THIEF RIVER FALLS CITY COUNCIL AGENDA
Tuesday, June 2, 2026

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

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

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

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

5. PRESENTATIONS/PROCLAMATIONS/PUBLIC INFORMATION ANNOUNCEMENTS

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

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

7.1. Approval of May 19 City Council Proceedings (3-10)

7.2. City of Thief River Falls Bills, Disbursements and Council Per Diems (11-40)

8. NEW BUSINESS

8.1. LaFave Beach Bash (41-42)

8.2. River Fest 2026 (43-48)

8.3. Water Treatment Plant Reroof Bids (49-52)

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

- 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 Meeting at 5:30 pm in Council Chambers

11. INFORMATIONAL ITEMS

- Garbage bag pick up is this week (June 1-5) from 7am-5pm at the Public Works Facility
- Government buildings will be closed Friday, June 19 for Juneteeth. There will be no garage pickup.
- Mayoral Update

12. ADJOURNMENT

City of Thief River Falls complies with the ADA. Individuals with disabilities requiring special aids should contact the City Administrator, 405 Third Street East, Thief River Falls, MN 56701, 218-681-2943, 48 hours prior to the scheduled meeting.

City Council Meeting Proceedings
Tuesday, May 19, 2026

CALL TO ORDER

This meeting is officially called to order at 5:30 pm on May 19, 2026. This meeting is being presided over by Mayor Mike Lorenson.

PLEDGE OF ALLEGIANCE

ROLL CALL

The following Council members were present: Aarestad, Pream, McCraw, Arlt, Lorenson, Narverud and Pream. Bolduc was absent. Mayor Lorenson chaired the meeting.

PUBLIC FORUM

Zehlians - Art & Wine Walk

Natasha Reierson and Carol Ihle informed the council of their annual Art & Wine Walk event scheduled for June 18th. The event will be downtown showcasing 25+ businesses and over 30 local artists. The theme this year is "jungle."

Carol also noted hanging baskets are planned to be hung up the beginning of June.

Cutis Zoller - TRF Rentals

Curtis addressed the council regarding the proposed rental ordinance. He expressed concerns and requested the opportunity at the May 26 meeting to have a working group-style meeting where everyone can work collectively to ensure the ordinance is complete and covers all the needs of the city, renters and rental owners.

PRESENTATIONS/PROCLAMATIONS/PUBLIC INFORMATION ANNOUNCEMENTS

Elizabeth Wilde (Visit TRF) - Film Ready Certification

> Elizabeth reviewed the Film Ready Certification program with the council. She noted there is no cost to the city. Through an application process, this program would allow the city to be listed through Explore Minnesota as a location for potential movie/TV filming opportunity. After discussion, she asked the council to approve the following RCA in new business.

APPROVE AGENDA

Councilmember Pream motioned being seconded by Councilmember Aarestad to approve the agenda with the removal of 7.4 and 7.5 to New Business.

On vote being taken, the resolution was unanimously passed.

CONSENT AGENDA

RESOLUTION NO. 05.92.26: Approval of May 5, 2026 Council Proceedings

Presented as part of the Consent Agenda, Councilmember Jason Aarestad introduced RESOLUTION 05.92.26, being seconded by Councilmember Megan Arlt, that:

THEREFORE BE IT RESOLVED, by the City Council to approve the May 5, 2026 Council Proceedings.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 05.93.26: Approval of City of Thief River Falls Bills and Disbursements

Presented as part of the Consent Agenda, Councilmember None introduced RESOLUTION 05.93.26, being seconded by Councilmember Megan Arlt, that:

THEREFORE BE IT RESOLVED by the City Council, to authorize payment of bills and disbursements in th total amount of 1,758,326.57. A printout of the approved payments and disbursements are attached hereto and made a part hereof.

On vote being taken, the resolution passed unanimously.

RESOLUTION NO. 05.94.26: Approve TRF Chamber of Commerce Beer in the Park Permit for LaFave Beach Park Bash

Presented as part of the Consent Agenda, Councilmember Jason Aarestad introduced RESOLUTION 05.94.26, being seconded by Councilmember Megan Arlt, that:

THEREFORE, BE IT RESOLVED by the City Council to approve the Beer in the Park Permit for LaFave Beach Park Bash June 25, 2026.

On vote being taken, the resolution passed unanimously.

NEW BUSINESS

RESOLUTION NO. 05.95.26: Approve Pennington County Fair Parade Application

Following discussion, Councilmember Jason Aarestad introduced Resolution 05.95.26, being seconded by Councilmember Scott Pream, that:

WHEREAS, The Pennington County Fair Board submitted the Parade Application for Wednesday, July 15, 2026.

THEREFORE, BE IT RESOLVED by the City Council to approve the Parade Application submitted by the Pennington County Fair Association with their $20 payment made 4/29/2026.

On vote being taken, the resolution passed. Langness abstained.

RESOLUTION NO. 05.96.26: Approve Pennington County Fair Temporary Intoxicating Liquor License Applications

Following discussion, Councilmember Aarestad introduced Resolution 05.96.26, being seconded by Councilmember Pream, that:

WHEREAS, The Pennington County Fair Board submitted a Temporary Intoxicating Liquor License Application for the Pennington County Fair July 15-19, 2026.

THEREFORE BE IT RESOLVED by the City Council to approve the Temporary Intoxicating Liquor License Application with the $140 paid fee.

On vote being taken, the resolution passed. Langness abstained.

<u>RESOLUTION NO. 05.97.26: Approve the City of Thief River Falls to be a film-ready certified through Explore Minnesota</u>

Following discussion, Councilmember Scott Pream introduced Resolution 05.97.26, being seconded by Councilmember Steve Narverud, that:

THEREFORE, BE IT RESOLVED to authorize the City Administrator to create a film permit application for the City of Thief River Falls with a $100 permit fee to be a film-ready certified city with Explore Minnesota.

On vote being taken, the resolution was unanimously passed.

<u>RESOLUTION NO. 05.98.26: Authorize the City Administrator to proceed with finalization on the Energy Systems Group contract and financing.</u>

Following discussion, Councilmember Scott Pream introduced Resolution 05.98.26, being seconded by Councilmember Steve Narverud, that:

WHEREAS, 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.

THEREFORE, BE IT RESOLVED 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.

On vote being taken, the resolution was unanimously passed.

<u>RESOLUTION NO. 05.99.26: Approve contract for services from Flaherty & Hood PA to represent the City of Thief River Falls</u>

Following discussion, Councilmember Megan Arlt introduced Resolution 05.99.26, being seconded by Councilmember Jason Aarestad, that:

THEREFORE, BE IT RESOLVED 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 at an hourly rate range of $215-270.

On vote being taken, the resolution was passed. Narverud and Pream voted nay.

RESOLUTION NO. 05.100.26: Approve the remote interface setup with Eaton

Following discussion, Councilmember Kelly Langness introduced Resolution 05.100.26, being seconded by Councilmember Steve Narverud, that:

WHEREAS, 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.

THEREFORE, BE IT RESOLVED to authorize the City Administrator to execute the Eaton documentation to proceed with the remote interface setup for Electric.

On vote being taken, the resolution passed unanimously.

RESOLUTION NO. 05.101.26: 2026 Water Treatment Plant PAC and Intake Improvements

Following discussion, Councilmember Scott Pream introduced Resolution 05.101.26, being seconded by Councilmember Michele McCraw, that:

WHEREAS, 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.

WHEREAS, 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 Jaccuzi 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.

THEREFORE, BE IT RESOLVED Approve Advanced Engineering and Environmental Services advertising bids for the 2026 Water Treatment Plant improvement projects, with bids to be opened June 11th, 2026.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 05.102.26: Approve the Purchase of 6 Wireless Routers for Sqaud Vehicles

Following discussion, Councilmember Megan Arlt introduced Resolution 05.102.26, being seconded by Councilmember Jason Aarestad, that:

WHEREAS, 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.

WHEREAS, • 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

THEREFORE, BE IT RESOLVED Approve the purchase of 6 Wireless Routers for our Squad Vehicles.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 05.103.26: Volunteer Firefighter Hiring

Following discussion, Councilmember Scott Pream introduced Resolution 05.103.26, being seconded by Councilmember Michele McCraw, that:

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

WHEREAS, 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.

THEREFORE, BE IT RESOLVED 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.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 05.104.26: Internal Posting of Assistant Fire Chief position.

Following discussion, Councilmember Steve Narverud introduced Resolution, 05.104.26 being seconded by Councilmember Jason Aarestad, that:

WHEREAS, 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.

WHEREAS, This is an internal position only and not an additional employee.

THEREFORE, BE IT RESOLVED To approve the Internal Posting of the Assistant Fire Chief position.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 05.105.26: Conditional Use Permit Request - Dan Zemcik

Following discussion, Councilmember Jason Aarestad introduced Resolution 05.105.26, being seconded by Councilmember Steve Narverud, that:

WHEREAS, 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.

WHEREAS, • 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.

THEREFORE, BE IT RESOLVED 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.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 05.106.25: Conditional Use Permit Request - Pennington Fast Lube

Following discussion, Councilmember Kelly Langness introduced Resolution 05.106.26, being seconded by Councilmember Jason Aarestad, that:

WHEREAS, 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.

WHEREAS, • 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.

THEREFORE, BE IT RESOLVED 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.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 05.107.26: Elk's Park Water Fountain Repair

Following discussion, Councilmember Scott Pream introduced Resolution 05.107.26, being seconded by Councilmember Steve Narverud, that:

WHEREAS, 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.

THEREFORE, BE IT RESOLVED To approve work order estimate on repairing the water fountain at Elks Park for a total of $2,395.00 with Dan Benoit.

On vote being taken, the resolution was unanimously passed.

COUNCIL BOARDS AND COMMISSIONS REPORTS

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

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
- Mayoral Update

ADJOURNMENT

There being no further discussion, Councilmember Scott Pream motioned being seconded by Councilmember Kelly Langness to adjourn at 6:44 pm. On vote being taken, the Chair declared the motion unanimously carried.

____ Mike Lorenson

Attest: City Administrator Angela Philipp ______________________________________

CITY OF THIEF RIVER FALLS

EXPENSE ACCOUNT CODES

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

City of Thief River Falls

COUNCIL MEETING BILLS

Tuesday, June 2, 2026

SUMMARY OF DISBURSEMENTS

5/15/2026	AP PKT #1790-DIRECT PAYABLES-VERIZON	$3,557.84
5/18/2026	AP PKT #1793-REGULAR PAYABLES-MN ENERGY &VERIZON (PD)	$160,382.35
5/27/2026	AP PKT #1791/1798-REGULAR PAYABLES	$313,807.76
5/27/2026	UBPKT03803-REFUNDS (UTILITY)	$614.76
5/28/2026	AP PKT #1795-2026 05 28 #11 PAYROLL	$170,542.98
6/3/20?6	AP PKT #1797-6/3/26 COUNCIL MEETING (6/2/26)	$103,780.96
GRAND TOTAL OF DISBURSEMENTS		**$752,686.65**

Council Approval Register

City of Thief River Falls, MN

acket: APPKT01793 - 5/18/26-REGULAR PAYABLES-MN ENERGY & VERIZON (PD)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: AIRGAS USA LLC							
AIRGAS USA LLC	5524138787	04/30/2026	ARGON GAS	100-4312-62990		04/30/2026	21.00
						Vendor AIRGAS USA LLC Total:	**21.00**
Vendor: AUTO VALUE T R F							
AUTO VALUE T R F	9739924	04/22/2026	FILTER (TRUCK)	100-4315-62210		04/22/2026	22.85
AUTO VALUE T R F	9741059	04/30/2026	BATTERY	100-4210-62210		04/30/2026	136.48
						Vendor AUTO VALUE T R F Total:	**159.33**
Vendor: CHAMPION MEDIA, LLC							
CHAMPION MEDIA, LLC	APRIL 2026-TRFPD	05/02/2026	GOV'T STAMPED ENVELOPES	100-4210-62010		05/02/2026	1,409.30
						Vendor CHAMPION MEDIA, LLC Total:	**1,409.30**
Vendor: DOUGLAS WILLIAMS							
DOUGLAS WILLIAMS	5/14/26-BOOTS	05/14/2026	BOOT ALLOWANCE-D.WILLI...	100-4210-62880		05/14/2026	150.50
						Vendor DOUGLAS WILLIAMS Total:	**150.50**
Vendor: MN ENERGY RESOURCES #0503307772-00007							
MN ENERGY RESOURCES #0...	5922639130	05/08/2026	20117203-405 3RD ST E-4/8...	100-4194-63890		05/08/2026	86.26
						Vendor MN ENERGY RESOURCES #0503307772-00007 Total:	**86.26**
Vendor: MN ENERGY RESOURCES #0740731585-00002							
MN ENERGY RESOURCES #0...	5920996961	05/07/2026	20177403-301 4TH ST E-4/7...	100-4670-64500		05/07/2026	100.37
						Vendor MN ENERGY RESOURCES #0740731585-00002 Total:	**100.37**
Vendor: STUART C IRBY CO							
STUART C IRBY CO	S014503696.004	05/14/2026	1/0 / 4/0 Terminator Kit (ris...	690-14100		05/14/2026	748.82
						Vendor STUART C IRBY CO Total:	**748.82**
Vendor: UPPER MIDWEST ATHLETIC CONSTRUCTION, INC.							
UPPER MIDWEST ATHLETIC ...	AIA DOC G702	05/04/2026	INSTALL MEC NETTING-PAR...	260-4680-65900		05/04/2026	157,471.62
						Vendor UPPER MIDWEST ATHLETIC CONSTRUCTION, INC. Total:	**157,471.62**
Vendor: VERIZON WIRELESS #486397938							
VERIZON WIRELESS #48639...	6142469470	05/01/2026	486397938-1: MONTHLY C...	100-4210-63210		05/01/2026	215.13
VERIZON WIRELESS #48639...	6142469470	05/01/2026	486397938-1: MONTHLY C...	100-4660-63210		05/01/2026	20.02
						Vendor VERIZON WIRELESS #486397938 Total:	**235.15**
						Grand Total:	**160,382.35**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		2,161.91
260 - MULTI-EVENTS CENTER FUND		157,471.62
690 - ELECTRIC UTILITY FUND		748.82
	Grand Total:	**160,382.35**

