

THIEF RIVER FALLS CITY COUNCIL AGENDA

Tuesday, May 19, 2026

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

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. PUBLIC FORUM - *Individuals may address the City Council about any item not included on the regular agenda. A maximum of 5 minutes is allotted for the public forum. The City Council will not take official action on items discussed at this time, with the exception of referral to staff or a committee, board or commission for a future report.*
5. PRESENTATIONS/PROCLAMATIONS/PUBLIC INFORMATION ANNOUNCEMENTS
 - 5.1. Elizabeth Wilde (Visit TRF) - Film Ready Certification (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.*
7. CONSENT AGENDA - *These items are considered routine in nature and are approved with one motion without discussion/debate. The Mayor will ask if any Council member wishes to remove an item and place it on the regular agenda for discussion and consideration. If no items are to be removed, the Mayor will then ask for a motion to approve the Consent Agenda.*
 - 7.1. Approval of May 5, 2026 Council Proceedings (4-7)
 - 7.2. Approval of City of Thief River Falls Bills and Disbursements (8-38)
 - 7.3. Approve TRF Chamber of Commerce Beer in the Park Permit for LaFave Beach Park Bash (39)
 - 7.4. Approve Pennington County Fair Parade Application (40)
 - 7.5. Approve Pennington County Fair Temporary Intoxicating Liquor License Applications (41-44)
8. NEW BUSINESS
 - 8.1. Approve the City of Thief River Falls to be a film-ready certified through Explore Minnesota (45)
 - 8.2. Authorize the City Administrator to proceed with finalization on the Energy Systems Group contract and financing. (46)

- 8.3. Approve contract for services from Flaherty & Hood PA to represent the City of Thief River Falls (47-49)
- 8.4. Approve the remote interface setup with Eaton (50-54)
- 8.5. 2026 Water Treatment Plant PAC and Intake Improvements (55-59)
- 8.6. Approve the Purchase of 6 Wireless Routers for Squad Vehicles (60-61)
- 8.7. Volunteer Firefighter Hiring (62)
- 8.8. Internal Posting of Assistant Fire Chief position. (63)
- 8.9. Conditional Use Permit Request - Dan Zemcik (64-74)
- 8.10. Conditional Use Permit Request - Pennington Fast Lube (75-85)
- 8.11. Elk's Park Water Fountain Repair (86-88)

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

- May 26 - Rental Ordinance Information Meeting at 5 pm in Council Chambers
- June 2 - City Council at 5:30 pm in Council Chambers
- June 3 - Planning & Zoning Commission at 5 pm in Council Chambers
- June 8 - Public Utilities Committee at 7 am in Room 101
- June 8 - Public Safety Committee at 4:30 pm in Room 101
- June 9 - Administrative Committee at 4:30 pm in Room 101
- June 10 - Public Works Committee at 4:30 pm in Room 101
- June 16 - City Council at 5:30 pm in Council Chambers

11. INFORMATIONAL ITEMS

- Offices will be closed May 25 for Memorial Day. There will be no garbage pickup.
- City Hall Summer Hours begin Week of May 25. Hours: M-Th 7a-4:30pm and F 7a-noon.
- Garbage Bag Handout - June 1-5 from 7am-5pm at the Public Works Facility Building (1121 Atlantic Ave N). If you miss the handout, bags can be picked up at City Hall Utility Billing (call 681-4145 with any questions).
- Investment Summary (89-90)

12. ADJOURNMENT

Become a Film Ready Certified Community

Showcase your community. Grow your economy. Spark film tourism.

What Is the [Film Ready Program](#)?

Explore Minnesota Film's Film Ready Certification prepares cities to attract and host film, TV and commercial productions. [Watch our sizzle reel!](#)

Why It Matters for Your Community

Film production isn't just about cameras—it's about community impact. Being Film Ready positions your city as open for business to production companies. It's an opportunity to boost local revenue, build community pride and create long-term tourism buzz. A typical \$1M–\$10M film could spend up to hundreds of thousands of dollars locally—often within a few weeks.

Economic opportunities sparked by film production in local communities include:

- Lodging, local catering and restaurants
- Retail, dry cleaning, gas stations
- Lumber, hardware and set construction supplies
- Location fees paid to local properties, government taxes and municipal fees

The Benefits of Being Film Ready

- Listing in Explore Minnesota's production [location database](#)
- Opportunity to create soft incentives (such as room rate discounts)
- Eligible for features in SetJetters film tourism app
- PR opportunities (after the film is released) to highlight your city as a filming location
- Increased visibility among filmmakers nationwide

No Fees; No Obligation

- No fees are paid to Explore Minnesota to be in the Film Ready program.
- No fees are billed to the city in exchange for being featured as a location for a film.
- Your city sets boundaries. You can be open to filming but decline if a project isn't right

Tips for getting Film Ready

- Identify a Film Ambassador (typically a DMO representative) as a main point of contact
- Inventory unique locations (historic buildings, parks, main street, lakes, etc.)
- Be ready to offer clear guidelines for filming in your city
- Connect with local businesses to prepare for film-related support services

Ready to Shine?

Reach out to Explore Minnesota Film to start the no-cost certification process and put your city on the production map. We are the Star of the North™!

CITY COUNCIL MINUTES

Tuesday, May 5, 2026

CALL TO ORDER

This meeting is officially called to order at 5:30 pm on May 5, 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

Rhonda Lofberg (from Sister Sister Salon) addressed the council with concerns regarding garbage that gets blown into her yard and the river from the bins in the Hugo's parking lot. She requested the council to look into solutions as it's a nuisance to her and an eyesore for the community.

Bruce Holte (Rental property owner) asked about short-term rental public hearing. Council responded that will be held May 6th at the Planning & Zoning meeting at 5 pm in Council Chambers.

APPROVE AGENDA

Councilmember Michele McCraw motioned being seconded by Councilmember Scott Pream approved the agenda with the time correction to the Utility Committee meeting in the *Upcoming Meeting* section.

On vote being taken, the resolution was unanimously passed.

CONSENT AGENDA

RESOLUTION NO. 05.88.26: Approval of April 21, 2026 Council Proceedings

Present as part of the Consent Agenda for discussion, Councilmember Steve Narverud, introduced Resolution 05.88.26, being seconded by Councilmember Julie Bolduc, that:

THEREFORE BE IT RESOLVED, by the City Council to approve the 4/21/26 council proceedings.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 05.89.26: Approve Bills, Disbursements and Council Per Diems

Presented as part of the Consent Agenda for discussion, Councilmember Steve Narverud,

introduced Resolution 05.89.26, being seconded by Councilmember Julie Bolduc, that:

THEREFORE BE IT RESOLVED, by the City Council to authorize payment of bills and disbursements in the total amount of \$502,185.64 and council per diems in the total amount of \$910. A printout of the approve payments and disbursements are attached hereto and made a part hereof.

On vote being taken, the resolution passed unanimously.

NEW BUSINESS

RESOLUTION NO. 05.90.26 First Reading - Food Truck Ordinance

Councilmember Jason Aarestad, introduced Resolution 05.90.26 to table the First Reading of Food Truck Ordinance to a Committee of the Whole session, being seconded by Councilmember Julie Bolduc.

On vote being taken, the resolution passed unanimously.

RESOLUTION NO. 05.91.26: Trunk Highway #59 Corridor between 1st Street, south to 158th Street (city limits)

Following discussion, Councilmember Scott Pream introduced Resolution 5.91.26, being seconded by Councilmember Steve Narverud, that:

WHEREAS, The City of Thief River Falls previously funded a preliminary corridor study of this section of town to review potential improvement areas for future construction. Based on feedback from that study, it was recommended that a more detailed study be conducted to identify specific design improvements with participation of MNDOT, as well as the residents of Thief River Falls, Mn. The original resolutions with HDR is 9.217.23, and 9.216.23 with MNDOT occurred on 9/19/2023. A contract extension was approved in 2025 that included the City Financial commitment of an additional \$3,473.16. The requested RCA will impact the City's financial responsibilities on additional \$3,280.73. The additional time resulted in community response requesting an additional roundabout be placed into the design for greater accessibility to businesses. The additional time will also include an updated video modeling output that will be used to build project awareness until the project is scheduled for construction.

WHEREAS, An additional agreement will be signed between the City of Thief River Falls and HDR Engineering. The contract with MNDOT and the City would be to continue to share 90% financial responsibility on MNDOT, and the remaining 10%, to the City of Thief River Falls. The anticipated additional cost share to the city would be an additional approximately \$3,280.73. The additional cost of the total contract with HDR engineering is \$32,807.29.

THEREFORE, BE IT RESOLVED To allow the City Administrator to approve a Contract agreement extension with HDR engineering for final completion of a corridor study concerning and future improvements with roadway infrastructure on Trunk

Highway #59 Corridor between 1st Street, south to 158th Street (city limits), as well as an additional contract extension with MNDOT to receive reimbursement costs for financial commitments on their behalf.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 05.92.26: Amend Resolution No. 04.86.26 dated 4/21/2026

Following discussion, Councilmember Megan Arlt introduced Resolution 5.92.26, being seconded by Councilmember Kelly Langness , that:

WHEREAS, Mayor Mike Lorensen verbally requested, via an added addendum item after the Council meeting began on April 21, 2026, for the Council to approve sending a 30-day written notice to Oak View Group on fails to perform or comply with any of the material terms, covenants, agreements or conditions of their contract.

WHEREAS, Councilmember Megan Arlt noted the work group has concerns that the management team hired to manage the Ralph (Oak View Group) is under performing in their contractual agreement with the City.

1. **Event Execution - High-Impact Event Failures** During events on or about March 27 and March 28, 2026, OVG failed to meet operational expectations:
 - o Concessions inadequately prepared
 - o Advertised items unavailable
 - o Staff professionalism inconsistent
2. **Box Office Operations** - On March 13, 2026, the box office was not staffed, resulting in approximately one hour wait for tickets
3. **Facility Access** - On April 12, 2025, no staff were present to open the facility; a City Council member had to open the arena
4. **Contract Administration** - In January 2026, an inappropriate contract template was sent to a prospective partner, negatively impacting relationships

THEREFORE, BE IT RESOLVED to submit a 30-day written notice to Oak View Group listing such failures with ability to remedy in 30 days. If such failures cannot reasonably be cured within 30 days, then a longer period of time of up to 90 days shall be provided.

On vote being taken, the resolution was passed. Councilmember Scott Pream voted nay.

COUNCIL BOARDS AND COMMISSIONS REPORTS

- Steve noted leaf vac will begin this week. Reminder to not park vehicles in front of piles and to keep piles as close to curb as possible without being on the road.
- Mike and Steve thanks Les' Sanitation for the Spring Cleanup operation and STS for

their assistance during the event. They noted the day went well and served over 260 vehicles.

UPCOMING MEETINGS

- May 6 - Planning & Zoning Commission at 5 pm Council Chambers
- May 7 - Agassiz Wildlife Refuge Tour
- May 11 - Public Utility Committee at 7:00 am Room 101
- May 11 - Public Safety Committee at 4:30 pm Room 101
- May 12 - Administrative Committee at 4:30 pm Room 101
- May 13 - Public Works Committee at 4:30 pm Room 101
- May 19 - City Council Meeting at 5:30 pm Council Chambers

INFORMATIONAL ITEMS

- City offices will be closed May 25 for Memorial Day. There will be no garbage pickup.
- City Hall offices begin summer hours week of May 25.
 - M-Th 7am - 4:30 pm
 - F 7 am - noon
- Reminder to community groups and business - add your upcoming summer events to Community Voice
- Mayoral Update

ADJOURNMENT

There being no further discussion, Councilmember Scott Pream motioned being seconded by Councilmember Kelly Langness to adjourn at 5:57 pm. On vote being taken, the Chair declared the motion unanimously carried.

_____ Mayor Mike Lorenson

Attest: City Administrator, Angela Philip _____



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT01782 - 5/7/26-DIRECT PAYABLES

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 ...	5-7-26 PETTY CASH	05/07/2026	REIMBURSE PETTY CASH	100-4210-62010		05/07/2026	13.00
CITY OF T R F - POLICE DPT ...	5-7-26 PETTY CASH	05/07/2026	REIMBURSE PETTY CASH	100-4210-62010		05/07/2026	12.40
CITY OF T R F - POLICE DPT ...	5-7-26 PETTY CASH	05/07/2026	REIMBURSE PETTY CASH	100-4210-62010		05/07/2026	29.65
CITY OF T R F - POLICE DPT ...	5-7-26 PETTY CASH	05/07/2026	REIMBURSE PETTY CASH	100-4210-62990		05/07/2026	12.20
CITY OF T R F - POLICE DPT ...	5-7-26 PETTY CASH	05/07/2026	REIMBURSE PETTY CASH	100-4210-62990		05/07/2026	19.40
Vendor CITY OF T R F - POLICE DPT PETTY CASH Total:							86.65
Vendor: L & M SUPPLY INC							
L & M SUPPLY INC	0310062809	04/28/2026	CHLORINE ROOM REPAIR	620-4850-62230		04/28/2026	37.66
Vendor L & M SUPPLY INC Total:							37.66
Vendor: NORTHERN REGION FIREFIGHTERS ASSOCIATION							
NORTHERN REGION FIREFI...	2026 DUES	03/31/2026	ANNUAL DUES TO NRFA-20...	100-4220-64330		03/31/2026	50.00
Vendor NORTHERN REGION FIREFIGHTERS ASSOCIATION Total:							50.00
Vendor: ONLINE INFORMATION SERVICES							
ONLINE INFORMATION SER...	1385594	04/30/2026	CUSTOMER CREDIT CHECK	100-4315-62010		04/30/2026	21.44
ONLINE INFORMATION SER...	1385594	04/30/2026	CUSTOMER CREDIT CHECK	620-4840-62010		04/30/2026	50.04
ONLINE INFORMATION SER...	1385594	04/30/2026	CUSTOMER CREDIT CHECK	680-4840-62010		04/30/2026	14.30
ONLINE INFORMATION SER...	1385594	04/30/2026	CUSTOMER CREDIT CHECK	690-4840-62010		04/30/2026	57.18
Vendor ONLINE INFORMATION SERVICES Total:							142.96
Vendor: T R F HARDWARE							
T R F HARDWARE	34046090	04/28/2026	ELECTRIC SUPPLIES-REA	630-4850-62230		04/28/2026	42.96
Vendor T R F HARDWARE Total:							42.96
Vendor: WAYNE JOHNSON							
WAYNE JOHNSON	FUEL 5/4/26	05/04/2026	REIMBURSEMENT: TREE P/U..	620-4890-64400		05/04/2026	91.01
Vendor WAYNE JOHNSON Total:							91.01
Grand Total:							451.24

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	158.09
620 - WATER UTILITY FUND	178.71
630 - ARENAS - OAK VIEW GROUP	42.96
680 - WASTEWATER UTILITY FUND	14.30
690 - ELECTRIC UTILITY FUND	57.18
Grand Total:	451.24

Account Summary

Account Number	Account Name	Expense Amount
100-4210-62010	Office Supplies	55.05
100-4210-62990	Misc. Operating Expense	31.60
100-4220-64330	Dues and Subscriptions	50.00
100-4315-62010	Office Supplies	21.44
620-4840-62010	Office Supplies	50.04
620-4850-62230	Building Maint & Repair	37.66
620-4890-64400	Travel, Conference, Sch...	91.01
630-4850-62230	Building Maint & Repair	42.96
680-4840-62010	Office Supplies	14.30
690-4840-62010	Office Supplies	57.18
Grand Total:		451.24

Project Account Summary

Project Account Key	Expense Amount
None	451.24
Grand Total:	451.24



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT01775 - 5/4/26-DIRECT PAYABLES-2026PROP.TAX

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: AMAZON CAPITAL SERVICES INC							
AMAZON CAPITAL SERVICES ..	1VP3-9N9K-WQGL	03/30/2026	HP PRINTHEAD	100-4650-62010		03/30/2026	152.90
AMAZON CAPITAL SERVICES ..	1CXT-CLH7-FHW7	04/13/2026	SECURITY CAMERA FOR REA	630-4840-62990		04/13/2026	195.99
Vendor AMAZON CAPITAL SERVICES INC Total:							348.89
Vendor: BSN SPORTS LLC							
BSN SPORTS LLC	933901567	04/14/2026	TENNIS NETS	100-4510-62240		04/14/2026	722.76
Vendor BSN SPORTS LLC Total:							722.76
Vendor: CHRIS ANDERSON							
CHRIS ANDERSON	1082	05/03/2026	RIFLE	100-4210-62400		05/03/2026	250.00
Vendor CHRIS ANDERSON Total:							250.00
Vendor: COCA-COLA BOTTLING COMPANY							
COCA-COLA BOTTLING CO...	5423964	04/16/2026	MIX	610-4810-62540		04/16/2026	574.00
COCA-COLA BOTTLING CO...	5452614	04/23/2026	MIX	610-4810-62540		04/23/2026	157.20
COCA-COLA BOTTLING CO...	5452617	04/23/2026	AFTER PROM TRF	610-4890-64900		04/23/2026	32.00
COCA-COLA BOTTLING CO...	5452658	04/30/2026	MIX	610-4810-62540		04/30/2026	310.10
Vendor COCA-COLA BOTTLING COMPANY Total:							1,073.30
Vendor: CORE-MARK US LLC							
CORE-MARK US LLC	2670637	04/29/2026	MIX & CIGS	610-4810-62540		04/29/2026	48.04
CORE-MARK US LLC	2670637	04/29/2026	MIX & CIGS	610-4810-62590		04/29/2026	2,859.03
Vendor CORE-MARK US LLC Total:							2,907.07
Vendor: DIGI KEY CORPORATION							
DIGI KEY CORPORATION	124750945	04/24/2026	EAST TOWN LIGHTS	620-4850-62200		04/24/2026	238.05
DIGI KEY CORPORATION	124750945-1 CM	04/27/2026	CM ON FREIGHT-EAST TOW...	620-4850-62200		04/27/2026	-6.99
Vendor DIGI KEY CORPORATION Total:							231.06
Vendor: EVANS SCRAP AND STEEL INC							
EVANS SCRAP AND STEEL INC	02251130	04/30/2026	2x4 SHEET FOR GRELL (PARK)	100-4510-62210		04/30/2026	35.00
Vendor EVANS SCRAP AND STEEL INC Total:							35.00
Vendor: L & M SUPPLY INC							
L & M SUPPLY INC	0110053654	04/28/2026	FLOWER PLANTER PARTS N...	100-4312-62260		04/28/2026	47.78
L & M SUPPLY INC	1210092946	04/28/2026	FLOWER PLANTER PARTS N...	690-4840-62990		04/28/2026	63.84
L & M SUPPLY INC	1210093155	04/29/2026	NABBER PICKERS FOR PARKS	100-4510-62990		04/29/2026	74.97
Vendor L & M SUPPLY INC Total:							186.59
Vendor: MC KINNON COMPANY INC							
MC KINNON COMPANY INC	911419	04/17/2026	LIQUOR & BEER	610-4810-62510		04/17/2026	1,315.00

Council Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MC KINNON COMPANY INC	911419	04/17/2026	LIQUOR & BEER	610-4810-62520		04/17/2026	6,451.00
Vendor MC KINNON COMPANY INC Total:							7,766.00
Vendor: NINJAONE LLC							
NINJAONE LLC	88262054341	05/01/2026	REMOTE SUPPORT	100-4192-63020		05/01/2026	3,115.92
Vendor NINJAONE LLC Total:							3,115.92
Vendor: NORTHWEST BEVERAGE INC							
NORTHWEST BEVERAGE INC	161920	04/17/2026	LIQUOR & BEER	610-4810-62510		04/17/2026	149.85
NORTHWEST BEVERAGE INC	161920	04/17/2026	LIQUOR & BEER	610-4810-62520		04/17/2026	17,020.45
NORTHWEST BEVERAGE INC	161930	04/20/2026	LIQUOR	610-4810-62510		04/20/2026	757.70
NORTHWEST BEVERAGE INC	161930	04/20/2026	LIQUOR	610-4810-62520		04/20/2026	7,143.25
Vendor NORTHWEST BEVERAGE INC Total:							25,071.25
Vendor: PENNINGTON CO HIGHWAY DPT							
PENNINGTON CO HIGHWAY...	4-A	04/16/2026	RIGHT OF WAY PURCHASE	506-4680-65940		04/16/2026	26,250.00
Vendor PENNINGTON CO HIGHWAY DPT Total:							26,250.00
Vendor: PENNINGTON CO HUMANE SOCIETY							
PENNINGTON CO HUMANE ...	MAY 2026	05/04/2026	ANIMAL CONTROL SERVICES..	100-4210-63100		05/04/2026	1,400.00
Vendor PENNINGTON CO HUMANE SOCIETY Total:							1,400.00
Vendor: PENNINGTON CO TREASURER							
PENNINGTON CO TREASUR...	2026MAY REAL ESTATE TAX...	05/04/2026	2026 REAL ESTATE TAXES D...	100-4560-64370		05/04/2026	754.00
PENNINGTON CO TREASUR...	2026MAY REAL ESTATE TAX...	05/04/2026	2026 REAL ESTATE TAXES D...	100-4670-64370		05/04/2026	1,778.32
PENNINGTON CO TREASUR...	2026MAY REAL ESTATE TAX...	05/04/2026	2026 REAL ESTATE TAXES D...	610-4890-64370		05/04/2026	25.36
PENNINGTON CO TREASUR...	2026MAY REAL ESTATE TAX...	05/04/2026	2026 REAL ESTATE TAXES D...	620-4890-64370		05/04/2026	1,139.00
PENNINGTON CO TREASUR...	2026MAY REAL ESTATE TAX...	05/04/2026	2026 REAL ESTATE TAXES D...	630-4890-64370		05/04/2026	600.60
PENNINGTON CO TREASUR...	2026MAY REAL ESTATE TAX...	05/04/2026	2026 REAL ESTATE TAXES D...	670-4890-64370		05/04/2026	3,566.43
PENNINGTON CO TREASUR...	2026MAY REAL ESTATE TAX...	05/04/2026	2026 REAL ESTATE TAXES D...	680-4890-64370		05/04/2026	1,947.28
PENNINGTON CO TREASUR...	2026MAY REAL ESTATE TAX...	05/04/2026	2026 REAL ESTATE TAXES D...	690-4890-64370		05/04/2026	3,841.29
Vendor PENNINGTON CO TREASURER Total:							13,652.28
Vendor: SJOBERG'S CABLE TV							
SJOBERG'S CABLE TV	MAY 2026	04/24/2026	MAY 2026 MONTHLY CHAR...	100-4192-63020		04/24/2026	225.00
SJOBERG'S CABLE TV	MAY 2026	04/24/2026	MAY 2026 MONTHLY CHAR...	100-4192-63020		04/24/2026	81.90
SJOBERG'S CABLE TV	MAY 2026	04/24/2026	MAY 2026 MONTHLY CHAR...	100-4220-63020		04/24/2026	49.95
SJOBERG'S CABLE TV	MAY 2026	04/24/2026	MAY 2026 MONTHLY CHAR...	100-4312-63020		04/24/2026	56.95
SJOBERG'S CABLE TV	MAY 2026	04/24/2026	MAY 2026 MONTHLY CHAR...	100-4510-63210		04/24/2026	104.50
SJOBERG'S CABLE TV	MAY 2026	04/24/2026	MAY 2026 MONTHLY CHAR...	100-4560-63210		04/24/2026	40.39
SJOBERG'S CABLE TV	MAY 2026	04/24/2026	MAY 2026 MONTHLY CHAR...	100-4570-63210		04/24/2026	25.00
SJOBERG'S CABLE TV	MAY 2026	04/24/2026	MAY 2026 MONTHLY CHAR...	610-4890-63020		04/24/2026	56.95
SJOBERG'S CABLE TV	MAY 2026	04/24/2026	MAY 2026 MONTHLY CHAR...	620-4830-63210		04/24/2026	25.84
SJOBERG'S CABLE TV	MAY 2026	04/24/2026	MAY 2026 MONTHLY CHAR...	620-4830-63210		04/24/2026	85.50
SJOBERG'S CABLE TV	MAY 2026	04/24/2026	MAY 2026 MONTHLY CHAR...	620-4890-63020		04/24/2026	49.95
SJOBERG'S CABLE TV	MAY 2026	04/24/2026	MAY 2026 MONTHLY CHAR...	680-4830-63210		04/24/2026	475.00
SJOBERG'S CABLE TV	MAY 2026	04/24/2026	MAY 2026 MONTHLY CHAR...	690-4830-63210		04/24/2026	142.50
SJOBERG'S CABLE TV	MAY 2026	04/24/2026	MAY 2026 MONTHLY CHAR...	690-4830-63210		04/24/2026	34.90

