

THIEF RIVER FALLS CITY COUNCIL AGENDA

Tuesday, July 7, 2026

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

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

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

5.1. Hoffman, Philipp, & Martell PLLC - 2025 Audit Review Presentation

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 June 16, 2026 City Council Proceedings (3-10)

7.2. City of Thief River Falls Bills, Disbursements and Council Per Diems (11-65)

8. NEW BUSINESS

8.1. ESG Contract Discussion and Approval - Gavin (tabled June 16, 2026) (66-103)

8.2. Approval for Temporary Intoxicating Liquor License - Baja Races (104-107)

8.3. Vacate Utility and Drainage Easement in Lantern Addition (108-114)

8.4. 2026 Federal Funded Street Improvements Project (115-116)

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

- 7/8 Planning & Zoning Commission at 5 pm in Council Chambers
- 7/13 Public Utility Committee at 7 am in Room 101
- 7/13 Public Safety Committee at 4:30 pm in Room 101
- 7/14 Administrative Committee at 4:30 pm in Room 101
- 7/15 Public Works Committee at 4:30 pm in Room 101
- 7/21 City Council Meeting at 5:30 pm in Council Chambers

11. INFORMATIONAL ITEMS

- 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 MINTUES

Tuesday, June 16, 2026

CALL TO ORDER

This meeting is officially called to order at 5:30 pm on June 16, 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

- Ryan Schwarz (611 Riverside Ave, TRF) - addressed the council with concerns for the safety of his wife and daughter as well as the neighborhood with the proposed location of the cannabis business in the old DQ building. He noted the area is used by children and is staple of our community and the council needs to stop "the madness."
- Ken Asp (524 Duluth Ave S) - addressed the council with similar concerns regarding safety for surrounding amenities used frequently by children. He said the council created an ordinance that was intentional and less restrictive. He said if the city wanted to protect the park they would've followed state statute.
- Rod Shand (Fargo, ND) - Rod noted concerns with the dispensary as he's currently building a home in TRF and is worried about its location. He noted it starts with weed then continues to other drugs. He noted when it becomes a problem, the city will need more money and police officers. He asked if the council is looking at the welfare of the community or just the economics.
- Brittany Liedberg (521 Arnold Ave S) - Brittany addressed the council asking whether the location was chosen with the best intentions with our community in mind. She noted the neighborhood has seen a significant reinvestment by homeowners. She noted these homeowners were not given a chance to voice concerns as limited people received notice of the rezoning. What concerns her the most is pedestrian safety; she noted (with pictures) the crosswalks that are not visible anymore and desperately need new paint.
- Krin Dargus (515 Arnold Ave S) - recently purchased and remodeled the home in this neighborhood. She noted she's a NP and has seen the affects of narcotics and noted the problem starts somewhere. Her grandchildren live in the same neighborhood and asked the Council "we cannot do better than this?" She noted there are several other places in town that this dispensary could go.
- Carol Krogstad (517 Riverside S) - Carol has lived in her home for a long time and raised her children here and never had to worry about "shop that would sell marijuana out grandma's backdoor." She urged the council to find a way to not have this happen; she noted there are empty buildings all over where this can go.
- After the public forum, Mayor Lorenson noted he'd like an emergency Planning and Zoning meeting next week to discuss this further.

PRESENTATIONS/PROCLAMATIONS/PUBLIC INFORMATION

ANNOUNCEMENTS

Jamie Bakken - Pioneer Village Addition

Jamie Bakken (Pioneer Village) reviewed plans for an addition at Pioneer Village to store the Arctic Cat memorabilia on display. She noted the new building will take design inspiration from the original Arctic Cat building that burned down in the 80's. The new building will be 5000 square feet and has currently raised \$48,000. Although there is not a definitive timeline, Jamie is actively seeking donations, holding fundraisers and talking with architects and City reps during the planning process.

APPROVE AGENDA

Councilmember Jason Aarestad motioned being seconded by Councilmember Scott Pream to approve the agenda with the addition of addendum 8.14.

ON vote being taken, the resolution was unanimously passed.

CONSENT AGENDA

RESOLUTION NO. 06.114.26: Approval of June 2, 2026 Council Proceedings

Presented as part of the Consent Agenda, Councilmember Scott Pream introduced RESOLUTION 06.114.26, being seconded by Councilmember Steve Narverud, that:

THEREFORE, BE IT RESOLVED, by the City Council to approve the June 2, 2026 Council Proceedings.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 06.115.26: City of Thief River Falls Bills and Disbursements

Presented as part of the Consent Agenda, Councilmember Scott Pream introduced RESOLUTION 06.115.26, being seconded by Councilmember Steve Narverud, that:

THEREFORE, BE IT RESOLVED, by the City Council to authorize payment of bills and disbursements in the total amount of \$766,531.87. A printout of the approved payments and disbursements are attached hereto and made a part hereof.

On vote being taken, the resolution passed unanimously.

NEW BUSINESS

RESOLUTION NO. 06.116.26: Assistant Fire Chief - Anthony Horachek

Following discussion, Councilmember Jason Aarestad introduced Resolution 06.116.26, being seconded by Councilmember Megan Arlt, that:

THEREFORE, BE IT RESOLVED, approve the hiring of Anthony Horachek in the Assistant Fire Chief position effective June 17, 2026. Mr. Horachek's starting wage would be \$38.19 per hour. This is Grade 7, step 1.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 06.117.26: ESG Contract Discussion and Approval- Gavin

Following discussion, Councilmember Julie Bolduc, introduced Resolution 06.117.26, being seconded by Councilmember Scott Pream to table Agenda item 8.2 to the July 7, 2026 Council meeting.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 06.118.26: Approve special duty of the School Resource Officer (SRO) to Patrol Officer Tiffany Tureson

Following discussion, Councilmember Megan Arlt introduced Resolution 06.118.26, being seconded by Councilmember Julie Bolduc, that:

WHEREAS, As a result of the opening of our Juvenile Investigator position at the end 2025, SRO Dusty Arlt was promoted to the Juvenile Investigator Position in early 2026. This left us with no SRO in the school district for the starting school year of 2026-2027. In May 2026, we held an internal process to fill this position. Patrol Officer Tiffany Tureson was approved to fill the SRO position starting the school year of 2026-2027.

THEREFORE, BE IT RESOLVED To approve the special duty of SRO to Patrol Officer Tiffany Tureson.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 06.119.26: Extending the existing Building Official Contract to December 31, 2026

Following discussion, Councilmember Scott Pream introduced Resolution 06.119.26, being seconded by Councilmember Steve Narverud, that:

WHEREAS, During contract negotiations it was recommended to extend our existing contract due to the proposed changed in the new contract. This would allow the new contract to start with a new budget year.

THEREFORE, BE IT RESOLVED approve the extension of the Building Official contract that was set to expire June 30, 2026 to the end of the year December 31, 2026.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 06.120.26: Approving a 3-year Building Official contract effective January 1, 2027

Following discussion, Councilmember Julie Bolduc tabled Resolution 06.120.26, being seconded by Councilmember Jason Aarestad.

RESOLUTION NO. 06.121.26: Special Legal Counsel Report Regarding Oak View Group Management Agreement (Flaherty & Hood via Teams)

Following discussion, Councilmember Steve Narverud introduced Resolution 06.121.26, being seconded by Councilmember Jason Aarestad, that:

THEREFORE, BE IT RESOLVED direct the City's special legal counsel to draft a superseding notice to Oak View Group clarifying the City's concerns with and expectations for OVG's performance under the Management Agreement.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 06.122.26: First Reading - Deer Management Ordinance

Following discussion, Councilmember Scott Pream introduced Resolution 06.122.26, being seconded by Councilmember Julie Bolduc, that:

WHEREAS, The purpose of this section is to discourage high white-tailed deer (*Odocoileus virginianus*) densities in the City. The deer population in the City has likely exceeded natural or pre-settlement deer densities as natural predators have been displaced from the City and there are few natural restrictions on the deer population.

High deer densities pose a hazard to motorists, cause a reduction in natural plant life and habitat for other animals and cause damage to landscaping installed by residents and commercial landowners. The feeding of deer in the City has been shown to attract deer in residential areas causing increased damage to vegetation and landscaping to neighboring properties. High deer densities also contribute to the spread of chronic diseases among deer populations.

THEREFORE, BE IT RESOLVED To conduct a First Reading summary to adopt a Deer Management ordinance for the City of Thief River Falls.

On vote being taken, the resolution was unanimously passed. Nathan Haase read the first reading.

RESOLUTION NO. 06.123.26: First Reading - Food Truck Ordinance

Following discussion, Councilmember Michele McCraw introduced Resolution 06.123.26, being seconded by Councilmember Steve Narverud, that:

WHEREAS, This ordinance is for the purpose of authorizing the city to permit mobile business/food carts and mobile business/food vehicles for four (4) designated spots within park parking lots. This does not regulate locations on private property. However does prohibit some locations within the city.

THEREFORE, BE IT RESOLVED To conduct a First Reading summary to adopt a Mobile Food Cart or Mobile Food Vehicle Ordinance for the City of Thief River Falls.

On vote being taken, the resolution was unanimously passed. Nathan Haase read the first reading.

RESOLUTION NO. 06.124.26: Snowbird Policy

Following discussion, Councilmember Michele McCraw introduced Resolution 06.124.26, being seconded by Councilmember Kelly Langness , that:

WHEREAS, Residents leave for the winter months (Snowbirds) usually September through May and are not currently charged based rates for water, sewer and sanitation. The following Snowbird Policy is recommended:

Residents planning on leaving for the winter should contact the Utility Billing office to make them aware and to leave any local contact information in case of an emergency.

1. Starting September 1, 2026, the monthly base charges will continue to be applied to monthly bills for Water, Sewer and Sanitation after services have been temporarily turned off.
2. The City Water Dept. can shut off water at the curb stop for a fee of \$50.
3. If the water is shut off in the street, then the house must be inspected by City personnel to verify the water is off.
4. Garbage bags will no longer be reduced for Snowbirds.

WHEREAS, Base charges are billed to offset infrastructure costs related to those Departments. Notification of the new Snowbird Policy will be noted on utility bills prior to September 2026.

THEREFORE, BE IT RESOLVED To approve revisions to the City of Thief River Falls Snowbird Policy.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 06.125.26: Vulnerability Management

Following discussion, Councilmember Scott Pream introduced Resolution 06.125.26, being seconded by Councilmember Megan Arlt, that:

WHEREAS, As our IT environment grows more complex and cyber threats continue to increase, the city needs a modern, comprehensive vulnerability management solution that provides continuous visibility, advanced threat intelligence, and centralized reporting.

Vulnerability Management offers cloud based, enterprise level scanning and risk prioritization across on premises, cloud, and mobile environments, providing capabilities that our existing tools do not currently deliver.

WHEREAS, 1. Continuous, Real Time Visibility-Provides unified, always on visibility across all City assets, helping eliminate blind spots.

2. Risk Based Prioritization-Uses built in threat intelligence and data science to identify which vulnerabilities present the greatest risk and should be addressed first.
3. Improved Productivity and Reporting-SLA tracking, dashboards, and automated reporting streamline IT operations and improve clarity for leadership.
4. Broad Asset and Scan Coverage-Utilizes agents, scanners, cloud connectors, and passive monitoring to accurately detect vulnerabilities across all device types and environments.
5. AI Aware Security Monitoring-Identifies unauthorized AI usage and AI related vulnerabilities, a growing cybersecurity concern.

THEREFORE, BE IT RESOLVED Approve the purchase of Vulnerability Management for the City of Thief River Falls to strengthen the City's cybersecurity posture and improve vulnerability detection, prioritization, and remediation.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 06.126.26: Approve the first amendment to the Sensus software as a service agreement

Following discussion, Councilmember Michele McCraw introduced Resolution 06.126.26, being seconded by Councilmember Megan Arlt, 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. Sensus has to recreate the reading file to be sent to Tyler Technologies instead of Harris Smartworks. This Analytic software is a managed service in which Sensus will be responsible for the monitoring, maintenance, management and supporting water meter files.

THEREFORE, BE IT RESOLVED the City of Thief River Falls utilizing the Sensus Analytics software and Xylem Data Lake to monitor and maintain the water department meter files.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 06.127.26: 2026 Water Treatment Plant PAC and Raw Water Intake Improvements

Following discussion, Councilmember Scott Pream introduced Resolution 06.127.26, being seconded by Councilmember Steve Narverud, 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 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.

THEREFORE, BE IT RESOLVED Approve Advanced Engineering and Environmental Services recommendation to award the lowest responsible bid to American General Contractors INC for the 2026 Water Treatment Plant Improvement projects in the amount of \$1,958,916.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 06.128.26: Federal Force Account Participation in Force Account

Following discussion, Councilmember Steve Narverud introduced Resolution 06.128.26, being seconded by Councilmember Julie Bolduc, that:

WHEREAS, A carbon reduction grant was awarded to the City of Thief River Falls for \$135,000 in the fiscal year 2026, and the ability to participate in the force account would maximize the impact of the funds received by the City.

THEREFORE, BE IT RESOLVED To authorize the City Administrator to enter into an agency agreement with the State of Minnesota to participate in Federal Force Account Participation allowing the City to be reimbursed for installation of LED street light heads.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 06.129.26: Accept Resignation of LeeAnn Nelson from the Planning and Zoning Commission

Following discussion, Councilmember Kelly Langness introduced Resolution 06.129.26, being seconded by Councilmember Megan Arlt, that:

WHEREAS, Leann Nelson has served on the Planning and Zoning Commission for 21 years. Due to the recent change in the meeting schedule from Tuesday to Wednesdays, LeeAnn is no longer able to attend meetings consistently.

THEREFORE, BE IT RESOLVED Accept the resignation of LeeAnn Nelson from the Planning and Zoning Commission and to have the Mayor appoint a replacement to finish Leann's term which expires on January 31, 2028.

On vote being taken, the resolution was unanimously passed.

COUNCIL BOARDS AND COMMISSIONS REPORTS

UPCOMING MEETINGS

- The Edge groundbreaking ceremony 6/17 at 12:30 pm
- 7/7 - City Council at 5:30 pm in Council Chambers

- 7/8 - Planning & Zoning at 5 pm in Council Chambers
- 7/13 - Public Utilities Committee at 7 am in Room 101
- 7/13 - Public Safety Committee at 4:30 pm in Room 101
- 7/14 - Administrative Committee at 4:30 pm in Room 101
- 7/15 - Public Works Committee at 4:30 pm in Room 101
- 7/21 - City Council at 5:30 pm in Council Chambers

INFORMATIONAL ITEMS

- Investment Summary
- Mayoral Update
- Government buildings are closed 6/19/2026 for Juneteenth. No garbage pickup.
- Reminder - *LaFave Beach Bash* is June 25th from 5pm-9pm. Enjoy live music, food, games, vendors and more.

ADJOURNMENT

There being no further discussion, Councilmember Scott Pream motioned, being seconded by Councilmember Kelly Langness to adjourn at 7:52 pm. On vote being taken, the Chair declared the motion unanimously carried.

Mayor Mike Lorensen

Attest: Angela Philipp, City Administrator

CITY OF THIEF RIVER FALLS

EXPENSE ACCOUNT CODES

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



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT01815 - 6/11/26-DIRECT PAYABLES-VERIZON

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: SCOTT BEITO							
SCOTT BEITO	071953	06/11/2026	PUMP PARK BATHROOMS	100-4510-62240		06/11/2026	1,200.00
						Vendor SCOTT BEITO Total:	1,200.00
Vendor: VERIZON WIRELESS #742042583							
VERIZON WIRELESS #74204...	6145027399	06/01/2026	742042583-1:MAY02-JUN01...	100-4110-63020		06/01/2026	33.75
VERIZON WIRELESS #74204...	6145027399	06/01/2026	742042583-1:MAY02-JUN01...	100-4150-63020		06/01/2026	6.75
VERIZON WIRELESS #74204...	6145027399	06/01/2026	742042583-1:MAY02-JUN01...	100-4194-63020		06/01/2026	2.25
VERIZON WIRELESS #74204...	6145027399	06/01/2026	742042583-1:MAY02-JUN01...	100-4210-63020		06/01/2026	47.25
VERIZON WIRELESS #74204...	6145027399	06/01/2026	742042583-1:MAY02-JUN01...	100-4220-63020		06/01/2026	2.25
VERIZON WIRELESS #74204...	6145027399	06/01/2026	742042583-1:MAY02-JUN01...	100-4220-63210		06/01/2026	40.04
VERIZON WIRELESS #74204...	6145027399	06/01/2026	742042583-1:MAY02-JUN01...	100-4240-63020		06/01/2026	2.25
VERIZON WIRELESS #74204...	6145027399	06/01/2026	742042583-1:MAY02-JUN01...	100-4510-63020		06/01/2026	4.50
VERIZON WIRELESS #74204...	6145027399	06/01/2026	742042583-1:MAY02-JUN01...	100-4650-63020		06/01/2026	6.75
VERIZON WIRELESS #74204...	6145027399	06/01/2026	742042583-1:MAY02-JUN01...	100-4650-63210		06/01/2026	40.04
VERIZON WIRELESS #74204...	6145027399	06/01/2026	742042583-1:MAY02-JUN01...	100-4660-63020		06/01/2026	2.25
VERIZON WIRELESS #74204...	6145027399	06/01/2026	742042583-1:MAY02-JUN01...	610-4890-63020		06/01/2026	2.25
VERIZON WIRELESS #74204...	6145027399	06/01/2026	742042583-1:MAY02-JUN01...	620-4830-63210		06/01/2026	60.06
VERIZON WIRELESS #74204...	6145027399	06/01/2026	742042583-1:MAY02-JUN01...	620-4890-63020		06/01/2026	13.50
VERIZON WIRELESS #74204...	6145027399	06/01/2026	742042583-1:MAY02-JUN01...	650-4890-63020		06/01/2026	2.25
VERIZON WIRELESS #74204...	6145027399	06/01/2026	742042583-1:MAY02-JUN01...	680-4830-63210		06/01/2026	20.02
VERIZON WIRELESS #74204...	6145027399	06/01/2026	742042583-1:MAY02-JUN01...	680-4890-63020		06/01/2026	4.50
VERIZON WIRELESS #74204...	6145027399	06/01/2026	742042583-1:MAY02-JUN01...	690-4830-63210		06/01/2026	200.20
VERIZON WIRELESS #74204...	6145027399	06/01/2026	742042583-1:MAY02-JUN01...	690-4890-63020		06/01/2026	33.75
VERIZON WIRELESS #74204...	6145027399	06/01/2026	742042583-1:MAY02-JUN01...	820-4890-63020		06/01/2026	2.25
						Vendor VERIZON WIRELESS #742042583 Total:	526.86
						Grand Total:	1,726.86

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	1,388.08
610 - LIQUOR DISPENSARY	2.25
620 - WATER UTILITY FUND	73.56
650 - TOURIST PARK - OAK VIEW GROUP	2.25
680 - WASTEWATER UTILITY FUND	24.52
690 - ELECTRIC UTILITY FUND	233.95
820 - GREENWOOD CEMETERY FUND	2.25
Grand Total:	1,726.86

Account Summary

Account Number	Account Name	Expense Amount
100-4110-63020	Computer Maintenance...	33.75
100-4150-63020	Computer Maintenance...	6.75
100-4194-63020	Computer Maintenance...	2.25
100-4210-63020	Computer Maintenance...	47.25
100-4220-63020	Computer Maintenance...	2.25
100-4220-63210	Communication Expense	40.04
100-4240-63020	Computer Maintenance...	2.25
100-4510-62240	Department Maint & Re...	1,200.00
100-4510-63020	Computer Maintenance...	4.50
100-4650-63020	Computer Maintenance...	6.75
100-4650-63210	Communication Expense	40.04
100-4660-63020	Computer Maintenance...	2.25
610-4890-63020	Computer Maintenance...	2.25
620-4830-63210	Communication Expense	60.06
620-4890-63020	Computer Maintenance...	13.50
650-4890-63020	Computer Maintenance...	2.25
680-4830-63210	Communication Expense	20.02
680-4890-63020	Computer Maintenance...	4.50
690-4830-63210	Communication Expense	200.20
690-4890-63020	Computer Maintenance...	33.75
820-4890-63020	Computer Maintenance...	2.25
Grand Total:		1,726.86

Project Account Summary

Project Account Key	Expense Amount
None	1,726.86
Grand Total:	1,726.86



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT01817 - 6/15/26-DIRECT PAYABLES-MN ENERGY & VERIZON

