

THIEF RIVER FALLS CITY COUNCIL AGENDA

Tuesday, April 7, 2026

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

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

- | | |
|---|---|
| ☐ Mike Lorensen, Mayor | ☐ Megan Arlt, Ward 1 |
| ☐ Julie Bolduc, Ward 2 | ☐ Kelly Langness, Ward 3 |
| ☐ Michele McCraw, Ward 4 | ☐ Scott Pream, Ward 5 |
| ☐ Jason Aarestad, At-Large | ☐ 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**

- 5.1. Zehlians - Flower Baskets
- 5.2. Proclamation - National Public Health Week (3)

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.*

- 6.1. Approval of March 17, 2026 Council Proceedings (5-8)
- 6.2. City of Thief River Falls Bills, Disbursements and Council Per Diems (9-66)

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.*

8. NEW BUSINESS

- 8.1. Parallel Parking Limits on 158th St from Kendall Ave to Hanson Drive (67-68)
- 8.2. Approve promotion of School Resource Officer (SRO) Dusty Arlt to Juvenile Investigator (69)

8.3. Plastic Refuse Bags (70-72)

8.4. 2026 Street and Utilities Improvements (73-72)

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

- Planning Commission 4/8 at 5:30 pm - Council Chambers
- State of the City Address 4/10 at 11 am - Council Chambers (recorded)
- Public Utilities Committee 4/13 at 7 am - Room 101
- Public Safety Committee 4/13 at 4:30 pm - Room 101
- Administrative Committee 4/14 at 4:30 pm - Room 101
- Public Works Committee 4/15 at 4:30 pm - Room 101
- City Council 4/21 @5:30 pm - Council Chambers

11. INFORMATIONAL ITEMS

- Pennington County Clean Up Day May 2 from 8 am - 12 pm. Visit City website for more details or call 681-7312.
- 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.

National Public Health Week Proclamation

Whereas, the week of April 6, 2026, is National Public Health Week and the theme is “Ready. Set. Action!” highlighting that public health actions occurring through scientific discoveries, legislation and community initiatives have significantly improved the health of all Americans;

Whereas, significant strides have been made in public health since the inception of National Public Health Week in 1994, including the following public health successes:

(1) childhood mortality, which was at a rate of 13.8 deaths per 1,000 live births in 1994, has now fallen to 5.4 deaths per 1,000 live births due to vaccines, better health care access and nutrition;

(2) smoking rates, which were as high as 25.5% among U.S. adults in 1994, have now fallen to 11.4 % due to comprehensive smoke-free policies, public awareness campaigns and taxation of tobacco products;

(3) deaths due to HIV/AIDS, which peaked in 1994 at 49,095 AIDS-related deaths that year in the U.S., have dropped significantly with Antiretroviral therapy ensuring most people with HIV can live normal lifespans and prevention tools like PrEP significantly reduce transmission;

(4) mental health awareness and treatment, with 40% of people with mental health conditions being untreated in 1994, has progressed with increased awareness, parity laws and integration into primary care, which have expanded access to mental health services and reduced treatment gaps;

(5) lead poisoning, with 4.4% of U.S. children having elevated blood lead levels in 1994, has now fallen to less than 0.5% due to policies banning leaded gasoline and reducing lead in paint, pipes and water systems;

(6) health impacts of climate change such as rising heat-related deaths were under-recognized before the new millennium but are now being mitigated by actions such as public health campaigns, local adaptation plans including cooling centers and other preparedness plans to protect the public from extreme weather, wildfires and other regional threats;

(7) pandemic preparedness has improved rapidly, especially led by scientific advancement including mRNA technology and global vaccine deployment, and communities have increased investments in infrastructure, stockpiles and global surveillance — all of which must be sustained.

Whereas, racial and ethnic minority populations in the United States continue to experience disparities in the burden of illness and death as compared with the entire population of the United States;

Whereas, a person's health status can differ drastically by ZIP code due to differences in the built environment, environmental quality, community context, access to healthy food, access to education and access to health care;

Whereas, public health organizations use National Public Health Week to educate public policymakers, public health professionals and the public on issues that are important to improving the health of the people of the United States;

Whereas, public health professionals help communities prevent, prepare for, withstand and recover from the impact of a full range of health threats, ranging from infectious disease outbreaks to natural disaster preparedness; and

Whereas, efforts to adequately support public health and the prevention of disease and injury can continue to transform a health system focused on treating illness into a health system focused on preventing disease and injury and promoting wellness.

NOW, THEREFORE, I, Mike Lorensen, Mayor of Thief River Falls, by virtue of the authority vested in me by the laws of [city, state or locality], do hereby proclaim the week of April 6-12, 2026, as National Public Health Week in Thief River Falls, Minnesota and call upon the people of Thief River Falls to observe this week by helping our families, friends, neighbors, co-workers and leaders to recognize the contribution of scientists, local, city and state legislators, community activists, including public health workers in (1) adopting initiatives that have significantly improved the health and longevity of the people of our state and (2) encouraging continual vigilance to promote health and well-being for all citizens, as the theme states, "Ready. Set. Action!"

IN WITNESS WHEREOF, I have hereunto set my hand this 7th day of April, two thousand twenty six.

CITY COUNCIL MEETING MINUTES

Tuesday, March 17, 2026

CALL TO ORDER

This meeting is officially called to order at 5:30 pm on March 17, 2026. This meeting is being presided over by Mayor Mike Lorenson.

PLEDGE OF ALLEGIANCE

ROLL CALL

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

PUBLIC FORUM

PRESENTATIONS/PROCLAMATIONS/PUBLIC INFORMATION ANNOUNCEMENTS

APPROVE AGENDA

Councilmember Pream motioned being seconded by Councilmember McCraw to approve the agenda.

On vote being taken, the resolution was unanimously passed.

CONSENT AGENDA

RESOLUTION NO. 03.56.26: Approve City of Thief River Falls Bills and Disbursements

Presented as part of the Consent Agenda, Councilmember Michele McCraw introduced RESOLUTION 03.56.26, being seconded by Councilmember Steve Narverud, that:

THEREFORE, BE IT RESOLVED, by the City Council, to approve March 3, 2026 Council Proceedings.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 03.57.26: Approval of March 3, 2026 Council Proceedings

Presented as part of the Consent Agenda, Councilmember Michelle McCraw introduced RESOLUTION 03.57.26, being seconded by Councilmember Steve Narverud, that:

THEREFORE, BE IT RESOLVED, by the City Council, to authorize payment of bills and disbursements in the total amount of \$662,090.55. A printout of the approved payments and disbursements are attached hereto and made a part hereof.

On vote being taken, the resolution passed unanimously.

NEW BUSINESS

RESOLUTION NO. 03.58.26: Authorize the advertising of filling an additional position for Police Officer

Following discussion, Councilmember Megan Arlt introduced Resolution 03.58.26, being seconded by Councilmember Scott Pream, that:

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

THEREFORE, BE IT RESOLVED 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.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 03.59.26: Approve promotion of Patrol Officer Jamison Steer to Sergeant

Following discussion, Councilmember Julie Bolduc introduced Resolution 03.59.26, being seconded by Councilmember Kelly Langness , that:

WHEREAS, 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.

THEREFORE, BE IT RESOLVED To approve the promotion of Patrol Officer Jamison Steer to Sergeant.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 03.60.26: Approval of TRF Police Department to purchase 2021 Chevy Traverse Investigator squad, including the upfitting of Emergency Vehicle equipment.

Following discussion, Councilmember Kelly Langness introduced Resolution 03.60.26, being seconded by Councilmember Megan Arlt, that:

WHEREAS, 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.

WHEREAS, 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.

THEREFORE, BE IT RESOLVED Approval of TRF Police Department to purchase the 2021 Chevy Traverse and upfitting for \$30,000.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 03.61.26: Approve the Establishment of the City of Thief River Falls Adopt-a-Garden Program

Following discussion, Councilmember Michele McCraw introduced Resolution 03.61.26, being seconded by Councilmember Scott Pream, that:

WHEREAS, 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.

WHEREAS, 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.

THEREFORE, BE IT RESOLVED 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.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 03.62.26: Approve the increase of excess liability coverage to the LMCIT Insurance Policy

Following discussion, Councilmember Jason Aarestad introduced Resolution 03.62.26, being seconded by Councilmember Steve Narverud, that:

WHEREAS, 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.

THEREFORE, BE IT RESOLVED 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.

On vote being taken, the resolution was unanimously passed.

COUNCIL BOARDS AND COMMISSIONS REPORTS

Mayor Lorenson noted calendar parking has ended effective March 15, 2026 however, a snow emergency can be declared if there are snow removal needs from additional snow fall. Steve thanked the Public Works crew for their cleanup efforts after the last snow event.

UPCOMING MEETINGS

- City/County/School Joint Meeting 3/30 at 6 pm 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

INFORMATIONAL ITEMS

- Investment Summary
- City offices closed Friday, April 3 (Good Friday). No garbage pickup.
- Mayoral Update
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ADJOURNMENT

There being no further discussion, Councilmember Pream motioned being seconded by Councilmember Langness to adjourn at 5:48 pm. On vote being taken, the Chair declared the motion unanimously carried.

Mayor Mike Lorenson

Attest: Angela Philipp, City Administrator _____

CITY OF THIEF RIVER FALLS

EXPENSE ACCOUNT CODES

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



City of Thief River Falls

#7.02

COUNCIL MEETING BILLS

Tuesday, April 7, 2026

SUMMARY OF DISBURSEMENTS

3/13/2026	AP PKT #1725-DIRECT PAYABLES	\$1,062,151.48
3/16/2026	AP PKT #1727-DSG-REGULAR PAYABLES-ELECT INVENTORY	\$4,750.45
3/17/2026	AP PKT #1730-DIRECT PAYABLES-MN ENERGY	\$4,422.41
3/19/2026	AP PKT #1723-2026 03 19 #6 PAYROLL	\$176,010.64
3/19/2026	AP PKT #1734-TRFPD VEHICLE	\$25,050.75
3/20/2026	AP PKT #1735-DIRECT PAYABLES	\$1,041.88
3/23/2026	AP PKT #1737-DIRECT PAYABLES-DAVIDSON CONST.	\$68,180.22
3/25/2026	AP PKT #1729-DIRECT PAYABLES	\$299,700.30
3/25/2026	UBPKT03723-UTILITY REFUND CHECKS	\$1,447.09
3/31/2026	AP PKT #1742-3/31/26 WEX	\$260.75
4/1/2026	AP PKT #1739-2026 04 02 #7 PAYROLL	\$310,170.37
4/1/2026	AP PKT #1740-2026 04 02 #7 PAYROLL	\$427.22
4/1/2026	AP PKT #1741-2026 04 02 #7 PAYROLL	\$58,070.26
4/1/2026	AP PKT #1736-DIRECT PAYABLES	\$178,468.40
4/8/2026	AP PKT #1745-4/8/26 COUNCIL MEETING (4/7/26)	\$56,549.42
GRAND TOTAL OF DISBURSEMENTS		\$2,246,701.64



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT01725 - 3/13/16-DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: AIRGAS USA LLC							
AIRGAS USA LLC	5522779591	02/28/2026	FOR WELDING (SHOP)	100-4312-62990		02/28/2026	19.60
						Vendor AIRGAS USA LLC Total:	19.60
Vendor: CORE-MARK US LLC							
CORE-MARK US LLC	2585528	03/04/2026	CIGS & MIX	610-4810-62540		03/04/2026	48.04
CORE-MARK US LLC	2585528	03/04/2026	CIGS & MIX	610-4810-62590		03/04/2026	2,295.02
						Vendor CORE-MARK US LLC Total:	2,343.06
Vendor: GARDEN VALLEY TECHNOLOGIES							
GARDEN VALLEY TECHNOL...	101493384	03/10/2026	MARCH 2026 PHONE CHAR...	100-4150-63210		03/10/2026	408.13
GARDEN VALLEY TECHNOL...	101493384	03/10/2026	MARCH 2026 PHONE CHAR...	100-4194-63210		03/10/2026	63.26
GARDEN VALLEY TECHNOL...	101493384	03/10/2026	MARCH 2026 PHONE CHAR...	100-4220-63210		03/10/2026	104.26
GARDEN VALLEY TECHNOL...	101493384	03/10/2026	MARCH 2026 PHONE CHAR...	100-4240-63210		03/10/2026	26.99
GARDEN VALLEY TECHNOL...	101493384	03/10/2026	MARCH 2026 PHONE CHAR...	100-4312-63210		03/10/2026	41.99
GARDEN VALLEY TECHNOL...	101493384	03/10/2026	MARCH 2026 PHONE CHAR...	100-4315-63210		03/10/2026	41.98
GARDEN VALLEY TECHNOL...	101493384	03/10/2026	MARCH 2026 PHONE CHAR...	100-4510-63210		03/10/2026	48.99
GARDEN VALLEY TECHNOL...	101493384	03/10/2026	MARCH 2026 PHONE CHAR...	100-4570-63210		03/10/2026	9.99
GARDEN VALLEY TECHNOL...	101493384	03/10/2026	MARCH 2026 PHONE CHAR...	100-4650-63210		03/10/2026	110.97
GARDEN VALLEY TECHNOL...	101493384	03/10/2026	MARCH 2026 PHONE CHAR...	100-4660-63210		03/10/2026	22.00
GARDEN VALLEY TECHNOL...	101493384	03/10/2026	MARCH 2026 PHONE CHAR...	100-4670-64500		03/10/2026	82.52
GARDEN VALLEY TECHNOL...	101493384	03/10/2026	MARCH 2026 PHONE CHAR...	100-4670-64500		03/10/2026	4.64
GARDEN VALLEY TECHNOL...	101493384	03/10/2026	MARCH 2026 PHONE CHAR...	610-4830-63210		03/10/2026	155.60
GARDEN VALLEY TECHNOL...	101493384	03/10/2026	MARCH 2026 PHONE CHAR...	620-4830-63210		03/10/2026	197.94
GARDEN VALLEY TECHNOL...	101493384	03/10/2026	MARCH 2026 PHONE CHAR...	620-4830-63210		03/10/2026	0.13
GARDEN VALLEY TECHNOL...	101493384	03/10/2026	MARCH 2026 PHONE CHAR...	630-4830-63210		03/10/2026	330.12
GARDEN VALLEY TECHNOL...	101493384	03/10/2026	MARCH 2026 PHONE CHAR...	690-4830-63210		03/10/2026	341.90
						Vendor GARDEN VALLEY TECHNOLOGIES Total:	1,991.41
Vendor: M M B A							
M M B A	2026 MMBA CONF	03/13/2026	2026 MMBA AI PKG STEVE ...	610-4890-64400		03/13/2026	799.00
						Vendor M M B A Total:	799.00
Vendor: MN DPT OF COMMERCE							
MN DPT OF COMMERCE	1000055031	03/02/2026	4TH QTR 2026-INDIRECT AS...	690-4890-68880		03/02/2026	3,065.37
						Vendor MN DPT OF COMMERCE Total:	3,065.37
Vendor: MN DPT OF TRANSPORTATION							
MN DPT OF TRANSPORTATI...	00000914792	02/23/2026	2026 MMUTCD MANUAL	100-4650-64410		02/23/2026	135.00
						Vendor MN DPT OF TRANSPORTATION Total:	135.00

Council Approval Register

Packet: APPKT01725 - 3/13/16-DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: MN POLLUTION CONTROL AGENCY							
MN POLLUTION CONTROL ...	10000225723	03/04/2026	WW PERMIT FEE	680-4890-64370		03/04/2026	5,900.00
MN POLLUTION CONTROL ...	10000226750	03/04/2026	1526-WASTEWATER GERNE...	690-4850-62350		03/04/2026	345.00
Vendor MN POLLUTION CONTROL AGENCY Total:							6,245.00
Vendor: NORTHERN MUNICIPAL POWER AGENCY							
NORTHERN MUNICIPAL PO...	FEB 2026	02/28/2026	DE & ENERGY USAGE FEB20...	690-4810-68400		02/28/2026	1,023,037.09
Vendor NORTHERN MUNICIPAL POWER AGENCY Total:							1,023,037.09
Vendor: RED LAKE ELECTRIC COOP INC							
RED LAKE ELECTRIC COOP I...	FEB 2026	03/06/2026	27241-LIFT #15	680-4830-63890		03/06/2026	172.22
Vendor RED LAKE ELECTRIC COOP INC Total:							172.22
Vendor: T R F RADIO							
T R F RADIO	41522-3	02/15/2026	REINDEER GAMES	610-4880-63490		02/15/2026	250.00
T R F RADIO	41547-2	02/27/2026	TRF RADIO	610-4880-63490		02/27/2026	550.00
T R F RADIO	42442-1	02/03/2026	FARM BREAKFAST	610-4880-63490		02/03/2026	3,500.00
Vendor T R F RADIO Total:							4,300.00
Vendor: WASTE MASTERS LLC							
WASTE MASTERS LLC	570 - FEB2026	02/28/2026	GARBAGE TIPPING FEE-FEB ...	100-4315-63030		02/28/2026	20,043.73
Vendor WASTE MASTERS LLC Total:							20,043.73
Grand Total:							1,062,151.48

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	21,164.05
610 - LIQUOR DISPENSARY	7,597.66
620 - WATER UTILITY FUND	198.07
630 - ARENAS - OAK VIEW GROUP	330.12
680 - WASTEWATER UTILITY FUND	6,072.22
690 - ELECTRIC UTILITY FUND	1,026,789.36
Grand Total:	1,062,151.48

Account Summary

Account Number	Account Name	Expense Amount
100-4150-63210	Communication Expense	408.13
100-4194-63210	Communication Expense	63.26
100-4220-63210	Communication Expense	104.26
100-4240-63210	Communication Expense	26.99
100-4312-62990	Misc. Operating Expense	19.60
100-4312-63210	Communication Expense	41.99
100-4315-63030	Contracts Expense	20,043.73
100-4315-63210	Communication Expense	41.98
100-4510-63210	Communication Expense	48.99
100-4570-63210	Communication Expense	9.99
100-4650-63210	Communication Expense	110.97
100-4650-64410	Safety Training	135.00
100-4660-63210	Communication Expense	22.00
100-4670-64500	Senior Citizen Programs	87.16
610-4810-62540	Soft Drinks/Mix for Resa...	48.04
610-4810-62590	Misc. Mdse for Resale	2,295.02
610-4830-63210	Communication Expense	155.60
610-4880-63490	Advertising	4,300.00
610-4890-64400	Travel, Conference, Sch...	799.00
620-4830-63210	Communication Expense	198.07
630-4830-63210	Communication Expense	330.12
680-4830-63890	Utilities Expense	172.22
680-4890-64370	Taxes and Licenses	5,900.00
690-4810-68400	Purchased Power	1,023,037.09
690-4830-63210	Communication Expense	341.90
690-4850-62350	Power Plant/Dam Maint	345.00
690-4890-68880	Conservation Program	3,065.37
Grand Total:		1,062,151.48

Project Account Summary

Project Account Key	Expense Amount
None	<u>1,062,151.48</u>
Grand Total:	1,062,151.48