Council Approval Register

Packet: APPKT01775 - 5/4/26-DIRECT PAYABLES-2026PROP.TAX

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SJOBERG'S CABLE TV	MAY 2026	04/24/2026	MAY 2026 MONTHLY CHAR...	690-4830-63210		04/24/2026	142.50
SJOBERG'S CABLE TV	MAY 2026	04/24/2026	MAY 2026 MONTHLY CHAR...	690-4890-63020		04/24/2026	42.95
SJOBERG'S CABLE TV	MAY 2026	04/24/2026	MAY 2026 MONTHLY CHAR...	690-4890-63020		04/24/2026	225.00
SJOBERG'S CABLE TV	MAY 2026	04/24/2026	MAY 2026 MONTHLY CHAR...	690-4890-63020		04/24/2026	49.95
Vendor SJOBERG'S CABLE TV Total:							1,914.73
Vendor: ST HILAIRE SUPPLY COMPANY							
ST HILAIRE SUPPLY COMPA...	452392	04/30/2026	PUMP PLUGS	620-4850-62220		04/30/2026	48.64
Vendor ST HILAIRE SUPPLY COMPANY Total:							48.64
Vendor: T R F HARDWARE							
T R F HARDWARE	34046337	04/30/2026	KEY	100-4210-62990		04/30/2026	1.99
Vendor T R F HARDWARE Total:							1.99
Vendor: TIFFANY TURESON							
TIFFANY TURESON	MEALS-ROCHESTER	04/30/2026	REIMBURSE MEALS-ROCHE...	100-4210-63320		04/30/2026	40.72
Vendor TIFFANY TURESON Total:							40.72
Vendor: TRF LOCK & KEY							
TRF LOCK & KEY	663644	04/23/2026	6TH STREET LOCK CHANGED	100-4315-62990		04/23/2026	297.00
Vendor TRF LOCK & KEY Total:							297.00
Vendor: VESTIS							
VESTIS	2630544393	04/28/2026	WTP RUGS	620-4890-63030		04/28/2026	100.82
Vendor VESTIS Total:							100.82
Vendor: WIDSETH SMITH NOLTING ASC INC							
WIDSETH SMITH NOLTING ...	244546	04/17/2026	2023-11118: CONTRACT CL...	505-4680-65920		04/17/2026	2,460.00
WIDSETH SMITH NOLTING ...	244547	04/17/2026	2025-11849-2026 STREET&...	506-4680-65920		04/17/2026	27,585.00
WIDSETH SMITH NOLTING ...	240329	05/04/2026	9/23/2025-2023-12044-FIN...	260-4680-65920		05/04/2026	665.82
Vendor WIDSETH SMITH NOLTING ASC INC Total:							30,710.82
Grand Total:							116,124.84

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	9,255.05
260 - MULTI-EVENTS CENTER FUND	665.82
505 - 2024 ST AND UTILITY PROJECT	2,460.00
506 - 2026 ST AND UTILITY PROJECT	53,835.00
610 - LIQUOR DISPENSARY	36,899.93
620 - WATER UTILITY FUND	1,680.81
630 - ARENAS - OAK VIEW GROUP	796.59
670 - STORM WATER UTILITY FUND	3,566.43
680 - WASTEWATER UTILITY FUND	2,422.28
690 - ELECTRIC UTILITY FUND	4,542.93
Grand Total:	116,124.84

Account Summary

Account Number	Account Name	Expense Amount
100-4192-63020	Computer Maintenance...	3,422.82
100-4210-62400	Small Tools and Minor E...	250.00
100-4210-62990	Misc. Operating Expense	1.99
100-4210-63100	Animal Control	1,400.00
100-4210-63320	Training Expense	40.72
100-4220-63020	Computer Maintenance...	49.95
100-4312-62260	Signs-Brooms-Paint	47.78
100-4312-63020	Computer Maintenance...	56.95
100-4315-62990	Misc. Operating Expense	297.00
100-4510-62210	Equipment Maint & Repa..	35.00
100-4510-62240	Department Maint & Re...	722.76
100-4510-62990	Misc. Operating Expense	74.97
100-4510-63210	Communication Expense	104.50
100-4560-63210	Communication Expense	40.39
100-4560-64370	Taxes and Licenses	754.00
100-4570-63210	Communication Expense	25.00
100-4650-62010	Office Supplies	152.90
100-4670-64370	Taxes and Licenses	1,778.32
260-4680-65920	Work in Process - Eng/Ar...	665.82
505-4680-65920	Work in Process - Eng/Ar...	2,460.00
506-4680-65920	Work in Process - Eng/Ar...	27,585.00
506-4680-65940	Work in Progress - Legal...	26,250.00
610-4810-62510	Liquor for Resale	2,222.55
610-4810-62520	Beer for Resale	30,614.70
610-4810-62540	Soft Drinks/Mix for Resa...	1,089.34
610-4810-62590	Misc. Mdse for Resale	2,859.03
610-4890-63020	Computer Maintenance...	56.95
610-4890-64370	Taxes and Licenses	25.36

Account Summary

Account Number	Account Name	Expense Amount
610-4890-64900	Civic Events	32.00
620-4830-63210	Communication Expense	111.34
620-4850-62200	System Expense	231.06
620-4850-62220	Plant Equip Maint & Rep...	48.64
620-4890-63020	Computer Maintenance...	49.95
620-4890-63030	Contracts Expense	100.82
620-4890-64370	Taxes and Licenses	1,139.00
630-4840-62990	Misc. Operating Expense	195.99
630-4890-64370	Taxes and Licenses	600.60
670-4890-64370	Taxes and Licenses	3,566.43
680-4830-63210	Communication Expense	475.00
680-4890-64370	Taxes and Licenses	1,947.28
690-4830-63210	Communication Expense	319.90
690-4840-62990	Misc. Operating Expense	63.84
690-4890-63020	Computer Maintenance...	317.90
690-4890-64370	Taxes and Licenses	3,841.29
	Grand Total:	116,124.84

Project Account Summary

Project Account Key	Expense Amount
None	116,124.84
Grand Total:	116,124.84



City of Thief River Falls, MN

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
Vendor: ABSOLUTE ICE								
ABSOLUTE ICE	32615	04/27/2026	ICE	610-4810-62590		04/27/2026	120.00	
							Vendor ABSOLUTE ICE Total:	120.00
Vendor: AMARIL UNIFORM COMPANY								
AMARIL UNIFORM COMPA...	IV297196	05/05/2026	PPE-ELECTRIC DEPT.	690-4840-62880		05/05/2026	180.40	
AMARIL UNIFORM COMPA...	IV297196	05/05/2026	PPE-ELECTRIC DEPT.	690-4840-62880		05/05/2026	192.40	
AMARIL UNIFORM COMPA...	IV297196	05/05/2026	PPE-ELECTRIC DEPT.	690-4840-62880		05/05/2026	769.36	
AMARIL UNIFORM COMPA...	IV297196	05/05/2026	PPE-ELECTRIC DEPT.	690-4840-62880		05/05/2026	84.20	
AMARIL UNIFORM COMPA...	IV297196	05/05/2026	PPE-ELECTRIC DEPT.	690-4840-62880		05/05/2026	134.44	
							Vendor AMARIL UNIFORM COMPANY Total:	1,360.80
Vendor: ARTISAN BEER COMPANY								
ARTISAN BEER COMPANY	3848131	04/20/2026	BEER	610-4810-62520		04/20/2026	1,162.50	
							Vendor ARTISAN BEER COMPANY Total:	1,162.50
Vendor: AUTO VALUE T R F								
AUTO VALUE T R F	9740531	04/27/2026	FILTERS	100-4510-62210		04/27/2026	24.42	
AUTO VALUE T R F	9740533	04/27/2026	FILTERS	100-4315-62210		04/27/2026	123.27	
AUTO VALUE T R F	9740887	04/29/2026	BUSHINGS	820-4850-62210		04/29/2026	7.49	
							Vendor AUTO VALUE T R F Total:	155.18
Vendor: BEVERAGE WHOLESALERS INC								
BEVERAGE WHOLESALERS I...	432707	04/30/2026	BEER	610-4810-62520		04/30/2026	950.75	
							Vendor BEVERAGE WHOLESALERS INC Total:	950.75
Vendor: C & L DISTRIBUTING								
C & L DISTRIBUTING	2285251	04/23/2026	LIQUOR, BEER, & MIX	610-4810-62510		04/23/2026	2,100.20	
C & L DISTRIBUTING	2285251	04/23/2026	LIQUOR, BEER, & MIX	610-4810-62520		04/23/2026	616.40	
C & L DISTRIBUTING	2285251	04/23/2026	LIQUOR, BEER, & MIX	610-4810-62540		04/23/2026	150.50	
							Vendor C & L DISTRIBUTING Total:	2,867.10
Vendor: DAKOTA SUPPLY GROUP								
DAKOTA SUPPLY GROUP	S105598783.001	04/15/2026	OUTLET & CEILING FAN	100-4312-62230		04/15/2026	192.54	
DAKOTA SUPPLY GROUP	S105606365.001	04/22/2026	1/2" EMT Conduit	690-14100		04/22/2026	65.43	
DAKOTA SUPPLY GROUP	S105606365.001	04/22/2026	4 sq x 2 1/8 Steel Boxes	690-14100		04/22/2026	108.27	
DAKOTA SUPPLY GROUP	S105606365.001	04/22/2026	BPort C-42CG Unilet AL 3/4"	690-14100		04/22/2026	62.73	
DAKOTA SUPPLY GROUP	S105606365.001	04/22/2026	3/4" EMT Conduit Clamp	690-14100		04/22/2026	75.21	
DAKOTA SUPPLY GROUP	S105606365.001	04/22/2026	3/4" EMT Set Screw Connec...	690-14100		04/22/2026	59.48	
DAKOTA SUPPLY GROUP	S105606365.001	04/22/2026	3/4" EMT Conduit	690-14100		04/22/2026	231.06	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DAKOTA SUPPLY GROUP	S105606365.001	04/22/2026	1/2" Galv Strap Strut	690-14100		04/22/2026	37.50
Vendor DAKOTA SUPPLY GROUP Total:							832.22
Vendor: FASTENAL COMPANY							
FASTENAL COMPANY	MNROS140510	04/27/2026	FLOWER PARTS-ZEHLIANS	690-4840-62990		04/27/2026	21.30
FASTENAL COMPANY	MNROS140546	04/28/2026	CHLORINE ROOM REPAIR	620-4850-62230		04/28/2026	208.35
Vendor FASTENAL COMPANY Total:							229.65
Vendor: GARDEN VALLEY TECHNOLOGIES							
GARDEN VALLEY TECHNOL...	101508548	04/10/2026	00054646-3: MAY 2026 PH...	100-4150-63210		04/10/2026	408.04
GARDEN VALLEY TECHNOL...	101508548	04/10/2026	00054646-3: MAY 2026 PH...	100-4194-63210		04/10/2026	63.17
GARDEN VALLEY TECHNOL...	101508548	04/10/2026	00054646-3: MAY 2026 PH...	100-4220-63210		04/10/2026	104.17
GARDEN VALLEY TECHNOL...	101508548	04/10/2026	00054646-3: MAY 2026 PH...	100-4240-63210		04/10/2026	26.99
GARDEN VALLEY TECHNOL...	101508548	04/10/2026	00054646-3: MAY 2026 PH...	100-4312-63210		04/10/2026	41.99
GARDEN VALLEY TECHNOL...	101508548	04/10/2026	00054646-3: MAY 2026 PH...	100-4315-63210		04/10/2026	41.98
GARDEN VALLEY TECHNOL...	101508548	04/10/2026	00054646-3: MAY 2026 PH...	100-4510-63210		04/10/2026	48.99
GARDEN VALLEY TECHNOL...	101508548	04/10/2026	00054646-3: MAY 2026 PH...	100-4570-63210		04/10/2026	9.99
GARDEN VALLEY TECHNOL...	101508548	04/10/2026	00054646-3: MAY 2026 PH...	100-4650-63210		04/10/2026	110.97
GARDEN VALLEY TECHNOL...	101508548	04/10/2026	00054646-3: MAY 2026 PH...	100-4660-63210		04/10/2026	22.00
GARDEN VALLEY TECHNOL...	101508548	04/10/2026	00054646-3: MAY 2026 PH...	100-4670-64500		04/10/2026	1.68
GARDEN VALLEY TECHNOL...	101508548	04/10/2026	00054646-3: MAY 2026 PH...	100-4670-64500		04/10/2026	82.34
GARDEN VALLEY TECHNOL...	101508548	04/10/2026	00054646-3: MAY 2026 PH...	610-4830-63210		04/10/2026	155.42
GARDEN VALLEY TECHNOL...	101508548	04/10/2026	00054646-3: MAY 2026 PH...	620-4830-63210		04/10/2026	197.89
GARDEN VALLEY TECHNOL...	101508548	04/10/2026	00054646-3: MAY 2026 PH...	630-4830-63210		04/10/2026	330.03
GARDEN VALLEY TECHNOL...	101508548	04/10/2026	00054646-3: MAY 2026 PH...	690-4830-63210		04/10/2026	341.90
GARDEN VALLEY TECHNOL...	INV-26288	04/30/2026	CALL BEFORE YOU DIG BA...	690-4890-63590		04/30/2026	145.45
Vendor GARDEN VALLEY TECHNOLOGIES Total:							2,133.00
Vendor: GOPHER STATE ONE CALL							
GOPHER STATE ONE CALL	6040796	04/30/2026	GOPHER ONE CALL LOCATES	690-4850-62360		04/30/2026	91.80
Vendor GOPHER STATE ONE CALL Total:							91.80
Vendor: GUARDIAN FLEET SAFETY LLC							
GUARDIAN FLEET SAFETY LLC	304899	04/28/2026	EQUIPMENT INSTALL-2021 ...	100-4670-64530		04/28/2026	4,641.14
Vendor GUARDIAN FLEET SAFETY LLC Total:							4,641.14
Vendor: IHLE SPARBY AND HAASE PA							
IHLE SPARBY AND HAASE PA	05638	05/01/2026	CONTRACT SERVICES FOR A...	100-4160-63040		05/01/2026	2,800.00
IHLE SPARBY AND HAASE PA	05639	05/01/2026	CRIMINAL SERVICES: APR20...	100-4160-63040		05/01/2026	5,700.00
Vendor IHLE SPARBY AND HAASE PA Total:							8,500.00
Vendor: IMGRAIL CONSULTING INC							
IMGRAIL CONSULTING INC	MNN CR 970602612026	04/15/2026	STORM WATER CONNECTI...	670-4890-64370		04/15/2026	2,138.00
Vendor IMGRAIL CONSULTING INC Total:							2,138.00
Vendor: INSIGHT PUBLIC SECTOR, INC.							
INSIGHT PUBLIC SECTOR, IN...	1101383469	04/28/2026	HYPERVISOR RENEWAL	100-4192-63020		04/28/2026	10,913.76
Vendor INSIGHT PUBLIC SECTOR, INC. Total:							10,913.76

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: JENNIFER MYERS							
JENNIFER MYERS	REIMB-PWR STR	05/04/2026	POWER STEERING FLUID	100-4240-62120		05/04/2026	12.01
JENNIFER MYERS	REIMB-5/8/26 BSKTS	05/08/2026	REIMBURSE-CLERKS ACAD...	100-4150-64400		05/08/2026	29.18
JENNIFER MYERS	REIMB-5/8/26 TRVL	05/08/2026	REIMBURSE FUEL-CLERKS A...	100-4150-64400		05/08/2026	50.10
JENNIFER MYERS	REIMB-5/8/26	05/08/2026	REIMBURSE -MEALS-CLERKS...	100-4150-64400		05/08/2026	119.71
Vendor JENNIFER MYERS Total:							211.00
Vendor: JOHN DEERE FINANCIAL							
JOHN DEERE FINANCIAL	10647370	04/30/2026	FOR MOWERS	100-4510-62210		04/30/2026	82.20
Vendor JOHN DEERE FINANCIAL Total:							82.20
Vendor: JOHNSON BROTHERS LIQUOR							
JOHNSON BROTHERS LIQU...	1034203	04/20/2026	LIQUOR	610-4810-62510		04/20/2026	1,238.40
JOHNSON BROTHERS LIQU...	1034204	04/20/2026	WINE	610-4810-62530		04/20/2026	5,630.80
Vendor JOHNSON BROTHERS LIQUOR Total:							6,869.20
Vendor: JUSTIN STEINBRINK							
JUSTIN STEINBRINK	REIMB-BOOTS-215805	05/12/2026	REIMBURSE BOOT ALLOWA...	690-4840-62880		05/12/2026	100.00
Vendor JUSTIN STEINBRINK Total:							100.00
Vendor: MC KINNON COMPANY INC							
MC KINNON COMPANY INC	911719	04/21/2026	CREDIT: LIQUOR & BEER	610-4810-62510		04/21/2026	-8.77
MC KINNON COMPANY INC	911719	04/21/2026	CREDIT: LIQUOR & BEER	610-4810-62520		04/21/2026	-26.95
MC KINNON COMPANY INC	911720	04/21/2026	BEER & MIX	610-4810-62520		04/21/2026	10,871.30
MC KINNON COMPANY INC	911720	04/21/2026	BEER & MIX	610-4810-62540		04/21/2026	54.70
MC KINNON COMPANY INC	912841	04/24/2026	BEER	610-4810-62520		04/24/2026	7,056.55
MC KINNON COMPANY INC	912912	04/28/2026	BEER & WINE	610-4810-62520		04/28/2026	4,323.20
MC KINNON COMPANY INC	912912	04/28/2026	BEER & WINE	610-4810-62530		04/28/2026	73.50
MC KINNON COMPANY INC	913134	04/28/2026	BEER CREDIT	610-4810-62520		04/28/2026	-31.44
MC KINNON COMPANY INC	913135	04/28/2026	LIQUOR & BEER	610-4810-62510		04/28/2026	1,800.00
MC KINNON COMPANY INC	913135	04/28/2026	LIQUOR & BEER	610-4810-62520		04/28/2026	3,655.80
Vendor MC KINNON COMPANY INC Total:							27,767.89
Vendor: MICHAEL'S MEATS							
MICHAEL'S MEATS	059791	05/02/2026	GROUND BEEF PATTIES-CLE...	100-4315-62990		05/02/2026	45.09
Vendor MICHAEL'S MEATS Total:							45.09
Vendor: MN ENERGY RESOURCES #0502295320-00003							
MN ENERGY RESOURCES #0...	5910049486	04/30/2026	845377-102 N MAIN AVE-3/...	100-4560-63890		04/30/2026	187.73
MN ENERGY RESOURCES #0...	5910392960	04/30/2026	20041829-120 MAIN AVE S-...	100-4550-63890		04/30/2026	263.25
MN ENERGY RESOURCES #0...	5911027353	04/30/2026	20112406-320 E 2ND ST-3/...	100-4220-63890		04/30/2026	157.69
MN ENERGY RESOURCES #0...	5911155672	04/30/2026	20156494-201 N ATLANTIC ...	100-4570-63890		04/30/2026	260.80
MN ENERGY RESOURCES #0...	5912371916	05/01/2026	20085562-440 MARK BLVD-...	680-4830-63890		05/01/2026	21.38
Vendor MN ENERGY RESOURCES #0502295320-00003 Total:							890.85
Vendor: MN ENERGY RESOURCES #0503307772-00005							
MN ENERGY RESOURCES #0...	5910492730	04/30/2026	APR2026-503307772-5:1711..	690-4830-63890		04/30/2026	828.07
Vendor MN ENERGY RESOURCES #0503307772-00005 Total:							828.07