Account Summary

Account Number	Account Name	Expense Amount
100-4194-63890	Utilities Expense	86.26
100-4210-62010	Office Supplies	1,409.30
100-4210-62210	Equipment Maint & Repa..	136.48
100-4210-62880	Personal Protective Equi...	150.50
100-4210-63210	Communication Expense	215.13
100-4312-62990	Misc. Operating Expense	21.00
100-4315-62210	Equipment Maint & Repa..	22.85
100-4660-63210	Communication Expense	20.02
100-4670-64500	Senior Citizen Programs	100.37
260-4680-65900	Work in Process-Constru...	157,471.62
690-14100	Inventory - Materials	748.82
	Grand Total:	**160,382.35**

Project Account Summary

Project Account Key		Expense Amount
None		160,382.35
	Grand Total:	**160,382.35**

Council Approval Register

City of Thief River Falls, MN

Packet: APPKT01795 - PYPKT02218 - 2026 05 28 #11 Payroll

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: INTERNAL REVENUE SERVICE							
INTERNAL REVENUE SERVICE	INV0002153	05/28/2026	MEDICARE	740-20150		05/28/2026	8,338.58
INTERNAL REVENUE SERVICE	INV0002153	05/28/2026	SOCIAL SECURITY	740-20150		05/28/2026	25,393.66
INTERNAL REVENUE SERVICE	INV0002153	05/28/2026	FED W/H	740-20150		05/28/2026	27,210.49
						Vendor INTERNAL REVENUE SERVICE Total:	**60,942.73**
Vendor: MINNESOTA TEAMSTERS NO. 320							
MINNESOTA TEAMSTERS N...	INV0002148	05/28/2026	Union Dues	740-24000		05/28/2026	4,633.00
						Vendor MINNESOTA TEAMSTERS NO. 320 Total:	**4,633.00**
Vendor: MN DPT OF REVENUE - GARNISHMENTS							
MN DPT OF REVENUE - GA...	INV0002149	05/28/2026	Garnishment	740-24000		05/28/2026	389.47
						Vendor MN DPT OF REVENUE - GARNISHMENTS Total:	**389.47**
Vendor: MN DPT OF REVENUE - WITHHOLDING							
MN DPT OF REVENUE - WIT...	INV0002152	05/28/2026	State W/H Tax	740-20160		05/28/2026	13,379.36
						Vendor MN DPT OF REVENUE - WITHHOLDING Total:	**13,379.36**
Vendor: P E R A OF MN							
P E R A OF MN	INV0002151	05/28/2026	PERA EE/ER DEF	740-20180		05/28/2026	133.76
P E R A OF MN	INV0002151	05/28/2026	PERA EE/ER P&F	740-20180		05/28/2026	25,813.33
P E R A OF MN	INV0002151	05/28/2026	PERA EE/ER COORD	740-20180		05/28/2026	28,645.40
						Vendor P E R A OF MN Total:	**54,592.49**
Vendor: SUN LIFE FINANCIAL - LIFE							
SUN LIFE FINANCIAL - LIFE	INV0002147	05/28/2026	Life Ins Premium	100-4150-61330		05/28/2026	56.95
SUN LIFE FINANCIAL - LIFE	INV0002147	05/28/2026	Life Ins Premium	100-4194-61330		05/28/2026	9.35
SUN LIFE FINANCIAL - LIFE	INV0002147	05/28/2026	Life Ins Premium	100-4210-61330		05/28/2026	175.10
SUN LIFE FINANCIAL - LIFE	INV0002147	05/28/2026	Life Ins Premium	100-4220-61330		05/28/2026	68.85
SUN LIFE FINANCIAL - LIFE	INV0002147	05/28/2026	Life Ins Premium	100-4312-61330		05/28/2026	51.00
SUN LIFE FINANCIAL - LIFE	INV0002147	05/28/2026	Life Ins Premium	100-4315-61330		05/28/2026	51.00
SUN LIFE FINANCIAL - LIFE	INV0002147	05/28/2026	Life Ins Premium	100-4510-61330		05/28/2026	9.35
SUN LIFE FINANCIAL - LIFE	INV0002147	05/28/2026	Life Ins Premium	100-4650-61330		05/28/2026	60.35
SUN LIFE FINANCIAL - LIFE	INV0002147	05/28/2026	Life Ins Premium	100-4660-61330		05/28/2026	12.75
SUN LIFE FINANCIAL - LIFE	INV0002147	05/28/2026	Life Ins Premium	610-4825-61330		05/28/2026	69.70
SUN LIFE FINANCIAL - LIFE	INV0002147	05/28/2026	Life Ins Premium	620-4825-61330		05/28/2026	43.75
SUN LIFE FINANCIAL - LIFE	INV0002147	05/28/2026	Life Ins Premium	680-4825-61330		05/28/2026	34.45
SUN LIFE FINANCIAL - LIFE	INV0002147	05/28/2026	Life Ins Premium	690-4825-61330		05/28/2026	171.70
SUN LIFE FINANCIAL - LIFE	INV0002147	05/28/2026	Life Ins Premium	740-24000		05/28/2026	667.03
SUN LIFE FINANCIAL - LIFE	INV0002147	05/28/2026	Life Ins COBRA	740-4870-63640		05/28/2026	18.70

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SUN LIFE FINANCIAL - LIFE	INV0002147	05/28/2026	Life Ins Premium	820-4825-61330		05/28/2026	9.35
						Vendor SUN LIFE FINANCIAL - LIFE Total:	**1,509.38**
Vendor: VANTAGEPOINT ICMA							
VANTAGEPOINT ICMA	INV0002144	05/28/2026	Contributions Employee	740-24000		05/28/2026	5,784.47
						Vendor VANTAGEPOINT ICMA Total:	**5,784.47**
Vendor: WEX BANK							
WEX BANK	INV0002155	05/27/2026	HSA City Contribution	100-4150-61310		05/27/2026	3,343.00
WEX BANK	INV0002155	05/27/2026	HSA City Contribution	100-4210-61310		05/27/2026	1,747.20
WEX BANK	INV0002155	05/27/2026	HSA City Contribution	100-4220-61310		05/27/2026	866.64
WEX BANK	INV0002155	05/27/2026	HSA City Contribution	100-4650-61310		05/27/2026	3,494.40
WEX BANK	INV0002155	05/27/2026	HSA City Contribution	610-4825-61310		05/27/2026	729.16
WEX BANK	INV0002155	05/27/2026	HSA City Contribution	680-4825-61310		05/27/2026	1,018.04
WEX BANK	INV0002146	05/28/2026	HSA	740-24000		05/28/2026	234.99
WEX BANK	INV0002154	05/28/2026	VEBA Employer Contribution	100-4194-61310		05/28/2026	288.88
WEX BANK	INV0002154	05/28/2026	VEBA City Contribution	100-4210-61310		05/28/2026	3,480.48
WEX BANK	INV0002154	05/28/2026	VEBA City Contribution	100-4220-61310		05/28/2026	1,458.32
WEX BANK	INV0002154	05/28/2026	VEBA City Contribution	100-4650-61310		05/28/2026	4,938.80
WEX BANK	INV0002154	05/28/2026	VEBA City Contributions	610-4825-61310		05/28/2026	288.88
WEX BANK	INV0002154	05/28/2026	VEBA City Contribution	680-4825-61310		05/28/2026	1,458.32
WEX BANK	INV0002154	05/28/2026	VEBA City Contribution	690-4825-61310		05/28/2026	5,379.08
						Vendor WEX BANK Total:	**28,726.19**
Vendor: WEX HEALTH INC							
WEX HEALTH INC	INV0002156	05/26/2026	FSA Flex Reimbursement	740-20300		05/26/2026	20.00
WEX HEALTH INC	INV0002157	05/27/2026	FSA Flex Reimbursement	740-20300		05/27/2026	252.99
WEX HEALTH INC	INV0002158	05/27/2026	FSA Flex Reimbursement	740-20300		05/27/2026	312.90
						Vendor WEX HEALTH INC Total:	**585.89**
						Grand Total:	**170,542.98**

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	20,112.42
610 - LIQUOR DISPENSARY	1,087.74
620 - WATER UTILITY FUND	43.75
680 - WASTEWATER UTILITY FUND	2,510.81
690 - ELECTRIC UTILITY FUND	5,550.78
740 - TRF HEALTH INSURANCE FUND	141,228.13
820 - GREENWOOD CEMETERY FUND	9.35
Grand Total:	**170,542.98**

Account Summary

Account Number	Account Name	Expense Amount
100-4150-61310	Health Insurance	3,343.00
100-4150-61330	Life Insurance	56.95
100-4194-61310	Health Insurance	288.88
100-4194-61330	Life Insurance	9.35
100-4210-61310	Health Insurance	5,227.68
100-4210-61330	Life Insurance	175.10
100-4220-61310	Health Insurance	2,324.96
100-4220-61330	Life Insurance	68.85
100-4312-61330	Life Insurance	51.00
100-4315-61330	Life Insurance	51.00
100-4510-61330	Life Insurance	9.35
100-4650-61310	Health Insurance	8,433.20
100-4650-61330	Life Insurance	60.35
100-4660-61330	Life Insurance	12.75
610-4825-61310	Health Insurance	1,018.04
610-4825-61330	Life Insurance	69.70
620-4825-61330	Life Insurance	43.75
680-4825-61310	Health Insurance	2,476.36
680-4825-61330	Life Insurance	34.45
690-4825-61310	Health Insurance	5,379.08
690-4825-61330	Life Insurance	171.70
740-20150	Payroll Taxes Payable	60,942.73
740-20160	State Withholding	13,379.36
740-20180	PERA Payable	54,592.49
740-20300	Flex Payroll Deductions	585.89
740-24000	Clearing Account	11,708.96
740-4870-63640	Life Insurance - COBRA	18.70
820-4825-61330	Life Insurance	9.35
	Grand Total:	**170,542.98**

Project Account Summary

Project Account Key		Expense Amount
None		170,542.98
	Grand Total:	**170,542.98**