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT01727 - 3/16/26-DSG

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: DAKOTA SUPPLY GROUP							
DAKOTA SUPPLY GROUP	S105453099.001	02/20/2026	Powerplug 30-382J 2-Wire S...	690-14100		02/20/2026	151.96
DAKOTA SUPPLY GROUP	S105457912.001	02/27/2026	LB-44CG UNILET AL 1 1/4"	690-14100		02/27/2026	64.99
DAKOTA SUPPLY GROUP	S105457912.001	02/27/2026	1/2" EMT Conduit	690-14100		02/27/2026	62.60
DAKOTA SUPPLY GROUP	S105457915.001	02/20/2026	MISC. STOCK CONNECTOR	690-4840-62990		02/20/2026	76.32
DAKOTA SUPPLY GROUP	S105468322.001	03/04/2026	Duplex Recep 20 amp 120v ...	690-14100		03/04/2026	11.55
DAKOTA SUPPLY GROUP	S105468322.001	03/04/2026	RACO 560 Gang Box Steel 2...	690-14100		03/04/2026	50.72
DAKOTA SUPPLY GROUP	S105414672.001	02/04/2026	ELECTRICAL SUPPLIES-REA	630-4850-62230		02/04/2026	202.38
DAKOTA SUPPLY GROUP	S105414687.001	02/04/2026	BLANK PLATE BOX	690-4840-62990		02/04/2026	13.05
Vendor DAKOTA SUPPLY GROUP Total:							633.57
Vendor: FASTENAL COMPANY							
FASTENAL COMPANY	MNROS139662	02/19/2026	CHLORINE ANALYZER MOU...	620-4850-62220		02/19/2026	13.62
Vendor FASTENAL COMPANY Total:							13.62
Vendor: GALLS LLC							
GALLS LLC	034167988	02/22/2026	SRT TEAM PANTS	100-4210-63034		02/22/2026	1,405.54
GALLS LLC	034236884	02/27/2026	HANDCUFF HOLDER	100-4210-62880		02/27/2026	48.59
Vendor GALLS LLC Total:							1,454.13
Vendor: NORTHERN MOTORS INC							
NORTHERN MOTORS INC	6028329-1	02/11/2026	TIRE ROTATION & OIL CHA...	100-4210-62120		02/11/2026	88.75
NORTHERN MOTORS INC	6028329-1	02/11/2026	TIRE ROTATION & OIL CHA...	100-4210-62210		02/11/2026	25.00
Vendor NORTHERN MOTORS INC Total:							113.75
Vendor: O'REILLY AUTOMOTIVE INC							
O'REILLY AUTOMOTIVE INC	1519-433017	03/06/2026	WIPER BLADES	100-4210-62210		03/06/2026	75.98
Vendor O'REILLY AUTOMOTIVE INC Total:							75.98
Vendor: PENNINGTON CO MOTOR VEHICLE							
PENNINGTON CO MOTOR V...	FDJ991-2026	03/16/2026	LICENSE/TAB RENEWAL-201...	100-4210-64370		03/16/2026	16.25
Vendor PENNINGTON CO MOTOR VEHICLE Total:							16.25
Vendor: T R F FIRE RELIEF ASSOCIATION							
T R F FIRE RELIEF ASSOCIAT...	2026 STATE AID	03/16/2026	2026 FIRE SUPPLEMENT ST...	100-4220-64750		03/16/2026	2,000.00
Vendor T R F FIRE RELIEF ASSOCIATION Total:							2,000.00
Vendor: VERIZON WIRELESS #486397938							
VERIZON WIRELESS #48639...	6137415327	03/01/2026	MONTHLY CHARGES	100-4210-63210		03/01/2026	215.13
VERIZON WIRELESS #48639...	6137415327	03/01/2026	MONTHLY CHARGES	100-4660-63210		03/01/2026	20.02
Vendor VERIZON WIRELESS #486397938 Total:							235.15

Council Approval Register

Packet: APPKT01727 - 3/16/26-DSG

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: WAYDE JENSEN							
WAYDE JENSEN	103309256-BOOTS	03/12/2026	BOOT ALLOWANCE	100-4210-62880		03/12/2026	208.00
Vendor WAYDE JENSEN Total:							208.00
Grand Total:							4,750.45

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	4,103.26
620 - WATER UTILITY FUND	13.62
630 - ARENAS - OAK VIEW GROUP	202.38
690 - ELECTRIC UTILITY FUND	431.19
Grand Total:	4,750.45

Account Summary

Account Number	Account Name	Expense Amount
100-4210-62120	Gas-Oil-Lube	88.75
100-4210-62210	Equipment Maint & Repa..	100.98
100-4210-62880	Personal Protective Equi...	256.59
100-4210-63034	SRT Expense	1,405.54
100-4210-63210	Communication Expense	215.13
100-4210-64370	Taxes and Licenses	16.25
100-4220-64750	Relief Association Contri...	2,000.00
100-4660-63210	Communication Expense	20.02
620-4850-62220	Plant Equip Maint & Rep...	13.62
630-4850-62230	Building Maint & Repair	202.38
690-14100	Inventory - Materials	341.82
690-4840-62990	Misc. Operating Expense	89.37
Grand Total:		4,750.45

Project Account Summary

Project Account Key	Expense Amount
None	4,750.45
Grand Total:	4,750.45



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT01730 - 3/17/26-DIRECT PAYABLES-MN ENERGY

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: CITY OF T R F - POLICE DPT PETTY CASH							
CITY OF T R F - POLICE DPT ...	3/17/2026-PETTY CASH	03/17/2026	REIMBURSE PETTY CASH	100-4210-62010		03/17/2026	9.02
CITY OF T R F - POLICE DPT ...	3/17/2026-PETTY CASH	03/17/2026	REIMBURSE PETTY CASH	100-4210-62010		03/17/2026	24.80
CITY OF T R F - POLICE DPT ...	3/17/2026-PETTY CASH	03/17/2026	REIMBURSE PETTY CASH	100-4210-62010		03/17/2026	15.10
CITY OF T R F - POLICE DPT ...	3/17/2026-PETTY CASH	03/17/2026	REIMBURSE PETTY CASH	100-4210-62010		03/17/2026	14.15
CITY OF T R F - POLICE DPT ...	3/17/2026-PETTY CASH	03/17/2026	REIMBURSE PETTY CASH	100-4210-62990		03/17/2026	15.10
CITY OF T R F - POLICE DPT ...	3/17/2026-PETTY CASH	03/17/2026	REIMBURSE PETTY CASH	100-4210-62990		03/17/2026	8.00
Vendor CITY OF T R F - POLICE DPT PETTY CASH Total:							86.17
Vendor: MARCO TECHNOLOGIES LLC							
MARCO TECHNOLOGIES LLC	577450786	03/08/2026	1805708-MARCH 2026 CON...	100-4150-63030		03/08/2026	611.98
MARCO TECHNOLOGIES LLC	577450786	03/08/2026	1805708-MARCH 2026 CON...	100-4650-63030		03/08/2026	440.69
MARCO TECHNOLOGIES LLC	577450786	03/08/2026	1805708-MARCH 2026 CON...	690-4890-63030		03/08/2026	144.02
Vendor MARCO TECHNOLOGIES LLC Total:							1,196.69
Vendor: MN ENERGY RESOURCES #0502295320-00003							
MN ENERGY RESOURCES #0...	5834619736	02/27/2026	FEB2026-102 N MAIN AVE:...	100-4560-63890		02/27/2026	500.10
MN ENERGY RESOURCES #0...	5834994404	02/27/2026	FEB2026-120 MAIN AVE S-...	100-4550-63890		02/27/2026	773.64
MN ENERGY RESOURCES #0...	5835268203	02/27/2026	FEB2026-201 N ATLANTIC: ...	100-4570-63890		02/27/2026	691.93
MN ENERGY RESOURCES #0...	5835884661	02/27/2026	FEB2026-320E 2ND ST-MET...	100-4220-63890		02/27/2026	369.01
MN ENERGY RESOURCES #0...	5837454471	03/02/2026	FEB2026-440 MARK BLVD: ...	680-4830-63890		03/02/2026	21.38
Vendor MN ENERGY RESOURCES #0502295320-00003 Total:							2,356.06
Vendor: MN ENERGY RESOURCES #0740731585-00002							
MN ENERGY RESOURCES #0...	5844912865	03/06/2026	FEB2026-301 4TH ST E: MET...	100-4670-64500		03/06/2026	236.61
Vendor MN ENERGY RESOURCES #0740731585-00002 Total:							236.61
Vendor: VERIZON WIRELESS #742042583							
VERIZON WIRELESS #74204...	6137455803	03/01/2026	FEB2026-MONTHLY CHARG...	100-4110-63020		03/01/2026	33.75
VERIZON WIRELESS #74204...	6137455803	03/01/2026	FEB2026-MONTHLY CHARG...	100-4150-63020		03/01/2026	6.75
VERIZON WIRELESS #74204...	6137455803	03/01/2026	FEB2026-MONTHLY CHARG...	100-4194-63020		03/01/2026	2.25
VERIZON WIRELESS #74204...	6137455803	03/01/2026	FEB2026-MONTHLY CHARG...	100-4210-63020		03/01/2026	47.25
VERIZON WIRELESS #74204...	6137455803	03/01/2026	FEB2026-MONTHLY CHARG...	100-4220-63020		03/01/2026	2.25
VERIZON WIRELESS #74204...	6137455803	03/01/2026	FEB2026-MONTHLY CHARG...	100-4220-63210		03/01/2026	40.04
VERIZON WIRELESS #74204...	6137455803	03/01/2026	FEB2026-MONTHLY CHARG...	100-4240-63020		03/01/2026	2.25
VERIZON WIRELESS #74204...	6137455803	03/01/2026	FEB2026-MONTHLY CHARG...	100-4240-63210		03/01/2026	20.02
VERIZON WIRELESS #74204...	6137455803	03/01/2026	FEB2026-MONTHLY CHARG...	100-4510-63020		03/01/2026	4.50
VERIZON WIRELESS #74204...	6137455803	03/01/2026	FEB2026-MONTHLY CHARG...	100-4650-63020		03/01/2026	6.75
VERIZON WIRELESS #74204...	6137455803	03/01/2026	FEB2026-MONTHLY CHARG...	100-4650-63210		03/01/2026	40.04
VERIZON WIRELESS #74204...	6137455803	03/01/2026	FEB2026-MONTHLY CHARG...	100-4660-63020		03/01/2026	2.25

Council Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number
VERIZON WIRELESS #74204...	6137455803	03/01/2026	FEB2026-MONTHLY CHARG...	610-4890-63020
VERIZON WIRELESS #74204...	6137455803	03/01/2026	FEB2026-MONTHLY CHARG...	620-4830-63210
VERIZON WIRELESS #74204...	6137455803	03/01/2026	FEB2026-MONTHLY CHARG...	620-4890-63020
VERIZON WIRELESS #74204...	6137455803	03/01/2026	FEB2026-MONTHLY CHARG...	650-4890-63020
VERIZON WIRELESS #74204...	6137455803	03/01/2026	FEB2026-MONTHLY CHARG...	680-4830-63210
VERIZON WIRELESS #74204...	6137455803	03/01/2026	FEB2026-MONTHLY CHARG...	680-4890-63020
VERIZON WIRELESS #74204...	6137455803	03/01/2026	FEB2026-MONTHLY CHARG...	690-4830-63210
VERIZON WIRELESS #74204...	6137455803	03/01/2026	FEB2026-MONTHLY CHARG...	690-4890-63020
VERIZON WIRELESS #74204...	6137455803	03/01/2026	FEB2026-MONTHLY CHARG...	820-4890-63020

Packet: APPKT01730 - 3/17/26-DIRECT PAYABLES-MN ENERGY

Project Account Key	Post Date	Amount
	03/01/2026	2.25
	03/01/2026	60.06
	03/01/2026	13.50
	03/01/2026	2.25
	03/01/2026	20.02
	03/01/2026	4.50
	03/01/2026	200.20
	03/01/2026	33.75
	03/01/2026	2.25
Vendor VERIZON WIRELESS #742042583 Total:		546.88
Grand Total:		4,422.41

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	3,918.23
610 - LIQUOR DISPENSARY	2.25
620 - WATER UTILITY FUND	73.56
650 - TOURIST PARK - OAK VIEW GROUP	2.25
680 - WASTEWATER UTILITY FUND	45.90
690 - ELECTRIC UTILITY FUND	377.97
820 - GREENWOOD CEMETERY FUND	2.25
Grand Total:	4,422.41

Account Summary

Account Number	Account Name	Expense Amount
100-4110-63020	Computer Maintenance...	33.75
100-4150-63020	Computer Maintenance...	6.75
100-4150-63030	Contracts Expense	611.98
100-4194-63020	Computer Maintenance...	2.25
100-4210-62010	Office Supplies	63.07
100-4210-62990	Misc. Operating Expense	23.10
100-4210-63020	Computer Maintenance...	47.25
100-4220-63020	Computer Maintenance...	2.25
100-4220-63210	Communication Expense	40.04
100-4220-63890	Utilities Expense	369.01
100-4240-63020	Computer Maintenance...	2.25
100-4240-63210	Communication Expense	20.02
100-4510-63020	Computer Maintenance...	4.50
100-4550-63890	Utilities Expense	773.64
100-4560-63890	Utilities Expense	500.10
100-4570-63890	Utilities Expense	691.93
100-4650-63020	Computer Maintenance...	6.75
100-4650-63030	Contracts Expense	440.69
100-4650-63210	Communication Expense	40.04
100-4660-63020	Computer Maintenance...	2.25
100-4670-64500	Senior Citizen Programs	236.61
610-4890-63020	Computer Maintenance...	2.25
620-4830-63210	Communication Expense	60.06
620-4890-63020	Computer Maintenance...	13.50
650-4890-63020	Computer Maintenance...	2.25
680-4830-63210	Communication Expense	20.02
680-4830-63890	Utilities Expense	21.38
680-4890-63020	Computer Maintenance...	4.50
690-4830-63210	Communication Expense	200.20
690-4890-63020	Computer Maintenance...	33.75
690-4890-63030	Contracts Expense	144.02

Account Summary

Account Number	Account Name	Expense Amount
820-4890-63020	Computer Maintenance...	2.25
Grand Total:		4,422.41

Project Account Summary

Project Account Key	Expense Amount
None	4,422.41
Grand Total:	4,422.41



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT01723 - PYPKT02183 - 2026 03 19 #6 Payroll

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: BLUE CROSS BLUE SHIELD OF MN							
BLUE CROSS BLUE SHIELD O...	INV0002052	03/19/2026	APRIL BILLING	740-4870-63650		03/19/2026	2,720.00
Vendor BLUE CROSS BLUE SHIELD OF MN Total:							2,720.00
Vendor: INTERNAL REVENUE SERVICE							
INTERNAL REVENUE SERVICE	INV0002049	03/19/2026	MEDICARE	740-20150		03/19/2026	8,259.90
INTERNAL REVENUE SERVICE	INV0002049	03/19/2026	SOCIAL SECURITY	740-20150		03/19/2026	25,196.48
INTERNAL REVENUE SERVICE	INV0002049	03/19/2026	FED W/H	740-20150		03/19/2026	26,549.34
Vendor INTERNAL REVENUE SERVICE Total:							60,005.72
Vendor: MINNESOTA TEAMSTERS NO. 320							
MINNESOTA TEAMSTERS N...	INV0002044	03/19/2026	Union Dues	740-24000		03/19/2026	4,559.00
Vendor MINNESOTA TEAMSTERS NO. 320 Total:							4,559.00
Vendor: MN DPT OF REVENUE - GARNISHMENTS							
MN DPT OF REVENUE - GA...	INV0002045	03/19/2026	Garnishment	740-24000		03/19/2026	389.47
Vendor MN DPT OF REVENUE - GARNISHMENTS Total:							389.47
Vendor: MN DPT OF REVENUE - WITHHOLDING							
MN DPT OF REVENUE - WIT...	INV0002048	03/19/2026	State W/H Tax	740-20160		03/19/2026	13,044.90
Vendor MN DPT OF REVENUE - WITHHOLDING Total:							13,044.90
Vendor: P E R A OF MN							
P E R A OF MN	INV0002047	03/19/2026	PERA EE/ER DEF	740-20180		03/19/2026	146.76
P E R A OF MN	INV0002047	03/19/2026	PERA EE/ER P&F	740-20180		03/19/2026	25,443.98
P E R A OF MN	INV0002047	03/19/2026	PERA EE/ER COORD	740-20180		03/19/2026	28,524.13
Vendor P E R A OF MN Total:							54,114.87
Vendor: SUN LIFE FINANCIAL - LIFE							
SUN LIFE FINANCIAL - LIFE	INV0002043	03/19/2026	Life Ins Premium	100-4150-61330		03/19/2026	56.95
SUN LIFE FINANCIAL - LIFE	INV0002043	03/19/2026	Life Ins Premium	100-4194-61330		03/19/2026	9.35
SUN LIFE FINANCIAL - LIFE	INV0002043	03/19/2026	Life Ins Premium	100-4210-61330		03/19/2026	184.45
SUN LIFE FINANCIAL - LIFE	INV0002043	03/19/2026	Life Ins Premium	100-4220-61330		03/19/2026	68.85
SUN LIFE FINANCIAL - LIFE	INV0002043	03/19/2026	Life Ins Premium	100-4312-61330		03/19/2026	51.00
SUN LIFE FINANCIAL - LIFE	INV0002043	03/19/2026	Life Ins Premium	100-4315-61330		03/19/2026	51.00
SUN LIFE FINANCIAL - LIFE	INV0002043	03/19/2026	Life Ins Premium	100-4510-61330		03/19/2026	9.35
SUN LIFE FINANCIAL - LIFE	INV0002043	03/19/2026	Life Ins Premium	100-4650-61330		03/19/2026	60.35
SUN LIFE FINANCIAL - LIFE	INV0002043	03/19/2026	Life Ins Premium	100-4660-61330		03/19/2026	12.75
SUN LIFE FINANCIAL - LIFE	INV0002043	03/19/2026	Life Ins Premium	610-4825-61330		03/19/2026	69.70
SUN LIFE FINANCIAL - LIFE	INV0002043	03/19/2026	Life Ins Premium	620-4825-61330		03/19/2026	43.75
SUN LIFE FINANCIAL - LIFE	INV0002043	03/19/2026	Life Ins Premium	680-4825-61330		03/19/2026	34.45
SUN LIFE FINANCIAL - LIFE	INV0002043	03/19/2026	Life Ins Premium	690-4825-61330		03/19/2026	171.70