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: MORRIS ELECTRONICS INC							
MORRIS ELECTRONICS INC	19655	04/21/2026	CYBER SECURITY	100-4192-63020		04/21/2026	468.75
MORRIS ELECTRONICS INC	19656	04/21/2026	CYBER SECURITY	100-4192-63020		04/21/2026	250.00
Vendor MORRIS ELECTRONICS INC Total:							718.75
Vendor: MTI DISTRIBUTING INC							
MTI DISTRIBUTING INC	1514897-00	04/22/2026	MOUNT FOR MOWER	100-4510-62210		04/22/2026	89.14
Vendor MTI DISTRIBUTING INC Total:							89.14
Vendor: NAPA AUTO PARTS THF RVR FL							
NAPA AUTO PARTS THF RVR..	749282	04/28/2026	BRAKES & ROTORS, PLUGS P...	820-4850-62210		04/28/2026	530.84
NAPA AUTO PARTS THF RVR..	749307	04/29/2026	CABLE	820-4850-62210		04/29/2026	53.99
Vendor NAPA AUTO PARTS THF RVR FL Total:							584.83
Vendor: NINJAONE LLC							
NINJAONE LLC	INV88262054341	05/01/2026	REMOTE SUPPORT	100-4192-63020		05/01/2026	3,115.92
Vendor NINJAONE LLC Total:							3,115.92
Vendor: NORTHERN STATE BANK							
NORTHERN STATE BANK	APRIL 2026	04/30/2026	14-065-2 SERVICE CHARGE	100-4150-63030		04/30/2026	426.11
Vendor NORTHERN STATE BANK Total:							426.11
Vendor: NORTHWEST BEVERAGE INC							
NORTHWEST BEVERAGE INC	162039	04/24/2026	LIQUOR & BEER	610-4810-62510		04/24/2026	305.00
NORTHWEST BEVERAGE INC	162039	04/24/2026	LIQUOR & BEER	610-4810-62520		04/24/2026	15,986.20
NORTHWEST BEVERAGE INC	162052	04/27/2026	LIQUOR & BEER	610-4810-62510		04/27/2026	1,748.50
NORTHWEST BEVERAGE INC	162052	04/27/2026	LIQUOR & BEER	610-4810-62520		04/27/2026	3,763.70
Vendor NORTHWEST BEVERAGE INC Total:							21,803.40
Vendor: OXFORD STREET MERCHANTS							
OXFORD STREET MERCHAN...	7561344	04/20/2026	WINE	610-4810-62530		04/20/2026	261.00
Vendor OXFORD STREET MERCHANTS Total:							261.00
Vendor: PENNINGTON CO HIGHWAY DPT							
PENNINGTON CO HIGHWAY...	5-A	05/08/2026	STORMWATER REPAIR	670-4850-62200		05/08/2026	289.44
Vendor PENNINGTON CO HIGHWAY DPT Total:							289.44
Vendor: PHILLIPS WINE & SPIRITS							
PHILLIPS WINE & SPIRITS	5159686	04/20/2026	LIQUOR	610-4810-62510		04/20/2026	13,098.80
PHILLIPS WINE & SPIRITS	5159687	04/20/2026	LIQUOR & WINE	610-4810-62510		04/20/2026	514.50
PHILLIPS WINE & SPIRITS	5159687	04/20/2026	LIQUOR & WINE	610-4810-62530		04/20/2026	652.56
PHILLIPS WINE & SPIRITS	5159688	04/20/2026	MIX	610-4810-62540		04/20/2026	337.05
Vendor PHILLIPS WINE & SPIRITS Total:							14,602.91
Vendor: PURDY'S SHOE STORE INC							
PURDY'S SHOE STORE INC	215806	05/12/2026	UNIFORM PANTS-FULL TIME..	100-4220-62890		05/12/2026	600.00
Vendor PURDY'S SHOE STORE INC Total:							600.00
Vendor: RED LAKE ELECTRIC COOP INC							
RED LAKE ELECTRIC COOP I...	APR 2026	04/30/2026	LIFT 15	680-4830-63890		04/30/2026	133.44

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
RED LAKE ELECTRIC COOP I...	23000	04/08/2026	2025 BARE GROUND ANNE...	690-4890-68860		04/08/2026	100,460.35
Vendor RED LAKE ELECTRIC COOP INC Total:							100,593.79
Vendor: ROBIN HOOD SHIP							
ROBIN HOOD SHIP	162	05/12/2026	STATE SAMPLES	620-4840-62170		05/12/2026	21.50
ROBIN HOOD SHIP	165	05/12/2026	WW SAMPLES	680-4840-62170		05/12/2026	20.95
Vendor ROBIN HOOD SHIP Total:							42.45
Vendor: SAVANNA PALLETS, INC.							
SAVANNA PALLETS, INC.	INV173135	04/29/2026	MULCH FOR HARTZ & NOR...	100-4510-62240		04/29/2026	2,113.00
Vendor SAVANNA PALLETS, INC. Total:							2,113.00
Vendor: ST HILAIRE SUPPLY COMPANYY							
ST HILAIRE SUPPLY COMPA...	451068	04/01/2026	WASTE WATER RETURN RE...	620-4840-62990		04/01/2026	61.32
ST HILAIRE SUPPLY COMPA...	451170	04/01/2026	CL 17 DRAIN LINE	620-4840-62170		04/01/2026	118.32
Vendor ST HILAIRE SUPPLY COMPANYY Total:							179.64
Vendor: STUART C IRBY CO							
STUART C IRBY CO	S014503696.003	05/06/2026	200 Amp Cut Outs	690-14100		05/06/2026	760.95
STUART C IRBY CO	S014546346.001	04/29/2026	LETTERS FOR TRANSFORME...	690-4840-62990		04/29/2026	283.23
Vendor STUART C IRBY CO Total:							1,044.18
Vendor: THIEF RIVER FALLS TIMES and NORTHERN WATCH							
THIEF RIVER FALLS TIMES a...	362577	04/30/2026	PAPERA	610-4810-62590		04/30/2026	69.60
THIEF RIVER FALLS TIMES a...	2027 HOME SHOW	05/13/2026	#C30-1 BOOTH-CONCOURSE	100-4110-63490		05/13/2026	81.00
Vendor THIEF RIVER FALLS TIMES and NORTHERN WATCH Total:							150.60
Vendor: TREVIPAY - WALMART							
TREVIPAY - WALMART	08847d94	04/30/2026	LAB SUPPLY	620-4840-62170		04/30/2026	68.38
Vendor TREVIPAY - WALMART Total:							68.38
Vendor: TROY MERCIL CONSTRUCTION LLC							
TROY MERCIL CONSTRUCTI...	1131	04/21/2026	GRAVE DIG-ROBERT HORIEN	820-4890-63030		04/21/2026	1,200.00
TROY MERCIL CONSTRUCTI...	1133	04/25/2026	GRAVE DIG-JERRY WIGNESS	820-4890-63030		04/25/2026	1,200.00
TROY MERCIL CONSTRUCTI...	1134	04/29/2026	GRAVE DIG-KEN LINDQUIST	820-4890-63030		04/29/2026	1,200.00
Vendor TROY MERCIL CONSTRUCTION LLC Total:							3,600.00
Vendor: ULINE							
ULINE	207317429	04/28/2026	MISC. SHOP SUPPLIES	690-4840-62990		04/28/2026	672.43
Vendor ULINE Total:							672.43
Vendor: USABLUBOOK							
USABLUBOOK	INV01033373	04/29/2026	GS OC MARKING SUPPLIES	680-4850-62200		04/29/2026	106.94
Vendor USABLUBOOK Total:							106.94
Vendor: WASTE MASTERS LLC							
WASTE MASTERS LLC	64X00249	04/30/2026	APR 2026-COLLECTION OF ...	100-4315-63030		04/30/2026	260.00
Vendor WASTE MASTERS LLC Total:							260.00
Grand Total:							224,213.11

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	33,969.12
610 - LIQUOR DISPENSARY	76,629.77
620 - WATER UTILITY FUND	675.76
630 - ARENAS - OAK VIEW GROUP	330.03
670 - STORM WATER UTILITY FUND	2,427.44
680 - WASTEWATER UTILITY FUND	282.71
690 - ELECTRIC UTILITY FUND	105,705.96
820 - GREENWOOD CEMETERY FUND	4,192.32
Grand Total:	224,213.11

Account Summary

Account Number	Account Name	Expense Amount
100-4110-63490	Advertising	81.00
100-4150-63030	Contracts Expense	426.11
100-4150-63210	Communication Expense	408.04
100-4150-64400	Travel, Conference, Sch...	198.99
100-4160-63040	Legal Fees	8,500.00
100-4192-63020	Computer Maintenance...	14,748.43
100-4194-63210	Communication Expense	63.17
100-4220-62890	Uniforms/ID Clothing	600.00
100-4220-63210	Communication Expense	104.17
100-4220-63890	Utilities Expense	157.69
100-4240-62120	Gas-Oil-Lube	12.01
100-4240-63210	Communication Expense	26.99
100-4312-62230	Building Maint & Repair	192.54
100-4312-63210	Communication Expense	41.99
100-4315-62210	Equipment Maint & Repa...	123.27
100-4315-62990	Misc. Operating Expense	45.09
100-4315-63030	Contracts Expense	260.00
100-4315-63210	Communication Expense	41.98
100-4510-62210	Equipment Maint & Repa...	195.76
100-4510-62240	Department Maint & Re...	2,113.00
100-4510-63210	Communication Expense	48.99
100-4550-63890	Utilities Expense	263.25
100-4560-63890	Utilities Expense	187.73
100-4570-63210	Communication Expense	9.99
100-4570-63890	Utilities Expense	260.80
100-4650-63210	Communication Expense	110.97
100-4660-63210	Communication Expense	22.00
100-4670-64500	Senior Citizen Programs	84.02
100-4670-64530	Public Safety Grant Expe...	4,641.14
610-4810-62510	Liquor for Resale	20,796.63

Account Summary

Account Number	Account Name	Expense Amount
610-4810-62520	Beer for Resale	48,328.01
610-4810-62530	Wine for Resale	6,617.86
610-4810-62540	Soft Drinks/Mix for Resa...	542.25
610-4810-62590	Misc. Mdse for Resale	189.60
610-4830-63210	Communication Expense	155.42
620-4830-63210	Communication Expense	197.89
620-4840-62170	Field Supplies	208.20
620-4840-62990	Misc. Operating Expense	61.32
620-4850-62230	Building Maint & Repair	208.35
630-4830-63210	Communication Expense	330.03
670-4850-62200	System Expense	289.44
670-4890-64370	Taxes and Licenses	2,138.00
680-4830-63890	Utilities Expense	154.82
680-4840-62170	Field Supplies	20.95
680-4850-62200	System Expense	106.94
690-14100	Inventory - Materials	1,400.63
690-4830-63210	Communication Expense	341.90
690-4830-63890	Utilities Expense	828.07
690-4840-62880	Personal Protective Equi...	1,460.80
690-4840-62990	Misc. Operating Expense	976.96
690-4850-62360	Distribution Maint	91.80
690-4890-63590	Printing & Publications	145.45
690-4890-68860	Service Territory Compe...	100,460.35
820-4850-62210	Equipment Maint & Repa..	592.32
820-4890-63030	Contracts Expense	3,600.00
	Grand Total:	224,213.11

Project Account Summary

Project Account Key	Expense Amount
None	224,213.11
Grand Total:	224,213.11



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Northern State Bank						
15589	ELECTRONIC PAYMENT	05/01/2026	Bank Draft	0.00	10.00	DFT0002025
09482	BANKCARD ELECTRONIC PYMTS INC	05/01/2026	Bank Draft	0.00	7,565.60	DFT0002026
12762	GLOBAL PAYMENTS INTEGRATED	05/04/2026	Bank Draft	0.00	8.30	DFT0002027
12762	GLOBAL PAYMENTS INTEGRATED	05/04/2026	Bank Draft	0.00	32.90	DFT0002028
12762	GLOBAL PAYMENTS INTEGRATED	05/04/2026	Bank Draft	0.00	913.61	DFT0002029
12762	GLOBAL PAYMENTS INTEGRATED	05/04/2026	Bank Draft	0.00	4,758.00	DFT0002030
01530	NORTHERN MUNICIPAL POWER AGN	05/13/2026	Bank Draft	0.00	1,023,411.30	DFT0002032

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	1,036,699.71
EFT's	0	0	0.00	0.00
	7	7	0.00	1,036,699.71

Fund Summary

Fund	Name	Period	Amount
999	POOL CASH FUND	5/2026	1,036,699.71
			<hr/>
			1,036,699.71



City of Thief River Falls, MN

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Packet: APPKT01783 - PYPKT02212 - 2026 05 14 #10 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...	INV0002138	05/14/2026	JUNE BILLING	740-4870-63650		05/14/2026	2,380.00
Vendor BLUE CROSS BLUE SHIELD OF MN Total:							2,380.00
Vendor: DELTA DENTAL OF MINNESOTA							
DELTA DENTAL OF MINNES...	INV0002131	05/14/2026	Dental Premium	740-24000		05/14/2026	1,982.77
Vendor DELTA DENTAL OF MINNESOTA Total:							1,982.77
Vendor: INTERNAL REVENUE SERVICE							
INTERNAL REVENUE SERVICE	INV0002135	05/14/2026	MEDICARE	740-20150		05/14/2026	8,076.76
INTERNAL REVENUE SERVICE	INV0002135	05/14/2026	SOCIAL SECURITY	740-20150		05/14/2026	24,479.44
INTERNAL REVENUE SERVICE	INV0002135	05/14/2026	FED W/H	740-20150		05/14/2026	26,811.13
Vendor INTERNAL REVENUE SERVICE Total:							59,367.33
Vendor: LAW ENFORCEMENT LABOR SERVICES							
LAW ENFORCEMENT LABOR...	INV0002127	05/14/2026	LELS Dues	740-24000		05/14/2026	1,022.00
Vendor LAW ENFORCEMENT LABOR SERVICES Total:							1,022.00
Vendor: MEDICAREBLUE RX							
MEDICAREBLUE RX	INV0002139	05/14/2026	MAY BILLING	740-4870-63650		05/14/2026	1,556.00
Vendor MEDICAREBLUE RX Total:							1,556.00
Vendor: MINNESOTA STATE RETIREMENT SYS							
MINNESOTA STATE RETIRE...	INV0002136	05/14/2026	HCSP Retiree	100-4150-61340		05/14/2026	200.00
MINNESOTA STATE RETIRE...	INV0002136	05/14/2026	Retiree MSRS HCSP	100-4150-61340		05/14/2026	100.00
MINNESOTA STATE RETIRE...	INV0002136	05/14/2026	Retiree MSRS HCSP	100-4210-61340		05/14/2026	100.00
MINNESOTA STATE RETIRE...	INV0002136	05/14/2026	HCSP Retiree	100-4220-61340		05/14/2026	300.00
MINNESOTA STATE RETIRE...	INV0002136	05/14/2026	HCSP Retiree	100-4312-61340		05/14/2026	300.00
MINNESOTA STATE RETIRE...	INV0002136	05/14/2026	HCSP Retiree	100-4315-61340		05/14/2026	100.00
MINNESOTA STATE RETIRE...	INV0002136	05/14/2026	HCSP Retiree	100-4510-61340		05/14/2026	200.00
MINNESOTA STATE RETIRE...	INV0002136	05/14/2026	HCSP Retiree	100-4650-61340		05/14/2026	100.00
MINNESOTA STATE RETIRE...	INV0002136	05/14/2026	HCSP Retiree	690-4825-61340		05/14/2026	100.00
Vendor MINNESOTA STATE RETIREMENT SYS Total:							1,500.00
Vendor: MN DPT OF REVENUE - GARNISHMENTS							
MN DPT OF REVENUE - GA...	INV0002129	05/14/2026	Garnishment	740-24000		05/14/2026	389.47
Vendor MN DPT OF REVENUE - GARNISHMENTS Total:							389.47
Vendor: MN DPT OF REVENUE - WITHHOLDING							
MN DPT OF REVENUE - WIT...	INV0002134	05/14/2026	State W/H Tax	740-20160		05/14/2026	13,154.00
Vendor MN DPT OF REVENUE - WITHHOLDING Total:							13,154.00

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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...	INV0002128	05/14/2026	PLIFE	740-24000		05/14/2026	656.00
Vendor NCPERS GROUP LIFE INSURANCE Total:							656.00
Vendor: NORTHWEST SERVICE COOPERATIVE							
NORTHWEST SERVICE COO...	INV0002137	05/01/2026	Health Insurance Premium	100-4150-61310		05/01/2026	6,213.01
NORTHWEST SERVICE COO...	INV0002137	05/01/2026	Health Insurance Premium	100-4210-61310		05/01/2026	27,071.88
NORTHWEST SERVICE COO...	INV0002137	05/01/2026	Health Insurance Premium	100-4220-61310		05/01/2026	7,473.24
NORTHWEST SERVICE COO...	INV0002137	05/01/2026	Health Insurance Premium	100-4312-61310		05/01/2026	7,963.01
NORTHWEST SERVICE COO...	INV0002137	05/01/2026	Health Insurance Premium	100-4315-61310		05/01/2026	11,446.48
NORTHWEST SERVICE COO...	INV0002137	05/01/2026	Health Insurance Premium	100-4510-61310		05/01/2026	2,424.12
NORTHWEST SERVICE COO...	INV0002137	05/01/2026	Health Insurance Premium	100-4650-61310		05/01/2026	5,723.24
NORTHWEST SERVICE COO...	INV0002137	05/01/2026	Health Insurance Premium	100-4660-61310		05/01/2026	2,038.89
NORTHWEST SERVICE COO...	INV0002137	05/01/2026	Health Insurance Premium	610-4825-61310		05/01/2026	15,300.40
NORTHWEST SERVICE COO...	INV0002137	05/01/2026	Health Insurance Premium	620-4825-61310		05/01/2026	6,716.17
NORTHWEST SERVICE COO...	INV0002137	05/01/2026	Health Insurance Premium	680-4825-61310		05/01/2026	8,147.36
NORTHWEST SERVICE COO...	INV0002137	05/01/2026	Health Insurance Premium	690-4825-61310		05/01/2026	26,585.51
NORTHWEST SERVICE COO...	INV0002137	05/01/2026	Health Insurance Premium	740-4870-63620		05/01/2026	147.60
NORTHWEST SERVICE COO...	INV0002137	05/01/2026	Health Insurance Employee ...	740-4870-63620		05/01/2026	23,611.75
NORTHWEST SERVICE COO...	INV0002137	05/01/2026	Health Insurance Retiree	740-4870-63660		05/01/2026	2,387.24
NORTHWEST SERVICE COO...	INV0002137	05/01/2026	Health Insurance Premium	820-4825-61310		05/01/2026	875.00
Vendor NORTHWEST SERVICE COOPERATIVE Total:							154,124.90
Vendor: P E R A OF MN							
P E R A OF MN	INV0002133	05/14/2026	PERA EE/ER COORD	740-20180		05/14/2026	28,498.86
P E R A OF MN	INV0002133	05/14/2026	PERA EE/ER P&F	740-20180		05/14/2026	25,750.56
Vendor P E R A OF MN Total:							54,249.42
Vendor: SUN LIFE FINANCIAL (LTD)							
SUN LIFE FINANCIAL (LTD)	INV0002130	05/14/2026	LTD Premium	740-24000		05/14/2026	633.18
Vendor SUN LIFE FINANCIAL (LTD) Total:							633.18
Vendor: VANTAGEPOINT ICMA							
VANTAGEPOINT ICMA	INV0002124	05/14/2026	Contributions Employee	740-24000		05/14/2026	5,784.47
Vendor VANTAGEPOINT ICMA Total:							5,784.47
Vendor: WEX BANK							
WEX BANK	INV0002126	05/14/2026	HSA	740-24000		05/14/2026	234.99
Vendor WEX BANK Total:							234.99
Vendor: WEX HEALTH INC							
WEX HEALTH INC	INV0002142	05/11/2026	FSA Flex Reimbursement	740-20300		05/11/2026	355.60
WEX HEALTH INC	INV0002143	05/12/2026	FSA Flex Reimbursement	740-20300		05/12/2026	117.00
WEX HEALTH INC	INV0002140	05/07/2026	FSA Flex Reimbursement	740-20300		05/07/2026	10.00
WEX HEALTH INC	INV0002141	05/08/2026	WEX Administrative Fees - ...	100-4670-62990		05/08/2026	148.50
WEX HEALTH INC	INV0002141	05/08/2026	WEX Administrative Fees - ...	610-4840-62990		05/08/2026	13.75
WEX HEALTH INC	INV0002141	05/08/2026	WEX Administrative Fees - ...	620-4840-62990		05/08/2026	11.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WEX HEALTH INC	INV0002141	05/08/2026	WEX Administrative Fees - ...	690-4840-62990		05/08/2026	44.00
						Vendor WEX HEALTH INC Total:	699.85
						Grand Total:	297,734.38

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	71,902.37
610 - LIQUOR DISPENSARY	15,314.15
620 - WATER UTILITY FUND	6,727.17
680 - WASTEWATER UTILITY FUND	8,147.36
690 - ELECTRIC UTILITY FUND	26,729.51
740 - TRF HEALTH INSURANCE FUND	168,038.82
820 - GREENWOOD CEMETERY FUND	875.00
Grand Total:	297,734.38

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
100-4670-62990	Misc. Operating Expense	148.50
610-4825-61310	Health Insurance	15,300.40
610-4840-62990	Misc. Operating Expense	13.75
620-4825-61310	Health Insurance	6,716.17
620-4840-62990	Misc. Operating Expense	11.00
680-4825-61310	Health Insurance	8,147.36
690-4825-61310	Health Insurance	26,585.51
690-4825-61340	MSRS HCSP	100.00
690-4840-62990	Misc. Operating Expense	44.00
740-20150	Payroll Taxes Payable	59,367.33
740-20160	State Withholding	13,154.00
740-20180	PERA Payable	54,249.42
740-20300	Flex Payroll Deductions	482.60
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...	3,936.00

Account Summary

Account Number	Account Name	Expense Amount
740-4870-63660	Retiree BC/BS Monthly bi..	2,387.24
820-4825-61310	Health Insurance	<u>875.00</u>
	Grand Total:	297,734.38

Project Account Summary

Project Account Key	Expense Amount
None	<u>297,734.38</u>
	Grand Total: 297,734.38



City of Thief River Falls, MN

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VSP INSURANCE CO							
VSP INSURANCE CO	INV0002125	05/01/2026	FLEX VISION	740-24000		05/01/2026	427.22
						Vendor VSP INSURANCE CO Total:	427.22
						Grand Total:	427.22

