425.95
NORTHWEST BEVERAGE INC	157278	07/03/2025	610-4810-62540	Soft Drinks/Mix for Resale	MIX		192.50
NORTHWEST BEVERAGE INC	157286	07/07/2025	610-4810-62510	Liquor for Resale	LIQUOR		1,110.00
NORTHWEST BEVERAGE INC	157286	07/07/2025	610-4810-62520	Beer for Resale	BEER		5,854.15

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
NORTHWEST BEVERAGE INC	157286	07/07/2025	610-4810-62540	Soft Drinks/Mix for Resale	MIX CREDIT		-30.00
NORTHWEST BEVERAGE INC	157399	07/11/2025	610-4810-62510	Liquor for Resale	LIQUOR		549.00
NORTHWEST BEVERAGE INC	157399	07/11/2025	610-4810-62520	Beer for Resale	BEER		5,705.90
NORTHWEST BEVERAGE INC	157401	07/14/2025	610-4810-62510	Liquor for Resale	LIQUOR		1,279.40
NORTHWEST BEVERAGE INC	157401	07/14/2025	610-4810-62520	Beer for Resale	BEER		12,086.15
						Vendor NORTHWEST BEVERAGE INC Total:	**52,525.15**
Vendor: PAUSTIS WINE COMPANY							
PAUSTIS WINE COMPANY	270901	07/21/2025	610-4810-62530	Wine for Resale	WINE		972.00
PAUSTIS WINE COMPANY	270901	07/21/2025	610-4810-62610	Freight In (Liquor)	FREIGHT		24.00
						Vendor PAUSTIS WINE COMPANY Total:	**996.00**
Vendor: PEPSI BEVERAGES COMPANY							
PEPSI BEVERAGES COMPANY	20798007	07/02/2025	610-4810-62540	Soft Drinks/Mix for Resale	MIX		460.15
						Vendor PEPSI BEVERAGES COMPANY Total:	**460.15**
Vendor: PHILLIPS WINE & SPIRITS							
PHILLIPS WINE & SPIRITS	5010203	07/14/2025	610-4810-62510	Liquor for Resale	LIQUOR		1,084.62
PHILLIPS WINE & SPIRITS	5010204	07/14/2025	610-4810-62510	Liquor for Resale	LIQUOR		445.50
PHILLIPS WINE & SPIRITS	5010204	07/14/2025	610-4810-62530	Wine for Resale	WINE		891.75
PHILLIPS WINE & SPIRITS	5010205	07/14/2025	610-4810-62540	Soft Drinks/Mix for Resale	MIX		77.70
						Vendor PHILLIPS WINE & SPIRITS Total:	**2,499.57**
Vendor: SOUTHERN GLAZERS OF MN							
SOUTHERN GLAZERS OF MN	2646239	07/15/2025	610-4810-62510	Liquor for Resale	LIQUOR		254.21
SOUTHERN GLAZERS OF MN	2646239	07/15/2025	610-4810-62530	Wine for Resale	WINE		475.60
SOUTHERN GLAZERS OF MN	2648847	07/22/2025	610-4810-62510	Liquor for Resale	LIQUOR		10,289.46
SOUTHERN GLAZERS OF MN	2648847	07/22/2025	610-4810-62530	Wine for Resale	WINE		1,750.60
						Vendor SOUTHERN GLAZERS OF MN Total:	**12,769.87**
Vendor: WINE MERCHANTS							
WINE MERCHANTS	7526423	07/14/2025	610-4810-62530	Wine for Resale	WINE		544.50
						Vendor WINE MERCHANTS Total:	**544.50**
						Grand Total:	**163,005.65**

Fund Summary

Fund	Expense Amount
610 - LIQUOR DISPENSARY	163,005.65
Grand Total:	**163,005.65**

Account Summary

Account Number	Account Name	Expense Amount
610-4810-62510	Liquor for Resale	39,603.25
610-4810-62520	Beer for Resale	102,945.60
610-4810-62530	Wine for Resale	14,203.35
610-4810-62540	Soft Drinks/Mix for Resa…	1,126.60
610-4810-62590	Misc. Mdse for Resale	3,581.31
610-4810-62610	Freight In (Liquor)	656.54
610-4880-63490	Advertising	889.00
	Grand Total:	**163,005.65**

Project Account Summary

Project Account Key	Expense Amount
None	163,005.65
Grand Total:	**163,005.65**

Council Approval Register

City of Thief River Falls, MN

Packet: APPKT01481 - 08/05/25 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: AMAZON CAPITAL SERVICES INC							
AMAZON CAPITAL SERVICES ..	2ND HALF JUL 2025	08/05/2025	100-4210-62400	Small Tools and Minor Equip	2ND HALF JUL 2025 - SECUR...		254.79
AMAZON CAPITAL SERVICES ..	2ND HALF JUL 2025	08/05/2025	100-4220-62230	Building Maint & Repair	2ND HALF JUL 2025 - LED EX...		61.74
AMAZON CAPITAL SERVICES ..	2ND HALF JUL 2025	08/05/2025	100-4220-62990	Misc. Operating Expense	2ND HALF JUL 2025 - BINDE...		48.72
AMAZON CAPITAL SERVICES ..	2ND HALF JUL 2025	08/05/2025	100-4510-62990	Misc. Operating Expense	2ND HALF JUL 2025 - NO PE...		15.44
AMAZON CAPITAL SERVICES ..	2ND HALF JUL 2025	08/05/2025	100-4670-64530	Public Safety Grant Expenses	2ND HALF JUL 2025 - MNTD...		1,927.59
AMAZON CAPITAL SERVICES ..	2ND HALF JUL 2025	08/05/2025	690-4840-62400	Small Tools and Minor Equip	2ND HALF JUL 2025 - CLAMP..		162.86
AMAZON CAPITAL SERVICES ..	2ND HALF JUL 2025	08/05/2025	690-4840-62990	Misc. Operating Expense	2ND HALF JUL 2025 - AUDIO...		16.98
AMAZON CAPITAL SERVICES ..	2ND HALF JUL 2025	08/05/2025	690-4840-62990	Misc. Operating Expense	2ND HALF JUL 2025 - AUDIO...		12.90
AMAZON CAPITAL SERVICES ..	2ND HALF JUL 2025	08/05/2025	690-4840-62990	Misc. Operating Expense	2ND HALF JUL 2025 - CREDIT..		-12.90
						Vendor AMAZON CAPITAL SERVICES INC Total:	**2,488.12**
Vendor: ELAN FINANCIAL SERVICES							
ELAN FINANCIAL SERVICES	06/18 - 07/18/25	07/18/2025	100-4150-64400	Travel, Conference, School	JUN/JUL 2025 STMT - LODG...		340.84
ELAN FINANCIAL SERVICES	06/18 - 07/18/25	07/18/2025	100-4210-62010	Office Supplies	JUN/JUL 2025 STMT - FRGN ...		0.20
ELAN FINANCIAL SERVICES	06/18 - 07/18/25	07/18/2025	100-4210-62990	Misc. Operating Expense	JUN/JUL 2025 STMT - JUL 2...		10.00
ELAN FINANCIAL SERVICES	06/18 - 07/18/25	07/18/2025	100-4210-64370	Taxes and Licenses	JUN/JUL 2025 STMT - LICEN...		90.00
ELAN FINANCIAL SERVICES	06/18 - 07/18/25	07/18/2025	100-4210-64370	Taxes and Licenses	JUN/JUL 2025 STMT - LICEN...		90.00
ELAN FINANCIAL SERVICES	06/18 - 07/18/25	07/18/2025	100-4210-64370	Taxes and Licenses	JUN/JUL 2025 STMT - LICEN...		90.00
ELAN FINANCIAL SERVICES	06/18 - 07/18/25	07/18/2025	100-4210-64370	Taxes and Licenses	JUN/JUL 2025 STMT - LICEN...		90.00
ELAN FINANCIAL SERVICES	06/18 - 07/18/25	07/18/2025	100-4312-64370	Taxes and Licenses	JUN/JUL 2025 STMT - BOILE...		20.00
ELAN FINANCIAL SERVICES	06/18 - 07/18/25	07/18/2025	100-4315-62010	Office Supplies	JUN/JUL 2025 STMT - EMAIL...		13.49
ELAN FINANCIAL SERVICES	06/18 - 07/18/25	07/18/2025	100-4315-62210	Equipment Maint & Repair	JUN/JUL 2025 STMT - SKID ...		843.61
ELAN FINANCIAL SERVICES	06/18 - 07/18/25	07/18/2025	100-4510-63030	Contracts Expense	JUN/JUL 2025 STMT - LODG...		107.00
ELAN FINANCIAL SERVICES	06/18 - 07/18/25	07/18/2025	100-4510-63033	Music in the Park	JUN/JUL 2025 STMT - LODG...		107.00
ELAN FINANCIAL SERVICES	06/18 - 07/18/25	07/18/2025	100-4510-63033	Music in the Park	JUN/JUL 2025 STMT - LODG...		107.00
ELAN FINANCIAL SERVICES	06/18 - 07/18/25	07/18/2025	100-4510-63033	Music in the Park	JUN/JUL 2025 STMT - LODG...		107.00
ELAN FINANCIAL SERVICES	06/18 - 07/18/25	07/18/2025	100-4510-63033	Music in the Park	JUN/JUL 2025 STMT - LODG...		107.00
ELAN FINANCIAL SERVICES	06/18 - 07/18/25	07/18/2025	100-4510-63033	Music in the Park	JUN/JUL 2025 STMT - LODG...		107.00
ELAN FINANCIAL SERVICES	06/18 - 07/18/25	07/18/2025	100-4510-63033	Music in the Park	JUN/JUL 2025 STMT - LODG...		107.00
ELAN FINANCIAL SERVICES	06/18 - 07/18/25	07/18/2025	100-4660-64400	Travel, Conference, School	JUN/JUL 2025 STMT - REG F...		180.00
ELAN FINANCIAL SERVICES	06/18 - 07/18/25	07/18/2025	620-4830-63210	Communication Expense	JUN/JUL 2025 STMT - CELL ...		1.38
ELAN FINANCIAL SERVICES	06/18 - 07/18/25	07/18/2025	620-4840-62010	Office Supplies	JUN/JUL 2025 STMT - EMAIL...		31.48
ELAN FINANCIAL SERVICES	06/18 - 07/18/25	07/18/2025	680-4840-62010	Office Supplies	JUN/JUL 2025 STMT -		9.00
ELAN FINANCIAL SERVICES	06/18 - 07/18/25	07/18/2025	690-4840-62010	Office Supplies	JUN/JUL 2025 STMT - EMAIL...		35.98
ELAN FINANCIAL SERVICES	06/18 - 07/18/25	07/18/2025	690-4840-62990	Misc. Operating Expense	JUN/JUL 2025 STMT - AFFA...		36.00
ELAN FINANCIAL SERVICES	06/18 - 07/18/25	07/18/2025	690-4840-62990	Misc. Operating Expense	JUN/JUL 2025 STMT - AFFA...		36.00
ELAN FINANCIAL SERVICES	06/18 - 07/18/25	07/18/2025	690-4850-62360	Distribution Maint	JUN/JUL 2025 STMT - AFFA...		36.00

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item) (None)	Amount
ELAN FINANCIAL SERVICES	06/18 - 07/18/25	07/18/2025	690-4890-64400	Travel, Conference, School	JUN/JUL 2025 STMT - REG F...	550.00
ELAN FINANCIAL SERVICES	06/18 - 07/18/25	07/18/2025	690-4890-64400	Travel, Conference, School	JUN/JUL 2025 STMT - REG F...	550.00
					Vendor ELAN FINANCIAL SERVICES Total:	**3,802.98**
Vendor: MCFOA						
MCFOA	MCFOA - J MYERS	08/05/2025	100-4150-64400	Travel, Conference, School	REG FEE - MCFOA REG 1 / J...	20.00
					Vendor MCFOA Total:	**20.00**
Vendor: MIKES AUTOMOTIVE CENTER INC						
MIKES AUTOMOTIVE CENTE...	8480	06/06/2025	100-4510-62210	Equipment Maint & Repair	TIRE REPAIR	173.35
MIKES AUTOMOTIVE CENTE...	8671	07/03/2025	100-4510-62210	Equipment Maint & Repair	TIRE REPAIR	20.00
MIKES AUTOMOTIVE CENTE...	8799	07/25/2025	100-4510-62210	Equipment Maint & Repair	TIRE REPAIR	20.00
					Vendor MIKES AUTOMOTIVE CENTER INC Total:	**213.35**
Vendor: NORTHWEST POWER SYSTEMS INC						
NORTHWEST POWER SYST...	T345854	06/11/2025	690-4850-62350	Power Plant/Dam Maint	CHAIN / TAINTER LINKS	5.20
NORTHWEST POWER SYST...	T345949	06/16/2025	680-4840-62990	Misc. Operating Expense	WW HOSE CLAMP	32.00
NORTHWEST POWER SYST...	T346146	06/24/2025	100-4510-62210	Equipment Maint & Repair	MOTOR SEAL	38.57
NORTHWEST POWER SYST...	T346204	06/27/2025	100-4312-62210	Equipment Maint & Repair	PAINT GUN PARTS	11.99
					Vendor NORTHWEST POWER SYSTEMS INC Total:	**87.76**
Vendor: ON LINE INFORMATION SERVICES						
ON LINE INFORMATION SER...	1338973	07/31/2025	100-4315-62010	Office Supplies	JUL 2025 ONLINE UTILITY E...	9.53
ON LINE INFORMATION SER...	1338973	07/31/2025	620-4840-62010	Office Supplies	JUL 2025 ONLINE UTILITY E...	22.24
ON LINE INFORMATION SER...	1338973	07/31/2025	680-4840-62010	Office Supplies	JUL 2025 ONLINE UTILITY E...	6.35
ON LINE INFORMATION SER...	1338973	07/31/2025	690-4840-62010	Office Supplies	JUL 2025 ONLINE UTILITY E...	25.42
					Vendor ON LINE INFORMATION SERVICES Total:	**63.54**
Vendor: VERIZON WIRELESS #786782900						
VERIZON WIRELESS #78678...	6119139937	07/21/2025	100-4110-63210	Communication Expense	JUL / AUG 2025 - WIRELESS ...	336.20
VERIZON WIRELESS #78678...	6119139937	07/21/2025	100-4150-63210	Communication Expense	JUL / AUG 2025 - WIRELISS ...	204.20
VERIZON WIRELESS #78678...	6119139937	07/21/2025	100-4194-63210	Communication Expense	JUL / AUG 2025 - WIRELISS ...	41.40
VERIZON WIRELESS #78678...	6119139937	07/21/2025	100-4210-63210	Communication Expense	JUL / AUG 2025 - WIRELISS ...	703.80
VERIZON WIRELESS #78678...	6119139937	07/21/2025	100-4510-63210	Communication Expense	JUL / AUG 2025 - WIRELISS ...	82.80
VERIZON WIRELESS #78678...	6119139937	07/21/2025	100-4650-63210	Communication Expense	JUL / AUG 2025 - WIRELISS ...	41.40
VERIZON WIRELESS #78678...	6119139937	07/21/2025	100-4660-63210	Communication Expense	JUL / AUG 2025 - WIRELISS ...	41.40
VERIZON WIRELESS #78678...	6119139937	07/21/2025	610-4830-63210	Communication Expense	JUL / AUG 2025 - WIRELISS ...	41.40
VERIZON WIRELESS #78678...	6119139937	07/21/2025	620-4830-63210	Communication Expense	JUL / AUG 2025 - WIRELISS ...	122.81
VERIZON WIRELESS #78678...	6119139937	07/21/2025	650-4830-63210	Communication Expense	JUL / AUG 2025 - WIRELISS ...	41.40
VERIZON WIRELESS #78678...	6119139937	07/21/2025	680-4830-63210	Communication Expense	JUL / AUG 2025 - WIRELISS ...	41.65
VERIZON WIRELESS #78678...	6119139937	07/21/2025	690-4830-63210	Communication Expense	JUL / AUG 2025 - WIRELISS ...	165.60
VERIZON WIRELESS #78678...	6119139937	07/21/2025	820-4830-63210	Communication Expense	JUL / AUG 2025 - WIRELISS ...	41.40
					Vendor VERIZON WIRELESS #786782900 Total:	**1,905.46**
					Grand Total:	**8,581.21**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		6,570.06
610 - LIQUOR DISPENSARY		41.40
620 - WATER UTILITY FUND		177.91
650 - TOURIST PARK - OAK VIEW GROUP		41.40
680 - WASTEWATER UTILITY FUND		89.00
690 - ELECTRIC UTILITY FUND		1,620.04
820 - GREENWOOD CEMETERY FUND		41.40
	Grand Total:	**8,581.21**