Council Approval Register

Packet: APPKT01723 - PYPKT02183 - 2026 03 19 #6 Payroll

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SUN LIFE FINANCIAL - LIFE	INV0002043	03/19/2026	Life Ins Premium	740-24000		03/19/2026	667.03
SUN LIFE FINANCIAL - LIFE	INV0002043	03/19/2026	Life Ins COBRA	740-4870-63640		03/19/2026	18.70
SUN LIFE FINANCIAL - LIFE	INV0002043	03/19/2026	Life Ins Premium	820-4825-61330		03/19/2026	9.35
Vendor SUN LIFE FINANCIAL - LIFE Total:							1,518.73
Vendor: VANTAGEPOINT ICMA							
VANTAGEPOINT ICMA	INV0002040	03/19/2026	Contributions Employee	740-24000		03/19/2026	5,784.47
Vendor VANTAGEPOINT ICMA Total:							5,784.47
Vendor: WEX BANK							
WEX BANK	INV0002042	03/19/2026	HSA	740-24000		03/19/2026	234.99
WEX BANK	INV0002050	03/19/2026	VEBA Employer Contribution	100-4194-61310		03/19/2026	288.88
WEX BANK	INV0002050	03/19/2026	VEBA City Contribution	100-4210-61310		03/19/2026	3,480.48
WEX BANK	INV0002050	03/19/2026	VEBA City Contribution	100-4220-61310		03/19/2026	1,458.32
WEX BANK	INV0002050	03/19/2026	VEBA City Contribution	100-4650-61310		03/19/2026	4,938.80
WEX BANK	INV0002050	03/19/2026	VEBA City Contributions	610-4825-61310		03/19/2026	288.88
WEX BANK	INV0002050	03/19/2026	VEBA City Contribution	680-4825-61310		03/19/2026	1,458.32
WEX BANK	INV0002050	03/19/2026	VEBA City Contribution	690-4825-61310		03/19/2026	5,379.08
WEX BANK	INV0002051	03/19/2026	HSA City Contribution	100-4150-61310		03/19/2026	3,343.00
WEX BANK	INV0002051	03/19/2026	HSA City Contribution	100-4210-61310		03/19/2026	1,747.20
WEX BANK	INV0002051	03/19/2026	HSA City Contribution	100-4220-61310		03/19/2026	866.64
WEX BANK	INV0002051	03/19/2026	HSA City Contribution	100-4650-61310		03/19/2026	3,494.40
WEX BANK	INV0002051	03/19/2026	HSA City Contribution	610-4825-61310		03/19/2026	729.16
WEX BANK	INV0002051	03/19/2026	HSA City Contribution	680-4825-61310		03/19/2026	1,018.04
Vendor WEX BANK Total:							28,726.19
Vendor: WEX HEALTH INC							
WEX HEALTH INC	INV0002054	03/10/2026	FSA Flex Reimbursement	740-20300		03/10/2026	1,852.50
WEX HEALTH INC	INV0002053	03/13/2026	FSA Flex Reimbursement	740-20300		03/13/2026	34.17
WEX HEALTH INC	INV0002059	03/17/2026	FSA Flex Reimbursement	740-20300		03/17/2026	40.58
WEX HEALTH INC	INV0002060	03/17/2026	FSA Flex Reimbursement	740-20300		03/17/2026	47.42
WEX HEALTH INC	INV0002061	03/17/2026	FSA Flex Reimbursement	740-20300		03/17/2026	7.07
WEX HEALTH INC	INV0002062	03/17/2026	FSA Flex Reimbursement	740-20300		03/17/2026	15.00
WEX HEALTH INC	INV0002063	03/17/2026	FSA Flex Reimbursement	740-20300		03/17/2026	34.60
WEX HEALTH INC	INV0002058	03/25/2026	WEX Administrative Fees - ...	100-4670-62990		03/25/2026	148.50
WEX HEALTH INC	INV0002058	03/25/2026	WEX Administrative Fees - ...	610-4840-62990		03/25/2026	13.75
WEX HEALTH INC	INV0002058	03/25/2026	WEX Administrative Fees - ...	620-4840-62990		03/25/2026	11.00
WEX HEALTH INC	INV0002058	03/25/2026	WEX Administrative Fees - ...	690-4840-62990		03/25/2026	44.00
WEX HEALTH INC	INV0002057	03/06/2026	FSA Flex Reimbursement	740-20300		03/06/2026	2,834.10
WEX HEALTH INC	INV0002055	03/09/2026	FSA Flex Reimbursement	740-20300		03/09/2026	64.60
Vendor WEX HEALTH INC Total:							5,147.29
Grand Total:							176,010.64

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	20,270.27
610 - LIQUOR DISPENSARY	1,101.49
620 - WATER UTILITY FUND	54.75
680 - WASTEWATER UTILITY FUND	2,510.81
690 - ELECTRIC UTILITY FUND	5,594.78
740 - TRF HEALTH INSURANCE FUND	146,469.19
820 - GREENWOOD CEMETERY FUND	9.35
Grand Total:	176,010.64

Account Summary

Account Number	Account Name	Expense Amount
100-4150-61310	Health Insurance	3,343.00
100-4150-61330	Life Insurance	56.95
100-4194-61310	Health Insurance	288.88
100-4194-61330	Life Insurance	9.35
100-4210-61310	Health Insurance	5,227.68
100-4210-61330	Life Insurance	184.45
100-4220-61310	Health Insurance	2,324.96
100-4220-61330	Life Insurance	68.85
100-4312-61330	Life Insurance	51.00
100-4315-61330	Life Insurance	51.00
100-4510-61330	Life Insurance	9.35
100-4650-61310	Health Insurance	8,433.20
100-4650-61330	Life Insurance	60.35
100-4660-61330	Life Insurance	12.75
100-4670-62990	Misc. Operating Expense	148.50
610-4825-61310	Health Insurance	1,018.04
610-4825-61330	Life Insurance	69.70
610-4840-62990	Misc. Operating Expense	13.75
620-4825-61330	Life Insurance	43.75
620-4840-62990	Misc. Operating Expense	11.00
680-4825-61310	Health Insurance	2,476.36
680-4825-61330	Life Insurance	34.45
690-4825-61310	Health Insurance	5,379.08
690-4825-61330	Life Insurance	171.70
690-4840-62990	Misc. Operating Expense	44.00
740-20150	Payroll Taxes Payable	60,005.72
740-20160	State Withholding	13,044.90
740-20180	PERA Payable	54,114.87
740-20300	Flex Payroll Deductions	4,930.04
740-24000	Clearing Account	11,634.96
740-4870-63640	Life Insurance - COBRA	18.70

Account Summary

Account Number	Account Name	Expense Amount
740-4870-63650	Senior Gold BC/BS Mont...	2,720.00
820-4825-61330	Life Insurance	9.35
Grand Total:		176,010.64

Project Account Summary

Project Account Key	Expense Amount
None	176,010.64
Grand Total:	176,010.64



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT01734 - 3/19/2026-TRFPD VEHICLE

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: DAHLSTROM MOTORS							
DAHLSTROM MOTORS	DEAL#17927	03/18/2026	2021 CHEV.TRAVERSE INVE...	100-4210-64440		03/18/2026	10,000.00
DAHLSTROM MOTORS	DEAL#17927	03/18/2026	2021 CHEV.TRAVERSE INVE...	100-4670-64530		03/18/2026	13,400.00
Vendor DAHLSTROM MOTORS Total:							23,400.00
Vendor: PENNINGTON CO MOTOR VEHICLE							
PENNINGTON CO MOTOR V...	REG/TITLE 2021 TRAVERSE	03/19/2026	TITLE/REG-2021 CHEV. TRA...	100-4210-64370		03/19/2026	1,650.75
Vendor PENNINGTON CO MOTOR VEHICLE Total:							1,650.75
Grand Total:							25,050.75

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	25,050.75
Grand Total:	25,050.75

Account Summary

Account Number	Account Name	Expense Amount
100-4210-64370	Taxes and Licenses	1,650.75
100-4210-64440	DWI Enforcement & Equ...	10,000.00
100-4670-64530	Public Safety Grant Expe...	13,400.00
Grand Total:		25,050.75

Project Account Summary

Project Account Key	Expense Amount
None	25,050.75
Grand Total:	25,050.75



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT01735 - 3/20/26-DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: MN ENERGY RESOURCES #0503307772-00007							
MN ENERGY RESOURCES #0...	5846694581	03/10/2026	FEB 2026-METER 20117203...	100-4194-63890		03/10/2026	427.39
Vendor MN ENERGY RESOURCES #0503307772-00007 Total:							427.39
Vendor: STREICHERS							
STREICHERS	I1814314	03/06/2026	SHIRT-M. ROFF	100-4210-62880		03/06/2026	74.99
Vendor STREICHERS Total:							74.99
Vendor: THIEF RIVER FALLS TIMES							
THIEF RIVER FALLS TIMES	FEB2026-LIQ	02/28/2026	22059137-FALLS LIQUOR P...	610-4810-62590		02/28/2026	101.10
THIEF RIVER FALLS TIMES	FEB2026-LIQ	02/28/2026	22059137-FALLS LIQUOR P...	610-4880-63490		02/28/2026	319.50
Vendor THIEF RIVER FALLS TIMES Total:							420.60
Vendor: TRAVIS GIFFEN							
TRAVIS GIFFEN	FEB/MAR MILEAGE	03/20/2026	WIDSETH-CROOKSTON 2/25...	506-4680-65920		03/20/2026	118.90
Vendor TRAVIS GIFFEN Total:							118.90
Grand Total:							1,041.88

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	502.38
506 - 2026 ST AND UTILITY PROJECT	118.90
610 - LIQUOR DISPENSARY	420.60
Grand Total:	1,041.88

Account Summary

Account Number	Account Name	Expense Amount
100-4194-63890	Utilities Expense	427.39
100-4210-62880	Personal Protective Equi...	74.99
506-4680-65920	Work in Process - Eng/Ar...	118.90
610-4810-62590	Misc. Mdse for Resale	101.10
610-4880-63490	Advertising	319.50
Grand Total:		1,041.88

Project Account Summary

Project Account Key	Expense Amount
None	1,041.88
Grand Total:	1,041.88



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT01737 - 3/23/26-DIRECT PAYABLES-DAVIDSON CONST.

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: ANTHONY HORACHEK							
ANTHONY HORACHEK	2026-1ST QTR	03/23/2026	VOLUNTEER FIREFIGHTER P...	100-4220-61060		03/23/2026	145.00
Vendor ANTHONY HORACHEK Total:							145.00
Vendor: BLAKE WALKER							
BLAKE WALKER	2026-1ST QTR	03/23/2026	VOLUNTEER FIREFIGHTER P...	100-4220-61060		03/23/2026	145.00
Vendor BLAKE WALKER Total:							145.00
Vendor: DAVIDSON CONSTRUCTION INC							
DAVIDSON CONSTRUCTION ...	PAY RQST#6	03/23/2026	2024 STREET & UTILITY PRO...	505-4680-65900		03/23/2026	49,684.22
Vendor DAVIDSON CONSTRUCTION INC Total:							49,684.22
Vendor: DEREK NEISEN							
DEREK NEISEN	2026-1ST QTR	03/23/2026	VOLUNTEER FIREFIGHTER P...	100-4220-61060		03/23/2026	145.00
Vendor DEREK NEISEN Total:							145.00
Vendor: DEVIN SPEARS							
DEVIN SPEARS	2026-1ST QTR	03/23/2026	VOLUNTEER FIREFIGHTER P...	100-4220-61060		03/23/2026	145.00
Vendor DEVIN SPEARS Total:							145.00
Vendor: ERIK BRATENG							
ERIK BRATENG	2026-1ST QTR	03/23/2026	VOLUNTEER FIREFIGHTER P...	100-4220-61060		03/23/2026	145.00
Vendor ERIK BRATENG Total:							145.00
Vendor: FRANCIS TRUDEAU							
FRANCIS TRUDEAU	2026-1ST QTR	03/23/2026	VOLUNTEER FIREFIGHTER P...	100-4220-61060		03/23/2026	145.00
Vendor FRANCIS TRUDEAU Total:							145.00
Vendor: GRANT ASP							
GRANT ASP	2026-1ST QTR	03/23/2026	VOLUNTEER FIREFIGHTER P...	100-4220-61060		03/23/2026	145.00
Vendor GRANT ASP Total:							145.00
Vendor: HONKER FLATS							
HONKER FLATS	2026 DEPOSIT	03/23/2026	DEPOSIT FOR 2026 FLOWER...	100-4510-62240		03/23/2026	1,000.00
Vendor HONKER FLATS Total:							1,000.00
Vendor: IAN LUND							
IAN LUND	2026-1ST QTR	03/23/2026	VOLUNTEER FIREFIGHTER P...	100-4220-61060		03/23/2026	145.00
Vendor IAN LUND Total:							145.00
Vendor: JEFFREY SCHNEIDER							
JEFFREY SCHNEIDER	2026-1ST QTR	03/23/2026	VOLUNTEER FIREFIGHTER P...	100-4220-61060		03/23/2026	145.00
Vendor JEFFREY SCHNEIDER Total:							145.00

Council Approval Register

Packet: APPKT01737 - 3/23/26-DIRECT PAYABLES-DAVIDSON CONST.

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: JONATHAN LARSON							
JONATHAN LARSON	2026-1ST QTR	03/23/2026	VOLUNTEER FIREFIGHTER P...	100-4220-61060		03/23/2026	145.00
						Vendor JONATHAN LARSON Total:	145.00
Vendor: JOSIAH JENSEN							
JOSIAH JENSEN	2026-1ST QTR	03/23/2026	VOLUNTEER FIREFIGHTER P...	100-4220-61060		03/23/2026	145.00
						Vendor JOSIAH JENSEN Total:	145.00
Vendor: JUDD ALBY							
JUDD ALBY	2026-1ST QTR	03/23/2026	VOLUNTEER FIREFIGHTER P...	100-4220-61060		03/23/2026	145.00
						Vendor JUDD ALBY Total:	145.00
Vendor: KEARY PETSCHL							
KEARY PETSCHL	2026-1ST QTR	03/23/2026	VOLUNTEER FIREFIGHTER P...	100-4220-61060		03/23/2026	145.00
						Vendor KEARY PETSCHL Total:	145.00
Vendor: KEATON HUOT							
KEATON HUOT	2026-1ST QTR	03/23/2026	VOLUNTEER FIREFIGHTER P...	100-4220-61060		03/23/2026	145.00
						Vendor KEATON HUOT Total:	145.00
Vendor: KEVIN WALSETH							
KEVIN WALSETH	026-1ST QTR	03/23/2026	VOLUNTEER FIREFIGHTER P...	100-4220-61060		03/23/2026	145.00
						Vendor KEVIN WALSETH Total:	145.00
Vendor: MIKE LARSON							
MIKE LARSON	2026-1ST QTR	03/23/2026	VOLUNTEER FIREFIGHTER P...	100-4220-61060		03/23/2026	145.00
						Vendor MIKE LARSON Total:	145.00
Vendor: NICHOLAS TRUDEAU							
NICHOLAS TRUDEAU	2026-1ST QTR	03/23/2026	VOLUNTEER FIREFIGHTER P...	100-4220-61060		03/23/2026	145.00
						Vendor NICHOLAS TRUDEAU Total:	145.00
Vendor: NORTH RISK PARTNERS LLC							
NORTH RISK PARTNERS LLC	8018834	03/16/2026	2026 W/C ADDITIONAL PR...	100-4670-63610		03/16/2026	6,950.83
NORTH RISK PARTNERS LLC	8018834	03/16/2026	2026 W/C ADDITIONAL PR...	610-4870-63610		03/16/2026	396.97
NORTH RISK PARTNERS LLC	8018834	03/16/2026	2026 W/C ADDITIONAL PR...	620-4870-63610		03/16/2026	520.74
NORTH RISK PARTNERS LLC	8018834	03/16/2026	2026 W/C ADDITIONAL PR...	680-4870-63610		03/16/2026	326.18
NORTH RISK PARTNERS LLC	8018834	03/16/2026	2026 W/C ADDITIONAL PR...	690-4870-63610		03/16/2026	872.23
NORTH RISK PARTNERS LLC	8018834	03/16/2026	2026 W/C ADDITIONAL PR...	820-4870-63610		03/16/2026	94.05
						Vendor NORTH RISK PARTNERS LLC Total:	9,161.00
Vendor: PATRICK BARRY							
PATRICK BARRY	2026-1ST QTR	03/23/2026	VOLUNTEER FIREFIGHTER P...	100-4220-61060		03/23/2026	145.00
						Vendor PATRICK BARRY Total:	145.00
Vendor: PAUL D GONSOROWSKI							
PAUL D GONSOROWSKI	2026-1 QTR	03/23/2026	VOLUNTEER FIREFIGHTER P...	100-4220-61060		03/23/2026	145.00
						Vendor PAUL D GONSOROWSKI Total:	145.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number
Vendor: SCOTT WALKER				
SCOTT WALKER	2026-1ST QTR	03/23/2026	VOLUNTEER FIREFIGHTER P...	100-4220-61060
Vendor: SHANE CRANDALL				
SHANE CRANDALL	2026-1ST QTR	03/23/2026	VOLUNTEER FIREFIGHTER P...	100-4220-61060
Vendor: SHPIGLER CONSULTING INC				
SHPIGLER CONSULTING INC	MARCH 2026	03/21/2026	SENSUS TO TYLER INTEGRAT...	620-4890-63110
Vendor: WAYNE NOME LAND				
WAYNE NOME LAND	2026-1ST QTR	03/23/2026	VOLUNTEER FIREFIGHTER P...	100-4220-61060
Vendor: ZACHARY JOHNSON				
ZACHARY JOHNSON	2026-1ST QTR	03/23/2026	VOLUNTEER FIREFIGHTER P...	100-4220-61060

Packet: APPKT01737 - 3/23/26-DIRECT PAYABLES-DAVIDSON CONST.

