

THIEF RIVER FALLS CITY COUNCIL AGENDA

Tuesday, March 17, 2026

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

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

- | | |
|---|---|
| <input type="checkbox"/> Mike Lorensen, Mayor | <input type="checkbox"/> Megan Arlt, Ward 1 |
| <input type="checkbox"/> Julie Bolduc, Ward 2 | <input type="checkbox"/> Kelly Langness, Ward 3 |
| <input type="checkbox"/> Michele McCraw, Ward 4 | <input type="checkbox"/> Scott Pream, Ward 5 |
| <input type="checkbox"/> Jason Aarestad, At-Large | <input type="checkbox"/> Steve Narverud, At-Large |

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

5. PRESENTATIONS/PROCLAMATIONS/PUBLIC INFORMATION ANNOUNCEMENTS

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

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

- 7.1. Approve City of Thief River Falls Bills and Disbursements (3-41)
- 7.2. Approval of March 3, 2026 Council Proceedings (42-50)

8. NEW BUSINESS

- 8.1. Authorize the advertising of filling an additional position for Police Officer (51)

- 8.2. Approve promotion of Patrol Officer Jamison Steer to Sergeant (52)
- 8.3. Approval of TRF Police Department to purchase 2021 Chevy Traverse Investigator squad, including the upfitting of Emergency Vehicle equipment (53)
- 8.4. Approve the Establishment of the City of Thief River Falls Adopt-a-Garden Program (54)
- 8.5. Approve the increase of excess liability coverage to the LMCIT Insurance Policy (55)

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

- City/County/School Joint Meeting 3/30 at 6 pm at HWY Joint Use Facility
- City Council 4/7 at 5:30 pm in Council Chambers
- Planning Commission 4/8 at 5 pm in Council Chambers
- Public Utility Committee 4/13 at 7 am in Room 101
- Public Safety Committee 4/13 at 4:30 pm in Room 101
- Administrative Committee 4/14 at 4:30 pm in Room 101
- Public Works Committee 4/15 at 4:30 pm in Room 101
- City Council 4/21 at 5:30 pm in Council Chambers

11. INFORMATIONAL ITEMS

- 11.1. Investment Summary (56-57)
- 11.2. City offices closed Friday, April 3 (Good Friday). No garbage pickup.
- 11.3. Mayoral Update

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 of Thief River Falls, MN

Council Approval Register

Packet: APPKT01722 - 3/18/26-COUNCIL MEETING (3/17/26)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: AQUA PURE INC							
AQUA PURE INC	TRFMN022826	02/28/2026	CHEMICALS	620-4840-62160		02/28/2026	8,374.19
						Vendor AQUA PURE INC Total:	8,374.19
Vendor: BELLBOY CORP - BAR SUPPLY							
BELLBOY CORP - BAR SUPPLY	0110899400	03/03/2026	CORKSCREWS	610-4810-62590		03/03/2026	35.94
						Vendor BELLBOY CORP - BAR SUPPLY Total:	35.94
Vendor: BELLBOY CORP - LIQUOR							
BELLBOY CORP - LIQUOR	0210650100	03/03/2026	LIQUOR & MIX	610-4810-62510		03/03/2026	2,638.24
BELLBOY CORP - LIQUOR	0210650100	03/03/2026	LIQUOR & MIX	610-4810-62540		03/03/2026	48.75
						Vendor BELLBOY CORP - LIQUOR Total:	2,686.99
Vendor: BREAKTHRU BEVERAGE							
BREAKTHRU BEVERAGE	125795884	02/25/2026	LIQUOR	610-4810-62510		02/25/2026	958.14
BREAKTHRU BEVERAGE	125877695	03/03/2026	LIQUOR	610-4810-62510		03/03/2026	5,834.58
BREAKTHRU BEVERAGE	125877696	03/03/2026	MIX	610-4810-62540		03/03/2026	130.25
BREAKTHRU BEVERAGE	125877697	03/03/2026	WINE	610-4810-62530		03/03/2026	1,080.00
						Vendor BREAKTHRU BEVERAGE Total:	8,002.97
Vendor: BUREAU OF CRIMINAL APPREHENSION							
BUREAU OF CRIMINAL APP...	00000915504	03/01/2026	2026 ANNUAL CJDN REMOT...	100-4160-63040		03/01/2026	780.00
						Vendor BUREAU OF CRIMINAL APPREHENSION Total:	780.00
Vendor: CITY OF T R F - GENERAL CITY							
CITY OF T R F - GENERAL CITY	12/4/25-3/3/26	03/03/2026	POSTAGE METER USAGE 12...	100-4150-62010		03/03/2026	75.19
CITY OF T R F - GENERAL CITY	12/4/25-3/3/26	03/03/2026	POSTAGE METER USAGE 12...	100-4650-62010		03/03/2026	117.98
CITY OF T R F - GENERAL CITY	12/4/25-3/3/26	03/03/2026	POSTAGE METER USAGE 12...	690-4840-62010		03/03/2026	2.17
						Vendor CITY OF T R F - GENERAL CITY Total:	195.34
Vendor: COCA-COLA BOTTLING COMPANY							
COCA-COLA BOTTLING CO...	5393257	02/26/2026	MIX	610-4810-62540		02/26/2026	850.00
						Vendor COCA-COLA BOTTLING COMPANY Total:	850.00
Vendor: COLE PAPERS INC							
COLE PAPERS INC	10686362	02/23/2026	PAPER TOWELS	100-4194-62990		02/23/2026	168.12
COLE PAPERS INC	10689038	02/26/2026	WTP SUPPLY	620-4840-62990		02/26/2026	516.78
						Vendor COLE PAPERS INC Total:	684.90
Vendor: ELECTRIC PUMP INC (MN)							
ELECTRIC PUMP INC (MN)	037115	02/27/2026	LIFT #7 VALVE REPLACEME...	680-4850-62220		02/27/2026	9,211.00
ELECTRIC PUMP INC (MN)	037116	02/27/2026	WTP RESERVOIR HATCHES	620-4850-62230		02/27/2026	5,940.00
						Vendor ELECTRIC PUMP INC (MN) Total:	15,151.00

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Packet: APPKT01722 - 3/18/26-COUNCIL MEETING (3/17/26)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: GREGORY STEPHEN HUFNAGLE							
GREGORY STEPHEN HUFNA...	237	03/01/2026	FEB 2026 SERVICES FOR BUI...	100-4240-63030		03/01/2026	9,051.51
						Vendor GREGORY STEPHEN HUFNAGLE Total:	9,051.51
Vendor: HDR ENGINEERING INC - CHICAGO							
HDR ENGINEERING INC - CH...	1200804792	02/27/2026	DAM RELICENSE	690-4890-64370		02/27/2026	29,114.78
						Vendor HDR ENGINEERING INC - CHICAGO Total:	29,114.78
Vendor: IHLE SPARBY AND HAASE PA							
IHLE SPARBY AND HAASE PA	05540	02/24/2026	CONTRACT SERVICES FOR J...	100-4160-63040		02/24/2026	2,800.00
IHLE SPARBY AND HAASE PA	05541	02/24/2026	CRIMINAL SERVICES FOR JA...	100-4160-63040		02/24/2026	5,700.00
						Vendor IHLE SPARBY AND HAASE PA Total:	8,500.00
Vendor: JOHNSON BROTHERS LIQUOR							
JOHNSON BROTHERS LIQU...	2998472	02/25/2026	LIQUOR	610-4810-62510		02/25/2026	14,842.50
						Vendor JOHNSON BROTHERS LIQUOR Total:	14,842.50
Vendor: JOHNSON CONTROLS BULDING SOLUTIONS LLC							
JOHNSON CONTROLS BULD...	1-137290952446	02/26/2026	WTP HVAC MAINTENANCE ...	620-4890-63030		02/26/2026	6,731.00
						Vendor JOHNSON CONTROLS BULDING SOLUTIONS LLC Total:	6,731.00
Vendor: MC KINNON COMPANY INC							
MC KINNON COMPANY INC	900922	02/24/2026	BEER & MIX	610-4810-62520		02/24/2026	6,519.25
MC KINNON COMPANY INC	900922	02/24/2026	BEER & MIX	610-4810-62540		02/24/2026	54.70
MC KINNON COMPANY INC	902032	02/27/2026	LIQUOR & BEER	610-4810-62510		02/27/2026	1,315.00
MC KINNON COMPANY INC	902032	02/27/2026	LIQUOR & BEER	610-4810-62520		02/27/2026	5,250.70
						Vendor MC KINNON COMPANY INC Total:	13,139.65
Vendor: NORTHWEST BEVERAGE INC							
NORTHWEST BEVERAGE INC	161122	02/27/2026	BEER	610-4810-62520		02/27/2026	4,610.20
						Vendor NORTHWEST BEVERAGE INC Total:	4,610.20
Vendor: PITNEY BOWES BANK INC PURCHASE POWER							
PITNEY BOWES BANK INC P...	MAR 1, 2026	03/01/2026	POSTAGE METER CHARGES	100-4670-62010		03/01/2026	311.30
						Vendor PITNEY BOWES BANK INC PURCHASE POWER Total:	311.30
Vendor: PITNEY BOWES GLOBAL FINANCIAL							
PITNEY BOWES GLOBAL FIN...	3107652354	02/09/2026	1st QTR 2026 POSTAGE ME...	100-4150-62010		02/09/2026	147.00
						Vendor PITNEY BOWES GLOBAL FINANCIAL Total:	147.00
Vendor: REVOLT ELECTRICAL SERVICES, INC.							
REVOLT ELECTRICAL SERVIC...	1823	02/24/2026	POWER PLANT SWITCH GE...	690-4850-62350		02/24/2026	15,892.00
REVOLT ELECTRICAL SERVIC...	1824	02/27/2026	POWER PLANT ENGINE REP...	690-4850-62350		02/27/2026	1,925.00
						Vendor REVOLT ELECTRICAL SERVICES, INC. Total:	17,817.00
Vendor: RMB ENVIRONMENTAL LAB INC							
RMB ENVIRONMENTAL LAB ...	D085999	02/26/2026	STATE SAMPLES	620-4840-62170		02/26/2026	289.47
						Vendor RMB ENVIRONMENTAL LAB INC Total:	289.47

Council Approval Register

Packet: APPKT01722 - 3/18/26-COUNCIL MEETING (3/17/26)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: SHI INTERNATIONAL CORP							
SHI INTERNATIONAL CORP	B20875285	02/27/2026	MDR PROFESSIONAL SERVI...	100-4192-63020		02/27/2026	2,384.00
Vendor SHI INTERNATIONAL CORP Total:							2,384.00
Vendor: SOUTHERN GLAZERS OF MN							
SOUTHERN GLAZERS OF MN	2729501	02/26/2026	WINE	610-4810-62530		02/26/2026	479.70
SOUTHERN GLAZERS OF MN	5137505	02/27/2026	LIQUOR	610-4810-62510		02/27/2026	269.96
SOUTHERN GLAZERS OF MN	2730619	03/03/2026	LIQUOR	610-4810-62510		03/03/2026	404.96
SOUTHERN GLAZERS OF MN	2730620	03/03/2026	LIQUOR	610-4810-62510		03/03/2026	1,583.84
SOUTHERN GLAZERS OF MN	2730621	03/03/2026	LIQUOR & WINE	610-4810-62510		03/03/2026	6,701.90
SOUTHERN GLAZERS OF MN	2730621	03/03/2026	LIQUOR & WINE	610-4810-62530		03/03/2026	1,513.99
SOUTHERN GLAZERS OF MN	2730622	03/03/2026	WINE	610-4810-62530		03/03/2026	1,149.80
SOUTHERN GLAZERS OF MN	2730623	03/03/2026	LIQUOR	610-4810-62510		03/03/2026	3,202.70
SOUTHERN GLAZERS OF MN	2730624	03/03/2026	LIQUOR	610-4810-62510		03/03/2026	242.10
Vendor SOUTHERN GLAZERS OF MN Total:							15,548.95
Vendor: STAPLES BUSINESS							
STAPLES BUSINESS	6057201027	02/28/2026	GENERAL OFFICE	100-4670-62010		02/28/2026	14.28
Vendor STAPLES BUSINESS Total:							14.28
Vendor: THIEF RIVER FALLS TIMES							
THIEF RIVER FALLS TIMES	FEB 2026	02/28/2026	22059100-FEB 2026 CHARG...	100-4220-63590		02/28/2026	8.00
THIEF RIVER FALLS TIMES	FEB 2026	02/28/2026	22059100-FEB 2026 CHARG...	100-4220-63590		02/28/2026	8.00
THIEF RIVER FALLS TIMES	FEB 2026	02/28/2026	22059100-FEB 2026 CHARG...	100-4220-63590		02/28/2026	9.75
THIEF RIVER FALLS TIMES	FEB 2026	02/28/2026	22059100-FEB 2026 CHARG...	100-4220-63590		02/28/2026	9.75
THIEF RIVER FALLS TIMES	FEB 2026	02/28/2026	22059100-FEB 2026 CHARG...	100-4650-63590		02/28/2026	84.15
THIEF RIVER FALLS TIMES	FEB 2026	02/28/2026	22059100-FEB 2026 CHARG...	100-4670-62990		02/28/2026	229.68
Vendor THIEF RIVER FALLS TIMES Total:							349.33
Vendor: UNIVERSAL SCREENPRINT							
UNIVERSAL SCREENPRINT	47317	02/23/2026	PLAQUE FOR DICK SJOBERG	100-4660-62990		02/23/2026	95.00
Vendor UNIVERSAL SCREENPRINT Total:							95.00
Grand Total:							159,707.30

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	21,993.71
610 - LIQUOR DISPENSARY	59,717.20
620 - WATER UTILITY FUND	21,851.44
680 - WASTEWATER UTILITY FUND	9,211.00
690 - ELECTRIC UTILITY FUND	46,933.95
Grand Total:	159,707.30