Account Summary

Account Number	Account Name	Expense Amount
100-4110-63210	Communication Expense	336.20
100-4150-63210	Communication Expense	204.20
100-4150-64400	Travel, Conference, Sch…	360.84
100-4194-63210	Communication Expense	41.40
100-4210-62010	Office Supplies	0.20
100-4210-62400	Small Tools and Minor E…	254.79
100-4210-62990	Misc. Operating Expense	10.00
100-4210-63210	Communication Expense	703.80
100-4210-64370	Taxes and Licenses	360.00
100-4220-62230	Building Maint & Repair	61.74
100-4220-62990	Misc. Operating Expense	48.72
100-4312-62210	Equipment Maint & Repa..	11.99
100-4312-64370	Taxes and Licenses	20.00
100-4315-62010	Office Supplies	23.02
100-4315-62210	Equipment Maint & Repa..	843.61
100-4510-62210	Equipment Maint & Repa..	251.92
100-4510-62990	Misc. Operating Expense	15.44
100-4510-63030	Contracts Expense	107.00
100-4510-63033	Music in the Park	642.00
100-4510-63210	Communication Expense	82.80
100-4650-63210	Communication Expense	41.40
100-4660-63210	Communication Expense	41.40
100-4660-64400	Travel, Conference, Sch…	180.00
100-4670-64530	Public Safety Grant Expe…	1,927.59
610-4830-63210	Communication Expense	41.40
620-4830-63210	Communication Expense	124.19
620-4840-62010	Office Supplies	53.72
650-4830-63210	Communication Expense	41.40
680-4830-63210	Communication Expense	41.65
680-4840-62010	Office Supplies	15.35
680-4840-62990	Misc. Operating Expense	32.00

Account Summary

Account Number	Account Name	Expense Amount
690-4830-63210	Communication Expense	165.60
690-4840-62010	Office Supplies	61.40
690-4840-62400	Small Tools and Minor E...	162.86
690-4840-62990	Misc. Operating Expense	88.98
690-4850-62350	Power Plant/Dam Maint	5.20
690-4850-62360	Distribution Maint	36.00
690-4890-64400	Travel, Conference, Sch...	1,100.00
820-4830-63210	Communication Expense	41.40
	Grand Total:	**8,581.21**

Project Account Summary

Project Account Key		Expense Amount
None		8,581.21
	Grand Total:	**8,581.21**

Council Approval Register

City of Thief River Falls, MN

Packet: APPKT01473 - PYPKT01716 - 2025 08 07 #16 Payroll

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: VSP INSURANCE CO							
VSP INSURANCE CO	INV0001744	08/04/2025	740-24000	Clearing Account	FLEX VISION		403.76
						Vendor VSP INSURANCE CO Total:	**403.76**
						Grand Total:	**403.76**

Fund Summary

Fund		Expense Amount
740 - TRF HEALTH INSURANCE FUND		403.76
	Grand Total:	403.76

Account Summary

Account Number	Account Name	Expense Amount
740-24000	Clearing Account	403.76
	Grand Total:	403.76

Project Account Summary

Project Account Key		Expense Amount
None		403.76
	Grand Total:	403.76

Council Approval Register

City of Thief River Falls, MN

Packet: APPKT01472 - PYPKT01716 - 2025 08 07 #16 Payroll

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: DELTA DENTAL OF MINNESOTA							
DELTA DENTAL OF MINNES…	INV0001750	08/07/2025	740-24000	Clearing Account	Dental Premium		1,600.78
						Vendor DELTA DENTAL OF MINNESOTA Total:	**1,600.78**
Vendor: INTERNAL REVENUE SERVICE							
INTERNAL REVENUE SERVICE	INV0001753	08/07/2025	740-20150	Payroll Taxes Payable	MEDICARE		8,226.74
INTERNAL REVENUE SERVICE	INV0001753	08/07/2025	740-20150	Payroll Taxes Payable	FED W/H		27,215.17
INTERNAL REVENUE SERVICE	INV0001753	08/07/2025	740-20150	Payroll Taxes Payable	SOCIAL SECURITY		25,495.24
						Vendor INTERNAL REVENUE SERVICE Total:	**60,937.15**
Vendor: LAW ENFORCEMENT LABOR SERVICES							
LAW ENFORCEMENT LABOR…	INV0001746	08/07/2025	740-24000	Clearing Account	LELS Dues		1,095.00
						Vendor LAW ENFORCEMENT LABOR SERVICES Total:	**1,095.00**
Vendor: MEDICAREBLUE RX							
MEDICAREBLUE RX	INV0001755	08/07/2025	740-4870-63650	Senior Gold BC/BS Monthly …	AUGUST BILLING		1,750.50
						Vendor MEDICAREBLUE RX Total:	**1,750.50**
Vendor: MN DPT OF REVENUE - GARNISHMENTS							
MN DPT OF REVENUE - GA…	INV0001748	08/07/2025	740-24000	Clearing Account	Garnishment		389.47
						Vendor MN DPT OF REVENUE - GARNISHMENTS Total:	**389.47**
Vendor: MN DPT OF REVENUE - WITHHOLDING							
MN DPT OF REVENUE - WIT…	INV0001752	08/07/2025	740-20160	State Withholding	State W/H Tax		12,956.26
						Vendor MN DPT OF REVENUE - WITHHOLDING Total:	**12,956.26**
Vendor: NCPERS GROUP LIFE INSURANCE							
NCPERS GROUP LIFE INSUR…	INV0001747	08/07/2025	740-24000	Clearing Account	PLIFE		656.00
						Vendor NCPERS GROUP LIFE INSURANCE Total:	**656.00**
Vendor: NORTHWEST SERVICE COOPERATIVE							
NORTHWEST SERVICE COO…	INV0001754	08/01/2025	100-4150-61310	Health Insurance	Health Insurance Premium		5,402.61
NORTHWEST SERVICE COO…	INV0001754	08/01/2025	100-4210-61310	Health Insurance	Health Insurance Premium		25,558.84
NORTHWEST SERVICE COO…	INV0001754	08/01/2025	100-4220-61310	Health Insurance	Health Insurance Premium		6,498.47
NORTHWEST SERVICE COO…	INV0001754	08/01/2025	100-4312-61310	Health Insurance	Health Insurance Premium		5,402.61
NORTHWEST SERVICE COO…	INV0001754	08/01/2025	100-4315-61310	Health Insurance	Health Insurance Premium		8,606.40
NORTHWEST SERVICE COO…	INV0001754	08/01/2025	100-4510-61310	Health Insurance	Health Insurance Premium		2,868.80
NORTHWEST SERVICE COO…	INV0001754	08/01/2025	100-4650-61310	Health Insurance	Health Insurance Premium		4,976.73
NORTHWEST SERVICE COO…	INV0001754	08/01/2025	100-4660-61310	Health Insurance	Health Insurance Premium		1,772.94
NORTHWEST SERVICE COO…	INV0001754	08/01/2025	610-4825-61310	Health Insurance	Health Insurance Premium		16,108.58
NORTHWEST SERVICE COO…	INV0001754	08/01/2025	620-4825-61310	Health Insurance	Health Insurance Premium		5,840.12
NORTHWEST SERVICE COO…	INV0001754	08/01/2025	680-4825-61310	Health Insurance	Health Insurance Premium		7,084.66

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
NORTHWEST SERVICE COO…	INV0001754	08/01/2025	690-4825-61310	Health Insurance	Health Insurance Premium		23,117.81
NORTHWEST SERVICE COO…	INV0001754	08/01/2025	740-4870-63620	Employee BC/BS Monthly Bil..	Health Insurance Premium		151.20
NORTHWEST SERVICE COO…	INV0001754	08/01/2025	740-4870-63620	Employee BC/BS Monthly Bil..	Health Insurance Employee …		15,797.38
NORTHWEST SERVICE COO…	INV0001754	08/01/2025	740-4870-63660	Retiree BC/BS Monthly billi…	Health Insurance Retiree		2,402.76
NORTHWEST SERVICE COO…	INV0001754	08/01/2025	820-4825-61310	Health Insurance	Health Insurance Premium		760.87
						Vendor NORTHWEST SERVICE COOPERATIVE Total:	**132,350.78**
Vendor: P E R A OF MN							
P E R A OF MN	INV0001751	08/07/2025	740-20180	PERA Payable	PERA EE/ER COORD		27,712.98
P E R A OF MN	INV0001751	08/07/2025	740-20180	PERA Payable	PERA EE/ER P&F		25,342.39
						Vendor P E R A OF MN Total:	**53,055.37**
Vendor: SUN LIFE FINANCIAL (LTD)							
SUN LIFE FINANCIAL (LTD)	INV0001749	08/07/2025	740-24000	Clearing Account	LTD Premium		695.19
						Vendor SUN LIFE FINANCIAL (LTD) Total:	**695.19**
Vendor: VANTAGEPOINT ICMA							
VANTAGEPOINT ICMA	INV0001743	08/07/2025	740-24000	Clearing Account	Contributions Employee		5,212.84
						Vendor VANTAGEPOINT ICMA Total:	**5,212.84**
Vendor: WEX BANK							
WEX BANK	INV0001745	08/07/2025	740-24000	Clearing Account	HSA		362.50
						Vendor WEX BANK Total:	**362.50**
Vendor: WEX HEALTH INC							
WEX HEALTH INC	INV0001756	08/01/2025	740-20300	Flex Payroll Deductions	FSA Flex Reimbursement		10.00
WEX HEALTH INC	INV0001757	08/04/2025	740-20300	Flex Payroll Deductions	FSA Flex Reimbursement		4.18
WEX HEALTH INC	INV0001758	08/05/2025	740-20300	Flex Payroll Deductions	FSA Flex Reimbursement		15.00
WEX HEALTH INC	INV0001759	08/05/2025	740-20300	Flex Payroll Deductions	FSA Flex Reimbursement		41.23
						Vendor WEX HEALTH INC Total:	**70.41**
						Grand Total:	**271,132.25**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		61,087.40
610 - LIQUOR DISPENSARY		16,108.58
620 - WATER UTILITY FUND		5,840.12
680 - WASTEWATER UTILITY FUND		7,084.66
690 - ELECTRIC UTILITY FUND		23,117.81
740 - TRF HEALTH INSURANCE FUND		157,132.81
820 - GREENWOOD CEMETERY FUND		760.87
	Grand Total:	**271,132.25**

Account Summary

Account Number	Account Name	Expense Amount
100-4150-61310	Health Insurance	5,402.61
100-4210-61310	Health Insurance	25,558.84
100-4220-61310	Health Insurance	6,498.47
100-4312-61310	Health Insurance	5,402.61
100-4315-61310	Health Insurance	8,606.40
100-4510-61310	Health Insurance	2,868.80
100-4650-61310	Health Insurance	4,976.73
100-4660-61310	Health Insurance	1,772.94
610-4825-61310	Health Insurance	16,108.58
620-4825-61310	Health Insurance	5,840.12
680-4825-61310	Health Insurance	7,084.66
690-4825-61310	Health Insurance	23,117.81
740-20150	Payroll Taxes Payable	60,937.15
740-20160	State Withholding	12,956.26
740-20180	PERA Payable	53,055.37
740-20300	Flex Payroll Deductions	70.41
740-24000	Clearing Account	10,011.78
740-4870-63620	Employee BC/BS Monthl…	15,948.58
740-4870-63650	Senior Gold BC/BS Mont…	1,750.50
740-4870-63660	Retiree BC/BS Monthly bi..	2,402.76
820-4825-61310	Health Insurance	760.87
	Grand Total:	**271,132.25**

Project Account Summary

Project Account Key		Expense Amount
None		271,132.25
	Grand Total:	**271,132.25**

Council Approval Register

City of Thief River Falls, MN

Packet: APPKT01485 - 8/11/25 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: CITY OF T R F - BUILDING OFCL							
CITY OF T R F - BUILDING O...	INV-00000871	08/11/2025	260-4680-65900	Work in Process-Constructi...	MEC NETTING - BUILDING P...		2,628.80
						Vendor CITY OF T R F - BUILDING OFCL Total:	**2,628.80**
						Grand Total:	**2,628.80**