Project Account Key	Post Date	Amount
	03/23/2026	145.00
Vendor SCOTT WALKER Total:		145.00
	03/23/2026	145.00
Vendor SHANE CRANDALL Total:		145.00
	03/21/2026	5,000.00
Vendor SHPIGLER CONSULTING INC Total:		5,000.00
	03/23/2026	145.00
Vendor WAYNE NOME LAND Total:		145.00
	03/23/2026	145.00
Vendor ZACHARY JOHNSON Total:		145.00
Grand Total:		68,180.22

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	11,285.83
505 - 2024 ST AND UTILITY PROJECT	49,684.22
610 - LIQUOR DISPENSARY	396.97
620 - WATER UTILITY FUND	5,520.74
680 - WASTEWATER UTILITY FUND	326.18
690 - ELECTRIC UTILITY FUND	872.23
820 - GREENWOOD CEMETERY FUND	94.05
Grand Total:	68,180.22

Account Summary

Account Number	Account Name	Expense Amount
100-4220-61060	Temporary Salaries	3,335.00
100-4510-62240	Department Maint & Re...	1,000.00
100-4670-63610	Insurance Expense	6,950.83
505-4680-65900	Work in Process-Constru...	49,684.22
610-4870-63610	Insurance Expense	396.97
620-4870-63610	Insurance Expense	520.74
620-4890-63110	Consulting Fees	5,000.00
680-4870-63610	Insurance Expense	326.18
690-4870-63610	Insurance Expense	872.23
820-4870-63610	Insurance Expense	94.05
Grand Total:		68,180.22

Project Account Summary

Project Account Key	Expense Amount
None	68,180.22
Grand Total:	68,180.22



City of Thief River Falls, MN

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Packet: APPKT01729 - 3/25/26-DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: AMAZON CAPITAL SERVICES INC							
AMAZON CAPITAL SERVICES ..	1PPV-66PD-3L4D	02/20/2026	EMERGENCY BLANKETS	100-4210-62990		02/20/2026	154.30
AMAZON CAPITAL SERVICES ..	16MM-6PVC-PK64	02/24/2026	MISC. OPERATING SUPPLIES	100-4650-62990		02/24/2026	12.31
AMAZON CAPITAL SERVICES ..	1DWN-V9R1-NWYQ	02/25/2026	CREDIT	100-4210-62990		02/25/2026	-16.99
AMAZON CAPITAL SERVICES ..	119F-7RHW-R7QD	02/26/2026	POSTAGE METER TAPE	100-4660-62990		02/26/2026	15.67
AMAZON CAPITAL SERVICES ..	1D3W-V96H-MTTL	02/09/2026	CHAIN FOR BADGE HOLDER ...	100-4210-62990		02/09/2026	16.99
AMAZON CAPITAL SERVICES ..	166Q-MJT4-63XG	03/10/2026	RECHARGEABLE BATTERY&...	100-4210-62990		03/10/2026	62.97
AMAZON CAPITAL SERVICES ..	1KGL-L1YR-FRQK	03/02/2026	CELL PHONE ACCESSORIES	100-4192-62020		03/02/2026	17.59
AMAZON CAPITAL SERVICES ..	1TY9-X4N1-GVYC	03/03/2026	CELL PHONE ACC.	100-4192-62020		03/03/2026	7.75
AMAZON CAPITAL SERVICES ..	1WNP-6FXQ-1KXN	03/04/2026	KEYBOARD & MOUSE	100-4150-62020		03/04/2026	29.99
AMAZON CAPITAL SERVICES ..	1GV4-6WR4-6JVP	03/09/2026	LIBRARY-COAT HANGERS F...	100-4194-62990		03/09/2026	19.38
Vendor AMAZON CAPITAL SERVICES INC Total:							319.96
Vendor: BEVERAGE WHOLESALERS INC							
BEVERAGE WHOLESALERS I...	424834	03/05/2026	BEER	610-4810-62520		03/05/2026	1,644.65
Vendor BEVERAGE WHOLESALERS INC Total:							1,644.65
Vendor: BRAY CONSTRUCTION, INC.							
BRAY CONSTRUCTION, INC.	2893	03/23/2026	90% INSTALL CEILING, TILE ...	100-4194-65200		03/23/2026	21,339.00
Vendor BRAY CONSTRUCTION, INC. Total:							21,339.00
Vendor: COCA-COLA BOTTLING COMPANY							
COCA-COLA BOTTLING CO...	5393303	03/05/2026	MIX	610-4810-62540		03/05/2026	263.00
Vendor COCA-COLA BOTTLING COMPANY Total:							263.00
Vendor: COLE PAPERS INC							
COLE PAPERS INC	10692055	03/05/2026	CC & TILL PAPER+BAGS, BES...	610-4840-62140		03/05/2026	516.43
COLE PAPERS INC	10692055	03/05/2026	CC & TILL PAPER+BAGS, BES...	610-4850-62230		03/05/2026	59.95
Vendor COLE PAPERS INC Total:							576.38
Vendor: DIGI KEY CORPORATION							
DIGI KEY CORPORATION	122284950	03/11/2026	CHLORINE ANALYZER	620-4850-62220		03/11/2026	461.73
DIGI KEY CORPORATION	121807838	03/04/2026	LIFT 12	680-4850-62220		03/04/2026	47.94
Vendor DIGI KEY CORPORATION Total:							509.67
Vendor: EHLERS							
EHLERS	105745	03/09/2026	SANFORD TIF & ANGIE TIF	100-4650-63032		03/09/2026	450.00
Vendor EHLERS Total:							450.00
Vendor: FALLS TOWING LLC							
FALLS TOWING LLC	3/19/26-FORFEITED	03/19/2026	STORAGE FOR FORFEITED V...	100-4210-62990		03/19/2026	2,400.00

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					Packet: APPKT01729 - 3/25/26-DIRECT PAYABLES		
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FALLS TOWING LLC	27363	03/23/2026	TOWING-2013 FORD F150 ...	100-4210-62990		03/23/2026	125.00
Vendor FALLS TOWING LLC Total:							2,525.00
Vendor: HACH COMPANY							
HACH COMPANY	14899900	03/04/2026	CHLORINE ANALYZER FOR C...	620-4850-62220		03/04/2026	8,314.34
HACH COMPANY	14903435	03/06/2026	CHLORINE ANALYZER	620-4850-62220		03/06/2026	3,825.00
Vendor HACH COMPANY Total:							12,139.34
Vendor: HDR ENGINEERING INC - CHICAGO							
HDR ENGINEERING INC - CH...	1200805364	03/02/2026	CHIEF'S COULEE	515-4680-65920		03/02/2026	2,452.50
Vendor HDR ENGINEERING INC - CHICAGO Total:							2,452.50
Vendor: iHeartMedia							
iHeartMedia	8823662584	02/28/2026	iHeartMedia	610-4880-63490		02/28/2026	874.74
Vendor iHeartMedia Total:							874.74
Vendor: IHLE SPARBY AND HAASE PA							
IHLE SPARBY AND HAASE PA	05546	03/02/2026	FEB 2026-CONTRACT SERVI...	100-4160-63040		03/02/2026	2,800.00
IHLE SPARBY AND HAASE PA	05547	03/02/2026	JAN 2026-CRIMINAL SERVIC...	100-4160-63040		03/02/2026	5,700.00
Vendor IHLE SPARBY AND HAASE PA Total:							8,500.00
Vendor: JB EQUIPMENT							
JB EQUIPMENT	1825764	03/18/2026	FORKLIFT PURCHASE	100-4312-65400		03/18/2026	2,800.00
JB EQUIPMENT	1825764	03/18/2026	FORKLIFT PURCHASE	100-4315-65400		03/18/2026	2,806.25
Vendor JB EQUIPMENT Total:							5,606.25
Vendor: LEAGUE OF MN CITIES INS TRUST							
LEAGUE OF MN CITIES INS T...	2026-P/C1000763-10	03/04/2026	2026 PROPERTY/CASUALTY ...	100-4670-63610		03/04/2026	31,946.16
LEAGUE OF MN CITIES INS T...	2026-P/C1000763-10	03/04/2026	2026 PROPERTY/CASUALTY ...	610-4870-63610		03/04/2026	1,314.55
LEAGUE OF MN CITIES INS T...	2026-P/C1000763-10	03/04/2026	2026 PROPERTY/CASUALTY ...	620-4870-63610		03/04/2026	8,660.27
LEAGUE OF MN CITIES INS T...	2026-P/C1000763-10	03/04/2026	2026 PROPERTY/CASUALTY ...	680-4870-63610		03/04/2026	3,130.32
LEAGUE OF MN CITIES INS T...	2026-P/C1000763-10	03/04/2026	2026 PROPERTY/CASUALTY ...	690-4870-63610		03/04/2026	12,174.59
LEAGUE OF MN CITIES INS T...	2026-P/C1000763-10	03/04/2026	2026 PROPERTY/CASUALTY ...	820-4870-63610		03/04/2026	138.11
Vendor LEAGUE OF MN CITIES INS TRUST Total:							57,364.00
Vendor: MC KINNON COMPANY INC							
MC KINNON COMPANY INC	903724	03/10/2026	LIQUOR & BEER	610-4810-62510		03/10/2026	1,440.00
MC KINNON COMPANY INC	903724	03/10/2026	LIQUOR & BEER	610-4810-62520		03/10/2026	12,700.65
MC KINNON COMPANY INC	903724	03/10/2026	LIQUOR & BEER	610-4810-62530		03/10/2026	43.60
MC KINNON COMPANY INC	903964	03/10/2026	BEER	610-4810-62520		03/10/2026	162.30
MC KINNON COMPANY INC	1150000182	03/03/2026	BEER CREDIT	610-4810-62520		03/03/2026	-11.90
MC KINNON COMPANY INC	902305	03/03/2026	BEER	610-4810-62520		03/03/2026	4,029.45
MC KINNON COMPANY INC	903391	03/06/2026	BEER CREDIT	610-4810-62520		03/06/2026	-47.95
MC KINNON COMPANY INC	903403	03/06/2026	BEER & WINE	610-4810-62520		03/06/2026	4,029.65
MC KINNON COMPANY INC	903403	03/06/2026	BEER & WINE	610-4810-62530		03/06/2026	73.50
Vendor MC KINNON COMPANY INC Total:							22,419.30

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Packet: APPKT01729 - 3/25/26-DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: MIKE LORENSON							
MIKE LORENSON	LMC447857	03/24/2026	REIMBURSE-2026 MN MAY...	100-4110-64330		03/24/2026	30.00
Vendor MIKE LORENSON Total:							30.00
Vendor: MN DPT OF REVENUE - SALES/USE TAX							
MN DPT OF REVENUE - SAL...	FEB2026	03/23/2026	SALES TAX FEB 2026	100-20220		03/23/2026	12,788.25
MN DPT OF REVENUE - SAL...	FEB2026	03/23/2026	SALES TAX FEB 2026	100-4210-62210		03/23/2026	-35.69
MN DPT OF REVENUE - SAL...	FEB2026	03/23/2026	SALES TAX FEB 2026	100-4315-62210		03/23/2026	88.76
MN DPT OF REVENUE - SAL...	FEB2026	03/23/2026	SALES TAX FEB 2026	100-4315-62990		03/23/2026	2.40
MN DPT OF REVENUE - SAL...	FEB2026	03/23/2026	SALES TAX FEB 2026	610-4840-62020		03/23/2026	6.44
MN DPT OF REVENUE - SAL...	FEB2026	03/23/2026	SALES TAX FEB 2026	610-4840-62140		03/23/2026	33.67
MN DPT OF REVENUE - SAL...	FEB2026	03/23/2026	SALES TAX FEB 2026	620-20220		03/23/2026	2,313.32
MN DPT OF REVENUE - SAL...	FEB2026	03/23/2026	SALES TAX FEB 2026	620-4850-62220		03/23/2026	-13.64
MN DPT OF REVENUE - SAL...	FEB2026	03/23/2026	SALES TAX FEB 2026	690-20220		03/23/2026	65,147.35
MN DPT OF REVENUE - SAL...	FEB2026	03/23/2026	SALES TAX FEB 2026	690-4840-62010		03/23/2026	0.79
MN DPT OF REVENUE - SAL...	FEB2026	03/23/2026	SALES TAX FEB 2026	690-4840-62990		03/23/2026	3.82
MN DPT OF REVENUE - SAL...	FEB2026	03/23/2026	SALES TAX FEB 2026	690-4850-62210		03/23/2026	67.79
MN DPT OF REVENUE - SAL...	FEB2026	03/23/2026	SALES TAX FEB 2026	690-4850-62350		03/23/2026	23.79
MN DPT OF REVENUE - SAL...	FEB2026	03/23/2026	SALES TAX FEB 2026	690-4850-62360		03/23/2026	47.91
MN DPT OF REVENUE - SAL...	FEB2026	03/23/2026	SALES TAX FEB 2026	690-4890-63030		03/23/2026	-35.96
MN DPT OF REVENUE - SAL...	FEB2026-LIQ	03/23/2026	SALES TAX-FEB2026	610-20220		03/23/2026	29,335.00
Vendor MN DPT OF REVENUE - SALES/USE TAX Total:							109,774.00
Vendor: MN ENERGY RESOURCES #0503090429-00002							
MN ENERGY RESOURCES #0...	5850073064	03/12/2026	FEB2026-210 10TH ST-MET...	100-4510-63890		03/12/2026	90.39
MN ENERGY RESOURCES #0...	5851144497	03/12/2026	FEB2026-1100 N HORACE-...	100-4312-63890		03/12/2026	610.65
MN ENERGY RESOURCES #0...	5851520257	03/12/2026	FEB2026-1121 ATLANTIC A...	100-4315-63890		03/12/2026	547.15
MN ENERGY RESOURCES #0...	5851520257	03/12/2026	FEB2026-1121 ATLANTIC A...	100-4510-63890		03/12/2026	234.50
Vendor MN ENERGY RESOURCES #0503090429-00002 Total:							1,482.69
Vendor: MOORE ENGINEERING, INC.							
MOORE ENGINEERING, INC.	SIN007927	03/05/2026	CLIMATE RESILIENCY (MPCA...	100-4216-62990		03/05/2026	4,948.75
Vendor MOORE ENGINEERING, INC. Total:							4,948.75
Vendor: MORRIS ELECTRONICS INC							
MORRIS ELECTRONICS INC	18938	03/11/2026	SERVICE DAY	100-4192-63020		03/11/2026	1,885.00
MORRIS ELECTRONICS INC	18939	03/11/2026	SSL CERTIFICATE	100-4192-63020		03/11/2026	449.99
MORRIS ELECTRONICS INC	18740	03/03/2026	MDM VPN REVIEW	100-4192-63020		03/03/2026	93.75
Vendor MORRIS ELECTRONICS INC Total:							2,428.74
Vendor: NEIGHBORS FORD							
NEIGHBORS FORD	TR121454	03/06/2026	REPLACED FRONT LOWER F...	100-4210-62210		03/06/2026	1,120.20
NEIGHBORS FORD	TR121472	03/09/2026	OIL CHANGE	100-4210-62120		03/09/2026	76.22
Vendor NEIGHBORS FORD Total:							1,196.42

Council Approval Register

Packet: APPKT01729 - 3/25/26-DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: NORTH CENTRAL INTERNATIONAL LLC							
NORTH CENTRAL INTERNAT...	X205094318-01	03/12/2026	FUEL FILTER	100-4315-62210		03/12/2026	90.23
Vendor NORTH CENTRAL INTERNATIONAL LLC Total:							90.23
Vendor: NORTHERN MOTORS INC							
NORTHERN MOTORS INC	6028529/1	03/03/2026	OIL CHANGE	100-4210-62120		03/03/2026	88.75
Vendor NORTHERN MOTORS INC Total:							88.75
Vendor: NORTHWEST BEVERAGE INC							
NORTHWEST BEVERAGE INC	161125	03/02/2026	LIQUOR & BEER	610-4810-62510		03/02/2026	1,887.00
NORTHWEST BEVERAGE INC	161125	03/02/2026	LIQUOR & BEER	610-4810-62520		03/02/2026	6,178.67
NORTHWEST BEVERAGE INC	161125	03/02/2026	LIQUOR & BEER	610-4810-62540		03/02/2026	-30.00
NORTHWEST BEVERAGE INC	161199	03/03/2026	BEER	610-4810-62520		03/03/2026	1,006.50
NORTHWEST BEVERAGE INC	161243	03/06/2026	LIQUOR & BEER	610-4810-62510		03/06/2026	171.00
NORTHWEST BEVERAGE INC	161243	03/06/2026	LIQUOR & BEER	610-4810-62520		03/06/2026	11,397.20
Vendor NORTHWEST BEVERAGE INC Total:							20,610.37
Vendor: ROBIN HOOD SHIP							
ROBIN HOOD SHIP	17160	03/04/2026	STATE SAMPLES	620-4840-62170		03/04/2026	20.08
Vendor ROBIN HOOD SHIP Total:							20.08
Vendor: SHI INTERNATIONAL CORP							
SHI INTERNATIONAL CORP	B20894649	03/05/2026	MICROSOFT G1 LICENSE	100-4192-63020		03/05/2026	62.42
SHI INTERNATIONAL CORP	B20894649	03/05/2026	MICROSOFT G1 LICENSE	620-4890-63020		03/05/2026	31.21
SHI INTERNATIONAL CORP	B20896927	03/05/2026	P.W.DIR COMPUTER	100-4650-62420		03/05/2026	1,897.00
SHI INTERNATIONAL CORP	B20900495	03/06/2026	TRAINING LAPTOP	100-4225-64400		03/06/2026	1,587.00
SHI INTERNATIONAL CORP	B20900692	03/06/2026	POLICE CHIEF PC	100-4210-62420		03/06/2026	2,910.00
SHI INTERNATIONAL CORP	B20902021	03/06/2026	2026 PC's	100-4150-62420		03/06/2026	4,829.00
SHI INTERNATIONAL CORP	B20902021	03/06/2026	2026 PC's	100-4240-62420		03/06/2026	1,271.00
SHI INTERNATIONAL CORP	B20902021	03/06/2026	2026 PC's	100-4312-62420		03/06/2026	1,271.00
SHI INTERNATIONAL CORP	B20902021	03/06/2026	2026 PC's	690-4840-62420		03/06/2026	1,271.00
Vendor SHI INTERNATIONAL CORP Total:							15,129.63
Vendor: SOK ENTERPRISES-STEVEN O KVASAGER							
SOK ENTERPRISES-STEVEN O..	002726	03/21/2026	APRIL SECURITY ALARM M...	100-4194-63030		03/21/2026	21.75
SOK ENTERPRISES-STEVEN O..	002727	03/21/2026	APRIL FIRE ALARM MONITO...	100-4194-63030		03/21/2026	21.75
SOK ENTERPRISES-STEVEN O..	002728	03/21/2026	ALARM MONITORING CON...	690-4890-63030		03/21/2026	21.75
SOK ENTERPRISES-STEVEN O..	002729	03/21/2026	POWER PLANT ALARM MON..	690-4850-62350		03/21/2026	21.75
Vendor SOK ENTERPRISES-STEVEN O KVASAGER Total:							87.00
Vendor: STONES MOBILE RADIO INC							
STONES MOBILE RADIO INC	2062694	03/05/2026	PORTABLE RADIO BATTERIES	100-4210-62990		03/05/2026	915.56
Vendor STONES MOBILE RADIO INC Total:							915.56
Vendor: TROY MERCIL CONSTRUCTION LLC							
TROY MERCIL CONSTRUCTI...	1091	03/07/2026	GRAVE DIG-CODY TEIE	820-4890-63030		03/07/2026	1,200.00
Vendor TROY MERCIL CONSTRUCTION LLC Total:							1,200.00

Council Approval Register

Packet: APPKT01729 - 3/25/26-DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: U S POSTMASTER							
U S POSTMASTER	APRIL 2026	03/25/2026	913790-UTLITY BILLING: PO...	100-4315-62010		03/25/2026	201.13
U S POSTMASTER	APRIL 2026	03/25/2026	913790-UTLITY BILLING: PO...	620-4840-62010		03/25/2026	469.28
U S POSTMASTER	APRIL 2026	03/25/2026	913790-UTLITY BILLING: PO...	680-4840-62010		03/25/2026	134.08
U S POSTMASTER	APRIL 2026	03/25/2026	913790-UTLITY BILLING: PO...	690-4840-62010		03/25/2026	536.32
Vendor U S POSTMASTER Total:							1,340.81
Vendor: VIA ACTUARIAL SOLUTIONS							
VIA ACTUARIAL SOLUTIONS	TRC-2026-02	03/10/2026	ROLL-FORWARD ACTUARIAL...	100-4670-63010		03/10/2026	1,800.00
Vendor VIA ACTUARIAL SOLUTIONS Total:							1,800.00
Vendor: WEX HEALTH INC							
WEX HEALTH INC	INV0002064	03/20/2026	FSA Flex Reimbursement	740-20300		03/20/2026	24.58
WEX HEALTH INC	INV0002066	03/24/2026	FSA Flex Reimbursement	740-20300		03/24/2026	50.00
WEX HEALTH INC	INV0002067	03/24/2026	FSA Flex Reimbursement	740-20300		03/24/2026	212.60
WEX HEALTH INC	INV0002068	03/25/2026	FSA Flex Reimbursement	740-20300		03/25/2026	25.00
Vendor WEX HEALTH INC Total:							312.18
Vendor: YVONNE PEDERSON							
YVONNE PEDERSON	APR 2026	03/19/2026	POLICE PENSION-APR 2026	810-4820-61500		03/19/2026	1,176.86
Vendor YVONNE PEDERSON Total:							1,176.86
Vendor: ZIEGLER INC							
ZIEGLER INC	IN002334011	03/13/2026	CAT BACKHOE	620-4850-62210		03/13/2026	84.44
Vendor ZIEGLER INC Total:							84.44
Grand Total:							299,700.30