Account Summary

Account Number	Account Name	Expense Amount
100-4150-62010	Office Supplies	222.19
100-4160-63040	Legal Fees	9,280.00
100-4192-63020	Computer Maintenance...	2,384.00
100-4194-62990	Misc. Operating Expense	168.12
100-4220-63590	Printing & Publications	35.50
100-4240-63030	Contracts Expense	9,051.51
100-4650-62010	Office Supplies	117.98
100-4650-63590	Printing & Publications	84.15
100-4660-62990	Misc. Operating Expense	95.00
100-4670-62010	Office Supplies	325.58
100-4670-62990	Misc. Operating Expense	229.68
610-4810-62510	Liquor for Resale	37,993.92
610-4810-62520	Beer for Resale	16,380.15
610-4810-62530	Wine for Resale	4,223.49
610-4810-62540	Soft Drinks/Mix for Resa...	1,083.70
610-4810-62590	Misc. Mdse for Resale	35.94
620-4840-62160	Chemicals	8,374.19
620-4840-62170	Field Supplies	289.47
620-4840-62990	Misc. Operating Expense	516.78
620-4850-62230	Building Maint & Repair	5,940.00
620-4890-63030	Contracts Expense	6,731.00
680-4850-62220	Lift Station and Pond Ma...	9,211.00
690-4840-62010	Office Supplies	2.17
690-4850-62350	Power Plant/Dam Maint	17,817.00
690-4890-64370	Taxes and Licenses	29,114.78
Grand Total:	159,707.30	

Project Account Summary

Project Account Key	Expense Amount
None	159,707.30
Grand Total:	159,707.30



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT01718 - 3/11/26-DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: ARTISAN BEER COMPANY							
ARTISAN BEER COMPANY	3833151	02/23/2026	BEER	610-4810-62520		02/23/2026	95.40
Vendor ARTISAN BEER COMPANY Total:							95.40
Vendor: BANKCARD ELECTRONIC PYMTS INC							
BANKCARD ELECTRONIC P...	FEB 2026	03/02/2026	CREDIT CARD FEES-FEB 2026	610-4890-63060		03/02/2026	6,456.06
Vendor BANKCARD ELECTRONIC PYMTS INC Total:							6,456.06
Vendor: BERNICK'S							
BERNICK'S	20124825	02/20/2026	MIX	610-4810-62540		02/20/2026	620.90
Vendor BERNICK'S Total:							620.90
Vendor: BEVERAGE WHOLESALERS INC							
BEVERAGE WHOLESALERS I...	422808	02/19/2026	BEER	610-4810-62520		02/19/2026	594.48
Vendor BEVERAGE WHOLESALERS INC Total:							594.48
Vendor: C & L DISTRIBUTING							
C & L DISTRIBUTING	2257256	02/26/2026	LIQUOR, BEER, & MIX	610-4810-62510		02/26/2026	505.00
C & L DISTRIBUTING	2257256	02/26/2026	LIQUOR, BEER, & MIX	610-4810-62520		02/26/2026	229.45
C & L DISTRIBUTING	2257256	02/26/2026	LIQUOR, BEER, & MIX	610-4810-62540		02/26/2026	105.50
Vendor C & L DISTRIBUTING Total:							839.95
Vendor: COLE PAPERS INC							
COLE PAPERS INC	10682931	02/20/2026	WIP SUPPLY	620-4840-62990		02/20/2026	194.14
COLE PAPERS INC	10687415	02/20/2026	NEW BELTS FOR VACUUM C...	100-4550-62230		02/20/2026	7.76
Vendor COLE PAPERS INC Total:							201.90
Vendor: ELECTRONIC PAYMENT							
ELECTRONIC PAYMENT	FEB 2026	03/02/2026	CREDIT CARD FEES-FEB 2026	610-4890-63060		03/02/2026	10.00
Vendor ELECTRONIC PAYMENT Total:							10.00
Vendor: FARMERS UNION OIL COMPANY							
FARMERS UNION OIL COM...	FEB 2026	02/28/2026	FUEL PURCHASES-FEB 2026	100-4210-62120		02/28/2026	2,046.38
FARMERS UNION OIL COM...	FEB 2026	02/28/2026	FUEL PURCHASES-FEB 2026	100-4220-62120		02/28/2026	40.58
FARMERS UNION OIL COM...	FEB 2026	02/28/2026	FUEL PURCHASES-FEB 2026	100-4240-62120		02/28/2026	91.85
FARMERS UNION OIL COM...	FEB 2026	02/28/2026	FUEL PURCHASES-FEB 2026	100-4312-62120		02/28/2026	4,898.42
FARMERS UNION OIL COM...	FEB 2026	02/28/2026	FUEL PURCHASES-FEB 2026	100-4315-62120		02/28/2026	1,572.82
FARMERS UNION OIL COM...	FEB 2026	02/28/2026	FUEL PURCHASES-FEB 2026	100-4530-62120		02/28/2026	807.73
FARMERS UNION OIL COM...	FEB 2026	02/28/2026	FUEL PURCHASES-FEB 2026	620-4840-62120		02/28/2026	1,781.32
FARMERS UNION OIL COM...	FEB 2026	02/28/2026	FUEL PURCHASES-FEB 2026	680-4840-62120		02/28/2026	275.08
FARMERS UNION OIL COM...	FEB 2026	02/28/2026	FUEL PURCHASES-FEB 2026	690-4840-62120		02/28/2026	2,278.14

Council Approval Register

Packet: APPKT01718 - 3/11/26-DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FARMERS UNION OIL COM...	FEB 2026	02/28/2026	FUEL PURCHASES-FEB 2026	820-4840-62120		02/28/2026	138.21
Vendor FARMERS UNION OIL COMPANY Total:							13,930.53
Vendor: FASTENAL COMPANY							
FASTENAL COMPANY	MNROS139725	02/25/2026	BOLTS FOR EQUIPMENT	100-4312-62210		02/25/2026	115.92
Vendor FASTENAL COMPANY Total:							115.92
Vendor: GALLS LLC							
GALLS LLC	034086631	02/16/2026	SRT	100-4210-63034		02/16/2026	190.99
Vendor GALLS LLC Total:							190.99
Vendor: GLOBAL PAYMENTS INTEGRATED							
GLOBAL PAYMENTS INTEGR...	FEB 2026	03/02/2026	CREDIT CARD FEES-FEB 2026	690-4890-63060		03/02/2026	4,956.21
GLOBAL PAYMENTS INTEGR...	FEB 2026-ASHLEY	03/02/2026	CREDIT CARD FEES-FEB 2026	100-4670-63060		03/02/2026	98.06
GLOBAL PAYMENTS INTEGR...	FEB 2026-ASHLEY	03/02/2026	CREDIT CARD FEES-FEB 2026	690-4890-63060		03/02/2026	841.96
GLOBAL PAYMENTS INTEGR...	FEB 2026-ELECT	03/02/2026	CREDIT CARD FEES-FEB 2026	690-4890-63060		03/02/2026	126.28
GLOBAL PAYMENTS INTEGR...	FEB 2026-GENERAL	03/02/2026	CREDIT CARD FEES-FEB 2026	100-4670-63060		03/02/2026	98.88
Vendor GLOBAL PAYMENTS INTEGRATED Total:							6,121.39
Vendor: GOPHER STATE ONE CALL							
GOPHER STATE ONE CALL	6020795	02/28/2026	LOCATE TICKETS	690-4850-62360		02/28/2026	9.45
Vendor GOPHER STATE ONE CALL Total:							9.45
Vendor: HDR ENGINEERING INC - CHICAGO							
HDR ENGINEERING INC - CH...	1200803766	02/24/2026	BOY SCOUTS PARK/2026 ST...	100-4650-64481		02/24/2026	1,197.50
HDR ENGINEERING INC - CH...	1200803766	02/24/2026	BOY SCOUTS PARK/2026 ST...	506-4680-65920		02/24/2026	945.00
Vendor HDR ENGINEERING INC - CHICAGO Total:							2,142.50
Vendor: JIM HIRT TRUCKING INC							
JIM HIRT TRUCKING INC	170022	01/31/2026	FREIGHT-JOHNSON	610-4810-62610		01/31/2026	213.95
JIM HIRT TRUCKING INC	170159	02/10/2026	FREIGHT-JOHNSON	610-4810-62610		02/10/2026	389.56
JIM HIRT TRUCKING INC	170237	02/17/2026	FREIGHT-BELLBOY	610-4810-62610		02/17/2026	90.26
JIM HIRT TRUCKING INC	170250	02/17/2026	FREIGHT-SOUTHERN	610-4810-62610		02/17/2026	496.27
JIM HIRT TRUCKING INC	70253	02/18/2026	FREIGHT-BREAKTHRU	610-4810-62610		02/18/2026	76.45
JIM HIRT TRUCKING INC	170312	02/24/2026	FREIGHT-JOHNSON	610-4810-62610		02/24/2026	667.34
JIM HIRT TRUCKING INC	170318	02/24/2026	FREIGHT-SOUTHERN	610-4810-62610		02/24/2026	68.45
JIM HIRT TRUCKING INC	170045	02/03/2026	FREIGHT-BELLBOY	610-4810-62610		02/03/2026	107.34
JIM HIRT TRUCKING INC	170054	02/03/2026	FREIGHT-SOUTHERN	610-4810-62610		02/03/2026	502.92
JIM HIRT TRUCKING INC	170056	02/03/2026	FREIGHT-BREAKTHRU	610-4810-62610		02/03/2026	250.86
Vendor JIM HIRT TRUCKING INC Total:							2,863.40
Vendor: JOHNSON BROTHERS LIQUOR							
JOHNSON BROTHERS LIQU...	2996054	02/23/2026	LIQUOR	610-4810-62510		02/23/2026	11,839.97
JOHNSON BROTHERS LIQU...	2996055	02/23/2026	WINE	610-4810-62530		02/23/2026	3,139.93
JOHNSON BROTHERS LIQU...	2996056	02/23/2026	WINE & MIX	610-4810-62530		02/23/2026	36.00
JOHNSON BROTHERS LIQU...	2996056	02/23/2026	WINE & MIX	610-4810-62540		02/23/2026	40.00
Vendor JOHNSON BROTHERS LIQUOR Total:							15,055.90

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Packet: APPKT01718 - 3/11/26-DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: L & M SUPPLY INC							
L & M SUPPLY INC	10043000	02/23/2026	PROTECTANT WIPES FOR V...	100-4312-62990		02/23/2026	10.78
L & M SUPPLY INC	10043000	02/23/2026	PROTECTANT WIPES FOR V...	100-4315-62990		02/23/2026	10.78
Vendor L & M SUPPLY INC Total:							21.56
Vendor: MC KINNON COMPANY INC							
MC KINNON COMPANY INC	899550	02/17/2026	BEER	610-4810-62520		02/17/2026	40.50
MC KINNON COMPANY INC	899586	02/17/2026	BEER	610-4810-62520		02/17/2026	4,566.20
MC KINNON COMPANY INC	899648	02/17/2026	BEER	610-4810-62520		02/17/2026	7,513.65
MC KINNON COMPANY INC	900720	02/20/2026	BEER CREDIT	610-4810-62520		02/20/2026	-40.80
MC KINNON COMPANY INC	900736	02/20/2026	BEER	610-4810-62520		02/20/2026	1,512.30
Vendor MC KINNON COMPANY INC Total:							13,591.85
Vendor: MINNESOTA CHIEFS OF POLICE ASC							
MINNESOTA CHIEFS OF POL...	23219	02/24/2026	ETI CONFERENCE	100-4210-63320		02/24/2026	425.00
Vendor MINNESOTA CHIEFS OF POLICE ASC Total:							425.00
Vendor: MN ENERGY RESOURCES #0503307772-00005							
MN ENERGY RESOURCES #0...	58361111481	02/27/2026	503307772-5: METER20102...	690-4830-63890		02/27/2026	1,976.33
Vendor MN ENERGY RESOURCES #0503307772-00005 Total:							1,976.33
Vendor: NORTHWEST BEVERAGE INC							
NORTHWEST BEVERAGE INC	161011	02/20/2026	BEER	610-4810-62520		02/20/2026	2,600.20
NORTHWEST BEVERAGE INC	161020	02/23/2026	LIQUOR & BEER	610-4810-62510		02/23/2026	1,498.75
NORTHWEST BEVERAGE INC	161020	02/23/2026	LIQUOR & BEER	610-4810-62520		02/23/2026	4,249.97
Vendor NORTHWEST BEVERAGE INC Total:							8,348.92
Vendor: PHILLIPS WINE & SPIRITS							
PHILLIPS WINE & SPIRITS	5131167	02/23/2026	LIQUOR	610-4810-62510		02/23/2026	8,132.56
PHILLIPS WINE & SPIRITS	5131168	02/23/2026	LIQUOR & WINE	610-4810-62510		02/23/2026	738.25
PHILLIPS WINE & SPIRITS	5131168	02/23/2026	LIQUOR & WINE	610-4810-62530		02/23/2026	3,961.50
PHILLIPS WINE & SPIRITS	5131169	02/23/2026	MIX	610-4810-62540		02/23/2026	46.20
Vendor PHILLIPS WINE & SPIRITS Total:							12,878.51
Vendor: SANFORD HEALTH OCCUPATIONAL MEDICINE							
SANFORD HEALTH OCCUPAT..	887250	02/27/2026	DRUG SCREENING	690-4840-62990		02/27/2026	104.00
Vendor SANFORD HEALTH OCCUPATIONAL MEDICINE Total:							104.00
Vendor: SOK ENTERPRISES-STEVEN O KVASAGER							
SOK ENTERPRISES-STEVEN O..	002722	03/05/2026	MARCH SECURITY MONITO...	100-4194-63030		03/05/2026	21.75
Vendor SOK ENTERPRISES-STEVEN O KVASAGER Total:							21.75
Vendor: STAPLES BUSINESS							
STAPLES BUSINESS	6056332517	02/21/2026	GENERAL SUPPLIES	100-4670-62010		02/21/2026	27.10
Vendor STAPLES BUSINESS Total:							27.10
Vendor: STAR ENERGY SERVICES LLC							
STAR ENERGY SERVICES LLC	26095	02/28/2026	STAR ENERGY SERVICES	690-4890-63030		02/28/2026	1,242.50
Vendor STAR ENERGY SERVICES LLC Total:							1,242.50