Fund Summary

Fund		Expense Amount
260 - MULTI-EVENTS CENTER FUND		2,628.80
	Grand Total:	**2,628.80**

Account Summary

Account Number	Account Name	Expense Amount
260-4680-65900	Work in Process-Constru...	2,628.80
	Grand Total:	**2,628.80**

Project Account Summary

Project Account Key		Expense Amount
None		2,628.80
	Grand Total:	**2,628.80**

Council Approval Register

City of Thief River Falls, MN

Packet: APPKT01485 - 8/11/25 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: CITY OF T R F - BUILDING OFCL							
CITY OF T R F - BUILDING O…	INV-00000871	08/11/2025	260-4680-65900	Work in Process-Constructi…	MEC NETTING - BUILDING P…		2,628.80
						Vendor CITY OF T R F - BUILDING OFCL Total:	**2,628.80**
						Grand Total:	**2,628.80**

Fund Summary

Fund		Expense Amount
260 - MULTI-EVENTS CENTER FUND		2,628.80
	Grand Total:	**2,628.80**

Account Summary

Account Number	Account Name	Expense Amount
260-4680-65900	Work in Process-Constru...	2,628.80
	Grand Total:	**2,628.80**

Project Account Summary

Project Account Key		Expense Amount
None		2,628.80
	Grand Total:	**2,628.80**

Council Approval Register

City of Thief River Falls, MN

Packet: APPKT01487 - 08/12/25 DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: BANKCARD ELECTRONIC PYMTS INC							
BANKCARD ELECTRONIC P...	JUL 2025 - LQR	08/04/2025	610-4890-63060	Credit Card Fees	JUL 2025 - CREDIT CARD FE...		9,710.16
					Vendor BANKCARD ELECTRONIC PYMTS INC Total:		**9,710.16**
Vendor: GARDEN VALLEY TECHNOLOGIES							
GARDEN VALLEY TECHNOL...	101443126	08/10/2025	100-4150-63210	Communication Expense	AUG / SEP 2025 - PHONE C...		0.29
GARDEN VALLEY TECHNOL...	101443126	08/10/2025	100-4150-63210	Communication Expense	AUG / SEP 2025 - PHONE C...		407.98
GARDEN VALLEY TECHNOL...	101443126	08/10/2025	100-4194-63210	Communication Expense	AUG / SEP 2025 - PHONE C...		63.11
GARDEN VALLEY TECHNOL...	101443126	08/10/2025	100-4220-63210	Communication Expense	AUG / SEP 2025 - PHONE C...		104.11
GARDEN VALLEY TECHNOL...	101443126	08/10/2025	100-4240-63210	Communication Expense	AUG / SEP 2025 - PHONE C...		26.99
GARDEN VALLEY TECHNOL...	101443126	08/10/2025	100-4312-63210	Communication Expense	AUG / SEP 2025 - PHONE C...		41.99
GARDEN VALLEY TECHNOL...	101443126	08/10/2025	100-4315-63210	Communication Expense	AUG / SEP 2025 - PHONE C...		41.98
GARDEN VALLEY TECHNOL...	101443126	08/10/2025	100-4510-63210	Communication Expense	AUG / SEP 2025 - PHONE C...		48.99
GARDEN VALLEY TECHNOL...	101443126	08/10/2025	100-4570-63210	Communication Expense	AUG / SEP 2025 - PHONE C...		9.99
GARDEN VALLEY TECHNOL...	101443126	08/10/2025	100-4650-63210	Communication Expense	AUG / SEP 2025 - PHONE C...		110.97
GARDEN VALLEY TECHNOL...	101443126	08/10/2025	100-4660-63210	Communication Expense	AUG / SEP 2025 - PHONE C...		22.00
GARDEN VALLEY TECHNOL...	101443126	08/10/2025	100-4670-64500	Senior Citizen Programs	AUG / SEP 2025 - PHONE C...		82.22
GARDEN VALLEY TECHNOL...	101443126	08/10/2025	610-4830-63210	Communication Expense	AUG / SEP 2025 - PHONE C...		155.30
GARDEN VALLEY TECHNOL...	101443126	08/10/2025	620-4830-63210	Communication Expense	AUG / SEP 2025 - PHONE C...		197.89
GARDEN VALLEY TECHNOL...	101443126	08/10/2025	630-4830-63210	Communication Expense	AUG / SEP 2025 - PHONE C...		329.97
GARDEN VALLEY TECHNOL...	101443126	08/10/2025	690-4830-63210	Communication Expense	AUG / SEP 2025 - PHONE C...		0.34
GARDEN VALLEY TECHNOL...	101443126	08/10/2025	690-4830-63210	Communication Expense	AUG / SEP 2025 - PHONE C...		342.02
					Vendor GARDEN VALLEY TECHNOLOGIES Total:		**1,986.14**
Vendor: GLOBAL PAYMENTS INTEGRATED							
GLOBAL PAYMENTS INTEGR...	JUL 2025 - ASHLEY	08/04/2025	100-4670-63060	Credit Card Fees	JUL 2025 - CREDIT CARD FE...		270.81
GLOBAL PAYMENTS INTEGR...	JUL 2025 - ASHLEY	08/04/2025	690-4890-63060	Credit Card Fees	JUL 2025 - CREDIT CARD FE...		863.11
GLOBAL PAYMENTS INTEGR...	JUL 2025 - ELEC	08/04/2025	690-4890-63060	Credit Card Fees	JUL 2025 - CREDIT CARD FE...		4,033.34
GLOBAL PAYMENTS INTEGR...	JUL 2025 - GEN	08/04/2025	100-4670-63060	Credit Card Fees	JUL 2025 - CREDIT CARD FE...		5.00
GLOBAL PAYMENTS INTEGR...	JUL 2025	08/04/2025	690-4890-63060	Credit Card Fees	JUL 2025 - CREDIT CARD FE...		26.29
					Vendor GLOBAL PAYMENTS INTEGRATED Total:		**5,198.55**
Vendor: GUARDIAN FLEET SAFETY LLC							
GUARDIAN FLEET SAFETY LLC	302974	07/30/2025	100-4210-67200	Operating Transfers	LABOR / MATERIALS - FULL ...		11,573.16
					Vendor GUARDIAN FLEET SAFETY LLC Total:		**11,573.16**
Vendor: JUSTIN C REITMEIER							
JUSTIN C REITMEIER	2212	06/17/2025	620-4890-63030	Contracts Expense	ASPHALT / PAVING - GREE...		15,000.00
					Vendor JUSTIN C REITMEIER Total:		**15,000.00**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: MN ENERGY RESOURCES #0503307772-00005							
MN ENERGY RESOURCES #0…	5571245218	07/31/2025	690-4830-63890	Utilities Expense	JUL 2025 - GAS METER READ..		71.87
					Vendor MN ENERGY RESOURCES #0503307772-00005 Total:		**71.87**
Vendor: ON LINE INFORMATION SERVICES							
ON LINE INFORMATION SER…	1338973 ACH	07/31/2025	100-4315-62010	Office Supplies	JUL 2025 - UTILITY EXCHAN…		9.53
ON LINE INFORMATION SER…	1338973 ACH	07/31/2025	620-4840-62010	Office Supplies	JUL 2025 - UTILITY EXCHAN…		22.24
ON LINE INFORMATION SER…	1338973 ACH	07/31/2025	680-4840-62010	Office Supplies	JUL 2025 - UTILITY EXCHAN…		6.35
ON LINE INFORMATION SER…	1338973 ACH	07/31/2025	690-4840-62010	Office Supplies	JUL 2025 - UTILITY EXCHAN…		25.42
					Vendor ON LINE INFORMATION SERVICES Total:		**63.54**
Vendor: PEPSI BEVERAGES COMPANY							
PEPSI BEVERAGES COMPANY	65223007	07/31/2025	610-4810-62540	Soft Drinks/Mix for Resale	MIX		540.20
					Vendor PEPSI BEVERAGES COMPANY Total:		**540.20**
Vendor: VERIZON WIRELESS #742042583							
VERIZON WIRELESS #74204…	6119967236	08/01/2025	100-4220-63210	Communication Expense	AUG 2025 - IPAD CHARGES		80.02
VERIZON WIRELESS #74204…	6119967236	08/01/2025	100-4240-63210	Communication Expense	AUG 2025 - IPAD CHARGES		40.01
VERIZON WIRELESS #74204…	6119967236	08/01/2025	100-4650-63210	Communication Expense	AUG 2025 - IPAD CHARGES		80.02
VERIZON WIRELESS #74204…	6119967236	08/01/2025	620-4830-63210	Communication Expense	AUG 2025 - IPAD CHARGES		120.03
VERIZON WIRELESS #74204…	6119967236	08/01/2025	680-4830-63210	Communication Expense	AUG 2025 - IPAD CHARGES		40.01
VERIZON WIRELESS #74204…	6119967236	08/01/2025	690-4830-63210	Communication Expense	AUG 2025 - IPAD CHARGES		380.11
					Vendor VERIZON WIRELESS #742042583 Total:		**740.20**
					Grand Total:		**44,883.82**

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	13,019.17
610 - LIQUOR DISPENSARY	10,405.66
620 - WATER UTILITY FUND	15,340.16
630 - ARENAS - OAK VIEW GROUP	329.97
680 - WASTEWATER UTILITY FUND	46.36
690 - ELECTRIC UTILITY FUND	5,742.50
Grand Total:	**44,883.82**

Account Summary

Account Number	Account Name	Expense Amount
100-4150-63210	Communication Expense	408.27
100-4194-63210	Communication Expense	63.11
100-4210-67200	Operating Transfers	11,573.16
100-4220-63210	Communication Expense	184.13
100-4240-63210	Communication Expense	67.00
100-4312-63210	Communication Expense	41.99
100-4315-62010	Office Supplies	9.53
100-4315-63210	Communication Expense	41.98
100-4510-63210	Communication Expense	48.99
100-4570-63210	Communication Expense	9.99
100-4650-63210	Communication Expense	190.99
100-4660-63210	Communication Expense	22.00
100-4670-63060	Credit Card Fees	275.81
100-4670-64500	Senior Citizen Programs	82.22
610-4810-62540	Soft Drinks/Mix for Resa…	540.20
610-4830-63210	Communication Expense	155.30
610-4890-63060	Credit Card Fees	9,710.16
620-4830-63210	Communication Expense	317.92
620-4840-62010	Office Supplies	22.24
620-4890-63030	Contracts Expense	15,000.00
630-4830-63210	Communication Expense	329.97
680-4830-63210	Communication Expense	40.01
680-4840-62010	Office Supplies	6.35
690-4830-63210	Communication Expense	722.47
690-4830-63890	Utilities Expense	71.87
690-4840-62010	Office Supplies	25.42
690-4890-63060	Credit Card Fees	4,922.74
	Grand Total:	**44,883.82**