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	110,583.28
515 - CHIEFS COULEE	2,452.50
610 - LIQUOR DISPENSARY	77,078.10
620 - WATER UTILITY FUND	24,166.03
680 - WASTEWATER UTILITY FUND	3,312.34
690 - ELECTRIC UTILITY FUND	79,280.90
740 - TRF HEALTH INSURANCE FUND	312.18
810 - POLICE RELIEF ASSOCIATION	1,176.86
820 - GREENWOOD CEMETERY FUND	1,338.11
Grand Total:	299,700.30

Account Summary

Account Number	Account Name	Expense Amount
100-20220	Sales Tax Payable	12,788.25
100-4110-64330	Dues and Subscriptions	30.00
100-4150-62020	Computer Supplies	29.99
100-4150-62420	Computer Equipment	4,829.00
100-4160-63040	Legal Fees	8,500.00
100-4192-62020	Computer Supplies	25.34
100-4192-63020	Computer Maintenance...	2,491.16
100-4194-62990	Misc. Operating Expense	19.38
100-4194-63030	Contracts Expense	43.50
100-4194-65200	Buildings and Structures	21,339.00
100-4210-62120	Gas-Oil-Lube	164.97
100-4210-62210	Equipment Maint & Repa..	1,084.51
100-4210-62420	Computer Equipment	2,910.00
100-4210-62990	Misc. Operating Expense	3,657.83
100-4216-62990	Misc. Operating Expense	4,948.75
100-4225-64400	Travel, Conference, Sch...	1,587.00
100-4240-62420	Computer Equipment	1,271.00
100-4312-62420	Computer Equipment	1,271.00
100-4312-63890	Utilities Expense	610.65
100-4312-65400	Machinery & Equipment	2,800.00
100-4315-62010	Office Supplies	201.13
100-4315-62210	Equipment Maint & Repa..	178.99
100-4315-62990	Misc. Operating Expense	2.40
100-4315-63890	Utilities Expense	547.15
100-4315-65400	Machinery & Equipment	2,806.25
100-4510-63890	Utilities Expense	324.89
100-4650-62420	Computer Equipment	1,897.00
100-4650-62990	Misc. Operating Expense	12.31
100-4650-63032	Economic Development ...	450.00

Account Summary

Account Number	Account Name	Expense Amount
100-4660-62990	Misc. Operating Expense	15.67
100-4670-63010	Auditing Services	1,800.00
100-4670-63610	Insurance Expense	31,946.16
515-4680-65920	Work in Process - Eng/Ar...	2,452.50
610-20220	Sales Tax Payable	29,335.00
610-4810-62510	Liquor for Resale	3,498.00
610-4810-62520	Beer for Resale	41,089.22
610-4810-62530	Wine for Resale	117.10
610-4810-62540	Soft Drinks/Mix for Resa...	233.00
610-4840-62020	Computer Supplies	6.44
610-4840-62140	Off Sale Supplies	550.10
610-4850-62230	Building Maint & Repair	59.95
610-4870-63610	Insurance Expense	1,314.55
610-4880-63490	Advertising	874.74
620-20220	Sales Tax Payable	2,313.32
620-4840-62010	Office Supplies	469.28
620-4840-62170	Field Supplies	20.08
620-4850-62210	Equipment Maint & Repa..	84.44
620-4850-62220	Plant Equip Maint & Rep...	12,587.43
620-4870-63610	Insurance Expense	8,660.27
620-4890-63020	Computer Maintenance...	31.21
680-4840-62010	Office Supplies	134.08
680-4850-62220	Lift Station and Pond Ma...	47.94
680-4870-63610	Insurance Expense	3,130.32
690-20220	Sales Tax Payable	65,147.35
690-4840-62010	Office Supplies	537.11
690-4840-62420	Computer Equipment	1,271.00
690-4840-62990	Misc. Operating Expense	3.82
690-4850-62210	Equipment Maint & Repa..	67.79
690-4850-62350	Power Plant/Dam Maint	45.54
690-4850-62360	Distribution Maint	47.91
690-4870-63610	Insurance Expense	12,174.59
690-4890-63030	Contracts Expense	-14.21
740-20300	Flex Payroll Deductions	312.18
810-4820-61500	Annuity Payments	1,176.86
820-4870-63610	Insurance Expense	138.11
820-4890-63030	Contracts Expense	1,200.00
Grand Total:		299,700.30

Project Account Summary

Project Account Key	Expense Amount
None	299,700.30
Grand Total:	299,700.30



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT01742 - 3/31/26 WEX

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: WEX HEALTH INC							
WEX HEALTH INC	INV0002085	03/26/2026	FSA Flex Reimbursement	740-20300		03/26/2026	64.17
WEX HEALTH INC	INV0002086	03/27/2026	FSA Flex Reimbursement	740-20300		03/27/2026	156.52
WEX HEALTH INC	INV0002087	03/31/2026	FSA Flex Reimbursement	740-20300		03/31/2026	40.06
						Vendor WEX HEALTH INC Total:	260.75
						Grand Total:	260.75

Fund Summary

Fund	Expense Amount
740 - TRF HEALTH INSURANCE FUND	260.75
Grand Total:	260.75

Account Summary

Account Number	Account Name	Expense Amount
740-20300	Flex Payroll Deductions	260.75
Grand Total:		260.75

Project Account Summary

Project Account Key	Expense Amount
None	260.75
Grand Total:	260.75



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT01739 - PYPKT02189 - 2026 04 02 #7 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...	INV0002077	04/02/2026	Dental Premium	740-24000		04/02/2026	1,982.77
Vendor DELTA DENTAL OF MINNESOTA Total:							1,982.77
Vendor: INTERNAL REVENUE SERVICE							
INTERNAL REVENUE SERVICE	INV0002081	04/02/2026	FED W/H	740-20150		04/02/2026	26,817.47
INTERNAL REVENUE SERVICE	INV0002081	04/02/2026	MEDICARE	740-20150		04/02/2026	8,103.70
INTERNAL REVENUE SERVICE	INV0002081	04/02/2026	SOCIAL SECURITY	740-20150		04/02/2026	24,727.54
Vendor INTERNAL REVENUE SERVICE Total:							59,648.71
Vendor: LAW ENFORCEMENT LABOR SERVICES							
LAW ENFORCEMENT LABOR...	INV0002073	04/02/2026	LELS Dues	740-24000		04/02/2026	1,022.00
Vendor LAW ENFORCEMENT LABOR SERVICES Total:							1,022.00
Vendor: MEDICAREBLUE RX							
MEDICAREBLUE RX	INV0002084	03/25/2026	APRIL BILLING	740-4870-63650		03/25/2026	1,556.00
Vendor MEDICAREBLUE RX Total:							1,556.00
Vendor: MINNESOTA STATE RETIREMENT SYS							
MINNESOTA STATE RETIRE...	INV0002082	04/02/2026	HCSP Retiree	100-4150-61340		04/02/2026	200.00
MINNESOTA STATE RETIRE...	INV0002082	04/02/2026	Retiree MSRS HCSP	100-4150-61340		04/02/2026	100.00
MINNESOTA STATE RETIRE...	INV0002082	04/02/2026	Retiree MSRS HCSP	100-4210-61340		04/02/2026	100.00
MINNESOTA STATE RETIRE...	INV0002082	04/02/2026	HCSP Retiree	100-4220-61340		04/02/2026	300.00
MINNESOTA STATE RETIRE...	INV0002082	04/02/2026	HCSP Retiree	100-4312-61340		04/02/2026	300.00
MINNESOTA STATE RETIRE...	INV0002082	04/02/2026	HCSP Retiree	100-4315-61340		04/02/2026	100.00
MINNESOTA STATE RETIRE...	INV0002082	04/02/2026	HCSP Retiree	100-4510-61340		04/02/2026	200.00
MINNESOTA STATE RETIRE...	INV0002082	04/02/2026	HCSP Retiree	100-4650-61340		04/02/2026	100.00
MINNESOTA STATE RETIRE...	INV0002082	04/02/2026	HCSP Retiree	690-4825-61340		04/02/2026	100.00
Vendor MINNESOTA STATE RETIREMENT SYS Total:							1,500.00
Vendor: MN DPT OF REVENUE - GARNISHMENTS							
MN DPT OF REVENUE - GA...	INV0002075	04/02/2026	Garnishment	740-24000		04/02/2026	389.47
Vendor MN DPT OF REVENUE - GARNISHMENTS Total:							389.47
Vendor: MN DPT OF REVENUE - PFML							
MN DPT OF REVENUE - PFML	INV0002078	04/02/2026	PFML	740-20190		04/02/2026	15,195.52
Vendor MN DPT OF REVENUE - PFML Total:							15,195.52
Vendor: MN DPT OF REVENUE - WITHHOLDING							
MN DPT OF REVENUE - WIT...	INV0002080	03/31/2026	State W/H Tax	740-20160		03/31/2026	13,129.22
Vendor MN DPT OF REVENUE - WITHHOLDING Total:							13,129.22

Council Approval Register

Packet: APPKT01739 - PYPKT02189 - 2026 04 02 #7 Payroll

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: NCPERS GROUP LIFE INSURANCE							
NCPERS GROUP LIFE INSUR...	INV0002074	04/02/2026	PLIFE	740-24000		04/02/2026	656.00
Vendor NCPERS GROUP LIFE INSURANCE Total:							656.00
Vendor: NORTHWEST SERVICE COOPERATIVE							
NORTHWEST SERVICE COO...	INV0002083	04/01/2026	Health Insurance Premium	100-4150-61310		04/01/2026	6,213.01
NORTHWEST SERVICE COO...	INV0002083	04/01/2026	Health Insurance Premium	100-4210-61310		04/01/2026	27,071.88
NORTHWEST SERVICE COO...	INV0002083	04/01/2026	Health Insurance Premium	100-4220-61310		04/01/2026	7,473.24
NORTHWEST SERVICE COO...	INV0002083	04/01/2026	Health Insurance Premium	100-4312-61310		04/01/2026	7,963.01
NORTHWEST SERVICE COO...	INV0002083	04/01/2026	Health Insurance Premium	100-4315-61310		04/01/2026	11,446.48
NORTHWEST SERVICE COO...	INV0002083	04/01/2026	Health Insurance Premium	100-4510-61310		04/01/2026	2,424.12
NORTHWEST SERVICE COO...	INV0002083	04/01/2026	Health Insurance Premium	100-4650-61310		04/01/2026	5,723.24
NORTHWEST SERVICE COO...	INV0002083	04/01/2026	Health Insurance Premium	100-4660-61310		04/01/2026	2,038.89
NORTHWEST SERVICE COO...	INV0002083	04/01/2026	Health Insurance Premium	610-4825-61310		04/01/2026	15,300.40
NORTHWEST SERVICE COO...	INV0002083	04/01/2026	Health Insurance Premium	620-4825-61310		04/01/2026	6,716.17
NORTHWEST SERVICE COO...	INV0002083	04/01/2026	Health Insurance Premium	680-4825-61310		04/01/2026	8,147.36
NORTHWEST SERVICE COO...	INV0002083	04/01/2026	Health Insurance Premium	690-4825-61310		04/01/2026	26,585.51
NORTHWEST SERVICE COO...	INV0002083	04/01/2026	Health Insurance Employee ...	740-4870-63620		04/01/2026	23,611.75
NORTHWEST SERVICE COO...	INV0002083	04/01/2026	Health Insurance Premium	740-4870-63620		04/01/2026	147.60
NORTHWEST SERVICE COO...	INV0002083	04/01/2026	Health Insurance Retiree	740-4870-63660		04/01/2026	2,387.24
NORTHWEST SERVICE COO...	INV0002083	04/01/2026	Health Insurance Premium	820-4825-61310		04/01/2026	875.00
Vendor NORTHWEST SERVICE COOPERATIVE Total:							154,124.90
Vendor: P E R A OF MN							
P E R A OF MN	INV0002079	04/02/2026	PERA EE/ER COORD	740-20180		04/02/2026	28,908.17
P E R A OF MN	INV0002079	04/02/2026	PERA EE/ER P&F	740-20180		04/02/2026	25,404.97
Vendor P E R A OF MN Total:							54,313.14
Vendor: SUN LIFE FINANCIAL (LTD)							
SUN LIFE FINANCIAL (LTD)	INV0002076	04/02/2026	LTD Premium	740-24000		04/02/2026	633.18
Vendor SUN LIFE FINANCIAL (LTD) Total:							633.18
Vendor: VANTAGEPOINT ICMA							
VANTAGEPOINT ICMA	INV0002069	04/02/2026	Contributions Employee	740-24000		04/02/2026	5,784.47
Vendor VANTAGEPOINT ICMA Total:							5,784.47
Vendor: WEX BANK							
WEX BANK	INV0002072	04/02/2026	HSA	740-24000		04/02/2026	234.99
Vendor WEX BANK Total:							234.99
Grand Total:							310,170.37

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	71,753.87
610 - LIQUOR DISPENSARY	15,300.40
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	180,692.06
820 - GREENWOOD CEMETERY FUND	875.00
Grand Total:	310,170.37

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	15,300.40
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	59,648.71
740-20160	State Withholding	13,129.22
740-20180	PERA Payable	54,313.14
740-20190	PFML Payable	15,195.52
740-24000	Clearing Account	10,702.88
740-4870-63620	Employee BC/BS Monthl...	23,759.35
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:		310,170.37

Project Account Summary

Project Account Key	Expense Amount
None	310,170.37
Grand Total:	310,170.37



City of Thief River Falls, MN

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Packet: APPKT01740 - PYPKT02189 - 2026 04 02 #7 Payroll

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VSP INSURANCE CO							
VSP INSURANCE CO	INV0002071	04/02/2026	FLEX VISION	740-24000		04/02/2026	427.22
Vendor VSP INSURANCE CO Total:							427.22
Grand Total:							427.22

Fund Summary

Fund	Expense Amount
740 - TRF HEALTH INSURANCE FUND	427.22
Grand Total:	427.22

Account Summary

Account Number	Account Name	Expense Amount
740-24000	Clearing Account	427.22
Grand Total:		427.22

Project Account Summary

Project Account Key	Expense Amount
None	427.22
Grand Total:	427.22



City of Thief River Falls, MN

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Packet: APPKT01741 - PYPKT02189 - 2026 04 02 #7 Payroll

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: MINNESOTA STATE RETIREMENT SYS							
MINNESOTA STATE RETIRE...	INV0002070	04/02/2026	MSRS	740-24000		04/02/2026	58,070.26
Vendor MINNESOTA STATE RETIREMENT SYS Total:							58,070.26
Grand Total:							58,070.26

Fund Summary

Fund	Expense Amount
740 - TRF HEALTH INSURANCE FUND	58,070.26
Grand Total:	58,070.26

Account Summary

Account Number	Account Name	Expense Amount
740-24000	Clearing Account	58,070.26
Grand Total:		58,070.26

Project Account Summary

Project Account Key	Expense Amount
None	58,070.26
Grand Total:	58,070.26



City of Thief River Falls, MN

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Packet: APPKT01736 - 4/1/26-DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: ABSOLUTE ICE							
ABSOLUTE ICE	31825	03/16/2026	ICE	610-4810-62590		03/16/2026	240.00
Vendor ABSOLUTE ICE Total:							240.00
Vendor: ACE HARDWARE							
ACE HARDWARE	203434	03/10/2026	278-PUC PIPE FOR PUMP	100-4312-62990		03/10/2026	3.38
ACE HARDWARE	203759	03/16/2026	273-KLEENEX & GORILLA TA...	100-4194-62990		03/16/2026	24.35
ACE HARDWARE	203759	03/16/2026	273-KLEENEX & GORILLA TA...	100-4550-62990		03/16/2026	17.98
ACE HARDWARE	203886	03/17/2026	REPAIR GR-25	100-4220-62210		03/17/2026	1.02
ACE HARDWARE	203976	03/19/2026	278-PVC ELBOW	100-4312-62210		03/19/2026	1.39
ACE HARDWARE	204245	03/24/2026	322-REPAIR GR-25	100-4220-62210		03/24/2026	12.80
ACE HARDWARE	204282	03/25/2026	277-SWITCH LETTERS	690-4840-62990		03/25/2026	21.97
ACE HARDWARE	204608	03/31/2026	273--LITHIUM GREASE & W...	100-4194-62230		03/31/2026	13.97
ACE HARDWARE	203237	03/06/2026	277-ELEC SHOP REPAIR TO I...	690-4840-62990		03/06/2026	77.30
Vendor ACE HARDWARE Total:							174.16
Vendor: ADVANCED ENGINEERING AND ENVIRONMENTAL SERVICES LLC (AE2S)							
ADVANCED ENGINEERING ...	109427	03/10/2026	P00830-2018-004: EPA AUD...	620-4890-63110		03/10/2026	10,395.03
ADVANCED ENGINEERING ...	109493	03/10/2026	P00830-2023-001: PAC/INT...	510-4680-65920		03/10/2026	22,401.00
Vendor ADVANCED ENGINEERING AND ENVIRONMENTAL SERVICES LLC (AE2S) Total:							32,796.03
Vendor: ARTISAN BEER COMPANY							
ARTISAN BEER COMPANY	3836897	03/09/2026	BEER	610-4810-62520		03/09/2026	219.20
Vendor ARTISAN BEER COMPANY Total:							219.20
Vendor: AUTO VALUE T R F							
AUTO VALUE T R F	9732853	02/05/2026	GREASE NEEDLE ADAPTER	100-4312-62990		02/05/2026	37.99
AUTO VALUE T R F	9732943-CREDIT	02/05/2026	RETURNED GREASE NEEDLE	100-4312-62990		02/05/2026	-37.99
AUTO VALUE T R F	9735953	03/13/2026	CHECK ANTI FREEZE	100-4312-62990		03/13/2026	36.95
AUTO VALUE T R F	9735990	03/14/2026	CHECK ANTI FREEZE	100-4312-62990		03/14/2026	8.99
AUTO VALUE T R F	9736228	03/17/2026	FILTERS-STOCK	100-4312-62210		03/17/2026	53.28
AUTO VALUE T R F	9734836	03/02/2026	TRUCK MAINTENANCE	100-4220-62210		03/02/2026	237.79
AUTO VALUE T R F	9736655	03/23/2026	SPRAY (PARTS)-SHOP SUPPL...	100-4312-62210		03/23/2026	185.32
AUTO VALUE T R F	9735190	03/04/2026	SPRAY IN SHOP-DRY FILM L...	100-4312-62210		03/04/2026	9.99
AUTO VALUE T R F	9735369	03/06/2026	TR-21 OIL CHANGE	100-4220-62120		03/06/2026	47.27
Vendor AUTO VALUE T R F Total:							579.59
Vendor: BREDESON OFFICE SUPPLY							
BREDESON OFFICE SUPPLY	3-16-26-WATER DPT	03/16/2026	LIFT STATION NOTEBOOKS	680-4840-62990		03/16/2026	6.87
BREDESON OFFICE SUPPLY	3/26/26	03/26/2026	LIFT STATION DOCUMENTAT..	680-4840-62990		03/26/2026	30.72
Vendor BREDESON OFFICE SUPPLY Total:							37.59