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Packet: APPKT01718 - 3/11/26-DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: T R F RADIO							
T R F RADIO	42522-1	02/22/2026	VOLUNTEER FIRE FIGHTER ...	100-4220-63590		02/22/2026	150.00
						Vendor T R F RADIO Total:	150.00
Vendor: TREVIPAY - WALMART							
TREVIPAY - WALMART	888e1c53	02/19/2026	RURAL FIRE ASSOC MEETING	100-4220-64400		02/19/2026	42.45
TREVIPAY - WALMART	4708effd	02/23/2026	CLEANING SUPPLIES	100-4220-62990		02/23/2026	157.15
						Vendor TREVIPAY - WALMART Total:	199.60
Vendor: TROY MERCIL CONSTRUCTION LLC							
TROY MERCIL CONSTRUCTI...	1071	02/21/2026	GRAVE DIG-ARNOLD NARVE...	820-4890-63030		02/21/2026	1,200.00
TROY MERCIL CONSTRUCTI...	1072	02/21/2026	GRAVE DIG-DAN BARTSCH -...	820-4890-63030		02/21/2026	800.00
						Vendor TROY MERCIL CONSTRUCTION LLC Total:	2,000.00
Vendor: WEX BANK - CIRCLE K FLEET							
WEX BANK - CIRCLE K FLEET	110548420	02/07/2026	SERVICE CHARGES	100-4210-62120		02/07/2026	75.00
						Vendor WEX BANK - CIRCLE K FLEET Total:	75.00
Vendor: WIDSETH SMITH NOLTING ASC INC							
WIDSETH SMITH NOLTING ...	243496	02/23/2026	2026 ST & UTILITY PROJECT...	506-4680-65920		02/23/2026	52,242.50
						Vendor WIDSETH SMITH NOLTING ASC INC Total:	52,242.50
						Grand Total:	142,553.39

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	12,086.90
506 - 2026 ST AND UTILITY PROJECT	53,187.50
610 - LIQUOR DISPENSARY	61,355.37
620 - WATER UTILITY FUND	1,975.46
680 - WASTEWATER UTILITY FUND	275.08
690 - ELECTRIC UTILITY FUND	11,534.87
820 - GREENWOOD CEMETERY FUND	2,138.21
Grand Total:	142,553.39

Account Summary

Account Number	Account Name	Expense Amount
100-4194-63030	Contracts Expense	21.75
100-4210-62120	Gas-Oil-Lube	2,121.38
100-4210-63034	SRT Expense	190.99
100-4210-63320	Training Expense	425.00
100-4220-62120	Gas-Oil-Lube	40.58
100-4220-62990	Misc. Operating Expense	157.15
100-4220-63590	Printing & Publications	150.00
100-4220-64400	Travel, Conference, Sch...	42.45
100-4240-62120	Gas-Oil-Lube	91.85
100-4312-62120	Gas-Oil-Lube	4,898.42
100-4312-62210	Equipment Maint & Repa..	115.92
100-4312-62990	Misc. Operating Expense	10.78
100-4315-62120	Gas-Oil-Lube	1,572.82
100-4315-62990	Misc. Operating Expense	10.78
100-4530-62120	Gas-Oil-Lube	807.73
100-4550-62230	Building Maint & Repair	7.76
100-4650-64481	FEMA	1,197.50
100-4670-62010	Office Supplies	27.10
100-4670-63060	Credit Card Fees	196.94
506-4680-65920	Work in Process - Eng/Ar...	53,187.50
610-4810-62510	Liquor for Resale	22,714.53
610-4810-62520	Beer for Resale	21,361.35
610-4810-62530	Wine for Resale	7,137.43
610-4810-62540	Soft Drinks/Mix for Resa...	812.60
610-4810-62610	Freight In (Liquor)	2,863.40
610-4890-63060	Credit Card Fees	6,466.06
620-4840-62120	Gas-Oil-Lube	1,781.32
620-4840-62990	Misc. Operating Expense	194.14
680-4840-62120	Gas-Oil-Lube	275.08
690-4830-63890	Utilities Expense	1,976.33
690-4840-62120	Gas-Oil-Lube	2,278.14

Account Summary

Account Number	Account Name	Expense Amount
690-4840-62990	Misc. Operating Expense	104.00
690-4850-62360	Distribution Maint	9.45
690-4890-63030	Contracts Expense	1,242.50
690-4890-63060	Credit Card Fees	5,924.45
820-4840-62120	Gas-Oil-Lube	138.21
820-4890-63030	Contracts Expense	<u>2,000.00</u>
	Grand Total:	142,553.39

Project Account Summary

Project Account Key	Expense Amount
None	<u>142,553.39</u>
	Grand Total: 142,553.39



City of Thief River Falls, MN

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Packet: APPKT01721 - 3/6/26-DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: AMARIL UNIFORM COMPANY							
AMARIL UNIFORM COMPA...	IV293716	03/05/2026	PPE: F.JTRUDEAU/M. STEN...	690-4840-62880		03/05/2026	67.57
AMARIL UNIFORM COMPA...	IV293716	03/05/2026	PPE: F.JTRUDEAU/M. STEN...	690-4840-62880		03/05/2026	84.67
Vendor AMARIL UNIFORM COMPANY Total:							152.24
Vendor: BRIAN JACOBSON							
BRIAN JACOBSON	2/23/26-LODGING-1	02/23/2026	REIMBURSE: SW CABLE PLA...	690-4890-64400		02/23/2026	369.50
BRIAN JACOBSON	2/23/26-LODGING-2	02/23/2026	REIMBURSE-SW CABLE PLA...	690-4890-64400		02/23/2026	201.58
BRIAN JACOBSON	2/23/26-MEALS	02/23/2026	REIMBURSE-MEALS-SW CAB...	690-4890-64400		02/23/2026	27.05
BRIAN JACOBSON	2/23/26-PARKING (FAR)	02/23/2026	REIMBURSE-PARKING @ FA...	690-4890-64400		02/23/2026	36.00
Vendor BRIAN JACOBSON Total:							634.13
Vendor: ELECTRONICS PLUS OF T R F INC							
ELECTRONICS PLUS OF T R F ...	87132	02/11/2026	NEW CAMERA FOR THC SEC...	610-4840-62400		02/11/2026	599.66
Vendor ELECTRONICS PLUS OF T R F INC Total:							599.66
Vendor: JOHN KINSMAN							
JOHN KINSMAN	2/23/26-LODGING	02/23/2026	REIMBURSE-SW CABLE PLA...	690-4890-64400		02/23/2026	369.50
JOHN KINSMAN	2/23/26-MEALS	02/23/2026	REIMBURSE-MEALS-SW CAB...	690-4890-64400		02/23/2026	13.89
Vendor JOHN KINSMAN Total:							383.39
Vendor: NELSON EQUIPMENT OF T R F INC							
NELSON EQUIPMENT OF T R...	CT167047	02/26/2026	TV140 TRACTOR	100-4315-62210		02/26/2026	24.90
Vendor NELSON EQUIPMENT OF T R F INC Total:							24.90
Vendor: NORTHDALE OIL INC							
NORTHDALE OIL INC	FEB 2026	02/28/2026	FUEL PURCHASES-FEB2026	100-4210-62120		02/28/2026	1,170.89
NORTHDALE OIL INC	FEB 2026	02/28/2026	FUEL PURCHASES-FEB2026	100-4210-62990		02/28/2026	15.98
NORTHDALE OIL INC	FEB 2026	02/28/2026	FUEL PURCHASES-FEB2026	100-4312-62120		02/28/2026	748.84
NORTHDALE OIL INC	FEB 2026	02/28/2026	FUEL PURCHASES-FEB2026	690-4840-62120		02/28/2026	361.60
Vendor NORTHDALE OIL INC Total:							2,297.31
Vendor: NORTHERN STATE BANK							
NORTHERN STATE BANK	FEB 2026	02/28/2026	FEB 2026 MONTHLY SERVIC...	100-4150-63030		02/28/2026	328.07
Vendor NORTHERN STATE BANK Total:							328.07
Vendor: NORTHWEST POWER SYSTEMS INC							
NORTHWEST POWER SYST...	T350228	02/25/2026	MALE ELBOW 5607	100-4315-62210		02/25/2026	15.50
Vendor NORTHWEST POWER SYSTEMS INC Total:							15.50
Vendor: ONLINE INFORMATION SERVICES							
ONLINE INFORMATION SER...	1374833	03/06/2026	CUSTOMER CREDIT CHECK	100-4315-62010		03/06/2026	19.86
ONLINE INFORMATION SER...	1374833	03/06/2026	CUSTOMER CREDIT CHECK	620-4840-62010		03/06/2026	46.32

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Packet: APPKT01721 - 3/6/26-DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ONLINE INFORMATION SER...	1374833	03/06/2026	CUSTOMER CREDIT CHECK	680-4840-62010		03/06/2026	13.24
ONLINE INFORMATION SER...	1374833	03/06/2026	CUSTOMER CREDIT CHECK	690-4840-62010		03/06/2026	52.95
Vendor ONLINE INFORMATION SERVICES Total:							132.37
Vendor: WASTE MASTERS LLC							
WASTE MASTERS LLC	62X00074	02/28/2026	680093-CARDBOARD DUMP...	610-4840-62990		02/28/2026	96.00
WASTE MASTERS LLC	62X00246	02/28/2026	FEB 2026 COLLECTION OF ...	100-4315-63030		02/28/2026	162.50
Vendor WASTE MASTERS LLC Total:							258.50
Grand Total:							4,826.07

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	2,486.54
610 - LIQUOR DISPENSARY	695.66
620 - WATER UTILITY FUND	46.32
680 - WASTEWATER UTILITY FUND	13.24
690 - ELECTRIC UTILITY FUND	1,584.31
Grand Total:	4,826.07

Account Summary

Account Number	Account Name	Expense Amount
100-4150-63030	Contracts Expense	328.07
100-4210-62120	Gas-Oil-Lube	1,170.89
100-4210-62990	Misc. Operating Expense	15.98
100-4312-62120	Gas-Oil-Lube	748.84
100-4315-62010	Office Supplies	19.86
100-4315-62210	Equipment Maint & Repa..	40.40
100-4315-63030	Contracts Expense	162.50
610-4840-62400	Small Tools and Minor E...	599.66
610-4840-62990	Misc. Operating Expense	96.00
620-4840-62010	Office Supplies	46.32
680-4840-62010	Office Supplies	13.24
690-4840-62010	Office Supplies	52.95
690-4840-62120	Gas-Oil-Lube	361.60
690-4840-62880	Personal Protective Equi...	152.24
690-4890-64400	Travel, Conference, Sch...	1,017.52
Grand Total:	4,826.07	

Project Account Summary

Project Account Key	Expense Amount
None	4,826.07
Grand Total:	4,826.07



City of Thief River Falls, MN

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Packet: APPKT01706 - PYPKT02177 - 2026 03 05 #5 Payroll

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VSP INSURANCE CO							
VSP INSURANCE CO	INV0002021	03/05/2026	FLEX VISION	740-24000		03/05/2026	427.22
						Vendor VSP INSURANCE CO Total:	427.22
						Grand Total:	427.22

Fund Summary

Fund	Expense Amount
740 - TRF HEALTH INSURANCE FUND	<u>427.22</u>
Grand Total:	427.22

Account Summary

Account Number	Account Name	Expense Amount
740-24000	Clearing Account	<u>427.22</u>
Grand Total:		427.22

Project Account Summary

Project Account Key	Expense Amount
None	<u>427.22</u>
Grand Total:	427.22



City of Thief River Falls, MN

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Packet: APPKT01705 - PYPKT02177 - 2026 03 05 #5 Payroll