Council Approval Register

City of Thief River Falls, MN

Packet: APPKT01797 - 6/3/26-COUNCIL MEETING (6/2/26)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: AMAZON CAPITAL SERVICES INC							
AMAZON CAPITAL SERVICES ..	1FVC-TFNT-YWLQ	04/30/2026	PRINTER INK	100-4650-62990		04/30/2026	152.93
AMAZON CAPITAL SERVICES ..	1JPP-3HKM-4MYP	05/05/2026	TRAINING MATERIALS	100-4220-64400		05/05/2026	128.98
AMAZON CAPITAL SERVICES ..	1M7G-16JQ-DFK1	05/06/2026	WTP SOCKET REPLACEMENT	620-4840-62990		05/06/2026	23.24
						Vendor AMAZON CAPITAL SERVICES INC Total:	**305.15**
Vendor: ARTISAN BEER COMPANY							
ARTISAN BEER COMPANY	3855135	05/13/2026	BEER	610-4810-62520		05/13/2026	304.00
						Vendor ARTISAN BEER COMPANY Total:	**304.00**
Vendor: BELLBOY CORP - BAR SUPPLY							
BELLBOY CORP - BAR SUPPLY	0111150100	05/12/2026	MIX & CAN COOLERS	610-4810-62540		05/12/2026	104.65
BELLBOY CORP - BAR SUPPLY	0111150100	05/12/2026	MIX & CAN COOLERS	610-4810-62590		05/12/2026	43.00
						Vendor BELLBOY CORP - BAR SUPPLY Total:	**147.65**
Vendor: BELLBOY CORP - LIQUOR							
BELLBOY CORP - LIQUOR	0211344100	05/12/2026	LIQUOR & MIX	610-4810-62510		05/12/2026	1,727.75
BELLBOY CORP - LIQUOR	0211344100	05/12/2026	LIQUOR & MIX	610-4810-62540		05/12/2026	170.45
						Vendor BELLBOY CORP - LIQUOR Total:	**1,898.20**
Vendor: BENJAMIN TURESON							
BENJAMIN TURESON	MEALS-2026 MN SANI	05/22/2026	MN SANI DRUG CONF. NIS...	100-4210-63320		05/22/2026	87.80
						Vendor BENJAMIN TURESON Total:	**87.80**
Vendor: BRAY CONSTRUCTION, INC.							
BRAY CONSTRUCTION, INC.	2893-1	05/21/2026	FINAL BALANCE INSTALL CEI...	100-4194-65200		05/21/2026	2,723.69
						Vendor BRAY CONSTRUCTION, INC. Total:	**2,723.69**
Vendor: BREAKTHRU BEVERAGE							
BREAKTHRU BEVERAGE	126942081	05/12/2026	LIQUOR	610-4810-62510		05/12/2026	6,331.95
BREAKTHRU BEVERAGE	126942082	05/12/2026	MIX	610-4810-62540		05/12/2026	575.85
						Vendor BREAKTHRU BEVERAGE Total:	**6,907.80**
Vendor: C & L DISTRIBUTING							
C & L DISTRIBUTING	2300618	05/21/2026	BEER & MIX	610-4810-62520		05/21/2026	325.50
C & L DISTRIBUTING	2300618	05/21/2026	BEER & MIX	610-4810-62540		05/21/2026	45.00
						Vendor C & L DISTRIBUTING Total:	**370.50**
Vendor: COLE PAPERS INC							
COLE PAPERS INC	10721517	05/18/2026	TOILET PAPER	100-4194-62990		05/18/2026	50.51
COLE PAPERS INC	10721517	05/18/2026	TOILET PAPER	100-4550-62990		05/18/2026	50.51
						Vendor COLE PAPERS INC Total:	**101.02**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: CONCRETE DESIGNS LLC							
CONCRETE DESIGNS LLC	1022	05/27/2026	TRANSFER PUMP HOUSE FL...	620-4850-62230		05/27/2026	425.00
						Vendor CONCRETE DESIGNS LLC Total:	**425.00**
Vendor: DIGI KEY CORPORATION							
DIGI KEY CORPORATION	125908704	05/18/2026	BATTERIES	100-4210-62990		05/18/2026	71.32
						Vendor DIGI KEY CORPORATION Total:	**71.32**
Vendor: FASTENAL COMPANY							
FASTENAL COMPANY	MNROS140856	05/18/2026	PPE	100-4312-62880		05/18/2026	72.68
FASTENAL COMPANY	MNROS140888	05/19/2026	PARTS FOR ICE PLANT DRIVE	630-4840-62990		05/19/2026	87.84
						Vendor FASTENAL COMPANY Total:	**160.52**
Vendor: GRAND FORKS FIRE EQUIPMENT LLC							
GRAND FORKS FIRE EQUIP...	46536	05/21/2026	WILDLAND FIRE FIGHTING ...	100-4670-64530		05/21/2026	1,576.77
						Vendor GRAND FORKS FIRE EQUIPMENT LLC Total:	**1,576.77**
Vendor: GUARDIAN PEST SOLUTIONS INC							
GUARDIAN PEST SOLUTIONS..	2753616	05/13/2026	PEST CONTROL	690-4890-63030		05/13/2026	55.00
GUARDIAN PEST SOLUTIONS..	2756277	05/13/2026	PEST CONTROL SERVICES	100-4550-63030		05/13/2026	55.00
GUARDIAN PEST SOLUTIONS..	2756279	05/13/2026	PEST CONTROL SERVICES	100-4194-63030		05/13/2026	55.00
						Vendor GUARDIAN PEST SOLUTIONS INC Total:	**165.00**
Vendor: HACH COMPANY							
HACH COMPANY	15004159	05/14/2026	LAB SUPPLY	620-4840-62170		05/14/2026	7,817.13
HACH COMPANY	15005897	05/15/2026	LAB SUPPLY	620-4840-62170		05/15/2026	334.50
						Vendor HACH COMPANY Total:	**8,151.63**
Vendor: HAWKINS INC							
HAWKINS INC	7415210	05/06/2026	CHEMICALS	620-4840-62160		05/06/2026	5,670.00
						Vendor HAWKINS INC Total:	**5,670.00**
Vendor: HUBERTS OUTDOOR POWER							
HUBERTS OUTDOOR POWER	110050	05/12/2026	MAINTENANCE FOR SMALL ...	100-4220-62210		05/12/2026	12.53
HUBERTS OUTDOOR POWER	110209	05/18/2026	STRING FOR WEED TRIMME...	100-4510-62990		05/18/2026	47.99
HUBERTS OUTDOOR POWER	110439	05/22/2026	POWER PLANT MOWER BA...	690-4850-62350		05/22/2026	320.99
						Vendor HUBERTS OUTDOOR POWER Total:	**381.51**
Vendor: INTERSTATE BILLING SERVICE							
INTERSTATE BILLING SERVICE	41731G	05/15/2026	FRONT BAR FOR TOOLCAT #...	100-4510-62210		05/15/2026	503.98
						Vendor INTERSTATE BILLING SERVICE Total:	**503.98**
Vendor: L & M SUPPLY INC							
L & M SUPPLY INC	0310063126	05/01/2026	FIX MAILBOX	100-4312-62260		05/01/2026	3.42
L & M SUPPLY INC	1210093599	05/01/2026	RAKE	820-4840-62990		05/01/2026	18.99
L & M SUPPLY INC	0310065227	05/12/2026	BOLTS FOR LIGHTS	690-4840-62990		05/12/2026	19.60
L & M SUPPLY INC	1210096070	05/12/2026	HARDWARE FOR WALKING ...	100-4220-62230		05/12/2026	15.55
L & M SUPPLY INC	0110056728	05/13/2026	SCREWS & PROPANE & CA...	690-4840-62990		05/13/2026	48.91
L & M SUPPLY INC	1210096539	05/14/2026	POWER PLANT BATTERIES F...	690-4850-62350		05/14/2026	39.98
L & M SUPPLY INC	1210096658	05/15/2026	RESERVOIR HATCH REPAIR	620-4850-62230		05/15/2026	35.97

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
L & M SUPPLY INC	1210098045	05/21/2026	AIR HOSE TIP	100-4510-62990		05/21/2026	33.98
L & M SUPPLY INC	0310068221	05/26/2026	SPRAYER HANDLE FOR ATV	100-4510-62210		05/26/2026	19.99
L & M SUPPLY INC	0110060053	05/27/2026	SHOP SCOOP SHOVEL	690-4840-62990		05/27/2026	35.99
L & M SUPPLY INC	0110055034	05/04/2026	SAFETY LENS	100-4312-62880		05/04/2026	19.99
L & M SUPPLY INC	1210094323	05/04/2026	FUEL PROPANE & SHOVEL	690-4840-62990		05/04/2026	25.98
L & M SUPPLY INC	1210094465	05/05/2026	FIX SIGN	100-4510-62240		05/05/2026	41.54
L & M SUPPLY INC	0310064112	05/06/2026	REPLACE BROKEN NOZZLES	100-4220-62210		05/06/2026	40.96
						Vendor L & M SUPPLY INC Total:	**400.85**
Vendor: MORRIS ELECTRONICS INC							
MORRIS ELECTRONICS INC	20070	05/13/2026	SERVICE DAY	100-4192-63020		05/13/2026	1,885.00
						Vendor MORRIS ELECTRONICS INC Total:	**1,885.00**
Vendor: NAPA AUTO PARTS THF RVR FL							
NAPA AUTO PARTS THF RVR...	749669	05/19/2026	IGNITION COIL #5419	100-4510-62210		05/19/2026	42.68
						Vendor NAPA AUTO PARTS THF RVR FL Total:	**42.68**
Vendor: NCL OF WISCONSIN INC							
NCL OF WISCONSIN INC	535914	05/18/2026	LAB SUPPLY	620-4840-62170		05/18/2026	455.20
						Vendor NCL OF WISCONSIN INC Total:	**455.20**
Vendor: NEIGHBORS FORD							
NEIGHBORS FORD	TR122753	05/19/2026	OIL CHANGE	100-4210-62120		05/19/2026	67.40
NEIGHBORS FORD	TR122670	05/20/2026	REPAIRED OIL LEAK & NEW ...	100-4210-62210		05/20/2026	1,166.52
						Vendor NEIGHBORS FORD Total:	**1,233.92**
Vendor: NELSON EQUIPMENT OF T R F INC							
NELSON EQUIPMENT OF T R...	CT168952	05/19/2026	BEARING CYLINDER	100-4510-62210		05/19/2026	18.47
						Vendor NELSON EQUIPMENT OF T R F INC Total:	**18.47**
Vendor: NORTH SHORE ANALYTICAL INC							
NORTH SHORE ANALYTICAL ...	15414	05/22/2026	WW SAMPLES	680-4840-62170		05/22/2026	560.00
						Vendor NORTH SHORE ANALYTICAL INC Total:	**560.00**
Vendor: NORTHERN MOTORS INC							
NORTHERN MOTORS INC	6029302/1	05/15/2026	REPLACED MASS AIR FLOW ...	100-4210-62210		05/15/2026	328.06
NORTHERN MOTORS INC	6029369/1	05/21/2026	REPLACED STARTER	100-4210-62210		05/21/2026	599.32
						Vendor NORTHERN MOTORS INC Total:	**927.38**
Vendor: O'REILLY AUTOMOTIVE INC							
O'REILLY AUTOMOTIVE INC	1519-439753	05/11/2026	SENSOR FOR PICKUP #5419	100-4312-62210		05/11/2026	24.25
O'REILLY AUTOMOTIVE INC	1519-440430	05/16/2026	1 QT OIL	100-4210-62120		05/16/2026	13.99
O'REILLY AUTOMOTIVE INC	1519-441539	05/27/2026	ANTIFREEZE	100-4210-62120		05/27/2026	18.99
O'REILLY AUTOMOTIVE INC	1519-439289	05/07/2026	FUEL TANK SWITCH PICKUP ...	100-4312-62210		05/07/2026	15.87
O'REILLY AUTOMOTIVE INC	1519-439408	05/08/2026	SENSOR FOR PICKUP #5419	100-4312-62210		05/08/2026	33.46
						Vendor O'REILLY AUTOMOTIVE INC Total:	**106.56**
Vendor: QUALITY FARM SUPPLY INC							
QUALITY FARM SUPPLY INC	140216	05/13/2026	DIST EQUIPMENT WASH	680-4840-62990		05/13/2026	261.84