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Packet: APPKT01736 - 4/1/26-DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: C & L DISTRIBUTING							
C & L DISTRIBUTING	2264383	03/12/2026	BEER & MIX	610-4810-62520		03/12/2026	282.20
C & L DISTRIBUTING	2264383	03/12/2026	BEER & MIX	610-4810-62540		03/12/2026	186.50
Vendor C & L DISTRIBUTING Total:							468.70
Vendor: CHRIS MATTER							
CHRIS MATTER	REIMB-MEALS	03/30/2026	MEALS-MN SHADE TREE-BE...	100-4510-64400		03/30/2026	104.42
CHRIS MATTER	REIMB-MILEAGE	03/30/2026	MARCH2026-MN SHADE TR...	100-4510-64400		03/30/2026	437.90
Vendor CHRIS MATTER Total:							542.32
Vendor: CITY OF T R F - POLICE DPT PETTY CASH							
CITY OF T R F - POLICE DPT ...	4/1/26-PETTY CASH	03/31/2026	REIMBURSE PETTY CASH	100-4210-62010		03/31/2026	7.55
CITY OF T R F - POLICE DPT ...	4/1/26-PETTY CASH	03/31/2026	REIMBURSE PETTY CASH	100-4210-62010		03/31/2026	12.40
CITY OF T R F - POLICE DPT ...	4/1/26-PETTY CASH	03/31/2026	REIMBURSE PETTY CASH	100-4210-62010		03/31/2026	7.55
CITY OF T R F - POLICE DPT ...	4/1/26-PETTY CASH	03/31/2026	REIMBURSE PETTY CASH	100-4210-62010		03/31/2026	12.40
CITY OF T R F - POLICE DPT ...	4/1/26-PETTY CASH	03/31/2026	REIMBURSE PETTY CASH	100-4210-64440		03/31/2026	29.00
Vendor CITY OF T R F - POLICE DPT PETTY CASH Total:							68.90
Vendor: COCA-COLA BOTTLING COMPANY							
COCA-COLA BOTTLING CO...	5393354	03/12/2026	MIX	610-4810-62540		03/12/2026	344.00
Vendor COCA-COLA BOTTLING COMPANY Total:							344.00
Vendor: COLE PAPERS INC							
COLE PAPERS INC	10689035	03/09/2026	DISINFECTANT CLEANER	100-4194-62990		03/09/2026	63.46
Vendor COLE PAPERS INC Total:							63.46
Vendor: DEERE CREDIT INC							
DEERE CREDIT INC	3135404	03/06/2026	030-0076319-000 JD 644 P...	100-22520		03/06/2026	14,394.72
DEERE CREDIT INC	3135404	03/06/2026	030-0076319-000 JD 644 P...	100-4312-66115		03/06/2026	13,446.50
Vendor DEERE CREDIT INC Total:							27,841.22
Vendor: EVANS SCRAP AND STEEL INC							
EVANS SCRAP AND STEEL INC	02250888	03/27/2026	ROLL CAGE (FIX)	100-4312-62210		03/27/2026	52.69
EVANS SCRAP AND STEEL INC	02250888	03/27/2026	ROLL CAGE (FIX)	100-4315-62210		03/27/2026	52.69
Vendor EVANS SCRAP AND STEEL INC Total:							105.38
Vendor: FAIRBANKS MORSE DEFENSE							
FAIRBANKS MORSE DEFENSE	371568	03/11/2026	POWER PLANT GASKETS	690-4850-62350		03/11/2026	948.73
Vendor FAIRBANKS MORSE DEFENSE Total:							948.73
Vendor: FASTENAL COMPANY							
FASTENAL COMPANY	MNROS139934	03/12/2026	CHLORINE ANALYZER	620-4850-62220		03/12/2026	46.36
Vendor FASTENAL COMPANY Total:							46.36
Vendor: FERGUSON WATERWORKS #2516							
FERGUSON WATERWORKS ...	0545892	03/09/2026	WATER MAIN REPAIRS	620-4850-62200		03/09/2026	568.30
Vendor FERGUSON WATERWORKS #2516 Total:							568.30
Vendor: FLEET SUPPLY							
FLEET SUPPLY	163880	03/18/2026	TOOLCAT	100-4510-62210		03/18/2026	41.57

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Packet: APPKT01736 - 4/1/26-DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FLEET SUPPLY	42927	03/19/2026	CLEAR WELL INSPECTION	620-4840-62990		03/19/2026	79.89
FLEET SUPPLY	163573	03/02/2026	BOLTS FOR SIGNS	100-4312-62260		03/02/2026	2.12
FLEET SUPPLY	163650	03/06/2026	FOR FUEL TANK-#5605 SANI...	100-4315-62210		03/06/2026	27.23
Vendor FLEET SUPPLY Total:							150.81
Vendor: GALLS LLC							
GALLS LLC	034356977	03/10/2026	SRT TEAM SHIRTS	100-4210-63034		03/10/2026	510.99
Vendor GALLS LLC Total:							510.99
Vendor: GRAYMONT WESTERN CANADA INC							
GRAYMONT WESTERN CAN...	3-449896RI	03/16/2026	CHEMICALS	620-4840-62160		03/16/2026	10,154.06
Vendor GRAYMONT WESTERN CANADA INC Total:							10,154.06
Vendor: GUARDIAN PEST SOLUTIONS INC							
GUARDIAN PEST SOLUTIONS..	2739458	03/18/2026	37117-PEST CONTROL-49214	690-4890-63030		03/18/2026	55.00
GUARDIAN PEST SOLUTIONS..	2741963	03/18/2026	PEST CONTROL SERVICES	100-4550-63030		03/18/2026	55.00
GUARDIAN PEST SOLUTIONS..	2741965	03/18/2026	37117-PEST CONTROL SERV...	100-4194-63030		03/18/2026	55.00
Vendor GUARDIAN PEST SOLUTIONS INC Total:							165.00
Vendor: HAWKINS INC							
HAWKINS INC	7349609	03/02/2026	CLEARWELL CHLORINE ANA...	620-4850-62220		03/02/2026	3,950.00
Vendor HAWKINS INC Total:							3,950.00
Vendor: iHeartMedia							
iHeartMedia	8823682181	03/10/2026	iHEART-MARCH	610-4880-63490		03/10/2026	180.00
Vendor iHeartMedia Total:							180.00
Vendor: JOHNSON BROTHERS LIQUOR							
JOHNSON BROTHERS LIQU...	1005843	03/09/2026	LIQUOR	610-4810-62510		03/09/2026	15,747.25
JOHNSON BROTHERS LIQU...	1005844	03/09/2026	WINE	610-4810-62530		03/09/2026	1,706.04
JOHNSON BROTHERS LIQU...	1005845	03/09/2026	MIX	610-4810-62540		03/09/2026	37.00
Vendor JOHNSON BROTHERS LIQUOR Total:							17,490.29
Vendor: JONATHAN LARSON							
JONATHAN LARSON	MAR2026-REIMB.	03/30/2026	MAR14-15, 2026-MOORHE...	100-4220-64400		03/30/2026	157.44
Vendor JONATHAN LARSON Total:							157.44
Vendor: JOSIAH JENSEN							
JOSIAH JENSEN	MAR2026-REIMB.	03/30/2026	MAR14-15, 2026-MEALS-M...	100-4220-64400		03/30/2026	47.92
Vendor JOSIAH JENSEN Total:							47.92
Vendor: KEARY PETSCHL							
KEARY PETSCHL	MAR2026-REIMB.	03/30/2026	MAR14-15, 2026-MEALS-M...	100-4220-64400		03/30/2026	52.13
Vendor KEARY PETSCHL Total:							52.13
Vendor: L & M SUPPLY INC							
L & M SUPPLY INC	10056917	03/10/2026	POWER PLANT MAINT.	690-4850-62350		03/10/2026	20.98
L & M SUPPLY INC	10083961	03/12/2026	COATING FOR RAMP	100-4220-62230		03/12/2026	82.99
L & M SUPPLY INC	10057304	03/16/2026	AMMO & SILICONE SEALANT	100-4210-62990		03/16/2026	647.83
L & M SUPPLY INC	10084681	03/16/2026	POWER PLANT FOR 10 OP	690-4850-62350		03/16/2026	25.47

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
L & M SUPPLY INC	10085305	03/20/2026	SAFETY GLASSES & EAR PRO...	100-4210-62990		03/20/2026	83.26
L & M SUPPLY INC	10085308	03/20/2026	SAFETY GLASSES & EAR PRO...	100-4210-62990		03/20/2026	7.96
L & M SUPPLY INC	10058381	03/23/2026	LIFT #4 REPAIR	680-4850-62230		03/23/2026	19.99
L & M SUPPLY INC	10058454	03/23/2026	POWER PLANT-FITTINGS FO...	690-4850-62350		03/23/2026	90.17
L & M SUPPLY INC	10047762	03/25/2026	SWITCH LETTERS	690-4840-62990		03/25/2026	19.00
L & M SUPPLY INC	10044208	03/03/2026	REPAIR ICE MACHINE	690-4840-62990		03/03/2026	6.98
L & M SUPPLY INC	20082408	03/04/2026	RETURN-REPAIRS TO ICE M...	690-4840-62990		03/04/2026	-6.98
L & M SUPPLY INC	10044692	03/06/2026	ELEC SHOP DOOR REPAIR L...	690-4850-62230		03/06/2026	53.94
Vendor L & M SUPPLY INC Total:							1,051.59
Vendor: MC KINNON COMPANY INC							
MC KINNON COMPANY INC	904702	03/13/2026	BEER	610-4810-62520		03/13/2026	3,128.60
MC KINNON COMPANY INC	1150000184	03/17/2026	BEER CREDIT	610-4810-62520		03/17/2026	-30.00
MC KINNON COMPANY INC	905059	03/17/2026	BEER	610-4810-62520		03/17/2026	10,161.90
Vendor MC KINNON COMPANY INC Total:							13,260.50
Vendor: MN POLLUTION CONTROL AGENCY							
MN POLLUTION CONTROL ...	10000229457	03/16/2026	AIR EMISSIONS FEE	690-4890-64370		03/16/2026	25.00
Vendor MN POLLUTION CONTROL AGENCY Total:							25.00
Vendor: MN STATE COMM & TECH COLLEGE							
MN STATE COMM & TECH ...	1354375	03/12/2026	FIRE OFFICER I TRAINING	100-4220-64400		03/12/2026	1,150.00
MN STATE COMM & TECH ...	1355696	03/18/2026	MOORHEAD FIRE SCHOOL	100-4220-64400		03/18/2026	700.00
Vendor MN STATE COMM & TECH COLLEGE Total:							1,850.00
Vendor: MORRIS ELECTRONICS INC							
MORRIS ELECTRONICS INC	18977	03/13/2026	SERVICE-NETWORK ISSUES	100-4192-63020		03/13/2026	437.50
MORRIS ELECTRONICS INC	19003	03/16/2026	LICENSES-FIREWALL PROTE...	100-4192-63020		03/16/2026	2,042.01
MORRIS ELECTRONICS INC	19003	03/16/2026	LICENSES-FIREWALL PROTE...	630-4530-63020		03/16/2026	343.74
MORRIS ELECTRONICS INC	19003	03/16/2026	LICENSES-FIREWALL PROTE...	680-4890-63020		03/16/2026	343.74
MORRIS ELECTRONICS INC	19003	03/16/2026	LICENSES-FIREWALL PROTE...	690-4890-63020		03/16/2026	1,933.51
MORRIS ELECTRONICS INC	19019	03/16/2026	SERVICE-ELECTRIC CONNECT..	100-4192-63020		03/16/2026	187.50
Vendor MORRIS ELECTRONICS INC Total:							5,288.00
Vendor: MUNICIPAL SERVICE CO INC							
MUNICIPAL SERVICE CO INC	1339	03/22/2026	PRIMARY BASIC REPAIR	620-4850-62200		03/22/2026	3,250.00
Vendor MUNICIPAL SERVICE CO INC Total:							3,250.00
Vendor: NAPA AUTO PARTS THF RVR FL							
NAPA AUTO PARTS THF RVR..	748369	03/10/2026	REPAIR TO UNIT #103	690-4850-62210		03/10/2026	403.25
NAPA AUTO PARTS THF RVR..	748385	03/10/2026	REPAIR TO UNIT #103	690-4850-62210		03/10/2026	141.88
NAPA AUTO PARTS THF RVR..	748393	03/10/2026	CREDIT-REPAIR TO UNIT #1...	690-4850-62210		03/10/2026	-121.44
NAPA AUTO PARTS THF RVR..	748543	03/19/2026	FLASHER	100-4312-62210		03/19/2026	26.38
NAPA AUTO PARTS THF RVR..	748575	03/20/2026	BATTERY FOR BIG FORK LIFT	690-4850-62210		03/20/2026	238.16
NAPA AUTO PARTS THF RVR..	748626	03/24/2026	POWER STEERING FLUID	690-4840-62990		03/24/2026	20.18
Vendor NAPA AUTO PARTS THF RVR FL Total:							708.41

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: NELSON EQUIPMENT OF T R F INC							
NELSON EQUIPMENT OF T R...	CT167190	03/13/2026	PIN FOR PLOW-5431 BOSS P...	100-4510-62210		03/13/2026	28.63
NELSON EQUIPMENT OF T R...	CT167404	03/31/2026	BOBCAT EXCAUATOR	820-4850-62210		03/31/2026	50.66
Vendor NELSON EQUIPMENT OF T R F INC Total:							79.29
Vendor: NORTH COUNTRY OVERHEAD DOOR LL							
NORTH COUNTRY OVERHE...	19219	03/20/2026	REPLACEMENT SPRINGS & ...	690-4850-62230		03/20/2026	3,465.00
Vendor NORTH COUNTRY OVERHEAD DOOR LL Total:							3,465.00
Vendor: NORTH SHORE ANALYTICAL INC							
NORTH SHORE ANALYTICAL ...	15344	03/13/2026	WW SAMPLES	680-4840-62170		03/13/2026	125.00
Vendor NORTH SHORE ANALYTICAL INC Total:							125.00
Vendor: NORTHERN MOTORS INC							
NORTHERN MOTORS INC	6028634/1	03/13/2026	OIL CHANGE-REPLACE FUEL...	100-4210-62120		03/13/2026	88.75
NORTHERN MOTORS INC	6028634/1	03/13/2026	OIL CHANGE-REPLACE FUEL...	100-4210-62210		03/13/2026	1,555.97
NORTHERN MOTORS INC	6028642/1	03/16/2026	OIL CHANGE	100-4210-62120		03/16/2026	88.75
Vendor NORTHERN MOTORS INC Total:							1,733.47
Vendor: NORTHWEST BEVERAGE INC							
NORTHWEST BEVERAGE INC	161359	03/13/2026	BEER	610-4810-62520		03/13/2026	13,426.37
NORTHWEST BEVERAGE INC	161365	03/16/2026	BEER & MIX	610-4810-62520		03/16/2026	8,360.65
NORTHWEST BEVERAGE INC	161365	03/16/2026	BEER & MIX	610-4810-62540		03/16/2026	-85.00
NORTHWEST BEVERAGE INC	161257	03/09/2026	BEER	610-4810-62520		03/09/2026	1,341.20
Vendor NORTHWEST BEVERAGE INC Total:							23,043.22
Vendor: NORTHWEST POWER SYSTEMS INC							
NORTHWEST POWER SYST...	T350586	03/25/2026	PRESSURE GAUGE REPLAC...	620-4850-62220		03/25/2026	48.00
Vendor NORTHWEST POWER SYSTEMS INC Total:							48.00
Vendor: NORTHWOODS LUMBER CO TRF							
NORTHWOODS LUMBER CO...	2603-201821	03/11/2026	CHLORINE ANALYZER	620-4850-62220		03/11/2026	64.42
Vendor NORTHWOODS LUMBER CO TRF Total:							64.42
Vendor: O'REILLY AUTOMOTIVE INC							
O'REILLY AUTOMOTIVE INC	1519-434325	03/20/2026	WIPER FLUID	100-4210-62990		03/20/2026	20.97
O'REILLY AUTOMOTIVE INC	1519-435359	03/31/2026	RELAY FOR PICKUP-FOREST...	100-4510-62210		03/31/2026	8.63
Vendor O'REILLY AUTOMOTIVE INC Total:							29.60
Vendor: OXYGEN SERVICE COMPANY INC							
OXYGEN SERVICE COMPANY...	0008919413	03/05/2026	CHEMICALS	620-4840-62160		03/05/2026	6,077.43
Vendor OXYGEN SERVICE COMPANY INC Total:							6,077.43
Vendor: PEPSI BEVERAGES COMPANY							
PEPSI BEVERAGES COMPANY	65423503	03/12/2026	MIX	610-4810-62540		03/12/2026	474.91
Vendor PEPSI BEVERAGES COMPANY Total:							474.91
Vendor: PHILLIPS WINE & SPIRITS							
PHILLIPS WINE & SPIRITS	5138250	03/09/2026	LIQUOR	610-4810-62510		03/09/2026	5,828.54
PHILLIPS WINE & SPIRITS	5138251	03/09/2026	LIQUOR & WINE	610-4810-62510		03/09/2026	514.50