Fund Summary

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

Account Summary

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

Project Account Summary

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



City of Thief River Falls, MN

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Packet: APPKT01785 - 5/20/26-COUNCIL MEETING (5/19/26)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: AMAZON CAPITAL SERVICES INC							
AMAZON CAPITAL SERVICES ..	1JPQ-JDMY-37LQ	04/23/2026	BATTERY CHARGE KIT	100-4210-62400		04/23/2026	55.85
AMAZON CAPITAL SERVICES ..	1YQY-HX66-W6JP	04/23/2026	MISC. OFFICE/CHEV TAHOE ...	100-4210-62400		04/23/2026	390.41
AMAZON CAPITAL SERVICES ..	1YQY-HX66-W6JP	04/23/2026	MISC. OFFICE/CHEV TAHOE ...	100-4210-62990		04/23/2026	207.50
AMAZON CAPITAL SERVICES ..	1Q1X-PMDP-9H9X	04/27/2026	PW DIR CELL PHONE ACC	100-4650-62020		04/27/2026	69.95
AMAZON CAPITAL SERVICES ..	1XXP-T66J-4LG1	04/27/2026	PW DIR CELL PHONE ACC	100-4650-62020		04/27/2026	18.61
AMAZON CAPITAL SERVICES ..	1FWR-11X1-HYGQ	04/28/2026	CELL PHONE ACC.	100-4192-62020		04/28/2026	25.49
AMAZON CAPITAL SERVICES ..	1FK9-CGF6-97VJ	04/30/2026	IBUPROFEN & ACETAMINO...	690-4840-62990		04/30/2026	31.14
AMAZON CAPITAL SERVICES ..	17G7-PCNJ-6T94	05/01/2026	WEB CAM & PRINT CART/D...	100-4210-62010		05/01/2026	202.19
AMAZON CAPITAL SERVICES ..	17G7-PCNJ-6T94	05/01/2026	WEB CAM & PRINT CART/D...	100-4210-62400		05/01/2026	94.92
AMAZON CAPITAL SERVICES ..	196R-3636-QR7V	05/01/2026	MICROPHONE	100-4192-62020		05/01/2026	16.39
AMAZON CAPITAL SERVICES ..	1M7R-LH6P-RQR4	05/01/2026	REPAIR MAILBOX	100-4312-62260		05/01/2026	59.99
AMAZON CAPITAL SERVICES ..	1PHF-X6H6-J4DN	05/04/2026	SIREN W/CONTROLLER	100-4210-62400		05/04/2026	279.99
Vendor AMAZON CAPITAL SERVICES INC Total:							1,452.43
Vendor: BAILEY NURSERIES INC							
BAILEY NURSERIES INC	INV0745335	05/06/2026	TREES FOR PLANTING	100-4510-62250		05/06/2026	4,464.50
Vendor BAILEY NURSERIES INC Total:							4,464.50
Vendor: BELLBOY CORP - BAR SUPPLY							
BELLBOY CORP - BAR SUPPLY	0111096200	04/28/2026	MIX	610-4810-62540		04/28/2026	308.40
BELLBOY CORP - BAR SUPPLY	0111096200	04/28/2026	MIX	610-4810-62590		04/28/2026	35.94
Vendor BELLBOY CORP - BAR SUPPLY Total:							344.34
Vendor: BELLBOY CORP - LIQUOR							
BELLBOY CORP - LIQUOR	0211195800	04/28/2026	LIQUOR	610-4810-62510		04/28/2026	7,210.05
BELLBOY CORP - LIQUOR	0211195900	04/28/2026	LIQUOR	610-4810-62510		04/28/2026	1,620.85
Vendor BELLBOY CORP - LIQUOR Total:							8,830.90
Vendor: BREAKTHRU BEVERAGE							
BREAKTHRU BEVERAGE	126727214	04/28/2026	LIQUOR	610-4810-62510		04/28/2026	5,899.44
BREAKTHRU BEVERAGE	126727215	04/28/2026	MIX	610-4810-62540		04/28/2026	435.77
BREAKTHRU BEVERAGE	126727216	04/28/2026	WINE	610-4810-62530		04/28/2026	808.00
Vendor BREAKTHRU BEVERAGE Total:							7,143.21
Vendor: BREDESON OFFICE SUPPLY							
BREDESON OFFICE SUPPLY	5-11-2026	05/11/2026	'FOR RENT' SIGNS @ CARN...	100-4660-62010		05/11/2026	14.98
Vendor BREDESON OFFICE SUPPLY Total:							14.98

Council Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: COLE PAPERS INC							
COLE PAPERS INC	10717294	05/07/2026	DISINFECTANT CLEANING S...	100-4194-62990		05/07/2026	79.53
Vendor COLE PAPERS INC Total:							79.53
Vendor: FARMERS UNION OIL COMPANY							
FARMERS UNION OIL COM...	APR 2026	04/30/2026	FUEL PURCHASES-APR 2026	100-4194-62120		04/30/2026	124.27
FARMERS UNION OIL COM...	APR 2026	04/30/2026	FUEL PURCHASES-APR 2026	100-4210-62120		04/30/2026	2,648.37
FARMERS UNION OIL COM...	APR 2026	04/30/2026	FUEL PURCHASES-APR 2026	100-4220-62120		04/30/2026	75.28
FARMERS UNION OIL COM...	APR 2026	04/30/2026	FUEL PURCHASES-APR 2026	100-4312-62120		04/30/2026	2,075.60
FARMERS UNION OIL COM...	APR 2026	04/30/2026	FUEL PURCHASES-APR 2026	100-4312-62880		04/30/2026	46.64
FARMERS UNION OIL COM...	APR 2026	04/30/2026	FUEL PURCHASES-APR 2026	100-4315-62120		04/30/2026	1,665.73
FARMERS UNION OIL COM...	APR 2026	04/30/2026	FUEL PURCHASES-APR 2026	100-4315-62880		04/30/2026	46.63
FARMERS UNION OIL COM...	APR 2026	04/30/2026	FUEL PURCHASES-APR 2026	100-4510-62120		04/30/2026	533.50
FARMERS UNION OIL COM...	APR 2026	04/30/2026	FUEL PURCHASES-APR 2026	100-4510-62880		04/30/2026	46.63
FARMERS UNION OIL COM...	APR 2026	04/30/2026	FUEL PURCHASES-APR 2026	620-4840-62120		04/30/2026	365.49
FARMERS UNION OIL COM...	APR 2026	04/30/2026	FUEL PURCHASES-APR 2026	670-4840-62120		04/30/2026	559.62
FARMERS UNION OIL COM...	APR 2026	04/30/2026	FUEL PURCHASES-APR 2026	680-4840-62120		04/30/2026	552.62
FARMERS UNION OIL COM...	APR 2026	04/30/2026	FUEL PURCHASES-APR 2026	690-4840-62120		04/30/2026	1,022.23
FARMERS UNION OIL COM...	APR 2026	04/30/2026	FUEL PURCHASES-APR 2026	820-4840-62120		04/30/2026	377.24
Vendor FARMERS UNION OIL COMPANY Total:							10,139.85
Vendor: FASTENAL COMPANY							
FASTENAL COMPANY	MNROS140629	05/04/2026	ZEHLIAN FLOWER POT SUPP...	690-4840-62990		05/04/2026	174.01
Vendor FASTENAL COMPANY Total:							174.01
Vendor: FLAHERTY AND HOOD PA							
FLAHERTY AND HOOD PA	25044	05/04/2026	8825-PROF SRVCS-LITIGATI...	100-4160-63040		05/04/2026	281.25
Vendor FLAHERTY AND HOOD PA Total:							281.25
Vendor: FLEET SUPPLY							
FLEET SUPPLY	43949	05/13/2026	WTP SUPPLY	620-4840-62990		05/13/2026	8.99
Vendor FLEET SUPPLY Total:							8.99
Vendor: HAWKINS INC							
HAWKINS INC	7397229	04/20/2026	CHEMICALS	620-4840-62160		04/20/2026	561.40
Vendor HAWKINS INC Total:							561.40
Vendor: JOHN DEERE FINANCIAL							
JOHN DEERE FINANCIAL	10652136	05/12/2026	MAINTENANCE JD MOWER	820-4850-62210		05/12/2026	120.07
Vendor JOHN DEERE FINANCIAL Total:							120.07
Vendor: JOHNSON BROTHERS LIQUOR							
JOHNSON BROTHERS LIQU...	1039033	04/27/2026	LIQUOR	610-4810-62510		04/27/2026	450.00
JOHNSON BROTHERS LIQU...	1041640	04/29/2026	LIQUOR	610-4810-62510		04/29/2026	520.00
JOHNSON BROTHERS LIQU...	1043424	04/30/2026	WINE	610-4810-62530		04/30/2026	1,348.10
Vendor JOHNSON BROTHERS LIQUOR Total:							2,318.10
Vendor: LEAGUE OF MN CITIES INS TRUST							
LEAGUE OF MN CITIES INS T...	4/29/26-40008634	04/29/2026	2026 PROPERTY/CASUALTY ...	100-4670-63610		04/29/2026	6,546.39

Council Approval Register

Packet: APPKT01785 - 5/20/26-COUNCIL MEETING (5/19/26)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LEAGUE OF MN CITIES INS T...	4/29/26-40008634	04/29/2026	2026 PROPERTY/CASUALTY ...	610-4870-63610		04/29/2026	269.38
LEAGUE OF MN CITIES INS T...	4/29/26-40008634	04/29/2026	2026 PROPERTY/CASUALTY ...	620-4870-63610		04/29/2026	1,774.66
LEAGUE OF MN CITIES INS T...	4/29/26-40008634	04/29/2026	2026 PROPERTY/CASUALTY ...	680-4870-63610		04/29/2026	641.46
LEAGUE OF MN CITIES INS T...	4/29/26-40008634	04/29/2026	2026 PROPERTY/CASUALTY ...	690-4870-63610		04/29/2026	2,494.81
LEAGUE OF MN CITIES INS T...	4/29/26-40008634	04/29/2026	2026 PROPERTY/CASUALTY ...	820-4870-63610		04/29/2026	28.30
Vendor LEAGUE OF MN CITIES INS TRUST Total:							11,755.00
Vendor: MESABI BITUMINOUS, INC.							
MESABI BITUMINOUS, INC.	5689	05/06/2026	THIEFR-COLD MIX	100-4312-62240		05/06/2026	1,890.00
Vendor MESABI BITUMINOUS, INC. Total:							1,890.00
Vendor: MORRIS ELECTRONICS INC							
MORRIS ELECTRONICS INC	19949	05/06/2026	CYBER FIRMWARE UPDATE	100-4192-63020		05/06/2026	250.00
MORRIS ELECTRONICS INC	19950	05/06/2026	CYBER FIRMWARE UPDATE	690-4890-63020		05/06/2026	250.00
MORRIS ELECTRONICS INC	19951	05/06/2026	CYBER FIRMWARE UPDATE	100-4650-63020		05/06/2026	187.50
MORRIS ELECTRONICS INC	19952	05/06/2026	CYBER FIRMWARE UPDATE	690-4890-63020		05/06/2026	187.50
MORRIS ELECTRONICS INC	19953	05/06/2026	CYBER FIRMWARE UPDATE	100-4220-63020		05/06/2026	187.50
MORRIS ELECTRONICS INC	19954	05/06/2026	CYBER FIRMWARE UPDATE	610-4890-63020		05/06/2026	187.50
MORRIS ELECTRONICS INC	19955	05/06/2026	CYBER FIRMWARE UPDATE	630-4530-63020		05/06/2026	187.50
MORRIS ELECTRONICS INC	19956	05/06/2026	EMERGENCY FIRMWARE U...	620-4890-63020		05/06/2026	187.50
Vendor MORRIS ELECTRONICS INC Total:							1,625.00
Vendor: NEIGHBORS FORD							
NEIGHBORS FORD	TR122479	05/04/2026	OIL CHANGE #23-01	100-4210-62120		05/04/2026	76.22
NEIGHBORS FORD	TR122483	05/04/2026	OIL CHANGE #25-01	100-4210-62120		05/04/2026	76.22
Vendor NEIGHBORS FORD Total:							152.44
Vendor: NORTHERN HEALTH & FITNESS							
NORTHERN HEALTH & FITN...	1041	05/04/2026	DEPARTMENT MEDICAL EV...	100-4220-63030		05/04/2026	1,466.00
Vendor NORTHERN HEALTH & FITNESS Total:							1,466.00
Vendor: NORTHERN MOTORS INC							
NORTHERN MOTORS INC	6029000/1	05/04/2026	REPAIR A/C	100-4210-62210		05/04/2026	1,916.81
Vendor NORTHERN MOTORS INC Total:							1,916.81
Vendor: PENNINGTON FAST LUBE INC							
PENNINGTON FAST LUBE INC	86278	05/05/2026	OIL CHANGE #115	690-4850-62210		05/05/2026	82.11
Vendor PENNINGTON FAST LUBE INC Total:							82.11
Vendor: QUALITY FARM SUPPLY INC							
QUALITY FARM SUPPLY INC	140124	05/05/2026	PRESSURE WASHER FOAMER	680-4840-62400		05/05/2026	160.31
Vendor QUALITY FARM SUPPLY INC Total:							160.31
Vendor: QUALITY SPRAY FOAM LLC							
QUALITY SPRAY FOAM LLC	1999-1	04/30/2026	DEMO HOUSE (413 N. KNIG...	100-4670-63090		04/30/2026	2,500.00
Vendor QUALITY SPRAY FOAM LLC Total:							2,500.00

Council Approval Register

Packet: APPKT01785 - 5/20/26-COUNCIL MEETING (5/19/26)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: RAILROAD MANAGEMENT CO III LLC							
RAILROAD MANAGEMENT ...	544099	02/23/2026	RAILWAY UNDERGROUND L...	690-4890-64330		02/23/2026	458.76
						Vendor RAILROAD MANAGEMENT CO III LLC Total:	458.76
Vendor: RALPH ENGELSTAD ARENA							
RALPH ENGELSTAD ARENA	INV-THIEF-00239	04/28/2026	CITY PAY 1/2 MMUA TABLE ...	690-4890-64410		04/28/2026	737.76
						Vendor RALPH ENGELSTAD ARENA Total:	737.76
Vendor: RMB ENVIRONMENTAL LAB INC							
RMB ENVIRONMENTAL LAB ...	D088426	05/11/2026	WW SAMPLES	680-4840-62170		05/11/2026	151.53
						Vendor RMB ENVIRONMENTAL LAB INC Total:	151.53
Vendor: SANFORD HEALTH OCCUPATIONAL MEDICINE							
SANFORD HEALTH OCCUPAT..	902053	04/30/2026	DRUG SCREENING	620-4840-62990		04/30/2026	72.00
SANFORD HEALTH OCCUPAT..	902053	04/30/2026	DRUG SCREENING	690-4840-62990		04/30/2026	64.00
						Vendor SANFORD HEALTH OCCUPATIONAL MEDICINE Total:	136.00
Vendor: SOUTHERN GLAZERS OF MN							
SOUTHERN GLAZERS OF MN	2751189	04/28/2026	LIQUOR & WINE	610-4810-62510		04/28/2026	5,397.73
SOUTHERN GLAZERS OF MN	2751189	04/28/2026	LIQUOR & WINE	610-4810-62530		04/28/2026	3,648.08
						Vendor SOUTHERN GLAZERS OF MN Total:	9,045.81
Vendor: T R F HARDWARE							
T R F HARDWARE	22278700	05/05/2026	SEASONAL WATER HOOKUPS	680-4840-62990		05/05/2026	9.99
T R F HARDWARE	34047089	05/05/2026	PIPE PLUGS	620-4840-62990		05/05/2026	11.58
						Vendor T R F HARDWARE Total:	21.57
Vendor: THYGESON CONSTRUCTION							
THYGESON CONSTRUCTION	5-2-26	05/02/2026	TOP SOIL	820-4850-62240		05/02/2026	300.00
						Vendor THYGESON CONSTRUCTION Total:	300.00
Vendor: TREVIPAY - WALMART							
TREVIPAY - WALMART	b5ddc978	05/11/2026	POWER PLANT TV MONITOR..	690-4850-62350		05/11/2026	78.00
						Vendor TREVIPAY - WALMART Total:	78.00
Vendor: TRI VALLEY OPPORTUNITY COUNCIL							
TRI VALLEY OPPORTUNITY ...	17062	05/08/2026	AGASSIZ WILDLIFE TOUR	620-4890-64400		05/08/2026	465.00
						Vendor TRI VALLEY OPPORTUNITY COUNCIL Total:	465.00
Vendor: TRUE CHECK LLC							
TRUE CHECK LLC	248	05/02/2026	APRIL 2026 CONTRACT FOR ...	100-4240-63030		05/02/2026	13,661.02
						Vendor TRUE CHECK LLC Total:	13,661.02
Vendor: WEX BANK - CIRCLE K FLEET							
WEX BANK - CIRCLE K FLEET	112497024	05/07/2026	FUEL CHARGES	100-4210-62120		05/07/2026	80.85
WEX BANK - CIRCLE K FLEET	112497024	05/07/2026	FUEL CHARGES	100-4210-63320		05/07/2026	58.54
						Vendor WEX BANK - CIRCLE K FLEET Total:	139.39
						Grand Total:	82,676.07

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	42,421.25
610 - LIQUOR DISPENSARY	28,139.24
620 - WATER UTILITY FUND	3,446.62
630 - ARENAS - OAK VIEW GROUP	187.50
670 - STORM WATER UTILITY FUND	559.62
680 - WASTEWATER UTILITY FUND	1,515.91
690 - ELECTRIC UTILITY FUND	5,580.32
820 - GREENWOOD CEMETERY FUND	825.61
Grand Total:	82,676.07

Account Summary

Account Number	Account Name	Expense Amount
100-4160-63040	Legal Fees	281.25
100-4192-62020	Computer Supplies	41.88
100-4192-63020	Computer Maintenance...	250.00
100-4194-62120	Gas-Oil-Lube	124.27
100-4194-62990	Misc. Operating Expense	79.53
100-4210-62010	Office Supplies	202.19
100-4210-62120	Gas-Oil-Lube	2,881.66
100-4210-62210	Equipment Maint & Repa..	1,916.81
100-4210-62400	Small Tools and Minor E...	821.17
100-4210-62990	Misc. Operating Expense	207.50
100-4210-63320	Training Expense	58.54
100-4220-62120	Gas-Oil-Lube	75.28
100-4220-63020	Computer Maintenance...	187.50
100-4220-63030	Contracts Expense	1,466.00
100-4240-63030	Contracts Expense	13,661.02
100-4312-62120	Gas-Oil-Lube	2,075.60
100-4312-62240	Department Maint & Re...	1,890.00
100-4312-62260	Signs-Brooms-Paint	59.99
100-4312-62880	Personal Protective Equi...	46.64
100-4315-62120	Gas-Oil-Lube	1,665.73
100-4315-62880	Personal Protective Equi...	46.63
100-4510-62120	Gas-Oil-Lube	533.50
100-4510-62250	Shade Tree Program	4,464.50
100-4510-62880	Personal Protective Equi...	46.63
100-4650-62020	Computer Supplies	88.56
100-4650-63020	Computer Maintenance...	187.50
100-4660-62010	Office Supplies	14.98
100-4670-63090	Vacant Home Demolition	2,500.00
100-4670-63610	Insurance Expense	6,546.39
610-4810-62510	Liquor for Resale	21,098.07

Account Summary

Account Number	Account Name	Expense Amount
610-4810-62530	Wine for Resale	5,804.18
610-4810-62540	Soft Drinks/Mix for Resa...	744.17
610-4810-62590	Misc. Mdse for Resale	35.94
610-4870-63610	Insurance Expense	269.38
610-4890-63020	Computer Maintenance...	187.50
620-4840-62120	Gas-Oil-Lube	365.49
620-4840-62160	Chemicals	561.40
620-4840-62990	Misc. Operating Expense	92.57
620-4870-63610	Insurance Expense	1,774.66
620-4890-63020	Computer Maintenance...	187.50
620-4890-64400	Travel, Conference, Sch...	465.00
630-4530-63020	Computer Maintenance...	187.50
670-4840-62120	Gas-Oil-Lube	559.62
680-4840-62120	Gas-Oil-Lube	552.62
680-4840-62170	Field Supplies	151.53
680-4840-62400	Small Tools and Minor E...	160.31
680-4840-62990	Misc. Operating Expense	9.99
680-4870-63610	Insurance Expense	641.46
690-4840-62120	Gas-Oil-Lube	1,022.23
690-4840-62990	Misc. Operating Expense	269.15
690-4850-62210	Equipment Maint & Repa..	82.11
690-4850-62350	Power Plant/Dam Maint	78.00
690-4870-63610	Insurance Expense	2,494.81
690-4890-63020	Computer Maintenance...	437.50
690-4890-64330	Dues and Subscriptions	458.76
690-4890-64410	Safety Training	737.76
820-4840-62120	Gas-Oil-Lube	377.24
820-4850-62210	Equipment Maint & Repa..	120.07
820-4850-62240	Department Maint & Re...	300.00
820-4870-63610	Insurance Expense	28.30
	Grand Total:	82,676.07

Project Account Summary

Project Account Key	Expense Amount
None	82,676.07
Grand Total:	82,676.07



CITY OF THIEF RIVER FALLS

Beer in the Park Permit

(UP TO 3.2 MALT LIQUOR ONLY)

City Code Section 111.048

Application must be presented to the City Council for approval prior to the event

Applicant: Thief River Falls Chamber of Commerce
(organization name if applicable)

Contact Person: Carly Lunsetter

Address: 102 main ave n

Thief River Falls, mn 56701

Phone: 218 681-3720

Date of Event: Thursday, June 25th, 2026

Park to be Used: LaFave Beach Park

Hours: 5:00 PM to 9:00 PM

Type of Event: Community Event

Approximate number of persons attending: 300

Has the park been reserved with the Parks and Recreation Department? YES NO

I understand that no financial transaction may occur at this event for charging, directly or indirectly, for the sale of 3.2 malt liquor (i.e. admission, cover charge) YES NO

I understand that the permit allows for the consumption of 3.2 malt liquor only. No strong beer, wine, or intoxicating liquor is allowed. YES NO

I understand that applicant shall comply and enforce all restrictions, limitations, and regulations regarding the consumption of malt liquor under the City Code and State Statute. YES NO

Applicant understands that all information contained on this application is public data according to Chapter 13 of the Minnesota State Statute. Failure to provide the requested information may result in the application being denied.

SIGNATURE OF APPLICANT: Carly Lunsetter

For Office Use Only:
DATE APPLICATION RECEIVED 4-29-26 DATE OF COUNCIL ACTION _____



CITY OF THIEF RIVER FALLS

PARADE APPLICATION

City Code Section 92.090 – 92.095

- *** Application must be returned to the City Administrator 30 days prior to the date of the proposed parade.
- *** Applicant must provide a Certificate of Insurance naming the City as an additional insured.
- *** Payment of \$20.00 must be paid prior to parade. *pd ck# 3842 4/29/26 dated*
- *** If a State Highway is crossed during the parade, a permit application must be completed and sent to the Minnesota Department of Transportation for their approval prior to the parade.

SPONSORING ORGANIZATION: Pennington County Fair Association, Inc.