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
QUALITY FARM SUPPLY INC	140331	05/22/2026	CHEMICAL SPRAY	100-4510-62240		05/22/2026	446.05
						Vendor QUALITY FARM SUPPLY INC Total:	**707.89**
Vendor: REVOLUTION MATERIALS (IN) LLC f/k/a JADCORE							
REVOLUTION MATERIALS (I...	57556-JAD	05/18/2026	TRASH BAGS 2026	100-4315-62590		05/18/2026	25,750.00
REVOLUTION MATERIALS (I...	57630-JAD	05/21/2026	TRASH BAGS	100-4315-62590		05/21/2026	13,691.25
						Vendor REVOLUTION MATERIALS (IN) LLC f/k/a JADCORE Total:	**39,441.25**
Vendor: ROBIN HOOD SHIP							
ROBIN HOOD SHIP	220	05/18/2026	WW SAMPLES	680-4840-62170		05/18/2026	29.50
						Vendor ROBIN HOOD SHIP Total:	**29.50**
Vendor: SANITATION PRODUCTS INC							
SANITATION PRODUCTS INC	97000	05/13/2026	SHOE FOR SWEEPER	670-4850-62210		05/13/2026	178.05
SANITATION PRODUCTS INC	97058	05/19/2026	BROOMS FOR SWEEPER	670-4850-62210		05/19/2026	2,321.49
						Vendor SANITATION PRODUCTS INC Total:	**2,499.54**
Vendor: SHI INTERNATIONAL CORP							
SHI INTERNATIONAL CORP	CR-1084744	04/22/2026	CREDIT-MONITOR	100-4150-62020		04/22/2026	-443.00
SHI INTERNATIONAL CORP	B21197704	05/18/2026	EMAIL SECURITY	100-4192-63020		05/18/2026	2,918.40
						Vendor SHI INTERNATIONAL CORP Total:	**2,475.40**
Vendor: SOUTHERN GLAZERS OF MN							
SOUTHERN GLAZERS OF MN	2756692	05/12/2026	LIQUOR	610-4810-62510		05/12/2026	17,075.04
SOUTHERN GLAZERS OF MN	2756692	05/12/2026	LIQUOR	610-4810-62530		05/12/2026	1,769.20
						Vendor SOUTHERN GLAZERS OF MN Total:	**18,844.24**
Vendor: STATION 59							
STATION 59	5467-1022556	04/23/2026	CAR WASHES	100-4210-62990		04/23/2026	110.00
						Vendor STATION 59 Total:	**110.00**
Vendor: STONES MOBILE RADIO INC							
STONES MOBILE RADIO INC	2063289	05/12/2026	RADIO INSTALL 2015 TAHOE	100-4670-64530		05/12/2026	1,647.99
						Vendor STONES MOBILE RADIO INC Total:	**1,647.99**
Vendor: STREICHERS							
STREICHERS	I1827732	05/19/2026	TRAINING AMMO	100-4210-62990		05/19/2026	329.59
						Vendor STREICHERS Total:	**329.59**
Vendor: T R F HARDWARE							
T R F HARDWARE	34049630	05/19/2026	NUTS-BOLTS-SCREWS-F250 ...	100-4510-62210		05/19/2026	3.40
						Vendor T R F HARDWARE Total:	**3.40**
Vendor: TREVIPAY - WALMART							
TREVIPAY - WALMART	c03bc0c3	05/18/2026	CLEANING SUPPLIES	100-4312-62990		05/18/2026	15.88
TREVIPAY - WALMART	c03bc0c3	05/18/2026	CLEANING SUPPLIES	100-4510-62990		05/18/2026	52.90
						Vendor TREVIPAY - WALMART Total:	**68.78**
Vendor: TROY MERCIL CONSTRUCTION LLC							
TROY MERCIL CONSTRUCTI...	1142	05/15/2026	GRAVE DIG-DEAN PHILIPP	820-4890-63030		05/15/2026	850.00
						Vendor TROY MERCIL CONSTRUCTION LLC Total:	**850.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: WIDSETH SMITH NOLTING ASC INC							
WIDSETH SMITH NOLTING ...	245282	05/18/2026	2026-10432: WTP RE-ROOF	525-4680-65920		05/18/2026	891.78
						Vendor WIDSETH SMITH NOLTING ASC INC Total:	**891.78**
Vendor: WILLIAM D KAUSHAGEN							
WILLIAM D KAUSHAGEN	5-26-26	05/26/2026	REPAIR/REPLACE BRICK WH...	100-4194-62230		05/26/2026	200.00
WILLIAM D KAUSHAGEN	5-26-26	05/26/2026	REPAIR/REPLACE BRICK WH...	100-4550-62230		05/26/2026	100.00
						Vendor WILLIAM D KAUSHAGEN Total:	**300.00**
						Grand Total:	**103,780.96**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		54,801.59
525 - 2026 WATER PLANT ROOF PROJECT		891.78
610 - LIQUOR DISPENSARY		28,472.39
620 - WATER UTILITY FUND		14,761.04
630 - ARENAS - OAK VIEW GROUP		87.84
670 - STORM WATER UTILITY FUND		2,499.54
680 - WASTEWATER UTILITY FUND		851.34
690 - ELECTRIC UTILITY FUND		546.45
820 - GREENWOOD CEMETERY FUND		868.99
	Grand Total:	**103,780.96**

Account Summary

Account Number	Account Name	Expense Amount
100-4150-62020	Computer Supplies	-443.00
100-4192-63020	Computer Maintenance…	4,803.40
100-4194-62230	Building Maint & Repair	200.00
100-4194-62990	Misc. Operating Expense	50.51
100-4194-63030	Contracts Expense	55.00
100-4194-65200	Buildings and Structures	2,723.69
100-4210-62120	Gas-Oil-Lube	100.38
100-4210-62210	Equipment Maint & Repa..	2,093.90
100-4210-62990	Misc. Operating Expense	510.91
100-4210-63320	Training Expense	87.80
100-4220-62210	Equipment Maint & Repa..	53.49
100-4220-62230	Building Maint & Repair	15.55
100-4220-64400	Travel, Conference, Sch…	128.98
100-4312-62210	Equipment Maint & Repa..	73.58
100-4312-62260	Signs-Brooms-Paint	3.42
100-4312-62880	Personal Protective Equi…	92.67
100-4312-62990	Misc. Operating Expense	15.88
100-4315-62590	Misc. Mdse for Resale	39,441.25
100-4510-62210	Equipment Maint & Repa..	588.52
100-4510-62240	Department Maint & Re…	487.59
100-4510-62990	Misc. Operating Expense	134.87
100-4550-62230	Building Maint & Repair	100.00
100-4550-62990	Misc. Operating Expense	50.51
100-4550-63030	Contracts Expense	55.00
100-4650-62990	Misc. Operating Expense	152.93
100-4670-64530	Public Safety Grant Expe…	3,224.76
525-4680-65920	Work in Process - Eng/Ar…	891.78
610-4810-62510	Liquor for Resale	25,134.74
610-4810-62520	Beer for Resale	629.50

Account Summary

Account Number	Account Name	Expense Amount
610-4810-62530	Wine for Resale	1,769.20
610-4810-62540	Soft Drinks/Mix for Resa...	895.95
610-4810-62590	Misc. Mdse for Resale	43.00
620-4840-62160	Chemicals	5,670.00
620-4840-62170	Field Supplies	8,606.83
620-4840-62990	Misc. Operating Expense	23.24
620-4850-62230	Building Maint & Repair	460.97
630-4840-62990	Misc. Operating Expense	87.84
670-4850-62210	Equipment Maint & Repa..	2,499.54
680-4840-62170	Field Supplies	589.50
680-4840-62990	Misc. Operating Expense	261.84
690-4840-62990	Misc. Operating Expense	130.48
690-4850-62350	Power Plant/Dam Maint	360.97
690-4890-63030	Contracts Expense	55.00
820-4840-62990	Misc. Operating Expense	18.99
820-4890-63030	Contracts Expense	850.00
	Grand Total:	**103,780.96**

Project Account Summary

Project Account Key		Expense Amount
None		103,780.96
	Grand Total:	**103,780.96**

Council Approval Register

City of Thief River Falls, MN

Packet: APPKT01790 - 5/15/26-DIRECT PAYABLES-VERIZON

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: DAKOTA BUSINESS SOLUTIONS							
DAKOTA BUSINESS SOLUTI...	12674	04/27/2026	SEALING SOLUTION FOR MA...	100-4315-62010		04/27/2026	20.10
DAKOTA BUSINESS SOLUTI...	12674	04/27/2026	SEALING SOLUTION FOR MA...	620-4840-62010		04/27/2026	46.89
DAKOTA BUSINESS SOLUTI...	12674	04/27/2026	SEALING SOLUTION FOR MA...	680-4840-62010		04/27/2026	13.40
DAKOTA BUSINESS SOLUTI...	12674	04/27/2026	SEALING SOLUTION FOR MA...	690-4840-62010		04/27/2026	53.60
						Vendor DAKOTA BUSINESS SOLUTIONS Total:	**133.99**
Vendor: MARCO TECHNOLOGIES LLC							
MARCO TECHNOLOGIES LLC	581743432	05/08/2026	1805708-MAY2026 CONTR...	100-4150-63030		05/08/2026	664.15
MARCO TECHNOLOGIES LLC	581743432	05/08/2026	1805708-MAY2026 CONTR...	100-4650-63030		05/08/2026	476.20
MARCO TECHNOLOGIES LLC	581743432	05/08/2026	1805708-MAY2026 CONTR...	690-4890-63030		05/08/2026	153.82
						Vendor MARCO TECHNOLOGIES LLC Total:	**1,294.17**
Vendor: MINNESOTA FIRE SERVICE							
MINNESOTA FIRE SERVICE	15590	05/05/2026	FIRE OFFICER I TEST	100-4220-64400		05/05/2026	262.00
						Vendor MINNESOTA FIRE SERVICE Total:	**262.00**
Vendor: THIEF RIVER FALLS TIMES							
THIEF RIVER FALLS TIMES	APRIL 2026	04/30/2026	22059100-3/29/26-5/2/26 ...	100-4110-63490		04/30/2026	45.00
THIEF RIVER FALLS TIMES	APRIL 2026	04/30/2026	22059100-3/29/26-5/2/26 ...	100-4150-62010		04/30/2026	-342.10
THIEF RIVER FALLS TIMES	APRIL 2026	04/30/2026	22059100-3/29/26-5/2/26 ...	100-4210-63590		04/30/2026	107.25
THIEF RIVER FALLS TIMES	APRIL 2026	04/30/2026	22059100-3/29/26-5/2/26 ...	100-4210-63590		04/30/2026	88.00
THIEF RIVER FALLS TIMES	APRIL 2026	04/30/2026	22059100-3/29/26-5/2/26 ...	100-4210-63590		04/30/2026	107.25
THIEF RIVER FALLS TIMES	APRIL 2026	04/30/2026	22059100-3/29/26-5/2/26 ...	100-4315-63590		04/30/2026	234.00
THIEF RIVER FALLS TIMES	APRIL 2026	04/30/2026	22059100-3/29/26-5/2/26 ...	100-4660-63590		04/30/2026	68.31
THIEF RIVER FALLS TIMES	APRIL 2026	04/30/2026	22059100-3/29/26-5/2/26 ...	100-4660-63590		04/30/2026	41.58
THIEF RIVER FALLS TIMES	APRIL 2026	04/30/2026	22059100-3/29/26-5/2/26 ...	100-4660-63590		04/30/2026	46.53
THIEF RIVER FALLS TIMES	APRIL 2026	04/30/2026	22059100-3/29/26-5/2/26 ...	100-4670-62990		04/30/2026	106.50
THIEF RIVER FALLS TIMES	APRIL 2026	04/30/2026	22059100-3/29/26-5/2/26 ...	620-4890-63590		04/30/2026	838.50
						Vendor THIEF RIVER FALLS TIMES Total:	**1,340.82**
Vendor: VERIZON WIRELESS #742042583							
VERIZON WIRELESS #74204...	6142509036	05/01/2026	742042583-1: APR 02-MAY ...	100-4110-63020		05/01/2026	33.75
VERIZON WIRELESS #74204...	6142509036	05/01/2026	742042583-1: APR 02-MAY ...	100-4150-63020		05/01/2026	6.75
VERIZON WIRELESS #74204...	6142509036	05/01/2026	742042583-1: APR 02-MAY ...	100-4194-63020		05/01/2026	2.25
VERIZON WIRELESS #74204...	6142509036	05/01/2026	742042583-1: APR 02-MAY ...	100-4210-63020		05/01/2026	47.25
VERIZON WIRELESS #74204...	6142509036	05/01/2026	742042583-1: APR 02-MAY ...	100-4220-63020		05/01/2026	2.25
VERIZON WIRELESS #74204...	6142509036	05/01/2026	742042583-1: APR 02-MAY ...	100-4220-63210		05/01/2026	40.04
VERIZON WIRELESS #74204...	6142509036	05/01/2026	742042583-1: APR 02-MAY ...	100-4240-63020		05/01/2026	2.25
VERIZON WIRELESS #74204...	6142509036	05/01/2026	742042583-1: APR 02-MAY ...	100-4510-63020		05/01/2026	4.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS #74204...	6142509036	05/01/2026	742042583-1: APR 02-MAY ...	100-4650-63020		05/01/2026	6.75
VERIZON WIRELESS #74204...	6142509036	05/01/2026	742042583-1: APR 02-MAY ...	100-4650-63210		05/01/2026	40.04
VERIZON WIRELESS #74204...	6142509036	05/01/2026	742042583-1: APR 02-MAY ...	100-4660-63020		05/01/2026	2.25
VERIZON WIRELESS #74204...	6142509036	05/01/2026	742042583-1: APR 02-MAY ...	610-4890-63020		05/01/2026	2.25
VERIZON WIRELESS #74204...	6142509036	05/01/2026	742042583-1: APR 02-MAY ...	620-4830-63210		05/01/2026	60.06
VERIZON WIRELESS #74204...	6142509036	05/01/2026	742042583-1: APR 02-MAY ...	620-4890-63020		05/01/2026	13.50
VERIZON WIRELESS #74204...	6142509036	05/01/2026	742042583-1: APR 02-MAY ...	650-4890-63020		05/01/2026	2.25
VERIZON WIRELESS #74204...	6142509036	05/01/2026	742042583-1: APR 02-MAY ...	680-4830-63210		05/01/2026	20.02
VERIZON WIRELESS #74204...	6142509036	05/01/2026	742042583-1: APR 02-MAY ...	680-4890-63020		05/01/2026	4.50
VERIZON WIRELESS #74204...	6142509036	05/01/2026	742042583-1: APR 02-MAY ...	690-4830-63210		05/01/2026	200.20
VERIZON WIRELESS #74204...	6142509036	05/01/2026	742042583-1: APR 02-MAY ...	690-4890-63020		05/01/2026	33.75
VERIZON WIRELESS #74204...	6142509036	05/01/2026	742042583-1: APR 02-MAY ...	820-4890-63020		05/01/2026	2.25
						Vendor VERIZON WIRELESS #742042583 Total:	**526.86**
						Grand Total:	**3,557.84**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		2,112.85
610 - LIQUOR DISPENSARY		2.25
620 - WATER UTILITY FUND		958.95
650 - TOURIST PARK - OAK VIEW GROUP		2.25
680 - WASTEWATER UTILITY FUND		37.92
690 - ELECTRIC UTILITY FUND		441.37
820 - GREENWOOD CEMETERY FUND		2.25
	Grand Total:	**3,557.84**