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: ANDREW J HART							
ANDREW J HART	EVOC MEALS-JUNE2026	06/05/2026	REIMUBRSE MEALS-EVOC T...	100-4210-63320		06/05/2026	49.52
ANDREW J HART	EVOC-FUEL JUNE2026	06/05/2026	REIMBURSE FUEL PURCHASE	100-4210-62120		06/05/2026	30.01
Vendor ANDREW J HART Total:							79.53
Vendor: BANKCARD ELECTRONIC PYMTS INC							
BANKCARD ELECTRONIC P...	MAY 2026	06/01/2026	CREDIT CARD FEES-MAY 20...	610-4890-63060		06/01/2026	9,148.41
Vendor BANKCARD ELECTRONIC PYMTS INC Total:							9,148.41
Vendor: CHAMPION MEDIA, LLC							
CHAMPION MEDIA, LLC	MAY 2026	05/31/2026	22059100-5/3/26-5/30/26 ...	100-4150-63590		05/31/2026	-2.00
CHAMPION MEDIA, LLC	MAY 2026	05/31/2026	22059100-5/3/26-5/30/26 ...	100-4210-63590		05/31/2026	106.50
CHAMPION MEDIA, LLC	MAY 2026	05/31/2026	22059100-5/3/26-5/30/26 ...	100-4660-64330		05/31/2026	103.95
CHAMPION MEDIA, LLC	MAY 2026	05/31/2026	22059100-5/3/26-5/30/26 ...	506-4680-65920		05/31/2026	295.02
CHAMPION MEDIA, LLC	MAY 2026	05/31/2026	22059100-5/3/26-5/30/26 ...	620-4890-63590		05/31/2026	324.72
Vendor CHAMPION MEDIA, LLC Total:							828.19
Vendor: ELECTRONIC PAYMENT							
ELECTRONIC PAYMENT	MAY 2026	06/01/2026	CREDIT CARD FEES-MAY 20...	610-4890-63060		06/01/2026	10.00
Vendor ELECTRONIC PAYMENT Total:							10.00
Vendor: MARCO TECHNOLOGIES LLC							
MARCO TECHNOLOGIES LLC	584160287	06/09/2026	1805708-JUNE 2026 POOL 3...	690-4890-63030		06/09/2026	98.89
MARCO TECHNOLOGIES LLC	584160428	06/09/2026	1805708-JUNE 2026 CONTR...	100-4150-63030		06/09/2026	585.80
MARCO TECHNOLOGIES LLC	584160428	06/09/2026	1805708-JUNE 2026 CONTR...	100-4650-63030		06/09/2026	214.95
Vendor MARCO TECHNOLOGIES LLC Total:							899.64
Vendor: MN ENERGY RESOURCES #0502295320-00003							
MN ENERGY RESOURCES #0...	5948609975	05/29/2026	20156494-201 N ATLANTIC ...	100-4570-63890		05/29/2026	103.35
MN ENERGY RESOURCES #0...	5948704401	05/29/2026	845377	100-4560-63890		05/29/2026	104.53
MN ENERGY RESOURCES #0...	5948750262	05/29/2026	20112406	100-4220-63890		05/29/2026	73.21
MN ENERGY RESOURCES #0...	5948911760	05/29/2026	20041829-120 MAIN AVE S-...	100-4550-63890		05/29/2026	111.86
Vendor MN ENERGY RESOURCES #0502295320-00003 Total:							392.95
Vendor: MN ENERGY RESOURCES #0740731585-00002							
MN ENERGY RESOURCES #0...	5958311765	06/08/2026	20177403-301 4TH ST E-5/7...	100-4670-64500		06/08/2026	54.12
Vendor MN ENERGY RESOURCES #0740731585-00002 Total:							54.12
Vendor: NORTHERN MUNICIPAL POWER AGENCY							
NORTHERN MUNICIPAL PO...	2026 TRF	06/11/2026	APPA MEMBERSHIP DUES - ...	690-4890-64330		06/11/2026	9,988.87
Vendor NORTHERN MUNICIPAL POWER AGENCY Total:							9,988.87

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number
Vendor: SOUTHERN GLAZERS OF MN				
SOUTHERN GLAZERS OF MN	5140357	05/29/2026	LIQUOR	610-4810-62510
Vendor: THIEF RIVER FALLS TIMES and NORTHERN WATCH				
THIEF RIVER FALLS TIMES a...	362599	05/29/2026	137-TIMES PAPERS	610-4810-62590
Vendor: TIFFANY TURESON				
TIFFANY TURESON	6-9-26 BOOTS	06/09/2026	BOOT ALLOWANCE-REIMB...	100-4210-62880
Vendor: VERIZON WIRELESS #486397938				
VERIZON WIRELESS #48639...	6144988040	06/01/2026	486397938-1: 5/2/26-6/1/26	100-4210-63210
VERIZON WIRELESS #48639...	6144988040	06/01/2026	486397938-1: 5/2/26-6/1/26	100-4660-63210

Packet: APPKT01817 - 6/15/26-DIRECT PAYABLES-MN ENERGY & VERIZON

Project Account Key	Post Date	Amount
	05/29/2026	14,158.95
Vendor SOUTHERN GLAZERS OF MN Total:		14,158.95
	05/29/2026	100.80
Vendor THIEF RIVER FALLS TIMES and NORTHERN WATCH Total:		100.80
	06/09/2026	150.00
Vendor TIFFANY TURESON Total:		150.00
	06/01/2026	215.13
	06/01/2026	20.02
Vendor VERIZON WIRELESS #486397938 Total:		235.15
Grand Total:		36,046.61

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	1,920.95
506 - 2026 ST AND UTILITY PROJECT	295.02
610 - LIQUOR DISPENSARY	23,418.16
620 - WATER UTILITY FUND	324.72
690 - ELECTRIC UTILITY FUND	10,087.76
Grand Total:	36,046.61

Account Summary

Account Number	Account Name	Expense Amount
100-4150-63030	Contracts Expense	585.80
100-4150-63590	Printing & Publications	-2.00
100-4210-62120	Gas-Oil-Lube	30.01
100-4210-62880	Personal Protective Equi...	150.00
100-4210-63210	Communication Expense	215.13
100-4210-63320	Training Expense	49.52
100-4210-63590	Printing & Publications	106.50
100-4220-63890	Utilities Expense	73.21
100-4550-63890	Utilities Expense	111.86
100-4560-63890	Utilities Expense	104.53
100-4570-63890	Utilities Expense	103.35
100-4650-63030	Contracts Expense	214.95
100-4660-63210	Communication Expense	20.02
100-4660-64330	Dues and Subscriptions	103.95
100-4670-64500	Senior Citizen Programs	54.12
506-4680-65920	Work in Process - Eng/Ar...	295.02
610-4810-62510	Liquor for Resale	14,158.95
610-4810-62590	Misc. Mdse for Resale	100.80
610-4890-63060	Credit Card Fees	9,158.41
620-4890-63590	Printing & Publications	324.72
690-4890-63030	Contracts Expense	98.89
690-4890-64330	Dues and Subscriptions	9,988.87
Grand Total:		36,046.61

Project Account Summary

Project Account Key	Expense Amount
None	36,046.61
Grand Total:	36,046.61



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT01824 - 6/18/26-DIRECT PAYABLES-GAZEBO ENTERTAINMENT

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: AUTO VALUE T R F							
AUTO VALUE T R F	9743961	05/27/2026	CABIN AIR FILTER	100-4210-62210		05/27/2026	13.19
Vendor AUTO VALUE T R F Total:							13.19
Vendor: CORE-MARK US LLC							
CORE-MARK US LLC	2728225	06/03/2026	CIGS & MIX	610-4810-62540		06/03/2026	25.11
CORE-MARK US LLC	2728225	06/03/2026	CIGS & MIX	610-4810-62590		06/03/2026	3,025.71
Vendor CORE-MARK US LLC Total:							3,050.82
Vendor: DAN BENOIT LANDSCAPING							
DAN BENOIT LANDSCAPING	105	06/15/2026	REFURBISH FOUNTAIN @ E...	100-4510-62240		06/15/2026	2,395.00
DAN BENOIT LANDSCAPING	106	06/15/2026	PLUMBING WORK ON FOU...	100-4510-62240		06/15/2026	122.12
Vendor DAN BENOIT LANDSCAPING Total:							2,517.12
Vendor: L & M SUPPLY INC							
L & M SUPPLY INC	1210099956	05/28/2026	HARDWARE	100-4670-64530		05/28/2026	24.43
Vendor L & M SUPPLY INC Total:							24.43
Vendor: LEE PLUMBING & HEATING INC							
LEE PLUMBING & HEATING ...	38535912	06/15/2026	CURB BOX REPAIR	620-4850-62200		06/15/2026	15.13
Vendor LEE PLUMBING & HEATING INC Total:							15.13
Vendor: MICHAEL J ROFF							
MICHAEL J ROFF	615823844483	06/07/2026	REIMBURES: TRAINING-WA...	100-4210-62990		06/07/2026	103.96
Vendor MICHAEL J ROFF Total:							103.96
Vendor: MN ENERGY RESOURCES #0503307772-00007							
MN ENERGY RESOURCES #0...	5961295670	06/09/2026	20117203-405 3RD ST E-5/7...	100-4194-63890		06/09/2026	27.53
Vendor MN ENERGY RESOURCES #0503307772-00007 Total:							27.53
Vendor: NATHAN PITCHER							
NATHAN PITCHER	GAZEBO 7-7-26	06/17/2026	GAZEBO ENTERTAINMENT 7...	100-4510-63033		06/17/2026	2,000.00
Vendor NATHAN PITCHER Total:							2,000.00
Vendor: STEVE SOLKELA							
STEVE SOLKELA	GAZEBO 6-30-26	06/17/2026	GAZEBO ENTERTAINMENT 6...	100-4510-63033		06/17/2026	500.00
Vendor STEVE SOLKELA Total:							500.00
Vendor: WESTSIDE MOTORS OF TRF INC							
WESTSIDE MOTORS OF TRF ...	35382	05/07/2026	FULL AUTO DETAIL	100-4210-62210		05/07/2026	350.00
Vendor WESTSIDE MOTORS OF TRF INC Total:							350.00
Grand Total:							8,602.18

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	5,536.23
610 - LIQUOR DISPENSARY	3,050.82
620 - WATER UTILITY FUND	15.13
Grand Total:	8,602.18

Account Summary

Account Number	Account Name	Expense Amount
100-4194-63890	Utilities Expense	27.53
100-4210-62210	Equipment Maint & Repa..	363.19
100-4210-62990	Misc. Operating Expense	103.96
100-4510-62240	Department Maint & Re...	2,517.12
100-4510-63033	Music in the Park	2,500.00
100-4670-64530	Public Safety Grant Expe...	24.43
610-4810-62540	Soft Drinks/Mix for Resa...	25.11
610-4810-62590	Misc. Mdse for Resale	3,025.71
620-4850-62200	System Expense	15.13
Grand Total:		8,602.18

Project Account Summary

Project Account Key	Expense Amount
None	8,602.18
Grand Total:	8,602.18



City of Thief River Falls, MN

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Packet: APPKT01816 - 6/24/26-REGULAR PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: ACE HARDWARE							
ACE HARDWARE	209143	06/10/2026	117-WTP CUTTERS	620-4840-62990		06/10/2026	14.99
ACE HARDWARE	209209	06/11/2026	322-PARTS TO REPLACE TOI...	100-4570-62230		06/11/2026	32.69
ACE HARDWARE	209247	06/11/2026	117-WTP SUPPLY	620-4840-62990		06/11/2026	27.54
ACE HARDWARE	209469	06/15/2026	273-CAULK TO REPAIR LEAK...	100-4194-62230		06/15/2026	19.98
ACE HARDWARE	208609	06/03/2026	278-EXTRA KEYS FOR FLOW...	100-4510-62990		06/03/2026	19.96
ACE HARDWARE	209000	06/08/2026	273-PPE-SAFETY GLASSES &...	100-4194-62880		06/08/2026	17.97
Vendor ACE HARDWARE Total:							133.13
Vendor: ACE RENT-ALL							
ACE RENT-ALL	6-11-2026	06/11/2026	JACKHAMMER RENTAL FOR...	620-4890-64190		06/11/2026	65.00
Vendor ACE RENT-ALL Total:							65.00
Vendor: ADVANCED ENGINEERING AND ENVIRONMENTAL SERVICES LLC (AE2S)							
ADVANCED ENGINEERING ...	111453	06/09/2026	P00830-2023-001: PAC/INT...	510-4680-65920		06/09/2026	68,005.00
ADVANCED ENGINEERING ...	111454	06/09/2026	P00830-2018-004: EPA AUD...	620-4890-63110		06/09/2026	14,902.57
ADVANCED ENGINEERING ...	111455	06/09/2026	P00830-2025-003: LEAD & ...	565-4680-65920		06/09/2026	585.50
ADVANCED ENGINEERING ...	111476	06/09/2026	P00830-2026-001: EMERGE...	620-4890-63110		06/09/2026	4,715.25
Vendor ADVANCED ENGINEERING AND ENVIRONMENTAL SERVICES LLC (AE2S) Total:							88,208.32
Vendor: ARTISAN BEER COMPANY							
ARTISAN BEER COMPANY	3860178	06/01/2026	BEER	610-4810-62520		06/01/2026	965.50
Vendor ARTISAN BEER COMPANY Total:							965.50
Vendor: AUTO VALUE T R F							
AUTO VALUE T R F	9744357	06/01/2026	FILTERS	100-4312-62210		06/01/2026	88.77
AUTO VALUE T R F	9744358	06/01/2026	FILTERS	100-4510-62210		06/01/2026	111.76
AUTO VALUE T R F	9744359	06/01/2026	HAND CLEANER-SHOP	100-4312-62990		06/01/2026	33.99
AUTO VALUE T R F	9745322	06/10/2026	DIST CLEANER-GL PARTS M...	620-4840-62990		06/10/2026	9.99
AUTO VALUE T R F	9744400	06/02/2026	FILTER	100-4510-62210		06/02/2026	24.31
AUTO VALUE T R F	9746479	06/20/2026	WTP SUPPLY	620-4840-62990		06/20/2026	22.96
AUTO VALUE T R F	9746482	06/20/2026	NEW SCALE INSTALLATION	620-4840-62990		06/20/2026	29.98
AUTO VALUE T R F	9744610	06/03/2026	'23 RAM PICKUP-OIL AND FI...	680-4840-62120		06/03/2026	85.50
Vendor AUTO VALUE T R F Total:							407.26
Vendor: BREAKTHRU BEVERAGE							
BREAKTHRU BEVERAGE	127258229	06/02/2026	LIQUOR	610-4810-62510		06/02/2026	1,519.16
Vendor BREAKTHRU BEVERAGE Total:							1,519.16

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Packet: APPKT01816 - 6/24/26-REGULAR PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: CITY of FARGO-POLICE DEPT							
CITY of FARGO-POLICE DEPT	JUNE 15, 2026	06/15/2026	BASIC SWAT TRAINING	100-4210-63320		06/15/2026	3,263.55
Vendor CITY of FARGO-POLICE DEPT Total:							3,263.55
Vendor: COLE PAPERS INC							
COLE PAPERS INC	10717767	06/04/2026	2 FLOOR FANS	610-4840-62400		06/04/2026	252.64
COLE PAPERS INC	10726643	06/08/2026	WATERHOG	610-4850-62230		06/08/2026	403.93
Vendor COLE PAPERS INC Total:							656.57
Vendor: CORE & MAIN LP							
CORE & MAIN LP	V000045467	06/11/2026	FIRE HYDRANT REPAIR	620-4850-62270		06/11/2026	1,423.40
CORE & MAIN LP	V000044800	06/09/2026	HYDRANT REPAIR	620-4850-62270		06/09/2026	114.44
Vendor CORE & MAIN LP Total:							1,537.84
Vendor: DISCOUNTCCELL LLC							
DISCOUNTCCELL LLC	INV-00002538	06/08/2026	SQUAD CAR ROUTERS	100-4210-63210		06/08/2026	5,394.60
Vendor DISCOUNTCCELL LLC Total:							5,394.60
Vendor: EVANS SCRAP AND STEEL INC							
EVANS SCRAP AND STEEL INC	02251394	06/11/2026	WTP RESERVOIR HATCHES	620-4850-62230		06/11/2026	29.70
EVANS SCRAP AND STEEL INC	02251446	06/17/2026	EQUIPMENT REPAIR	820-4850-62210		06/17/2026	34.32
EVANS SCRAP AND STEEL INC	02251366	06/09/2026	METAL FOR PLEXI GLASS RE...	100-4510-62240		06/09/2026	1,815.00
EVANS SCRAP AND STEEL INC	02251367	06/09/2026	WTP RESERVOIR HATCH	620-4850-62230		06/09/2026	186.00
Vendor EVANS SCRAP AND STEEL INC Total:							2,065.02
Vendor: FARMERS UNION OIL COMPANY							
FARMERS UNION OIL COM...	MAY 2026	05/31/2026	FUEL PURCHASES-MAY 2026	100-4210-62120		05/31/2026	3,816.69
FARMERS UNION OIL COM...	MAY 2026	05/31/2026	FUEL PURCHASES-MAY 2026	100-4220-62120		05/31/2026	194.13
FARMERS UNION OIL COM...	MAY 2026	05/31/2026	FUEL PURCHASES-MAY 2026	100-4312-62120		05/31/2026	7,126.55
FARMERS UNION OIL COM...	MAY 2026	05/31/2026	FUEL PURCHASES-MAY 2026	100-4315-62120		05/31/2026	2,330.28
FARMERS UNION OIL COM...	MAY 2026	05/31/2026	FUEL PURCHASES-MAY 2026	100-4315-62880		05/31/2026	27.98
FARMERS UNION OIL COM...	MAY 2026	05/31/2026	FUEL PURCHASES-MAY 2026	100-4510-62120		05/31/2026	1,684.81
FARMERS UNION OIL COM...	MAY 2026	05/31/2026	FUEL PURCHASES-MAY 2026	100-4510-62880		05/31/2026	27.98
FARMERS UNION OIL COM...	MAY 2026	05/31/2026	FUEL PURCHASES-MAY 2026	100-4510-62880		05/31/2026	14.95
FARMERS UNION OIL COM...	MAY 2026	05/31/2026	FUEL PURCHASES-MAY 2026	100-4650-62120		05/31/2026	76.35
FARMERS UNION OIL COM...	MAY 2026	05/31/2026	FUEL PURCHASES-MAY 2026	620-4840-62120		05/31/2026	698.92
FARMERS UNION OIL COM...	MAY 2026	05/31/2026	FUEL PURCHASES-MAY 2026	670-4840-62120		05/31/2026	607.07
FARMERS UNION OIL COM...	MAY 2026	05/31/2026	FUEL PURCHASES-MAY 2026	680-4840-62120		05/31/2026	399.27
FARMERS UNION OIL COM...	MAY 2026	05/31/2026	FUEL PURCHASES-MAY 2026	690-4840-62120		05/31/2026	1,424.75
FARMERS UNION OIL COM...	MAY 2026	05/31/2026	FUEL PURCHASES-MAY 2026	820-4840-62120		05/31/2026	716.78
Vendor FARMERS UNION OIL COMPANY Total:							19,146.51
Vendor: FASTENAL COMPANY							
FASTENAL COMPANY	MNROS141094	06/03/2026	STRETCH BAND FOR ELEC S...	690-4840-62990		06/03/2026	40.90
FASTENAL COMPANY	MNROS141167	06/08/2026	HYDRANT REPAIR	620-4850-62270		06/08/2026	85.58
Vendor FASTENAL COMPANY Total:							126.48

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Packet: APPKT01816 - 6/24/26-REGULAR PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: FLEET SUPPLY							
FLEET SUPPLY	166034	06/01/2026	JETTING GLOVES	680-4840-62880		06/01/2026	45.81
FLEET SUPPLY	166634	06/17/2026	WTP FAN BLOWER	620-4840-62990		06/17/2026	21.99
FLEET SUPPLY	166091	06/02/2026	KIT FOR SPRAYER	100-4510-62210		06/02/2026	57.98
FLEET SUPPLY	44548	06/08/2026	FLOWER TOOLS	100-4510-62240		06/08/2026	32.98
Vendor FLEET SUPPLY Total:							158.76
Vendor: FLEETPRIDE							
FLEETPRIDE	135053739	06/03/2026	REPLACE BROKEN AIR DRYE...	100-4220-62210		06/03/2026	120.00
Vendor FLEETPRIDE Total:							120.00
Vendor: GALLS LLC							
GALLS LLC	035342686	06/12/2026	JOB FAIR-T. TURESON	100-4210-62880		06/12/2026	140.25
GALLS LLC	035349501	06/12/2026	RETURN	100-4210-62880		06/12/2026	7.99
GALLS LLC	035350863	06/12/2026	RETURN CREDIT-SHIRT	100-4210-62880		06/12/2026	-33.99
Vendor GALLS LLC Total:							114.25
Vendor: HDR ENGINEERING INC - CHICAGO							
HDR ENGINEERING INC - CH...	1200832437	06/08/2026	3783-POWER PLANT DAM R...	690-4890-64370		06/08/2026	11,045.57
Vendor HDR ENGINEERING INC - CHICAGO Total:							11,045.57
Vendor: HUBERTS OUTDOOR POWER							
HUBERTS OUTDOOR POWER	111300	06/10/2026	CHAIN LUBE	100-4510-62120		06/10/2026	91.96
HUBERTS OUTDOOR POWER	110998	06/04/2026	AIR FILTERS	100-4510-62210		06/04/2026	22.98
HUBERTS OUTDOOR POWER	111199	06/09/2026	WEED TRIMMER STRING	100-4510-62990		06/09/2026	38.99
Vendor HUBERTS OUTDOOR POWER Total:							153.93
Vendor: JOHNSON BROTHERS LIQUOR							
JOHNSON BROTHERS LIQU...	1065041	06/01/2026	LIQUOR	610-4810-62510		06/01/2026	234.12
JOHNSON BROTHERS LIQU...	1065042	06/01/2026	LIQUOR	610-4810-62510		06/01/2026	502.34
JOHNSON BROTHERS LIQU...	1065299	06/01/2026	LIQUOR	610-4810-62510		06/01/2026	6,525.56
JOHNSON BROTHERS LIQU...	1065300	06/01/2026	WINE	610-4810-62530		06/01/2026	3,025.25
JOHNSON BROTHERS LIQU...	1065301	06/01/2026	MIX	610-4810-62540		06/01/2026	48.00
Vendor JOHNSON BROTHERS LIQUOR Total:							10,335.27
Vendor: KIESLER POLICE SUPPLY							
KIESLER POLICE SUPPLY	IN283035	06/05/2026	HOLSTER PARTS	100-4210-63034		06/05/2026	117.70
Vendor KIESLER POLICE SUPPLY Total:							117.70
Vendor: LEAGUE OF MN CITIES INS TRUST							
LEAGUE OF MN CITIES INS T...	3RD QTR 2026	06/04/2026	3RD QTR 2026 PROPERTY C...	100-4670-63610		06/04/2026	31,946.16
LEAGUE OF MN CITIES INS T...	3RD QTR 2026	06/04/2026	3RD QTR 2026 PROPERTY C...	610-4870-63610		06/04/2026	1,314.55
LEAGUE OF MN CITIES INS T...	3RD QTR 2026	06/04/2026	3RD QTR 2026 PROPERTY C...	620-4870-63610		06/04/2026	8,660.27
LEAGUE OF MN CITIES INS T...	3RD QTR 2026	06/04/2026	3RD QTR 2026 PROPERTY C...	680-4870-63610		06/04/2026	3,130.32
LEAGUE OF MN CITIES INS T...	3RD QTR 2026	06/04/2026	3RD QTR 2026 PROPERTY C...	690-4870-63610		06/04/2026	12,174.59
LEAGUE OF MN CITIES INS T...	3RD QTR 2026	06/04/2026	3RD QTR 2026 PROPERTY C...	820-4870-63610		06/04/2026	138.11
Vendor LEAGUE OF MN CITIES INS TRUST Total:							57,364.00