CONTACT PERSON: Ray Safranski

ADDRESS: PO Box 637, Thief River Falls, MN 56701

PHONE: 218-681-4287

DATE OF PARADE: Wednesday July 15 2026

HOURS: 7:00 pm to 9:00 pm

DETAILED ROUTE: Same Route as Prior Years unless construction causes

us to move the route. If that happens we will work with the City and Law enforcement
to find a suitable alternative.

In accordance with City Code, candy and other items shall not be distributed from floats, vehicles, or other objects taking part in the parade. Candy and other items may be distributed by individuals walking along the parade route, near the street curb and away from that part of the street over which the parade is traveling.

Applicant understands that all information contained on this application is public data according to Chapter 13 of the Minnesota State Statute. Failure to provide the requested information may result in the application being denied.





CITY OF THIEF RIVER FALLS

Temporary Intoxicating Liquor License Application

City Code Section 111.086

APPLICANT: Pennington County Fair Association

(must be a club, charitable, religious, or non-profit organization, duly incorporated as a nonprofit or religious corporation under the laws of Minnesota and in existence for at least three years or a political committee registered under MS 10A.14 and applicant must sponsoring the event that alcohol is being served)

CONTACT PERSON: Ray Safranski

ADDRESS: PO Box 637

PHONE: 218-681-4287

TYPE OF EVENT: County Fair

LICENSING PERIOD: July 15, 2026 through July 18, 2026

HOURS OF OPERATION: 12:00 pm (noon) to 12:00 am (midnight)

FACILITY/PLACE TO BE USED: Fairgrounds

Applicant will present this request to the City Administrator's Office who will forward the application to the Public Safety Committee for review. The application must be presented to the City Administrator's Office at least one month before the event. The Public Safety Committee will present their recommendation to the City Council for action.

If approved, the license will not become valid until approved by the Commissioner.

If approved, the applicant must provide suitable Proof of Insurance covering liquor liability. The City of Thief River Falls shall be named as an additional insured.

Cost of the license is \$35.00 per day. *pd ck #3841*

Applicant shall comply with all restrictions, limitations, and regulations for the sale of liquor under the City Code and State Statutes.

Applicant hereby agrees to obtain a resolution of its governing board wherein applicant agrees to indemnify and hold harmless the City of Thief River Falls and its elected officials, employees, and agents, from and against any and all liabilities, judgements, settlements, losses, costs, or charges, including attorneys' fees, incurred by the City of Thief River Falls, and/or any of its elected officials, employees, and agents, as a result of any claim, demand, action, or suit relating to any bodily injury (including death), loss of property, and/or property damage caused by, arising out of, or relating to or associated with the granting of a temporary intoxicating liquor license to applicant.

Applicant also understands that all information contained on this application is public data according to Chapter 13 of the Minnesota State Statute. Failure to provide the requested information may result in the application being denied.

Ray Safranski

SIGNATURE OF APPLICANT

4/29/26

DATE



Minnesota Department of Public Safety
 Alcohol and Gambling Enforcement Division
 445 Minnesota Street, Suite 1600, St. Paul, MN 55101
 651-201-7507 TTY 651-282-6555

**APPLICATION AND PERMIT FOR A 1 DAY
 TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization Pennington County Fair Association, Inc.		Date of organization 06-01-1962	Tax exempt number 41-0879455
Organization Address (No PO Boxes) 524 N Barzen, PO Box 637	City Thief River Falls	State MN	Zip Code 56701
Name of person making application Ray Safranski - Treasurer		Business phone 218-681-4287	Home phone
Date(s) of event July 16th through 19th 2025	Type of organization <input type="checkbox"/> Microdistillery <input type="checkbox"/> Small Brewer <input type="checkbox"/> Club <input type="checkbox"/> Charitable <input type="checkbox"/> Religious <input checked="" type="checkbox"/> Other non-profit		
Organization officer's name Ray Safranski	City Thief River Falls	State MN	Zip Code 56701
Organization officer's name Roger Gonsorowski	City Thief River Falls	State MN	Zip Code 56701
Organization officer's name Steve Dahlen	City Thief River Falls	State MN	Zip Code 56701

Location where permit will be used. If an outdoor area, describe.
 Pennington County Fairgrounds

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.

North Risk Partners
 \$1,000,000

APPROVAL

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

Thief River Falls
 City or County approving the license

\$ 140.00
 Fee Amount

Event in conjunction with a community festival Yes No

8200
 Current population of city

_____ Date Approved

_____ Permit Date

jmyers@trf.mn.gov
 City or County E-mail Address

Jennifer Myers
 Please Print Name of City Clerk or County Official

_____ Signature City Clerk or County Official

CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event

No Temp Applications faxed or mailed. Only emailed.

ONE SUBMISSION PER EMAIL, APPLICATION ONLY.

PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO AGE.TEMPORARYAPPLICATION@STATE.MN.US



CITY OF THIEF RIVER FALLS

Temporary Intoxicating Liquor License Application

City Code Section 111.086

APPLICANT: Pennington County Fair Association

(must be a club, charitable, religious, or non-profit organization, duly incorporated as a nonprofit or religious corporation under the laws of Minnesota and in existence for at least three years or a political committee registered under MS 10A.14 and applicant must sponsoring the event that alcohol is being served)

CONTACT PERSON: Ray Safranski

ADDRESS: PO Box 637

PHONE: 218-681-4287

TYPE OF EVENT: County Fair

LICENSING PERIOD: July 19, 2026

HOURS OF OPERATION: 12:00 pm (noon) to 12:00 am (midnight)

FACILITY/PLACE TO BE USED: Fairgrounds

Applicant will present this request to the City Administrator's Office who will forward the application to the Public Safety Committee for review. The application must be presented to the City Administrator's Office at least one month before the event. The Public Safety Committee will present their recommendation to the City Council for action.

If approved, the license will not become valid until approved by the Commissioner.

If approved, the applicant must provide suitable Proof of Insurance covering liquor liability. The City of Thief River Falls shall be named as an additional insured.

Cost of the license is \$35.00 per day. *pd CK # 3841*

Applicant shall comply with all restrictions, limitations, and regulations for the sale of liquor under the City Code and State Statutes.

Applicant hereby agrees to obtain a resolution of its governing board wherein applicant agrees to indemnify and hold harmless the City of Thief River Falls and its elected officials, employees, and agents, from and against any and all liabilities, judgements, settlements, losses, costs, or charges, including attorneys' fees, incurred by the City of Thief River Falls, and/or any of its elected officials, employees, and agents, as a result of any claim, demand, action, or suit relating to any bodily injury (including death), loss of property, and/or property damage caused by, arising out of, or relating to or associated with the granting of a temporary intoxicating liquor license to applicant.

Applicant also understands that all information contained on this application is public data according to Chapter 13 of the Minnesota State Statute. Failure to provide the requested information may result in the application being denied.

Ray Safranski
SIGNATURE OF APPLICANT

4/29/26
DATE



Minnesota Department of Public Safety
Alcohol and Gambling Enforcement Division
445 Minnesota Street, Suite 1600, St. Paul, MN 55101
651-201-7507 TTY 651-282-6555
**APPLICATION AND PERMIT FOR A 1 DAY
TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization	Date of organization	Tax exempt number	
Pennington County Fair Association, Inc.	06-01-1962	41-0879455	
Organization Address (No PO Boxes)	City	State	Zip Code
524 N Barzen, PO Box 637	Thief River Falls	MN	56701
Name of person making application	Business phone	Home phone	
Ray Safranski - Treasurer	218-681-4287		
Date(s) of event	Type of organization <input type="checkbox"/> Microdistillery <input type="checkbox"/> Small Brewer		
July 16th through 19th 2025	<input type="checkbox"/> Club <input type="checkbox"/> Charitable <input type="checkbox"/> Religious <input checked="" type="checkbox"/> Other non-profit		
Organization officer's name	City	State	Zip Code
Ray Safranski	Thief River Falls	MN	56701
Organization officer's name	City	State	Zip Code
Roger Gonsorowski	Thief River Falls	MN	56701
Organization officer's name	City	State	Zip Code
Steve Dahlen	Thief River Falls	MN	56701

Location where permit will be used. If an outdoor area, describe.
Pennington County Fairgrounds

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.

North Risk Partners
\$1,000,000

APPROVAL

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

Thief River Falls
City or County approving the license

\$37.00
Fee Amount

Event in conjunction with a community festival Yes No

8200
Current population of city

_____ Date Approved

_____ Permit Date

jmyers@trfmmn.gov
City or County E-mail Address

Jennifer Myers
Please Print Name of City Clerk or County Official

Signature City Clerk or County Official

CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event

No Temp Applications faxed or mailed. Only emailed.

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PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO AGE.TEMPORARYAPPLICATION@STATE.MN.US



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: 5/19/2026

SUBJECT: Approve the City of Thief River Falls to be a film-ready certified through Explore Minnesota

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

MOTION TO: to authorize the City Administrator to create a film permit application for the City of Thief River Falls with a \$100 permit fee.

BACKGROUND:

KEY ISSUES:

FINANCIAL CONSIDERATIONS:

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Angela Philipp, City Administrator

ATTACHMENTS:

None



Request for Council Action

DATE: 5/19/2026

SUBJECT: Authorize the City Administrator to proceed with finalization on the Energy Systems Group contract and financing.

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

MOTION TO: To authorize the City Administrator to proceed with selection of Energy Systems Group (ESG) as the City's qualified provider via Sourcewell as well as notices per MN statute; and finalization of ESG contract agreement and financing agreement.

BACKGROUND: The City of Thief River Falls has had a failing geo-thermal heating system at City Hall. The improvements to the building include replacing the heat pumps, installing a cooling tower and ventilation. It would also include replacing flat roof sections, sealing the facia, and window replacement.

Council members asked if there was any way to move City Hall staff to another building or buildings. ESG evaluated existing space. It was determined that remodeling other existing buildings would cost at or above estimated costs of this project.

KEY ISSUES:

FINANCIAL CONSIDERATIONS: Estimated cost \$1,561,000.00 that would be financed over 20 years.

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Angela Philipp, City Administrator

ATTACHMENTS:

None



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: 5/19/2026

SUBJECT: Approve contract for services from Flaherty & Hood PA to represent the City of Thief River Falls

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

MOTION TO: to authorize the City Administrator to enter into a contract with Flaherty & Hood PA to provide services to include reviewing the GLOBAL SPECTRUM, L.P. d/b/a Oak View Group OVG ("OVG") contract and relevant correspondence, claims, documents, and evidence, consulting with City staff, officials and members of the public, advising the City on its legal options under such contract, taking all actions necessary or convenient to protect the City's interests regarding such contract and the management and operation of the City-owned facilities subject thereto, and advocating for the City's interests as necessary and directed.

BACKGROUND:

KEY ISSUES:

FINANCIAL CONSIDERATIONS: Range \$215-\$270 hourly rate

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Angela Philipp, City Administrator

ATTACHMENTS:

1.	Proposal & engagement Letter 051326
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May 13, 2026

Angela Philipp
 City Administrator
 City of Thief River Falls
 405 3rd Street East
 PO Box 528
 Thief River Falls, MN 56701

VIA EMAIL
aphilipp@citytrf.net

Re: Engagement Letter – City of Thief River Falls – special project representation

Dear Ms. Philipp:

Thank you for considering this firm to represent the City of Thief River Falls (“Client”).

If retained, our understanding is that we will represent Client’s interests in connection with a facilities management agreement between Client and GLOBAL SPECTRUM, L.P. d/b/a Oak View Group OVG ("OVG") dated June 27, 2024 (the “contract”). Such representation is anticipated to include reviewing the contract and relevant correspondence, claims, documents, and evidence, consulting with City staff, officials and members of the public, advising Client on its legal options under such contract, taking all actions necessary or convenient to protect Client’s interests regarding such contract and the management and operation of the City-owned facilities subject thereto, and advocating for Client’s interests as necessary and directed, up to and including in litigation or other dispute resolution process.

This letter sets forth our expectations regarding billing and the scope of our engagement and services you expect us to perform in the event we are retained. Unless we agree otherwise, our statements will be rendered to the Client on a monthly basis, consistent with the following hourly litigation rates:

Shareholder / Senior Attorney <i>Robert T. Scott</i> <i>Chad A. Arnesen</i>	\$245.00 / hour <i>\$270 / hour litigation</i>
Associate Attorney <i>Gavin M. Keogh</i> <i>Mia A. Benson</i> <i>Cooper T. Silburn</i>	\$215.00 / hour <i>\$240 / hour litigation</i>

Angela Philipp
May 13, 2026
Page 2 of 2

All rates are subject to periodic adjustment by the firm, however, which may occur at any time during the course of our representation, and generally on January 1 of each calendar year. We may utilize other professional staff at lower hourly rates as appropriate. Statements will include itemized charges for expenses and services such as filing fees, duplicating, messenger and delivery services, overnight mail, travel, staff overtime and computerized legal research.

We reserve the right to withdraw from representing Client at any time upon advance written notice to Client if it fails to honor its financial commitment to us or, of course, in the event we perceive any conflict of interest or ethical consideration that impedes our ability to represent it. Client has the absolute right to discharge us for any reason at any time. Client will remain responsible for all fees and costs incurred through the date of discharge.

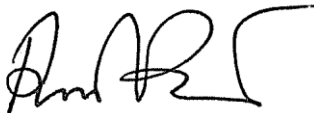
If the above description of the scope of our representation and the basis for our charges meets with your approval, please sign a copy of this letter and return it to me.

We look forward to representing the City of Thief River Falls and offer our commitment to deliver effective, efficient service.

Thank you.

Very truly yours,

FLAHERTY & HOOD, P.A.



Robert T. Scott
Shareholder Attorney

RTS/sc

APPROVAL OF ENGAGEMENT

I have read the foregoing and agree to its terms this ___ day of _____, 2026.

Angela Philipp, on behalf of the City of Thief River Falls



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: 5/19/2026

SUBJECT: Approve the remote interface setup with Eaton

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

MOTION TO: to authorize the City Administrator to execute the Eaton documentation to proceed with the remote interface setup for Electric.

BACKGROUND: On February 17th, 2026 the Thief River Falls Council approved the removal of the Harris Smartworks software from our current process for reading and calculating utility bills. Eaton has to recreate the reading file to be sent to Tyler Technologies instead of Harris Smartworks.

KEY ISSUES:

FINANCIAL CONSIDERATIONS: Cost totals \$2,400.00

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Angela Philipp, City Administrator

ATTACHMENTS:

1.	Eaton Quotation 0024418616
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Powering Business Worldwide

Customer Quotation

Cannon Technologies, Inc.
3033 Campus Drive - Suite 350N
Minneapolis, MN 55441
Phone: (763)-595-7777
Fax: (763)-543-7777

Quotation Number	Date	
24418616	03/19/2026	
Cust. purchase order no.		Cust. no.
03/19/2026 (1)		59404
Prepared By		
Jill Skarsten		
Validity period		
03/19/2026 to 04/19/2026		
Sales Representative		
900007328 / TOM THORSON		
Customer Service Contact		
JILL SKARSTEN	Tele: 763-543-7685 Fax: 763-543-7777	

Sold-to address
CITY OF THIEF RIVER FALLS
PO BOX 528
THIEF RIVER FALLS MN 56701-0528
US

Ship-to address
CITY OF THIEF RIVER FALLS
803 SOUTH BARZEN AVENUE
THIEF RIVER FALLS MN 56701-2730
US

Incoterms: Pre-Paid FOB DESTINATION
Payment Terms: Net 30 Days

Please see the last page of the Customer Quotation for additional information

THIS DOCUMENT INCORPORATES AND IS SUBJECT TO THE ATTACHED TERMS AND CONDITIONS.

Item	Quantity	UOM	Description	Material No	Price	Ext. Value
Cust.item Catalog Number						
Cust.Material Number						
10	1	EA	Remote Interface setup fee ONE TIME FEE	SUPPORTSERVICE-RF	1,400.00	1,400.00
20	1	EA	SVC CONTRACT RECURRING FEE -P81-RF ANNUAL FEE	SVC_CONTRACT-P81RF	1,000.00	1,000.00
Yukon CIS Flat-File Interface to CIS (Yukon's end of the interface only, including CIS specific formatting) NOT TO BE INVOICED ON SALES ORDER... TRANSFER TO SERVICE CONTRACT						
Product Subtotal						2,400.00
Final amount in USD						2,400.00

Please see the next page for additional information pertaining to the Customer Quotation



Powering Business Worldwide

Cannon Technologies, Inc.
3033 Campus Drive - Suite 350N
Minneapolis, MN 55441
Phone: (763)-595-7777
Fax: (763)-543-7777

Customer Quotation

Page 2 of 4

Quotation no./Date

24418616 / 03/19/2026

Delivery Hours:

Monday thru Thursday: 7:00 am to 4:30 pm CST

Friday: 7:00 am to 11:00 am CST

Sales Contact: EMS PARTNERS / 612-201-4759

Terms and Conditions

1. Applicable Terms and Conditions

(a) These terms and conditions of sale establish the rights, obligations, and remedies of Buyer and Seller that apply to any order issued by Buyer for the purchase of Seller's products and/or services ("Products"). No additional or different terms or conditions, whether contained in Buyer's purchase order form or in any other document or communication pertaining to Buyer's order, will be binding on Seller unless accepted in writing by an authorized representative of Seller. Seller expressly objects to and rejects any additional or different terms and conditions, which shall be ineffective.

(b) If Seller's order acknowledgement, invoice, other document, or electronic transmittal including or attaching these terms and conditions is found to be an acceptance of an offer, acceptance is expressly made conditional upon Buyer's assent solely to these terms and conditions, and acceptance of any part of Products delivered by Seller shall be deemed to constitute such assent by Buyer. If the order acknowledgement, invoice, other document, or electronic transmittal including or attaching these terms and conditions constitutes an offer, Buyer's acceptance of the offer is hereby limited to the terms of the offer.

2. Price, Payment Terms, and Title

(a) All prices represent those in effect at the time of quotation and are subject to change without notice. Unless prices are bid or quoted as "firm," Seller reserves the right to invoice at prices in effect at the date of shipment, regardless of any prior bid and whether notice was received by Buyer. Unless otherwise indicated, prices are stated in United States dollars and are exclusive of shipping, handling, shipping insurance, duties, and sales, use, excise or similar taxes. Export packaging or any other special handling requested by Buyer will be at Buyer's expense. A service charge of \$25 will be assessed for any order less than \$250. Seller requires a minimum \$100 emergency handling charge for all orders that require shipment the same day or next day.

(b) Buyer acknowledges that the pricing of the Products has been set based on the agreed allocation of risks contained in these terms and conditions. If, notwithstanding the provisions of these terms and conditions, a court of competent jurisdiction determines that Buyer's terms and conditions apply to an order, then Seller shall have the right to either (i) modify the prices (including retroactively) according to the additional level of risk and responsibility that Buyer's terms and conditions require Seller to undertake; or (ii) cancel the order any time after such a determination without liability for the termination other than for the Products already delivered on these terms and conditions.

(c) Unless different credit terms have been extended to Buyer in writing by Seller, payment terms are net 30 days after delivery or date of invoice, whichever first occurs, in the currency invoiced. Seller reserves the right to modify or withdraw credit terms at any time without notice. If Buyer fails to fulfill the terms of payment, Seller may defer further shipments to Buyer or, at its option, cancel the unshipped portions of Buyer's orders. Buyer agrees to pay interest on all past due invoices at the lesser of 18% per annum, compounded monthly, or the highest contractual rate allowable under the law.

(d) Until full payment of all obligations of the Buyer for an order, Seller reserves the title (but not the risk of loss) to all Products furnished under that order. If the Buyer defaults in payment or performance or becomes subject to insolvency, receivership or bankruptcy proceedings or makes an assignment for the benefit of creditors, or without the consent of Seller voluntarily or involuntarily sells, transfers, leases or permits any lien or attachment on the Products, Seller may treat all amounts then or thereafter owing by Buyer to be immediately due and payable and Seller at its election may repossess Products for which Buyer has not paid in full. In the event of repossession of Products under this section or under the section entitled "Security Interest," Buyer agrees that Seller may enter the premises where the Products may be located and remove them without notice and without being liable to Buyer for such repossession. Buyer will not set off invoiced amounts or any portion thereof against sums that are due or may become due from Seller, its parents, affiliates, or subsidiaries. Buyer grants Seller a security interest in Products for which title has passed to Buyer, products in which Products are incorporated, and Products that Seller sells (including all Products acquired hereafter from Seller, and all accessions, substitutions, replacements, and additions, and any proceeds from sale or disposition of Products), as security for performance by Buyer of all of its payment obligations under these terms and conditions (including obligations regarding future advances). Buyer consents to Seller's execution of any documents to evidence and perfect this security interest, and agrees to execute the same if requested by Seller.

3. Delivery and Risk of Loss

(a) Unless otherwise agreed in writing, all deliveries of Products will be EXW (Incoterms 2000) Seller's facility. Products will be packed in Seller's standard commercial shipping packages. Charges for shipping may not reflect net transportation costs paid by Seller. Buyer shall reimburse Seller for all costs of storage and handling incurred by Seller after the date that Seller is prepared to make shipment.

(b) Delivery and shipping dates are approximate and represent Seller's best estimate of the time required to make delivery or shipment. Time is not of the essence with respect to the transactions covered by these terms and conditions, except with respect to Buyer's obligation to make all related

payments. Seller's obligations under these terms and conditions will be dependent upon Seller's ability to obtain necessary raw materials and components. Seller shall have the right to make partial deliveries and to ship up to forty (40) days in advance of shipping date.

4. Acceptance

Acceptance shall occur, if not before, when Buyer fails to reject within ten (10) days after delivery of the Products. Buyer may rightfully reject only when a reasonable inspection shows that the Products fail to conform substantially to the specifications for the Products. Buyer waives any right to revoke acceptance. Buyer's remedies for any nonconformity detected after acceptance are limited to those expressly provided in these terms and conditions for breach of warranty.

5. Limited Warranty

(a) Seller warrants to each original Buyer of Products that Products are, at the time of delivery to the Buyer, in good working order and conform to Seller's official published specifications, provided that no warranty is made with respect to any Products, component parts, or accessories manufactured by others but supplied by Seller.

(b) Seller's obligation under this warranty for any Product proved not to be as warranted within the applicable warranty period is limited to, at its option, replacing the Product, refunding the purchase price of the Product, or using reasonable efforts to repair the Product during normal business hours at any authorized service facility of Seller. All costs of transportation of any Product claimed not to be as warranted and of any repaired or replacement Product to or from such service facility shall be borne by Buyer.