Account Summary

Account Number	Account Name	Expense Amount
100-4110-63020	Computer Maintenance…	33.75
100-4110-63490	Advertising	45.00
100-4150-62010	Office Supplies	-342.10
100-4150-63020	Computer Maintenance…	6.75
100-4150-63030	Contracts Expense	664.15
100-4194-63020	Computer Maintenance…	2.25
100-4210-63020	Computer Maintenance…	47.25
100-4210-63590	Printing & Publications	302.50
100-4220-63020	Computer Maintenance…	2.25
100-4220-63210	Communication Expense	40.04
100-4220-64400	Travel, Conference, Sch…	262.00
100-4240-63020	Computer Maintenance…	2.25
100-4315-62010	Office Supplies	20.10
100-4315-63590	Printing & Publications	234.00
100-4510-63020	Computer Maintenance…	4.50
100-4650-63020	Computer Maintenance…	6.75
100-4650-63030	Contracts Expense	476.20
100-4650-63210	Communication Expense	40.04
100-4660-63020	Computer Maintenance…	2.25
100-4660-63590	Printing & Publications	156.42
100-4670-62990	Misc. Operating Expense	106.50
610-4890-63020	Computer Maintenance…	2.25
620-4830-63210	Communication Expense	60.06
620-4840-62010	Office Supplies	46.89
620-4890-63020	Computer Maintenance…	13.50
620-4890-63590	Printing & Publications	838.50
650-4890-63020	Computer Maintenance…	2.25
680-4830-63210	Communication Expense	20.02
680-4840-62010	Office Supplies	13.40
680-4890-63020	Computer Maintenance…	4.50
690-4830-63210	Communication Expense	200.20

Account Summary

Account Number	Account Name	Expense Amount
690-4840-62010	Office Supplies	53.60
690-4890-63020	Computer Maintenance…	33.75
690-4890-63030	Contracts Expense	153.82
820-4890-63020	Computer Maintenance…	2.25
	Grand Total:	**3,557.84**

Project Account Summary

Project Account Key		Expense Amount
None		3,557.84
	Grand Total:	**3,557.84**

Council Approval Register

City of Thief River Falls, MN

Packet: APPKT01791 - 5/27/26-REGULAR PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: ACE HARDWARE							
ACE HARDWARE	206551	05/01/2026	WTP SUPPLY	620-4840-62990		05/01/2026	133.89
ACE HARDWARE	207301	05/13/2026	WTP DRILL REPLACEMENT	620-4840-62400		05/13/2026	74.99
ACE HARDWARE	207893	05/22/2026	322-REPLACE BAD CORD E...	100-4220-62210		05/22/2026	5.33
ACE HARDWARE	206782	05/05/2026	278-REPAIR REC. EQUIP.	100-4510-62240		05/05/2026	11.70
						Vendor ACE HARDWARE Total:	**225.91**
Vendor: ADVANCED ENGINEERING AND ENVIRONMENTAL SERVICES LLC (AE2S)							
ADVANCED ENGINEERING ...	110675	05/12/2026	EPA AUDIT-P00830-2018-004	620-4890-63110		05/12/2026	13,195.50
ADVANCED ENGINEERING ...	110829	05/12/2026	INTAKE & PAC PROJECT-P00...	510-4680-65920		05/12/2026	62,225.00
ADVANCED ENGINEERING ...	110831	05/12/2026	LEAD & GALV. SERVICE LINE...	565-4680-65920		05/12/2026	1,951.25
						Vendor ADVANCED ENGINEERING AND ENVIRONMENTAL SERVICES LLC (AE2S) Total:	**77,371.75**
Vendor: ALEX AIR APPARATUS 2 LLC							
ALEX AIR APPARATUS 2 LLC	10938	05/13/2026	FULL SERVICE WORK ON SC...	100-4220-62210		05/13/2026	1,162.81
						Vendor ALEX AIR APPARATUS 2 LLC Total:	**1,162.81**
Vendor: AMARIL UNIFORM COMPANY							
AMARIL UNIFORM COMPA...	IV297824	05/15/2026	PPE: MATT N., FRANCO T, J...	690-4840-62880		05/15/2026	83.87
AMARIL UNIFORM COMPA...	IV297824	05/15/2026	PPE: MATT N., FRANCO T, J...	690-4840-62880		05/15/2026	83.87
AMARIL UNIFORM COMPA...	IV297824	05/15/2026	PPE: MATT N., FRANCO T, J...	690-4840-62880		05/15/2026	101.87
AMARIL UNIFORM COMPA...	IV297824	05/15/2026	PPE: MATT N., FRANCO T, J...	690-4840-62880		05/15/2026	103.87
						Vendor AMARIL UNIFORM COMPANY Total:	**373.48**
Vendor: AQUA PURE INC							
AQUA PURE INC	TRFMN043026	04/30/2026	CHEMICALS	620-4840-62160		04/30/2026	11,862.31
						Vendor AQUA PURE INC Total:	**11,862.31**
Vendor: ARTISAN BEER COMPANY							
ARTISAN BEER COMPANY	3852167	05/04/2026	BEER	610-4810-62520		05/04/2026	115.40
						Vendor ARTISAN BEER COMPANY Total:	**115.40**
Vendor: AUTO VALUE T R F							
AUTO VALUE T R F	9742204	05/11/2026	FILTERS-TRUCK	100-4315-62210		05/11/2026	61.61
AUTO VALUE T R F	9742217	05/11/2026	ANTI-SEIZE	100-4312-62990		05/11/2026	11.99
AUTO VALUE T R F	9742258	05/12/2026	FILTER TRUCK	100-4315-62210		05/12/2026	20.78
AUTO VALUE T R F	9742317	05/12/2026	FILTER	820-4850-62210		05/12/2026	5.29
AUTO VALUE T R F	9741576	05/05/2026	ANTI-FREEZE & ANTI-SEIZE	100-4312-62990		05/05/2026	68.73
AUTO VALUE T R F	9741631	05/06/2026	RETURN FILTER/PICK UP SP...	100-4510-62210		05/06/2026	33.07
AUTO VALUE T R F	9741689	05/06/2026	INJECTOR O-RING	100-4510-62210		05/06/2026	9.99
AUTO VALUE T R F	9741935	05/08/2026	MISC. WIRE	100-4210-62990		05/08/2026	109.46

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AUTO VALUE T R F	9742018	05/08/2026	FILTER (PICKUP) #5419	100-4510-62210		05/08/2026	22.31
						Vendor AUTO VALUE T R F Total:	**343.23**
Vendor: B & K STUMPGRINDING LLC							
B & K STUMPGRINDING LLC	1390	05/09/2026	STUMPGRINDING1123 KNI...	100-4510-63030		05/09/2026	4,846.50
						Vendor B & K STUMPGRINDING LLC Total:	**4,846.50**
Vendor: BREDESON OFFICE SUPPLY							
BREDESON OFFICE SUPPLY	5-18-26	05/18/2026	DIST OFFICE SUPPLY	680-4840-62990		05/18/2026	15.95
						Vendor BREDESON OFFICE SUPPLY Total:	**15.95**
Vendor: C & L DISTRIBUTING							
C & L DISTRIBUTING	2292925	05/07/2026	BEER & MIX	610-4810-62520		05/07/2026	168.00
C & L DISTRIBUTING	2292925	05/07/2026	BEER & MIX	610-4810-62540		05/07/2026	235.50
						Vendor C & L DISTRIBUTING Total:	**403.50**
Vendor: CIVICPLUS LLC							
CIVICPLUS LLC	365450	03/19/2026	AUDIO EYE	100-4192-63020		03/19/2026	2,000.00
						Vendor CIVICPLUS LLC Total:	**2,000.00**
Vendor: DAN OLSON							
DAN OLSON	6-9-26 GAZEBO	05/27/2026	GAZEBO ENTERTAINMENT 6...	100-4510-63033		05/27/2026	500.00
						Vendor DAN OLSON Total:	**500.00**
Vendor: DIGI KEY CORPORATION							
DIGI KEY CORPORATION	125442111	05/08/2026	BATTERIES	100-4210-62990		05/08/2026	76.00
						Vendor DIGI KEY CORPORATION Total:	**76.00**
Vendor: EHLERS							
EHLERS	106187	05/07/2026	MAK CONSTRUCTION TIF 1...	100-4660-63032		05/07/2026	300.00
						Vendor EHLERS Total:	**300.00**
Vendor: EVANS SCRAP AND STEEL INC							
EVANS SCRAP AND STEEL INC	02251164	05/01/2026	RESERVOIR COVERS	620-4850-62230		05/01/2026	52.25
EVANS SCRAP AND STEEL INC	02251198	05/11/2026	RESERVOIR COVER REPLAC...	620-4850-62230		05/11/2026	1,697.00
EVANS SCRAP AND STEEL INC	02251205	05/11/2026	RESERVOIR COVER REPLAC...	620-4850-62230		05/11/2026	163.20
EVANS SCRAP AND STEEL INC	02251233	05/15/2026	RESERVOIR HATCHES	620-4850-62230		05/15/2026	29.70
EVANS SCRAP AND STEEL INC	02251240	05/18/2026	RESERVOIR HATCHES	620-4850-62230		05/18/2026	59.40
EVANS SCRAP AND STEEL INC	02251264	05/21/2026	RESERVOIR HATCHES	620-4850-62230		05/21/2026	163.20
						Vendor EVANS SCRAP AND STEEL INC Total:	**2,164.75**
Vendor: FLEET SUPPLY							
FLEET SUPPLY	164661	04/22/2026	SAFETY VEST	680-4840-62880		04/22/2026	15.99
FLEET SUPPLY	43924	05/11/2026	PPE-LYNN SKIDICKI	690-4840-62880		05/11/2026	436.86
FLEET SUPPLY	165420	05/14/2026	UNIFORM PANTS-WALLACE...	620-4840-62890		05/14/2026	249.84
FLEET SUPPLY	44035	05/18/2026	BENSON UNIFORM PANTS	620-4840-62890		05/18/2026	80.73
FLEET SUPPLY	165835	05/26/2026	SAFETY VEST	100-4510-62880		05/26/2026	12.74
FLEET SUPPLY	44210	05/26/2026	SAFETY VEST	100-4315-62880		05/26/2026	38.23
FLEET SUPPLY	44210	05/26/2026	SAFETY VEST	100-4510-62880		05/26/2026	25.48