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Packet: APPKT01816 - 6/24/26-REGULAR PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: MIKES AUTOMOTIVE CENTER INC							
MIKES AUTOMOTIVE CENTE...	10491	06/10/2026	REPAIR TIRE	100-4510-62210		06/10/2026	102.68
Vendor MIKES AUTOMOTIVE CENTER INC Total:							102.68
Vendor: MN DPT OF REVENUE - SALES/USE TAX							
MN DPT OF REVENUE - SAL...	MAY 2026	06/23/2026	SALES TAX-MAY 2026	100-20220		06/23/2026	12,913.92
MN DPT OF REVENUE - SAL...	MAY 2026	06/23/2026	SALES TAX-MAY 2026	100-4315-62010		06/23/2026	1.38
MN DPT OF REVENUE - SAL...	MAY 2026	06/23/2026	SALES TAX-MAY 2026	100-4315-62210		06/23/2026	18.49
MN DPT OF REVENUE - SAL...	MAY 2026	06/23/2026	SALES TAX-MAY 2026	100-4315-62990		06/23/2026	20.42
MN DPT OF REVENUE - SAL...	MAY 2026	06/23/2026	SALES TAX-MAY 2026	620-20220		06/23/2026	2,528.99
MN DPT OF REVENUE - SAL...	MAY 2026	06/23/2026	SALES TAX-MAY 2026	680-4840-62400		06/23/2026	-10.31
MN DPT OF REVENUE - SAL...	MAY 2026	06/23/2026	SALES TAX-MAY 2026	690-20220		06/23/2026	58,124.98
MN DPT OF REVENUE - SAL...	MAY 2026	06/23/2026	SALES TAX-MAY 2026	690-4840-62010		06/23/2026	3.69
MN DPT OF REVENUE - SAL...	MAY 2026	06/23/2026	SALES TAX-MAY 2026	690-4840-62990		06/23/2026	22.43
MN DPT OF REVENUE - SAL...	MAY 2026	06/23/2026	SALES TAX-MAY 2026	690-4850-62350		06/23/2026	9.42
MN DPT OF REVENUE - SAL...	MAY 2026	06/23/2026	SALES TAX-MAY 2026	690-4850-62360		06/23/2026	6.31
MN DPT OF REVENUE - SAL...	MAY 2026	06/23/2026	SALES TAX-MAY 2026	820-4850-62210		06/23/2026	-7.72
MN DPT OF REVENUE - SAL...	MAY 2026-LIQ	06/23/2026	SALES TAX-MAY 2026	610-20220		06/23/2026	38,835.00
MN DPT OF REVENUE - SAL...	MAY 2026-PARKS&REC	06/23/2026	SALES TAX-MAY 2026	100-20220		06/23/2026	26.00
Vendor MN DPT OF REVENUE - SALES/USE TAX Total:							112,493.00
Vendor: MOORE ENGINEERING, INC.							
MOORE ENGINEERING, INC.	SIN009671	06/01/2026	MPCA PLANNING	100-4216-62990		06/01/2026	7,560.00
Vendor MOORE ENGINEERING, INC. Total:							7,560.00
Vendor: MORRIS ELECTRONICS INC							
MORRIS ELECTRONICS INC	20530	06/10/2026	SERVICE DAY	100-4192-63020		06/10/2026	1,885.00
MORRIS ELECTRONICS INC	20557	06/12/2026	HVAC WORK	100-4192-63020		06/12/2026	62.50
MORRIS ELECTRONICS INC	20569	06/12/2026	GEOBLOCK CHANGES	100-4192-63020		06/12/2026	62.50
Vendor MORRIS ELECTRONICS INC Total:							2,010.00
Vendor: MTI DISTRIBUTING INC							
MTI DISTRIBUTING INC	1520133-00	05/21/2026	EQUIPMENT REPAIR-MECC	640-4850-62210		05/21/2026	310.97
Vendor MTI DISTRIBUTING INC Total:							310.97
Vendor: NAPA AUTO PARTS THF RVR FL							
NAPA AUTO PARTS THF RVR..	749874	06/01/2026	HEAD SUPPORT #5402	100-4510-62210		06/01/2026	98.01
NAPA AUTO PARTS THF RVR..	749875	06/01/2026	FLASHER BULB #5403	100-4510-62210		06/01/2026	3.89
NAPA AUTO PARTS THF RVR..	750071	06/10/2026	AIR COMPRESSOR	620-4850-62210		06/10/2026	164.24
NAPA AUTO PARTS THF RVR..	749968	06/04/2026	IGNITION COIL #5419	100-4510-62210		06/04/2026	23.95
NAPA AUTO PARTS THF RVR..	749988	06/05/2026	TILLER	820-4850-62210		06/05/2026	3.94
Vendor NAPA AUTO PARTS THF RVR FL Total:							294.03
Vendor: NORTH SHORE ANALYTICAL INC							
NORTH SHORE ANALYTICAL ...	15445	06/09/2026	WW SAMPLES	680-4840-62170		06/09/2026	125.00
Vendor NORTH SHORE ANALYTICAL INC Total:							125.00

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Packet: APPKT01816 - 6/24/26-REGULAR PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: NORTHERN MUNICIPAL POWER AGENCY							
NORTHERN MUNICIPAL PO...	MAY 2026	05/31/2026	MAY 2026: DE & ENERGY U...	690-4810-68400		05/31/2026	1,023,354.18
Vendor NORTHERN MUNICIPAL POWER AGENCY Total:							1,023,354.18
Vendor: NORTHSTAR PORTAJON LLC							
NORTHSTAR PORTAJON LLC	1007	06/04/2026	PORTA POTTY SERVICES	260-4670-62990		06/04/2026	244.88
Vendor NORTHSTAR PORTAJON LLC Total:							244.88
Vendor: NORTHWEST POWER SYSTEMS INC							
NORTHWEST POWER SYST...	T352287	06/11/2026	PARTS FOR BIG RED FORKLI...	690-4850-62210		06/11/2026	66.93
NORTHWEST POWER SYST...	T352288	06/11/2026	RED BIG FORKLIFT REPAIR	690-4850-62210		06/11/2026	5.10
NORTHWEST POWER SYST...	T352180	06/08/2026	POWER PLANT BATTERY: '17..	690-4850-62350		06/08/2026	194.28
Vendor NORTHWEST POWER SYSTEMS INC Total:							266.31
Vendor: OPP CONSTRUCTION COMPANY							
OPP CONSTRUCTION COMP...	57259	06/01/2026	IRRIGATION SYSTEM @ ELK'...	100-4510-62210		06/01/2026	797.50
OPP CONSTRUCTION COMP...	57386	06/09/2026	REPAIR FOUNTAIN-ELKS PA...	100-4510-62240		06/09/2026	200.00
Vendor OPP CONSTRUCTION COMPANY Total:							997.50
Vendor: O'REILLY AUTOMOTIVE INC							
O'REILLY AUTOMOTIVE INC	1519-442176	06/01/2026	HORN CONNECTION	100-4510-62210		06/01/2026	31.22
Vendor O'REILLY AUTOMOTIVE INC Total:							31.22
Vendor: PHILLIPS WINE & SPIRITS							
PHILLIPS WINE & SPIRITS	579990	05/05/2026	LIQUOR CREDIT	610-4810-62510		05/05/2026	-6,384.00
PHILLIPS WINE & SPIRITS	5181992	06/01/2026	LIQUOR	610-4810-62510		06/01/2026	6,776.29
PHILLIPS WINE & SPIRITS	5181993	06/01/2026	LIQUOR & WINE	610-4810-62510		06/01/2026	2,078.35
PHILLIPS WINE & SPIRITS	5181993	06/01/2026	LIQUOR & WINE	610-4810-62530		06/01/2026	875.25
PHILLIPS WINE & SPIRITS	5181994	06/01/2026	MIX	610-4810-62540		06/01/2026	174.00
PHILLIPS WINE & SPIRITS	5181995	06/01/2026	LIQUOR	610-4810-62510		06/01/2026	7,388.00
Vendor PHILLIPS WINE & SPIRITS Total:							10,907.89
Vendor: QUALITY SPRAY FOAM LLC							
QUALITY SPRAY FOAM LLC	2088	06/11/2026	EMERGENCY STORM SEWER...	670-4890-63030		06/11/2026	2,030.00
Vendor QUALITY SPRAY FOAM LLC Total:							2,030.00
Vendor: RADIO TIME							
RADIO TIME	232026-33	06/23/2026	94.1 FM	610-4880-63490		06/23/2026	172.00
Vendor RADIO TIME Total:							172.00
Vendor: RMB ENVIRONMENTAL LAB INC							
RMB ENVIRONMENTAL LAB ...	D090065	06/08/2026	WW SAMPLES	680-4840-62170		06/08/2026	198.55
Vendor RMB ENVIRONMENTAL LAB INC Total:							198.55
Vendor: SHPIGLER CONSULTING INC							
SHPIGLER CONSULTING INC	6-21-2026	06/21/2026	HARRIS CONVERSION	620-4890-63110		06/21/2026	5,000.00
Vendor SHPIGLER CONSULTING INC Total:							5,000.00

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Packet: APPKT01816 - 6/24/26-REGULAR PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: SIGN SOLUTIONS USA							
SIGN SOLUTIONS USA	423788	06/05/2026	SIGN ORDER	100-4312-62260		06/05/2026	3,481.61
Vendor SIGN SOLUTIONS USA Total:							3,481.61
Vendor: SOK ENTERPRISES-STEVEN O KVASAGER							
SOK ENTERPRISES-STEVEN O..	002748	06/22/2026	POWER PLANT FIRE ALARM ...	690-4850-62350		06/22/2026	21.75
SOK ENTERPRISES-STEVEN O..	002749	06/22/2026	ELEC SHOP FIRE ALARM M...	690-4890-63030		06/22/2026	21.75
SOK ENTERPRISES-STEVEN O..	002750	06/22/2026	JULY FIRE ALARM MONITOR...	100-4194-63030		06/22/2026	21.75
SOK ENTERPRISES-STEVEN O..	002751	06/22/2026	JULY SECURITY ALARM MON..	100-4194-63030		06/22/2026	21.75
Vendor SOK ENTERPRISES-STEVEN O KVASAGER Total:							87.00
Vendor: ST HILAIRE SUPPLY COMPANY							
ST HILAIRE SUPPLY COMPA...	454464	06/11/2026	AIR FILTERS	100-4550-62230		06/11/2026	185.08
ST HILAIRE SUPPLY COMPA...	454526	06/11/2026	INSULATION	100-4315-62230		06/11/2026	325.61
ST HILAIRE SUPPLY COMPA...	453755	06/02/2026	FAIRGROUNDS WATER LINE...	620-4850-62200		06/02/2026	252.59
Vendor ST HILAIRE SUPPLY COMPANY Total:							763.28
Vendor: STONES MOBILE RADIO INC							
STONES MOBILE RADIO INC	2063510	06/09/2026	2 MINITOR 7 PAGERS, 2 APX...	100-4220-62400		06/09/2026	1,494.00
Vendor STONES MOBILE RADIO INC Total:							1,494.00
Vendor: T R F HARDWARE							
T R F HARDWARE	34051333	06/01/2026	DIST SUPPLY	620-4840-62990		06/01/2026	2.00
T R F HARDWARE	34052708	06/11/2026	REPLACE TOILET IN SHOP A...	100-4570-62230		06/11/2026	199.99
T R F HARDWARE	34052748	06/11/2026	LIFT #7	680-4850-62230		06/11/2026	18.99
T R F HARDWARE	34052807	06/12/2026	SCREWS: TRUCK #110	690-4840-62990		06/12/2026	17.99
T R F HARDWARE	34052882	06/12/2026	RESTORATION MATERIALS	690-4840-62990		06/12/2026	47.96
T R F HARDWARE	34052889	06/12/2026	RESTORATION MATERIALS	690-4840-62990		06/12/2026	-23.98
T R F HARDWARE	34054720	06/20/2026	NEW SCALE INSTALLATION	620-4840-62990		06/20/2026	41.43
T R F HARDWARE	34051878	06/04/2026	BACKPACK FILL ADAPTER	100-4220-62210		06/04/2026	20.17
T R F HARDWARE	34051880	06/04/2026	SERVER REPAIR	680-4850-62200		06/04/2026	32.98
T R F HARDWARE	34052368	06/08/2026	REPAIR TRIP ON E-05	100-4220-62210		06/08/2026	11.15
T R F HARDWARE	34052408	06/09/2026	DIST SHOP SHELVING	620-4840-62990		06/09/2026	28.99
T R F HARDWARE	34052480	06/09/2026	SCREW DRIVER BITS #105	690-4840-62990		06/09/2026	9.18
Vendor T R F HARDWARE Total:							406.85
Vendor: T R F RADIO							
T R F RADIO	41547-5	05/29/2026	TRF RADIO	610-4880-63490		05/29/2026	550.00
Vendor T R F RADIO Total:							550.00
Vendor: TEAM LABORATORY CHEMICAL LLC							
TEAM LABORATORY CHEMI...	INV0052130	06/09/2026	CHEMICALS	680-4840-62160		06/09/2026	5,893.00
Vendor TEAM LABORATORY CHEMICAL LLC Total:							5,893.00
Vendor: TECHNIQUES, INC.							
TECHNIQUES, INC.	32320	06/10/2026	FILTERS	100-4194-62230		06/10/2026	60.15
TECHNIQUES, INC.	32320	06/10/2026	FILTERS	100-4560-62230		06/10/2026	26.91
Vendor TECHNIQUES, INC. Total:							87.06

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Packet: APPKT01816 - 6/24/26-REGULAR PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: THYGESON CONSTRUCTION							
THYGESON CONSTRUCTION	6-6-2026	06/06/2026	BLACK DIRT	820-4890-63030		06/06/2026	300.00
Vendor THYGESON CONSTRUCTION Total:							300.00
Vendor: ULINE							
ULINE	209165398	06/10/2026	MARKING FLAGS	690-4850-62360		06/10/2026	129.05
ULINE	209510443	06/17/2026	SHOP CLEANING SUPPLIES	690-4840-62990		06/17/2026	736.38
Vendor ULINE Total:							865.43
Vendor: VESTIS							
VESTIS	2630558275	06/09/2026	WTP RUGS	620-4890-63030		06/09/2026	101.69
Vendor VESTIS Total:							101.69
Vendor: WADE ALLEN COTA							
WADE ALLEN COTA	803615	06/21/2026	WEED/GRASS MOWING JU...	100-4240-63030		06/21/2026	474.00
Vendor WADE ALLEN COTA Total:							474.00
Vendor: WASTE MASTERS LLC							
WASTE MASTERS LLC	586	05/31/2026	TIPPING FEE-MAY 2026	100-4315-63030		05/31/2026	26,605.39
Vendor WASTE MASTERS LLC Total:							26,605.39
Vendor: YVONNE PEDERSON							
YVONNE PEDERSON	JULY 2026	06/16/2026	POLICE PENSION-JULY 2026	810-4820-61500		06/16/2026	1,176.86
Vendor YVONNE PEDERSON Total:							1,176.86
Vendor: ZAVORAL & SONS INC							
ZAVORAL & SONS INC	9712	06/11/2026	NEW GRANITE ROCK FOR F...	100-4510-62230		06/11/2026	290.56
Vendor ZAVORAL & SONS INC Total:							290.56
Grand Total:							1,411,573.36

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	115,690.88
260 - MULTI-EVENTS CENTER FUND	244.88
510 - 2026 PAC & RW PROJECT	68,005.00
565 - LEAD & GALVANIZED SERVICE LINE PROJECT	585.50
610 - LIQUOR DISPENSARY	65,255.94
620 - WATER UTILITY FUND	39,128.51
640 - MEC - OAK VIEW GROUP	310.97
670 - STORM WATER UTILITY FUND	2,637.07
680 - WASTEWATER UTILITY FUND	9,919.11
690 - ELECTRIC UTILITY FUND	1,107,433.21
810 - POLICE RELIEF ASSOCIATION	1,176.86
820 - GREENWOOD CEMETERY FUND	1,185.43
Grand Total:	1,411,573.36

Account Summary

Account Number	Account Name	Expense Amount
100-20220	Sales Tax Payable	12,939.92
100-4192-63020	Computer Maintenance...	2,010.00
100-4194-62230	Building Maint & Repair	80.13
100-4194-62880	Personal Protective Equi...	17.97
100-4194-63030	Contracts Expense	43.50
100-4210-62120	Gas-Oil-Lube	3,816.69
100-4210-62880	Personal Protective Equi...	114.25
100-4210-63034	SRT Expense	117.70
100-4210-63210	Communication Expense	5,394.60
100-4210-63320	Training Expense	3,263.55
100-4216-62990	Misc. Operating Expense	7,560.00
100-4220-62120	Gas-Oil-Lube	194.13
100-4220-62210	Equipment Maint & Repa..	151.32
100-4220-62400	Small Tools and Minor E...	1,494.00
100-4240-63030	Contracts Expense	474.00
100-4312-62120	Gas-Oil-Lube	7,126.55
100-4312-62210	Equipment Maint & Repa..	88.77
100-4312-62260	Signs-Brooms-Paint	3,481.61
100-4312-62990	Misc. Operating Expense	33.99
100-4315-62010	Office Supplies	1.38
100-4315-62120	Gas-Oil-Lube	2,330.28
100-4315-62210	Equipment Maint & Repa..	18.49
100-4315-62230	Building Maint & Repair	325.61
100-4315-62880	Personal Protective Equi...	27.98
100-4315-62990	Misc. Operating Expense	20.42
100-4315-63030	Contracts Expense	26,605.39

Account Summary

Account Number	Account Name	Expense Amount
100-4510-62120	Gas-Oil-Lube	1,776.77
100-4510-62210	Equipment Maint & Repa..	1,274.28
100-4510-62230	Building Maint & Repair	290.56
100-4510-62240	Department Maint & Re...	2,047.98
100-4510-62880	Personal Protective Equi...	42.93
100-4510-62990	Misc. Operating Expense	58.95
100-4550-62230	Building Maint & Repair	185.08
100-4560-62230	Building Maint & Repair	26.91
100-4570-62230	Building Maint & Repair	232.68
100-4650-62120	Gas-Oil-Lube	76.35
100-4670-63610	Insurance Expense	31,946.16
260-4670-62990	Misc. Operating Expense	244.88
510-4680-65920	Work in Process - Eng/Ar...	68,005.00
565-4680-65920	Work in Process - Eng/Ar...	585.50
610-20220	Sales Tax Payable	38,835.00
610-4810-62510	Liquor for Resale	18,639.82
610-4810-62520	Beer for Resale	965.50
610-4810-62530	Wine for Resale	3,900.50
610-4810-62540	Soft Drinks/Mix for Resa...	222.00
610-4840-62400	Small Tools and Minor E...	252.64
610-4850-62230	Building Maint & Repair	403.93
610-4870-63610	Insurance Expense	1,314.55
610-4880-63490	Advertising	722.00
620-20220	Sales Tax Payable	2,528.99
620-4840-62120	Gas-Oil-Lube	698.92
620-4840-62990	Misc. Operating Expense	199.87
620-4850-62200	System Expense	252.59
620-4850-62210	Equipment Maint & Repa..	164.24
620-4850-62230	Building Maint & Repair	215.70
620-4850-62270	Hydrant Maintenace Su...	1,623.42
620-4870-63610	Insurance Expense	8,660.27
620-4890-63030	Contracts Expense	101.69
620-4890-63110	Consulting Fees	24,617.82
620-4890-64190	Rentals/Leases	65.00
640-4850-62210	Equipment Maint & Repa..	310.97
670-4840-62120	Gas-Oil-Lube	607.07
670-4890-63030	Contracts Expense	2,030.00
680-4840-62120	Gas-Oil-Lube	484.77
680-4840-62160	Chemicals	5,893.00
680-4840-62170	Field Supplies	323.55
680-4840-62400	Small Tools and Minor E...	-10.31
680-4840-62880	Personal Protective Equi...	45.81