Project Account Summary

Project Account Key		Expense Amount
None		44,883.82
	Grand Total:	**44,883.82**

Council Approval Register

City of Thief River Falls, MN

Packet: APPKT01488 - 08/19/25 COUNCIL MEETING

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: ACE RENT-ALL							
ACE RENT-ALL	07 28 25	06/09/2025	100-4510-64190	Rentals/Leases	PORT A POTTY RENTAL FEE -...		400.00
						Vendor ACE RENT-ALL Total:	**400.00**
Vendor: ACME ELECTRIC COMPANIES							
ACME ELECTRIC COMPANIES	14757090	07/31/2025	620-4840-62400	Small Tools and Minor Equip	BEAM TROLLEY		184.99
						Vendor ACME ELECTRIC COMPANIES Total:	**184.99**
Vendor: AQUA PURE INC							
AQUA PURE INC	TRFMN080125	08/04/2025	620-4840-62160	Chemicals	CHEMICALS		13,926.76
						Vendor AQUA PURE INC Total:	**13,926.76**
Vendor: BRIAN MOYER							
BRIAN MOYER	1284	08/08/2025	690-4850-62360	Distribution Maint	TREE REMOVAL SERVICE		1,000.00
						Vendor BRIAN MOYER Total:	**1,000.00**
Vendor: CITY OF T R F - POLICE DPT PETTY CASH							
CITY OF T R F - POLICE DPT ...	08 19 25	08/19/2025	100-4210-62010	Office Supplies	NIGHT TO UNITE - POSTAGE		86.03
CITY OF T R F - POLICE DPT ...	08 19 25	08/19/2025	100-4210-62990	Misc. Operating Expense	NIGHT TO UNITE - PITCHERS		4.81
						Vendor CITY OF T R F - POLICE DPT PETTY CASH Total:	**90.84**
Vendor: COLE PAPERS INC							
COLE PAPERS INC	10603343	07/28/2025	100-4194-62990	Misc. Operating Expense	HAND SOAP - GVT BLDGS		48.26
COLE PAPERS INC	10603343	07/28/2025	100-4550-62990	Misc. Operating Expense	HAND SOAP - TRF LIBRARY		48.26
COLE PAPERS INC	10603949	07/24/2025	690-4840-62990	Misc. Operating Expense	TOILET TISSUE - ELECTRIC D...		107.64
COLE PAPERS INC	10603949	07/24/2025	690-4850-62350	Power Plant/Dam Maint	TOILET TISSUE - POWER PL...		53.82
COLE PAPERS INC	10606817	07/31/2025	610-4840-62990	Misc. Operating Expense	HAND TOWELS		95.37
COLE PAPERS INC	10606817	07/31/2025	610-4850-62230	Building Maint & Repair	EASY TRAP / CLEAN & SHINE		143.33
COLE PAPERS INC	10607212	07/31/2025	610-4890-64900	Civic Events	CUPS DONATION - NIGHT T...		73.16
						Vendor COLE PAPERS INC Total:	**569.84**
Vendor: D & J RADIO SALES & SRVC INC							
D & J RADIO SALES & SRVC ...	3746	07/23/2025	100-4510-62210	Equipment Maint & Repair	ANTENNA CONNECTOR		12.95
						Vendor D & J RADIO SALES & SRVC INC Total:	**12.95**
Vendor: DANA C KLOS							
DANA C KLOS	JUL 2025	07/31/2025	100-4210-63100	Animal Control	JUL 2025 - ANIMAL CONTRO...		480.00
						Vendor DANA C KLOS Total:	**480.00**
Vendor: EAZY PACK N SHIP							
EAZY PACK N SHIP	12520	07/08/2025	620-4840-62170	Field Supplies	07/08/25 - SHIPPING CHAR...		27.24
EAZY PACK N SHIP	12615	07/22/2025	680-4840-62990	Misc. Operating Expense	07/22/25 - SHIPPING CHAR...		12.89
						Vendor EAZY PACK N SHIP Total:	**40.13**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: EVANS SCRAP AND STEEL INC							
EVANS SCRAP AND STEEL INC	02249406	07/03/2025	100-4315-62210	Equipment Maint & Repair	MATERIALS - REPAIR BOX B...		244.72
EVANS SCRAP AND STEEL INC	02249529	07/22/2025	100-4312-62210	Equipment Maint & Repair	MATERIALS - FORKS EXTENS...		352.07
					Vendor EVANS SCRAP AND STEEL INC Total:		**596.79**
Vendor: FASTENAL COMPANY							
FASTENAL COMPANY	MNROS136952	07/14/2025	100-4312-62990	Misc. Operating Expense	MISC SUPPLIES		58.38
FASTENAL COMPANY	MNROS136969	07/16/2025	690-4840-62990	Misc. Operating Expense	NUTS - STREET LIGHTS		66.12
FASTENAL COMPANY	MNROS137236	08/04/2025	100-4220-62210	Equipment Maint & Repair	BOLTS - DOCK		33.84
					Vendor FASTENAL COMPANY Total:		**158.34**
Vendor: FLAHERTY AND HOOD PA							
FLAHERTY AND HOOD PA	23522	08/05/2025	680-4890-63030	Contracts Expense	PROF SRVCS - LITIGATION /...		112.50
					Vendor FLAHERTY AND HOOD PA Total:		**112.50**
Vendor: FS3 INC							
FS3 INC	95322	07/29/2025	690-4850-62210	Equipment Maint & Repair	PARTS - BORE MACHINE		93.61
					Vendor FS3 INC Total:		**93.61**
Vendor: GALLS LLC							
GALLS LLC	032059130	07/28/2025	100-4210-62880	Personal Protective Equipm...	AGILITY PANTS - A HART		85.31
					Vendor GALLS LLC Total:		**85.31**
Vendor: GOPHER STATE ONE CALL							
GOPHER STATE ONE CALL	5070793	07/31/2025	690-4850-62360	Distribution Maint	JUL 2025 - BILLABLE LOCAT...		120.15
					Vendor GOPHER STATE ONE CALL Total:		**120.15**
Vendor: GREGORY STEPHEN HUFNAGLE							
GREGORY STEPHEN HUFNA...	181	08/03/2025	100-4240-63030	Contracts Expense	JUL 2025 - PROF SRVCS / BU...		14,472.47
					Vendor GREGORY STEPHEN HUFNAGLE Total:		**14,472.47**
Vendor: HAWKINS INC							
HAWKINS INC	7141655	07/22/2025	620-4840-62160	Chemicals	CHEMICALS		2,528.80
					Vendor HAWKINS INC Total:		**2,528.80**
Vendor: HDR ENGINEERING INC - CHICAGO							
HDR ENGINEERING INC - CH...	1200742423	07/29/2025	690-4890-64370	Taxes and Licenses	PROF SRVCS - CULTURAL RE...		13,502.50
					Vendor HDR ENGINEERING INC - CHICAGO Total:		**13,502.50**
Vendor: HEARING ON MAIN							
HEARING ON MAIN	17816	06/05/2025	100-4210-63120	Lab Tests	PRE-EMPLOYMENT SCREEN...		45.00
					Vendor HEARING ON MAIN Total:		**45.00**
Vendor: ICON ARCHITECTURAL GROUP LLC							
ICON ARCHITECTURAL GRO...	20250270	07/31/2025	100-4671-62200	System Expense	PROF SRVCS - LIBRARY REST...		715.10
ICON ARCHITECTURAL GRO...	20250275	07/31/2025	100-4670-62990	Misc. Operating Expense	PROF SRVCS - CITY HALL RE...		186.52
					Vendor ICON ARCHITECTURAL GROUP LLC Total:		**901.62**
Vendor: IHLE SPARBY AND HAASE PA							
IHLE SPARBY AND HAASE PA	05203	08/01/2025	100-4160-63040	Legal Fees	JUL 2025 - CONTRACT SERV...		2,700.00

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item) (None)	Amount
IHLE SPARBY AND HAASE PA	05204	08/01/2025	100-4160-63040	Legal Fees	JUL 2025 - CRIMINAL SERVI...	5,450.00
					Vendor IHLE SPARBY AND HAASE PA Total:	**8,150.00**
Vendor: ISAAC CARLSON						
ISAAC CARLSON	CK #85269	08/13/2025	690-20250	Customer Deposits	REPLACE CK #85269 FROM ...	19.72
					Vendor ISAAC CARLSON Total:	**19.72**
Vendor: JACKSON BOYER						
JACKSON BOYER	REIMB 06 12 25	08/13/2025	100-4510-62880	Personal Protective Equipm...	REIMBURSE - SEASONAL W...	25.00
					Vendor JACKSON BOYER Total:	**25.00**
Vendor: JASON KEMPERT						
JASON KEMPERT	REIMB 08 11 25	08/11/2025	100-4312-62880	Personal Protective Equipm...	REIMBURSE - SAFETY TOED ...	100.00
					Vendor JASON KEMPERT Total:	**100.00**
Vendor: JEMCO INC						
JEMCO INC	PSI000206	07/31/2025	620-4840-62120	Gas-Oil-Lube	AIR COMPRESSOR OIL	72.92
JEMCO INC	PSI000297	08/06/2025	620-4850-62220	Plant Equip Maint & Repair	FILTER WASH MOTOR REPA...	9,573.99
JEMCO INC	PSI000337	08/08/2025	620-4850-62220	Plant Equip Maint & Repair	WTP AIR COMPRESSOR REP...	6,900.00
					Vendor JEMCO INC Total:	**16,546.91**
Vendor: JMS PORT A JON						
JMS PORT A JON	5332	05/05/2025	260-4670-62990	Misc. Operating Expense	APR 2025 - PORTA A POTTY ...	380.00
JMS PORT A JON	5376	06/01/2025	260-4670-62990	Misc. Operating Expense	MAY 2025 - PORT A POTTY ...	192.00
JMS PORT A JON	5429	06/30/2025	260-4670-62990	Misc. Operating Expense	JUN 2025 - PORT A POTTY S...	731.00
JMS PORT A JON	5486	07/28/2025	260-4670-62990	Misc. Operating Expense	JUL 2025 - PORT A POTTY S...	426.00
					Vendor JMS PORT A JON Total:	**1,729.00**
Vendor: JON ERICKSON						
JON ERICKSON	REIMB 07 29 25	07/29/2025	100-4210-62880	Personal Protective Equipm...	REIMBURSE - WORK BOOT ...	220.45
					Vendor JON ERICKSON Total:	**220.45**
Vendor: L & M SUPPLY INC						
L & M SUPPLY INC	TRF-01-10005867	07/16/2025	100-4220-62990	Misc. Operating Expense	NITRILE GLOVES / WEED & ...	57.56
L & M SUPPLY INC	TRF-01-10007019	07/22/2025	690-4850-62350	Power Plant/Dam Maint	RACHET / ROOM DEODERIZ...	16.98
L & M SUPPLY INC	TRF-01-10007109	07/23/2025	690-4840-62990	Misc. Operating Expense	CHAINSAW OIL	27.96
L & M SUPPLY INC	TRF-01-10007876	07/28/2025	100-4510-62990	Misc. Operating Expense	ZIP TIES	45.98
L & M SUPPLY INC	TRF-01-10008505	07/31/2025	690-4840-62990	Misc. Operating Expense	SOCKET / UTILITY KNIFE - #1...	14.96
L & M SUPPLY INC	TRF-12-10032537	07/15/2025	100-4210-62990	Misc. Operating Expense	EXTENSION CORD / PLASTIC...	71.97
L & M SUPPLY INC	TRF-12-10034009	07/22/2025	100-4312-62990	Misc. Operating Expense	DEWALT - WET / DRY VACU...	33.33
L & M SUPPLY INC	TRF-12-10034009	07/22/2025	100-4315-62990	Misc. Operating Expense	DEWALT - WET / DRY VACU...	33.33
L & M SUPPLY INC	TRF-12-10034009	07/22/2025	100-4510-62990	Misc. Operating Expense	DEWALT - WET / DRY VACU...	33.33
L & M SUPPLY INC	TRF-12-10035484	07/29/2025	100-4510-62230	Building Maint & Repair	PAINT BRUSH	16.98
L & M SUPPLY INC	TRF-12-10036007	07/31/2025	100-4510-62240	Department Maint & Repair	CHEMICAL - TREE REPAIR	5.99
					Vendor L & M SUPPLY INC Total:	**358.37**
Vendor: MARK BRUGGEMAN						
MARK BRUGGEMAN	REIMB 08 02 25	08/02/2025	100-4210-62880	Personal Protective Equipm...	REIMBURSE - WORK BOOT ...	269.95
					Vendor MARK BRUGGEMAN Total:	**269.95**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: MIKES AUTOMOTIVE CENTER INC							
MIKES AUTOMOTIVE CENTE...	8824	07/29/2025	100-4510-62210	Equipment Maint & Repair	TIRE REPAIR		20.00
MIKES AUTOMOTIVE CENTE...	8840	08/01/2025	100-4510-62210	Equipment Maint & Repair	TIRE REPAIR		33.86
MIKES AUTOMOTIVE CENTE...	8868	08/07/2025	100-4510-62210	Equipment Maint & Repair	TIRE REPAIR		20.00
MIKES AUTOMOTIVE CENTE...	8885	08/07/2025	100-4510-62210	Equipment Maint & Repair	TIRE REPAIR		20.00
					Vendor MIKES AUTOMOTIVE CENTER INC Total:		**93.86**
Vendor: N A P A AUTO PARTS THF RVR FL							
N A P A AUTO PARTS THF R...	743969	07/07/2025	100-4312-62210	Equipment Maint & Repair	EXPANSION VALVE - #5502		44.99
N A P A AUTO PARTS THF R...	743970	07/07/2025	100-4315-62210	Equipment Maint & Repair	PERF TOOL / DRAIN PLUG - ...		36.99
N A P A AUTO PARTS THF R...	743971	07/07/2025	100-4312-62210	Equipment Maint & Repair	REPAIR PARTS - #5502		35.97
N A P A AUTO PARTS THF R...	743991	07/07/2025	100-4312-62120	Gas-Oil-Lube	OIL - #5502		17.99
N A P A AUTO PARTS THF R...	744181	07/16/2025	100-4312-62010	Office Supplies	RECEIVER SLEEVE - #5501		43.98
N A P A AUTO PARTS THF R...	744260	07/18/2025	100-4510-62210	Equipment Maint & Repair	WHL NUT - MOWER		8.24
N A P A AUTO PARTS THF R...	744323	07/22/2025	620-4850-62210	Equipment Maint & Repair	FRONT LEFT BRAKE - R-100 ...		95.65
N A P A AUTO PARTS THF R...	744403	07/24/2025	100-4194-62210	Equipment Maint & Repair	TAILGATE PARTS		54.89
N A P A AUTO PARTS THF R...	744466	07/29/2025	100-4194-62210	Equipment Maint & Repair	TAILGATE LATCH		64.79
N A P A AUTO PARTS THF R...	744467	07/29/2025	100-4312-62210	Equipment Maint & Repair	EXTRACTOR KIT		44.98
					Vendor N A P A AUTO PARTS THF RVR FL Total:		**448.47**
Vendor: NELSON EQUIPMENT OF T R F INC							
NELSON EQUIPMENT OF T R...	CT161547	07/08/2025	100-4315-62210	Equipment Maint & Repair	BALL JOINT - #5601		8.46
NELSON EQUIPMENT OF T R...	CT161884	07/16/2025	690-4850-62210	Equipment Maint & Repair	HOSES - BORE MACHINE #1...		168.75
					Vendor NELSON EQUIPMENT OF T R F INC Total:		**177.21**
Vendor: NOAH KELLY BERNIER							
NOAH KELLY BERNIER	1747	07/20/2025	100-4220-65200	Buildings and Structures	2025 IMP PRJ - BATHROOM...		3,367.00
					Vendor NOAH KELLY BERNIER Total:		**3,367.00**
Vendor: NORTH CENTRAL INTERNATIONAL LLC							
NORTH CENTRAL INTERNAT...	X205087451 01	07/28/2025	100-4312-62210	Equipment Maint & Repair	BATTERY - #5520		157.84
NORTH CENTRAL INTERNAT...	X205087611 01	07/31/2025	100-4312-62210	Equipment Maint & Repair	BATTERY CORE CREDIT		-20.00
					Vendor NORTH CENTRAL INTERNATIONAL LLC Total:		**137.84**
Vendor: NORTHDALE OIL INC							
NORTHDALE OIL INC	JUL 2025	07/30/2025	100-4210-62120	Gas-Oil-Lube	JUL 2025 - FUEL PURCHASES		2,738.39
NORTHDALE OIL INC	JUL 2025	07/30/2025	100-4220-62120	Gas-Oil-Lube	JUL 2025 - FUEL PURCHASES		58.80
NORTHDALE OIL INC	JUL 2025	07/30/2025	100-4312-62120	Gas-Oil-Lube	JUL 2025 - FUEL PURCHASES		68.63
NORTHDALE OIL INC	JUL 2025	07/30/2025	690-4840-62120	Gas-Oil-Lube	JUL 2025 - FUEL PURCHASES		370.65
					Vendor NORTHDALE OIL INC Total:		**3,236.47**
Vendor: NORTHERN MOTORS INC							
NORTHERN MOTORS INC	6025900/1	07/16/2025	100-4210-62120	Gas-Oil-Lube	OIL CHANGE		86.00
NORTHERN MOTORS INC	6025900/1	07/16/2025	100-4210-62210	Equipment Maint & Repair	TIRE		262.88
					Vendor NORTHERN MOTORS INC Total:		**348.88**