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: DELTA DENTAL OF MINNESOTA							
DELTA DENTAL OF MINNES...	INV0002027	03/05/2026	Dental Premium	740-24000		03/05/2026	1,982.77
Vendor DELTA DENTAL OF MINNESOTA Total:							1,982.77
Vendor: INTERNAL REVENUE SERVICE							
INTERNAL REVENUE SERVICE	INV0002031	03/05/2026	SOCIAL SECURITY	740-20150		03/05/2026	24,926.82
INTERNAL REVENUE SERVICE	INV0002031	03/05/2026	MEDICARE	740-20150		03/05/2026	8,315.38
INTERNAL REVENUE SERVICE	INV0002031	03/05/2026	FED W/H	740-20150		03/05/2026	27,583.12
Vendor INTERNAL REVENUE SERVICE Total:							60,825.32
Vendor: LAW ENFORCEMENT LABOR SERVICES							
LAW ENFORCEMENT LABOR...	INV0002023	03/05/2026	LELS Dues	740-24000		03/05/2026	1,095.00
Vendor LAW ENFORCEMENT LABOR SERVICES Total:							1,095.00
Vendor: MEDICAREBLUE RX							
MEDICAREBLUE RX	INV0002033	03/05/2026	MARCH BILLING	740-4870-63650		03/05/2026	1,556.00
Vendor MEDICAREBLUE RX Total:							1,556.00
Vendor: MINNESOTA STATE RETIREMENT SYS							
MINNESOTA STATE RETIRE...	INV0002032	03/05/2026	HCSP Retiree	100-4150-61340		03/05/2026	200.00
MINNESOTA STATE RETIRE...	INV0002032	03/05/2026	Retiree MSRS HCSP	100-4150-61340		03/05/2026	100.00
MINNESOTA STATE RETIRE...	INV0002032	03/05/2026	Retiree MSRS HCSP	100-4210-61340		03/05/2026	100.00
MINNESOTA STATE RETIRE...	INV0002032	03/05/2026	HCSP Retiree	100-4220-61340		03/05/2026	300.00
MINNESOTA STATE RETIRE...	INV0002032	03/05/2026	HCSP Retiree	100-4312-61340		03/05/2026	300.00
MINNESOTA STATE RETIRE...	INV0002032	03/05/2026	HCSP Retiree	100-4315-61340		03/05/2026	100.00
MINNESOTA STATE RETIRE...	INV0002032	03/05/2026	HCSP Retiree	100-4510-61340		03/05/2026	200.00
MINNESOTA STATE RETIRE...	INV0002032	03/05/2026	HCSP Retiree	100-4650-61340		03/05/2026	100.00
MINNESOTA STATE RETIRE...	INV0002032	03/05/2026	HCSP Retiree	690-4825-61340		03/05/2026	100.00
Vendor MINNESOTA STATE RETIREMENT SYS Total:							1,500.00
Vendor: MN DPT OF REVENUE - GARNISHMENTS							
MN DPT OF REVENUE - GA...	INV0002025	03/05/2026	Garnishment	740-24000		03/05/2026	389.47
Vendor MN DPT OF REVENUE - GARNISHMENTS Total:							389.47
Vendor: MN DPT OF REVENUE - WITHHOLDING							
MN DPT OF REVENUE - WIT...	INV0002030	03/05/2026	State W/H Tax	740-20160		03/05/2026	13,410.50
Vendor MN DPT OF REVENUE - WITHHOLDING Total:							13,410.50
Vendor: NCPERS GROUP LIFE INSURANCE							
NCPERS GROUP LIFE INSUR...	INV0002024	03/05/2026	PLIFE	740-24000		03/05/2026	672.00
Vendor NCPERS GROUP LIFE INSURANCE Total:							672.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: NORTHWEST SERVICE COOPERATIVE							
NORTHWEST SERVICE COO...	INV0002034	03/01/2026	Health Insurance Premium	100-4150-61310		03/01/2026	6,213.01
NORTHWEST SERVICE COO...	INV0002034	03/01/2026	Health Insurance Premium	100-4210-61310		03/01/2026	27,071.88
NORTHWEST SERVICE COO...	INV0002034	03/01/2026	Health Insurance Premium	100-4220-61310		03/01/2026	7,473.24
NORTHWEST SERVICE COO...	INV0002034	03/01/2026	Health Insurance Premium	100-4312-61310		03/01/2026	7,963.01
NORTHWEST SERVICE COO...	INV0002034	03/01/2026	Health Insurance Premium	100-4315-61310		03/01/2026	11,446.48
NORTHWEST SERVICE COO...	INV0002034	03/01/2026	Health Insurance Premium	100-4510-61310		03/01/2026	2,424.12
NORTHWEST SERVICE COO...	INV0002034	03/01/2026	Health Insurance Premium	100-4650-61310		03/01/2026	5,723.24
NORTHWEST SERVICE COO...	INV0002034	03/01/2026	Health Insurance Premium	100-4660-61310		03/01/2026	2,038.89
NORTHWEST SERVICE COO...	INV0002034	03/01/2026	Health Insurance Premium	610-4825-61310		03/01/2026	15,545.94
NORTHWEST SERVICE COO...	INV0002034	03/01/2026	Health Insurance Premium	620-4825-61310		03/01/2026	6,716.17
NORTHWEST SERVICE COO...	INV0002034	03/01/2026	Health Insurance Premium	680-4825-61310		03/01/2026	8,147.36
NORTHWEST SERVICE COO...	INV0002034	03/01/2026	Health Insurance Premium	690-4825-61310		03/01/2026	26,585.51
NORTHWEST SERVICE COO...	INV0002034	03/01/2026	Health Insurance Employee ...	740-4870-63620		03/01/2026	24,106.61
NORTHWEST SERVICE COO...	INV0002034	03/01/2026	Health Insurance Premium	740-4870-63620		03/01/2026	147.60
NORTHWEST SERVICE COO...	INV0002034	03/01/2026	Health Insurance Retiree	740-4870-63660		03/01/2026	2,387.24
NORTHWEST SERVICE COO...	INV0002034	03/01/2026	Health Insurance Premium	820-4825-61310		03/01/2026	875.00
Vendor NORTHWEST SERVICE COOPERATIVE Total:							154,865.30
Vendor: P E R A OF MN							
P E R A OF MN	INV0002029	03/05/2026	PERA EE/ER P&F	740-20180		03/05/2026	27,083.56
P E R A OF MN	INV0002029	03/05/2026	PERA EE/ER COORD	740-20180		03/05/2026	28,850.91
Vendor P E R A OF MN Total:							55,934.47
Vendor: SUN LIFE FINANCIAL (LTD)							
SUN LIFE FINANCIAL (LTD)	INV0002026	03/05/2026	LTD Premium	740-24000		03/05/2026	633.18
Vendor SUN LIFE FINANCIAL (LTD) Total:							633.18
Vendor: VANTAGEPOINT ICMA							
VANTAGEPOINT ICMA	INV0002020	03/05/2026	Contributions Employee	740-24000		03/05/2026	5,784.47
Vendor VANTAGEPOINT ICMA Total:							5,784.47
Vendor: WEX BANK							
WEX BANK	INV0002022	03/05/2026	HSA	740-24000		03/05/2026	234.99
Vendor WEX BANK Total:							234.99
Vendor: WEX HEALTH INC							
WEX HEALTH INC	INV0002035	03/02/2026	FSA Flex Reimbursement	740-20300		03/02/2026	1,386.22
WEX HEALTH INC	INV0002036	03/03/2026	FSA Flex Reimbursement	740-20300		03/03/2026	6.97
WEX HEALTH INC	INV0002037	03/03/2026	FSA Flex Reimbursement	740-20300		03/03/2026	801.36
WEX HEALTH INC	INV0002038	03/04/2026	FSA Flex Reimbursement	740-20300		03/04/2026	37.00
WEX HEALTH INC	INV0002039	03/05/2026	FSA Flex Reimbursement	740-20300		03/05/2026	19.49
Vendor WEX HEALTH INC Total:							2,251.04
Grand Total:							301,134.51

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	71,753.87
610 - LIQUOR DISPENSARY	15,545.94
620 - WATER UTILITY FUND	6,716.17
680 - WASTEWATER UTILITY FUND	8,147.36
690 - ELECTRIC UTILITY FUND	26,685.51
740 - TRF HEALTH INSURANCE FUND	171,410.66
820 - GREENWOOD CEMETERY FUND	875.00
Grand Total:	301,134.51

Account Summary

Account Number	Account Name	Expense Amount
100-4150-61310	Health Insurance	6,213.01
100-4150-61340	MSRS HCSP	300.00
100-4210-61310	Health Insurance	27,071.88
100-4210-61340	MSRS HCSP	100.00
100-4220-61310	Health Insurance	7,473.24
100-4220-61340	MSRS HCSP	300.00
100-4312-61310	Health Insurance	7,963.01
100-4312-61340	MSRS HCSP	300.00
100-4315-61310	Health Insurance	11,446.48
100-4315-61340	MSRS HCSP	100.00
100-4510-61310	Health Insurance	2,424.12
100-4510-61340	MSRS HCSP	200.00
100-4650-61310	Health Insurance	5,723.24
100-4650-61340	MSRS HCSP	100.00
100-4660-61310	Health Insurance	2,038.89
610-4825-61310	Health Insurance	15,545.94
620-4825-61310	Health Insurance	6,716.17
680-4825-61310	Health Insurance	8,147.36
690-4825-61310	Health Insurance	26,585.51
690-4825-61340	MSRS HCSP	100.00
740-20150	Payroll Taxes Payable	60,825.32
740-20160	State Withholding	13,410.50
740-20180	PERA Payable	55,934.47
740-20300	Flex Payroll Deductions	2,251.04
740-24000	Clearing Account	10,791.88
740-4870-63620	Employee BC/BS Monthl...	24,254.21
740-4870-63650	Senior Gold BC/BS Mont...	1,556.00
740-4870-63660	Retiree BC/BS Monthly bi..	2,387.24
820-4825-61310	Health Insurance	875.00
Grand Total:		301,134.51

Project Account Summary

Project Account Key	Expense Amount
None	<u>301,134.51</u>
Grand Total:	301,134.51



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT01721 - 3/6/26-DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: AMARIL UNIFORM COMPANY							
AMARIL UNIFORM COMPA...	IV293716	03/05/2026	PPE: F.JTRUDEAU/M. STEN...	690-4840-62880		03/05/2026	67.57
AMARIL UNIFORM COMPA...	IV293716	03/05/2026	PPE: F.JTRUDEAU/M. STEN...	690-4840-62880		03/05/2026	84.67
Vendor AMARIL UNIFORM COMPANY Total:							152.24
Vendor: BRIAN JACOBSON							
BRIAN JACOBSON	2/23/26-LODGING-1	02/23/2026	REIMBURSE: SW CABLE PLA...	690-4890-64400		02/23/2026	369.50
BRIAN JACOBSON	2/23/26-LODGING-2	02/23/2026	REIMBURSE-SW CABLE PLA...	690-4890-64400		02/23/2026	201.58
BRIAN JACOBSON	2/23/26-MEALS	02/23/2026	REIMBURSE-MEALS-SW CAB...	690-4890-64400		02/23/2026	27.05
BRIAN JACOBSON	2/23/26-PARKING (FAR)	02/23/2026	REIMBURSE-PARKING @ FA...	690-4890-64400		02/23/2026	36.00
Vendor BRIAN JACOBSON Total:							634.13
Vendor: ELECTRONICS PLUS OF T R F INC							
ELECTRONICS PLUS OF T R F ...	87132	02/11/2026	NEW CAMERA FOR THC SEC...	610-4840-62400		02/11/2026	599.66
Vendor ELECTRONICS PLUS OF T R F INC Total:							599.66
Vendor: JOHN KINSMAN							
JOHN KINSMAN	2/23/26-LODGING	02/23/2026	REIMBURSE-SW CABLE PLA...	690-4890-64400		02/23/2026	369.50
JOHN KINSMAN	2/23/26-MEALS	02/23/2026	REIMBURSE-MEALS-SW CAB...	690-4890-64400		02/23/2026	13.89
Vendor JOHN KINSMAN Total:							383.39
Vendor: NELSON EQUIPMENT OF T R F INC							
NELSON EQUIPMENT OF T R...	CT167047	02/26/2026	TV140 TRACTOR	100-4315-62210		02/26/2026	24.90
Vendor NELSON EQUIPMENT OF T R F INC Total:							24.90
Vendor: NORTHDALE OIL INC							
NORTHDALE OIL INC	FEB 2026	02/28/2026	FUEL PURCHASES-FEB2026	100-4210-62120		02/28/2026	1,170.89
NORTHDALE OIL INC	FEB 2026	02/28/2026	FUEL PURCHASES-FEB2026	100-4210-62990		02/28/2026	15.98
NORTHDALE OIL INC	FEB 2026	02/28/2026	FUEL PURCHASES-FEB2026	100-4312-62120		02/28/2026	748.84
NORTHDALE OIL INC	FEB 2026	02/28/2026	FUEL PURCHASES-FEB2026	690-4840-62120		02/28/2026	361.60
Vendor NORTHDALE OIL INC Total:							2,297.31
Vendor: NORTHERN STATE BANK							
NORTHERN STATE BANK	FEB 2026	02/28/2026	FEB 2026 MONTHLY SERVIC...	100-4150-63030		02/28/2026	328.07
Vendor NORTHERN STATE BANK Total:							328.07
Vendor: NORTHWEST POWER SYSTEMS INC							
NORTHWEST POWER SYST...	T350228	02/25/2026	MALE ELBOW 5607	100-4315-62210		02/25/2026	15.50
Vendor NORTHWEST POWER SYSTEMS INC Total:							15.50
Vendor: ONLINE INFORMATION SERVICES							
ONLINE INFORMATION SER...	1374833	03/06/2026	CUSTOMER CREDIT CHECK	100-4315-62010		03/06/2026	19.86
ONLINE INFORMATION SER...	1374833	03/06/2026	CUSTOMER CREDIT CHECK	620-4840-62010		03/06/2026	46.32

Council Approval Register

Packet: APPKT01721 - 3/6/26-DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ONLINE INFORMATION SER...	1374833	03/06/2026	CUSTOMER CREDIT CHECK	680-4840-62010		03/06/2026	13.24
ONLINE INFORMATION SER...	1374833	03/06/2026	CUSTOMER CREDIT CHECK	690-4840-62010		03/06/2026	52.95
Vendor ONLINE INFORMATION SERVICES Total:							132.37
Vendor: WASTE MASTERS LLC							
WASTE MASTERS LLC	62X00074	02/28/2026	680093-CARDBOARD DUMP...	610-4840-62990		02/28/2026	96.00
WASTE MASTERS LLC	62X00246	02/28/2026	FEB 2026 COLLECTION OF ...	100-4315-63030		02/28/2026	162.50
Vendor WASTE MASTERS LLC Total:							258.50
Grand Total:							4,826.07

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	2,486.54
610 - LIQUOR DISPENSARY	695.66
620 - WATER UTILITY FUND	46.32
680 - WASTEWATER UTILITY FUND	13.24
690 - ELECTRIC UTILITY FUND	1,584.31
Grand Total:	4,826.07

Account Summary

Account Number	Account Name	Expense Amount
100-4150-63030	Contracts Expense	328.07
100-4210-62120	Gas-Oil-Lube	1,170.89
100-4210-62990	Misc. Operating Expense	15.98
100-4312-62120	Gas-Oil-Lube	748.84
100-4315-62010	Office Supplies	19.86
100-4315-62210	Equipment Maint & Repa..	40.40
100-4315-63030	Contracts Expense	162.50
610-4840-62400	Small Tools and Minor E...	599.66
610-4840-62990	Misc. Operating Expense	96.00
620-4840-62010	Office Supplies	46.32
680-4840-62010	Office Supplies	13.24
690-4840-62010	Office Supplies	52.95
690-4840-62120	Gas-Oil-Lube	361.60
690-4840-62880	Personal Protective Equi...	152.24
690-4890-64400	Travel, Conference, Sch...	1,017.52
Grand Total:	4,826.07	