(c) Seller may require the return of any Product claimed not to be as warranted to one of its facilities as designated by Seller, transportation prepaid by Buyer, to establish a claim under this warranty. The cost of labor for removing a Product and for installing a repaired or replacement Product shall be borne by Buyer. Replacement parts provided under the terms of this warranty are warranted for the remainder of the warranty period of the Products in which they are installed to the same extent as if such parts were original components. Warranty services provided under these terms and conditions do not assure uninterrupted operations of Products; Seller shall not be liable for damages caused by any delays involving warranty service.

(d) The warranty period for Products is the shorter of twelve (12) months from the date of installation or eighteen (18) months from the date of shipment unless otherwise agreed by Seller in writing.

(e) EXCEPT FOR THE EXPRESS WARRANTY SET FORTH ABOVE, SELLER PROVIDES PRODUCTS AS-IS AND MAKES NO OTHER REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, STATUTORY OR OTHERWISE, REGARDING THE PRODUCTS, THEIR FITNESS FOR ANY PARTICULAR PURPOSE, THEIR MERCHANTABILITY, THEIR QUALITY, THEIR NONINFRINGEMENT, OR OTHERWISE. IN NO EVENT SHALL SELLER BE LIABLE FOR THE COST OF PROCUREMENT OR INSTALLATION OF SUBSTITUTE GOODS.

6. LIMITATION OF LIABILITY

IN NO EVENT WILL SELLER BE LIABLE FOR ANY SPECIAL DAMAGES, CONSEQUENTIAL DAMAGES, INDIRECT DAMAGES, INCIDENTAL DAMAGES, STATUTORY DAMAGES, EXEMPLARY OR PUNITIVE DAMAGES, LOSS OF PROFITS, LOSS OF REVENUE, LIQUIDATED DAMAGES, OR LOSS OF USE, EVEN IF INFORMED OF THE POSSIBILITY OF SUCH DAMAGES. SELLER'S LIABILITY FOR DAMAGES ARISING OUT OF OR RELATED TO A PRODUCT SHALL IN NO CASE EXCEED THE PURCHASE PRICE OF THE PRODUCT FROM WHICH THE CLAIM ARISES. TO THE EXTENT PERMITTED BY APPLICABLE LAW, THESE LIMITATIONS AND EXCLUSIONS WILL APPLY WHETHER SELLER'S LIABILITY ARISES OR RESULTS FROM BREACH OF CONTRACT, BREACH OF WARRANTY, TORT (INCLUDING BUT NOT LIMITED TO NEGLIGENCE, GROSS NEGLIGENCE, MALICE, OR INTENTIONAL CONDUCT), STRICT LIABILITY, BY OPERATION OF LAW, OR OTHERWISE.

7. Cancellation and Return of Products

Orders shall not be subject to cancellation or modification either in whole or in part without Seller's written consent and then only with terms that will reimburse Seller for reasonable termination charges, including all progress billings and all incurred direct manufacturing costs. Seller's written consent must be given in advance of Buyer's return of Products for credit. Seller reserves the right to cancel any sale of Products without liability to Buyer (except for refund of monies already paid), if the manufacture or sale of the goods is or becomes technically or economically impractical.

8. Force Majeure

Seller shall not be liable for any failure to perform or delay in performing its obligations resulting directly or indirectly from or contributed to by any acts of God, acts of Buyer or those under Buyer's control, acts of government or other civil or military authorities, priorities, strikes, or other labor disputes, fires, accidents, floods, epidemics, war, riot, embargoes, delays in transportation, lack of or inability to obtain raw materials, components, labor, fuel or supplies, or other circumstances beyond Seller's reasonable control ("Force Majeure Event"). If Seller elects, the time for performance shall be extended by a period of time equal to the time lost because of any delays caused by reasons of a Force

Terms and Conditions

Majeure Event. Should Seller be prevented from completing Buyer's order or any part thereof because of any Force Majeure Event, then Buyer agrees promptly upon request and upon receipt of invoice therefor, to pay Seller for any Product or Products then completed.

9. Work Product

"Work Product" shall include, without limitation, all designs, discoveries, creations, works, devices, masks, models, work in progress, service deliverables, inventions, products, special tooling, computer programs, procedures, improvements, developments, drawings, notes, documents, business processes, information and materials made, conceived or developed by Seller alone or with others that result from or relate to the Products. All Work Product shall at all times be and remain the sole and exclusive property of Seller. Buyer hereby agrees to irrevocably assign and transfer to Seller and does hereby assign and transfer to Seller all of its worldwide right, title and interest in and to the Work Product including all associated intellectual property rights. Buyer hereby waives any and all moral and other rights in any Work Product or any other intellectual property created, developed or acquired in respect of the Products. Seller will have the sole right to determine the treatment of any Work Product, including the right to keep it as trade secret, execute and file patent applications on it, to use and disclose it without prior patent application, to file registrations for copyright or trademark in its own name or to follow any other procedure that Seller deems appropriate. All tools and equipment supplied by Buyer to Seller shall remain the sole property of Seller.

10. Confidentiality

(a) Buyer may acquire knowledge of Seller Confidential Information (as defined below) in connection with Products and/or its performance hereunder and agrees to keep Seller Confidential Information in confidence during and following termination or expiration of this Agreement. "Seller Confidential Information" includes but is not limited to all information, whether written or oral, in any form, including, without limitation, information relating to the research, development, products, methods of manufacture, trade secrets, business plans, customers, vendors, finances, personnel data, Work Product, and other material or information considered proprietary by Seller relating to the current or anticipated business or affairs of Seller that is disclosed directly or indirectly to Buyer. In addition, Seller Confidential Information means any third party's proprietary or confidential information disclosed to Buyer in the course of providing Products to Buyer.

(b) Buyer agrees not to copy, alter or directly or indirectly disclose any Seller Confidential Information. Additionally, Buyer agrees to limit its internal distribution of Seller Confidential Information to Buyer's employees who have a need to know, and to take steps to ensure that the dissemination is so limited. In no event will Buyer use less than the degree of care and means that it uses to protect its own information of like kind, but in any event not less than reasonable care to prevent the unauthorized use of Seller Confidential Information. Buyer may disclose Seller Confidential Information that is required to be disclosed pursuant to a requirement of a government agency or law but only after Buyer provides prompt notice to Seller of such requirement and gives Seller the opportunity to challenge or limit the scope of the disclosure.

(c) Buyer further agrees not to use Seller Confidential Information except in the course of performing hereunder and will not use such Seller Confidential Information for its own benefit or for the benefit of any third party. All Seller Confidential Information is and shall remain the property of Seller. Upon Seller's written request, Buyer shall return, transfer or assign to Seller all Seller Confidential Information, including all Work Product, and all copies containing Seller Confidential Information.

11. Patent Indemnity

In the event any Product is made in accordance with drawings, samples or manufacturing specifications designated by Buyer, Buyer agrees to indemnify, defend, and hold Seller harmless from any and all damages, costs and expenses (including attorney's fees) relating to any claim arising from or relating to the design, distribution, manufacture, marketing, sale, or use of the Product or arising from or relating to a claim that such Product furnished to Buyer by Seller, or the use thereof, infringes any claim of any patent, foreign or domestic, and Buyer agrees at its own expense to undertake the defense of any suit against Seller brought upon such claim or claims.

12. Changes in Product Design or Manufacture

Seller shall have the right to change, discontinue or modify the design and construction of any of its products and to substitute material equal to or superior to that originally specified.

13. Software License

Software, if included with a Product, is hereby licensed and not sold. The license is nonexclusive, and is limited to use with the Product with which it is included. No other use is permitted and Seller retains for itself (or, if applicable, its suppliers) all title and ownership to any software delivered hereunder, all of which contains confidential and proprietary information and which ownership includes without limitation all rights in patents, copyrights, trademarks and trade secrets. Buyer shall not attempt any sale, transfer, sublicense, reverse compilation or disassembly (save to the extent expressly permitted by law) or redistribution of the software. Buyer shall not copy, disclose or display any such software, or otherwise make it available to others.

14. Compliance with Laws

Buyer shall comply with all laws and regulations applicable to Products including all applicable import and export laws and regulations. Buyer and Buyer's Agent shall provide all information requested by Seller relating to Seller's voluntary or mandatory compliance with any law or regulation, and Buyer shall indemnify Seller for any losses incurred by Seller arising from Buyer's or Buyer's Agent's failure to provide the information requested by Seller.

15. Waiver

No waiver of any provision of these terms and conditions (or any right or default hereunder) shall be effective unless in writing and signed by an authorized representative Seller. Any such waiver shall be effective only for the instance given, and shall not operate as a waiver with respect to any other rights or obligations under these terms and conditions or applicable law in connection with any other instances or circumstances.

16. Language

The parties have expressly required that these terms and conditions be prepared in the English language. Les parties aux présentes ont expressément exigé que les présents termes et les bons de commandes émis aux termes des présentes soient rédigés en langue Anglaise.

17. Choice of Law and Dispute Resolution

Except as set forth below, these terms and conditions shall be governed by and construed in accordance with the laws of the State of Texas, without reference to its choice of law rules. If both Seller and Buyer are incorporated under the laws of Canada or a province of Canada, these terms and conditions shall be governed by and construed in accordance with the laws of the Province of Ontario and the federal laws of Canada. If Buyer is incorporated in the United States, any claim or litigation arising out of or relating to Products shall be brought exclusively in a court of competent jurisdiction in Harris County, Texas. If Buyer is incorporated outside of the United States, any dispute will be resolved by arbitration in Houston, Texas, by three arbitrators and under the International Chamber of Commerce Rules of Arbitration. The language of the arbitration will be English. In all cases, Buyer and Seller expressly exclude from application the United Nations Convention on Contracts for the International Sale of Goods.

18. Assignment

Buyer may not assign, transfer or subcontract the performance of its services, or any of its rights and/or obligations hereunder, without Seller's prior written consent.

19. Severability

If any provision of these terms and conditions is determined to be illegal, invalid, or unenforceable, the validity and enforceability of the remaining provisions of these terms and conditions will not be affected and, in lieu of such illegal, invalid, or unenforceable provision, there will be added, as part of these terms and conditions, one or more provisions as similar in terms as may be legal, valid and enforceable under applicable law. CPS 04092020

20. Epidemic

Seller shall not be responsible for any failure to perform, or delay in performance of, its obligations resulting from the COVID-19 pandemic or any future epidemic, and Buyer shall not be entitled to any damages resulting thereof.



Request for Council Action

DATE: 5/19/2026

SUBJECT: 2026 Water Treatment Plant PAC and Intake Improvements

RECOMMENDATION: It respectfully requested to consider authorizing the Water Treatment Plant Raw Water Intake and Powder Activated Carbon Rehabilitation Projects.

MOTION TO: Approve Advanced Engineering and Environmental Services advertising bids for the 2026 Water Treatment Plant improvement projects, with bids to be opened June 11th, 2026

BACKGROUND: The City of Thief River Falls Water Systems Department has had the PAC and Intake rehabilitation projects in the CIP for several years. The Raw Water Intake was last upgraded in 1972, and the PAC feed room in 1983.

KEY ISSUES: Currently, the WTP receives Powder Activated Carbon in 50# bags, which are getting difficult to get bids on. The new system will accommodate the industry standard one ton super sacks. The raw Water Intake pumps are Jacuzzi brand that are no longer manufactured or supported, and the ventilation system is also outdated and inoperable. There is asbestos insulation on the interior walls that is deteriorating and need to be abated. The new electrical controls will be moved to an above ground precast building next to the intake structure.

FINANCIAL CONSIDERATIONS: Total engineers estimate is \$2.7 Million and will be bonded for and paid with utility revenue funds.

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Wayne Johnson, Water Systems Superintendent

ATTACHMENTS:

1.	2026 TRF Request to Advertise Project - 05-14
----	---



May 13, 2026

Mr. Wayne Johnson
Water System Superintendent
PO Box 528
Thief River Falls, MN 56701

**RE: Request for authorization to advertise project for bids
WTP PAC and Intake Improvements**

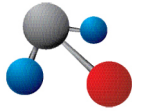
Dear Mr. Johnson:

Advanced Engineering and Environment Services, LLC (AE2S) would like to request approval from the City of Thief River Falls, MN (City) to publish the Advertisement to Bid for the Water Treatment Plant (WTP) Powdered Activated Carbon (PAC) and Intake Improvements project.

The WTP PAC and Intake Improvements project generally consists of modifications to two WTP components, the PAC feed system and the raw water intake system. The PAC feed system modifications include replacing the two existing PAC feeders with one new PAC feeder, modifications to the WTP roof to accommodate the new PAC feeder height, and modifications to the mechanical and electrical systems within the PAC feed room. The raw water intake system modifications include replacing the two existing raw water pumps with new pumps, removing the asbestos in the pump station, a new electrical building to house new electrical gear to support the intake pump station, modifications to the mechanical systems, and site grading around the intake and electrical building. This project will improve system reliability and worker safety.

Upon authorization, the bid documents will be finalized and publicly advertised. The bids will be received electronically until June 11, 2026, after which AE2S and Thief River Falls staff will review submissions and return to the City with a recommendation for award. An opinion of probable construction cost has been developed and is estimated to be approximately \$2,750,000. Construction work is anticipated to begin in the fall of 2026 with completion occurring in June 2027.

WTP PAC and Intake Improvements
Request for authorization to advertise project for bids
Page 2 of 2



Thank you for your consideration of this request. Please contact me at 701-364-9111 if additional information is needed.

Sincerely,

AE2S

A handwritten signature in blue ink that reads "Richard A. Wagner".

Richard A. Wagner, PE
Project Manager

Attachments

SECTION 00 11 13
ADVERTISEMENT FOR BIDS

Electronic bids for the construction of the WTP PAC and Intake Improvements will be received by the City of Thief River Falls via the Quest CDN Bid platform until **June 11, 2026 at the hour of 11:30 AM local time**. A virtual bid opening will be hosted using online meeting presentation software. Information for joining the bid opening meeting will be provided to the plan holders list.

DESCRIPTION OF WORK: The Work shall be completed under one (1) Contract: Contract No. 1 – General Construction. The Work for this Contract is generally described as follows:

Contract No. 1 – General Construction:

Work generally consists of: 1) modifications to the WTP powdered activated carbon (PAC) system which includes installing a new PAC bag unloader system, modifications to the roof structure to increase its height, installing a new roof membrane and insulation, removal and retrofit of the existing PAC piping and components, mechanical modifications, electrical modifications, and other associated appurtenances; and 2) modifications to the existing raw water intake pump station which include replacing two existing raw water intake pumps, modifications to the raw water pump station roof and hatches, asbestos removal and abatement, installation of a 10' x 16' prefabricated electrical building with base slab and helical piers, new and retrofitted electrical gear and components, mechanical modifications, process piping, site grading, and associated appurtenances.

BIDDING SUBMISSIONS: Bidders shall submit their bids online via Quest CDN vBid platform. All Bids shall be prepared according to Section 00 21 13 – Instructions to Bidders contained within the Project Manual.

BIDDING REQUIREMENTS: Each Bid shall be accompanied by a Bidder's Bond executed by the Bidder as principal and by a surety company authorized to do business in the State of Minnesota, payable to the City of Thief River Falls, MN, in a sum equal to five (5) percent of the full amount of the Bid. This is to serve as a guarantee that the Bidder will enter into a Contract within ten (10) days of Notice of Award in accordance with the terms of the principal's Bond and a contractor's Bond as required by law and the regulations and determinations of the governing board for the performances of such Work. Only Bids that are accompanied by such a Bond will be considered. Bidder must be licensed for the full amount of the Bid. No Bid will be read or considered which does not fully comply with the above provisions as to bond and license.

Upon Owner's request, Bidders must certify they are a Responsible Contractor by signing a certification form stating they meet the minimum requirements under Minnesota Statute 16C.285. No Bid will be read or considered unless it fully complies with the Bond and license requirements. Any deficient Bid will be resealed and returned to the Bidder.

Bidder agrees to complete the Work to Substantial Completion by the calendar dates indicated below, and have all Work completed and ready for Final Payment, in accordance with paragraph 14.07.B of the General Conditions, by the below indicated calendar dates.

Contract No. 1 – General Construction:

- a) Substantial Completion – May 28, 2027
- b) Final Completion – June 25, 2027

OBTAINING BID DOCUMENTS: Complete digital Project Bidding Documents, pursuant to which labor, materials, or services must be furnished, are available at www.AE2S.com or www.questcdn.com. You may download the digital Bidding Documents for \$50.00 by inputting Quest project # 10191193 on the website's Project Search page. Please contact QuestCDN.com at 952-233-1632 or info@questcdn.com for assistance in free membership registration, downloading, and working with this digital Project information. An optional digital format on CD may be purchased for a charge of \$150.00 or paper copies of the Bidding Documents may be obtained for \$250.00, for each set of documents requested, from the issuing office of the Engineer, AE2S, 4170 28th Ave S, Fargo, North Dakota 58104. Each set of Bidding Documents will include the Project Manuals and one (1) complete set of 11x17 inch Drawings. All costs associated with preparation of Bids shall be borne by the Bidder. All costs for either digital or paper copies are **NON-REFUNDABLE**.

INSTRUCTIONS TO BIDDERS.

Bidders on this work should have previous municipal and water treatment plant work experience and have the ability to submit written evidence of previous work experience if requested by the Owner.

For all further requirements regarding bid submittal, qualifications, procedures, and contract award, refer to the Instructions to Bidders that are included in the Bidding Documents.

OWNER'S RIGHTS RESERVED: All Bids will be made on the basis of cash payment for such Work. The Owner reserves the right to reject any or all Bids, waive any informalities in the Bids received, and further reserves the right to award the Contract in the best interest of the Owner. The Owner reserves the right to hold the three (3) lowest Bids for a period not to exceed sixty (60) days after the date of Bid opening.

Dated the 15th day of May, 2026.

By: /s/ _____ Wayne Johnson
Water Systems Superintendent
City of Thief River Falls, Thief River Falls, MN



Request for Council Action

DATE: 5/19/2026

SUBJECT: Approve the Purchase of 6 Wireless Routers for Squad Vehicles

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

MOTION TO: Approve the purchase of 6 Wireless Routers for our Squad Vehicles

BACKGROUND: With increasing technology in squad vehicles, 5G wireless routers are needed to support body cameras, laptops, and in-car cameras. These routers will reduce delays, upload failures, and current connectivity issues.

Verizon is currently offering an Equipment Incentive Credit (EIC), making this a cost-effective time to upgrade. The purchase also aligns with our transition to cloud-based camera software later this year.

KEY ISSUES: • Costs:

- o Router cost: \$899.10 each; Verizon EIC (\$730.00) reduces costs to \$170.00 per router
- o Total cost: \$1014.60 for 6 wireless routers, plus installation
- o Future savings of \$300-400.00 per laptop by eliminating built-in modems
- o Monthly service change: currently \$175.00 to \$180.00 per month

• Issues Addressed:

- o Supports wireless upload of video
- o Resolves existing connectivity challenges
- o Reduces delays and upload failures
- o Ensures readiness for upcoming system upgrades

FINANCIAL CONSIDERATIONS: • Cost per integration: \$1,014.60 for 6 wireless routers, plus installation.

- Vendor: Discount Cell
- Funding source: The \$1,014.60 will come out of this years computer equipment budget.

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Joanne Olson/IT Coordinator

Marissa Adam/Police Chief

Mike Roff/Deputy Police Chief

ATTACHMENTS:

None



Request for Council Action

DATE: 5/19/2026

SUBJECT: Volunteer Firefighter Hiring

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

MOTION TO: Approve the hiring of two new Volunteer Firefighters, Elliot Dahlen, and Cody Sather. Start date is effective June 1st, 2026, pending successful completion of background checks, drug tests, and physicals.

BACKGROUND: The Fire Department has had several recent retirements from its volunteer ranks. This hiring will bring them back to normal staffing levels.

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

FINANCIAL CONSIDERATIONS:

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Rick Beier, Fire Chief

ATTACHMENTS:

None



Request for Council Action

DATE: 5/19/2026

SUBJECT: Internal Posting of Assistant Fire Chief position.

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

MOTION TO: To approve the Internal Posting of the Assistant Fire Chief position.

BACKGROUND: Council previously approved the Assistant Chief position at the 5/20/25 council meeting. The position has been created in order to ensure succession planning, leadership, and a chain of command should the Chief be absent. It will be a Grade 7 position with a salary range of \$38.19-\$48.44. This will be a Teamsters #320 Firefighters position.

KEY ISSUES: This is an internal position only and not an additional employee.

FINANCIAL CONSIDERATIONS: This is a 2026 budgeted item.

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Rick Beier - Fire Chief

ATTACHMENTS:

None



Request for Council Action

DATE: 5/19/2026

SUBJECT: Conditional Use Permit Request - Dan Zemcik

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

MOTION TO: Approve a Conditional Use Permit application by Dan Zemcik to operate an automotive repair shop at 102 2nd Street E, Thief River Falls, MN 56701 based upon meeting the eight criteria for granting a Conditional Use Permit. On street parking to obey Thief River Falls parking ordinances.

BACKGROUND: The proposed use is consistent with the comprehensive plan and allowed in the Central Business District (C-3) with a Conditional use Permit. Sec. 152.032 – Central Business District (C-3), 3. Conditional uses: d. Services: automobile sales, automobile service station and repair garage, on/off sale liquor establishments, printing, publishing, and wholesale outlets. At one time in the history of this property, it was used as a gas station and auto repair shop, so there is a history of an auto repair garage usage on this property.

- KEY ISSUES:**
- Sec. 152.032.3.d of our zoning code requires a Conditional Use Permit to conduct an automotive service station and repair garage in the Central Business District (C-3) zoning district.
 - At one time in the history of this property, it was used as a gas station and auto repair shop, so there is a history of an auto repair garage usage on this property.
 - There is some concern about the potential lack of on-street parking by an adjacent business owner, but random observations have not shown 100% of the parking spaces on 2nd Street ever being full. And there is a Public Parking lot one block to the west on the corner of 2nd Street and Labree Ave.
 - The eight criteria for granting a conditional use permit have been met.

FINANCIAL CONSIDERATIONS:

LEGAL CONSIDERATION: A Public Hearing was held at 5:00 pm on Wednesday, April 8, by the Planning Commission.

DEPARTMENT/RESPONSIBLE PERSON: Richard Baker, Economic/ Community Development Director

ATTACHMENTS:

1.	Dan Zemcik CUP - 102 2nd St E
2.	CUP Checklist - 102 2nd Street E
3.	Aerial Photo
4.	Zoning Map
5.	Land Use Map
6.	Sec. 152.032. Central business district C 3 .