Account Summary

Account Number	Account Name	Expense Amount
680-4850-62200	System Expense	32.98
680-4850-62230	Building Maint & Repair	18.99
680-4870-63610	Insurance Expense	3,130.32
690-20220	Sales Tax Payable	58,124.98
690-4810-68400	Purchased Power	1,023,354.18
690-4840-62010	Office Supplies	3.69
690-4840-62120	Gas-Oil-Lube	1,424.75
690-4840-62990	Misc. Operating Expense	850.86
690-4850-62210	Equipment Maint & Repa..	72.03
690-4850-62350	Power Plant/Dam Maint	225.45
690-4850-62360	Distribution Maint	135.36
690-4870-63610	Insurance Expense	12,174.59
690-4890-63030	Contracts Expense	21.75
690-4890-64370	Taxes and Licenses	11,045.57
810-4820-61500	Annuity Payments	1,176.86
820-4840-62120	Gas-Oil-Lube	716.78
820-4850-62210	Equipment Maint & Repa..	30.54
820-4870-63610	Insurance Expense	138.11
820-4890-63030	Contracts Expense	300.00
Grand Total:		1,411,573.36

Project Account Summary

Project Account Key	Expense Amount
None	1,411,573.36
Grand Total:	1,411,573.36



City of Thief River Falls, MN

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Packet: APPKT01825 - PYPKT02231 - 2026 06 25 #13 Payroll

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: INTERNAL REVENUE SERVICE							
INTERNAL REVENUE SERVICE	INV0002191	06/25/2026	SOCIAL SECURITY	740-20150		06/25/2026	27,108.64
INTERNAL REVENUE SERVICE	INV0002191	06/25/2026	MEDICARE	740-20150		06/25/2026	8,789.82
INTERNAL REVENUE SERVICE	INV0002191	06/25/2026	FED W/H	740-20150		06/25/2026	28,344.82
Vendor INTERNAL REVENUE SERVICE Total:							64,243.28
Vendor: MEDICAREBLUE RX							
MEDICAREBLUE RX	INV0002194	06/25/2026	JULY BILLING	740-4870-63650		06/25/2026	1,361.50
Vendor MEDICAREBLUE RX Total:							1,361.50
Vendor: MINNESOTA TEAMSTERS NO. 320							
MINNESOTA TEAMSTERS N...	INV0002186	06/25/2026	Union Dues	740-24000		06/25/2026	4,633.00
Vendor MINNESOTA TEAMSTERS NO. 320 Total:							4,633.00
Vendor: MN DPT OF REVENUE - GARNISHMENTS							
MN DPT OF REVENUE - GA...	INV0002187	06/25/2026	Garnishment	740-24000		06/25/2026	389.47
Vendor MN DPT OF REVENUE - GARNISHMENTS Total:							389.47
Vendor: MN DPT OF REVENUE - WITHHOLDING							
MN DPT OF REVENUE - WIT...	INV0002190	06/25/2026	State W/H Tax	740-20160		06/25/2026	14,030.45
Vendor MN DPT OF REVENUE - WITHHOLDING Total:							14,030.45
Vendor: P E R A OF MN							
P E R A OF MN	INV0002189	06/25/2026	PERA EE/ER DEF	740-20180		06/25/2026	146.76
P E R A OF MN	INV0002189	06/25/2026	PERA EE/ER P&F	740-20180		06/25/2026	26,671.86
P E R A OF MN	INV0002189	06/25/2026	PERA EE/ER COORD	740-20180		06/25/2026	29,041.31
P E R A OF MN	INV0002195	06/25/2026	Omitted Deduction	610-4825-61210		06/25/2026	468.84
Vendor P E R A OF MN Total:							56,328.77
Vendor: SUN LIFE FINANCIAL - LIFE							
SUN LIFE FINANCIAL - LIFE	INV0002185	06/25/2026	Life Ins Premium	100-4150-61330		06/25/2026	56.95
SUN LIFE FINANCIAL - LIFE	INV0002185	06/25/2026	Life Ins Premium	100-4194-61330		06/25/2026	9.35
SUN LIFE FINANCIAL - LIFE	INV0002185	06/25/2026	Life Ins Premium	100-4210-61330		06/25/2026	175.10
SUN LIFE FINANCIAL - LIFE	INV0002185	06/25/2026	Life Ins Premium	100-4220-61330		06/25/2026	68.85
SUN LIFE FINANCIAL - LIFE	INV0002185	06/25/2026	Life Ins Premium	100-4312-61330		06/25/2026	51.00
SUN LIFE FINANCIAL - LIFE	INV0002185	06/25/2026	Life Ins Premium	100-4315-61330		06/25/2026	51.00
SUN LIFE FINANCIAL - LIFE	INV0002185	06/25/2026	Life Ins Premium	100-4510-61330		06/25/2026	9.35
SUN LIFE FINANCIAL - LIFE	INV0002185	06/25/2026	Life Ins Premium	100-4650-61330		06/25/2026	60.35
SUN LIFE FINANCIAL - LIFE	INV0002185	06/25/2026	Life Ins Premium	100-4660-61330		06/25/2026	12.75
SUN LIFE FINANCIAL - LIFE	INV0002185	06/25/2026	Life Ins Premium	610-4825-61330		06/25/2026	69.70
SUN LIFE FINANCIAL - LIFE	INV0002185	06/25/2026	Life Ins Premium	620-4825-61330		06/25/2026	43.75
SUN LIFE FINANCIAL - LIFE	INV0002185	06/25/2026	Life Ins Premium	680-4825-61330		06/25/2026	34.45

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Packet: APPKT01825 - PYPKT02231 - 2026 06 25 #13 Payroll

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SUN LIFE FINANCIAL - LIFE	INV0002185	06/25/2026	Life Ins Premium	690-4825-61330		06/25/2026	171.70
SUN LIFE FINANCIAL - LIFE	INV0002185	06/25/2026	Life Ins Premium	740-24000		06/25/2026	667.03
SUN LIFE FINANCIAL - LIFE	INV0002185	06/25/2026	Life Ins COBRA	740-4870-63640		06/25/2026	18.70
SUN LIFE FINANCIAL - LIFE	INV0002185	06/25/2026	Life Ins Premium	820-4825-61330		06/25/2026	9.35
Vendor SUN LIFE FINANCIAL - LIFE Total:							1,509.38
Vendor: VANTAGEPOINT ICMA							
VANTAGEPOINT ICMA	INV0002182	06/25/2026	Contributions Employee	740-24000		06/25/2026	5,784.47
Vendor VANTAGEPOINT ICMA Total:							5,784.47
Vendor: WEX BANK							
WEX BANK	INV0002193	06/24/2026	HSA City Contribution	100-4150-61310		06/24/2026	3,343.00
WEX BANK	INV0002193	06/24/2026	HSA City Contribution	100-4210-61310		06/24/2026	2,476.36
WEX BANK	INV0002193	06/24/2026	HSA City Contribution	100-4220-61310		06/24/2026	866.64
WEX BANK	INV0002193	06/24/2026	HSA City Contribution	100-4650-61310		06/24/2026	3,494.40
WEX BANK	INV0002193	06/24/2026	HSA City Contribution	610-4825-61310		06/24/2026	729.16
WEX BANK	INV0002193	06/24/2026	HSA City Contribution	680-4825-61310		06/24/2026	1,018.04
WEX BANK	INV0002184	06/25/2026	HSA	740-24000		06/25/2026	234.99
WEX BANK	INV0002192	06/25/2026	VEBA Employer Contribution	100-4194-61310		06/25/2026	288.88
WEX BANK	INV0002192	06/25/2026	VEBA City Contribution	100-4210-61310		06/25/2026	3,480.48
WEX BANK	INV0002192	06/25/2026	VEBA City Contribution	100-4220-61310		06/25/2026	1,458.32
WEX BANK	INV0002192	06/25/2026	VEBA City Contribution	100-4650-61310		06/25/2026	4,938.80
WEX BANK	INV0002192	06/25/2026	VEBA City Contributions	610-4825-61310		06/25/2026	288.88
WEX BANK	INV0002192	06/25/2026	VEBA City Contribution	680-4825-61310		06/25/2026	1,458.32
WEX BANK	INV0002192	06/25/2026	VEBA City Contribution	690-4825-61310		06/25/2026	5,379.08
Vendor WEX BANK Total:							29,455.35
Vendor: WEX HEALTH INC							
WEX HEALTH INC	INV0002197	06/18/2026	FSA Flex Reimbursement	740-20300		06/18/2026	90.00
WEX HEALTH INC	INV0002196	06/23/2026	FSA Flex Reimbursement	740-20300		06/23/2026	36.41
WEX HEALTH INC	INV0002198	06/25/2026	FSA Flex Reimbursement	740-20300		06/25/2026	44.45
Vendor WEX HEALTH INC Total:							170.86
Grand Total:							177,906.53

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	20,841.58
610 - LIQUOR DISPENSARY	1,556.58
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	147,393.68
820 - GREENWOOD CEMETERY FUND	9.35
Grand Total:	177,906.53

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	5,956.84
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
610-4825-61210	PERA Contributions	468.84
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	64,243.28
740-20160	State Withholding	14,030.45
740-20180	PERA Payable	55,859.93
740-20300	Flex Payroll Deductions	170.86
740-24000	Clearing Account	11,708.96
740-4870-63640	Life Insurance - COBRA	18.70
740-4870-63650	Senior Gold BC/BS Mont...	1,361.50
820-4825-61330	Life Insurance	9.35
Grand Total:		177,906.53

Project Account Summary

Project Account Key	Expense Amount
None	177,906.53
Grand Total:	177,906.53



City of Thief River Falls, MN

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Packet: APPKT01836 - 6/25/26-DIRECT PAYABLE-MN ENERGY

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: MN ENERGY RESOURCES #0503090429-00002							
MN ENERGY RESOURCES #0...	5963444915	06/11/2026	SANITATION	100-4315-63890		06/11/2026	39.05
MN ENERGY RESOURCES #0...	5963444915	06/11/2026	PARKS & REC	100-4510-63890		06/11/2026	16.73
MN ENERGY RESOURCES #0...	5964657084	06/11/2026	20086097-1100 N HORACE ...	100-4312-63890		06/11/2026	66.39
MN ENERGY RESOURCES #0...	5965184648	06/12/2026	20075293-210 10TH ST E-5/...	100-4510-63890		06/12/2026	21.38
Vendor MN ENERGY RESOURCES #0503090429-00002 Total:							143.55
Grand Total:							143.55

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	143.55
Grand Total:	143.55

Account Summary

Account Number	Account Name	Expense Amount
100-4312-63890	Utilities Expense	66.39
100-4315-63890	Utilities Expense	39.05
100-4510-63890	Utilities Expense	38.11
Grand Total:		143.55

Project Account Summary

Project Account Key	Expense Amount
None	143.55
Grand Total:	143.55



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT01830 - 6/29/26-DIRECT PAY-VOLUNTEER FIREFIGHTERS 2ND QTR

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: ABSOLUTE ICE							
ABSOLUTE ICE	33175	06/10/2026	ICE	610-4810-62590		06/10/2026	494.00
ABSOLUTE ICE	33323	06/17/2026	ICE	610-4810-62590		06/17/2026	240.00
ABSOLUTE ICE	33039	06/03/2026	ICE	610-4810-62590		06/03/2026	300.00
						Vendor ABSOLUTE ICE Total:	1,034.00
Vendor: ACE HARDWARE							
ACE HARDWARE	209973	06/23/2026	PAPER TOWELS FOR CLEAN...	100-4194-62990		06/23/2026	12.99
ACE HARDWARE	209973	06/23/2026	EXPANDING FOAM PLUG F...	100-4560-62990		06/23/2026	7.99
ACE HARDWARE	210035	06/23/2026	WTP SCALE ANCHORS	620-4840-62990		06/23/2026	36.51
						Vendor ACE HARDWARE Total:	57.49
Vendor: ANTHONY HORACHEK							
ANTHONY HORACHEK	2026 2ND QTR	06/23/2026	VOLUNTEER FIREFIGHTER S...	100-4220-61060		06/23/2026	145.00
						Vendor ANTHONY HORACHEK Total:	145.00
Vendor: B & K STUMPGRINDING LLC							
B & K STUMPGRINDING LLC	1416	06/28/2026	STUMP GRINDING-REMOVAL	100-4510-63030		06/28/2026	4,311.00
						Vendor B & K STUMPGRINDING LLC Total:	4,311.00
Vendor: BELLBOY CORP - BAR SUPPLY							
BELLBOY CORP - BAR SUPPLY	0111256100	06/09/2026	MIX	610-4810-62540		06/09/2026	42.65
BELLBOY CORP - BAR SUPPLY	0111256100	06/09/2026	COOLERS	610-4810-62590		06/09/2026	72.00
						Vendor BELLBOY CORP - BAR SUPPLY Total:	114.65
Vendor: BELLBOY CORP - LIQUOR							
BELLBOY CORP - LIQUOR	0211615000	06/09/2026	LIQUOR	610-4810-62510		06/09/2026	7,113.80
						Vendor BELLBOY CORP - LIQUOR Total:	7,113.80
Vendor: BEVERAGE WHOLESALERS INC							
BEVERAGE WHOLESALERS I...	439191	06/11/2026	BEER	610-4810-62520		06/11/2026	700.00
BEVERAGE WHOLESALERS I...	439191	06/11/2026	MIX	610-4810-62540		06/11/2026	36.24
						Vendor BEVERAGE WHOLESALERS INC Total:	736.24
Vendor: BLAKE WALKER							
BLAKE WALKER	2026 2ND QTR	06/23/2026	VOLUNTEER FIREFIGHTER S...	100-4220-61060		06/23/2026	145.00
						Vendor BLAKE WALKER Total:	145.00
Vendor: COCA-COLA BOTTLING COMPANY							
COCA-COLA BOTTLING CO...	5254988	06/11/2026	MIX CREDIT	610-4810-62540		06/11/2026	-5.32
COCA-COLA BOTTLING CO...	5482734	06/11/2026	MIX CREDIT	610-4810-62540		06/11/2026	-42.00
COCA-COLA BOTTLING CO...	5482735	06/11/2026	MIX	610-4810-62540		06/11/2026	349.00
COCA-COLA BOTTLING CO...	5482778	06/18/2026	MIX	610-4810-62540		06/18/2026	415.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number
COCA-COLA BOTTLING CO...	5482685	06/04/2026	MIX	610-4810-62540
Vendor: CODY SATHER				
CODY SATHER	2026 2ND QTR-PRORATE	06/23/2026	VOLUNTEER FIREFIGHTER S...	100-4220-61060
Vendor: COUNTRY INN & SUITES ST CLOUD				
COUNTRY INN & SUITES ST ...	1047864522	06/16/2026	LODGING: A.HART-EVOC TR...	100-4210-63320
Vendor: DEREK NEISEN				
DEREK NEISEN	2026 2ND QTR	06/23/2026	VOLUNTEER FIREFIGHTER S...	100-4220-61060
Vendor: DEVIN SPEARS				
DEVIN SPEARS	2026 2ND QTR	06/23/2026	VOLUNTEER FIREFIGHTER S...	100-4220-61060
Vendor: ELLIOT DAHLEN				
ELLIOT DAHLEN	2026 2nd QTR-PRORATE	06/23/2026	VOLUNTEER FIREFIGHTER S...	100-4220-61060
Vendor: ERIK BRATENG				
ERIK BRATENG	2026 2ND QTR	06/23/2026	VOLUNTEER FIREFIGHTER S...	100-4220-61060
Vendor: FLEET SUPPLY				
FLEET SUPPLY	44882	06/23/2026	DIG REPAIR SEED	620-4850-62240
Vendor: FORKS FREIGHTLINER				
FORKS FREIGHTLINER	X102063146.1	06/23/2026	JET TRUCK REPAIR	680-4850-62210
Vendor: FRANCIS TRUDEAU				
FRANCIS TRUDEAU	2026 2ND QTR	06/23/2026	VOLUNTEER FIREFIGHTER S...	100-4220-61060
Vendor: GRANT ASP				
GRANT ASP	2026 2ND QTR	06/23/2026	VOLUNTEER FIREFIGHTER S...	100-4220-61060
Vendor: IAN LUND				
IAN LUND	2026 2ND QTR	06/23/2026	VOLUNTEER FIREFIGHTER S...	100-4220-61060
Vendor: iHeartMedia				
iHeartMedia	8823981436	05/31/2026	iHeartMedia-9001328676	610-4880-63490

Packet: APPKT01830 - 6/29/26-DIRECT PAY-VOLUNTEER FIREFIGHTERS 2ND QTR

Project Account Key	Post Date	Amount
	06/04/2026	244.50
Vendor COCA-COLA BOTTLING COMPANY Total:		961.68
	06/23/2026	48.33
Vendor CODY SATHER Total:		48.33
	06/16/2026	124.16
Vendor COUNTRY INN & SUITES ST CLOUD Total:		124.16
	06/23/2026	145.00
Vendor DEREK NEISEN Total:		145.00
	06/23/2026	145.00
Vendor DEVIN SPEARS Total:		145.00
	06/23/2026	48.33
Vendor ELLIOT DAHLEN Total:		48.33
	06/23/2026	145.00
Vendor ERIK BRATENG Total:		145.00
	06/23/2026	29.99
Vendor FLEET SUPPLY Total:		29.99
	06/23/2026	657.49
Vendor FORKS FREIGHTLINER Total:		657.49
	06/23/2026	145.00
Vendor FRANCIS TRUDEAU Total:		145.00
	06/23/2026	145.00
Vendor GRANT ASP Total:		145.00
	06/23/2026	145.00
Vendor IAN LUND Total:		145.00
	05/31/2026	480.00
Vendor iHeartMedia Total:		480.00

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Packet: APPKT01830 - 6/29/26-DIRECT PAY-VOLUNTEER FIREFIGHTERS 2ND QTR

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: JEFFREY SCHNEIDER							
JEFFREY SCHNEIDER	2026 2ND QTR	06/23/2026	VOLUNTEER FIREFIGHTER S...	100-4220-61060		06/23/2026	145.00
Vendor JEFFREY SCHNEIDER Total:							145.00
Vendor: JONATHAN LARSON							
JONATHAN LARSON	2026 2ND QTR	06/23/2026	VOLUNTEER FIREFIGHTER S...	100-4220-61060		06/23/2026	145.00
Vendor JONATHAN LARSON Total:							145.00
Vendor: JOSIAH JENSEN							
JOSIAH JENSEN	2026 2ND QTR	06/23/2026	VOLUNTEER FIREFIGHTER S...	100-4220-61060		06/23/2026	145.00
Vendor JOSIAH JENSEN Total:							145.00
Vendor: JUDD ALBY							
JUDD ALBY	2026 2ND QTR	06/23/2026	VOLUNTEER FIREFIGHTER S...	100-4220-61060		06/23/2026	145.00
Vendor JUDD ALBY Total:							145.00
Vendor: KEARY PETSCHL							
KEARY PETSCHL	2026 2ND QTR	06/23/2026	VOLUNTEER FIREFIGHTER S...	100-4220-61060		06/23/2026	145.00
Vendor KEARY PETSCHL Total:							145.00
Vendor: KEATON HUOT							
KEATON HUOT	2026-2ND QTR	06/23/2026	VOLUNTEER FIREFIGHTER S...	100-4220-61060		06/23/2026	145.00
Vendor KEATON HUOT Total:							145.00
Vendor: KEVIN WALSETH							
KEVIN WALSETH	2026-2ND QTR	06/23/2026	VOLUNTEER FIREFIGHTER S...	100-4220-61060		06/23/2026	145.00
Vendor KEVIN WALSETH Total:							145.00
Vendor: LEE PLUMBING & HEATING INC							
LEE PLUMBING & HEATING ...	38566739	06/18/2026	BACK FLOW TESTING	620-4850-62200		06/18/2026	280.00
LEE PLUMBING & HEATING ...	38572103	06/18/2026	BACK FLOW TESTING	620-4850-62200		06/18/2026	1,869.60
LEE PLUMBING & HEATING ...	38575816	06/18/2026	BACK FLOW TESTING	620-4850-62200		06/18/2026	515.00
Vendor LEE PLUMBING & HEATING INC Total:							2,664.60
Vendor: MC KINNON COMPANY INC							
MC KINNON COMPANY INC	920090	06/02/2026	BEER	610-4810-62520		06/02/2026	10,060.83
MC KINNON COMPANY INC	921235	06/05/2026	LIQUOR	610-4810-62510		06/05/2026	1,788.20
MC KINNON COMPANY INC	921235	06/05/2026	BEER	610-4810-62520		06/05/2026	9,760.40
MC KINNON COMPANY INC	921520	06/09/2026	LIQUOR	610-4810-62510		06/09/2026	1,573.50
MC KINNON COMPANY INC	921520	06/09/2026	BEER	610-4810-62520		06/09/2026	5,811.65
Vendor MC KINNON COMPANY INC Total:							28,994.58
Vendor: MIKE LARSON							
MIKE LARSON	2026-2ND QTR	06/23/2026	VOLUNTEER FIREFIGHTER S...	100-4220-61060		06/23/2026	145.00
Vendor MIKE LARSON Total:							145.00
Vendor: NICHOLAS TRUDEAU							
NICHOLAS TRUDEAU	2026 2ND QTR	06/23/2026	VOLUNTEER FIREFIGHTER S...	100-4220-61060		06/23/2026	145.00
Vendor NICHOLAS TRUDEAU Total:							145.00

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Packet: APPKT01830 - 6/29/26-DIRECT PAY-VOLUNTEER FIREFIGHTERS 2ND QTR