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
Vendor: NORTHERN STATE BANK							
NORTHERN STATE BANK	JUL 2025	08/04/2025	100-4150-63030	Contracts Expense	JUL 2025 - MONTHLY SERVI...		327.65
					Vendor NORTHERN STATE BANK Total:		**327.65**
Vendor: NORTHWEST POWER SYSTEMS INC							
NORTHWEST POWER SYST...	T346778	07/28/2025	100-4312-62210	Equipment Maint & Repair	HOSE / CLAMP - #5514		17.36
NORTHWEST POWER SYST...	T346785	07/28/2025	100-4312-62210	Equipment Maint & Repair	REPAIR - #5514		14.26
NORTHWEST POWER SYST...	T346838	07/30/2025	100-4312-62210	Equipment Maint & Repair	REPAIR HOSE - #5511		166.92
					Vendor NORTHWEST POWER SYSTEMS INC Total:		**198.54**
Vendor: NORTHWOODS LUMBER CO TRF							
NORTHWOODS LUMBER CO...	2507-146424	07/02/2025	100-4510-62240	Department Maint & Repair	TREATED LUMBER - BENCH...		11.46
NORTHWOODS LUMBER CO...	2507-152406	07/25/2025	100-4670-64530	Public Safety Grant Expenses	SKID DECK - DOCK REPAIR		1,066.08
					Vendor NORTHWOODS LUMBER CO TRF Total:		**1,077.54**
Vendor: PENNINGTON CO HUMANE SOCIETY							
PENNINGTON CO HUMANE ...	AUG 2025	08/13/2025	100-4210-63100	Animal Control	AUG 2025 - ANIMAL CONT...		1,400.00
					Vendor PENNINGTON CO HUMANE SOCIETY Total:		**1,400.00**
Vendor: PENNINGTON FAST LUBE INC							
PENNINGTON FAST LUBE INC	84022	08/04/2025	690-4850-62210	Equipment Maint & Repair	OIL CHANGE		57.50
PENNINGTON FAST LUBE INC	84034	08/04/2025	690-4850-62210	Equipment Maint & Repair	OIL CHANGE - #115		59.11
					Vendor PENNINGTON FAST LUBE INC Total:		**116.61**
Vendor: PHILLIPS IRON & METAL							
PHILLIPS IRON & METAL	0004446	06/01/2025	620-4850-62200	System Expense	FIRE HYDRANT BOLLARDS		389.03
					Vendor PHILLIPS IRON & METAL Total:		**389.03**
Vendor: POMPS TIRE SERVICE INC							
POMPS TIRE SERVICE INC	0000009	07/31/2025	100-4312-62210	Equipment Maint & Repair	SRC CHRG		6.55
POMPS TIRE SERVICE INC	1550034232	07/24/2025	100-4220-62210	Equipment Maint & Repair	TIRE REPAIR - E-05		76.00
POMPS TIRE SERVICE INC	1550034345	07/02/2025	620-4850-62210	Equipment Maint & Repair	TIRE / MOUNT / BALANCE - ...		212.21
POMPS TIRE SERVICE INC	1550034531	07/15/2025	670-4850-62210	Equipment Maint & Repair	TIRE REPAIR - STREET SWEE...		58.00
					Vendor POMPS TIRE SERVICE INC Total:		**352.76**
Vendor: RED LAKE ELECTRIC COOP INC							
RED LAKE ELECTRIC COOP I...	22760	07/31/2025	690-4890-63590	Printing & Publications	GRILL - NIGHT TO UNITE		164.83
					Vendor RED LAKE ELECTRIC COOP INC Total:		**164.83**
Vendor: RMB ENVIRONMENTAL LAB INC							
RMB ENVIRONMENTAL LAB ...	D077747	07/24/2025	620-4840-62170	Field Supplies	LAB ANALYSIS - STATE SAM...		287.38
					Vendor RMB ENVIRONMENTAL LAB INC Total:		**287.38**
Vendor: SCHMITZ BUILDERS INC							
SCHMITZ BUILDERS INC	PAY RQST #6	08/06/2025	100-4671-62200	System Expense	PROF SRVCS - PAY REQUEST...		58,235.00
SCHMITZ BUILDERS INC	PAY RQST #8	08/06/2025	100-4671-62200	System Expense	PROF SRVCS - PAY REQUEST...		8,721.00
					Vendor SCHMITZ BUILDERS INC Total:		**66,956.00**
Vendor: SHI INTERNATIONAL CORP							
SHI INTERNATIONAL CORP	B20073275	07/31/2025	100-4192-63020	Computer Maintenance & li...	OFFICE 365		192.72

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
SHI INTERNATIONAL CORP	B20073275	07/31/2025	100-4220-63020	Computer Maintenance & li…	OFFICE 365		510.04
SHI INTERNATIONAL CORP	B20073275	07/31/2025	100-4240-63020	Computer Maintenance & li…	OFFICE 365		255.05
SHI INTERNATIONAL CORP	B20073275	07/31/2025	100-4312-63020	Computer Maintenance & li…	OFFICE 365		510.04
SHI INTERNATIONAL CORP	B20073275	07/31/2025	100-4650-63020	Computer Maintenance & li…	OFFICE 365		861.45
SHI INTERNATIONAL CORP	B20073275	07/31/2025	100-4660-63020	Computer Maintenance & li…	OFFICE 365		510.04
SHI INTERNATIONAL CORP	B20073275	07/31/2025	610-4890-63020	Computer Maintenance & li…	OFFICE 365		255.05
SHI INTERNATIONAL CORP	B20073275	07/31/2025	680-4890-63020	Computer Maintenance & li…	OFFICE 365		255.02
SHI INTERNATIONAL CORP	B20073275	07/31/2025	690-4890-63020	Computer Maintenance & li…	OFFICE 365		2,550.20
SHI INTERNATIONAL CORP	B20091634	08/05/2025	100-4150-63020	Computer Maintenance & li…	CO-PILOT		673.46
SHI INTERNATIONAL CORP	B20091634	08/05/2025	100-4660-63020	Computer Maintenance & li…	CO-PILOT		336.73
						Vendor SHI INTERNATIONAL CORP Total:	**6,909.80**
Vendor: SWS CREDIT SERVICES INC - GRAFTON							
SWS CREDIT SERVICES INC -…	14194	07/31/2025	100-4315-62010	Office Supplies	COLLECTION AGENCY		136.00
SWS CREDIT SERVICES INC -…	14194	07/31/2025	620-4840-62010	Office Supplies	COLLECTION AGENCY		317.33
SWS CREDIT SERVICES INC -…	14194	07/31/2025	680-4840-62010	Office Supplies	COLLECTION AGENCY		90.67
SWS CREDIT SERVICES INC -…	14194	07/31/2025	690-4840-62010	Office Supplies	COLLECTION AGENCY		362.66
						Vendor SWS CREDIT SERVICES INC - GRAFTON Total:	**906.66**
Vendor: T R F HARDWARE							
T R F HARDWARE	34012532	07/01/2025	690-4840-62990	Misc. Operating Expense	DUCT TAPE - #113		13.78
T R F HARDWARE	34013105	07/07/2025	690-4850-62350	Power Plant/Dam Maint	MINI SPLIT PARTS		17.46
T R F HARDWARE	34013298	07/08/2025	690-4840-62990	Misc. Operating Expense	FISH TAPE		79.99
T R F HARDWARE	34014547	07/11/2025	680-4840-62990	Misc. Operating Expense	RAKE - LIFT #7		39.99
T R F HARDWARE	34014837	07/14/2025	680-4840-62990	Misc. Operating Expense	ROPE - COLLECTING WW S…		9.99
T R F HARDWARE	34015020	07/15/2025	690-4840-62990	Misc. Operating Expense	FILLER PLATE - TEMP SRVC /…		17.78
T R F HARDWARE	34015910	07/24/2025	680-4840-62990	Misc. Operating Expense	BULBS - LIFT STATION		13.99
T R F HARDWARE	34015914	07/24/2025	680-4840-62990	Misc. Operating Expense	NUTS / BOLTS / SCREWS - …		1.49
T R F HARDWARE	34016281	07/28/2025	620-4840-62990	Misc. Operating Expense	DUST MASKS		24.99
T R F HARDWARE	34016318	07/28/2025	100-4510-62210	Equipment Maint & Repair	PAINT		139.96
T R F HARDWARE	34016556	07/30/2025	690-4840-62990	Misc. Operating Expense	NUTS / BOLTS - #105		5.79
T R F HARDWARE	34016689	07/31/2025	100-4194-65200	Buildings and Structures	SUPPLIES - FIRE PANEL		18.47
						Vendor T R F HARDWARE Total:	**383.68**
Vendor: THYGESON CONSTRUCTION							
THYGESON CONSTRUCTION	07 28 25	07/28/2025	820-4890-63030	Contracts Expense	12 YDS TOPSOIL		288.00
						Vendor THYGESON CONSTRUCTION Total:	**288.00**
Vendor: TITAN MACHINERY - CROOKSTON							
TITAN MACHINERY - CROOK…	PS0819431-1	07/09/2025	100-4315-62210	Equipment Maint & Repair	TV140 PARTS - #5601		1,805.60
						Vendor TITAN MACHINERY - CROOKSTON Total:	**1,805.60**
Vendor: TROY MERCIL CONSTRUCTION LLC							
TROY MERCIL CONSTRUCTI…	942	07/22/2025	820-4890-63030	Contracts Expense	OPEN / CLOSE FEE - GUNHI…		800.00
						Vendor TROY MERCIL CONSTRUCTION LLC Total:	**800.00**
Vendor: ULINE							
ULINE	195642728	07/22/2025	690-4840-62990	Misc. Operating Expense	MISC SUPPLIES		420.84

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Description (Item)	(None)	Amount
ULINE	195642728	07/22/2025	690-4850-62350	Power Plant/Dam Maint	MISC SUPPLIES		305.10
					Vendor ULINE Total:		**725.94**
Vendor: UNITED STATES PLASTIC CORP							
UNITED STATES PLASTIC CO...	7705216	07/29/2025	620-4840-62400	Small Tools and Minor Equip	FILTER MEDIA SAMPLER		87.00
					Vendor UNITED STATES PLASTIC CORP Total:		**87.00**
Vendor: UNIVERSAL SCREENPRINT							
UNIVERSAL SCREENPRINT	46472	07/25/2025	100-4210-62990	Misc. Operating Expense	BANNER - NIGHT TO UNITE		100.00
					Vendor UNIVERSAL SCREENPRINT Total:		**100.00**
Vendor: VIA ACTUARIAL SOLUTIONS							
VIA ACTUARIAL SOLUTIONS	TRC-2025-07	08/04/2025	100-4670-63010	Auditing Services	FULL ACTUARIAL SERVICES -...		6,200.00
					Vendor VIA ACTUARIAL SOLUTIONS Total:		**6,200.00**
Vendor: VIKING INDUSTRIAL CENTER							
VIKING INDUSTRIAL CENTER	3314019	07/31/2025	680-4840-62400	Small Tools and Minor Equip	O2 SERVER - CONFINED SPA...		1,192.19
					Vendor VIKING INDUSTRIAL CENTER Total:		**1,192.19**
Vendor: WADE ALLEN COTA							
WADE ALLEN COTA	790636	08/03/2025	100-4240-63030	Contracts Expense	GRASS MOWING SERVICES		396.00
					Vendor WADE ALLEN COTA Total:		**396.00**
Vendor: WASTE MASTERS LLC							
WASTE MASTERS LLC	2025-528	07/31/2025	100-4315-63030	Contracts Expense	JUL 2025 - GARBAGE TIPPI...		28,235.49
WASTE MASTERS LLC	57X00254	07/31/2025	100-4315-63030	Contracts Expense	JUL 2025 - DOWNTOWN CO...		162.50
					Vendor WASTE MASTERS LLC Total:		**28,397.99**
Vendor: WATER SMITH INC							
WATER SMITH INC	6723	07/30/2025	620-4850-62220	Plant Equip Maint & Repair	FILTER WASH PUMP REPAIR		2,674.00
					Vendor WATER SMITH INC Total:		**2,674.00**
					Grand Total:		**206,688.93**

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	144,598.10
260 - MULTI-EVENTS CENTER FUND	1,729.00
610 - LIQUOR DISPENSARY	566.91
620 - WATER UTILITY FUND	37,302.29
670 - STORM WATER UTILITY FUND	58.00
680 - WASTEWATER UTILITY FUND	1,728.73
690 - ELECTRIC UTILITY FUND	19,617.90
820 - GREENWOOD CEMETERY FUND	1,088.00
Grand Total:	**206,688.93**

Account Summary

Account Number	Account Name	Expense Amount
100-4150-63020	Computer Maintenance…	673.46
100-4150-63030	Contracts Expense	327.65
100-4160-63040	Legal Fees	8,150.00
100-4192-63020	Computer Maintenance…	192.72
100-4194-62210	Equipment Maint & Repa..	119.68
100-4194-62990	Misc. Operating Expense	48.26
100-4194-65200	Buildings and Structures	18.47
100-4210-62010	Office Supplies	86.03
100-4210-62120	Gas-Oil-Lube	2,824.39
100-4210-62210	Equipment Maint & Repa..	262.88
100-4210-62880	Personal Protective Equi…	575.71
100-4210-62990	Misc. Operating Expense	176.78
100-4210-63100	Animal Control	1,880.00
100-4210-63120	Lab Tests	45.00
100-4220-62120	Gas-Oil-Lube	58.80
100-4220-62210	Equipment Maint & Repa..	109.84
100-4220-62990	Misc. Operating Expense	57.56
100-4220-63020	Computer Maintenance…	510.04
100-4220-65200	Buildings and Structures	3,367.00
100-4240-63020	Computer Maintenance…	255.05
100-4240-63030	Contracts Expense	14,868.47
100-4312-62010	Office Supplies	43.98
100-4312-62120	Gas-Oil-Lube	86.62
100-4312-62210	Equipment Maint & Repa..	820.94
100-4312-62880	Personal Protective Equi…	100.00
100-4312-62990	Misc. Operating Expense	91.71
100-4312-63020	Computer Maintenance…	510.04
100-4315-62010	Office Supplies	136.00
100-4315-62210	Equipment Maint & Repa..	2,095.77
100-4315-62990	Misc. Operating Expense	33.33

Account Summary

Account Number	Account Name	Expense Amount
100-4315-63030	Contracts Expense	28,397.99
100-4510-62210	Equipment Maint & Repa..	255.01
100-4510-62230	Building Maint & Repair	16.98
100-4510-62240	Department Maint & Re…	17.45
100-4510-62880	Personal Protective Equi…	25.00
100-4510-62990	Misc. Operating Expense	79.31
100-4510-64190	Rentals/Leases	400.00
100-4550-62990	Misc. Operating Expense	48.26
100-4650-63020	Computer Maintenance…	861.45
100-4660-63020	Computer Maintenance…	846.77
100-4670-62990	Misc. Operating Expense	186.52
100-4670-63010	Auditing Services	6,200.00
100-4670-64530	Public Safety Grant Expe…	1,066.08
100-4671-62200	System Expense	67,671.10
260-4670-62990	Misc. Operating Expense	1,729.00
610-4840-62990	Misc. Operating Expense	95.37
610-4850-62230	Building Maint & Repair	143.33
610-4890-63020	Computer Maintenance…	255.05
610-4890-64900	Civic Events	73.16
620-4840-62010	Office Supplies	317.33
620-4840-62120	Gas-Oil-Lube	72.92
620-4840-62160	Chemicals	16,455.56
620-4840-62170	Field Supplies	314.62
620-4840-62400	Small Tools and Minor E…	271.99
620-4840-62990	Misc. Operating Expense	24.99
620-4850-62200	System Expense	389.03
620-4850-62210	Equipment Maint & Repa..	307.86
620-4850-62220	Plant Equip Maint & Rep…	19,147.99
670-4850-62210	Equipment Maint & Repa..	58.00
680-4840-62010	Office Supplies	90.67
680-4840-62400	Small Tools and Minor E…	1,192.19
680-4840-62990	Misc. Operating Expense	78.35
680-4890-63020	Computer Maintenance…	255.02
680-4890-63030	Contracts Expense	112.50
690-20250	Customer Deposits	19.72
690-4840-62010	Office Supplies	362.66
690-4840-62120	Gas-Oil-Lube	370.65
690-4840-62990	Misc. Operating Expense	754.86
690-4850-62210	Equipment Maint & Repa..	378.97
690-4850-62350	Power Plant/Dam Maint	393.36
690-4850-62360	Distribution Maint	1,120.15
690-4890-63020	Computer Maintenance…	2,550.20

Account Summary

Account Number	Account Name	Expense Amount
690-4890-63590	Printing & Publications	164.83
690-4890-64370	Taxes and Licenses	13,502.50
820-4890-63030	Contracts Expense	1,088.00
	Grand Total:	**206,688.93**

Project Account Summary

Project Account Key		Expense Amount
None		206,688.93
	Grand Total:	**206,688.93**

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: 8/19/2025

SUBJECT: Switchgear Testing at the Power Plant

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

MOTION TO: Approve Revolt Electrical Services to test the Breakers and Relays at the Power Plant.