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FLEET SUPPLY	43748	05/04/2026	PPE-LYNN SKIBICKI	690-4840-62880		05/04/2026	316.16
						Vendor FLEET SUPPLY Total:	**1,176.03**
Vendor: GALLS LLC							
GALLS LLC	034535702	03/26/2026	SRT PANT THIBERT	100-4210-63034		03/26/2026	243.99
GALLS LLC	034544377	03/26/2026	RETURN LABEL	100-4210-63034		03/26/2026	7.99
GALLS LLC	034545704	03/26/2026	RETURN CREDIT	100-4210-63034		03/26/2026	-191.25
GALLS LLC	034604022	03/31/2026	RETURN LABEL (SRT)	100-4210-63034		03/31/2026	7.99
GALLS LLC	034604035	03/31/2026	RETURN LABEL (SRT)	100-4210-63034		03/31/2026	7.99
GALLS LLC	034605572	03/31/2026	RETURN CREDIT	100-4210-63034		03/31/2026	-180.00
GALLS LLC	034605594	03/31/2026	RETURN CREIDT (SRT)	100-4210-63034		03/31/2026	-180.00
GALLS LLC	034719483	04/13/2026	SARGEANT PINS	100-4210-62890		04/13/2026	54.96
GALLS LLC	035028134	05/12/2026	BADGES	100-4210-62890		05/12/2026	264.93
						Vendor GALLS LLC Total:	**36.60**
Vendor: GRAINGER INC							
GRAINGER INC	9902964577	05/04/2026	AIR HANDLER FILTERS	610-4850-62230		05/04/2026	246.00
						Vendor GRAINGER INC Total:	**246.00**
Vendor: GRAND FORKS FIRE EQUIPMENT LLC							
GRAND FORKS FIRE EQUIP...	46570	05/26/2026	FIRE EXTINGUISHER POWD...	100-4220-62990		05/26/2026	159.00
						Vendor GRAND FORKS FIRE EQUIPMENT LLC Total:	**159.00**
Vendor: GRAYMONT (WI) LLC							
GRAYMONT (WI) LLC	14-213354RI	05/11/2026	CHEMICALS	620-4840-62160		05/11/2026	10,120.62
						Vendor GRAYMONT (WI) LLC Total:	**10,120.62**
Vendor: GUARDIAN FLEET SAFETY LLC							
GUARDIAN FLEET SAFETY LLC	304093	01/12/2026	SERVICE CALL	100-4210-62210		01/12/2026	790.13
						Vendor GUARDIAN FLEET SAFETY LLC Total:	**790.13**
Vendor: HDR ENGINEERING INC - CHICAGO							
HDR ENGINEERING INC - CH...	1200824233	05/12/2026	POWER PLANT DAM RELICE...	690-4890-64370		05/12/2026	19,461.97
						Vendor HDR ENGINEERING INC - CHICAGO Total:	**19,461.97**
Vendor: HONKER FLATS							
HONKER FLATS	2ND PYMNT-2026	05/27/2026	2ND PAYMENT FOR 2026 F...	100-4510-62240		05/27/2026	1,000.00
						Vendor HONKER FLATS Total:	**1,000.00**
Vendor: HUGOS #7							
HUGOS #7	1MAY2026-191	05/01/2026	COUNTY CLEAN UP DAY-BA...	100-4315-62990		05/01/2026	29.98
						Vendor HUGOS #7 Total:	**29.98**
Vendor: INTERSTATE BILLING SERVICE							
INTERSTATE BILLING SERVICE	80369R	04/13/2026	SKIDSTEER #5520	100-4312-62210		04/13/2026	24.76
INTERSTATE BILLING SERVICE	41709G	05/14/2026	COIL FOR BROOM #5432	100-4510-62210		05/14/2026	117.48
						Vendor INTERSTATE BILLING SERVICE Total:	**142.24**
Vendor: JOHNSON BROTHERS LIQUOR							
JOHNSON BROTHERS LIQU...	1044553	05/04/2026	LIQUOR	610-4810-62510		05/04/2026	12,554.95

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JOHNSON BROTHERS LIQU...	1044554	05/04/2026	WINE	610-4810-62530		05/04/2026	5,628.30
						Vendor JOHNSON BROTHERS LIQUOR Total:	**18,183.25**
Vendor: MATTHEW NELSON							
MATTHEW NELSON	5-20-26 BOOTS	05/20/2026	BOOT ALLOWANCE-PURDY'S..	690-4840-62880		05/20/2026	100.00
						Vendor MATTHEW NELSON Total:	**100.00**
Vendor: MN DPT OF REVENUE - SALES/USE TAX							
MN DPT OF REVENUE - SAL...	APRIL 2026	05/21/2026	SALES TAX 2026-APRIL 2026...	100-20220		05/21/2026	12,801.53
MN DPT OF REVENUE - SAL...	APRIL 2026	05/21/2026	SALES TAX 2026-APRIL 2026...	100-4210-63034		05/21/2026	-5.48
MN DPT OF REVENUE - SAL...	APRIL 2026	05/21/2026	SALES TAX 2026-APRIL 2026...	100-4315-62210		05/21/2026	8.36
MN DPT OF REVENUE - SAL...	APRIL 2026	05/21/2026	SALES TAX 2026-APRIL 2026...	100-4315-62990		05/21/2026	8.76
MN DPT OF REVENUE - SAL...	APRIL 2026	05/21/2026	SALES TAX 2026-APRIL 2026...	610-4840-62140		05/21/2026	24.18
MN DPT OF REVENUE - SAL...	APRIL 2026	05/21/2026	SALES TAX 2026-APRIL 2026...	610-4840-62990		05/21/2026	4.74
MN DPT OF REVENUE - SAL...	APRIL 2026	05/21/2026	SALES TAX 2026-APRIL 2026...	620-20220		05/21/2026	2,293.23
MN DPT OF REVENUE - SAL...	APRIL 2026	05/21/2026	SALES TAX 2026-APRIL 2026...	690-20220		05/21/2026	57,408.85
MN DPT OF REVENUE - SAL...	APRIL 2026	05/21/2026	SALES TAX 2026-APRIL 2026...	690-4840-62990		05/21/2026	28.90
MN DPT OF REVENUE - SAL...	APRIL 2026	05/21/2026	SALES TAX 2026-APRIL 2026...	690-4850-62210		05/21/2026	45.49
MN DPT OF REVENUE - SAL...	APRIL 2026	05/21/2026	SALES TAX 2026-APRIL 2026...	690-4850-62350		05/21/2026	76.98
MN DPT OF REVENUE - SAL...	APRIL 2026	05/21/2026	SALES TAX 2026-APRIL 2026...	690-4850-62360		05/21/2026	0.46
MN DPT OF REVENUE - SAL...	APRIL 2026-LIQ	05/21/2026	SALES TAX-APRIL 2026	610-20220		05/21/2026	35,426.00
MN DPT OF REVENUE - SAL...	APRIL 2026-PARKS & REC	05/21/2026	SALES TAX-APRIL 2026	100-20220		05/21/2026	38.00
						Vendor MN DPT OF REVENUE - SALES/USE TAX Total:	**108,160.00**
Vendor: MN ENERGY RESOURCES #0503090429-00002							
MN ENERGY RESOURCES #0...	5925307762	05/12/2026	APR2026-1121 ATLANTIC A...	100-4315-63890		05/12/2026	86.09
MN ENERGY RESOURCES #0...	5925307762	05/12/2026	APR2026-1121 ATLANTIC A...	100-4510-63890		05/12/2026	36.90
MN ENERGY RESOURCES #0...	5926329871	05/12/2026	APR2026-210 10TH ST E-ME...	100-4510-63890		05/12/2026	24.71
MN ENERGY RESOURCES #0...	5926494595	05/12/2026	APR2026-1100 N HORACE A...	100-4312-63890		05/12/2026	201.73
						Vendor MN ENERGY RESOURCES #0503090429-00002 Total:	**349.43**
Vendor: MOTOROLA SOLUTIONS INC							
MOTOROLA SOLUTIONS INC	8282325374	05/04/2026	CABLES & 2015 CHEV TAHO...	100-4210-62400		05/04/2026	820.80
MOTOROLA SOLUTIONS INC	8282325637	05/05/2026	CABLES & EQUIPMENT INST...	100-4210-62400		05/05/2026	107.09
						Vendor MOTOROLA SOLUTIONS INC Total:	**927.89**
Vendor: NAPA AUTO PARTS THF RVR FL							
NAPA AUTO PARTS THF RVR..	749561	05/13/2026	BATTERY (MOWER) #5415	100-4510-62210		05/13/2026	135.36
NAPA AUTO PARTS THF RVR..	749588	05/14/2026	BRAKES #5305	820-4850-62210		05/14/2026	-112.00
NAPA AUTO PARTS THF RVR..	749598	05/14/2026	FLOOR DRY	100-4312-62990		05/14/2026	112.90
NAPA AUTO PARTS THF RVR..	749398	05/04/2026	IGNITION COIL	820-4850-62210		05/04/2026	23.95
NAPA AUTO PARTS THF RVR..	749417	05/05/2026	LIGHT #5305	820-4850-62210		05/05/2026	11.47
NAPA AUTO PARTS THF RVR..	749452	05/06/2026	BATTERY (PICKUP) #5419	100-4510-62210		05/06/2026	154.89
						Vendor NAPA AUTO PARTS THF RVR FL Total:	**326.57**
Vendor: NETWORK CENTER INC							
NETWORK CENTER INC	INV251013-DP	05/22/2026	CLIP TRAINING	100-4192-63020		05/22/2026	275.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NETWORK CENTER INC	INV250427	05/06/2026	CLIP TRAINING	100-4192-63020		05/06/2026	25.00
						Vendor NETWORK CENTER INC Total:	**300.00**
Vendor: NORTHWEST MN COMMUNITY BANDS							
NORTHWEST MN COMMUN...	6-2-26 GAZEBO	05/27/2026	GAZEBO ENTERTAINMENT 6...	100-4510-63033		05/27/2026	2,000.00
						Vendor NORTHWEST MN COMMUNITY BANDS Total:	**2,000.00**
Vendor: NORTHWEST POWER SYSTEMS INC							
NORTHWEST POWER SYST...	T351688	05/13/2026	STANDBY GENERATORS	680-4840-62120		05/13/2026	70.02
						Vendor NORTHWEST POWER SYSTEMS INC Total:	**70.02**
Vendor: PENNINGTON CO FAIR ASSOCIATION							
PENNINGTON CO FAIR ASS...	723	05/05/2026	BULL RIDE SPONSOR 2026	610-4890-64900		05/05/2026	500.00
						Vendor PENNINGTON CO FAIR ASSOCIATION Total:	**500.00**
Vendor: PHILLIPS WINE & SPIRITS							
PHILLIPS WINE & SPIRITS	5167192	05/04/2026	LIQUOR	610-4810-62510		05/04/2026	3,454.78
PHILLIPS WINE & SPIRITS	5167193	05/04/2026	LIQUOR & WINE	610-4810-62510		05/04/2026	738.25
PHILLIPS WINE & SPIRITS	5167193	05/04/2026	LIQUOR & WINE	610-4810-62530		05/04/2026	450.00
PHILLIPS WINE & SPIRITS	5167194	05/04/2026	MIX	610-4810-62540		05/04/2026	77.70
PHILLIPS WINE & SPIRITS	5169045	05/06/2026	WINE	610-4810-62530		05/06/2026	1,100.00
						Vendor PHILLIPS WINE & SPIRITS Total:	**5,820.73**
Vendor: RMB ENVIRONMENTAL LAB INC							
RMB ENVIRONMENTAL LAB ...	D088781	05/14/2026	STATE SAMPLES	620-4840-62170		05/14/2026	289.47
						Vendor RMB ENVIRONMENTAL LAB INC Total:	**289.47**
Vendor: ROBIN HOOD SHIP							
ROBIN HOOD SHIP	279	05/22/2026	SHIPPING-PPE GLOVES INSP...	690-4840-62880		05/22/2026	72.63
						Vendor ROBIN HOOD SHIP Total:	**72.63**
Vendor: SEAN O'CONNOR							
SEAN O'CONNOR	127553-BOOTS	05/19/2026	BOOT ALLOWANCE S O'CO...	100-4210-62880		05/19/2026	225.17
						Vendor SEAN O'CONNOR Total:	**225.17**
Vendor: SHPIGLER CONSULTING INC							
SHPIGLER CONSULTING INC	5-21-2026	05/21/2026	HARRIS CONVERSION TO SE...	620-4890-63110		05/21/2026	5,000.00
						Vendor SHPIGLER CONSULTING INC Total:	**5,000.00**
Vendor: SMALL LOT COOP LLC							
SMALL LOT COOP LLC	57665	05/08/2026	WINE & FREIGHT	610-4810-62530		05/08/2026	480.00
SMALL LOT COOP LLC	57665	05/08/2026	WINE & FREIGHT	610-4810-62590		05/08/2026	9.00
						Vendor SMALL LOT COOP LLC Total:	**489.00**
Vendor: SOK ENTERPRISES-STEVEN O KVASAGER							
SOK ENTERPRISES-STEVEN O..	002738	05/25/2026	JUNE SECURITY ALARM MO...	100-4194-63030		05/25/2026	21.75
SOK ENTERPRISES-STEVEN O..	002739	05/25/2026	FIRE ALARM MONITORINGT	100-4194-63030		05/25/2026	21.75
SOK ENTERPRISES-STEVEN O..	002740	05/25/2026	FIRE ALARM MONITORING...	690-4890-63030		05/25/2026	21.75
SOK ENTERPRISES-STEVEN O..	002741	05/25/2026	FIRE ALARM MONITOR @ P...	690-4850-62350		05/25/2026	21.75
						Vendor SOK ENTERPRISES-STEVEN O KVASAGER Total:	**87.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: STAPLES BUSINESS							
STAPLES BUSINESS	6063453138	05/09/2026	GENERAL OFFICE	100-4670-62010		05/09/2026	72.02
						Vendor STAPLES BUSINESS Total:	**72.02**
Vendor: T R F HARDWARE							
T R F HARDWARE	34046414	05/01/2026	NUTS/BOLTS/SCREWS-PARK...	100-4510-62210		05/01/2026	6.00
T R F HARDWARE	34047772	05/11/2026	DIST. SHOP	620-4840-62990		05/11/2026	7.48
T R F HARDWARE	34047855	05/12/2026	PRIMER FOR TRAINING RO...	100-4570-62230		05/12/2026	150.90
T R F HARDWARE	34047878	05/12/2026	SPRING ON SWEEPER #5702	670-4850-62210		05/12/2026	10.99
T R F HARDWARE	34047879	05/12/2026	ELECTRICAL SUPPLIES	640-4850-62210		05/12/2026	3.98
T R F HARDWARE	34047961	05/13/2026	PRIMARY BASIN VALVES-W...	620-4840-62990		05/13/2026	6.99
T R F HARDWARE	34049747	05/20/2026	DIST SHOP DRILL BIT	620-4840-62990		05/20/2026	13.99
T R F HARDWARE	34049761	05/20/2026	WTP RESERVOIR HATCHES	620-4850-62230		05/20/2026	17.97
T R F HARDWARE	34049799	05/20/2026	PAINT & BRUSHES	100-4312-62230		05/20/2026	41.99
T R F HARDWARE	34049799	05/20/2026	PAINT & BRUSHES	100-4315-62230		05/20/2026	48.97
T R F HARDWARE	34049799	05/20/2026	PAINT & BRUSHES	100-4510-62230		05/20/2026	41.98
T R F HARDWARE	34049864	05/21/2026	RETURN BRUSH	100-4315-62230		05/21/2026	-6.99
T R F HARDWARE	34046940	05/04/2026	PARKS GRILL	100-4510-62240		05/04/2026	9.99
						Vendor T R F HARDWARE Total:	**354.24**
Vendor: T R F RADIO							
T R F RADIO	43330-1	04/28/2026	GARAGE SALE GRAM	610-4880-63490		04/28/2026	600.00
T R F RADIO	41547-4	04/30/2026	RADIO	610-4880-63490		04/30/2026	550.00
						Vendor T R F RADIO Total:	**1,150.00**
Vendor: TERRY RUUD							
TERRY RUUD	6-16-26 GAZEBO	05/27/2026	GAZEBO ENTERTAINMENT 6...	100-4510-63033		05/27/2026	1,500.00
						Vendor TERRY RUUD Total:	**1,500.00**
Vendor: THIEF RIVER FALLS AREA COMMUNITY THEATER							
THIEF RIVER FALLS AREA C...	6-23-26 GAZEBO	05/27/2026	GAZEBO ENTERTAINMENT 6...	100-4510-63033		05/27/2026	2,000.00
						Vendor THIEF RIVER FALLS AREA COMMUNITY THEATER Total:	**2,000.00**
Vendor: U S POSTMASTER							
U S POSTMASTER	JUNE2026-UTILITY	05/27/2026	POSTAGE	100-4315-62010		05/27/2026	198.90
U S POSTMASTER	JUNE2026-UTILITY	05/27/2026	POSTAGE JUNE 2026 UTILITY..	620-4840-62010		05/27/2026	464.10
U S POSTMASTER	JUNE2026-UTILITY	05/27/2026	POSTAGE JUNE 2026 UTILITY..	680-4840-62010		05/27/2026	132.60
U S POSTMASTER	JUNE2026-UTILITY	05/27/2026	POSTAGE JUNE 2026 UTILITY..	690-4840-62010		05/27/2026	530.40
						Vendor U S POSTMASTER Total:	**1,326.00**
Vendor: VALLEY ANIMAL HOSPITAL LLC							
VALLEY ANIMAL HOSPITAL L...	109453	05/15/2026	K9 EXAM & VACCINATIONS	230-4840-63150		05/15/2026	473.25
						Vendor VALLEY ANIMAL HOSPITAL LLC Total:	**473.25**
Vendor: VESTIS							
VESTIS	2630549004	05/12/2026	WTP RUGS	620-4890-63030		05/12/2026	100.82
						Vendor VESTIS Total:	**100.82**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: WASTE MASTERS LLC							
WASTE MASTERS LLC	64X00073	04/30/2026	CARDBOARD DUMPSTER	610-4840-62990		04/30/2026	96.00
WASTE MASTERS LLC	582	05/02/2026	CLEAN UP DAY MAY 2ND 20...	100-4315-63030		05/02/2026	1,325.80
WASTE MASTERS LLC	583	05/02/2026	CLEAN UP DAY MAY 2ND 20...	100-4315-63030		05/02/2026	1,328.00
WASTE MASTERS LLC	578	05/04/2026	TIPPING FEE APRIL 2026	100-4315-63030		05/04/2026	25,079.45
						Vendor WASTE MASTERS LLC Total:	**27,829.25**
Vendor: YVONNE PEDERSON							
YVONNE PEDERSON	JUNE 2026	05/20/2026	POLICE PENSION-JUNE 2026	810-4820-61500		05/20/2026	1,176.86
						Vendor YVONNE PEDERSON Total:	**1,176.86**
						Grand Total:	**313,807.76**