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: NORTHWEST BEVERAGE INC							
NORTHWEST BEVERAGE INC	162654	06/01/2026	LIQUOR	610-4810-62510		06/01/2026	1,262.35
NORTHWEST BEVERAGE INC	162654	06/01/2026	BEER	610-4810-62520		06/01/2026	38,804.85
NORTHWEST BEVERAGE INC	162654	06/01/2026	MIX CREDIT	610-4810-62540		06/01/2026	-30.00
NORTHWEST BEVERAGE INC	162883	06/12/2026	BEER	610-4810-62520		06/12/2026	3,884.80
NORTHWEST BEVERAGE INC	162883	06/12/2026	MIX	610-4810-62540		06/12/2026	132.50
NORTHWEST BEVERAGE INC	162741	06/04/2026	BEER CREDIT	610-4810-62520		06/04/2026	-2,765.50
NORTHWEST BEVERAGE INC	162756	06/05/2026	LIQUOR	610-4810-62510		06/05/2026	171.00
NORTHWEST BEVERAGE INC	162756	06/05/2026	BEER	610-4810-62520		06/05/2026	46,579.90
NORTHWEST BEVERAGE INC	162770	06/08/2026	LIQUOR	610-4810-62510		06/08/2026	1,824.30
NORTHWEST BEVERAGE INC	162770	06/08/2026	BEER	610-4810-62520		06/08/2026	4,740.00
Vendor NORTHWEST BEVERAGE INC Total:							94,604.20
Vendor: PATRICK BARRY							
PATRICK BARRY	2026-2ND QTR	06/23/2026	VOLUNTEER FIREFIGHTER S...	100-4220-61060		06/23/2026	145.00
Vendor PATRICK BARRY Total:							145.00
Vendor: PAUL D GONSOROWSKI							
PAUL D GONSOROWSKI	2026-2ND QTR	06/23/2026	VOLUNTEER FIREFIGHTER S...	100-4220-61060		06/23/2026	145.00
Vendor PAUL D GONSOROWSKI Total:							145.00
Vendor: PEPSI BEVERAGES COMPANY							
PEPSI BEVERAGES COMPANY	91983506	06/04/2026	MIX	610-4810-62540		06/04/2026	480.00
Vendor PEPSI BEVERAGES COMPANY Total:							480.00
Vendor: SCOTT WALKER							
SCOTT WALKER	2026-2ND QTR	06/23/2026	VOLUNTEER FIREFIGHTER S...	100-4220-61060		06/23/2026	145.00
Vendor SCOTT WALKER Total:							145.00
Vendor: SEAN O'CONNOR							
SEAN O'CONNOR	216231-BOOTS	06/10/2026	BOOT ALLOWANCE	100-4210-62880		06/10/2026	88.00
SEAN O'CONNOR	216393-PURDY'S	06/22/2026	BOOT REIMBURSEMENT JU...	100-4210-62880		06/22/2026	110.00
Vendor SEAN O'CONNOR Total:							198.00
Vendor: SHANE CRANDALL							
SHANE CRANDALL	2026-2ND QTR	06/23/2026	VOLUNTEER FIREFIGHTER S...	100-4220-61060		06/23/2026	145.00
Vendor SHANE CRANDALL Total:							145.00
Vendor: T R F HARDWARE							
T R F HARDWARE	34054968	06/22/2026	TOOL-VAN #105	690-4840-62990		06/22/2026	29.99
T R F HARDWARE	34055113	06/23/2026	DIST SHOP	680-4840-62990		06/23/2026	8.99
Vendor T R F HARDWARE Total:							38.98
Vendor: TANKER'S MARKETING							
TANKER'S MARKETING	6/22/26	06/22/2026	KITCHEN/MEETING SUPPLIES	100-4110-64400		06/22/2026	138.80
Vendor TANKER'S MARKETING Total:							138.80
Vendor: U S POSTMASTER							
U S POSTMASTER	JULY2026-UTILITY	06/26/2026	POSTAGE-JULY 2026 UTILITY...	100-4315-62010		06/26/2026	197.64
U S POSTMASTER	JULY2026-UTILITY	06/26/2026	POSTAGE-JULY 2026 UTILITY...	620-4840-62010		06/26/2026	461.17

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number
U S POSTMASTER	JULY2026-UTILITY	06/26/2026	POSTAGE-JULY 2026 UTILITY...	680-4840-62010
U S POSTMASTER	JULY2026-UTILITY	06/26/2026	POSTAGE-JULY 2026 UTILITY...	690-4840-62010
Vendor: WAYNE NOMELAND				
WAYNE NOMELAND	2026-2ND QTR	06/23/2026	VOLUNTEER FIREFIGHTER S...	100-4220-61060
Vendor: ZACHARY JOHNSON				
ZACHARY JOHNSON	2026-2ND QTR	06/23/2026	VOLUNTEER FIREFIGHTER S...	100-4220-61060

Packet: APPKT01830 - 6/29/26-DIRECT PAY-VOLUNTEER FIREFIGHTERS 2ND QTR

Project Account Key	Post Date	Amount
	06/26/2026	131.76
	06/26/2026	527.05
Vendor U S POSTMASTER Total:		1,317.62
	06/23/2026	145.00
Vendor WAYNE NOMELAND Total:		145.00
	06/23/2026	145.00
Vendor ZACHARY JOHNSON Total:		145.00
Grand Total:		147,488.94

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	8,422.24
610 - LIQUOR DISPENSARY	134,519.15
620 - WATER UTILITY FUND	3,192.27
680 - WASTEWATER UTILITY FUND	798.24
690 - ELECTRIC UTILITY FUND	557.04
Grand Total:	147,488.94

Account Summary

Account Number	Account Name	Expense Amount
100-4110-64400	Travel, Conference, Sch...	138.80
100-4194-62990	Misc. Operating Expense	12.99
100-4210-62880	Personal Protective Equi...	198.00
100-4210-63320	Training Expense	124.16
100-4220-61060	Temporary Salaries	3,431.66
100-4315-62010	Office Supplies	197.64
100-4510-63030	Contracts Expense	4,311.00
100-4560-62990	Misc. Operating Expense	7.99
610-4810-62510	Liquor for Resale	13,733.15
610-4810-62520	Beer for Resale	117,576.93
610-4810-62540	Soft Drinks/Mix for Resa...	1,623.07
610-4810-62590	Misc. Mdse for Resale	1,106.00
610-4880-63490	Advertising	480.00
620-4840-62010	Office Supplies	461.17
620-4840-62990	Misc. Operating Expense	36.51
620-4850-62200	System Expense	2,664.60
620-4850-62240	Department Maint & Re...	29.99
680-4840-62010	Office Supplies	131.76
680-4840-62990	Misc. Operating Expense	8.99
680-4850-62210	Equipment Maint & Repa..	657.49
690-4840-62010	Office Supplies	527.05
690-4840-62990	Misc. Operating Expense	29.99
Grand Total:		147,488.94

Project Account Summary

Project Account Key	Expense Amount
None	147,488.94
Grand Total:	147,488.94



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT01837 - 6/29/26-REGULAR PAYABLES-CREDIT CARD

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: ELAN FINANCIAL SERVICES							
ELAN FINANCIAL SERVICES	MAY/JUN 2026	06/16/2026	CGMC-GREATER MN	100-4150-62990		06/16/2026	50.00
ELAN FINANCIAL SERVICES	MAY/JUN 2026	06/16/2026	CGMC-GREATERMN	100-4150-62990		06/16/2026	50.00
ELAN FINANCIAL SERVICES	MAY/JUN 2026	06/16/2026	GODADDY-2 YR DOMAIN R...	100-4192-63020		06/16/2026	50.38
ELAN FINANCIAL SERVICES	MAY/JUN 2026	06/16/2026	DEPT OF LABOR-ELEC PERM...	100-4194-62230		06/16/2026	81.00
ELAN FINANCIAL SERVICES	MAY/JUN 2026	06/16/2026	BUDGET-MINI FRIDGE BYPA...	100-4194-62400		06/16/2026	269.99
ELAN FINANCIAL SERVICES	MAY/JUN 2026	06/16/2026	LOWE'S-OFFICE CHAIRS	100-4210-62400		06/16/2026	748.57
ELAN FINANCIAL SERVICES	MAY/JUN 2026	06/16/2026	APPLE.COM	100-4210-63210		06/16/2026	0.99
ELAN FINANCIAL SERVICES	MAY/JUN 2026	06/16/2026	SPECIAL OPERATIONS-VISA ...	100-4210-63320		06/16/2026	25.00
ELAN FINANCIAL SERVICES	MAY/JUN 2026	06/16/2026	SPECIAL OPERATIONS-VISA ...	100-4210-63320		06/16/2026	25.00
ELAN FINANCIAL SERVICES	MAY/JUN 2026	06/16/2026	POST BOARD LICENSING-RE...	100-4210-64370		06/16/2026	180.00
ELAN FINANCIAL SERVICES	MAY/JUN 2026	06/16/2026	DPT LABOR & INDUSTRY-BO...	100-4312-64370		06/16/2026	40.00
ELAN FINANCIAL SERVICES	MAY/JUN 2026	06/16/2026	TWILIO-SUBSCRIPTIONS FOR..	100-4315-62010		06/16/2026	13.49
ELAN FINANCIAL SERVICES	MAY/JUN 2026	06/16/2026	SPEE DEE DELIVERY	100-4510-64900		06/16/2026	52.44
ELAN FINANCIAL SERVICES	MAY/JUN 2026	06/16/2026	COMMUNITY VOICE-RENE...	100-4660-63580		06/16/2026	3,500.00
ELAN FINANCIAL SERVICES	MAY/JUN 2026	06/16/2026	AMERICAN PLANNING ASS...	100-4660-64330		06/16/2026	554.40
ELAN FINANCIAL SERVICES	MAY/JUN 2026	06/16/2026	0182-5/19/26-6/16/26 CC ...	620-4840-62010		06/16/2026	31.48
ELAN FINANCIAL SERVICES	MAY/JUN 2026	06/16/2026	SUBWAY-GPA/MDOT MEET...	620-4840-62990		06/16/2026	102.47
ELAN FINANCIAL SERVICES	MAY/JUN 2026	06/16/2026	MOTION INDUSTRIES-SLAK...	620-4850-62220		06/16/2026	67.73
ELAN FINANCIAL SERVICES	MAY/JUN 2026	06/16/2026	DEPT OF LABOR-ELEC PERM...	630-4850-62230		06/16/2026	107.00
ELAN FINANCIAL SERVICES	MAY/JUN 2026	06/16/2026	TACTACAM	670-4850-62200		06/16/2026	15.00
ELAN FINANCIAL SERVICES	MAY/JUN 2026	06/16/2026	TWILIO-SUBSCRIPTIONS FOR..	680-4840-62010		06/16/2026	9.00
ELAN FINANCIAL SERVICES	MAY/JUN 2026	06/16/2026	WENGERS OF MYERSTOWN...	680-4850-62210		06/16/2026	2,286.55
ELAN FINANCIAL SERVICES	MAY/JUN 2026	06/16/2026	TWILIO-SUBSCRIPTIONS FOR..	690-4840-62010		06/16/2026	35.98
ELAN FINANCIAL SERVICES	MAY/JUN 2026	06/16/2026	DEPT OF LABOR-AFFADAVIT...	690-4840-62990		06/16/2026	97.00
ELAN FINANCIAL SERVICES	MAY/JUN 2026	06/16/2026	TOYS FOR TRUCKS-NEW WI...	690-4850-62210		06/16/2026	1,013.00
ELAN FINANCIAL SERVICES	MAY/JUN 2026	06/16/2026	SMARTSIGN-FLAGS FOR LO...	690-4850-62360		06/16/2026	190.61
Vendor ELAN FINANCIAL SERVICES Total:							9,597.08
Vendor: VERIZON WIRELESS #786782900							
VERIZON WIRELESS #78678...	6146707589	06/21/2026	786782900-MAY 22-JUNE 2...	100-4110-63210		06/21/2026	336.36
VERIZON WIRELESS #78678...	6146707589	06/21/2026	786782900-MAY 22-JUNE 2...	100-4150-63210		06/21/2026	174.27
VERIZON WIRELESS #78678...	6146707589	06/21/2026	786782900-MAY 22-JUNE 2...	100-4194-63210		06/21/2026	41.42
VERIZON WIRELESS #78678...	6146707589	06/21/2026	786782900-MAY 22-JUNE 2...	100-4210-63210		06/21/2026	662.72
VERIZON WIRELESS #78678...	6146707589	06/21/2026	786782900-MAY 22-JUNE 2...	100-4510-63210		06/21/2026	82.84
VERIZON WIRELESS #78678...	6146707589	06/21/2026	786782900-MAY 22-JUNE 2...	100-4650-63210		06/21/2026	51.42
VERIZON WIRELESS #78678...	6146707589	06/21/2026	786782900-MAY 22-JUNE 2...	100-4660-63210		06/21/2026	41.42
VERIZON WIRELESS #78678...	6146707589	06/21/2026	786782900-MAY 22-JUNE 2...	610-4830-63210		06/21/2026	41.42

Council Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number
VERIZON WIRELESS #78678...	6146707589	06/21/2026	786782900-MAY 22-JUNE 2...	620-4830-63210
VERIZON WIRELESS #78678...	6146707589	06/21/2026	786782900-MAY 22-JUNE 2...	650-4830-63210
VERIZON WIRELESS #78678...	6146707589	06/21/2026	786782900-MAY 22-JUNE 2...	680-4830-63210
VERIZON WIRELESS #78678...	6146707589	06/21/2026	786782900-MAY 22-JUNE 2...	690-4830-63210
VERIZON WIRELESS #78678...	6146707589	06/21/2026	786782900-MAY 22-JUNE 2...	820-4830-63210

Vendor: WEX HEALTH INC

WEX HEALTH INC	INV0002199	06/29/2026	FSA Flex Reimbursement	740-20300
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Packet: APPKT01837 - 6/29/26-REGULAR PAYABLES-CREDIT CARD

Project Account Key	Post Date	Amount
	06/21/2026	122.85
	06/21/2026	41.42
	06/21/2026	41.42
	06/21/2026	165.68
	06/21/2026	41.42
Vendor VERIZON WIRELESS #786782900 Total:		1,844.66
	06/29/2026	332.81
Vendor WEX HEALTH INC Total:		332.81
Grand Total:		11,774.55

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	7,031.71
610 - LIQUOR DISPENSARY	41.42
620 - WATER UTILITY FUND	324.53
630 - ARENAS - OAK VIEW GROUP	107.00
650 - TOURIST PARK - OAK VIEW GROUP	41.42
670 - STORM WATER UTILITY FUND	15.00
680 - WASTEWATER UTILITY FUND	2,336.97
690 - ELECTRIC UTILITY FUND	1,502.27
740 - TRF HEALTH INSURANCE FUND	332.81
820 - GREENWOOD CEMETERY FUND	41.42
Grand Total:	11,774.55

Account Summary

Account Number	Account Name	Expense Amount
100-4110-63210	Communication Expense	336.36
100-4150-62990	Misc. Operating Expense	100.00
100-4150-63210	Communication Expense	174.27
100-4192-63020	Computer Maintenance...	50.38
100-4194-62230	Building Maint & Repair	81.00
100-4194-62400	Small Tools and Minor E...	269.99
100-4194-63210	Communication Expense	41.42
100-4210-62400	Small Tools and Minor E...	748.57
100-4210-63210	Communication Expense	663.71
100-4210-63320	Training Expense	50.00
100-4210-64370	Taxes and Licenses	180.00
100-4312-64370	Taxes and Licenses	40.00
100-4315-62010	Office Supplies	13.49
100-4510-63210	Communication Expense	82.84
100-4510-64900	Civic Events	52.44
100-4650-63210	Communication Expense	51.42
100-4660-63210	Communication Expense	41.42
100-4660-63580	Marketing	3,500.00
100-4660-64330	Dues and Subscriptions	554.40
610-4830-63210	Communication Expense	41.42
620-4830-63210	Communication Expense	122.85
620-4840-62010	Office Supplies	31.48
620-4840-62990	Misc. Operating Expense	102.47
620-4850-62220	Plant Equip Maint & Rep...	67.73
630-4850-62230	Building Maint & Repair	107.00
650-4830-63210	Communication Expense	41.42
670-4850-62200	System Expense	15.00
680-4830-63210	Communication Expense	41.42

Account Summary

Account Number	Account Name	Expense Amount
680-4840-62010	Office Supplies	9.00
680-4850-62210	Equipment Maint & Repa..	2,286.55
690-4830-63210	Communication Expense	165.68
690-4840-62010	Office Supplies	35.98
690-4840-62990	Misc. Operating Expense	97.00
690-4850-62210	Equipment Maint & Repa..	1,013.00
690-4850-62360	Distribution Maint	190.61
740-20300	Flex Payroll Deductions	332.81
820-4830-63210	Communication Expense	41.42
Grand Total:		11,774.55

Project Account Summary

Project Account Key	Expense Amount
None	11,774.55
Grand Total:	11,774.55



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT01839 - 6/30/26 WEX

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: WEX HEALTH INC							
WEX HEALTH INC	INV0002200	06/30/2026	FSA Flex Reimbursement	740-20300		06/30/2026	2,080.00
WEX HEALTH INC	INV0002201	06/30/2026	FSA Flex Reimbursement	740-20300		06/30/2026	22.50
						Vendor WEX HEALTH INC Total:	2,102.50
						Grand Total:	2,102.50

Fund Summary

Fund	Expense Amount
740 - TRF HEALTH INSURANCE FUND	2,102.50
Grand Total:	2,102.50

Account Summary

Account Number	Account Name	Expense Amount
740-20300	Flex Payroll Deductions	2,102.50
Grand Total:		2,102.50

Project Account Summary

Project Account Key	Expense Amount
None	2,102.50
Grand Total:	2,102.50



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT01819 - 7/1/26-REGULAR PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: ACE HARDWARE							
ACE HARDWARE	210020	06/23/2026	278-TOOLBOX SIGNS	100-4312-62260		06/23/2026	38.99
ACE HARDWARE	210200	06/26/2026	117-DIST. SHOP	680-4840-62990		06/26/2026	26.95
ACE HARDWARE	210313	06/29/2026	117-WTP SUPPLY	620-4840-62990		06/29/2026	11.98
Vendor ACE HARDWARE Total:							77.92
Vendor: AIRGAS USA LLC							
AIRGAS USA LLC	9172999351	06/17/2026	WELDER SHOP	100-4312-62990		06/17/2026	23.77
Vendor AIRGAS USA LLC Total:							23.77
Vendor: AMAZON CAPITAL SERVICES INC							
AMAZON CAPITAL SERVICES ..	1M4G-LRV7-LTRP	05/27/2026	BATTERIES FOR CROSS WAL...	100-4312-62260		05/27/2026	799.90
AMAZON CAPITAL SERVICES ..	1XCX-DNHM-Q93D	06/01/2026	WTP STANDBY GENERATOR	620-4850-62210		06/01/2026	78.68
AMAZON CAPITAL SERVICES ..	1TKK-13QH-D141	06/10/2026	COMPUTER ACC	100-4650-62020		06/10/2026	66.98
AMAZON CAPITAL SERVICES ..	1HT7-RPDV-LJFX	06/12/2026	FLAG FOR BLDG IN MEMORY..	690-4840-62990		06/12/2026	99.99
AMAZON CAPITAL SERVICES ..	1D11-DPGW-GXVJ	06/16/2026	MARKING PAINT WAND	690-4850-62360		06/16/2026	36.99
AMAZON CAPITAL SERVICES ..	1DWX-H1TM-NPX6	06/02/2026	TRAVEL CHARGER & HEAT S...	100-4210-62400		06/02/2026	63.88
AMAZON CAPITAL SERVICES ..	1J77-RRMG-VH MV	06/02/2026	DODGE QUAD TRUCK	100-4510-62210		06/02/2026	93.09
AMAZON CAPITAL SERVICES ..	1DNN-L63L-W3QN	06/04/2026	SUPPLIES	100-4510-62990		06/04/2026	28.48
Vendor AMAZON CAPITAL SERVICES INC Total:							1,267.99
Vendor: AUTO VALUE T R F							
AUTO VALUE T R F	9745891	06/15/2026	AIR FILTER	100-4312-62210		06/15/2026	15.83
AUTO VALUE T R F	9745892	06/15/2026	CLOTH UTILITY ROLL-SHOP ...	100-4312-62990		06/15/2026	66.99
AUTO VALUE T R F	9745127	06/08/2026	OIL FILTER	100-4312-62210		06/08/2026	5.29
Vendor AUTO VALUE T R F Total:							88.11
Vendor: BRADLEY BUCK							
BRADLEY BUCK	831572	06/23/2026	DEEP SCRUB X3 COATS OF ...	610-4850-62230		06/23/2026	1,400.00
Vendor BRADLEY BUCK Total:							1,400.00
Vendor: BREAKTHRU BEVERAGE							
BREAKTHRU BEVERAGE	127363519	06/09/2026	LIQUOR	610-4810-62510		06/09/2026	4,764.52
BREAKTHRU BEVERAGE	127363520	06/09/2026	MIX	610-4810-62540		06/09/2026	330.43
Vendor BREAKTHRU BEVERAGE Total:							5,094.95
Vendor: C & L DISTRIBUTING							
C & L DISTRIBUTING	2316674	06/18/2026	LIQUOR	610-4810-62510		06/18/2026	302.82
C & L DISTRIBUTING	2316674	06/18/2026	BEER	610-4810-62520		06/18/2026	239.00
C & L DISTRIBUTING	2316674	06/18/2026	MIX	610-4810-62540		06/18/2026	45.00
Vendor C & L DISTRIBUTING Total:							586.82