BACKGROUND: It is recommended that this maintenance on the Switchgear at the Power Plant be carried out every 5 years. This includes testing the Relays and Breakers on the Main Switchgear. These Relays and Breakers are the devices that tie the power generated by the Hydro Turbines and Diesel Generators to the electrical grid. This testing was last done in 2019.

KEY ISSUES:

FINANCIAL CONSIDERATIONS: Approximately $15,892.00. This will come out of the Power Plant Maintenance budget.

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Brian Jacobson, Electrical Superintendent

ATTACHMENTS:

1.	RES25232-MN TRF Utilities 2025 breaker relay testing (002)

REVOLT
ELECTRICAL SERVICES

22044 Garnet St NW
Nowthen, MN 55330
763-568-3532

7/15/2025

Brian Jacobson
Electric Superintendent
Water & Light Department
City of Thief River Falls, MN 56701

Quote-RES25233-MN

RE: 2025 Power Plant switchgear testing

Mr. Jacobson,
Thank you for allowing RES to quote your requirements. We propose the following for breaker and relay testing in Power Plant in Thief River Falls, MN

- Travel to TRF, MN
- TRF Utilities will open each medium voltage breaker & rack out

Qty (7) MV Westinghouse breakers

1. Perform inspections on the entire unit
2. Lubricate breaker per manufactures specifications
3. Perform contact alignment and travel checks
4. Perform vacuum bottle integrity tests (if applicable)
5. Perform contact resistance tests
6. Perform insulation resistance tests
7. Perform operational tests.
8. Provide reports

Qty (24)Westinghouse Electro-Mechanical relays
Qty (1) SEL 587Z
Qty (1) SEL 700G

1. Perform inspections on the relays
2. Clean glass and relay case
3. Relay will have contacts burnished and cleaned.
4. Perform pickup and timing tests on elements enabled
5. Save an As found and As left copy of the SEL settings
6. Verify settings provided by customer
7. Perform testing on all functions enabled
8. Provide reports

Estimated cost for testing in 2025 is…………………….…………… $ 15,892.00

REVOLT ELECTRICAL SERVICES
22044 Garnet St NW
Nowthen, MN 55330
763-568-3532

TRF Utilities provide settings files for SEL-700G & SEL-587Z relays.

The above price is based on working normal hours and days.
The above price is based on having 120VAC on site for our test equipment.
The above price is based on one (1) trip to the site. If additional trips are necessary, they can be billed at our normal rates.
The above price is based on others performing all switching and grounding duties for safe working conditions.
Any work beyond the above scope can be billed at our hourly rates.
Our proposal is based on straight time work and expires in 30 days.
Our prices does not include tax or shipping charges and is subject to the RES terms and conditions.
Payment terms: Net 30.
If you have any questions or concerns, feel free to give me a call.

Jamie Foster
218-242-2308-C

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: 8/19/2025

SUBJECT: Minnesota Department of Natural Resources (MDNR) Requested Studies

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

MOTION TO: To approve HDR Engineering, Inc. (HDR) to complete the Minnesota Department of Natural Resources (MnDNR) requested studies in order to facilitate the Federal Energy Regulatory Commission (FERC) relicensing of the City's Municipal Power Dam Hydroelectric Project.

BACKGROUND: The City of Thief River Falls (TRF) is currently in the process of relicensing the Thief River Falls Municipal Power Dam Hydroelectric Project, FERC Project No: P-11546. This is a 30-year license. The City of TRF filed a Pre-Application Document (PAD) with FERC on August 31, 2023 and the MnDNR provided comments and study requests on the PAD. In response to the MnDNR comments, TRF distributed three additional study plans to stakeholders on March 18,2025.

These study plans include:
1. An Upstream Fish Passage Feasibility Study
2. Fish Passage Protection Measures Feasibility Study
3. Recreation Enhancement Study

In a letter dated April 9, 2025, MnDNR accepted the proposed study plans. HDR will perform the Scope of Work to support these studies.

KEY ISSUES:

FINANCIAL CONSIDERATIONS: $65,000

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Brian Jacobson, Electrical Superintendent

ATTACHMENTS:

1.	City of TRF_Fish Passage Services Proposal_20250627

June 27, 2025

Brian Jacobson, TRF Utilities Superintendent
405 Third Street East
Thief River Falls, MN 56701

RE: Municipal Power Dam Hydroelectric Project

Dear Brian,

In response to your need for engineering services for the **Municipal Power Dam Hydroelectric Project**, HDR Engineering, Inc. (HDR) is pleased to provide the following proposal.

We look forward to the opportunity to work with you on this project. If you have any questions regarding the attached scope of services, please contact me at (218) 681-6100.

Sincerely,
HDR Engineering, Inc.

Nate Dalager, P.E.
Project Manager

Christine Wiegert, Senior Vice President
MN/WI Area Manager

Encl: Proposal
Budget Worksheet
HDR Terms and Conditions

hdrinc.com

213 LaBree Ave North, Suite 203, Thief River Falls, MN 56701-2022
(218) 681-6100

Municipal Power Dam Hydroelectric Project (FERC No. 11546)

1.0 Background

The City of Thief River Falls (TRF) filed the Pre-Application Document (PAD) for the Municipal Power Dam Hydroelectric Project (Project No. 11546) with the Federal Energy Regulatory Commission (FERC) on August 31, 2023. The Minnesota State Historic Preservation Office (SHPO), Minnesota Pollution Control Agency (MPCA), and Minnesota Department of Natural Resources (MnDNR) provided comments on the PAD and study requests. In response to these comments and study requests, MPCA distributed the Proposed Relicensing Study Package to stakeholders on August 30, 2024 and received additional comments from MnDNR. In response to MnDNR's additional comments, TRF distributed three additional study plans to stakeholders on March 18, 2025. These study plans included an Upstream Fish Passage Feasibility Study, Fish Passage Protection Measures Feasibility Study, and Recreation Enhancement Study. In a letter dated April 9, 2025, MnDNR accepted the proposed study plans.

2.0 Scope of Work

HDR will perform the following tasks in support of these studies:

- Task 1: Project Management
- Task 2: Upstream Fish Passage Feasibility Study
- Task 3: Fish Protection Measures Feasibility Study
- Task 4: Recreation Enhancement Study

Task 1: Project Management

Tasks related to project management consist of the following:

- Monitor and control the project budget, scope of work and schedule; manage the project goals and objectives; and coordinate resources including staff scheduling and invoicing.
- Schedule, review, prepare, participate, and help conduct meetings and teleconferences.

The scope of work and budget for this task is based on the following assumptions:

- Up to 3 meetings are anticipated.
- This task order is anticipated to last 6 months.

Task 2: Fish Passage Feasibility Study

Tasks related to the Upstream Fish Passage Feasibility Study consist of the following:

- HDR will conduct a desktop review of existing upstream fish passage facilities designed to pass adult Lake Sturgeon and other Red Lake River species. This review will focus on existing facilities in the vicinity of the Red River Basin. These existing facilities will be summarized and include Project specific specifications.
- HDR will review the feasibility of the following upstream fish passage options as identified by MnDNR:
  - No action alternative action with the Project continuing to operate under the current license.
  - Project decommissioning with full or partial dam removal.
  - Partial river-width fishway.
  - Natural channel bypass fishway.
- HDR will analyze the following items in determination of upstream fish passage options at the Project:
  - Projected project cost [Association for the Advancement of Cost Engineering (AACE) Level V conceptual cost estimate].
  - Property and public water impact considerations.
  - Flood risk.
  - City municipal water supply and treatment plant interactions.
  - Public access, including accessibility.
  - Generation impacts at the Project.
  - Regulatory and permitting considerations.
  - Consideration of U.S. Fish and Wildlife Service Fish Passage Engineering Design Criteria 2019.
- HDR will document the study results in a study report.

The scope of work and budget for this task is based on the following assumptions:

- Assessment will be limited to determining the feasibility of each identified option documented above (4 options) and is intended to inform future consultation with MnDNR and other interested stakeholders.
- Conceptual drawings of feasible options will be developed under a separate scope, if determined appropriate during future consultation with MnDNR and other interested stakeholders.
- Flood risk will be determined by hydraulic flow capacity calculation.
- TRF will provide all information requested by HDR including detailed site plans (Exhibits F and G), unit performance, spillway/headwater level curves, tailwater information, and annual energy calculations by month. This information will be used to develop a spreadsheet generation impact model to identify the generation impacts of each alternative.
- Conceptual cost estimates will be limited to an AACE Level V analysis.
- Limited to a desktop study.
- TRF will review the draft study report once.

Task 3: Fish Protection Measures Study

Tasks related to the Fish Protection Measures Feasibility Study consist of the following:

- HDR will review the feasibility of the following fish passage protection measures:
  - No action alternative with the Project continuing to operate under the current license.
  - Installation of angled trashracks with reduced clear space (e.g., 1-inch) at the entrance of the Project intake canal.
- HDR will analyze the following items in determination of the feasibility of fish passage protection measures at the Project:
  - Projected project cost AACE Level V conceptual cost estimate.
  - Generation impacts at the Project.
- HDR will field measure and calculate water velocity at the current trashrack location and at the intake canal entrance.
- HDR will document the study results in a study report.

The scope of work and budget for this task is based on the following assumptions:

- Assessment will be limited to determining the feasibility of each identified option documented above (2 options) and is intended to inform future consultation with MnDNR and other interested stakeholders.
- Conceptual drawings of feasible options will be developed under a separate scope, if determined appropriate during future consultation with MnDNR and other interested stakeholders.
- Field velocity measurements will be obtained once at the two locations identified above (trashrack location and intake canal entrance).
- Field velocity measurements will be collected using an Acoustic Doppler Current Profiler (ADCP) or similar technology. In the event velocity measurements are not possible due to river flow conditions or for safety-related concerns, HDR will calculate velocities.
- TRF will provide Project access to HDR, as needed.
- HDR will utilize the spreadsheet generation impact model developed under Task 2 (Upstream Fish Passage Feasibility Study) to the extent possible for efficiencies.
- Conceptual cost estimates will be limited to an AACE Level V analysis.
- TRF will review the draft study report once.

Task 4: Recreation Enhancement Study

Tasks related to the Recreation Enhancement Study consist of the following:

- HDR will consult with MnDNR and interested stakeholders regarding identification of opportunities for increased recreational use of the Project.
- HDR will identify the feasibility and potential locations of the following within the Project Boundary:
  - Shore fishing access.
  - Portage trail.
  - Carry-in boat access

    - Continued pedestrian access.
- HDR will determine the feasibility of additional recreational opportunities at the Project through analysis of the following items:
    - Projected project cost (AACE Level V conceptual cost estimate).
    - Property and public water impact considerations.
    - Public access, including accessibility.
    - Regulatory and permitting considerations.
    - Recreation needs as identified by the most recent Minnesota State Comprehensive Outdoor Recreation Plan
- HDR will host one conference call with MnDNR and interested stakeholders to discuss the study.
- HDR will document the study results in a study report.

The scope of work and budget for this task is based on the following assumptions:

- Consultation will be performed with the MnDNR and stakeholders who have expressed interest in recreation at the Project.
- Scope limited to one conference call.
- Feasibility and potential locations of additional opportunities for recreation use limited to the Project Boundary.
- TRF will provide Project access to HDR, MnDNR, and interested stakeholders, as needed.
- Conceptual cost estimates will be limited to an AACE Level V analysis.
- TRF will review the draft study report once.

3.0 Project Staffing

HDR will provide engineering, environmental evaluation, and relevant engineering project management-related services. Key members of the HDR team include the following:

Role	Staff
Client/Project Manager	Nate Dalager, P.E.
Fisheries Engineer	Jake Huwe, P.E.
Recreational Specialist	Eric Anderson
Mechanical Designer	Randy Knott
Environmental Scientist	Torin McCormack
Senior Fisheries QA/QC	Mike Garello
Environmental Designer	Spencer Nush
Hydrology and Hydraulics Specialist	Jennifer Gagnon

4.0 Assumptions

All deliverables will be delivered electronically only.

Consistent with any scope of work associated with FERC's licensing of a hydropower project, this proposed scope of work and cost estimate is based on the available information and licensing process to date. In addition, as with any scopes of work or cost estimates associated with FERC licensing activities, unknown variables exist. TRF and HDR realize that licensing activities costs and efforts may vary from the current best estimates. Examples of unknown variables include, but are not limited to the following:

- The level of agency consultation related to the proposed studies and relicensing activities.
- The need for a level of effort beyond that described in this scope of work.
- Other circumstances that may arise that are not quantifiable at this time.