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	60,372.00
230 - TRF AREA K-9 FUND	473.25
510 - 2026 PAC & RW PROJECT	62,225.00
565 - LEAD & GALVANIZED SERVICE LINE PROJECT	1,951.25
610 - LIQUOR DISPENSARY	62,458.80
620 - WATER UTILITY FUND	46,076.68
640 - MEC - OAK VIEW GROUP	3.98
670 - STORM WATER UTILITY FUND	10.99
680 - WASTEWATER UTILITY FUND	234.56
690 - ELECTRIC UTILITY FUND	78,895.68
810 - POLICE RELIEF ASSOCIATION	1,176.86
820 - GREENWOOD CEMETERY FUND	-71.29
Grand Total:	**313,807.76**

Account Summary

Account Number	Account Name	Expense Amount
100-20220	Sales Tax Payable	12,839.53
100-4192-63020	Computer Maintenance…	2,300.00
100-4194-63030	Contracts Expense	43.50
100-4210-62210	Equipment Maint & Repa..	790.13
100-4210-62400	Small Tools and Minor E…	927.89
100-4210-62880	Personal Protective Equi…	225.17
100-4210-62890	Uniforms/ID Clothing	319.89
100-4210-62990	Misc. Operating Expense	185.46
100-4210-63034	SRT Expense	-288.77
100-4220-62210	Equipment Maint & Repa..	1,168.14
100-4220-62990	Misc. Operating Expense	159.00
100-4312-62210	Equipment Maint & Repa..	24.76
100-4312-62230	Building Maint & Repair	41.99
100-4312-62990	Misc. Operating Expense	193.62
100-4312-63890	Utilities Expense	201.73
100-4315-62010	Office Supplies	198.90
100-4315-62210	Equipment Maint & Repa..	90.75
100-4315-62230	Building Maint & Repair	41.98
100-4315-62880	Personal Protective Equi…	38.23
100-4315-62990	Misc. Operating Expense	38.74
100-4315-63030	Contracts Expense	27,733.25
100-4315-63890	Utilities Expense	86.09
100-4510-62210	Equipment Maint & Repa..	479.10
100-4510-62230	Building Maint & Repair	41.98
100-4510-62240	Department Maint & Re…	1,021.69
100-4510-62880	Personal Protective Equi…	38.22

Account Summary

Account Number	Account Name	Expense Amount
100-4510-63030	Contracts Expense	4,846.50
100-4510-63033	Music in the Park	6,000.00
100-4510-63890	Utilities Expense	61.61
100-4570-62230	Building Maint & Repair	150.90
100-4660-63032	Economic Development ...	300.00
100-4670-62010	Office Supplies	72.02
230-4840-63150	Canine Unit Expense	473.25
510-4680-65920	Work in Process - Eng/Ar...	62,225.00
565-4680-65920	Work in Process - Eng/Ar...	1,951.25
610-20220	Sales Tax Payable	35,426.00
610-4810-62510	Liquor for Resale	16,747.98
610-4810-62520	Beer for Resale	283.40
610-4810-62530	Wine for Resale	7,658.30
610-4810-62540	Soft Drinks/Mix for Resa...	313.20
610-4810-62590	Misc. Mdse for Resale	9.00
610-4840-62140	Off Sale Supplies	24.18
610-4840-62990	Misc. Operating Expense	100.74
610-4850-62230	Building Maint & Repair	246.00
610-4880-63490	Advertising	1,150.00
610-4890-64900	Civic Events	500.00
620-20220	Sales Tax Payable	2,293.23
620-4840-62010	Office Supplies	464.10
620-4840-62160	Chemicals	21,982.93
620-4840-62170	Field Supplies	289.47
620-4840-62400	Small Tools and Minor E...	74.99
620-4840-62890	Uniforms/ID Clothing	330.57
620-4840-62990	Misc. Operating Expense	162.35
620-4850-62230	Building Maint & Repair	2,182.72
620-4890-63030	Contracts Expense	100.82
620-4890-63110	Consulting Fees	18,195.50
640-4850-62210	Equipment Maint & Repa..	3.98
670-4850-62210	Equipment Maint & Repa..	10.99
680-4840-62010	Office Supplies	132.60
680-4840-62120	Gas-Oil-Lube	70.02
680-4840-62880	Personal Protective Equi...	15.99
680-4840-62990	Misc. Operating Expense	15.95
690-20220	Sales Tax Payable	57,408.85
690-4840-62010	Office Supplies	530.40
690-4840-62880	Personal Protective Equi...	1,299.13
690-4840-62990	Misc. Operating Expense	28.90
690-4850-62210	Equipment Maint & Repa..	45.49
690-4850-62350	Power Plant/Dam Maint	98.73

Account Summary

Account Number	Account Name	Expense Amount
690-4850-62360	Distribution Maint	0.46
690-4890-63030	Contracts Expense	21.75
690-4890-64370	Taxes and Licenses	19,461.97
810-4820-61500	Annuity Payments	1,176.86
820-4850-62210	Equipment Maint & Repa..	-71.29
	Grand Total:	**313,807.76**

Project Account Summary

Project Account Key		Expense Amount
None		313,807.76
	Grand Total:	**313,807.76**

COUNCIL PER DIEM TO BE PAID ON 06/25/2026 PAYROLL
Presented 06/02/2026 Council Meeting

Julie Bolduc -May 2026

5/11/2026	Public Safety	City Hall	$32.50	
5/13/2026	Public Works	City Hall	$32.50	
				$65.00

Kelly Langness - May 2026

5/2/2026	Spring Clean Up	Les's	$32.50	
5/6/2026	Pre tour Meeting	Rm 101	$32.50	
5/6/2026	P&Z	City Hall	$32.50	
5/7/2026	Agassiz Tour	Agassiz Wildlife	$100.00	
5/11/2026	Utilities	Rm 101	$32.50	
5/12/2026	Admin	Rm 101	$32.50	
5/20/2026	Airport	Airport	$32.50	
5/20/2026	Callback Phishing	Home	$32.50	
5/20/2026	Avoid Gift Card Scam	Home	$32.50	
				$360.00

Steve Narverud - April 2026

5/2/2026	Clean Up Day	Les's Sanitation	$32.50	
5/6/2026	Planning and Zoning	City Hall	$32.50	
5/11/2026	Public Safety	Rm 101	$32.50	
5/13/2026	Public Works	Rm 101	$32.50	
5/14/2026	Long Range Planning	Rm 101	$32.50	
5/18/2026	Building Official Contract	Rm 101	$32.50	
5/20/2026	Market Survey	Zoom	$32.50	
5/20/2026	IT Safety	Computer	$32.50	
5/27/2026	EPA- Water Plant	Water Plant	$32.50	
				$292.50

City of Thief River Falls

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

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

Request for Council Action

DATE: 6/2/2026

SUBJECT: LaFave Beach Bash

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

MOTION TO: Approve the Beer in the Park Permit and allow for up to three (3) food truck for the Thief River Falls Chamber of Commerce *LaFave Beach Bash* Thursday, June 25, 2026 from 5pm-9pm at LaFave Park ("The Beach").

BACKGROUND: This is a free annual community event sponsored by the Chamber.