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Packet: APPKT01819 - 7/1/26-REGULAR PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: COLE PAPERS INC							
COLE PAPERS INC	10735072	06/19/2026	BAGS, TERMAL ROLL	610-4840-62140		06/19/2026	622.12
COLE PAPERS INC	10735072	06/19/2026	WINDOW CLEANER	610-4850-62230		06/19/2026	44.80
Vendor COLE PAPERS INC Total:							666.92
Vendor: CONCRETE DESIGNS LLC							
CONCRETE DESIGNS LLC	1028	06/21/2026	DIST SHOP FLOOR REPAIR	620-4850-62230		06/21/2026	2,953.00
Vendor CONCRETE DESIGNS LLC Total:							2,953.00
Vendor: DAKOTA SUPPLY GROUP							
DAKOTA SUPPLY GROUP	S105760980.001	06/11/2026	TOOL FOR UNIT #105	680-4840-62400		06/11/2026	320.06
DAKOTA SUPPLY GROUP	S105768088.001	06/15/2026	ELECTRICAL WIRE FOR ELEV...	100-4194-65200		06/15/2026	115.90
DAKOTA SUPPLY GROUP	S105768088.002	06/15/2026	CONDUIT TO RUN ELEVATO...	100-4194-65200		06/15/2026	290.92
DAKOTA SUPPLY GROUP	S105772646.001	06/16/2026	CHEMICAL FEED ROOM WIR...	620-4850-62230		06/16/2026	54.76
Vendor DAKOTA SUPPLY GROUP Total:							781.64
Vendor: DITCH WITCH OF MN AND IA							
DITCH WITCH OF MN AND IA	F16983	06/10/2026	BORE MACHINE GEL	690-4850-62210		06/10/2026	545.76
Vendor DITCH WITCH OF MN AND IA Total:							545.76
Vendor: ECOLAB INC							
ECOLAB INC	4284761	06/17/2026	FALL0027-01001:INSECT/R...	610-4890-63030		06/17/2026	159.06
Vendor ECOLAB INC Total:							159.06
Vendor: FALLS TOWING LLC							
FALLS TOWING LLC	28560	06/26/2026	TOW BILL-CHRYSLER200-P...	100-4210-62990		06/26/2026	125.00
Vendor FALLS TOWING LLC Total:							125.00
Vendor: FORESTEDGE WINERY							
FORESTEDGE WINERY	6372	06/16/2026	WINE	610-4810-62530		06/16/2026	414.00
Vendor FORESTEDGE WINERY Total:							414.00
Vendor: HDR ENGINEERING INC - CHICAGO							
HDR ENGINEERING INC - CH...	1200835786	06/12/2026	3783-CHIEF'S COULEE	515-4680-65920		06/12/2026	1,852.50
Vendor HDR ENGINEERING INC - CHICAGO Total:							1,852.50
Vendor: HUBERTS OUTDOOR POWER							
HUBERTS OUTDOOR POWER	111520	06/15/2026	MOWER #5424	100-4510-62210		06/15/2026	3.45
Vendor HUBERTS OUTDOOR POWER Total:							3.45
Vendor: JIM HIRT TRUCKING INC							
JIM HIRT TRUCKING INC	171273	05/12/2026	FREIGHT	610-4810-62610		05/12/2026	54.10
JIM HIRT TRUCKING INC	171274	05/12/2026	FREIGHT-SOUTHERN	610-4810-62610		05/12/2026	454.18
JIM HIRT TRUCKING INC	171287	05/12/2026	FREIGHT-BELLBOY	610-4810-62610		05/12/2026	74.68
JIM HIRT TRUCKING INC	171290	05/12/2026	FREIGHT-BREAKTHRU	610-4810-62610		05/12/2026	172.68
JIM HIRT TRUCKING INC	171357	05/19/2026	FREIGHT-JOHNSON	610-4810-62610		05/19/2026	626.98
JIM HIRT TRUCKING INC	171451	05/27/2026	FREIGHT-BELLBOY	610-4810-62610		05/27/2026	77.79
JIM HIRT TRUCKING INC	171452	05/27/2026	FREIGHT-JOHNSON	610-4810-62610		05/27/2026	158.80
JIM HIRT TRUCKING INC	171466	05/27/2026	FREIGHT-BREAKTHRU	610-4810-62610		05/27/2026	140.87
JIM HIRT TRUCKING INC	171482	05/27/2026	FREIGHT-SOUTHERN	610-4810-62610		05/27/2026	240.62

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Packet: APPKT01819 - 7/1/26-REGULAR PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JIM HIRT TRUCKING INC	171111	05/05/2026	FREIGHT	610-4810-62610		05/05/2026	655.57
Vendor JIM HIRT TRUCKING INC Total:							2,656.27
Vendor: MC KINNON COMPANY INC							
MC KINNON COMPANY INC	922688	06/12/2026	BEER	610-4810-62520		06/12/2026	5,170.20
MC KINNON COMPANY INC	922688	06/12/2026	WINE	610-4810-62530		06/12/2026	87.20
MC KINNON COMPANY INC	922688	06/12/2026	MIX	610-4810-62540		06/12/2026	96.70
MC KINNON COMPANY INC	922936	06/16/2026	BEER	610-4810-62520		06/16/2026	13,076.35
MC KINNON COMPANY INC	922992	06/16/2026	BEER CREDIT	610-4810-62520		06/16/2026	-81.45
MC KINNON COMPANY INC	924024	06/19/2026	LIQUOR	610-4810-62510		06/19/2026	2,430.00
MC KINNON COMPANY INC	924024	06/19/2026	BEER	610-4810-62520		06/19/2026	7,638.82
Vendor MC KINNON COMPANY INC Total:							28,417.82
Vendor: MIKES AUTOMOTIVE CENTER INC							
MIKES AUTOMOTIVE CENTE...	10546	06/17/2026	REPAIR TIRE	100-4510-62210		06/17/2026	19.00
Vendor MIKES AUTOMOTIVE CENTER INC Total:							19.00
Vendor: MTI DISTRIBUTING INC							
MTI DISTRIBUTING INC	1524472-00	06/12/2026	MOWERS	100-4510-62210		06/12/2026	815.59
Vendor MTI DISTRIBUTING INC Total:							815.59
Vendor: NAPA AUTO PARTS THF RVR FL							
NAPA AUTO PARTS THF RVR..	750176	06/16/2026	FUEL CAP #5305	820-4850-62210		06/16/2026	14.61
NAPA AUTO PARTS THF RVR..	750204	06/17/2026	6" PUMP REPAIR	680-4850-62210		06/17/2026	36.41
NAPA AUTO PARTS THF RVR..	750330	06/24/2026	6" PUMP REPAIR	680-4850-62210		06/24/2026	12.49
NAPA AUTO PARTS THF RVR..	750383	06/26/2026	BATTERY & CORE #5604	100-4315-62210		06/26/2026	154.89
NAPA AUTO PARTS THF RVR..	750011	06/08/2026	HEAD LIGHTS #5607	100-4315-62210		06/08/2026	35.96
Vendor NAPA AUTO PARTS THF RVR FL Total:							254.36
Vendor: NELSON EQUIPMENT OF T R F INC							
NELSON EQUIPMENT OF T R...	CT169912	06/16/2026	6" PUMP REPAIR	680-4850-62210		06/16/2026	130.44
Vendor NELSON EQUIPMENT OF T R F INC Total:							130.44
Vendor: NICHOLAS TRUDEAU							
NICHOLAS TRUDEAU	44988-BOOTS	06/29/2026	BOOT ALLOWANCE-JUNE20...	680-4840-62880		06/29/2026	100.00
Vendor NICHOLAS TRUDEAU Total:							100.00
Vendor: NORTHWEST BEVERAGE INC							
NORTHWEST BEVERAGE INC	162901	06/15/2026	LIQUOR	610-4810-62510		06/15/2026	2,587.20
NORTHWEST BEVERAGE INC	162901	06/15/2026	BEER	610-4810-62520		06/15/2026	5,069.00
NORTHWEST BEVERAGE INC	162901	06/15/2026	MIX-CREDIT	610-4810-62540		06/15/2026	-60.00
NORTHWEST BEVERAGE INC	163004	06/19/2026	LIQUOR	610-4810-62510		06/19/2026	366.00
NORTHWEST BEVERAGE INC	163004	06/19/2026	BEER	610-4810-62520		06/19/2026	2,288.00
Vendor NORTHWEST BEVERAGE INC Total:							10,250.20
Vendor: NORTHWEST POWER SYSTEMS INC							
NORTHWEST POWER SYST...	T352555	06/25/2026	BOUPLER ON BOBCAT #5522	100-4312-62210		06/25/2026	191.82
Vendor NORTHWEST POWER SYSTEMS INC Total:							191.82

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: NORTHWOODS LUMBER CO TRF							
NORTHWOODS LUMBER CO...	2606-224816	06/26/2026	SEWER REPAIR	680-4840-62990		06/26/2026	10.56
Vendor NORTHWOODS LUMBER CO TRF Total:							10.56
Vendor: POMPS TIRE SERVICE INC							
POMPS TIRE SERVICE INC	1550039556	06/22/2026	NEW TIRE INSTALL-2023 FO...	100-4210-62210		06/22/2026	177.74
Vendor POMPS TIRE SERVICE INC Total:							177.74
Vendor: QUALITY FARM SUPPLY INC							
QUALITY FARM SUPPLY INC	140530	06/16/2026	SPRAYING	100-4510-62240		06/16/2026	168.72
QUALITY FARM SUPPLY INC	140572	06/18/2026	SPRAYING	100-4510-62240		06/18/2026	123.76
Vendor QUALITY FARM SUPPLY INC Total:							292.48
Vendor: SIRCHIE ACQUISITION COMPANY LLC							
SIRCHIE ACQUISITION COM...	0742637-IN	06/16/2026	EVIDENCE COLLECTION	100-4210-62990		06/16/2026	97.35
Vendor SIRCHIE ACQUISITION COMPANY LLC Total:							97.35
Vendor: SJOBERG'S CABLE TV							
SJOBERG'S CABLE TV	JULY 2026	06/30/2026	DATA FIBER CONNECTION C...	100-4192-63020		06/30/2026	225.00
SJOBERG'S CABLE TV	JULY 2026	06/30/2026	INTERNET-CITY HALL	100-4192-63020		06/30/2026	81.90
SJOBERG'S CABLE TV	JULY 2026	06/30/2026	INTERNET-FIRE DEPT	100-4220-63020		06/30/2026	49.95
SJOBERG'S CABLE TV	JULY 2026	06/30/2026	INTERNET-STREET GARAGE	100-4312-63020		06/30/2026	56.95
SJOBERG'S CABLE TV	JULY 2026	06/30/2026	SECURITY CAMERA LIONS &...	100-4510-63210		06/30/2026	104.50
SJOBERG'S CABLE TV	JULY 2026	06/30/2026	ELEVATOR-CARNEGIE (JULY...	100-4560-63210		06/30/2026	40.39
SJOBERG'S CABLE TV	JULY 2026	06/30/2026	FIRE HALL-ITS BUILDING	100-4570-63210		06/30/2026	25.00
SJOBERG'S CABLE TV	JULY 2026	06/30/2026	INTERNET-FALLS LIQUOR	610-4890-63020		06/30/2026	56.95
SJOBERG'S CABLE TV	JULY 2026	06/30/2026	SECURITY CAMERAS WATER	620-4830-63210		06/30/2026	85.50
SJOBERG'S CABLE TV	JULY 2026	06/30/2026	SECURITY LINE WATER TRE...	620-4830-63210		06/30/2026	25.84
SJOBERG'S CABLE TV	JULY 2026	06/30/2026	INTERNET-WATER TREATM...	620-4890-63020		06/30/2026	49.95
SJOBERG'S CABLE TV	JULY 2026	06/30/2026	FIBER SUBSTATIONS/LIFTS/...	680-4830-63210		06/30/2026	475.00
SJOBERG'S CABLE TV	JULY 2026	06/30/2026	PHONES-POWER PLANT	690-4830-63210		06/30/2026	34.90
SJOBERG'S CABLE TV	JULY 2026	06/30/2026	FIBER SUBSTATIONS/LIFTS/...	690-4830-63210		06/30/2026	142.50
SJOBERG'S CABLE TV	JULY 2026	06/30/2026	SECURITY CAMERAS POWER...	690-4830-63210		06/30/2026	142.50
SJOBERG'S CABLE TV	JULY 2026	06/30/2026	DATA FIBER CONNECTION-E...	690-4890-63020		06/30/2026	225.00
SJOBERG'S CABLE TV	JULY 2026	06/30/2026	INTERNET-POWER PLANT	690-4890-63020		06/30/2026	49.95
SJOBERG'S CABLE TV	JULY 2026	06/30/2026	INTERNET-ELECTRIC	690-4890-63020		06/30/2026	42.95
Vendor SJOBERG'S CABLE TV Total:							1,914.73
Vendor: SOUTHERN GLAZERS OF MN							
SOUTHERN GLAZERS OF MN	2767205	06/09/2026	LIQUOR	610-4810-62510		06/09/2026	9,596.78
SOUTHERN GLAZERS OF MN	2767205	06/09/2026	WINE	610-4810-62530		06/09/2026	1,199.15
Vendor SOUTHERN GLAZERS OF MN Total:							10,795.93
Vendor: STAPLES BUSINESS							
STAPLES BUSINESS	6066239004	06/13/2026	GENERAL SUPPLIES	100-4650-62010		06/13/2026	69.71
STAPLES BUSINESS	6066239004	06/13/2026	GENERAL SUPPLIES	100-4670-62010		06/13/2026	257.16

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number
STAPLES BUSINESS	6066239005	06/13/2026	GENERAL SUPPLIES	100-4670-62010
Vendor: STATION 59				
STATION 59	1019655	05/29/2026	CAR WASHES	100-4210-62990
Vendor: T R F CONVENTION &				
T R F CONVENTION &	MAY 2026	06/30/2026	MAY 2026 LODGING TAX	100-4670-63030
Vendor: T R F HARDWARE				
T R F HARDWARE	34053458	06/17/2026	CASE WINDOW-DOOR	100-4312-62210
T R F HARDWARE	34054884	06/22/2026	WTP REPLACEMENT OUTLET..	620-4840-62990
T R F HARDWARE	34054884	06/22/2026	VAN TOOL #105	690-4840-62990
T R F HARDWARE	34055229	06/24/2026	FLOOR PAINT	690-4850-62350
T R F HARDWARE	34055389	06/25/2026	FLOWER TOOLS	100-4510-62240
Vendor: TREVIPAY - WALMART				
TREVIPAY - WALMART	43722131	06/15/2026	MEETING ROOM SUPPLIES	690-4840-62990
Vendor: UNITED STATES PLASTIC CORP				
UNITED STATES PLASTIC CO...	7954454	06/12/2026	CHEMICAL FEED	620-4850-62220
Vendor: VESTIS				
VESTIS	2630562872	06/23/2026	WTP RUGS	620-4890-63030
Vendor: VINOCOPIA INC				
VINOCOPIA INC	0396485-IN	06/16/2026	LIQUOR	610-4810-62510
VINOCOPIA INC	0396485-IN	06/16/2026	WINE	610-4810-62530
VINOCOPIA INC	0396485-IN	06/16/2026	MIX	610-4810-62540
Vendor: WALLWORK TRUCK CENTER GRAND FORKS				
WALLWORK TRUCK CENTER...	09P134283	06/22/2026	FUEL FILTER-GARBAGE TRU...	100-4315-62210

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Project Account Key	Post Date	Amount
	06/13/2026	450.76
Vendor STAPLES BUSINESS Total:		777.63
	05/29/2026	220.00
Vendor STATION 59 Total:		220.00
	06/30/2026	10,691.47
Vendor T R F CONVENTION & Total:		10,691.47
	06/17/2026	15.58
	06/22/2026	7.98
	06/22/2026	16.99
	06/24/2026	57.73
	06/25/2026	99.00
Vendor T R F HARDWARE Total:		197.28
	06/15/2026	35.01
Vendor TREVIPAY - WALMART Total:		35.01
	06/12/2026	153.43
Vendor UNITED STATES PLASTIC CORP Total:		153.43
	06/23/2026	102.90
Vendor VESTIS Total:		102.90
	06/16/2026	2,522.43
	06/16/2026	2,128.01
	06/16/2026	240.00
Vendor VINOCOPIA INC Total:		4,890.44
	06/22/2026	146.82
Vendor WALLWORK TRUCK CENTER GRAND FORKS Total:		146.82
Grand Total:		89,380.16

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	16,057.49
515 - CHIEFS COULEE	1,852.50
610 - LIQUOR DISPENSARY	65,389.36
620 - WATER UTILITY FUND	3,524.02
680 - WASTEWATER UTILITY FUND	1,111.91
690 - ELECTRIC UTILITY FUND	1,430.27
820 - GREENWOOD CEMETERY FUND	14.61
Grand Total:	89,380.16

Account Summary

Account Number	Account Name	Expense Amount
100-4192-63020	Computer Maintenance...	306.90
100-4194-65200	Buildings and Structures	406.82
100-4210-62210	Equipment Maint & Repa..	177.74
100-4210-62400	Small Tools and Minor E...	63.88
100-4210-62990	Misc. Operating Expense	442.35
100-4220-63020	Computer Maintenance...	49.95
100-4312-62210	Equipment Maint & Repa..	228.52
100-4312-62260	Signs-Brooms-Paint	838.89
100-4312-62990	Misc. Operating Expense	90.76
100-4312-63020	Computer Maintenance...	56.95
100-4315-62210	Equipment Maint & Repa..	337.67
100-4510-62210	Equipment Maint & Repa..	931.13
100-4510-62240	Department Maint & Re...	391.48
100-4510-62990	Misc. Operating Expense	28.48
100-4510-63210	Communication Expense	104.50
100-4560-63210	Communication Expense	40.39
100-4570-63210	Communication Expense	25.00
100-4650-62010	Office Supplies	69.71
100-4650-62020	Computer Supplies	66.98
100-4670-62010	Office Supplies	707.92
100-4670-63030	Contracts Expense	10,691.47
515-4680-65920	Work in Process - Eng/Ar...	1,852.50
610-4810-62510	Liquor for Resale	22,569.75
610-4810-62520	Beer for Resale	33,399.92
610-4810-62530	Wine for Resale	3,828.36
610-4810-62540	Soft Drinks/Mix for Resa...	652.13
610-4810-62610	Freight In (Liquor)	2,656.27
610-4840-62140	Off Sale Supplies	622.12
610-4850-62230	Building Maint & Repair	1,444.80
610-4890-63020	Computer Maintenance...	56.95
610-4890-63030	Contracts Expense	159.06

Account Summary

Account Number	Account Name	Expense Amount
620-4830-63210	Communication Expense	111.34
620-4840-62990	Misc. Operating Expense	19.96
620-4850-62210	Equipment Maint & Repa..	78.68
620-4850-62220	Plant Equip Maint & Rep...	153.43
620-4850-62230	Building Maint & Repair	3,007.76
620-4890-63020	Computer Maintenance...	49.95
620-4890-63030	Contracts Expense	102.90
680-4830-63210	Communication Expense	475.00
680-4840-62400	Small Tools and Minor E...	320.06
680-4840-62880	Personal Protective Equi...	100.00
680-4840-62990	Misc. Operating Expense	37.51
680-4850-62210	Equipment Maint & Repa..	179.34
690-4830-63210	Communication Expense	319.90
690-4840-62990	Misc. Operating Expense	151.99
690-4850-62210	Equipment Maint & Repa..	545.76
690-4850-62350	Power Plant/Dam Maint	57.73
690-4850-62360	Distribution Maint	36.99
690-4890-63020	Computer Maintenance...	317.90
820-4850-62210	Equipment Maint & Repa..	14.61
Grand Total:		89,380.16