5.0 Cost Estimate

We propose to perform the tasks described in this proposal on a time and materials basis, not to exceed an anticipated fee of $64,835 without prior authorization. This estimated fee was derived from HDR's labor cost times a multiplier to cover overhead costs, with expenses billed at cost.

- Our estimated costs are based upon our understanding of the scope of work and assumptions listed. Should the scope of work be modified, it may be necessary to review scope changes and our cost estimate.
- HDR will invoice monthly based on work progress.

Notice to Proceed

Please indicate your acceptance of this proposal by signing the Notice to Proceed (below) and returning one copy of the signed proposal to HDR. If you have any questions, please contact me (Nate) at 218.681.6100.

<u>NOTICE TO PROCEED</u>

Client	Consultant
City of Thief River Falls	**HDR Engineering, Inc.**
By: ______________________	By: Chr H Wiegert
Name: ______________________	Name: Christine Wiegert
Tile: ______________________	Title: Sr. Vice President/MN-WI Area Manager

HDR Engineering, Inc. Terms and Conditions for Floodplain, Dams and Levee Professional Services

1. STANDARD OF PERFORMANCE

Notwithstanding any other provision of any contract term between the ENGINEER and the OWNER, the standard of care for all professional engineering, consulting and related services performed or furnished by ENGINEER and its employees under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under the same or similar circumstances at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's services.

ENGINEER and OWNER agree that no other party is an intended or unintended third-party beneficiary of this contract, and that ENGINEER's duties run solely to OWNER.

2. INSURANCE/INDEMNITY

ENGINEER agrees to procure and maintain, at its expense, Workers' Compensation insurance as required by statute; Employer's Liability of $250,000; Automobile Liability insurance of $1,500,000 combined single limit for bodily injury and property damage covering all vehicles, including hired vehicles, owned and non-owned vehicles; Commercial General Liability insurance of $1,500,000 combined single limit for personal injury and property damage; and Professional Liability insurance of $1,500,000 per claim for protection against claims arising out of the performance of services under this Agreement caused by negligent acts, errors, or omissions for which ENGINEER is legally liable. OWNER shall be made an additional insured on Commercial General and Automobile Liability insurance policies and certificates of insurance will be furnished to the OWNER. ENGINEER agrees to indemnify OWNER for third party personal injury and property damage claims to the extent caused by ENGINEER's negligent acts, errors or omissions. However, neither Party to this Agreement shall be liable to the other Party for any special, incidental, indirect, or consequential damages (including but not limited loss of use or opportunity; loss of good will; cost of substitute facilities, goods, or services; cost of capital; and/or fines or penalties), to loss of profits or revenue arising out of, resulting from, or in any way related to the project or the Agreement from any cause or causes, including but not limited to any such damages caused by the negligence, errors or omissions, strict liability or breach of contract.

3. OPINIONS OF PROBABLE COST

Any opinions of probable project cost or probable construction cost provided by ENGINEER are made on the basis of information available to ENGINEER and on the basis of ENGINEER's experience and qualifications, and represents its judgment as an experienced and qualified professional engineer. However, since ENGINEER has no control over the cost of labor, materials, equipment or services furnished by others, or over the contractor(s') methods of determining prices, or over competitive bidding or market conditions, ENGINEER does not guarantee that proposals, bids or actual project or construction cost will not vary from opinions of probable cost ENGINEER prepares.

4. CONSTRUCTION PROCEDURES

ENGINEER's observation or monitoring portions of the work performed under construction contracts shall not relieve the contractor from its responsibility for performing work in accordance with applicable contract documents. ENGINEER shall not control or have charge of, and shall not be responsible for, construction means, methods, techniques, sequences, procedures of construction, health or safety programs or precautions connected with the work and shall not manage, supervise, control or have charge of construction. ENGINEER shall not be responsible for the acts or omissions of the contractor or other parties on the project. ENGINEER shall be entitled to review all construction contract documents and to require that no provisions extend the duties or liabilities of ENGINEER beyond those set forth in this Agreement. OWNER agrees to include ENGINEER as an indemnified party in OWNER's construction contracts for the work, which shall protect ENGINEER to the same degree as OWNER. Further, OWNER agrees that ENGINEER shall be listed as an additional insured under the construction contractor's liability insurance policies.

5. CONTROLLING LAW

This Agreement is to be governed by the law of the state where ENGINEER's services are performed.

6. OWNER-PROVIDED SERVICES AND INFORMATION

OWNER will provide all criteria and information pertaining to the project in OWNER's possession, and any requirements or budgetary limitations. The OWNER agrees to bear full responsibility for the technical accuracy and content of OWNER-furnished documents, information and services.

In performing services hereunder, it is understood by OWNER that ENGINEER is not engaged in rendering any type of legal, insurance or accounting services, opinions or advice. Further, it is the OWNER's sole responsibility to obtain the advice of an attorney, insurance counselor or accountant to protect the OWNER's legal and financial interests.

7. SUCCESSORS AND ASSIGNS

OWNER and ENGINEER, respectively, bind themselves, their partners, successors, assigns, and legal representatives to the covenants of this Agreement. Neither OWNER nor ENGINEER will assign, sublet, or transfer any interest in this Agreement or claims arising therefrom without the written consent of the other.

8. RE-USE OF DOCUMENTS

All documents, including all reports, drawings, specifications, computer software or other items prepared or furnished by ENGINEER pursuant to this Agreement, are instruments of service with respect to the project. ENGINEER retains ownership of all such documents. OWNER may retain copies of the documents for its information and reference in connection with the project; however, none of the documents are intended or represented to be suitable for reuse by OWNER or others on extensions of the project or on any other project. Any reuse without written verification or adaptation by ENGINEER for the specific purpose intended will be at OWNER's sole risk and without liability or legal exposure to ENGINEER, and OWNER will defend, indemnify and hold harmless ENGINEER from all claims, damages, losses and expenses, including attorney's fees, arising or resulting therefrom. Any such verification or adaptation will entitle ENGINEER to further compensation at rates to be agreed upon by OWNER and ENGINEER.

9. TERMINATION OF AGREEMENT

OWNER or ENGINEER may terminate the Agreement, in whole or in part, by giving seven (7) days written notice, if the other party substantially fails to fulfill its obligations under the Agreement through no fault of the terminating party. Where the method of payment is "lump sum," or cost reimbursement, the final invoice will include all services and expenses associated with the project up to the effective date of termination. An equitable adjustment shall also be made to provide for termination settlement costs ENGINEER incurs as a result of commitments that had become firm before termination, and for a reasonable profit for services performed.

10. SEVERABILITY

If any provision of this agreement is held invalid or unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provision, term or condition shall not be construed by the other party as a waiver of any subsequent breach of the same provision, term or condition.

11. INVOICES

ENGINEER will submit monthly invoices for services rendered and OWNER will make prompt payments in response to ENGINEER's invoices.

ENGINEER will retain receipts for reimbursable expenses in general accordance with Internal Revenue Service rules pertaining to the support of expenditures for income tax purposes. Receipts will be available for inspection by OWNER's auditors upon request.

If OWNER disputes any items in ENGINEER's invoice for any reason, including the lack of supporting documentation, OWNER may temporarily delete the disputed item and pay the remaining amount of the invoice. OWNER will promptly notify ENGINEER of the dispute and request clarification and/or correction. After any dispute has been settled, ENGINEER will include the disputed item on a subsequent, regularly scheduled invoice, or on a special invoice for the disputed item only.

OWNER recognizes that late payment of invoices results in extra expenses for ENGINEER. ENGINEER retains the right to assess OWNER interest at the rate of one percent (1%) per month, but not to exceed the maximum rate allowed by law, on invoices which are not paid within thirty (30) days from the date of the invoice. In the event undisputed portions of ENGINEER's invoices are not paid when due, ENGINEER also reserves the right, after seven (7) days prior written notice, to suspend the performance of its services under this Agreement until all past due amounts have been paid in full.

12. CHANGES

The parties agree that no change or modification to this Agreement, or any attachments hereto, shall have any force or effect unless the change is reduced to writing, dated, and made part of this Agreement. The execution of the change shall be authorized and signed in the same manner as this Agreement. Adjustments in the period of services and in compensation shall be in accordance with applicable paragraphs and sections of this Agreement. Any proposed fees by ENGINEER are estimates to perform the services required to complete the project as ENGINEER understands it to be defined. For those projects involving conceptual or process development services, activities often are not fully definable in the initial planning. In any event, as the project progresses, the facts developed may dictate a change in the services to be performed, which may alter the scope. ENGINEER will inform OWNER of such situations so that changes in scope and adjustments to the time of performance and compensation can be made as required. If such change, additional services, or suspension of services results in an increase or decrease in the cost of or time required for performance of the services, an equitable adjustment shall be made, and the Agreement modified accordingly.

13. CONTROLLING AGREEMENT

These Terms and Conditions shall take precedence over any inconsistent or contradictory provisions contained in any proposal, purchase order, requisition, notice-to-proceed, or like document. In resolving inconsistent or contradictory provisions between this Agreement and any other document or understanding, the terms of these Terms and Conditions shall control.

14. EQUAL EMPLOYMENT AND NONDISCRIMINATION

In connection with the services under this Agreement, ENGINEER agrees to comply with the applicable provisions of federal and state Equal Employment Opportunity for individuals based on color, religion, sex, or national origin, or disabled veteran, recently separated veteran, other protected veteran and armed forces service medal veteran status, disabilities under provisions of executive order 11246, and other employment, statutes and regulations, as stated in Title 41 Part 60 of the Code of Federal Regulations § 60-1.4 (a-f), § 60-300.5 (a-e), § 60-741 (a-e).

15. CERTIFICATIONS

The use of the word “certify” or “certification” by a registered professional engineer in the practice of professional engineering or land surveying constitutes an expression of professional opinion regarding those facts or findings which are the subject of the certification, and does not constitute a warranty or guarantee, either expressed or implied. Certification of analyses is a statement that the analyses have been performed correctly and in accordance with sound engineering practices. Certification of structural works is a statement that the works are designed in accordance with sound engineering practices and OWNER approved design loads. Certification of “as built”' conditions is a statement that the structure(s) has been built according to specifically identified drawings, specifications and contract documents to the extent the structure(s) is readily observable, is in place, and is fully functioning. The definition and legal effect of any and all certifications shall be limited as stated herein.

16. EXECUTION

This Agreement, including the exhibits and schedules made part hereof, constitute the entire Agreement between ENGINEER and OWNER, supersedes and controls over all prior written or oral understandings. This Agreement may be amended, supplemented or modified only by a written instrument duly executed by the parties.

17. ALLOCATION OF RISK

OWNER AND ENGINEER HAVE EVALUATED THE RISKS AND REWARDS ASSOCIATED WITH THIS PROJECT, INCLUDING ENGINEER’S FEE RELATIVE TO THE RISKS ASSUMED, AND AGREE TO ALLOCATE CERTAIN OF THE RISKS, SO, TO THE FULLEST EXTENT PERMITTED BY LAW, THE TOTAL AGGREGATE LIABILITY OF ENGINEER (AND ITS RELATED CORPORATIONS, SUBCONSULTANTS AND EMPLOYEES) TO OWNER AND THIRD PARTIES GRANTED RELIANCE IS LIMITED TO THE LESSER OF $1,000,000 OR ITS FEE, FOR ANY AND ALL INJURIES, DAMAGES, CLAIMS, LOSSES, OR EXPENSES (INCLUDING ATTORNEY AND EXPERT FEES) ARISING OUT OF ENGINEER’S SERVICES OR

THIS AGREEMENT REGARDLESS OF CAUSE(S) OR THE THEORY OF LIABILITY, INCLUDING NEGLIGENCE, INDEMNITY, OR OTHER RECOVERY.

18. LITIGATION SUPPORT

In the event ENGINEER is required to respond to a subpoena, government inquiry or other legal process related to the services in connection with a legal or dispute resolution proceeding to which ENGINEER is not a party, OWNER shall reimburse ENGINEER for reasonable costs in responding and compensate ENGINEER at its then standard rates for engineering services when gathering information and documents and shall pay ENGINEER its standard rates for providing expert witness services when attending depositions, hearings, and trial.

If ENGINEER is made a party to any litigation concerning OWNER's flood control structures, OWNER shall reimburse ENGINEER for all costs of defense pending a final determination of ENGINEER's professional liability. If ENGINEER is found by a court of competent jurisdiction to have been negligent, ENGINEER shall reimburse OWNER the costs of defense paid by OWNER, and shall satisfy any judgment up to ENGINEER's limitation of liability. Any amount in excess of ENGINEER's limitation of liability shall be paid by OWNER.

19. MAINTENANCE OF STRUCTURES AND SYSTEMS

OWNER agrees that structures and systems studied, reviewed, analyzed or designed by the ENGINEER are dependent upon OWNER's continued operation and maintenance of the project structures and systems in accordance with all permits, laws and regulations that permit the construction and operation of the structures and systems, including any Engineer prepared operations and maintenance plans. Should OWNER fail to operate or maintain the structures to be in full compliance with permits, approvals, and operations and maintenance plans, ENGINEER shall have no liability to OWNER, and OWNER shall indemnify, release and hold ENGINEER and its employees harmless from any liability resulting from any direct or consequential damage resulting from such non-compliance, including but not limited to claims made by third-parties against ENGINEER.

20. VISUAL INSPECTIONS

For visual inspections, OWNER hereby releases, holds harmless, indemnifies and agrees to defend ENGINEER against any claims, damages, losses, liabilities, expenses or costs arising out of any failure to detect hidden, covered, inaccessible, or internal structural or material defects, corrosion, or damages in components, embedment, reinforcing, anchorages and parts of equipment, structures, or mechanisms being inspected, that are not readily discernible by external visual inspection through reasonable efforts.

21. DESIGN CRITERIA DISCLAIMER

Prevailing science and understanding of natural forces including, but not limited to, flood, rain, temperature, earthquakes and wind indicates a dynamic and non-stationary system of potential loads. OWNER acknowledges and accepts all liability for the selection of appropriate return intervals and selection of extreme natural events for the use in the design of the dam, levee or flood control system. OWNER acknowledges they have taken into account the impacts of the various natural events when selecting the design criteria for the project.