Project Account Summary

Project Account Key	Expense Amount
None	4,826.07
Grand Total:	4,826.07



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT01706 - PYPKT02177 - 2026 03 05 #5 Payroll

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VSP INSURANCE CO							
VSP INSURANCE CO	INV0002021	03/05/2026	FLEX VISION	740-24000		03/05/2026	427.22
						Vendor VSP INSURANCE CO Total:	427.22
						Grand Total:	427.22

Fund Summary

Fund	Expense Amount
740 - TRF HEALTH INSURANCE FUND	<u>427.22</u>
Grand Total:	427.22

Account Summary

Account Number	Account Name	Expense Amount
740-24000	Clearing Account	<u>427.22</u>
Grand Total:		427.22

Project Account Summary

Project Account Key	Expense Amount
None	<u>427.22</u>
Grand Total:	427.22



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT01705 - PYPKT02177 - 2026 03 05 #5 Payroll

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: DELTA DENTAL OF MINNESOTA							
DELTA DENTAL OF MINNES...	INV0002027	03/05/2026	Dental Premium	740-24000		03/05/2026	1,982.77
Vendor DELTA DENTAL OF MINNESOTA Total:							1,982.77
Vendor: INTERNAL REVENUE SERVICE							
INTERNAL REVENUE SERVICE	INV0002031	03/05/2026	SOCIAL SECURITY	740-20150		03/05/2026	24,926.82
INTERNAL REVENUE SERVICE	INV0002031	03/05/2026	MEDICARE	740-20150		03/05/2026	8,315.38
INTERNAL REVENUE SERVICE	INV0002031	03/05/2026	FED W/H	740-20150		03/05/2026	27,583.12
Vendor INTERNAL REVENUE SERVICE Total:							60,825.32
Vendor: LAW ENFORCEMENT LABOR SERVICES							
LAW ENFORCEMENT LABOR...	INV0002023	03/05/2026	LELS Dues	740-24000		03/05/2026	1,095.00
Vendor LAW ENFORCEMENT LABOR SERVICES Total:							1,095.00
Vendor: MEDICAREBLUE RX							
MEDICAREBLUE RX	INV0002033	03/05/2026	MARCH BILLING	740-4870-63650		03/05/2026	1,556.00
Vendor MEDICAREBLUE RX Total:							1,556.00
Vendor: MINNESOTA STATE RETIREMENT SYS							
MINNESOTA STATE RETIRE...	INV0002032	03/05/2026	HCSP Retiree	100-4150-61340		03/05/2026	200.00
MINNESOTA STATE RETIRE...	INV0002032	03/05/2026	Retiree MSRS HCSP	100-4150-61340		03/05/2026	100.00
MINNESOTA STATE RETIRE...	INV0002032	03/05/2026	Retiree MSRS HCSP	100-4210-61340		03/05/2026	100.00
MINNESOTA STATE RETIRE...	INV0002032	03/05/2026	HCSP Retiree	100-4220-61340		03/05/2026	300.00
MINNESOTA STATE RETIRE...	INV0002032	03/05/2026	HCSP Retiree	100-4312-61340		03/05/2026	300.00
MINNESOTA STATE RETIRE...	INV0002032	03/05/2026	HCSP Retiree	100-4315-61340		03/05/2026	100.00
MINNESOTA STATE RETIRE...	INV0002032	03/05/2026	HCSP Retiree	100-4510-61340		03/05/2026	200.00
MINNESOTA STATE RETIRE...	INV0002032	03/05/2026	HCSP Retiree	100-4650-61340		03/05/2026	100.00
MINNESOTA STATE RETIRE...	INV0002032	03/05/2026	HCSP Retiree	690-4825-61340		03/05/2026	100.00
Vendor MINNESOTA STATE RETIREMENT SYS Total:							1,500.00
Vendor: MN DPT OF REVENUE - GARNISHMENTS							
MN DPT OF REVENUE - GA...	INV0002025	03/05/2026	Garnishment	740-24000		03/05/2026	389.47
Vendor MN DPT OF REVENUE - GARNISHMENTS Total:							389.47
Vendor: MN DPT OF REVENUE - WITHHOLDING							
MN DPT OF REVENUE - WIT...	INV0002030	03/05/2026	State W/H Tax	740-20160		03/05/2026	13,410.50
Vendor MN DPT OF REVENUE - WITHHOLDING Total:							13,410.50
Vendor: NCPERS GROUP LIFE INSURANCE							
NCPERS GROUP LIFE INSUR...	INV0002024	03/05/2026	PLIFE	740-24000		03/05/2026	672.00
Vendor NCPERS GROUP LIFE INSURANCE Total:							672.00

Council Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: NORTHWEST SERVICE COOPERATIVE							
NORTHWEST SERVICE COO...	INV0002034	03/01/2026	Health Insurance Premium	100-4150-61310		03/01/2026	6,213.01
NORTHWEST SERVICE COO...	INV0002034	03/01/2026	Health Insurance Premium	100-4210-61310		03/01/2026	27,071.88
NORTHWEST SERVICE COO...	INV0002034	03/01/2026	Health Insurance Premium	100-4220-61310		03/01/2026	7,473.24
NORTHWEST SERVICE COO...	INV0002034	03/01/2026	Health Insurance Premium	100-4312-61310		03/01/2026	7,963.01
NORTHWEST SERVICE COO...	INV0002034	03/01/2026	Health Insurance Premium	100-4315-61310		03/01/2026	11,446.48
NORTHWEST SERVICE COO...	INV0002034	03/01/2026	Health Insurance Premium	100-4510-61310		03/01/2026	2,424.12
NORTHWEST SERVICE COO...	INV0002034	03/01/2026	Health Insurance Premium	100-4650-61310		03/01/2026	5,723.24
NORTHWEST SERVICE COO...	INV0002034	03/01/2026	Health Insurance Premium	100-4660-61310		03/01/2026	2,038.89
NORTHWEST SERVICE COO...	INV0002034	03/01/2026	Health Insurance Premium	610-4825-61310		03/01/2026	15,545.94
NORTHWEST SERVICE COO...	INV0002034	03/01/2026	Health Insurance Premium	620-4825-61310		03/01/2026	6,716.17
NORTHWEST SERVICE COO...	INV0002034	03/01/2026	Health Insurance Premium	680-4825-61310		03/01/2026	8,147.36
NORTHWEST SERVICE COO...	INV0002034	03/01/2026	Health Insurance Premium	690-4825-61310		03/01/2026	26,585.51
NORTHWEST SERVICE COO...	INV0002034	03/01/2026	Health Insurance Employee ...	740-4870-63620		03/01/2026	24,106.61
NORTHWEST SERVICE COO...	INV0002034	03/01/2026	Health Insurance Premium	740-4870-63620		03/01/2026	147.60
NORTHWEST SERVICE COO...	INV0002034	03/01/2026	Health Insurance Retiree	740-4870-63660		03/01/2026	2,387.24
NORTHWEST SERVICE COO...	INV0002034	03/01/2026	Health Insurance Premium	820-4825-61310		03/01/2026	875.00
Vendor NORTHWEST SERVICE COOPERATIVE Total:							154,865.30
Vendor: P E R A OF MN							
P E R A OF MN	INV0002029	03/05/2026	PERA EE/ER P&F	740-20180		03/05/2026	27,083.56
P E R A OF MN	INV0002029	03/05/2026	PERA EE/ER COORD	740-20180		03/05/2026	28,850.91
Vendor P E R A OF MN Total:							55,934.47
Vendor: SUN LIFE FINANCIAL (LTD)							
SUN LIFE FINANCIAL (LTD)	INV0002026	03/05/2026	LTD Premium	740-24000		03/05/2026	633.18
Vendor SUN LIFE FINANCIAL (LTD) Total:							633.18
Vendor: VANTAGEPOINT ICMA							
VANTAGEPOINT ICMA	INV0002020	03/05/2026	Contributions Employee	740-24000		03/05/2026	5,784.47
Vendor VANTAGEPOINT ICMA Total:							5,784.47
Vendor: WEX BANK							
WEX BANK	INV0002022	03/05/2026	HSA	740-24000		03/05/2026	234.99
Vendor WEX BANK Total:							234.99
Vendor: WEX HEALTH INC							
WEX HEALTH INC	INV0002035	03/02/2026	FSA Flex Reimbursement	740-20300		03/02/2026	1,386.22
WEX HEALTH INC	INV0002036	03/03/2026	FSA Flex Reimbursement	740-20300		03/03/2026	6.97
WEX HEALTH INC	INV0002037	03/03/2026	FSA Flex Reimbursement	740-20300		03/03/2026	801.36
WEX HEALTH INC	INV0002038	03/04/2026	FSA Flex Reimbursement	740-20300		03/04/2026	37.00
WEX HEALTH INC	INV0002039	03/05/2026	FSA Flex Reimbursement	740-20300		03/05/2026	19.49
Vendor WEX HEALTH INC Total:							2,251.04
Grand Total:							301,134.51

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	71,753.87
610 - LIQUOR DISPENSARY	15,545.94
620 - WATER UTILITY FUND	6,716.17
680 - WASTEWATER UTILITY FUND	8,147.36
690 - ELECTRIC UTILITY FUND	26,685.51
740 - TRF HEALTH INSURANCE FUND	171,410.66
820 - GREENWOOD CEMETERY FUND	875.00
Grand Total:	301,134.51

Account Summary

Account Number	Account Name	Expense Amount
100-4150-61310	Health Insurance	6,213.01
100-4150-61340	MSRS HCSP	300.00
100-4210-61310	Health Insurance	27,071.88
100-4210-61340	MSRS HCSP	100.00
100-4220-61310	Health Insurance	7,473.24
100-4220-61340	MSRS HCSP	300.00
100-4312-61310	Health Insurance	7,963.01
100-4312-61340	MSRS HCSP	300.00
100-4315-61310	Health Insurance	11,446.48
100-4315-61340	MSRS HCSP	100.00
100-4510-61310	Health Insurance	2,424.12
100-4510-61340	MSRS HCSP	200.00
100-4650-61310	Health Insurance	5,723.24
100-4650-61340	MSRS HCSP	100.00
100-4660-61310	Health Insurance	2,038.89
610-4825-61310	Health Insurance	15,545.94
620-4825-61310	Health Insurance	6,716.17
680-4825-61310	Health Insurance	8,147.36
690-4825-61310	Health Insurance	26,585.51
690-4825-61340	MSRS HCSP	100.00
740-20150	Payroll Taxes Payable	60,825.32
740-20160	State Withholding	13,410.50
740-20180	PERA Payable	55,934.47
740-20300	Flex Payroll Deductions	2,251.04
740-24000	Clearing Account	10,791.88
740-4870-63620	Employee BC/BS Monthl...	24,254.21
740-4870-63650	Senior Gold BC/BS Mont...	1,556.00
740-4870-63660	Retiree BC/BS Monthly bi..	2,387.24
820-4825-61310	Health Insurance	875.00
Grand Total:		301,134.51

Project Account Summary

Project Account Key	Expense Amount
None	<u>301,134.51</u>
Grand Total:	301,134.51



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT01717 - 3/3/26-DIRECT PAYABLE-VERIZON

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: SOUTHERN GLAZERS OF MN							
SOUTHERN GLAZERS OF MN	2714234	01/14/2026	LIQUOR	610-4810-62510		01/14/2026	281.23
						Vendor SOUTHERN GLAZERS OF MN Total:	281.23
Vendor: VERIZON WIRELESS #786782900							
VERIZON WIRELESS #78678...	6136636953	02/21/2026	JAN 22-FEB 21, 2026-WIREL...	100-4110-63210		02/21/2026	336.44
VERIZON WIRELESS #78678...	6136636953	02/21/2026	JAN 22-FEB 21, 2026-WIREL...	100-4150-63210		02/21/2026	174.30
VERIZON WIRELESS #78678...	6136636953	02/21/2026	JAN 22-FEB 21, 2026-WIREL...	100-4194-63210		02/21/2026	41.43
VERIZON WIRELESS #78678...	6136636953	02/21/2026	JAN 22-FEB 21, 2026-WIREL...	100-4210-63210		02/21/2026	704.31
VERIZON WIRELESS #78678...	6136636953	02/21/2026	JAN 22-FEB 21, 2026-WIREL...	100-4510-63210		02/21/2026	82.86
VERIZON WIRELESS #78678...	6136636953	02/21/2026	JAN 22-FEB 21, 2026-WIREL...	100-4650-63210		02/21/2026	41.43
VERIZON WIRELESS #78678...	6136636953	02/21/2026	JAN 22-FEB 21, 2026-WIREL...	100-4660-63210		02/21/2026	41.43
VERIZON WIRELESS #78678...	6136636953	02/21/2026	JAN 22-FEB 21, 2026-WIREL...	610-4830-63210		02/21/2026	41.43
VERIZON WIRELESS #78678...	6136636953	02/21/2026	JAN 22-FEB 21, 2026-WIREL...	620-4830-63210		02/21/2026	122.87
VERIZON WIRELESS #78678...	6136636953	02/21/2026	JAN 22-FEB 21, 2026-WIREL...	650-4830-63210		02/21/2026	41.43
VERIZON WIRELESS #78678...	6136636953	02/21/2026	JAN 22-FEB 21, 2026-WIREL...	680-4830-63210		02/21/2026	41.43
VERIZON WIRELESS #78678...	6136636953	02/21/2026	JAN 22-FEB 21, 2026-WIREL...	690-4830-63210		02/21/2026	165.72
VERIZON WIRELESS #78678...	6136636953	02/21/2026	JAN 22-FEB 21, 2026-WIREL...	820-4830-63210		02/21/2026	41.43
						Vendor VERIZON WIRELESS #786782900 Total:	1,876.51
						Grand Total:	2,157.74

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	1,422.20
610 - LIQUOR DISPENSARY	322.66
620 - WATER UTILITY FUND	122.87
650 - TOURIST PARK - OAK VIEW GROUP	41.43
680 - WASTEWATER UTILITY FUND	41.43
690 - ELECTRIC UTILITY FUND	165.72
820 - GREENWOOD CEMETERY FUND	41.43
Grand Total:	2,157.74