Project Account Summary

Project Account Key	Expense Amount
None	89,380.16
Grand Total:	89,380.16



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: COLE PAPERS INC							
COLE PAPERS INC	10735880	06/25/2026	WTP SUPPLIES	620-4840-62990		06/25/2026	219.84
Vendor COLE PAPERS INC Total:							219.84
Vendor: DAKOTA SUPPLY GROUP							
DAKOTA SUPPLY GROUP	S105709128.001	05/26/2026	CHEMICAL FEED ROOM STR...	620-4850-62230		05/26/2026	75.15
DAKOTA SUPPLY GROUP	S105716078.001	06/01/2026	ELECTRICAL SUPPLIES-MEC	640-4850-62210		06/01/2026	202.16
DAKOTA SUPPLY GROUP	S105724653.001	06/01/2026	LIGHT	100-4510-62230		06/01/2026	73.72
DAKOTA SUPPLY GROUP	S105772670.001	06/17/2026	CHEMICAL FEED	620-4850-62220		06/17/2026	652.51
DAKOTA SUPPLY GROUP	S105709178.001	06/18/2026	WASH WATER RETURN PU...	620-4850-62220		06/18/2026	4,373.76
DAKOTA SUPPLY GROUP	S105794257.001	06/24/2026	CHEMICAL FEEDERS	620-4850-62220		06/24/2026	300.60
DAKOTA SUPPLY GROUP	S105725279.001	06/08/2026	ELECTRICAL SUPPLIES-REA	630-4850-62230		06/08/2026	40.61
DAKOTA SUPPLY GROUP	S105725279.002	06/08/2026	ELECTRIC SUPPLIES-MECC	640-4850-62230		06/08/2026	23.69
DAKOTA SUPPLY GROUP	S105744692.001	06/08/2026	SLAKER REPAIR	620-4850-62220		06/08/2026	108.05
Vendor DAKOTA SUPPLY GROUP Total:							5,850.25
Vendor: ECOLAB INC							
ECOLAB INC	2761499	06/25/2026	G:49214/E:CITY1115-0001:...	690-4890-63030		06/25/2026	55.00
ECOLAB INC	2764196	06/25/2026	G:87467/E:CITY1133-0001-...	100-4530-63030		06/25/2026	55.00
ECOLAB INC	2764197	06/25/2026	G:87466/E:CITY1115-0003-...	100-4560-63030		06/25/2026	55.00
Vendor ECOLAB INC Total:							165.00
Vendor: FASTENAL COMPANY							
FASTENAL COMPANY	MNROS141384	06/23/2026	BOLTS, NUTS, & WASHERS ...	100-4312-62260		06/23/2026	30.71
Vendor FASTENAL COMPANY Total:							30.71
Vendor: FIRST NATIONAL BANK OF OMAHA							
FIRST NATIONAL BANK OF ...	THIEF 12A	06/01/2026	BOND INTEREST	620-4710-66110		06/01/2026	770.00
FIRST NATIONAL BANK OF ...	THIEF 14B	06/01/2026	BOND INTEREST	450-4710-66110		06/01/2026	975.00
FIRST NATIONAL BANK OF ...	THIEF 14B	06/01/2026	BOND INTEREST	680-4710-66110		06/01/2026	225.00
FIRST NATIONAL BANK OF ...	THIEF 15A	06/01/2026	BOND INTEREST/FISCAL AG...	470-4710-66110		06/01/2026	1,812.50
FIRST NATIONAL BANK OF ...	THIEF 15A	06/01/2026	BOND INTEREST/FISCAL AG...	470-4750-66200		06/01/2026	261.00
FIRST NATIONAL BANK OF ...	THIEF 15A	06/01/2026	BOND INTEREST/FISCAL AG...	620-4710-66110		06/01/2026	3,150.00
FIRST NATIONAL BANK OF ...	THIEF 15A	06/01/2026	BOND INTEREST/FISCAL AG...	620-4710-66200		06/01/2026	234.00
FIRST NATIONAL BANK OF ...	THIEF 16A	06/01/2026	BOND INTEREST/FISCAL AG...	480-4710-66110		06/01/2026	3,500.00
FIRST NATIONAL BANK OF ...	THIEF 16A	06/01/2026	BOND INTEREST/FISCAL AG...	480-4750-66200		06/01/2026	207.90
FIRST NATIONAL BANK OF ...	THIEF 16A	06/01/2026	BOND INTEREST/FISCAL AG...	620-4710-66110		06/01/2026	2,401.88
FIRST NATIONAL BANK OF ...	THIEF 16A	06/01/2026	BOND INTEREST/FISCAL AG...	620-4710-66200		06/01/2026	143.55
FIRST NATIONAL BANK OF ...	THIEF 16A	06/01/2026	BOND INTEREST/FISCAL AG...	680-4710-66110		06/01/2026	1,410.62
FIRST NATIONAL BANK OF ...	THIEF 16A	06/01/2026	BOND INTEREST/FISCAL AG...	680-4710-66200		06/01/2026	143.55

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FIRST NATIONAL BANK OF ...	THIEF 17A	06/01/2026	BOND INTEREST/FISCAL AG...	620-4710-66110		06/01/2026	74,355.00
FIRST NATIONAL BANK OF ...	THIEF 17A	06/01/2026	BOND INTEREST/FISCAL AG...	620-4710-66200		06/01/2026	495.00
FIRST NATIONAL BANK OF ...	THIEF 17B	06/01/2026	BOND INTEREST/FISCAL AG...	490-4710-66110		06/01/2026	7,818.75
FIRST NATIONAL BANK OF ...	THIEF 17B	06/01/2026	BOND INTEREST/FISCAL AG...	490-4750-66200		06/01/2026	435.00
FIRST NATIONAL BANK OF ...	THIEF 17B	06/01/2026	BOND INTEREST/FISCAL AG...	620-4710-66110		06/01/2026	956.25
FIRST NATIONAL BANK OF ...	THIEF 17B	06/01/2026	BOND INTEREST/FISCAL AG...	620-4710-66200		06/01/2026	60.00
FIRST NATIONAL BANK OF ...	THIEF 18B	06/01/2026	BOND INTEREST	310-4710-66110		06/01/2026	12,700.00
FIRST NATIONAL BANK OF ...	THIEF 18B	06/01/2026	BOND INTEREST	320-4710-66110		06/01/2026	4,275.00
FIRST NATIONAL BANK OF ...	THIEF 18B	06/01/2026	BOND INTEREST	620-4710-66110		06/01/2026	5,237.38
FIRST NATIONAL BANK OF ...	THIEF 18B	06/01/2026	BOND INTEREST	680-4710-66110		06/01/2026	4,834.50
FIRST NATIONAL BANK OF ...	THIEF 19A	06/01/2026	BOND INTEREST/FISCAL AG...	330-4710-66110		06/01/2026	9,447.50
FIRST NATIONAL BANK OF ...	THIEF 19A	06/01/2026	BOND INTEREST/FISCAL AG...	330-4750-66200		06/01/2026	313.00
FIRST NATIONAL BANK OF ...	THIEF 19A	06/01/2026	BOND INTEREST/FISCAL AG...	420-4710-66110		06/01/2026	1,032.50
FIRST NATIONAL BANK OF ...	THIEF 19A	06/01/2026	BOND INTEREST/FISCAL AG...	420-4750-66200		06/01/2026	52.00
FIRST NATIONAL BANK OF ...	THIEF 19A	06/01/2026	BOND INTEREST/FISCAL AG...	620-4710-66110		06/01/2026	4,392.41
FIRST NATIONAL BANK OF ...	THIEF 19A	06/01/2026	BOND INTEREST/FISCAL AG...	620-4710-66200		06/01/2026	113.00
FIRST NATIONAL BANK OF ...	THIEF 19A	06/01/2026	BOND INTEREST/FISCAL AG...	680-4710-66110		06/01/2026	656.34
FIRST NATIONAL BANK OF ...	THIEF 19A	06/01/2026	BOND INTEREST/FISCAL AG...	680-4710-66200		06/01/2026	17.00
FIRST NATIONAL BANK OF ...	THIEF 20A	06/01/2026	BOND INTEREST/FISCAL AG...	620-4710-66110		06/01/2026	1,555.00
FIRST NATIONAL BANK OF ...	THIEF 20A	06/01/2026	BOND INTEREST/FISCAL AG...	620-4710-66200		06/01/2026	32.50
FIRST NATIONAL BANK OF ...	THIEF 20A	06/01/2026	BOND INTEREST/FISCAL AG...	670-4710-66110		06/01/2026	12,135.00
FIRST NATIONAL BANK OF ...	THIEF 20A	06/01/2026	BOND INTEREST/FISCAL AG...	670-4750-66200		06/01/2026	199.17
FIRST NATIONAL BANK OF ...	THIEF 20A	06/01/2026	BOND INTEREST/FISCAL AG...	680-4710-66110		06/01/2026	16,062.50
FIRST NATIONAL BANK OF ...	THIEF 20A	06/01/2026	BOND INTEREST/FISCAL AG...	680-4710-66200		06/01/2026	263.33
FIRST NATIONAL BANK OF ...	THIEF 20B	06/01/2026	BOND INTEREST/FISCAL AG...	380-4710-66110		06/01/2026	750.00
FIRST NATIONAL BANK OF ...	THIEF 20B	06/01/2026	BOND INTEREST/FISCAL AG...	380-4750-66200		06/01/2026	36.22
FIRST NATIONAL BANK OF ...	THIEF 20B	06/01/2026	BOND INTEREST/FISCAL AG...	410-4710-66110		06/01/2026	1,000.00
FIRST NATIONAL BANK OF ...	THIEF 20B	06/01/2026	BOND INTEREST/FISCAL AG...	410-4750-66200		06/01/2026	48.29
FIRST NATIONAL BANK OF ...	THIEF 20B	06/01/2026	BOND INTEREST/FISCAL AG...	430-4710-66110		06/01/2026	1,837.50
FIRST NATIONAL BANK OF ...	THIEF 20B	06/01/2026	BOND INTEREST/FISCAL AG...	430-4750-66200		06/01/2026	88.74
FIRST NATIONAL BANK OF ...	THIEF 20B	06/01/2026	BOND INTEREST/FISCAL AG...	460-4710-66110		06/01/2026	2,500.00
FIRST NATIONAL BANK OF ...	THIEF 20B	06/01/2026	BOND INTEREST/FISCAL AG...	460-4750-66200		06/01/2026	120.73
FIRST NATIONAL BANK OF ...	THIEF 20B	06/01/2026	BOND INTEREST/FISCAL AG...	620-4710-66110		06/01/2026	150.00
FIRST NATIONAL BANK OF ...	THIEF 20B	06/01/2026	BOND INTEREST/FISCAL AG...	620-4710-66110		06/01/2026	2,250.00
FIRST NATIONAL BANK OF ...	THIEF 20B	06/01/2026	BOND INTEREST/FISCAL AG...	620-4710-66110		06/01/2026	1,200.00
FIRST NATIONAL BANK OF ...	THIEF 20B	06/01/2026	BOND INTEREST/FISCAL AG...	620-4710-66110		06/01/2026	562.50
FIRST NATIONAL BANK OF ...	THIEF 20B	06/01/2026	BOND INTEREST/FISCAL AG...	620-4710-66200		06/01/2026	201.02
FIRST NATIONAL BANK OF ...	THIEF 22A	06/01/2026	BOND INTEREST/FISCAL AG...	315-4710-66110		06/01/2026	29,736.25
FIRST NATIONAL BANK OF ...	THIEF 22A	06/01/2026	BOND INTEREST/FISCAL AG...	315-4750-66200		06/01/2026	391.00
FIRST NATIONAL BANK OF ...	THIEF 22A	06/01/2026	BOND INTEREST/FISCAL AG...	620-4710-66110		06/01/2026	8,663.75
FIRST NATIONAL BANK OF ...	THIEF 22A	06/01/2026	BOND INTEREST/FISCAL AG...	620-4710-66200		06/01/2026	104.00
FIRST NATIONAL BANK OF ...	THIEF 23A	06/01/2026	BOND INTEREST/FISCAL AG...	325-4710-66110		06/01/2026	32,900.00
FIRST NATIONAL BANK OF ...	THIEF 23A	06/01/2026	BOND INTEREST/FISCAL AG...	325-4750-66200		06/01/2026	267.00
FIRST NATIONAL BANK OF ...	THIEF 23A	06/01/2026	BOND INTEREST/FISCAL AG...	620-4710-66110		06/01/2026	27,825.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FIRST NATIONAL BANK OF ...	THIEF 23A	06/01/2026	BOND INTEREST/FISCAL AG...	620-4710-66200		06/01/2026	228.00
FIRST NATIONAL BANK OF ...	THIEF 24A	06/01/2026	BOND INTEREST/FISCAL AG...	350-4750-66200		06/01/2026	64,075.00
FIRST NATIONAL BANK OF ...	THIEF 24A	06/01/2026	BOND INTEREST/FISCAL AG...	350-4750-66200		06/01/2026	254.00
FIRST NATIONAL BANK OF ...	THIEF 24A	06/01/2026	BOND INTEREST/FISCAL AG...	360-4710-66110		06/01/2026	32,050.00
FIRST NATIONAL BANK OF ...	THIEF 24A	06/01/2026	BOND INTEREST/FISCAL AG...	360-4750-66200		06/01/2026	127.00
FIRST NATIONAL BANK OF ...	THIEF 24A	06/01/2026	BOND INTEREST/FISCAL AG...	620-4710-66110		06/01/2026	21,100.00
FIRST NATIONAL BANK OF ...	THIEF 24A	06/01/2026	BOND INTEREST/FISCAL AG...	620-4710-66200		06/01/2026	84.00
FIRST NATIONAL BANK OF ...	THIEF 24A	06/01/2026	BOND INTEREST/FISCAL AG...	680-4710-66110		06/01/2026	7,525.00
FIRST NATIONAL BANK OF ...	THIEF 24A	06/01/2026	BOND INTEREST/FISCAL AG...	680-4710-66200		06/01/2026	30.00
Vendor FIRST NATIONAL BANK OF OMAHA Total:							408,778.13
Vendor: GALLS LLC							
GALLS LLC	035391512	06/17/2026	UNIFORM SHIRTS	100-4210-62880		06/17/2026	125.99
GALLS LLC	035481593	06/26/2026	EVIDENCE COLLECTION BAGS	100-4210-62880		06/26/2026	135.87
Vendor GALLS LLC Total:							261.86
Vendor: GRAND FORKS FIRE EQUIPMENT LLC							
GRAND FORKS FIRE EQUIP...	46799	06/23/2026	HELMETS FOR DAHLEN & S...	100-4220-62880		06/23/2026	750.00
Vendor GRAND FORKS FIRE EQUIPMENT LLC Total:							750.00
Vendor: HAWKINS INC							
HAWKINS INC	7460016	06/11/2026	AMMONIA FEEDER	620-4850-62200		06/11/2026	4,685.18
HAWKINS INC	7460694	06/15/2026	AMMONIA FEEDER	620-4850-62200		06/15/2026	450.00
Vendor HAWKINS INC Total:							5,135.18
Vendor: HOFFMAN PHILIPP & MARTELL PLLC							
HOFFMAN PHILIPP & MART...	DEC 31, 2025	06/30/2026	2025 AUDIT SERVICES	100-4670-63010		06/30/2026	11,098.64
HOFFMAN PHILIPP & MART...	DEC 31, 2025	06/30/2026	2025 AUDIT SERVICES	610-4890-63010		06/30/2026	2,474.20
HOFFMAN PHILIPP & MART...	DEC 31, 2025	06/30/2026	2025 AUDIT SERVICES	620-4890-63010		06/30/2026	1,583.74
HOFFMAN PHILIPP & MART...	DEC 31, 2025	06/30/2026	2025 AUDIT SERVICES	680-4890-63010		06/30/2026	1,583.74
HOFFMAN PHILIPP & MART...	DEC 31, 2025	06/30/2026	2025 AUDIT SERVICES	690-4890-63010		06/30/2026	2,113.04
HOFFMAN PHILIPP & MART...	DEC 31, 2025	06/30/2026	2025 AUDIT SERVICES	820-4890-63010		06/30/2026	346.64
Vendor HOFFMAN PHILIPP & MARTELL PLLC Total:							19,200.00
Vendor: JOHNSON BROTHERS LIQUOR							
JOHNSON BROTHERS LIQU...	1074243	06/11/2026	WINE	610-4810-62530		06/11/2026	1,718.00
JOHNSON BROTHERS LIQU...	1075543	06/15/2026	LIQUOR	610-4810-62510		06/15/2026	11,604.11
JOHNSON BROTHERS LIQU...	1075544	06/15/2026	WINE	610-4810-62530		06/15/2026	1,401.10
Vendor JOHNSON BROTHERS LIQUOR Total:							14,723.21
Vendor: L & M SUPPLY INC							
L & M SUPPLY INC	1210100679	06/01/2026	AC RECHARGE	100-4510-62210		06/01/2026	59.97
L & M SUPPLY INC	1210100714	06/01/2026	FLOWER BEDS	100-4510-63033		06/01/2026	64.96
L & M SUPPLY INC	1210102687	06/10/2026	FACE PAINT-SRT TRAINING	100-4210-62990		06/10/2026	29.95
L & M SUPPLY INC	0310071518	06/11/2026	WHEELS FOR MOVING TEMP..	690-4840-62990		06/11/2026	55.98
L & M SUPPLY INC	1210103668	06/15/2026	ELKS FOUNTAIN	100-4510-62240		06/15/2026	22.87
L & M SUPPLY INC	0310072444	06/16/2026	MISC. BUNGEE CORDS FOR ...	690-4840-62990		06/16/2026	15.99
L & M SUPPLY INC	1210103950	06/16/2026	GRASS SEED	820-4850-62240		06/16/2026	74.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
L & M SUPPLY INC	1210105275	06/22/2026	FERTILIZER FOR FLOWER BE...	100-4510-62230		06/22/2026	51.98
L & M SUPPLY INC	0110065565	06/23/2026	SEARCH LIGHT FOR TRUCK ...	690-4840-62990		06/23/2026	119.00
L & M SUPPLY INC	0110066111	06/25/2026	AIR HOSE	100-4312-62210		06/25/2026	44.99
L & M SUPPLY INC	1210107064	06/30/2026	GRASS RIG NOZZLES	100-4220-62210		06/30/2026	35.98
L & M SUPPLY INC	1210101359	06/04/2026	CAP & CLEANING SUPPLIES	820-4840-62990		06/04/2026	4.49
L & M SUPPLY INC	1210101359	06/04/2026	CAP & CLEANING SUPPLIES	820-4850-62230		06/04/2026	8.99
L & M SUPPLY INC	1210101599	06/05/2026	JUMPER CABLES & HITCH-O...	100-4210-62210		06/05/2026	143.43
L & M SUPPLY INC	1210101604	06/05/2026	TOW BAR MOUNT	100-4210-62210		06/05/2026	53.99
L & M SUPPLY INC	1220101601	06/05/2026	TOW BAR	100-4210-62210		06/05/2026	-74.99
L & M SUPPLY INC	0110062451	06/08/2026	FLOWER GARDEN TOOLS	100-4510-62240		06/08/2026	29.99
L & M SUPPLY INC	1210102560	06/09/2026	HYDRANT REPAIR	620-4850-62270		06/09/2026	4.35
Vendor L & M SUPPLY INC Total:							746.91
Vendor: MIKES AUTOMOTIVE CENTER INC							
MIKES AUTOMOTIVE CENTE...	10603	06/25/2026	REPAIR TIRE #5420	100-4510-62210		06/25/2026	41.99
Vendor MIKES AUTOMOTIVE CENTER INC Total:							41.99
Vendor: NARTEC INC							
NARTEC INC	22796	06/22/2026	METH TEST KITS	100-4210-62990		06/22/2026	364.90
Vendor NARTEC INC Total:							364.90
Vendor: NEIGHBORS FORD							
NEIGHBORS FORD	TR123311	06/22/2026	OIL CHANGE	100-4210-62120		06/22/2026	73.82
NEIGHBORS FORD	TR123311	06/22/2026	TIRE ROTATION, & AIR FILT...	100-4210-62210		06/22/2026	112.46
NEIGHBORS FORD	TR123352	06/25/2026	CLEAR ENGINE CODES	100-4210-62210		06/25/2026	80.00
Vendor NEIGHBORS FORD Total:							266.28
Vendor: NORTHERN MOTORS INC							
NORTHERN MOTORS INC	6029764	06/24/2026	OIL CHANGE	100-4210-62120		06/24/2026	88.75
NORTHERN MOTORS INC	6029764	06/24/2026	TIRE ROTATION	100-4210-62210		06/24/2026	25.00
Vendor NORTHERN MOTORS INC Total:							113.75
Vendor: OVIVO USA LLC							
OVIVO USA LLC	8492759	06/25/2026	PRE SED FLOCCULATOR GE...	620-4850-62220		06/25/2026	19,966.67
Vendor OVIVO USA LLC Total:							19,966.67
Vendor: PHILLIPS WINE & SPIRITS							
PHILLIPS WINE & SPIRITS	5189237	06/15/2026	LIQUOR	610-4810-62510		06/15/2026	5,993.77
PHILLIPS WINE & SPIRITS	5189238	06/15/2026	LIQUOR	610-4810-62510		06/15/2026	223.75
PHILLIPS WINE & SPIRITS	5189238	06/15/2026	WINE	610-4810-62530		06/15/2026	2,789.85
PHILLIPS WINE & SPIRITS	5189239	06/15/2026	MIX	610-4810-62540		06/15/2026	336.60
Vendor PHILLIPS WINE & SPIRITS Total:							9,343.97
Vendor: QUALITY FARM SUPPLY INC							
QUALITY FARM SUPPLY INC	140591	06/22/2026	CHEMICAL SPRAY	100-4510-62240		06/22/2026	247.52
Vendor QUALITY FARM SUPPLY INC Total:							247.52

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: QUALITY SPRAY FOAM LLC							
QUALITY SPRAY FOAM LLC	2095	06/18/2026	STORM SEWER REPAIR	670-4890-63030		06/18/2026	1,500.00
Vendor QUALITY SPRAY FOAM LLC Total:							1,500.00
Vendor: RAILROAD MANAGEMENT CO III LLC							
RAILROAD MANAGEMENT ...	548639	04/23/2026	502032-ANNUAL FEE	620-4890-64370		04/23/2026	458.76
Vendor RAILROAD MANAGEMENT CO III LLC Total:							458.76
Vendor: RMB ENVIRONMENTAL LAB INC							
RMB ENVIRONMENTAL LAB ...	D091306	06/25/2026	STATE SAMPLES	620-4840-62170		06/25/2026	289.47
Vendor RMB ENVIRONMENTAL LAB INC Total:							289.47
Vendor: ROBIN HOOD SHIP							
ROBIN HOOD SHIP	642	06/23/2026	STATE SAMPLES	620-4840-62170		06/23/2026	22.76
Vendor ROBIN HOOD SHIP Total:							22.76
Vendor: SHI INTERNATIONAL CORP							
SHI INTERNATIONAL CORP	B21343438	06/19/2026	VULNERABILITY MANAGEM...	100-4192-63020		06/19/2026	1,790.04
Vendor SHI INTERNATIONAL CORP Total:							1,790.04
Vendor: TROY MERCIL CONSTRUCTION LLC							
TROY MERCIL CONSTRUCTI...	1155	06/17/2026	GRAVE DIG: DALE NARLOCK	820-4890-63030		06/17/2026	850.00
Vendor TROY MERCIL CONSTRUCTION LLC Total:							850.00
Vendor: WIKTEL							
WIKTEL	7/1/2026	07/01/2026	WAPs HARD DRIVE REPLAC...	100-4192-63020		07/01/2026	27.28
WIKTEL	7/1/2026	07/01/2026	WAPs HARD DRIVE REPLAC...	630-4530-63020		07/01/2026	80.14
WIKTEL	7/1/2026	07/01/2026	WAPs HARD DRIVE REPLAC...	680-4890-63020		07/01/2026	18.75
WIKTEL	7/1/2026	07/01/2026	WAPs HARD DRIVE REPLAC...	690-4890-63020		07/01/2026	44.33
Vendor WIKTEL Total:							170.50
Grand Total:							491,287.70