KEY ISSUES: Broadway Station will provide/cater the 3.2 malt liquor (no strong beer, wine or intoxicating liquor).

The food trucks will require 50cc electrical access.

FINANCIAL CONSIDERATIONS:

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Jennifer Myers, Deputy City Clerk

ATTACHMENTS:

1.	2026 beach bash beer in park permit

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: 5:00pm 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

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: 6/2/2026

SUBJECT: Approve Thief River Falls Chamber of Commerce River Fest 2026

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

MOTION TO: Approve the Thief River Falls Chamber of Commerce Temp Intoxicating Liquor License application and allow up to five (5) food trucks for River Fest 2026 at Hartz Park.

BACKGROUND: The Chamber of Commerce has submitted a Temporary Intoxicating Liquor License application for their music festival - River Fest 2026. The feasting will be at Hartz Park July 31 & August 1, 2026.

KEY ISSUES: The request for food trucks include 2 smaller units for snocones/lemonade, they do not include kitchens/grills.

FINANCIAL CONSIDERATIONS: $70 License fee has been paid

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Jennifer Myers, Deputy City Clerk

ATTACHMENTS:

1.	AGE 2026 Riverfest Temp onsale Liq License
2.	2026 Riverfest Map001
3.	2026 Riverfest City app001

Minnesota Department of Public Safety
Alcohol and Gambling Enforcement Division
445 Minnesota Street, Suite 222, St. Paul, MN 55101
651-201-7500 Fax 651-297-5259 TTY 651-282-6555

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

Name of organization	Date organized	Tax exempt number
Thief River Falls Chamber of Commerce	Jan 1, 1914	

Address	City	State	Zip Code
102 Main Ave N	Thief River Falls	Minnesota	56701

Name of person making application	Business phone	Home phone
Carly Lunsetter, Executive Director	2186813720	

Date(s) of event: Friday-Saturday, July 31st & August 1st 2026

Type of organization: ☐ Microdistillery ☐ Small Brewer ☐ Club ☐ Charitable ☐ Religious ☒ Other non-profit

Organization officer's name	City	State	Zip Code
Tyler Ust, Board Chair	Thief River Falls	Minnesota	56701
Matt Ortloff, Treasurer	Thief River Falls	Minnesota	56701
Alison Bernier, Secretary	Thief River Falls	Minnesota	56701
		Minnesota	

Location where permit will be used. If an outdoor area, describe.
L.B. Hartz Park - Thief River Falls, MN. The stage and seating area will be located in the grassy hill area next to the playground.
River Fest 2026

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 - The Hartford Insurance

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

Date Approved

$70.00
Fee Amount

7/31/26 - 8/1/2026
Permit Date

5/20/2026
Date Fee Paid

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

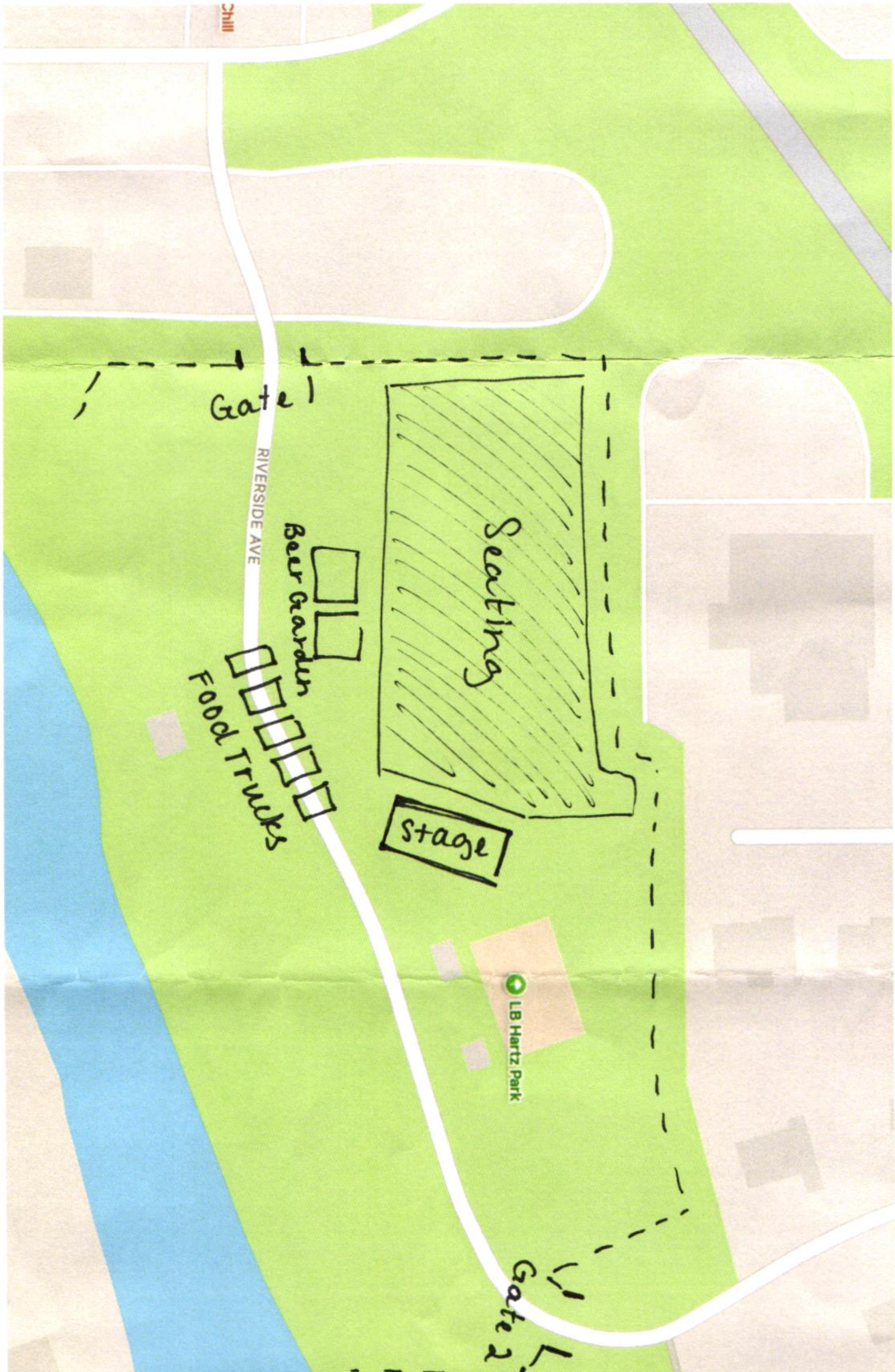
218-681-2943
City or County Phone Number

Jennifer Myers
Signature City Clerk or County Official

Approved Director Alcohol and Gambling Enforcement

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

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


Chill
RIVERSIDE AVE
LB Hartz Park
Gate 1
Seating
Beer Garden
Food Trucks
Stage
Gate 2

CITY OF THIEF RIVER FALLS

Temporary Intoxicating Liquor License Application

City Code Section 111.086

APPLICANT: Thief River Falls Chamber of Commerce

(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: Carly Lunsetter, Executive Director

ADDRESS: 102 Main Ave N. TRF, MN 56701

PHONE: 218-681-3720

TYPE OF EVENT: Music Festival

LICENSING PERIOD: FRI - SAT. July 31st & Aug 1st 2026

HOURS OF OPERATION: 4:00PM - 12:00AM (Both Days)

FACILITY/PLACE TO BE USED: L.B. Hartz Park

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. *Enclosed

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.

Carly Lunsetter — SIGNATURE OF APPLICANT

5/19/2026 — DATE

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

Receipt Number: R00213659
Cashier Name: AH
Terminal Number: 1
Receipt Date: 5/20/2026 12:23:47 PM

TRF Chamber of Commerce
Riverfest 2 day liquor license

Trans Code: MISC - MISCELLANEOUS RECEIPT **Name: TRF Chamber of Commerce** **$70.00**

Product: Liquor License Intoxicating Temporary	Units:	0.00	Amount:	35.00
Product: Liquor License Intoxicating Temporary	Units:	0.00	Amount:	35.00

TRF Chamber of Commerce 70.00
19 35.00
100-4670-53211 -35.00
19 35.00
100-4670-53211 -35.00

Total Balance Due: $70.00

Payment Method: Check Bord Payor: TRF Chamber of Commerce Reference: 19963 Amount: $70.00

Total Payment Received: $70.00

Change: $0.00

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: 6/2/2026

SUBJECT: Water Treatment Plant Reroof Bids

RECOMMENDATION: It is respectfully requested to consider accepting the lowest responsible bid to reroof the Water Treatment Plant

MOTION TO: Approve Widseth Engineering recommendation to accept the low bid from Huot Construction Services to reroof the Water Treatment Plant

BACKGROUND: The City of Thief River Falls Water Systems Department advertised for bids to reroof the Water Treatment Plant. The existing roof has outlasted the 25 year estimated lifespan and is in need of reroofing.

KEY ISSUES: Currently, the roofing material is dry cracking and starting to leak around the roof drains. The rubber is pulling away at the edges. The insulation under the rubber roofing is deteriorated and needs to be replaced.

Widseth recommends acceptance of Alternate No. 1 to provide new metal coping in the amount of $20,204.29 if the current material cannot be salvaged.

FINANCIAL CONSIDERATIONS: Engineers estimate was $35-$45 per square foot. The lowest bid was for $24.88 per square foot for a total of $597,166.83 and will be paid by bonding and Water Utility Rates.

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Wayne Johnson, Water Systems Superintendent

ATTACHMENTS:

1.	2026-05-29 - Water Treatment Plant Reroof Recommendation Letter for Award
2.	2026-05-28 Bid Abstract

WIDSETH

Grand Forks
3535 South 31st Street
Suite 203
Grand Forks ND 58201

701.795.1975
GrandForks@Widseth.com
Widseth.com

May 29, 2026

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

Attn: Wayne Johnson

Re: Bid Recommendation Letter for:
Thief River Falls Water Treatment Plant Reroof
Widseth #2026-10432

Dear Mr. Johnson,

Pursuant to the authority of the City of Thief River Falls, bids were received for the referenced project at 2:00 p.m., at the Thief River Falls City Hall in Thief River Falls, Minnesota on May 28, 2026.

A total of three (3) bids were received with the results as shown on the attached Bid Abstract.

- Huot Construction and Services, Inc.
- The Roofing Company, LLC
- Berglund Construction & Sheetmetal

Our office has contacted the low bidder, Huot Construction and Services, Inc., regarding their bid submitted for the above referenced project. Huot Construction and Services, Inc. has agreed that their bid is valid. Therefore, Widseth recommends acceptance of the Lump Sum Base Bid of $597,166.83 as presented by Huot Construction and Services, Inc. on May 28, 2026. We also recommend acceptance of Alternate No. 1 to provide new metal coping in the amount of $20,204.29.

We look forward to moving ahead with this project. Please contact our office should there be any questions regarding this recommendation.

Sincerely,

Brent Dammann, Project Architect
Widseth
701-765-8005
Brent.Dammann@widseth.com

PROJECT DESCRIPTION
Thief River Falls Water Treatment Reroof
Thief River Falls, Minnesota
WSN Project No. 2026-10432

GENERAL CONSTRUCTION

BIDDER	BASE BID	ALTERNATE NO. 1 METAL COPING	BID SECURITY	RESPONSIBLE CONTRACTOR FORM	ADDENDA	TIME OF COMPLETION
Hout Construction and Services, Inc. South Saint Paul, MN 55075	$597,166.83	Add $20,204.29	Yes	Yes	Yes	Yes
The Roofing Company, LLC Fargo, ND 58102	$636,931.00	Add $41,768.00	Yes	Yes	Yes	Yes
Berglund Construction & Sheetmetal Bemidji, MN 56601	$804,963.00	Add $33,600.00	Yes	Yes	Yes	Yes

WiDSETH

BID ABSTRACT

05/28/2026

PROJECT DESCRIPTION
Thief River Falls Water Treatment Reroof
Thief River Falls, Minnesota
WSN Project No. 2026-10432

GENERAL CONSTRUCTION

BIDDER	BASE BID	ALTERNATE NO. 1 METAL COPING	BID SECURITY	RESPONSIBLE CONTRACTOR FORM	ADDENDA	TIME OF COMPLETION
Huot Construction and Services, Inc. South Saint Paul, MN 55075	$597,166.83	Add $20,204.29	Yes	Yes	Yes	Yes
The Roofing Company, LLC Fargo, ND 58102	$636,931.00	Add $41,768.00	Yes	Yes	Yes	Yes
Berglund Construction & Sheetmetal Bemidji, MN 56601	$804,963.00	Add $33,600.00	Yes	Yes	Yes	Yes