Account Summary

Account Number	Account Name	Expense Amount
100-4110-63210	Communication Expense	336.44
100-4150-63210	Communication Expense	174.30
100-4194-63210	Communication Expense	41.43
100-4210-63210	Communication Expense	704.31
100-4510-63210	Communication Expense	82.86
100-4650-63210	Communication Expense	41.43
100-4660-63210	Communication Expense	41.43
610-4810-62510	Liquor for Resale	281.23
610-4830-63210	Communication Expense	41.43
620-4830-63210	Communication Expense	122.87
650-4830-63210	Communication Expense	41.43
680-4830-63210	Communication Expense	41.43
690-4830-63210	Communication Expense	165.72
820-4830-63210	Communication Expense	41.43
Grand Total:	2,157.74	

Project Account Summary

Project Account Key	Expense Amount
None	2,157.74
Grand Total:	2,157.74



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT01716 - 3/2/26-REGULAR PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: AUTO VALUE T R F							
AUTO VALUE T R F	9734745	02/27/2026	ANTIFREEZE	680-4840-62120		02/27/2026	21.99
						Vendor AUTO VALUE T R F Total:	21.99
Vendor: COMPASS MINERALS AMERICA							
COMPASS MINERALS AMER...	1623064	02/05/2026	SALT	100-4312-62280		02/05/2026	4,206.00
COMPASS MINERALS AMER...	1624915	02/09/2026	SALT	100-4312-62280		02/09/2026	4,148.70
						Vendor COMPASS MINERALS AMERICA Total:	8,354.70
Vendor: EVANS SCRAP AND STEEL INC							
EVANS SCRAP AND STEEL INC	02250707	03/02/2026	PLATE BOTTEM PLOW	100-4312-62210		03/02/2026	27.25
						Vendor EVANS SCRAP AND STEEL INC Total:	27.25
Vendor: GONVICK RELIEF ASSOCIATION							
GONVICK RELIEF ASSOCIATI...	2026 MEETING	03/02/2026	NORTHERN REGION MEETI...	100-4220-64400		03/02/2026	125.00
						Vendor GONVICK RELIEF ASSOCIATION Total:	125.00
Vendor: MN DPT OF HEALTH							
MN DPT OF HEALTH	1ST QTR-2026	03/02/2026	WATER TEST FEES-1ST QTR ...	620-4890-64370		03/02/2026	13,328.00
						Vendor MN DPT OF HEALTH Total:	13,328.00
Vendor: PENNINGTON CO HUMANE SOCIETY							
PENNINGTON CO HUMANE ...	MARCH 2026	03/02/2026	ANIMAL CONTROL SERVICES..	100-4210-63100		03/02/2026	1,400.00
						Vendor PENNINGTON CO HUMANE SOCIETY Total:	1,400.00
Vendor: SOK ENTERPRISES-STEVEN O KVASAGER							
SOK ENTERPRISES-STEVEN O..	002721	02/27/2026	MARCH FIRE ALARM MONI...	100-4194-63030		02/27/2026	21.75
						Vendor SOK ENTERPRISES-STEVEN O KVASAGER Total:	21.75
Vendor: STUART C IRBY CO							
STUART C IRBY CO	S014503696.001	02/27/2026	# 2 COMPRESSION LUG 2 H...	690-14100		02/27/2026	346.01
STUART C IRBY CO	S014503696.002	02/27/2026	10 KV Arrestor	690-14100		02/27/2026	335.59
STUART C IRBY CO	S014503696.002	02/27/2026	200 Amp Protective Cap	690-14100		02/27/2026	1,234.40
						Vendor STUART C IRBY CO Total:	1,916.00
Vendor: T R F HARDWARE							
T R F HARDWARE	34041003	02/25/2026	SPRAY PAINT	100-4312-62990		02/25/2026	29.96
T R F HARDWARE	34041005	02/25/2026	REA-TV REPAIR OK/BRUCE	630-4840-62990		02/25/2026	8.98
						Vendor T R F HARDWARE Total:	38.94
Vendor: THEIN WELL CO INC							
THEIN WELL CO INC	9944	02/23/2026	RAIN WATER INTAKE PUMPS	620-4850-62220		02/23/2026	2,607.78
						Vendor THEIN WELL CO INC Total:	2,607.78

Council Approval Register

Packet: APPKT01716 - 3/2/26-REGULAR PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: TROY MERCIL CONSTRUCTION LLC							
TROY MERCIL CONSTRUCTI...	1063	02/14/2026	GRAVE DIG-YVONNE PHILIPP	820-4890-63030		02/14/2026	1,200.00
TROY MERCIL CONSTRUCTI...	1068	02/16/2026	GRAVE DIG-BROMELY CARR	820-4890-63030		02/16/2026	1,200.00
Vendor TROY MERCIL CONSTRUCTION LLC Total:							2,400.00
Vendor: WADE CARDINAL							
WADE CARDINAL	REIMBURSE-WTR SPPLY	03/02/2026	LICENSE RENEWAL-CLSS B ...	630-4890-64370		03/02/2026	23.00
Vendor WADE CARDINAL Total:							23.00
Grand Total:							30,264.41

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	9,958.66
620 - WATER UTILITY FUND	15,935.78
630 - ARENAS - OAK VIEW GROUP	31.98
680 - WASTEWATER UTILITY FUND	21.99
690 - ELECTRIC UTILITY FUND	1,916.00
820 - GREENWOOD CEMETERY FUND	2,400.00
Grand Total:	30,264.41

Account Summary

Account Number	Account Name	Expense Amount
100-4194-63030	Contracts Expense	21.75
100-4210-63100	Animal Control	1,400.00
100-4220-64400	Travel, Conference, Sch...	125.00
100-4312-62210	Equipment Maint & Repa..	27.25
100-4312-62280	Salt & Gravel Expense	8,354.70
100-4312-62990	Misc. Operating Expense	29.96
620-4850-62220	Plant Equip Maint & Rep...	2,607.78
620-4890-64370	Taxes and Licenses	13,328.00
630-4840-62990	Misc. Operating Expense	8.98
630-4890-64370	Taxes and Licenses	23.00
680-4840-62120	Gas-Oil-Lube	21.99
690-14100	Inventory - Materials	1,916.00
820-4890-63030	Contracts Expense	2,400.00
Grand Total:	30,264.41	

Project Account Summary

Project Account Key	Expense Amount
None	30,264.41
Grand Total:	30,264.41



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT01707 - 2/27/2026-DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: EHLERS							
EHLERS	105434	02/17/2026	SANFORD REVIEW-4 YEAR ...	100-4650-63032		02/17/2026	150.00
						Vendor EHLERS Total:	150.00
Vendor: EVANS SCRAP AND STEEL INC							
EVANS SCRAP AND STEEL INC	02250648	02/17/2026	METAL FOR SKIDSTEER	100-4312-62210		02/17/2026	134.43
						Vendor EVANS SCRAP AND STEEL INC Total:	134.43
Vendor: GALLS LLC							
GALLS LLC	034067516	02/13/2026	SRT-TACTICAL PANTS	100-4210-63034		02/13/2026	764.00
						Vendor GALLS LLC Total:	764.00
Vendor: JENNIFER JOHNSON							
JENNIFER JOHNSON	2/25/26-MILEAGE	02/25/2026	ORGANIZATION & EMPLOY...	100-4210-63320		02/25/2026	312.48
						Vendor JENNIFER JOHNSON Total:	312.48
Vendor: JOANNE OLSON							
JOANNE OLSON	FEB2026-MILEAGE	02/23/2026	MILEAGE REIMBURSEMENT...	100-4150-64400		02/23/2026	359.60
JOANNE OLSON	FEB2026-WILLMAR MEALS	02/23/2026	MEAL REIMBURSEMENT-WI...	100-4150-64400		02/23/2026	36.68
						Vendor JOANNE OLSON Total:	396.28
Vendor: LYNN SKIBICKI							
LYNN SKIBICKI	2026-BOOTS	02/27/2026	REIMBURSEMENT-SAFETY ...	690-4840-62990		02/27/2026	100.00
						Vendor LYNN SKIBICKI Total:	100.00
Vendor: MN POLLUTION CONTROL AGENCY							
MN POLLUTION CONTROL ...	2026 PERMIT-WTR DPT	02/26/2026	5 YEAR PERMIT RENEWAL-I...	680-4890-64370		02/26/2026	1,240.00
						Vendor MN POLLUTION CONTROL AGENCY Total:	1,240.00
Vendor: NAPA AUTO PARTS THF RVR FL							
NAPA AUTO PARTS THF RVR..	748182	02/24/2026	TOGGLE SWITCH #5514	100-4312-62210		02/24/2026	6.97
						Vendor NAPA AUTO PARTS THF RVR FL Total:	6.97
Vendor: NORTHWEST BEVERAGE INC							
NORTHWEST BEVERAGE INC	160903	02/16/2026	LIQUOR & BEER	610-4810-62510		02/16/2026	1,088.05
NORTHWEST BEVERAGE INC	160903	02/16/2026	LIQUOR & BEER	610-4810-62520		02/16/2026	5,949.35
						Vendor NORTHWEST BEVERAGE INC Total:	7,037.40
Vendor: NORTHWEST POWER SYSTEMS INC							
NORTHWEST POWER SYST...	T350110	02/17/2026	HYDRAULIC HOSE & TAND...	100-4312-62210		02/17/2026	67.31
NORTHWEST POWER SYST...	T350129	02/18/2026	PINKIT BOSS PLOW #5409	100-4510-62210		02/18/2026	32.49
NORTHWEST POWER SYST...	T350167	02/23/2026	END FOR HOSE PRESSURE ...	100-4315-62210		02/23/2026	11.27
						Vendor NORTHWEST POWER SYSTEMS INC Total:	111.07

Council Approval Register

Packet: APPKT01707 - 2/27/2026-DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: SJOBERG'S CABLE TV							
SJOBERG'S CABLE TV	MARCH 2026	02/24/2026	CHARGES FOR MARCH 2026	100-4192-63020		02/24/2026	225.00
SJOBERG'S CABLE TV	MARCH 2026	02/24/2026	CHARGES FOR MARCH 2026	100-4192-63020		02/24/2026	81.90
SJOBERG'S CABLE TV	MARCH 2026	02/24/2026	CHARGES FOR MARCH 2026	100-4220-63020		02/24/2026	49.95
SJOBERG'S CABLE TV	MARCH 2026	02/24/2026	CHARGES FOR MARCH 2026	100-4312-63020		02/24/2026	56.95
SJOBERG'S CABLE TV	MARCH 2026	02/24/2026	CHARGES FOR MARCH 2026	100-4510-63210		02/24/2026	104.50
SJOBERG'S CABLE TV	MARCH 2026	02/24/2026	CHARGES FOR MARCH 2026	100-4560-63210		02/24/2026	40.39
SJOBERG'S CABLE TV	MARCH 2026	02/24/2026	CHARGES FOR MARCH 2026	100-4570-63210		02/24/2026	25.00
SJOBERG'S CABLE TV	MARCH 2026	02/24/2026	CHARGES FOR MARCH 2026	610-4890-63020		02/24/2026	56.95
SJOBERG'S CABLE TV	MARCH 2026	02/24/2026	CHARGES FOR MARCH 2026	620-4830-63210		02/24/2026	85.50
SJOBERG'S CABLE TV	MARCH 2026	02/24/2026	CHARGES FOR MARCH 2026	620-4830-63210		02/24/2026	25.84
SJOBERG'S CABLE TV	MARCH 2026	02/24/2026	CHARGES FOR MARCH 2026	620-4890-63020		02/24/2026	49.95
SJOBERG'S CABLE TV	MARCH 2026	02/24/2026	CHARGES FOR MARCH 2026	680-4830-63210		02/24/2026	475.00
SJOBERG'S CABLE TV	MARCH 2026	02/24/2026	CHARGES FOR MARCH 2026	690-4830-63210		02/24/2026	142.50
SJOBERG'S CABLE TV	MARCH 2026	02/24/2026	CHARGES FOR MARCH 2026	690-4830-63210		02/24/2026	142.50
SJOBERG'S CABLE TV	MARCH 2026	02/24/2026	CHARGES FOR MARCH 2026	690-4830-63210		02/24/2026	34.90
SJOBERG'S CABLE TV	MARCH 2026	02/24/2026	CHARGES FOR MARCH 2026	690-4890-63020		02/24/2026	225.00
SJOBERG'S CABLE TV	MARCH 2026	02/24/2026	CHARGES FOR MARCH 2026	690-4890-63020		02/24/2026	42.95
SJOBERG'S CABLE TV	MARCH 2026	02/24/2026	CHARGES FOR MARCH 2026	690-4890-63020		02/24/2026	49.95
Vendor SJOBERG'S CABLE TV Total:							1,914.73
Vendor: SOK ENTERPRISES-STEVEN O KVASAGER							
SOK ENTERPRISES-STEVEN O..	002719	02/27/2026	ALARM MONITORING	690-4890-63030		02/27/2026	21.75
SOK ENTERPRISES-STEVEN O..	002720	02/27/2026	POWER PLANT ALARM MON..	690-4850-62350		02/27/2026	21.75
Vendor SOK ENTERPRISES-STEVEN O KVASAGER Total:							43.50
Vendor: SOUTHERN GLAZERS OF MN							
SOUTHERN GLAZERS OF MN	2723043	02/10/2026	LIQUOR	610-4810-62510		02/10/2026	126.00
Vendor SOUTHERN GLAZERS OF MN Total:							126.00
Vendor: T R F CONVENTION &							
T R F CONVENTION &	JAN 2026	02/25/2026	JAN 2026 LODGING TAX	100-4670-63030		02/25/2026	8,656.67
Vendor T R F CONVENTION & Total:							8,656.67
Vendor: T R F HARDWARE							
T R F HARDWARE	34040805	02/23/2026	MISC. NUTS, BOLTS, & SCR...	690-4840-62990		02/23/2026	18.50
T R F HARDWARE	34040961	02/25/2026	LIFT 15 REPAIR-NUTS-BOLTS...	680-4850-62200		02/25/2026	7.88
Vendor T R F HARDWARE Total:							26.38
Grand Total:							21,019.91