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Packet: APPKT01736 - 4/1/26-DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PHILLIPS WINE & SPIRITS	5138251	03/09/2026	LIQUOR & WINE	610-4810-62530		03/09/2026	282.50
Vendor PHILLIPS WINE & SPIRITS Total:							6,625.54
Vendor: POMPS TIRE SERVICE INC							
POMPS TIRE SERVICE INC	1550037687	03/02/2026	TIRE REPAIR	100-4210-62210		03/02/2026	37.45
POMPS TIRE SERVICE INC	1550038001	03/24/2026	2012 FORD 1 TON-FLAT REP...	680-4850-62210		03/24/2026	37.45
POMPS TIRE SERVICE INC	1550038062	03/30/2026	R-100 TRENCHER	620-4850-62210		03/30/2026	145.72
POMPS TIRE SERVICE INC	1550037741	03/04/2026	CAT 446B BACKHOE	620-4850-62210		03/04/2026	328.50
Vendor POMPS TIRE SERVICE INC Total:							549.12
Vendor: QUALITY FARM SUPPLY INC							
QUALITY FARM SUPPLY INC	139703	03/26/2026	FILTERS (TOOL CAT)	100-4510-62210		03/26/2026	125.26
Vendor QUALITY FARM SUPPLY INC Total:							125.26
Vendor: RMB ENVIRONMENTAL LAB INC							
RMB ENVIRONMENTAL LAB ...	D086235	03/10/2026	WW SAMPLES	680-4840-62170		03/10/2026	198.55
RMB ENVIRONMENTAL LAB ...	d086584	03/19/2026	STATE SAMPLES	620-4840-62170		03/19/2026	289.47
Vendor RMB ENVIRONMENTAL LAB INC Total:							488.02
Vendor: ROBIN HOOD SHIP							
ROBIN HOOD SHIP	17290	03/17/2026	STATE SAMPLES	620-4840-62170		03/17/2026	24.88
ROBIN HOOD SHIP	17137	03/03/2026	WW SAMPLES	680-4840-62170		03/03/2026	20.04
Vendor ROBIN HOOD SHIP Total:							44.92
Vendor: SJOBERG'S CABLE TV							
SJOBERG'S CABLE TV	APRIL 2026	03/24/2026	APRIL 2026 MONTHLY CHA...	100-4192-63020		03/24/2026	81.90
SJOBERG'S CABLE TV	APRIL 2026	03/24/2026	APRIL 2026 MONTHLY CHA...	100-4192-63020		03/24/2026	225.00
SJOBERG'S CABLE TV	APRIL 2026	03/24/2026	APRIL 2026 MONTHLY CHA...	100-4220-63020		03/24/2026	49.95
SJOBERG'S CABLE TV	APRIL 2026	03/24/2026	APRIL 2026 MONTHLY CHA...	100-4312-63020		03/24/2026	56.95
SJOBERG'S CABLE TV	APRIL 2026	03/24/2026	APRIL 2026 MONTHLY CHA...	100-4510-63210		03/24/2026	104.50
SJOBERG'S CABLE TV	APRIL 2026	03/24/2026	APRIL 2026 MONTHLY CHA...	100-4560-63210		03/24/2026	40.39
SJOBERG'S CABLE TV	APRIL 2026	03/24/2026	APRIL 2026 MONTHLY CHA...	100-4570-63210		03/24/2026	25.00
SJOBERG'S CABLE TV	APRIL 2026	03/24/2026	APRIL 2026 MONTHLY CHA...	610-4890-63020		03/24/2026	56.95
SJOBERG'S CABLE TV	APRIL 2026	03/24/2026	APRIL 2026 MONTHLY CHA...	620-4830-63210		03/24/2026	25.84
SJOBERG'S CABLE TV	APRIL 2026	03/24/2026	APRIL 2026 MONTHLY CHA...	620-4830-63210		03/24/2026	85.50
SJOBERG'S CABLE TV	APRIL 2026	03/24/2026	APRIL 2026 MONTHLY CHA...	620-4890-63020		03/24/2026	49.95
SJOBERG'S CABLE TV	APRIL 2026	03/24/2026	APRIL 2026 MONTHLY CHA...	680-4830-63210		03/24/2026	475.00
SJOBERG'S CABLE TV	APRIL 2026	03/24/2026	APRIL 2026 MONTHLY CHA...	690-4830-63210		03/24/2026	142.50
SJOBERG'S CABLE TV	APRIL 2026	03/24/2026	APRIL 2026 MONTHLY CHA...	690-4830-63210		03/24/2026	142.50
SJOBERG'S CABLE TV	APRIL 2026	03/24/2026	APRIL 2026 MONTHLY CHA...	690-4830-63210		03/24/2026	34.90
SJOBERG'S CABLE TV	APRIL 2026	03/24/2026	APRIL 2026 MONTHLY CHA...	690-4890-63020		03/24/2026	42.95
SJOBERG'S CABLE TV	APRIL 2026	03/24/2026	APRIL 2026 MONTHLY CHA...	690-4890-63020		03/24/2026	49.95
SJOBERG'S CABLE TV	APRIL 2026	03/24/2026	APRIL 2026 MONTHLY CHA...	690-4890-63020		03/24/2026	225.00
Vendor SJOBERG'S CABLE TV Total:							1,914.73

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: SORVIG OIL INC							
SORVIG OIL INC	25888	03/11/2026	PRESSURE WASHER FUEL	620-4840-62120		03/11/2026	25.00
						Vendor SORVIG OIL INC Total:	25.00
Vendor: SOUTHERN GLAZERS OF MN							
SOUTHERN GLAZERS OF MN	2733172	03/10/2026	LIQUOR	610-4810-62510		03/10/2026	191.49
						Vendor SOUTHERN GLAZERS OF MN Total:	191.49
Vendor: ST HILAIRE SUPPLY COMPANY							
ST HILAIRE SUPPLY COMPA...	450197	03/11/2026	AMMONIA FEED PIPE	620-4850-62220		03/11/2026	30.08
ST HILAIRE SUPPLY COMPA...	450267	03/16/2026	ELEC SHOP HEATER REPAIRS	690-4850-62230		03/16/2026	351.93
						Vendor ST HILAIRE SUPPLY COMPANY Total:	382.01
Vendor: T R F CONVENTION &							
T R F CONVENTION &	FEB 2026	03/31/2026	FEB 2026 LODGING TAX	100-4670-63030		03/31/2026	6,970.10
						Vendor T R F CONVENTION & Total:	6,970.10
Vendor: T R F HARDWARE							
T R F HARDWARE	34042004	03/10/2026	CHLORINE ANALYZER INSTA...	620-4850-62220		03/10/2026	27.96
T R F HARDWARE	34042124	03/11/2026	CHLORINE ANALYZER FOR C...	620-4850-62220		03/11/2026	32.98
T R F HARDWARE	34042189	03/12/2026	MISC. PARTS FOR TRUCK #1...	690-4840-62990		03/12/2026	25.28
T R F HARDWARE	34042681	03/19/2026	REPLACEMENT SOCKET FOR...	690-4840-62990		03/19/2026	13.18
T R F HARDWARE	34041400	03/02/2026	VALVE GATE - WASH BAY	100-4315-62990		03/02/2026	59.99
T R F HARDWARE	34042789	03/20/2026	WASTE WATER SUPPLIES	620-4840-62990		03/20/2026	5.62
T R F HARDWARE	34043036	03/24/2026	POWER PLANT-FOR DAY TA...	690-4850-62350		03/24/2026	20.13
T R F HARDWARE	34043049	03/24/2026	ENGINE CLEANER FOR FORK...	100-4312-62210		03/24/2026	6.99
T R F HARDWARE	34043065	03/24/2026	MISC. TOOLS FOR UNIT #10...	690-4840-62990		03/24/2026	24.98
T R F HARDWARE	34043105	03/25/2026	POWER PLANT FOR DAY TA...	690-4850-62350		03/25/2026	6.96
T R F HARDWARE	34043115	03/25/2026	SWITCH LETTERS	690-4840-62990		03/25/2026	12.77
T R F HARDWARE	34043204	03/26/2026	BORE MACHINE PARTS	690-4840-62990		03/26/2026	7.30
T R F HARDWARE	34043232	03/26/2026	DIST. SHOP	620-4840-62990		03/26/2026	9.98
T R F HARDWARE	34041448	03/03/2026	GLUE TO REPAIR ICE MACH...	690-4840-62990		03/03/2026	8.99
T R F HARDWARE	34041481	03/03/2026	REPAIRS TO ICE MACHINE	690-4840-62990		03/03/2026	36.97
T R F HARDWARE	34043455	03/30/2026	SWEEPER-THREAD ROD STL	670-4850-62210		03/30/2026	26.98
T R F HARDWARE	34043545	03/31/2026	SPRAY PAINT	100-4312-62990		03/31/2026	19.96
T R F HARDWARE	34041540	03/04/2026	RETURN-ICE MACHINE REPA...	690-4840-62990		03/04/2026	-6.49
T R F HARDWARE	34041574	03/04/2026	RETURN-ICE MACHINE REPA...	690-4840-62990		03/04/2026	-30.48
T R F HARDWARE	34041684	03/05/2026	POWER PLANT MAINT.	690-4850-62350		03/05/2026	7.20
						Vendor T R F HARDWARE Total:	317.25
Vendor: THIEF RIVER FALLS TIMES and NORTHERN WATCH							
THIEF RIVER FALLS TIMES a...	362534	02/28/2026	THE TIMES-81 PAPERS	610-4810-62590		02/28/2026	97.20
						Vendor THIEF RIVER FALLS TIMES and NORTHERN WATCH Total:	97.20
Vendor: TREVIPAY - WALMART							
TREVIPAY - WALMART	698759d6	03/17/2026	BAT & CLEANING SUPPLIES	100-4315-62990		03/17/2026	23.64

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Packet: APPKT01736 - 4/1/26-DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TREVIPAY - WALMART	698759d6	03/17/2026	BAT & CLEANING SUPPLIES	100-4510-62990		03/17/2026	23.63
						Vendor TREVIPAY - WALMART Total:	47.27
Vendor: VERIZON WIRELESS #786782900							
VERIZON WIRELESS #78678...	6139167587	03/21/2026	FEB22-MAR21, 2026-WIREL...	100-4110-63210		03/21/2026	336.44
VERIZON WIRELESS #78678...	6139167587	03/21/2026	FEB22-MAR21, 2026-WIREL...	100-4150-63210		03/21/2026	324.29
VERIZON WIRELESS #78678...	6139167587	03/21/2026	FEB22-MAR21, 2026-WIREL...	100-4194-63210		03/21/2026	41.43
VERIZON WIRELESS #78678...	6139167587	03/21/2026	FEB22-MAR21, 2026-WIREL...	100-4210-63210		03/21/2026	704.31
VERIZON WIRELESS #78678...	6139167587	03/21/2026	FEB22-MAR21, 2026-WIREL...	100-4510-63210		03/21/2026	82.86
VERIZON WIRELESS #78678...	6139167587	03/21/2026	FEB22-MAR21, 2026-WIREL...	100-4650-63210		03/21/2026	41.43
VERIZON WIRELESS #78678...	6139167587	03/21/2026	FEB22-MAR21, 2026-WIREL...	100-4660-63210		03/21/2026	41.43
VERIZON WIRELESS #78678...	6139167587	03/21/2026	FEB22-MAR21, 2026-WIREL...	610-4830-63210		03/21/2026	41.43
VERIZON WIRELESS #78678...	6139167587	03/21/2026	FEB22-MAR21, 2026-WIREL...	620-4830-63210		03/21/2026	122.87
VERIZON WIRELESS #78678...	6139167587	03/21/2026	FEB22-MAR21, 2026-WIREL...	650-4830-63210		03/21/2026	41.43
VERIZON WIRELESS #78678...	6139167587	03/21/2026	FEB22-MAR21, 2026-WIREL...	680-4830-63210		03/21/2026	41.43
VERIZON WIRELESS #78678...	6139167587	03/21/2026	FEB22-MAR21, 2026-WIREL...	690-4830-63210		03/21/2026	165.72
VERIZON WIRELESS #78678...	6139167587	03/21/2026	FEB22-MAR21, 2026-WIREL...	820-4830-63210		03/21/2026	41.43
						Vendor VERIZON WIRELESS #786782900 Total:	2,026.50
Vendor: VESTIS							
VESTIS	2630530464	03/17/2026	WTP RUGS	620-4890-63030		03/17/2026	100.82
VESTIS	2630525714	03/03/2026	WTP RUGS	620-4890-63030		03/03/2026	86.75
						Vendor VESTIS Total:	187.57
						Grand Total:	178,468.40

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	46,805.19
510 - 2026 PAC & RW PROJECT	22,401.00
610 - LIQUOR DISPENSARY	62,733.43
620 - WATER UTILITY FUND	36,025.41
630 - ARENAS - OAK VIEW GROUP	343.74
650 - TOURIST PARK - OAK VIEW GROUP	41.43
670 - STORM WATER UTILITY FUND	26.98
680 - WASTEWATER UTILITY FUND	1,298.79
690 - ELECTRIC UTILITY FUND	8,700.34
820 - GREENWOOD CEMETERY FUND	92.09
Grand Total:	178,468.40

Account Summary

Account Number	Account Name	Expense Amount
100-22520	Leases - Current	14,394.72
100-4110-63210	Communication Expense	336.44
100-4150-63210	Communication Expense	324.29
100-4192-63020	Computer Maintenance...	2,973.91
100-4194-62230	Building Maint & Repair	13.97
100-4194-62990	Misc. Operating Expense	87.81
100-4194-63030	Contracts Expense	55.00
100-4194-63210	Communication Expense	41.43
100-4210-62010	Office Supplies	39.90
100-4210-62120	Gas-Oil-Lube	177.50
100-4210-62210	Equipment Maint & Repa..	1,593.42
100-4210-62990	Misc. Operating Expense	760.02
100-4210-63034	SRT Expense	510.99
100-4210-63210	Communication Expense	704.31
100-4210-64440	DWI Enforcement & Equ...	29.00
100-4220-62120	Gas-Oil-Lube	47.27
100-4220-62210	Equipment Maint & Repa..	251.61
100-4220-62230	Building Maint & Repair	82.99
100-4220-63020	Computer Maintenance...	49.95
100-4220-64400	Travel, Conference, Sch...	2,107.49
100-4312-62210	Equipment Maint & Repa..	336.04
100-4312-62260	Signs-Brooms-Paint	2.12
100-4312-62990	Misc. Operating Expense	69.28
100-4312-63020	Computer Maintenance...	56.95
100-4312-66115	Lease Interest	13,446.50
100-4315-62210	Equipment Maint & Repa..	79.92
100-4315-62990	Misc. Operating Expense	83.63
100-4510-62210	Equipment Maint & Repa..	204.09

Account Summary

Account Number	Account Name	Expense Amount
100-4510-62990	Misc. Operating Expense	23.63
100-4510-63210	Communication Expense	187.36
100-4510-64400	Travel, Conference, Sch...	542.32
100-4550-62990	Misc. Operating Expense	17.98
100-4550-63030	Contracts Expense	55.00
100-4560-63210	Communication Expense	40.39
100-4570-63210	Communication Expense	25.00
100-4650-63210	Communication Expense	41.43
100-4660-63210	Communication Expense	41.43
100-4670-63030	Contracts Expense	6,970.10
510-4680-65920	Work in Process - Eng/Ar...	22,401.00
610-4810-62510	Liquor for Resale	22,281.78
610-4810-62520	Beer for Resale	36,890.12
610-4810-62530	Wine for Resale	1,988.54
610-4810-62540	Soft Drinks/Mix for Resa...	957.41
610-4810-62590	Misc. Mdse for Resale	337.20
610-4830-63210	Communication Expense	41.43
610-4880-63490	Advertising	180.00
610-4890-63020	Computer Maintenance...	56.95
620-4830-63210	Communication Expense	234.21
620-4840-62120	Gas-Oil-Lube	25.00
620-4840-62160	Chemicals	16,231.49
620-4840-62170	Field Supplies	314.35
620-4840-62990	Misc. Operating Expense	95.49
620-4850-62200	System Expense	3,818.30
620-4850-62210	Equipment Maint & Repa..	474.22
620-4850-62220	Plant Equip Maint & Rep...	4,199.80
620-4890-63020	Computer Maintenance...	49.95
620-4890-63030	Contracts Expense	187.57
620-4890-63110	Consulting Fees	10,395.03
630-4530-63020	Computer Maintenance...	343.74
650-4830-63210	Communication Expense	41.43
670-4850-62210	Equipment Maint & Repa..	26.98
680-4830-63210	Communication Expense	516.43
680-4840-62170	Field Supplies	343.59
680-4840-62990	Misc. Operating Expense	37.59
680-4850-62210	Equipment Maint & Repa..	37.45
680-4850-62230	Building Maint & Repair	19.99
680-4890-63020	Computer Maintenance...	343.74
690-4830-63210	Communication Expense	485.62
690-4840-62990	Misc. Operating Expense	230.95
690-4850-62210	Equipment Maint & Repa..	661.85

Account Summary

Account Number	Account Name	Expense Amount
690-4850-62230	Building Maint & Repair	3,870.87
690-4850-62350	Power Plant/Dam Maint	1,119.64
690-4890-63020	Computer Maintenance...	2,251.41
690-4890-63030	Contracts Expense	55.00
690-4890-64370	Taxes and Licenses	25.00
820-4830-63210	Communication Expense	41.43
820-4850-62210	Equipment Maint & Repa..	50.66
Grand Total:		178,468.40

Project Account Summary

Project Account Key	Expense Amount
None	178,468.40
Grand Total:	178,468.40



City of Thief River Falls, MN

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Packet: APPKT01745 - 4/8/26-COUNCIL MEETING (4/7/26)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: BELLBOY CORP - BAR SUPPLY							
BELLBOY CORP - BAR SUPPLY	0110944800	03/17/2026	MIX-COOLERS-SHAKERS	610-4810-62540		03/17/2026	35.00
BELLBOY CORP - BAR SUPPLY	0110944800	03/17/2026	MIX-COOLERS-SHAKERS	610-4810-62590		03/17/2026	108.00
Vendor BELLBOY CORP - BAR SUPPLY Total:							143.00
Vendor: BELLBOY CORP - LIQUOR							
BELLBOY CORP - LIQUOR	0210777000	03/17/2026	LIQUOR & WINE	610-4810-62510		03/17/2026	1,942.55
BELLBOY CORP - LIQUOR	0210777000	03/17/2026	LIQUOR & WINE	610-4810-62530		03/17/2026	858.00
Vendor BELLBOY CORP - LIQUOR Total:							2,800.55
Vendor: BREAKTHRU BEVERAGE							
BREAKTHRU BEVERAGE	126086833	03/17/2026	LIQUOR	610-4810-62510		03/17/2026	7,266.69
BREAKTHRU BEVERAGE	126086834	03/17/2026	WINE	610-4810-62530		03/17/2026	586.50
BREAKTHRU BEVERAGE	126087339	03/17/2026	LIQUOR	610-4810-62510		03/17/2026	227.30
Vendor BREAKTHRU BEVERAGE Total:							8,080.49
Vendor: CIVICPLUS LLC							
CIVICPLUS LLC	365448	03/19/2026	ANNUAL WEBSITE	100-4192-63020		03/19/2026	7,899.00
Vendor CIVICPLUS LLC Total:							7,899.00
Vendor: COLE PAPERS INC							
COLE PAPERS INC	10697521	03/23/2026	BATH TISSUE	100-4194-62990		03/23/2026	50.51
COLE PAPERS INC	10697521	03/23/2026	BATH TISSUE	100-4550-62990		03/23/2026	50.51
Vendor COLE PAPERS INC Total:							101.02
Vendor: DENNIS J. ELBERT							
DENNIS J. ELBERT	26-TRF-v1	03/27/2026	STRATEGIC PLAN REVIEW #3	100-4110-63030		03/27/2026	1,573.00
Vendor DENNIS J. ELBERT Total:							1,573.00
Vendor: DIGI KEY CORPORATION							
DIGI KEY CORPORATION	122541095	03/17/2026	2 BATTERIES FOR B/U POW...	100-4550-62230		03/17/2026	337.18
Vendor DIGI KEY CORPORATION Total:							337.18
Vendor: ECOLAB INC							
ECOLAB INC	3551063	03/25/2026	MAR-APR-MAY INSECT & R...	610-4890-63030		03/25/2026	153.72
Vendor ECOLAB INC Total:							153.72
Vendor: JOHNSON BROTHERS LIQUOR							
JOHNSON BROTHERS LIQU...	1012475	03/18/2026	LIQUOR	610-4810-62510		03/18/2026	1,324.50
JOHNSON BROTHERS LIQU...	1012476	03/18/2026	WINE	610-4810-62530		03/18/2026	66.81
Vendor JOHNSON BROTHERS LIQUOR Total:							1,391.31