22. OPERATIONAL TECHNOLOGY SYSTEMS

OWNER agrees that the effectiveness of operational technology systems and features designed, recommended or assessed by ENGINEER (collectively "OT Systems") are dependent upon OWNER's continued operation and maintenance of the OT Systems in accordance with all standards, best practices, laws, and regulations that govern the operation and maintenance of the OT Systems. OWNER shall be solely responsible for operating and maintaining the OT Systems in accordance with applicable laws, regulations, and industry standards (e.g. ISA, NIST, etc.) and best practices, which generally include but are not limited to, cyber security policies and procedures, documentation and training requirements, continuous monitoring of assets for tampering and intrusion, periodic evaluation for asset vulnerabilities, implementation and update of appropriate technical, physical, and operational standards, and offline testing of all software/firmware patches/updates prior to placing updates into production. Additionally, OWNER recognizes and agrees that OT Systems are subject to internal and external breach, compromise, and similar incidents. Security features designed, recommended or assessed by ENGINEER are intended to reduce the likelihood that OT Systems will be compromised by such incidents. However, ENGINEER does not guarantee that OWNER's OT Systems are impenetrable and OWNER agrees to waive any claims against ENGINEER resulting from any such incidents that relate to or affect OWNER's OT Systems.

23. FORCE MAJEURE

ENGINEER shall not be responsible for delays caused by factors beyond ENGINEER’s reasonable control, including but not limited to delays because of strikes, lockouts, work slowdowns or stoppages, government ordered industry shutdowns, power or server outages, acts of nature, widespread infectious disease outbreaks (including, but not limited to epidemics and pandemics), failure of any governmental or other regulatory authority to act in a timely manner, failure of the OWNER to furnish timely information or approve or disapprove of ENGINEER’s services or work product, or delays caused by faulty performance by the OWNER’s or by contractors of any level or any other events or circumstances not within the reasonable control of the party affected, whether similar or dissimilar to any of the foregoing. When such delays beyond ENGINEER’s reasonable control occur, the OWNER agrees that ENGINEER shall not be responsible for damages, nor shall ENGINEER be deemed in default of this Agreement, and the parties will negotiate an equitable adjustment to ENGINEER’s schedule and/or compensation if impacted by the force majeure event or condition.

24. EMPLOYEE IMMUNITY

The parties to this Agreement acknowledge that an individual employee or agent may not be held individually liable for negligence with regard to services provided under this Agreement. To the maximum extent permitted by law, the parties intend i) that this limitation on the liability of employees and agents shall include directors, officers, employees, agents and representatives of each party and of any entity for whom a party is legally responsible, and ii) that any such employee or agent identified by name in this Agreement shall not be deemed a party. Specifically, in the event that all or a portion of the services is performed in the State of Florida, the following provision shall be applicable:

BUDGET WORKSHEET

Task No.	Task/Title	Environmental Designer	Water Resources EIT	Project Manager	Water Resources Design Support	Technician	Water Resources	Geotechnical Engineer	Environmental Scientist	Project Coordinator	Project Accountant	Hours	Labor Fee	Subconsultant Fee
	Hourly Rates	**$ 190**	**$ 150**	**$ 255**	**$ 115**	**$ 170**	**$ 208**	**$ 170**	**$ 170**	**$ -**	**$ -**			
1	Project Management	4	0	10	2	2	0	0	0	3	3	24	$ 3,880.00	$ -
2	Fish Passage Feasibility Study	32	14	22	102	14	8	8	24	0	0	224	$ 35,004.00	
3	Fish Protection Measures Study	6	6	6	14	13	0	0	0	0	0	45	$ 7,390.00	
4	Recreation Enhancement Study	6	9	4	12	9	0	0	0	0	0	40	$ 6,420.00	
	Totals	**54**	**37**	**51**	**146**	**54**	**10**	**12**	**32**	**3**	**3**	**402**	**$ 64,345.00**	**$ -**

HDR Labor Subtotal	**$**	**64,345**
Mileage ($0.75/mile)	$	140
GPS Equipment Rental ($350/day)	$	350
HDR Direct Expenses Subtotal	**$**	**490**
	$	-
Sub-Consultant Fee	**$**	**-**
Total Fee	**$**	**64,835**

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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: 8/19/2025

SUBJECT: Remove and Replace Sidewalk in Front of the Fire Hall and Liquor Store

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

MOTION TO: Approve the purchase sidewalk replacement in front of the fire hall and liquor store with Fynboh Construction at the cost of 19.50/square ft.
Estimate of Fire Hall: $6,825.00
Estimate of Liquor Store: $1,560.00

BACKGROUND: Concrete repair sections are in the main entrance walkways of both the fire hall and liquor store.

KEY ISSUES: Repair sections are non-compliant walkways and present potential tripping hazards.

FINANCIAL CONSIDERATIONS: Funds for fire hall are budgeted from 100-4220-6520, and funds for liquor store are budgeted from 610-4850-62230.

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Fire Chief - Rick Beier, Liquor Store Manager - Steve Olson, Public Works Director - Travis Giffen

ATTACHMENTS:

1.	08132025 Fynboh Construction estimate

Fynboh Construction, Inc.
15088 US Hwy 59 NE
Thief River Falls, MN 56701
Phone: 218-681-4188 | Fax: 218-681-0251
License # BC131191

August 13, 2025

City of TRF
405 3rd St. E.
Thief River Falls, MN 56701

Fire Hall - remove and replace 350 sq. ft. x 4", 4,000 lbs. concrete, ½" rebar 2' on center, control joints, broom finish, and sealer. $19.50 square ft

Labor and materials $ 6,825.00

Liquor Store – remove and replace 80 sq. ft. x 4", 4,000 lbs. concrete, ½" rebar 2' on center, control joints, broom finish, and sealer.

Labor and materials $ 1,560.00

Any additional fill needed, will be at our cost plus labor to place.
Payment to be as follows: ½ down payment and balance as work progresses.
If you have any additional questions or proposals needed please feel free to contact me at the number above.

Sincerely,

Scott Fynboh /Pres.

Scott Fynboh, President

This proposal may be withdrawn by Fynboh Construction, Inc. if not accepted within 30 days.

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
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Request for Council Action

DATE: 8/19/2025

SUBJECT: Three -Year Storm Water Utility Rate Increase (for calendar years 2026-2028)

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

MOTION TO: To approve a Three-year Storm Water Utility Rate Increase. The new rate proposal would be $1.00/month/year increase for residential properties and apartment buildings, and commercial properties would have an increase of $1.00/acre/year increase applied to the applicable formula.
Residential monthly rates: 2026= $7.50, 2027= $8.00, 2028 = $8.50
Apartments and commercial property rate: 2026=$17.50/acre(formula), 2027=$18.50/acre(formula), 2028=$19.50/acre(formula).

*Example of 2025 year rate: $16.50/acre x 2.5 x impervious area of property or for apartment buildings and commercial properties, and $16.50/acre x 1.5 x entire area of property for any properties that had previously been calculated with that method.

BACKGROUND: The previous storm water utility rate was approved in sept. 2023 for the calendar year 2024, and followed consistent incremental increases in years 2021, 2022, 2023,2024 and 2025. The proposed rate increase would be approved for three years, and is consistent with previous increases. The Residential monthly rates would increase $.50/month and Commercial/Multi-family/Industrial rates would increase $1.00/acre/month, based on applicable formula. The current residential rate and commercial rates are lower than similar comparable sized cities.

KEY ISSUES: The City adopted a storm water utility in 2004 to fund the cost of installing, operating, and maintaining the city's storm sewer system. It also funds related operations such as street sweeping to prevent debris from entering the storm sewer system.

FINANCIAL CONSIDERATIONS:

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Travis Giffen, Public Works Director

ATTACHMENTS:

1.	Storm Water Rate Comparables

Storm Water Utility Rate Comparison

City	Single Family Residential	Apartments, Commercial etc.	Other Information
Thief River Falls	**$7.00**	**B or C (See Below)**	**1st 5 Acres 100% of Rate 2nd 5 Acres 50% of Rate Balance %20% of Rate**
		B =$16.50/Acre x 2.5 x Impervious Area Property	
		C = $16.50/Acre x 1.5 x Entire Area of Property	
Hermantown	$8.57	Non-residential units - Impervious surface divided by 9,100 sf (REU). The solution will then show how many units to be billed at $8.57/unit	The city has identified 9,100 SF as a Residential Equivalency Unit (REU)
		There is a 25% fee reduction available for rate control and a 25% fee reduction for water quality which a property may qualify for based on the extent of their stormwater system.	
Fergus Falls	$10.00	Small Commercial: $20.00 (Less than 1/2 Acre)	Large Commercial - Larger than 1/2 Acre = $40.00/Acre of non-permeable surface
Grand Rapids	$9.75	Multi-Family $35.64/acre Commercia/Industrial $54.58/acre	
Moorhead	$10.41	Multi-Family $10.21/month Commercia/Industrial $10.41/base unit	Base unit is the average impervious surface area associated with a single family residential property

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						
Federal Home Ln Mtg Corp	Certificate of Deposit - Brokered	$255,000	25-Aug-25	3.50%	**25-Feb-23**	$254,844.45
JPMorgan Chase Bank N A CD CLL	Certificate of Deposit - Brokered	$246,000	30-Sep-25	0.40%	**31-Mar-21**	$244,369.02
Goldman Sachs BK USA New York	Certificate of Deposit - Brokered	$200,000	11-Feb-26	1.00%	**11-Aug-21**	$196,556.00
Vernon Hills Taxable GO	Certificate of Deposit - Brokered	$246,000	30-Mar-26	2.85%	**01-Jul-22**	$247,685.00
BankUnited A Svgs Bk Miami	Certificate of Deposit - Brokered	$249,000	31-Mar-26	0.95%	**30-Jun-21**	$243,536.94
UBS BK USA Salt Lake City UT	Certificate of Deposit - Brokered	$245,000	16-Jun-26	0.85%	**16-Jul-21**	$237,836.20
Univest Ntl Bk Tr Souderton	Certificate of Deposit - Brokered	$183,000	17-May-27	4.50%	**16-May-23**	$184,557.33
Bank Brenham Tex	Certificate of Deposit - Brokered	$244,000	12-Oct-27	4.10%	**10-Apr-25**	$243,987.80
Northwest Bk Boise Idaho	Certificate of Deposit - Brokered	$248,000	28-Mar-29	4.65%	**28-Apr-24**	$248,032.24
Bankwest Inc Pierre SD	Certificate of Deposit - Brokered	$248,000	12-Apr-29	4.65%	**12-May-24**	$252,674.80
Jonesboro St Bk Jonesboro LA	Certificate of Deposit - Brokered	$244,000	03-Oct-29	4.00%	**03-Nov-24**	$240,640.12
Federal Home Loan Bank	Certificate of Deposit - Brokered	$460,000	12-Feb-29	4.55%	**12-Aug-25**	$460,004.60
Medallion Bk Utah	Certificate of Deposit - Brokered	$183,000	17-Jun-30	4.00%	**16-Jul-25**	$182,996.34
Defiance Ohio City Sch Dist	Bond - Brokered	$550,000	01-Dec-28	0.00%	**01-Dec-28**	$474,265.00
Fresno Calif Uni School Dist	Bond - Brokered	$300,000	01-Aug-25	0.00%	**01-Aug-25**	$300,000.00
Thief River Falls Minn Indpt	Bond - Brokered	$190,000	01-Feb-27	1.01%	**01-Feb-27**	$181,066.20
		RBC INVESTMENTS				$4,193,052.04
Border State Bank	Certificate of Deposit	$100,000	16-Dec-24	2.09%	**16-Dec-23**	$100,000.00
		BORDER STATE BANK INVESTMENTS				$100,000.00

4M Term Series, IL	Certificate of Deposit - Brokered	$500,000	14-Nov-25	4.330%		$500,000.00
Farmers Ins Group Federal CU, C	Certificate of Deposit - Brokered	$2,000,000	12-Jan-26	4.304%		$2,000,000.00
ServisFirst Bank, FL	Certificate of Deposit - Brokered	$240,000	26-Mar-26	4.133%		$240,000.00
USF Federal Credit Union, FL	Certificate of Deposit - Brokered	$240,000	26-Mar-26	4.130%		$240,000.00
Solera National Bank, CO	Certificate of Deposit - Brokered	$240,300	09-Apr-26	3.935%		$240,300.00
NorthEast Community Bank, NY	Certificate of Deposit - Brokered	$240,200	09-Apr-26	3.969%		$240,200.00
Cornerstone Bank, NE	Certificate of Deposit - Brokered	$240,300	01-May-26	4.024%		$240,300.00
Consumer Credit Union, IL	Certificate of Deposit - Brokered	$240,400	01-May-26	3.976%		$240,400.00
State Bank of Texas, TX	Certificate of Deposit - Brokered	$240,300	01-May-26	3.993%		$240,300.00
Oakwood Bank, WI	Certificate of Deposit - Brokered	$240,000	01-May-26	4.118%		$240,000.00
NexBank, TX	Certificate of Deposit - Brokered	$239,900	13-Jul-26	4.143%		$239,900.00
First National Bank, ME	Certificate of Deposit - Brokered	$235,900	21-Sep-26	4.009%		$235,900.00
GBank, NV	Certificate of Deposit - Brokered	$235,400	25-Sep-26	4.061%		$235,400.00
American Commercial Bank & Tru	Certificate of Deposit - Brokered	$231,700	25-Mar-27	3.893%		$231,700.00
Bank Hapoalim B.M., NY	Certificate of Deposit - Brokered	$231,600	25-Mar-27	3.900%		$231,600.00
KS StateBank, KS	Certificate of Deposit - Brokered	$221,500	27-Mar-28	4.258%		$221,500.00
Truxton Trust Company, TN	Certificate of Deposit - Brokered	$223,000	03-Apr-28	4.016%		$223,000.00
		4M INVESTMENTS				$6,040,500.00
		TOTAL CD INVESTMENTS				$10,333,552.04
MONEY MARKET ACCOUNTS						
Piper Jaffray	First American Gov't Obligations Fund			4.150%		$3,632,143.14
RBC	US Govt Money Market Fund					$6.63
League of Minnesota Cities	4M Money Market Fund			4.228%		$8,260,616.29
League of Minnesota Cities	4M Plus Fund			4.256%		$29,677.25
League of Minnesota Cities	4M LTD Account					$8,337,092.14
		TOTAL MONEY MARKET SAVINGS				$20,259,535.45
		GRAND TOTAL			**07/31/2025**	$30,593,087.49