Application To Planning Commission/BOZA

City of Thief River Falls
 Community Services
 405 3rd Street East – P.O. Box 528
 Thief River Falls, MN 56701
 218-681-8506

<input type="checkbox"/> REZONING (Fee \$150.00)		<input type="checkbox"/> APPEALS (Fee \$150.00)	
<input type="checkbox"/> VARIANCE (Fee \$150.00)		<input type="checkbox"/> LAND SUBDIVISION (\$300.00)	
<input checked="" type="checkbox"/> CONDITIONAL USE PERMIT (Fee \$150.00)		<input type="checkbox"/> VACATE EASEMENT (\$300.00)	
<input type="checkbox"/> INTERIM USE PERMIT (Fee \$150.00)		<input type="checkbox"/> VACATE ALLEY (\$300.00)	
<input type="checkbox"/> VACATE STREET (\$300.00)			
Applicant			
Name <i>Dan Zemcik</i>		Phone # <i>218 416 2038</i>	
Address <i>12870 166th Ave NW</i>	City <i>TRF</i>	State <i>MN</i>	Zip <i>56701</i>
Property Owner (if different from Applicant)			
Name <i>Jordan Kilen</i>		Phone # <i>218 681 2911</i>	
Address <i>102 2nd St E</i>	City <i>TRF</i>	State <i>MN</i>	Zip <i>56701</i>
Approximate Location of Property			
Address <i>102 2nd St. E</i>		Legal Description <i>Original Townsite of Thief Riv W 75'</i>	
Present Zoning Classification <i>C3</i>		Present Use	
Description of Request <i>I am seeking to use the property to operate an automotive repair shop</i>			

*Lots 13 thru 15
 Blk 57*

Property Owner Signature (required) <i>[Signature]</i>		Date <i>4-14-26</i>
Applicant Signature <i>[Signature]</i>		Date <i>4/14/26</i>
Review (For office use only)		
Date of Publication <i>4/22/26</i>	Date on Planning Commission Agenda <i>5/6/26</i>	
Action Taken By Commission:		
Action Taken By City Council:		
City Council Resolution / Ordinance Number		
Fee Paid <i>4/14/26 CK# 6031</i>		



City of Thief River Falls
 405 3rd Street East
 Thief River Falls, MN 56701

Receipt Number: R00210416

Cashier Name: AH

Terminal Number: 1

Receipt Date: 4/14/2026 10:00:08 AM

Dan Zemcik (102 2nd St E)

Trans Code: MISC - MISCELLANEOUS RECEIPT

Name: Dan Zemcik (102 2nd St E)

\$150.00

Product: Community - Conditional Use

Units: 0.00 Amount: 150.00

Dan Zemcik (102 2nd St E) 150.00

43 150.00

100-4660-53413 -150.00

Total Balance Due: \$150.00

Payment Method: Check Bord Payor: Dan Zemcik (102 2nd St E) Reference: 6031

Amount: \$150.00

Total Payment Received: \$150.00

Change: \$0.00

16. **Are screened storage and trash areas provided?** NO N/A
17. **Are vehicular accessways adequate?** Yes
18. **Will the use impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district?** No. The proposed use is consistent with the comprehensive plan.
19. **Can it be found that there is a public necessity for the Special Use?** Yes
20. **What is the general character of the neighborhood?** The area is Central Business District.
21. **Are Wetlands or Shore land impacted by this request?** No

COMMENTS:

The proposed use is consistent with the comprehensive plan and allowed in the Central Business District (C-3) with a Conditional use Permit. **Sec. 152.032 – Central Business District (C-3), 3. Conditional uses: d. Services:** automobile sales, automobile service station and repair garage, on/off sale liquor establishments, printing, publishing, and wholesale outlets.

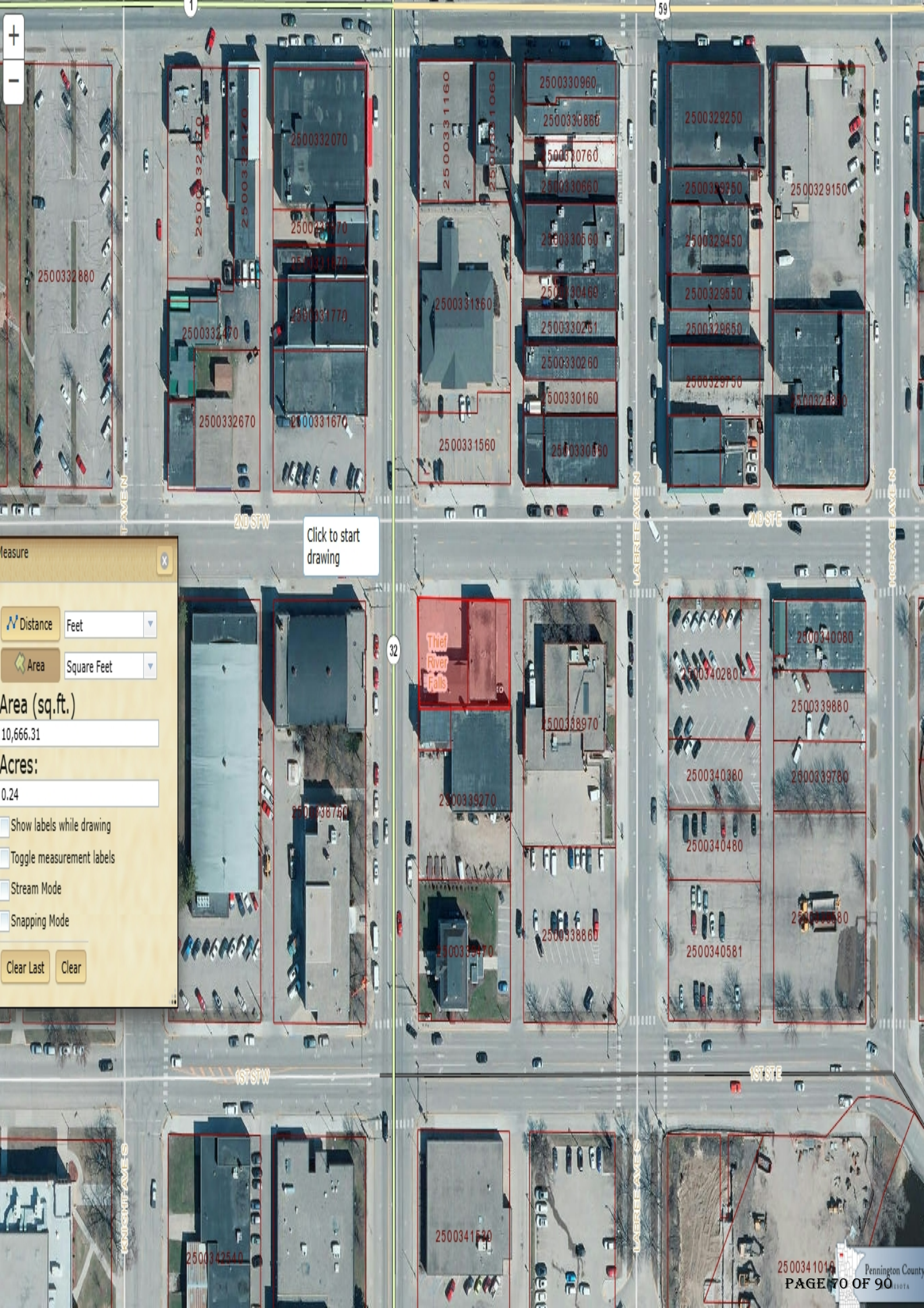
The parcel has a small parking area, and the Planning & Zoning Commission may want to consider conditions in regard to vehicles parking on the street or to ensure all vehicles are removed from the street at the close of business each day.

While one business owner in the downtown called to express concerns with parking, random inspections have not shown a lack of parking available on the street for that block.

Years ago, this was a gas station and auto repair shop, so this parcel has seen an auto repair shop usage in the past.

CRITERIA FOR GRANTING CONDITONAL USE PERMITS

1. **The establishment, maintenance, or operation of a conditional use will not be detrimental to or endanger the public health, safety, morals, or general welfare.** *Under City Ordinance, the use is allowed with a Conditional Use Permit.*
2. **The conditional use will not create an excessive burden on existing parks, schools, streets, and other public facilities and services which serve or are proposed to serve the area.** *It should not create a burden.*
3. **The conditional use will be sufficiently compatible with or separated by distance or screening from adjacent Agriculture or Residential zoned or used land.** *All adjacent property is Central Business District.*
4. **The structure and site shall have an appearance that will not have an adverse effect upon adjacent agricultural or residential zoned or used land.** *All adjacent property is Central Business District.*
5. **The conditional use is related to the overall needs of the City and to existing land use.** *It meets the existing land use and additional services are needed in the community.*
6. **The conditional use is consistent with the purpose of this Chapter and requirements of the Zoning District.** *Yes. The use is allowed in this zoning district with a conditional use permit.*
7. **The conditional use is not in conflict with the Comprehensive Plan.** *The use is compatible with the Comprehensive Plan.*
8. **Adjacent business will not be adversely affected because of curtailment of customer trade brought on by the intrusion of noise, glare, or general unsightliness.** *The Business should not affect surrounding businesses. There is some concern about the potential lack of on-street parking by an adjacent business owner, but random observations have not shown 100% of the parking spaces on 2nd Street ever being full. And there is a Public Parking lot one block to the west on the corner of 2nd Street and Labree Ave.*



2500332880

2500332470

2500332670

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2500332070

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2500331670

2500331360

2500331560

2500331160

2500331060

2500330960

2500330860

500330760

2500330660

2500330560

2500330460

2500330251

2500330260

500330160

2500330560

2500329250

2500329150

2500329450

2500329550

2500329650

2500329750

2500329150

2500328800

Click to start drawing

Measure

Distance Feet

Area Square Feet

Area (sq.ft.)

10,666.31

Acres:

0.24

Show labels while drawing

Toggle measurement labels

Stream Mode

Snapping Mode

Clear Last Clear

Thief River Falls

2500339270

2500335470

2500338970

2500338860

2500340280

2500340380

2500340480

2500340581

2500340080

2500339880

2500339780

2500339880

15th St W

1st St W

Labree Ave N

2nd St E

Horace Ave N

102 2nd St E, Thief River Falls, MN, ...

Clear search location

C3 - Central Business District

Purpose

Recognizes existing downtown and the need for future expansion, rehabilitation and redevelopment.

Use Summary

Commercial services, entertainment, personal services, professional services, public services, retail, religious

The following information is summary information only. Please see the [Zoning Code](#) for more specific information regarding setbacks and other information for the Central Business District Zone.

Accessory Building Setbacks

Front Setback: 20 Feet

Rear Setback: 20 Feet

Corner Side Setback: 0 Feet

Interior Side Detached Setback: 0 Feet

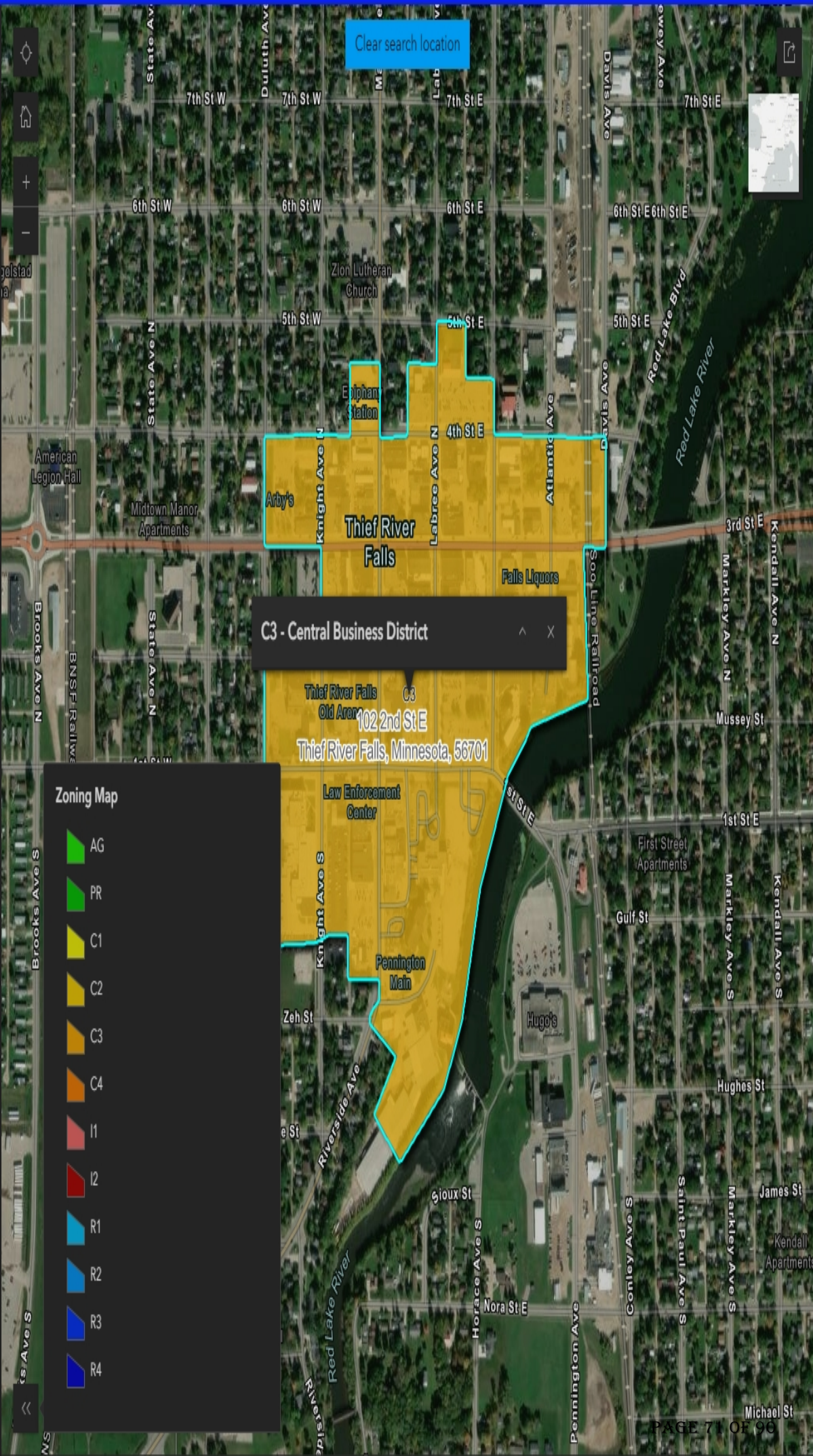
Interior Side Attached Setback: 0 Feet

Fence Setback: 5 Feet setback on rear line if adjacent to an alley. Corner lots have a clear zone consisting of a 25-foot radius from the corner of the block. All other lines have no setback.

Shoreland:

Zoning Map

- AG
- PR
- C1
- C2
- C3
- C4
- I1
- I2
- R1
- R2
- R3
- R4





Sec. 152.032. Central business district (C-3).

1. *Purpose.* The central business district recognizes the existing downtown development and the need for future expansion, rehabilitation, and redevelopment.
2. *Permitted uses.*
 - a. *Commercial services:* buses, cabs, clinics, commercial trade or business schools, dry cleaning, financial institutions, hospitals, medical laboratories, laundries, mortuaries, motels, hotels, radio and television studios, and train stations.
 - b. *Entertainment:* private clubs, restaurants, and theaters.
 - c. *Personal services:* barbers, beauticians, and shoe repair.
 - d. *Professional services:* accountants, attorneys, dentists, doctors, engineers, financial consultants, insurance, realtors, and travel bureaus.
 - e. *Public services:* armories, fire stations, government offices, libraries, parks, police stations, public buildings, and publicly-owned parking lots.
 - f. *Retail:* apparel, appliance, video, automobile parts, bakeries, beverage, book, candy, carpet, department, drugs, fabric, flower, furniture, grocery, hardware, jewelry, music, office supply, and variety stores.
 - g. *Religious:* churches, convents, monasteries, mosques, nunneries, seminaries, synagogues, temples, and all other religious institutions or places of religious assembly.
3. *Conditional uses.*
 - a. *Educational:* day care centers, nursery schools, and public and private schools.
 - b. *Residential:* multi-family dwellings of at least three stories and not exceeding 60 feet in height nor less than four units per structure and apartments over commercial units.
 - c. *Retail:* pet stores, excluding kennels.
 - d. *Services:* automobile sales, automobile service station and repair garage, on/off sale liquor establishments, printing, publishing, and wholesale outlets.
 - e. *Shopping centers.*
 - f. *Surface water-oriented commercial uses.*
 - g. *Car and truck wash business.*
4. *Accessory uses.*
 - a. Accessory buildings and structures, including surface water-oriented structures accessory to commercial uses.
 - b. Buffers.
 - c. Essential services.
 - d. Fences.
 - e. Loading areas.
 - f. Parking lots.
 - g. Satellite dishes.

h. Signs.

5. *Yard requirements.*

a. *General yard requirements.*

	Permitted and Conditional Uses	Accessory Uses
Lot area, minimum sq. ft.	3,500	
Lot frontage, minimum at front yard setback	25 feet	
Lot frontage for shoreland, minimum at front yard setback	25 feet	
Front yard setback	0 feet	20 feet
Rear yard setback	20 feet	20 feet
Side yard setback, interior and corner	0 feet	0 feet
Shoreland setback		
Sewered lots	50 feet	50 feet
Unsewered lots	100 feet	50 feet
Sewage treatment system		75 feet

b. *Nongeneral yard requirements.* The above general yard requirements shall apply, except as follows:

i. *Multi-family units.*

A. *Lot area.* Not less than 6,000 square feet of lot area for each dwelling unit in a multiple-family structure having four dwelling units or less and an additional 750 square feet for each dwelling unit over four dwelling units, except this shall not apply to apartments over commercial units.

B. *Recreational area.* Each multiple-family development containing four or more dwelling units shall have a recreation area. The size and equipment provided shall be determined with the assistance of the parks and recreation division. This shall not apply to apartments over commercial units.

ii. *Buffers.* Buffers and essential services shall have no setback requirements, and parking lots shall have no setback requirements except in shoreland;

iii. *Signs.* Additional yard requirements for signs are set forth in this chapter; and,

iv. *Setbacks.* Setbacks for the following uses located within the shoreland shall not be less than:

1. Bait and fish houses:	10 feet.
2. Boat docks:	0 feet.
3. Detached decks:	10 feet.
4. Gazebos and screen houses:	10 feet.
5. Recreational equipment:	10 feet.
6. Satellite dishes:	30 feet.
7. Signs:	5 feet.

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

(Ord. No. 136, 3rdSeries, § 2, 4-4-21; Ord. No. 10.226.25, 3rdSeries, § 3, 10-21-25)



Request for Council Action

DATE: 5/19/2026

SUBJECT: Conditional Use Permit Request - Pennington Fast Lube

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

MOTION TO: Approve a Conditional Use Permit application by Jeffrey Wengeler to operate an automotive sales and rental business at 201 Main Avenue South, Thief River Falls, MN 56701 based upon meeting the eight criteria for granting a Conditional Use Permit.

BACKGROUND: The proposed use is consistent with the comprehensive plan and allowed in the Central Business District (C-3) with a Conditional use Permit. Sec. 152.032 – Central Business District (C-3), 3. Conditional uses: d. Services: automobile sales, automobile service station and repair garage, on/off sale liquor establishments, printing, publishing, and wholesale outlets.

This additional business will share space with the existing auto repair business.

KEY ISSUES: • Sec. 152.032.3.d of our zoning code requires a Conditional Use Permit to conduct an automobile sales business in the Central Business District (C-3) zoning district.

- The proposed use is consistent with the comprehensive plan.
- The eight criteria for granting a conditional use permit have been met.

FINANCIAL CONSIDERATIONS:

LEGAL CONSIDERATION: A Public Hearing was held at 5:00 pm on Wednesday, April 8, by the Planning Commission.

DEPARTMENT/RESPONSIBLE PERSON: Richard Baker, Economic/ Community Development Director

ATTACHMENTS:

1.	Pennington Fast Lube CUP application
2.	CUP Checklist
3.	Zoning Map
4.	Land Use Map
5.	Sec. 152.032. Central business district C 3 .
6.	Aerial Photo - Pennington Fast Lube



Application To Planning Commission/BOZA

City of Thief River Falls
 Community Services
 405 3rd Street East – P.O. Box 528
 Thief River Falls, MN 56701
 218-681-8506

<input type="checkbox"/> REZONING (Fee \$150.00)	<input type="checkbox"/> APPEALS (Fee \$150.00)
<input type="checkbox"/> VARIANCE (Fee \$150.00)	<input type="checkbox"/> LAND SUBDIVISION (\$300.00)
<input checked="" type="checkbox"/> CONDITIONAL USE PERMIT (Fee \$150.00)	<input type="checkbox"/> VACATE EASEMENT (\$300.00)
<input type="checkbox"/> INTERIM USE PERMIT (Fee \$150.00)	<input type="checkbox"/> VACATE ALLEY (\$300.00)
<input type="checkbox"/> VACATE STREET (\$300.00)	
Applicant	
Name <u>JEFFREY WENGBLER</u> Phone # <u>701-430-1032</u>	
Address <u>16134 STATE HWY 1 NE</u> City <u>THIEF RIVER FALLS</u> State <u>MN</u> Zip <u>56701</u>	
Property Owner (if different from Applicant)	
Name _____ Phone # _____	
Address _____ City _____ State _____ Zip _____	
Approximate Location of Property	
Address <u>201 MAIN AVE S.</u> Legal Description <u>PID# 2500500930 AND 2500342811</u> <i>See Attached</i>	
Present Zoning Classification _____ Present Use <u>PARKING LOT FOR AUTO REPAIR</u>	
Description of Request <u>PROPER ZONING TO HAVE THE RIGHTS TO SELL AND RENT CARS FROM OUR SHOP.</u>	

Property Owner Signature (required) <u>[Signature]</u>	Date <u>4-10-26</u>
Applicant Signature	Date

Review (For office use only)	
Date of Publication <u>4/22/26</u>	Date on Planning Commission Agenda <u>5/6/26</u>
Action Taken By Commission:	

Action Taken By City Council:

City Council Resolution / Ordinance Number

Fee Paid <u>4/10/26</u> CK# <u>3868</u>

Parcel # 25.00500930 Address: 201 Main Ave S

Legal Description:

Porters Addition Lots 1-5 Less Hwy Block 3

Parcel # 25.00342841

Legal Description:

Original Townsite of Thief Riv part of vacated RR property lying between block 64 orig town and block 3 of Porter's addition

15. **Should screening be provided along the boundaries of this property?** NO N/A
16. **Are screened storage and trash areas provided?** No N/A
17. **Are vehicular accessways adequate?** Yes
18. **Will the use impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district?** No. The proposed use is consistent with the comprehensive plan.
19. **Can it be found that there is a public necessity for the Special Use?** Yes
20. **What is the general character of the neighborhood?** The area is Central Business District, abutting R-2 General Residential District to the South/ Southwest.
21. **Are Wetlands or Shore land impacted by this request?** No

COMMENTS:

The proposed use is consistent with the comprehensive plan and allowed in the Central Business District (C-3) with a Conditional use Permit. Sec. 152.032 – Central Business District (C-3), 3.