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	11,115.59
610 - LIQUOR DISPENSARY	7,220.35
620 - WATER UTILITY FUND	161.29
680 - WASTEWATER UTILITY FUND	1,722.88
690 - ELECTRIC UTILITY FUND	799.80
Grand Total:	21,019.91

Account Summary

Account Number	Account Name	Expense Amount
100-4150-64400	Travel, Conference, Sch...	396.28
100-4192-63020	Computer Maintenance...	306.90
100-4210-63034	SRT Expense	764.00
100-4210-63320	Training Expense	312.48
100-4220-63020	Computer Maintenance...	49.95
100-4312-62210	Equipment Maint & Repa..	208.71
100-4312-63020	Computer Maintenance...	56.95
100-4315-62210	Equipment Maint & Repa..	11.27
100-4510-62210	Equipment Maint & Repa..	32.49
100-4510-63210	Communication Expense	104.50
100-4560-63210	Communication Expense	40.39
100-4570-63210	Communication Expense	25.00
100-4650-63032	Economic Development ...	150.00
100-4670-63030	Contracts Expense	8,656.67
610-4810-62510	Liquor for Resale	1,214.05
610-4810-62520	Beer for Resale	5,949.35
610-4890-63020	Computer Maintenance...	56.95
620-4830-63210	Communication Expense	111.34
620-4890-63020	Computer Maintenance...	49.95
680-4830-63210	Communication Expense	475.00
680-4850-62200	System Expense	7.88
680-4890-64370	Taxes and Licenses	1,240.00
690-4830-63210	Communication Expense	319.90
690-4840-62990	Misc. Operating Expense	118.50
690-4850-62350	Power Plant/Dam Maint	21.75
690-4890-63020	Computer Maintenance...	317.90
690-4890-63030	Contracts Expense	21.75
Grand Total:		21,019.91

Project Account Summary

Project Account Key	Expense Amount
None	21,019.91

Project Account Summary

Project Account Key	Expense Amount
None	
Grand Total:	<u>21,019.91</u>

CITY COUNCIL PROCEEDINGS

Tuesday, March 3, 2026

CALL TO ORDER

This meeting is officially called to order at 5:30 pm on March 3, 2026. This meeting is being presided over by Mayor Mike Lorensen.

PLEDGE OF ALLEGIANCE

ROLL CALL

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

PUBLIC HEARING

2026 Street & Utility Improvement Feasibility Report

Travis Giffen, Public Works Director, presented a summary of the report to the council. Mayor called for any persons in attendance from the public to speak on the topic. Kaleb Torgerson addressed the council with several question/comments not relating to the feasibility report. He was asked to wait until the Public Forum to address his concerns. With no further public comment, the mayor closed the public hearing at 5:56 pm.

PUBLIC FORUM

Mark Johnson (Oak Ave) addressed the council with his on-going concerns about the deer problem in city limits. He noted the problem is not going away and is costing homeowners thousands in property damage (plants). He noted the issue has been addressed at council and in committee meetings with no plan in place. He urged the council to figure something out otherwise the deer population will continue to grow. Mike Lorensen noted he's aware that people are feeding deer within city limits which is against city ordinance and needs to be addressed. The topic will be discussed again at the March Public Safety Committee meeting.

Kaleb Torgerson addressed the council with concerns regarding speed limit increase changes on county roads (Gully and the Red Lake Reservation highways). Mike and Steve noted those roads are not within city limits and the city has no input or control on any projects there; he should contact the County Highway Department. Kaleb's comments were noted by council and taken under advisement.

PRESENTATIONS/PROCLAMATIONS/PUBLIC INFORMATION ANNOUNCEMENTS

Recognition of Dick Sjoberg, 43 years on Planning Commission

Mike Lorensen presented Dick Sjoberg with a plaque in appreciation of his 43 years of dedication to the Planning & Zoning Commission. Dick received the plaque to applause and a photo was taken for The Times.

APPROVE AGENDA

Councilmember Scott Pream motioned being seconded by Councilmember Julie Bolduc to approve the agenda with the additional of addendum items 9.4 and 9.5.

On vote being taken, the resolution was unanimously passed.

CONSENT AGENDA

RESOLUTION NO. 03.50.26: Approve February 17, 2026 Council Proceedings

Presented as part of the Consent Agenda, Councilmember Michele McCraw introduced RESOLUTION 03.50.26, being seconded by Councilmember Kelly Langness , that:

THEREFORE BE IT RESOLVED, by the City Council, to approve the February 17, 2026 Council Proceedings.

On vote being taken, the resolution passed unanimously.

RESOLUTION NO. 03.51.26: 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 03.51.26, being seconded by Councilmember Kelly Langness , that:

THEREFORE BE IT RESOLVED, by the City Council, to authorize payment of bills and disbursements in the total amount of \$1,997,195.69 and council per diem in the total amount of \$1040.00. A printout of the approved payments and disbursements are attached hereto and made apart hereof.

On vote being taken, the resolution passed unanimously.

NEW BUSINESS

RESOLUTION NO. 03.52.26: Purchase – Fire Academy Laptop

Following discussion, Councilmember Julie Bolduc introduced Resolution 03.52.26, being seconded by Councilmember Scott Pream, that:

WHEREAS, The Thief River Falls Fire Academy needs to purchase a dedicated laptop for the Lead Instructor. In the past, training sessions were conducted using the Fire Chief's computer. With the Fire Chief no longer serving as the Lead Instructor, continued use of that computer is no longer practical.

WHEREAS, The laptop is an essential piece of equipment to continue the operations of the academy.

THEREFORE, BE IT RESOLVED Approve the purchase of a Dell Pro 14 Laptop from SHI International for a cost of \$1619.68.

On vote being taken, the resolution was unanimously passed.

Second Reading to Rezone 517 Duluth Ave. S. from C-1 to C-2

Councilmember Julie Bolduc motioned, being seconded by Councilmember Michele McCraw to call for the second reading of an ordinance of:

WHEREAS, Mr. Peralta is looking to sell his property to a prospective retail business owner. A (C-1) Neighborhood Business District zoning is very limiting on what types of business can locate there. The existing use as a coffee shop/restaurant and former use as a DQ does not meet the intent and purpose of the neighborhood business district and should have been rezoned decades ago. The neighborhood business district is intended for business establishments for use by persons residing in adjacent residential areas. Uses within the district shall not attract community-wide consumer traffic. It could be argued that with the tight margins in retail sales, the neighborhood Business District doesn't exist anymore, as neighborhood businesses are unable to survive financially unless they attract customers city-wide, or more realistically from surrounding communities.

WHEREAS, • Existing use as a coffee shop/restaurant and former use as a DQ does not meet the intent and purpose of the neighborhood business district. The neighborhood business district is intended for business establishments for use by persons residing in adjacent residential areas. Uses within the district shall not attract community-wide consumer traffic.

• With the tight margins in retail sales, neighborhood businesses are unable to survive financially. Today's retail business really needs to attract customers city-wide and from surrounding communities to survive financially.

THEREFORE, BE IT RESOLVED approve the second reading for the rezoning application from Andrew Peralta, DQ – Peralta, Inc., to rezone 517 Duluth Ave. S. from Neighborhood Business District (C-1) to General Business District (C-2) to allow for broader community-wide consumer traffic.

Sec. 152.029. Nonresidential districts.

The purpose of the nonresidential districts is as follows:

1. Group compatible commercial and industrial land uses;
2. Promote quality commercial and industrial development that will minimize land use, traffic, and environmental conflicts;
3. Encourage the development of commercial and industrial sites that produce an attractive image through architecture and landscaping; and,
4. Encourage commercial and industrial developers to provide for the capital improvements necessary to service the development.

Sec. 152.030. Neighborhood business district (C-1).

1. Purpose. The neighborhood business district is intended for business establishments for use by persons residing in adjacent residential areas. Uses within the district shall not attract community-wide consumer traffic.
2. Permitted uses. Retail: barber or beauty shops, grocery stores without gas pumps.

All uses shall not exceed 3,000 square feet in gross floor area.

3. Conditional uses.
 - a. Retail. Barber or beauty shops, grocery stores with or without gasoline sales, and office buildings. All uses shall not exceed 5,000 square feet in gross floor area.
 - b. Signs. Freestanding business signs.
4. Accessory uses.
 - a. Accessory buildings.
 - b. Essential services.
 - c. Fences.
 - d. Parking lots.
 - e. Satellite dishes.
 - f. Signs.
5. Yard requirements.

	Permitted and Conditional Uses	Accessory Uses
Lot area, minimum sq. ft.	9,000	
Lot frontage, minimum at front yard setback		75 feet
Front yard setback	25 feet	25 feet
Rear yard setback	20 feet	5 feet
Side yard setback, interior	10 feet	10 feet
Side yard setback, corner	15 feet	15 feet

6. Additional restrictions. Performance standards and supplemental restrictions are set forth in this chapter.
 (Ord. No. 19, 3 rd Series)

Sec. 152.031. General business district (C-2).

1. Purpose. The general business district is intended for business establishments that offer a wide variety of goods and services to customers from a large trade area.
2. Permitted uses.
 - a. Commercial service: buses, cabs, clinics, commercial trade or business schools, dry cleaning, financial institutions, hospitals, medical laboratories, laundries, mortuaries, motels, hotels, radio and television studios, and train stations.
 - b. Entertainment: private clubs, restaurants, and theaters.
 - c. Personal services: barbers, beauticians, and shoe repair.
 - d. Professional services: accountants, attorneys, dentists, doctors, engineers, financial consultants, insurance, realtors, and travel bureaus.
 - e. Public services: armories, fire stations, government offices, libraries, parks, police stations, public buildings, and publicly-owned parking lots.
 - f. Wholesale and retail: apparel, appliances, video, automobile sales, automobile service station and repair garage, bakeries, beverage, book, candy, carpet, hardware, jewelry, lumber yards, motels, music, office supply, nursery stock, plumbing and heating wholesale showrooms, and variety stores.
 - g. Religious: churches, convents, monasteries, mosques, nunneries, seminaries, synagogues, temples, and all other religious institutions or places of religious assembly.
 - h. Storage facilities.
3. Conditional uses.
 - a. Retail and wholesale: agricultural implement dealerships, beer and liquor establishments (on and off sale), lumber yards, manufactured home sales lots, pet and

animal shops or clinics, shopping centers, and taxidermists.

- b. Commercial services: delivery and express businesses.
- c. Publicly-owned recreational camping areas and privately-owned recreational camping areas.
- d. Surface water-oriented commercial uses.
- e. Car and truck wash business.
- f. Owner occupied residential use with a maximum of 330 square feet on the ground floor. Any larger residential use is required to be above the ground floor. All conditions in City Code section 152.027 and 152.028 apply.
- 4. Accessory uses.
 - a. Accessory buildings and structures, including surface water-oriented structures accessory to commercial uses.
 - b. Buffers.
 - c. Essential services.
 - d. Fences.
 - e. Loading areas.
 - f. Parking lots.
 - g. Satellite dishes.
 - h. Signs.
- 5. Yard requirements.
 - a. General yard requirements.

	Permitted and Conditional Uses	Accessory Uses
Lot area, minimum sq. ft.	7,000	
Lot frontage, minimum at front yard setback		50 feet
Lot frontage for shoreland, minimum at front yard setback		100 feet
Front yard setback	25 feet	25 feet
Rear yard setback	20 feet	5 feet
Side yard setback, interior	15 feet	15 feet
Side yard setback, corner	15 feet	15 feet
Shoreland setback		
Sewered lots	50 feet	50 feet
Unsewered lots	100 feet	50 feet
Sewage treatment system		75 feet

- b. Nongeneral yard requirements. The above general yard requirements shall apply, except as follows:
 - i. Principal buildings in excess of 3,000 square feet of gross floor area shall have a minimum lot area equal to two and a half times the gross floor area of the principal buildings;
 - ii. General business uses adjacent to a frontage street shall have a front yard setback of no less than 25 feet beginning at the interior edge of the frontage street;
 - iii. Buffers and essential services shall have no setback requirements, and parking lots shall have no setback requirements except in shoreland;
 - iv. Signs: additional yard requirements for signs are set forth in this chapter; and,
 - v. Setbacks for the following uses located within the shoreland shall not be less than:
 - 1) Bait and fish houses: 10 feet.
 - 2) Boat docks: 0 feet.

- 3) Detached decks: 10 feet.
- 4) Gazebos and screen houses: 10 feet.
- 5) Recreational equipment: 10 feet.
- 6) Satellite dishes: 30 feet.
- 7) Signs: 5 feet.

6. Additional restrictions. Performance standards and supplemental restrictions are set forth in this chapter.

(Ord. No. 85, 3rd Series 1-5-16; Ord. No. 136, 3rd Series, § 1, 4-4-21; Ord. No. 122, 3rd Series, § 1, 3-3-20; Ord. No. 10.226.25, 3rd Series, § 3, 10-21-25)

On vote being taken, second reading was approved. The City Attorney Sparby read the proposed ordinance.

RESOLUTION NO. :03.53.26 Approval to Rezone 517 Duluth Ave. S. from C-1 to C-2

Following discussion, Councilmember Scott Pream introduced Resolution 03.53.26, being seconded by Councilmember Steve Narverud, that:

WHEREAS, Mr. Peralta is looking to sell his property to a prospective retail business owner. A (C-1) Neighborhood Business District zoning is very limiting on what types of business can locate there. The existing use as a coffee shop/restaurant and former use as a DQ does not meet the intent and purpose of the neighborhood business district and should have been rezoned decades ago. The neighborhood business district is intended for business establishments for use by persons residing in adjacent residential areas. Uses within the district shall not attract community-wide consumer traffic. It could be argued that with the tight margins in retail sales, the neighborhood Business District doesn't exist anymore, as neighborhood businesses are unable to survive financially unless they attract customers city-wide, or more realistically from surrounding communities.