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Packet: APPKT01745 - 4/8/26-COUNCIL MEETING (4/7/26)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: LITTLE FALLS MACHINE INC							
LITTLE FALLS MACHINE INC	376386	03/18/2026	UNIT #5508 SNOW PLOW P...	100-4312-62210		03/18/2026	805.19
Vendor LITTLE FALLS MACHINE INC Total:							805.19
Vendor: MIDWEST PUMP WORKS							
MIDWEST PUMP WORKS	#INV030276	03/19/2026	WTP PRESSURE SYSTEM P...	620-4850-62220		03/19/2026	4,196.00
Vendor MIDWEST PUMP WORKS Total:							4,196.00
Vendor: NORTHERN MOTORS INC							
NORTHERN MOTORS INC	6028700/1	03/23/2026	SPARK PLUGS-2020 CHEV T...	100-4210-62210		03/23/2026	429.04
Vendor NORTHERN MOTORS INC Total:							429.04
Vendor: PAUSTIS WINE COMPANY							
PAUSTIS WINE COMPANY	289914	03/17/2026	WINE & FREIGHT	610-4810-62530		03/17/2026	3,081.47
PAUSTIS WINE COMPANY	289914	03/17/2026	WINE & FREIGHT	610-4810-62610		03/17/2026	39.00
PAUSTIS WINE COMPANY	289917	03/17/2026	WINE & FREIGHT	610-4810-62530		03/17/2026	124.00
PAUSTIS WINE COMPANY	289917	03/17/2026	WINE & FREIGHT	610-4810-62610		03/17/2026	3.50
PAUSTIS WINE COMPANY	290068	03/18/2026	WINE CREDIT	610-4810-62530		03/18/2026	-90.00
Vendor PAUSTIS WINE COMPANY Total:							3,157.97
Vendor: SOUTHERN GLAZERS OF MN							
SOUTHERN GLAZERS OF MN	2735752	03/17/2026	LIQUOR	610-4810-62510		03/17/2026	711.85
SOUTHERN GLAZERS OF MN	2735753	03/17/2026	LIQUOR	610-4810-62510		03/17/2026	690.00
SOUTHERN GLAZERS OF MN	2735754	03/17/2026	LIQUOR	610-4810-62510		03/17/2026	13,649.58
SOUTHERN GLAZERS OF MN	2735754	03/17/2026	LIQUOR	610-4810-62530		03/17/2026	1,935.70
Vendor SOUTHERN GLAZERS OF MN Total:							16,987.13
Vendor: TEAM LABORATORY CHEMICAL LLC							
TEAM LABORATORY CHEMI...	INV0050825	03/19/2026	LIFT 10 PRETREATMENT	680-4840-62170		03/19/2026	3,390.00
Vendor TEAM LABORATORY CHEMICAL LLC Total:							3,390.00
Vendor: VINOCOPIA INC							
VINOCOPIA INC	0391523-IN	03/17/2026	LIQUOR & WINE	610-4810-62510		03/17/2026	2,338.83
VINOCOPIA INC	0391523-IN	03/17/2026	LIQUOR & WINE	610-4810-62530		03/17/2026	2,765.99
Vendor VINOCOPIA INC Total:							5,104.82
Grand Total:							56,549.42

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	11,144.43
610 - LIQUOR DISPENSARY	37,818.99
620 - WATER UTILITY FUND	4,196.00
680 - WASTEWATER UTILITY FUND	3,390.00
Grand Total:	56,549.42

Account Summary

Account Number	Account Name	Expense Amount
100-4110-63030	Contracts Expense	1,573.00
100-4192-63020	Computer Maintenance...	7,899.00
100-4194-62990	Misc. Operating Expense	50.51
100-4210-62210	Equipment Maint & Repa..	429.04
100-4312-62210	Equipment Maint & Repa..	805.19
100-4550-62230	Building Maint & Repair	337.18
100-4550-62990	Misc. Operating Expense	50.51
610-4810-62510	Liquor for Resale	28,151.30
610-4810-62530	Wine for Resale	9,328.47
610-4810-62540	Soft Drinks/Mix for Resa...	35.00
610-4810-62590	Misc. Mdse for Resale	108.00
610-4810-62610	Freight In (Liquor)	42.50
610-4890-63030	Contracts Expense	153.72
620-4850-62220	Plant Equip Maint & Rep...	4,196.00
680-4840-62170	Field Supplies	3,390.00
Grand Total:		56,549.42

Project Account Summary

Project Account Key	Expense Amount
None	56,549.42
Grand Total:	56,549.42

COUNCIL PER DIEM TO BE PAID ON 04/16/2026 PAYROLL
Presented 04/07/2026 Council Meeting

Kelly Langness - March 2026

3/4/2026	P&Z	City Hall	\$32.50
3/9/2026	Utilities	Rm 101	\$32.50
3/10/2026	Administrative	Rm 101	\$32.50
3/18/2026	Airport	Airport	\$32.50
3/26/2026	Security Training	Online	\$32.50
3/26/2026	Security Training	Online	\$32.50
3/30/2026	City, County, School Board	Joint Use Facility	\$32.50

\$227.50

Steve Narverud - February 2026

3/4/2026	Planning and Zoning	City Hall	\$32.50
3/9/2026	Public Safety	Rm 101	\$32.50
3/11/2026	Public Works	Rm 101	\$32.50
3/16/2026	Training	Computer	\$32.50
3/18/2026	Advance TRF	School Dist	\$32.50
3/25/2026	Building Committee	Rm 101	\$32.50
3/30/2026	City, County, School Board	Joint Use Facility	\$32.50

\$227.50



City of Thief River Falls

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

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

Request for Council Action

DATE: 4/7/2026

SUBJECT: Parallel Parking Limits on 158th St from Kendall Ave to Hanson Drive

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

MOTION TO: to approve the requirement that parking of all vehicles within the corporate limits of 158th St, State Aide Route No. 11, be parallel with the curb in accordance with the State Aid Standards.

BACKGROUND: The County of Pennington has submitted to the Commissioner of Transportation the plans and specifications for the improvement of 158th Street from Kendall Avenue to Hanson Drive.

KEY ISSUES:

FINANCIAL CONSIDERATIONS: State-aid funds will be expended on the improvement of this street.

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Travis Giffen, Public Works Director

ATTACHMENTS:

1.	Resolution for Parallel Parking
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STATE AID FOR LOCAL TRANSPORTATION
Resolution for Parallel Parking Only

March 2026

WHEREAS, the County of Pennington has submitted to the Commissioner of Transportation the plans and specifications for the improvement of 158th Street from Kendall Avenue to Hanson Drive.

WHEREAS, state-aid funds will be expended on the improvement of this street, and

WHEREAS, the approved state aid standards as applicable to this project limit and restrict all parking to that which is parallel with the curb.

NOW, THEN, BE IT RESOLVED that said City of Thief River Falls shall require that parking of all vehicles within the corporate limits on 158th Street, State Aid Route No. 11 be parallel with the curb in accordance with the State Aid Standards.

ATTEST:

_____ Dated _____, 20____

Clerk _____ Dated _____, 20____

State of Minnesota)
County of) SS
City of Thief River Falls)

I do hereby certify that the foregoing Resolution is a true and correct copy of a resolution presented to and adopted by the Council of the City of Thief River Falls, Minnesota at a duly authorized meeting thereof held on the _____ day of _____, 20__, as shown by the minutes of said meeting in my possession.

(SEAL)

City Clerk

Submit 2 Copies



City of Thief River Falls

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

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FAX: 218-681-6223
email: @citytrf.net
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Request for Council Action

DATE: 4/7/2026

SUBJECT: Approve promotion of School Resource Officer (SRO) Dusty Arlt to Juvenile Investigator

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

MOTION TO: To approve the promotion of SRO Dusty Arlt to Juvenile Investigator

BACKGROUND: As a result of the opening of our Juvenile Investigator position at the end of 2025 we put out an internal application process to fill this position. Through the process of interviews we would like to proceed with the promotion of SRO Dusty Arlt to Juvenile Investigator. This position will be effective immediately following the councils decision on the above date. Please note that SRO Dusty Arlt will still fulfill the SRO duties until the end of the school year of 2026. If approved we will start the internal process of finding our next SRO.

KEY ISSUES:

FINANCIAL CONSIDERATIONS: This is a budgeted item. If this is approved, SRO Arlt will be at Grade 8, step 4 at \$45.31.

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Marissa Adam, Chief of Police

ATTACHMENTS:

None



City of Thief River Falls

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Request for Council Action

DATE: 4/7/2026

SUBJECT: Plastic Refuse Bags

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

MOTION TO: Approve the purchase of plastic refuse bags from Revolution Materials, Inc. in the amount of \$39,441.25.

BACKGROUND: The city of Thief River Falls purchases plastic refuse bags on an annual basis for distribution to the residents of the city. The city has historically used black garbage bags with "TRF" printed on them to indicate they are a sanitation customer of the City. Revolution Materials is the lowest bid and has supplied the city with sanitation bids since 2012. Bag features remain the same as the previous two years of 1.3 mil thickness with white printed "TRF" lettering, flat seal and no ties.

KEY ISSUES:

FINANCIAL CONSIDERATIONS:

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Travis Giffen, Public Works Director

ATTACHMENTS:

1.	2026 Refuse bags Summary (002)
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2026 Refuse Bags Tabulation of Quotes

Company	100 bag rolls	25 bag rolls	Total Bid	mil thick	seal type	bag color	letter color	total bags	price/bag
Revolution Inc	2800	4125	\$39,441.25	1.2	Flat	Black	White	383,125	\$0.103
Action Packaging	2800	4125	\$75,522.50	1.2	Flat	Black	White	383,125	\$0.197
Waste Zero	2800	4125	no bid	1.2	Flat	Black	White	383,125	No bid

Winning Bid

No bid



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Request for Council Action

DATE: 4/7/2026

SUBJECT: 2026 Street and Utilities Improvements

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

MOTION TO: Adopt a Resolution approving Plans and Specifications and Calling for Bids on the 2026 Street and Utilities Improvements as follows:

Federal Funded

- ☐ New storm sewer on 6th St. from RR tracks to Barzen Ave., replace storm sewer and Curb and Gutter on Brooks Ave. from east entrance at REA to 6th St. storm sewer, reclamation and reconstruction of base, 4" bituminous surface, Curb and Gutter replacement, sidewalk replacement, turf establishment.
- ☐ Barzen multi-use trail includes road reconstruction on 1st street west of Barzen Ave. includes Storm sewer realignment, pedestrian ramps, mailbox relocation, tree removal, and turf establishment.
- ☐ Streetlamp LED replacement

BACKGROUND:

KEY ISSUES: Approving plans and specifications and calling for bids at the April 07th council meeting will allow for the state aid review and advertising time required for an anticipated project to be constructed in 2026.

FINANCIAL CONSIDERATIONS: Estimated Total Project cost is \$2,420,692.35

Municipal State Aid	\$624,465.00
Federal Aid (Protect)	\$400,000.00
Federal Aid (CRP)	\$300,000.00
Federal Aid (CRP)	\$135,000.00

LEGAL CONSIDERATION: Minnesota Statute Chapter 429 requires the City Council approve Plans and Specifications and Call for Bids.

DEPARTMENT/RESPONSIBLE PERSON: Travis Giffen, Public Works Director

ATTACHMENTS:

1.	2026 S & U project
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COST ESTIMATE

2026 STREET & UTILITY IMPROVEMENTS

THIEF RIVER FALLS, MN

SP 170-090-003 ETAL

ITEM NO.	SPEC NO.	DESCRIPTION	UNIT	UNIT PRICE	SP 170-090-012: 6TH STREET WEST STORM SEWER	SP 170-090-012: 6TH STREET WEST STREET REHABILITATION	6TH STREET WEST WATERMAIN REPLACEMENT	SP 170-090-003: BARZEN AVENUE MULTI-USE TRAIL	SP 170-090-002: LED STREET LIGHTING UPGRADE	TOTAL COST
1	2021.501	MOBILIZATION	LUMP SUM	\$150,000.00	0.40	\$59,571.80	0.02	\$3,499.50	0.07	\$11,055.75
2	2104.502	REMOVE LIGHTING	EACH	\$200.00					115	\$23,000.00
3	2104.502	REMOVE MANHOLE OR CATCH BASIN	EACH	\$750.00	13	\$9,750.00				\$10,500.00
4	2104.502	REMOVE CASTING	EACH	\$175.00	13	\$2,275.00				\$2,450.00
5	2104.502	REMOVE GATE VALVE & BOX	EACH	\$150.00						\$175.00
6	2104.502	REMOVE HYDRANT	EACH	\$500.00						\$500.00
7	2104.503	REMOVE PAVEMENT (FULL DEPTH)	LIN. FT.	\$5.00	50	\$250.00				\$500.00
8	2104.503	SAVING BUTT JUNCTION PAVEMENT (FULL DEPTH)	LIN. FT.	\$5.00	156	\$780.00				\$830.00
9	2104.503	REMOVE PIPE GULVERTS	LIN. FT.	\$20.00	63	\$1,260.00				\$1,280.00
10	2104.503	REMOVE WATERMAIN	LIN. FT.	\$50.00			289	\$14,452.00		\$14,452.00
11	2104.503	REMOVE SEWER PIPE (STORM)	LIN. FT.	\$28.00						\$14,452.00
12	2104.503	REMOVE CURB AND GUTTER	LIN. FT.	\$7.50						\$27.00
13	2104.504	REMOVE CONCRETE SLAB	SQ. YD.	\$12.00	3,567	\$42,804.00				\$42,804.00
14	2104.504	REMOVE CONCRETE DRIVEWAY PAVEMENT	SQ. YD.	\$12.00						\$506.00
15	2104.504	REMOVE BITUMINOUS PAVEMENT	SQ. YD.	\$10.00	18	\$180.00				\$198.00
16	2104.518	REMOVE CONCRETE WALK	SQ. FT.	\$2.50						\$492.00
17	2105.607	COMMON EXCAVATION	CU. YD.	\$18.00	1,714	\$30,852.00				\$30,852.00
18	2211.507	AGGREGATE BASE (CV CLASS 3)	CU. YD.	\$28.00	6,274	\$175,672.00				\$175,672.00
19	2211.507	AGGREGATE BASE (CV CLASS 3)	CU. YD.	\$28.00	3,869	\$108,132.00				\$108,132.00
20	2357.504	CONCRETE PAVEMENT 4"	SQ. YD.	\$15.00	10,142	\$152,130.00				\$152,130.00
21	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GALLON	\$15.00						\$662.00
22	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3:8)	TON	\$105.00	513	\$53,765.00				\$53,765.00
23	2360.509	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3:8)	TON	\$105.00	1,241.00	\$130,305.00				\$130,305.00
24	2503.503	12" RC PIPE SEWER CLASS III	LIN. FT.	\$95.00	200	\$19,000.00				\$19,000.00
25	2503.503	15" RC PIPE SEWER CLASS III	LIN. FT.	\$110.00	40	\$4,400.00				\$4,400.00
26	2503.503	18" RC PIPE SEWER CLASS III	LIN. FT.	\$120.00	34	\$4,080.00				\$4,080.00
27	2503.503	24" RC PIPE SEWER CLASS III	LIN. FT.	\$135.00	40	\$5,400.00				\$5,400.00
28	2503.503	36" RC PIPE SEWER CLASS III	LIN. FT.	\$235.00	232	\$54,520.00				\$54,520.00
29	2503.503	48" RC PIPE SEWER CLASS III	LIN. FT.	\$335.00	1,681	\$563,135.00				\$563,135.00
30	2503.602	PLUG AND ABANDON PIPE SEWER	EACH	\$150.00	3	\$450.00				\$450.00
31	2503.603	TRENCH DRAIN	LIN. FT.	\$150.00						\$150.00
32	2503.603	HYDRANT	EACH	\$1,000.00						\$1,000.00
33	2504.602	HYDRANT	EACH	\$3,000.00						\$3,000.00
34	2504.602	GATE VALVE & BOX	EACH	\$750.00						\$750.00
35	2504.603	6" PVC WATERMAIN	LIN. FT.	\$15.00						\$15.00
36	2504.608	DUCTILE IRON FITTINGS	POUND	\$5.00						\$5.00
37	2506.502	CASTING ASSEMBLY (CATCH BASIN)	EACH	\$1,200.00	16	\$19,200.00				\$19,200.00
38	2506.502	CASTING ASSEMBLY (24" X 36" CATCH)	EACH	\$1,500.00	12	\$18,000.00				\$18,000.00
39	2506.502	CASTING ASSEMBLY (STORM MANHOLE)	EACH	\$1,000.00	8	\$8,000.00				\$8,000.00
40	2506.502	CASTING ASSEMBLY (STORM INLET)	EACH	\$1,200.00	4	\$4,800.00				\$4,800.00
41	2506.502	ADJUST FRAME AND RING CASTING	EACH	\$500.00						\$500.00
42	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN F	LIN. FT.	\$950.00	21.6	\$20,520.00				\$20,520.00
43	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 24 X 36	LIN. FT.	\$425.00	53.2	\$22,510.00				\$22,510.00
44	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 72X90	LIN. FT.	\$1,000.00	77.8	\$77,800.00				\$77,800.00
45	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 84X90	LIN. FT.	\$2,500.00	7.1	\$17,750.00				\$17,750.00
46	2506.601	TEMPORARY WATER SERVICE	LUMP SUM	\$2,500.00						\$2,500.00
47	2506.602	CONNECT TO EXISTING STORM SEWER	EACH	\$1,500.00	1	\$1,500.00				\$1,500.00
48	2506.602	CONNECT TO EXISTING CATCH BASIN	EACH	\$1,000.00	5	\$5,000.00				\$5,000.00
49	2506.604	2" INSULATION	SO. YD.	\$50.00						\$50.00
50	2521.518	4" CONCRETE WALK - REINFORCED	SO. FT.	\$14.00	1,588	\$22,232.00				\$22,232.00
51	2521.518	6" CONCRETE WALK - REINFORCED	SO. FT.	\$16.00	126	\$2,016.00				\$2,016.00
52	2531.504	CONCRETE CURB AND GUTTER DESIGN B818	SO. FT.	\$38.00	3,712	\$140,856.00				\$140,856.00
53	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	SO. YD.	\$135.00	126	\$16,980.00				\$16,980.00
54	2531.618	TRUNCATED DOMES	SO. FT.	\$135.00	29	\$3,915.00				\$3,915.00
55	2540.502	RELOCATE MAIL BOX	EACH	\$1,200.00						\$1,200.00
56	2540.502	RELOCATE MAIL BOX	EACH	\$1,200.00						\$1,200.00
57	2543.601	TRAFFIC CONTROL	LUMP SUM	\$25,000.00	0.40	\$10,000.00				\$10,000.00
58	2573.601	EROSION CONTROL SUPERVISOR	LUMP SUM	\$5,000.00	0.40	\$2,000.00				\$2,000.00
59	2573.602	STORM DRAIN INLET PROTECTION	EACH	\$150.00						\$150.00
60	2574.502	BOULEVARD TOPSOIL BORROW	CU. YD.	\$50.00						\$50.00
61	2575.605	TURF ESTABLISHMENT	ACRE	\$15,000.00						\$15,000.00
62	2582.503	4" SOLID LINE MULTI-COMPONENT GROUND IN	LIN. FT.	\$2.75						\$2.75
63	2582.503	6" SOLID LINE MULTI-COMPONENT GROUND IN	LIN. FT.	\$7.00						\$7.00
64	2582.503	24" SOLID LINE MULTI-COMPONENT GROUND IN	LIN. FT.	\$32.25						\$32.25
65	2582.503	4" BROKEN LINE MULTI-COMPONENT GROUND IN	LIN. FT.	\$2.75						\$2.75
66	2582.503	4" DOUBLE SOLID LINE MULTI-COMPONENT GROUND IN	LIN. FT.	\$2.75						\$2.75
67	2582.503	4" DOTTED LINE MULTI-COMPONENT GROUND IN	LIN. FT.	\$2.75						\$2.75
68	2582.518	PAVERMENT MESSAGE MULTI-COMPONENT GROUND IN	SO. FT.	\$2.75						\$2.75
69	2582.518	CROSSWALK MULTI-COMPONENT GROUND IN	SO. FT.	\$4.50						\$4.50
PROJECT COST TOTALS					\$961,231.92	\$379,865.74	\$56,467.40	\$348,760.42	\$174,266.87	\$2,420,692.35