Conditional uses: d. Services: automobile sales, automobile service station and repair garage, on/off sale liquor establishments, printing, publishing, and wholesale outlets.

This additional business will share space with the existing auto repair business.

CRITERIA FOR GRANTING CONDITONAL USE PERMITS

1. **The establishment, maintenance, or operation of a conditional use will not be detrimental to or endanger the public health, safety, morals, or general welfare.** *Under City Ordinance, the use is allowed with a Conditional Use Permit.*
2. **The conditional use will not create an excessive burden on existing parks, schools, streets, and other public facilities and services which serve or are proposed to serve the area.** *It should not create a burden.*
3. **The conditional use will be sufficiently compatible with or separated by distance or screening from adjacent Agriculture or Residential zoned or used land.** The area is Central Business District, abutting R-2 General Residential District to the South/ Southwest. An existing business remains – and screening requirements are met by previous business.
4. **The structure and site shall have an appearance that will not have an adverse effect upon adjacent agricultural or residential zoned or used land.** Adjacent property is Central Business District, abutting R-2 General Residential District to the South/ Southwest. No change to existing structure is planned.

5. **The conditional use is related to the overall needs of the City and to existing land use.** *It meets the existing land use and additional services are needed in the community.*
6. **The conditional use is consistent with the purpose of this Chapter and requirements of the Zoning District.** *Yes. The use is allowed in this zoning district with a conditional use permit.*
7. **The conditional use is not in conflict with the Comprehensive Plan.** *The use is compatible with the Comprehensive Plan.*
8. **Adjacent business will not be adversely affected because of curtailment of customer trade brought on by the intrusion of noise, glare, or general unsightliness.** *The business should not affect surrounding businesses.*

210 Main Ave S, Thief River Falls, M...
Clear search location

C3 - Central Business District

Purpose

Recognizes existing downtown and the need for future expansion, rehabilitation and redevelopment.

Use Summary

Commercial services, entertainment, personal services, professional services, public services, retail, religious

The following information is summary information only. Please see the [Zoning Code](#) for more specific information regarding setbacks and other information for the Central Business District Zone.

Accessory Building Setbacks

Front Setback: 20 Feet

Rear Setback: 20 Feet

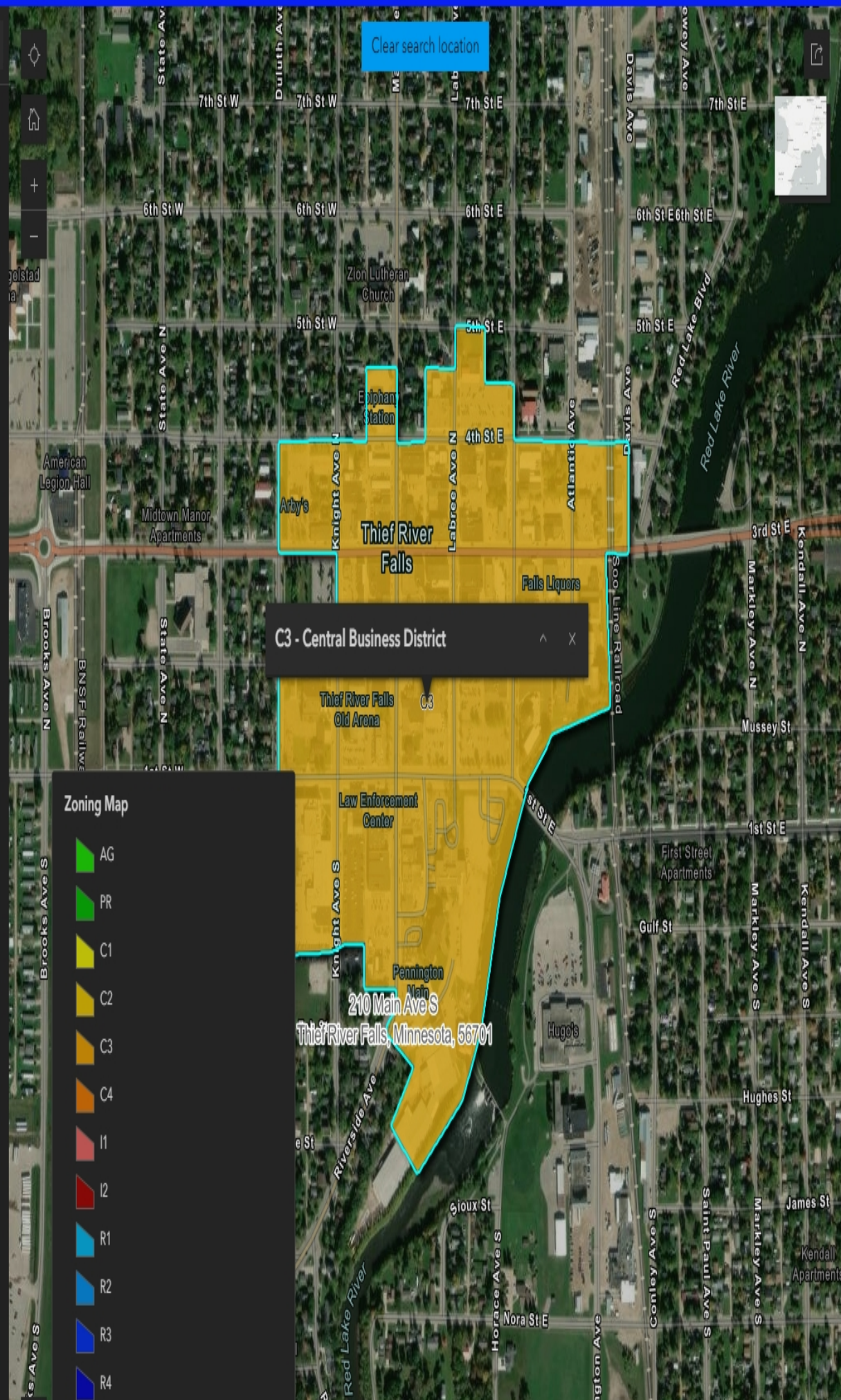
Corner Side Setback: 0 Feet

Interior Side Detached Setback: 0 Feet

Interior Side Attached Setback: 0 Feet

Fence Setback: 5 Feet setback on rear line if adjacent to an alley. Corner lots have a clear zone consisting of a 25-foot radius from the corner of the block. All other lines have no setback.

Shoreland:



Zoning Map

- AG
- PR
- C1
- C2
- C3
- C4
- I1
- I2
- R1
- R2
- R3
- R4



Sec. 152.032. Central business district (C-3).

1. *Purpose.* The central business district recognizes the existing downtown development and the need for future expansion, rehabilitation, and redevelopment.
2. *Permitted uses.*
 - a. *Commercial services:* buses, cabs, clinics, commercial trade or business schools, dry cleaning, financial institutions, hospitals, medical laboratories, laundries, mortuaries, motels, hotels, radio and television studios, and train stations.
 - b. *Entertainment:* private clubs, restaurants, and theaters.
 - c. *Personal services:* barbers, beauticians, and shoe repair.
 - d. *Professional services:* accountants, attorneys, dentists, doctors, engineers, financial consultants, insurance, realtors, and travel bureaus.
 - e. *Public services:* armories, fire stations, government offices, libraries, parks, police stations, public buildings, and publicly-owned parking lots.
 - f. *Retail:* apparel, appliance, video, automobile parts, bakeries, beverage, book, candy, carpet, department, drugs, fabric, flower, furniture, grocery, hardware, jewelry, music, office supply, and variety stores.
 - g. *Religious:* churches, convents, monasteries, mosques, nunneries, seminaries, synagogues, temples, and all other religious institutions or places of religious assembly.
3. *Conditional uses.*
 - a. *Educational:* day care centers, nursery schools, and public and private schools.
 - b. *Residential:* multi-family dwellings of at least three stories and not exceeding 60 feet in height nor less than four units per structure and apartments over commercial units.
 - c. *Retail:* pet stores, excluding kennels.
 - d. *Services:* automobile sales, automobile service station and repair garage, on/off sale liquor establishments, printing, publishing, and wholesale outlets.
 - e. *Shopping centers.*
 - f. *Surface water-oriented commercial uses.*
 - g. *Car and truck wash business.*
4. *Accessory uses.*
 - a. Accessory buildings and structures, including surface water-oriented structures accessory to commercial uses.
 - b. Buffers.
 - c. Essential services.
 - d. Fences.
 - e. Loading areas.
 - f. Parking lots.
 - g. Satellite dishes.

h. Signs.

5. *Yard requirements.*

a. *General yard requirements.*

	Permitted and Conditional Uses	Accessory Uses
Lot area, minimum sq. ft.	3,500	
Lot frontage, minimum at front yard setback	25 feet	
Lot frontage for shoreland, minimum at front yard setback	25 feet	
Front yard setback	0 feet	20 feet
Rear yard setback	20 feet	20 feet
Side yard setback, interior and corner	0 feet	0 feet
Shoreland setback		
Sewered lots	50 feet	50 feet
Unsewered lots	100 feet	50 feet
Sewage treatment system		75 feet

b. *Nongeneral yard requirements.* The above general yard requirements shall apply, except as follows:

i. *Multi-family units.*

A. *Lot area.* Not less than 6,000 square feet of lot area for each dwelling unit in a multiple-family structure having four dwelling units or less and an additional 750 square feet for each dwelling unit over four dwelling units, except this shall not apply to apartments over commercial units.

B. *Recreational area.* Each multiple-family development containing four or more dwelling units shall have a recreation area. The size and equipment provided shall be determined with the assistance of the parks and recreation division. This shall not apply to apartments over commercial units.

ii. *Buffers.* Buffers and essential services shall have no setback requirements, and parking lots shall have no setback requirements except in shoreland;

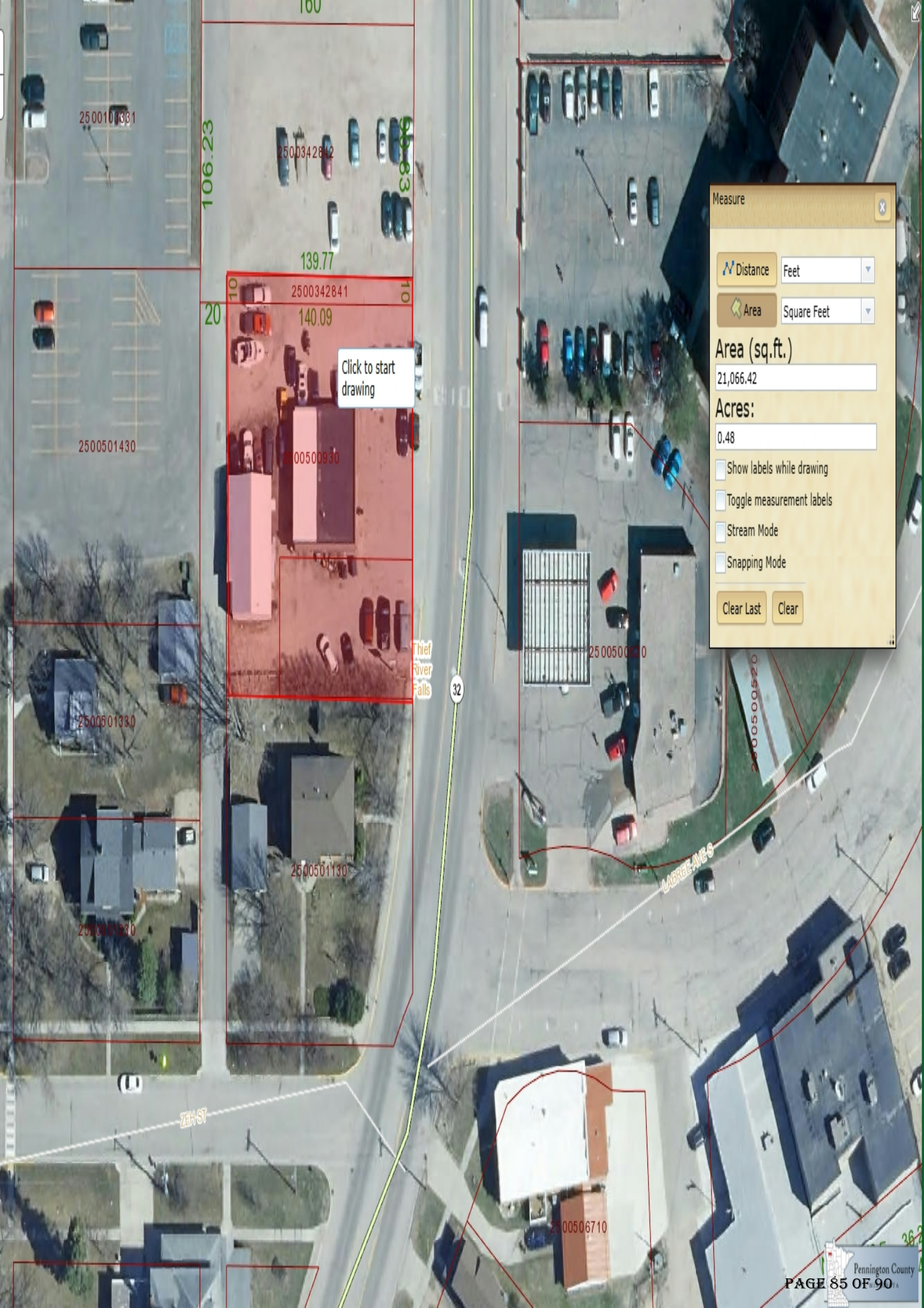
iii. *Signs.* Additional yard requirements for signs are set forth in this chapter; and,

iv. *Setbacks.* Setbacks for the following uses located within the shoreland shall not be less than:

1. Bait and fish houses:	10 feet.
2. Boat docks:	0 feet.
3. Detached decks:	10 feet.
4. Gazebos and screen houses:	10 feet.
5. Recreational equipment:	10 feet.
6. Satellite dishes:	30 feet.
7. Signs:	5 feet.

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

(Ord. No. 136, 3rdSeries, § 2, 4-4-21; Ord. No. 10.226.25, 3rdSeries, § 3, 10-21-25)



Measure

Distance Feet

Area Square Feet

Area (sq.ft.)
21,066.42

Acres:
0.48

Show labels while drawing

Toggle measurement labels

Stream Mode

Snapping Mode

Clear Last Clear

Click to start drawing

2500101331

2500342842

106.23

139.77

2500342841

140.09

2500501430

2500500930

Thief River Falls

32

2500500620

2500501330

2500501130

LABRE-MES

2500501330

ZEHST

2500506710



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: 5/19/2026

SUBJECT: Elk's Park Water Fountain Repair

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

MOTION TO: To approve work order estimate on repairing the water fountain at Elks Park for a total of \$2,395.00 with Dan Benoit.

BACKGROUND: The Fountain located at Elks Park has been rapidly deteriorating and needs major repair. The new proposed repair includes a 14' liner for an improved maintenance function.

KEY ISSUES:

FINANCIAL CONSIDERATIONS: The funds will be coded to park repair and maintenance fund.

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Travis Giffen, Public Works Director

ATTACHMENTS:

1.	fountain pics
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Dan Benoit Fountain Refurbishment:	
Clean up/prep/sanding	\$200.00
14' x 14' liner insert	\$450.00
Fiberglass fiber and filler	\$200.00
Polymeric concrete coating	\$120.00
Weather coat paint layer	\$130.00
Caulking on seams	\$35.00
Shop materials	\$60.00
Labor and delivery	\$1200.00
Total	\$2,395.00





**CITY OF THIEF RIVER FALLS
INVESTMENT SUMMARY**

BANK/BROKER	TYPE AND DESCRIPTION OF SECURITY	PAR	MATURITY DATE	YIELD OR INTEREST RATE	CALL DATE	CURRENT MARKET VALUE
RBC						
UBS BK USA Salt Lake City UT	Certificate of Deposit - Brokered	\$245,000	16-Jun-26	0.85%	16-Jul-21	\$244,064.10
Thief River Falls Minn Indpt	Bond - Brokered	\$190,000	01-Feb-27	1.01%	01-Feb-27	\$185,951.10
Univest Ntl Bk Tr Souderton	Certificate of Deposit - Brokered	\$183,000	17-May-27	4.50%	16-May-23	\$184,121.79
Morgan Stanley Bk N A	Certificate of Deposit - Brokered	\$245,000	08-Oct-27	3.65%	08-Apr-26	\$243,993.05
Texas Heritage Natl Bk	Certificate of Deposit - Brokered	\$216,000	06-Mar-28	3.85%	06-Apr-26	\$215,276.40
CFG Cmnty Bk Lutherville MD	Certificate of Deposit - Brokered	\$163,000	15-Aug-28	4.00%	15-Sep-25	\$162,768.54
Truist Bk CD	Certificate of Deposit - Brokered	\$163,000	29-Aug-28	4.00%	28-Feb-26	\$162,786.47
Defiance Ohio City Sch Dist	Bond - Brokered	\$550,000	01-Dec-28	0.00%	01-Dec-28	\$491,848.50
Federal Home Loan Bank	Certificate of Deposit - Brokered	\$460,000	12-Feb-29	4.55%	12-Aug-25	\$461,122.40
Bankwest Inc Pierre SD	Certificate of Deposit - Brokered	\$248,000	12-Apr-29	4.65%	12-May-24	\$252,131.68
Jonesboro St Bk Jonesboro LA	Certificate of Deposit - Brokered	\$244,000	03-Oct-29	4.00%	03-Nov-24	\$242,970.32
Medallion Bk Utah	Certificate of Deposit - Brokered	\$183,000	17-Jun-30	4.00%	16-Jul-25	\$182,668.77
Eaton Cmnty Bk Charlotte MI	Certificate of Deposit - Brokered	\$248,000	03-Dec-30	4.00%	03-Jan-26	\$246,035.84
Freddie Mac	Certificate of Deposit - Brokered	\$509,745	20-Feb-31	4.06%	20-Aug-26	\$500,289.60
Federal Home Loan Bank	Certificate of Deposit - Brokered	\$491,715	30-Sep-31	1.50%	30-Sep-31	\$493,153.50
						<hr/>
						RBC INVESTMENTS
						\$4,269,182.06
Border State Bank	Certificate of Deposit	\$100,000	16-Dec-26	3.60%	16-Dec-25	\$100,000.00
						<hr/>
						BORDER STATE BANK INVESTMENTS
						\$100,000.00

Cornerstone Bank, NE	Certificate of Deposit - Brokered	\$240,300	01-May-26	4.024%	\$240,300.00
Consumer Credit Union, IL	Certificate of Deposit - Brokered	\$240,400	01-May-26	3.976%	\$240,400.00
State Bank of Texas, TX	Certificate of Deposit - Brokered	\$240,300	01-May-26	3.993%	\$240,300.00
Oakwood Bank, WI	Certificate of Deposit - Brokered	\$240,000	01-May-26	4.118%	\$240,000.00
4M Term Series	Certificate of Deposit - Brokered	\$500,000	13-May-26	3.750%	\$500,000.00
NexBank, TX	Certificate of Deposit - Brokered	\$239,900	13-Jul-26	4.143%	\$239,900.00
First National Bank, ME	Certificate of Deposit - Brokered	\$235,900	21-Sep-26	4.009%	\$235,900.00
GBank, NV	Certificate of Deposit - Brokered	\$235,400	25-Sep-26	4.061%	\$235,400.00
Union National Bank & Trust Corp	Certificate of Deposit - Brokered	\$240,600	13-Jan-27	3.821%	\$240,600.00
Freedom Northwest Credit Union,	Certificate of Deposit - Brokered	\$241,000	14-Jan-27	3.653%	\$241,000.00
Financial Federal Bank, TN	Certificate of Deposit - Brokered	\$241,100	15-Jan-27	3.660%	\$241,100.00
Eastbank, National Association, N	Certificate of Deposit - Brokered	\$241,400	16-Jan-27	3.450%	\$241,400.00
T Bank, National Association, TX	Certificate of Deposit - Brokered	\$240,900	17-Jan-27	3.671%	\$240,900.00
Transportation Alliance Bank Inc	Certificate of Deposit - Brokered	\$241,100	18-Jan-27	3.587%	\$241,100.00
Bank of China, NY	Certificate of Deposit - Brokered	\$241,000	19-Jan-27	3.655%	\$241,000.00
First Bank of DeQueen, AR	Certificate of Deposit - Brokered	\$241,100	20-Jan-27	3.612%	\$241,100.00
American Commercial Bank & Tru	Certificate of Deposit - Brokered	\$231,700	25-Mar-27	3.893%	\$231,700.00
4M Term Series	Certificate of Deposit - Brokered	\$500,000	10-Apr-27	3.750%	\$500,000.00
Bank Hapoalim B.M., NY	Certificate of Deposit - Brokered	\$231,600	25-Mar-27	3.900%	\$231,600.00
KS StateBank, KS	Certificate of Deposit - Brokered	\$221,500	27-Mar-28	4.258%	\$221,500.00
Truxton Trust Company, TN	Certificate of Deposit - Brokered	\$223,000	03-Apr-28	4.016%	\$223,000.00
First Priority Bank	Certificate of Deposit - Brokered	\$236,400	24-Sep-27	3.824%	\$236,400.00
Addition Financial Credit Union	Certificate of Deposit - Brokered	\$236,400	24-Sep-27	3.820%	\$236,400.00

4M INVESTMENTS \$5,981,000.00

TOTAL CD INVESTMENTS \$10,350,182.06

MONEY MARKET ACCOUNTS

Piper Jaffray	First American Gov't Obligations Fund	3.660%	\$3,734,910.90
RBC	US Govt Money Market Fund		\$18.17
League of Minnesota Cities	4M Money Market Fund	3.675%	\$2,753,375.94
League of Minnesota Cities	4M Plus Fund	3.684%	\$30,548.27
League of Minnesota Cities	4M LTD Account		\$8,572,578.03

TOTAL MONEY MARKET SAVINGS \$15,091,431.31

GRAND TOTAL **04/30/2026** \$25,441,613.37