WHEREAS, • Existing use as a coffee shop/restaurant and former use as a DQ does not meet the intent and purpose of the neighborhood business district. The neighborhood business district is intended for business establishments for use by persons residing in adjacent residential areas. Uses within the district shall not attract community-wide consumer traffic.

- With the tight margins in retail sales, neighborhood businesses are unable to survive financially. Today's retail business really needs to attract customers city-wide and from surrounding communities to survive financially.

THEREFORE, BE IT RESOLVED approve the rezoning application from Andrew Peralta, DQ – Peralta, Inc., to rezone 517 Duluth Ave. S. from Neighborhood Business District (C-1) to General Business District (C-2) to allow for broader community-wide consumer traffic.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 03.54.26: Coop agreement for Hartz Park Shore Fishing Stations

Following discussion, Councilmember Julie Bolduc introduced Resolution 03.54.26, being seconded by Councilmember Kelly Langness , that:

WHEREAS, This project has been active in Public Works Committee discussions for the last two years.

WHEREAS, Coordination and administration of the project falls on the city of Thief River for In-Kind services. The State of Minnesota will reimburse the project costs to the city.

THEREFORE, BE IT RESOLVED To authorize the Mayor and City Administrator to sign a State of MN Cooperative Agreement that outlines duties between the State of Minnesota and the City of Thief River Falls in the construction and use of Handicap accessible shore fishing stations at Hartz Park.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. :03.55.26 2026 Street & Utilities Improvement Project

Following discussion, Councilmember Scott Pream introduced Resolution 03.55.26 being seconded by Councilmember Steve Narverud, that:

WHEREAS, The items outlined in the feasibility report listed below are potential improvements based on items from the City's Capital Improvement Program, items requested by developers, homeowners, and other departments. The 2026 Street and Utilities improvement plan for the city of Thief River Falls includes:

- **6th Street Storm Sewer and Road Reconstruction**

6th street from R.R. Tracks east of REA, to Barzen Avenue

*Improvements would include increased storm sewer capacities and new catch basin transfers, concrete curb and gutter, reclamation, bituminous surfacing, sidewalk and rural roadway apron replacement, turf establishment.

Total estimated construction cost is \$1,619,518.00

*Protect Grant Funding \$400.000

- **Barzen Multi-Use Trail and pedestrian/bike improvements**

Barzen Ave from T.H. 59, south to Greenwood Street. 10' multi-use trail and base construction,

*Concrete pedestrian ramps, curb and gutter, ground in pavement marking, turf establishment.

1st street from Barzen Ave. to Calumel

*Storm Sewer realignment and placement and road reclamation reconstruction.

Multi-use trail connection from existing trail to transition to south adjacent trail on 1st street and connecting to the new Barzen Multi-use trail. 8' multi-use trail and base connection, concrete pedestrian ramps, mailbox relocation, clear and grubbing, turf establishment.

Total estimated construction cost is \$360,000.00

*TA Grant funding \$300,000.00

- **Street Lighting**(LED replacement initiative)
Replacement Head LED replacement- Lump Sum
Total Estimated Construction Cost is \$168,750.00
*CRP Grant Funding \$135,000

WHEREAS, A public hearing was held tonight, March 03, to discuss the proposed improvements. The City Council will need to order the improvements and call for plans and specifications to allow adequate preparation time to stay on schedule for a May 2026 bid opening. The council may order any, or all, of the items identified in the list of improvements.

THEREFORE, BE IT RESOLVED Order Improvements and Call for Plans and Specifications for the 2026 Street & Utilities Improvements Project as follows:

On vote being taken, the resolution was passed. Bolduc opposed.

COUNCIL BOARDS AND COMMISSIONS REPORTS

Steve Narverud reminded the public that roads are rough and icy right now and to drive slow with caution for pedestrians. Scott Pream noted those who walk at night should wear reflective gear for safety.

UPCOMING MEETINGS

- Planning Commission 3/4 at 5 pm - Council Chambers
- Public Utilities Committee 3/9 at 7 am - Room 101
- Public Safety/Liquor Committee 3/9 at 4:30 pm - Room 101
- Administrative Committee 3/10 at 4:30 pm - Room 101
- Public Works Committee 3/11 at 4:30 pm - Room 101
- City Council 3/17 at 5:30 pm - Council Chambers

INFORMATIONAL ITEMS

- Mayoral Update
- Scott Pream noted it was a busy weekend in Thief River Falls with basketball and hockey tournament games all weekend. Downtown and restaurants were busy and full and great to see.

ADJOURNMENT

There being no further discussion, Councilmember Scott Pream motioned being seconded by Councilmember Kelly Langness to adjourn at 6:21 pm. On vote being taken, the Chair declared the motion unanimously carried.

_____ Mayor Mike Lorenson

Attest: City Administrator, Angela Philipp _____



City of Thief River Falls

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

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

Request for Council Action

DATE: 3/17/2026

SUBJECT: Authorize the advertising of filling an additional position for Police Officer

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

MOTION TO: To authorize the advertising of filling the position of Patrol Officer. This position would be the 17th officer. The position is a LELS Union Grade Level 6 non-exempt position. The Patrol Officer vacancy will be opened to the public for filling.

BACKGROUND: This was brought up for discussion in budget meetings and will be filled with a September start date.

KEY ISSUES:

FINANCIAL CONSIDERATIONS: This is a budgeted item for 2026.

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Marissa Adam, Chief of Police

ATTACHMENTS:

None



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Request for Council Action

DATE: 3/17/2026

SUBJECT: Approve promotion of Patrol Officer Jamison Steer to Sergeant

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

MOTION TO: To approve the promotion of Patrol Officer Jamison Steer to Sergeant

BACKGROUND: As a result of the retirement of Sergeant Chuck Lindgren, we put out an internal application process to fill his position. Through this process and the interviews, we would like to proceed with the promotion of Patrol Officer Jamison Steer to Sergeant. His position will become effective immediately following the council's decision on the above date.

KEY ISSUES:

FINANCIAL CONSIDERATIONS: This is a budgeted item. If this is approved, Officer Steer will be at Grade 8, step 5 at \$44.45.

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Marissa Adam, Chief of Police

ATTACHMENTS:

None



Request for Council Action

DATE: 3/17/2026

SUBJECT: Approval of TRF Police Department to purchase 2021 Chevy Traverse Investigator squad, including the upfitting of Emergency Vehicle equipment.

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

MOTION TO: Approval of TRF Police Department to purchase the 2021 Chevy Traverse and upfitting for \$30,000

BACKGROUND: This purchase request was submitted to the safety committee. This vehicle will be the primary vehicle for the General Investigator. This will be an unmarked vehicle with a covert emergency lights and siren package.

KEY ISSUES: The current vehicle being used by the general investigator is a jeep Cherokee co-owned by the Thief River Falls Police Department and the Pennington County Sheriff's Office. The current Jeep is a task force vehicle and will be reassigned to the new task force officer at the end of 2026, leaving us without a viable option for the investigator.

FINANCIAL CONSIDERATIONS: We are requesting to use \$20,000 out of the Public Safety Aid money and the remaining \$10,000 out of the DWI fund.

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Deputy Chief Mike Roff

ATTACHMENTS:

None



Request for Council Action

DATE: 3/17/2026

SUBJECT: Approve the Establishment of the City of Thief River Falls Adopt-a-Garden Program

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

MOTION TO: to approve the establishment of the City of Thief River Falls Adopt-a-Garden Program to promote civic pride, support seasonal maintenance and enhance overall beautification of municipal properties.

BACKGROUND: The City of Thief River Falls maintains numerous flower beds, planters, and landscaped public areas that contribute to the visual appeal, environmental quality and community identity of the City. The proposed Adopt-a-Garden program invites residents, families, organizations, schools, and businesses to voluntarily plant and maintain designated public garden sites under City oversight, using City-provided plant materials and following approved maintenance standards.

KEY ISSUES: The program would not confer a private benefit to participants, as all work performed is on public land for public use and enjoyment, and optional recognition signage will be non-advertising in nature.

FINANCIAL CONSIDERATIONS: Flower costs and routine maintenance are a budgeted item. Water and UTV will be provided by the City as it has in the past.

LEGAL CONSIDERATION: Minnesota's public-purpose doctrine allows municipalities to conduct programs that serve a public purpose; fall within the City's express or implied authority; and do not primarily benefit private interests.

DEPARTMENT/RESPONSIBLE PERSON: Travis Giffen, Public Works Director

ATTACHMENTS:

None



Request for Council Action

DATE: 3/17/2026

SUBJECT: Approve the increase of excess liability coverage to the LMCIT Insurance Policy

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

MOTION TO: authorize the City Administrator to work with North Risk Partners to increase option coverage on excess liability offered on our League of Minnesota Cities insurance policy to \$2 million.

BACKGROUND: Excess liability insurance covers damages that exceed the statutory caps on municipal tort liability. The increase allows the city of Thief River Falls to manage our risk effectively and maintain public services without the threat of overwhelming financial liabilities in the event of a claim. Currently, the city carries \$1 million in excess liability coverage.

KEY ISSUES:

FINANCIAL CONSIDERATIONS: The additional cost to increase to a \$2 million excess liability policy is \$11,834, but due to the total policy cost having a reduction of \$4,807, the result is an additional amount over the 2025 amount of \$7,027.

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Angela Philipp, City Administrator

ATTACHMENTS:

None

**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
<u>RBC</u>						
Vernon Hills Taxable GO	Certificate of Deposit - Brokered	\$246,000	30-Mar-26	2.85%	01-Jul-22	\$249,837.50
BankUnited A Svgs Bk Miami	Certificate of Deposit - Brokered	\$249,000	31-Mar-26	0.95%	30-Jun-21	\$248,407.38
UBS BK USA Salt Lake City UT	Certificate of Deposit - Brokered	\$245,000	16-Jun-26	0.85%	16-Jul-21	\$242,890.55
Thief River Falls Minn Indpt	Bond - Brokered	\$190,000	01-Feb-27	1.01%	01-Feb-27	\$185,491.30
Univest Ntl Bk Tr Souderton	Certificate of Deposit - Brokered	\$183,000	17-May-27	4.50%	16-May-23	\$184,628.70
Morgan Stanley Bk N A	Certificate of Deposit - Brokered	\$245,000	08-Oct-27	3.65%	08-Apr-26	\$244,331.15
Texas Heritage Natl Bk	Certificate of Deposit - Brokered	\$216,000	06-Mar-28	3.85%	06-Apr-26	\$216,000.00
CFG Cmnty Bk Lutherville MD	Certificate of Deposit - Brokered	\$163,000	15-Aug-28	4.00%	15-Sep-25	\$163,044.01
Truist Bk CD	Certificate of Deposit - Brokered	\$163,000	29-Aug-28	4.00%	28-Feb-26	\$163,022.82
Defiance Ohio City Sch Dist	Bond - Brokered	\$550,000	01-Dec-28	0.00%	01-Dec-28	\$495,126.50
Federal Home Loan Bank	Certificate of Deposit - Brokered	\$460,000	12-Feb-29	4.55%	12-Aug-25	\$462,773.80
Bankwest Inc Pierre SD	Certificate of Deposit - Brokered	\$248,000	12-Apr-29	4.65%	12-May-24	\$253,235.28
Jonesboro St Bk Jonesboro LA	Certificate of Deposit - Brokered	\$244,000	03-Oct-29	4.00%	03-Nov-24	\$244,075.64
Medallion Bk Utah	Certificate of Deposit - Brokered	\$183,000	17-Jun-30	4.00%	16-Jul-25	\$183,671.61
Eaton Cmnty Bk Charlotte MI	Certificate of Deposit - Brokered	\$248,000	03-Dec-30	4.00%	03-Jan-26	\$248,064.48
Federal Home Loan Bank	Certificate of Deposit - Brokered	\$525,000	30-Sep-31	1.50%	30-Sep-31	\$501,553.50
RBC INVESTMENTS						<u>\$4,286,154.22</u>
Border State Bank	Certificate of Deposit	\$100,000	16-Dec-26	3.60%	16-Dec-25	\$100,000.00
BORDER STATE BANK INVESTMENTS						<u>\$100,000.00</u>

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
4M Term Series	Certificate of Deposit - Brokered	\$500,000	13-May-26	3.750%	\$500,000.00
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
Union National Bank & Trust Com	Certificate of Deposit - Brokered	\$240,600	13-Jan-27	3.821%	\$240,600.00
Freedom Northwest Credit Union,	Certificate of Deposit - Brokered	\$241,000	14-Jan-27	3.653%	\$241,000.00
Financial Federal Bank, TN	Certificate of Deposit - Brokered	\$241,100	15-Jan-27	3.660%	\$241,100.00
Eastbank, National Association, N	Certificate of Deposit - Brokered	\$241,400	16-Jan-27	3.450%	\$241,400.00
T Bank, National Association, TX	Certificate of Deposit - Brokered	\$240,900	17-Jan-27	3.671%	\$240,900.00
Transportation Alliance Bank Inc	Certificate of Deposit - Brokered	\$241,100	18-Jan-27	3.587%	\$241,100.00
Bank of China, NY	Certificate of Deposit - Brokered	\$241,000	19-Jan-27	3.655%	\$241,000.00
First Bank of DeQueen, AR	Certificate of Deposit - Brokered	\$241,100	20-Jan-27	3.612%	\$241,100.00
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

\$5,968,700.00

TOTAL CD INVESTMENTS

\$10,354,854.22

MONEY MARKET ACCOUNTS

Piper Jaffray	First American Gov't Obligations Fund	3.660%	\$3,713,162.73
RBC	US Govt Money Market Fund		\$290.58
League of Minnesota Cities	4M Money Market Fund	3.675%	\$3,949,569.53
League of Minnesota Cities	4M Plus Fund	3.684%	\$30,364.03
League of Minnesota Cities	4M LTD Account		\$8,549,549.44

TOTAL MONEY MARKET SAVINGS

\$16,242,936.31

GRAND TOTAL

02/28/2026 \$26,597,790.53