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	15,639.81
310 - 2018 IMPROVEMENT BOND	12,700.00
315 - 2022 IMPROVEMENT BONDS	30,127.25
320 - 2018 IMPROVEMENT BOND ARENA	4,275.00
325 - 2023 IMPROVEMENT BONDS	33,167.00
330 - 2019 SPECIAL ASSESSMENT FUND	9,760.50
350 - 2024 IMPROVEMENT BOND ICE PLANT	64,329.00
360 - 2024 IMPROVEMENT BONDS	32,177.00
380 - 2020 IMPROVEMENT BOND SOFTWARE	786.22
410 - 2013 IMPROVEMENT BONDS	1,048.29
420 - 2019 IMPROVEMENT BOND SOFTWARE	1,084.50
430 - 2020 IMPROVEMENT BONDS	1,926.24
450 - 2014 IMPROVEMENT BONDS	975.00
460 - 2013 IMP BOND-GREENWOOD UNDPAS	2,620.73
470 - 2015 IMPROVEMENT BONDS	2,073.50
480 - 2016 IMPROVEMENT BONDS	3,707.90
490 - 2017 IMPROVEMENT BONDS	8,253.75
610 - LIQUOR DISPENSARY	26,541.38
620 - WATER UTILITY FUND	189,455.08
630 - ARENAS - OAK VIEW GROUP	120.75
640 - MEC - OAK VIEW GROUP	225.85
670 - STORM WATER UTILITY FUND	13,834.17
680 - WASTEWATER UTILITY FUND	32,770.33
690 - ELECTRIC UTILITY FUND	2,403.34
820 - GREENWOOD CEMETERY FUND	1,285.11
Grand Total:	491,287.70

Account Summary

Account Number	Account Name	Expense Amount
100-4192-63020	Computer Maintenance...	1,817.32
100-4210-62120	Gas-Oil-Lube	162.57
100-4210-62210	Equipment Maint & Repa..	339.89
100-4210-62880	Personal Protective Equi...	261.86
100-4210-62990	Misc. Operating Expense	394.85
100-4220-62210	Equipment Maint & Repa..	35.98
100-4220-62880	Personal Protective Equi...	750.00
100-4312-62210	Equipment Maint & Repa..	44.99
100-4312-62260	Signs-Brooms-Paint	30.71
100-4510-62210	Equipment Maint & Repa..	101.96
100-4510-62230	Building Maint & Repair	125.70
100-4510-62240	Department Maint & Re...	300.38
100-4510-63033	Music in the Park	64.96

Account Summary

Account Number	Account Name	Expense Amount
100-4530-63030	Contracts Expense	55.00
100-4560-63030	Contracts Expense	55.00
100-4670-63010	Auditing Services	11,098.64
310-4710-66110	Bond Interest	12,700.00
315-4710-66110	Bond Interest	29,736.25
315-4750-66200	Fiscal Agent s Fees	391.00
320-4710-66110	Bond Interest	4,275.00
325-4710-66110	Bond Interest	32,900.00
325-4750-66200	Fiscal Agent s Fees	267.00
330-4710-66110	Bond Interest	9,447.50
330-4750-66200	Fiscal Agent s Fees	313.00
350-4750-66200	Fiscal Agent s Fees	64,329.00
360-4710-66110	Bond Interest	32,050.00
360-4750-66200	Fiscal Agent s Fees	127.00
380-4710-66110	Bond Interest	750.00
380-4750-66200	Fiscal Agent s Fees	36.22
410-4710-66110	Bond Interest	1,000.00
410-4750-66200	Fiscal Agent s Fees	48.29
420-4710-66110	Bond Interest	1,032.50
420-4750-66200	Fiscal Agent s Fees	52.00
430-4710-66110	Bond Interest	1,837.50
430-4750-66200	Fiscal Agent s Fees	88.74
450-4710-66110	Bond Interest	975.00
460-4710-66110	Bond Interest	2,500.00
460-4750-66200	Fiscal Agent s Fees	120.73
470-4710-66110	Bond Interest	1,812.50
470-4750-66200	Fiscal Agent s Fees	261.00
480-4710-66110	Bond Interest	3,500.00
480-4750-66200	Fiscal Agent s Fees	207.90
490-4710-66110	Bond Interest	7,818.75
490-4750-66200	Fiscal Agent s Fees	435.00
610-4810-62510	Liquor for Resale	17,821.63
610-4810-62530	Wine for Resale	5,908.95
610-4810-62540	Soft Drinks/Mix for Resa...	336.60
610-4890-63010	Auditing Services	2,474.20
620-4710-66110	Bond Interest	154,569.17
620-4710-66200	Fiscal Agent s Fees	1,695.07
620-4840-62170	Field Supplies	312.23
620-4840-62990	Misc. Operating Expense	219.84
620-4850-62200	System Expense	5,135.18
620-4850-62220	Plant Equip Maint & Rep...	25,401.59
620-4850-62230	Building Maint & Repair	75.15

Account Summary

Account Number	Account Name	Expense Amount
620-4850-62270	Hydrant Maintenance Su...	4.35
620-4890-63010	Auditing Services	1,583.74
620-4890-64370	Taxes and Licenses	458.76
630-4530-63020	Computer Maintenance...	80.14
630-4850-62230	Building Maint & Repair	40.61
640-4850-62210	Equipment Maint & Repa..	202.16
640-4850-62230	Building Maint & Repair	23.69
670-4710-66110	Bond Interest	12,135.00
670-4750-66200	Fiscal Agent s Fees	199.17
670-4890-63030	Contracts Expense	1,500.00
680-4710-66110	Bond Interest	30,713.96
680-4710-66200	Fiscal Agent s Fees	453.88
680-4890-63010	Auditing Services	1,583.74
680-4890-63020	Computer Maintenance...	18.75
690-4840-62990	Misc. Operating Expense	190.97
690-4890-63010	Auditing Services	2,113.04
690-4890-63020	Computer Maintenance...	44.33
690-4890-63030	Contracts Expense	55.00
820-4840-62990	Misc. Operating Expense	4.49
820-4850-62230	Building Maint & Repair	8.99
820-4850-62240	Department Maint & Re...	74.99
820-4890-63010	Auditing Services	346.64
820-4890-63030	Contracts Expense	850.00
Grand Total:		491,287.70

Project Account Summary

Project Account Key	Expense Amount
None	491,287.70
Grand Total:	491,287.70

Mike Lorenson - 2026

12/16/2025	Holiday Train	City Hall	\$32.50
1/5/2026	Strategic Planning	City Hall	\$32.50
1/9/2026	Labor	City Hall	\$32.50
1/12/2026	Public Utilities	City Hall	\$32.50
1/13/2026	Cyber Security	City Hall	\$32.50
1/13/2026	Admin	City Hall	\$32.50
1/14/2026	Thrive TRF	Northland	\$32.50
1/15/2026	Open Line	Radio Station	\$32.50
1/21/2026	TVF	Airport	\$32.50
1/28/2026	Long Range Planning	City Hall	\$32.50
2/4/2026	P&Z	City Hall	\$32.50
2/6/2026	Northern Pride	Northern Pride	\$32.50
2/6/2026	Day at the Capital	Library	\$32.50
2/9/2026	Public Utilities	City Hall	\$32.50
2/10/2026	Admin	City Hall	\$32.50
2/17/2026	State Chamber of Commerce	St Paul	\$32.50
2/19/2026	Open Line	Radio Station	\$32.50
2/24/2026	Strategic Planning	City Hall	\$32.50
3/2/2026	OVG	City Hall	\$32.50
3/4/2026	P&Z	City Hall	\$32.50
3/9/2026	Public Utilities	City Hall	\$32.50
3/10/2026	Admin	City Hall	\$32.50
3/16/2026	Aggassiz	City Hall	\$32.50
3/18/2026	TVF	Airport	\$32.50
3/19/2026	Open Line	Radio Station	\$32.50
3/20/2026	Meter meeting	Web	\$32.50
3/21/2026	Convention Meeting	LHS	\$32.50
3/25/2026	Building Comm	City Hall	\$32.50
3/26/2026	TAC	Web	\$32.50
3/30/2026	City/County/School	Joint Use Facility	\$32.50
4/8/2026	P&Z	City Hall	\$32.50
4/9/2026	Thrive TRF	Northland	\$32.50
4/9/2026	OVG	City Hall	\$32.50
4/13/2026	Public Utilities	City Hall	\$32.50
4/14/2026	Admin	City Hall	\$32.50
4/15/2026	TVF	Airport	\$32.50
4/16/2026	Open Line	Radio Station	\$32.50
4/19/2026	Legion meeting	Legion	\$32.50
4/20/2026	AAUW	City Hall	\$32.50
4/22/2026	Management workgroup	City Hall	\$32.50
4/23/2026	OVG	Web	\$32.50
4/28/2026	Emergency Prep	REA	\$100.00
4/29/2026	Budget	City Hall	\$32.50
5/2/2026	Spring Cleaning	Les's	\$32.50
5/6/2026	Aggassiz	City Hall	\$32.50

5/6/2026	P&Z	City Hall	\$32.50
5/7/2026	Aggassiz	City Hall	\$100.00
5/11/2026	Public Utilities	City Hall	\$32.50
5/12/2026	Admin	City Hall	\$32.50
5/14/2026	Long Range Planning	City Hall	\$32.50
5/20/2026	TVF	Airport	\$32.50
5/21/2026	Open Line	Radio Station	\$32.50
6/3/2026	P&Z	City Hall	\$32.50
6/8/2026	Public Utilities	City Hall	\$32.50
6/9/2026	Admin	City Hall	\$32.50
6/11/2026	OVG	Web	\$32.50
6/11/2026	Jefferson Hwy	Web	\$32.50
6/16/2026	Labor	City Hall	\$32.50
6/17/2026	TVF	Airport	\$32.50
6/17/2026	Ground Breaking	Sanford	\$32.50
6/18/2026	Open Line	Radio Station	\$32.50
6/24/2026	Les's Meeting	City Hall	\$32.50
6/25/2026	TAC	Web	\$32.50

\$2,182.50

COUNCIL PER DIEM TO BE PAID ON 07/23/2026 PAYRO
Presented 07/09/2026 Council Meeting

Julie Bolduc -June 2026

6/8/2026	Public Safety	City Hall	\$32.50
6/10/2026	Public Works	City Hall	\$32.50
			<u>\$65.00</u>

Kelly Langness - May 2026

6/3/2026	P&Z	City Hall	\$32.50
6/8/2026	Utilities	Rm 101	\$32.50
6/9/2026	Admin	Rm 101	\$32.50
6/11/2026	Jim, Tom, Terri, Scott	Legion	\$32.50
6/17/2026	Airport	Airport	\$32.50
6/25/2026	Emergency P&Z	City Hall	\$32.50
			<u>\$195.00</u>

Jon Scott Pream - May/June 2026

5/11/2026	Utilities	City Hall	\$32.50
5/12/2026	Walk/Bike TRF	City Hall	\$32.50
5/12/2026	CVB	Carnegie	\$32.50
5/13/2026	Public Works	City Hall	\$32.50
6/1/2026	PCHS	Pioneer Village	\$32.50
6/8/2026	Utilities	City Hall	\$32.50
6/9/2026	Walk/Bike TRF	City Hall	\$32.50
6/9/2026	CVB	Carnegie	\$32.50
5/20/2026	MEC	NCTC	\$32.50
6/10/2026	Public Works	City Hall	\$32.50
6/11/2026	NWRL	HQ	\$32.50
6/18/2026	Chamber	Carnegie	\$32.50
			<u>\$390.00</u>

Steve Narverud - June 2026

6/3/2026	Planning and Zoning	City Hall	\$32.50
6/8/2026	Public Safety	Rm 101	\$32.50
6/10/2026	Interviews	City Hall	\$32.50
6/10/2026	Public Works	Rm 101	\$32.50
6/16/2026	Labor	Rm 101	\$32.50
6/17/2026	Advance TRF	School District	\$32.50
6/25/2026	Planning and Zoning	City Hall	\$32.50
			<u>\$227.50</u>



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: 7/7/2026

SUBJECT: ESG Contract Discussion and Approval - Gavin (tabled June 16, 2026)

RECOMMENDATION:

MOTION TO:

BACKGROUND:

KEY ISSUES:

FINANCIAL CONSIDERATIONS:

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON:

ATTACHMENTS:

1.	Thief River Falls (MN) EC 06.16.26
2.	City of Thief River Falls - Flyer_Depot (June 2026)

ENERGY SAVINGS PERFORMANCE CONTRACT

Between

City of Thief River Falls

And

Energy Systems Group, LLC

Dated:

ENERGY SAVINGS PERFORMANCE CONTRACT

This **Energy Savings Performance Contract** (hereinafter the "Agreement") is made and entered into as of _____ ("Effective Date") by and between **Energy Systems Group, LLC** (hereinafter "Contractor") and **City of Thief River Falls** (hereinafter "Customer") (collectively, Contractor and the Customer are referred to as the "Parties" and individually, generally, as a "Party").

WITNESSETH, That:

WHEREAS, Customer is a member of Sourcewell, a Minnesota service cooperative located at 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 ("Sourcewell");

WHEREAS, Customer selected Contractor as the most highly qualified provider of energy services under contract with Sourcewell pursuant to the Sourcewell Master Agreement #071624 Energy Savings Performance Contracting with Related Services;

WHEREAS, Contractor has submitted to Customer a proposal for the construction and/or installation of upgrades at facilities owned by Customer and located in Pennington County, Minnesota (herein the "Facilities"); and

WHEREAS, Customer wishes to accept Contractor's proposal to perform the work described in Exhibit A Scope of Work (hereinafter the "Work"), and Customer and Contractor desire to enter into this Agreement to memorialize their respective agreements and undertakings with respect to the Project.

NOW, THEREFORE, in consideration of the mutual covenants, promises, and agreements herein contained, the Parties hereto agree as follows:

ARTICLE 1 – CONTRACT DOCUMENTS & COMPENSATION

Section 1.1. Contract Documents; Order of Precedence. The Parties hereby incorporate by reference, as if fully set forth herein, the following documents and instruments, all of which together with this Agreement are herein referred to as the "Contract Documents":

- Exhibit A - Scope of Work
- Exhibit A.1 - Identified Hazardous Materials
- Exhibit B - Energy Savings Guarantee and Measurement & Verification Plan
- Schedule 1 - Final Acceptance Certificate
- Schedule 2 - Partial Acceptance Certificate
- Schedule 3 - Opinion of Customer's Counsel

The Contract Documents also include any permissible change orders issued pursuant to this Agreement ("Change Order"). If there is a conflict between the terms contained in this Agreement and **Exhibit A (Scope of Work)**, the terms of this Agreement shall control. If there is a conflict between the provisions of this Agreement and any other Contract Document, other than **Exhibit A**, the provisions of this Agreement shall control with respect to the subject matter thereof.

Section 1.2. Scope of Project. For purposes hereof, the term "Project" shall mean and include the implementation of the energy conservation measures and/or upgrades ("Measures") at the Customer's Facilities and, if applicable, annual support services identified in **Exhibit B (Energy Savings Guarantee and Measurement and Verification Plan)**.

Section 1.3. Contract Price. In consideration of Contractor's performance and furnishing of the Work, Customer shall pay or cause to be paid to Contractor or its designee, the sum of One Million One Hundred Ninety-Seven Thousand Dollars (\$1,197,000.00) (the "Contract Price"), which Contract Price includes all applicable sales,

consumer, use and similar taxes (excluding income taxes) for the Work which are required to be paid by Contractor as of the Effective Date of the Agreement. Customer agrees to pay the Contact Price consistent with Section 2.10 of this Agreement.

Section 1.4. Notice to Proceed & Financing.

Customer will be financing payment of the Work with funds other than its own and may elect to use its own funds to pay for the Work. Customer's execution of this Agreement shall constitute the Notice to Proceed to Contractor with respect to Work identified in **Exhibit A**.

*Dodd-Frank Municipal Advisor Rule Statement: CUSTOMER ACKNOWLEDGES THAT IRRESPECTIVE OF THE WORK IDENTIFIED WITHIN **EXHIBIT A**, CONTRACTOR IS NOT A FINANCIAL ADVISOR OR MUNICIPAL ADVISOR AS CONTEMPLATED UNDER THE U.S. SECURITIES LAWS, IS NOT PROVIDING RECOMMENDATIONS REGARDING ANY MUNICIPAL FINANCIAL PRODUCT OR THE ISSUANCE OF MUNICIPAL SECURITIES AND DOES NOT OWE A FIDUCIARY DUTY TO CUSTOMER UNDER SECTION 15B OF THE SECURITIES EXCHANGE ACT, OR OTHERWISE. CUSTOMER ACKNOWLEDGES THAT AS A COMMERCIAL ENTITY, CONTRACTOR IS INFLUENCED BY ITS OWN INTERESTS, WHICH WILL NOT ALWAYS BE THE SAME AS CUSTOMER'S. CUSTOMER HAS HAD THE OPPORTUNITY TO RETAIN AND CONSULT WITH SUCH FINANCIAL, MUNICIPAL, LEGAL OR OTHER ADVISORS AS IT MAY DEEM APPROPRIATE REGARDING THIS PROJECT.

Section 1.5. Notices and Changes of Address. Unless otherwise specifically provided in this Agreement, any notice, consent, request, demand, report or statement (a "Notice[s]"), required or permitted to be given or served upon one Party to the other under any of the provisions of this Agreement must be in writing and deemed to be duly delivered when (i) personally delivered to Contractor, or personally delivered to the Customer's Authorized Representative in the case of a Notice to be given to Customer, (ii) deposited in the United States mail, registered or certified, postage prepaid, or (iii) via electronic mail with acknowledged receipt by the intended recipient (i.e., not auto-generated receipt confirmation) and properly addressed as follows:

If to Contractor:

9877 Eastgate Court
 Newburgh, IN 47630
 Attn: Anthony Martin, Vice President
 Email: amartin@esg.email

If to Customer:

405 3rd Street East
 Thief River Falls, MN 56701
 Attn: Angie Philipp, City Administrator
 Email: aphilipp@trfmn.gov

With copy to:

9877 Eastgate Court
 Newburgh, IN 47630
 Attn: General Counsel
 Email: legal@esg.email

Either Party may change its address or its designated representative for receipt of Notices by submitting a Notice in compliance with this Section.

If Customer has questions about billing, invoices or any other accounting or related administrative issues, it can make contact (which will not constitute Notice) with:

Geoff Wilde, Chief Financial Officer
 Energy Systems Group, LLC
 9877 Eastgate Court
 Newburgh, IN 47630
 (812) 492-3771
gwilde@esg.email

Notice by courier, express mail, certified mail, or registered mail shall be deemed given on the date it is officially recorded as delivered by return receipt or equivalent and, in the absence of such record of delivery, it shall be rebuttably presumed to have been delivered on the third business day after it was deposited, first-class postage prepaid, in the mails. Notices sent by fax or e-mail shall require tangible confirmation of receipt from the person to whom addressed.

Section 1.6. Customer's Authorized Representative(s). Customer designates the following individual(s), and any successors to the positions noted, as the representative(s) of Customer with authority to sign on behalf of the Customer (the "Authorized Representative") the Final Acceptance and Partial Acceptance Certificates, the Notice to Proceed, if applicable, and the Guarantee reconciliation reports, as applicable, each of which may be communicated via e-mail to the following individual(s):

Authorized Representative(s)	Position/Title(s)	E-mail Address
Angie Philipp	City Administrator	aphilipp@trfmn.gov

Customer may change and/or add any Authorized Representative(s) by providing written Notice to Contractor (in accordance with Section 1.5) at least 5 calendar days prior to the effective date of the change. Such change shall only be effective with respect to acts occurring after the required Notice.

ARTICLE 2 – TERMS AND CONDITIONS

Section 2.1. General Obligations and Rights of Contractor & Subcontractors. Contractor shall do all acts and provide all things necessary to perform and complete the Project properly, in a good and workmanlike manner, and in compliance with all applicable federal, state laws, or local rules, codes, and regulations existing as of the Effective Date ("Applicable Law"). Contractor shall apply for, secure, and obtain all necessary construction permits required for Contractor to perform its Work in connection with the Project. Contractor shall be entitled to rely on the accuracy and completeness of all information and materials provided by Customer or Customer's representatives without independent verification. Contractor shall similarly be entitled to rely upon the adequacy and accuracy of the performance and design criteria provided in the Contract Documents and any written instructions, directions, and

interpretations of the Customer's representatives. Customer acknowledges and agrees Contractor can and will rely and act upon any test results, inspection reports, and approvals procured by Customer, as applicable.

Contractor may subcontract the Work to be carried out under this Agreement to one or more subcontractors, vendors, affiliates, or agents. Contractor shall be liable to the Customer for any Work carried out by such entities and individuals as if such Work were carried out by the Contractor itself and such subcontracting shall not eliminate or reduce the Contractor's obligations and responsibilities under this Agreement. Contractor shall not have any responsibility, duty or authority to direct, supervise or oversee any contractor of Customer or their services or to provide the means, methods or sequence of their services or to stop their services. Contractor's Work and/or presence at Customer's site shall not relieve others of their responsibility to Customer or to others.

Section 2.2. General Obligations of Customer; Other Contractors. Customer shall make any necessary decision(s) with reasonable promptness so as not to delay the progress of the Project. Any submittal reviews shall not take more than 10 calendar days or such shorter amount of time as is necessary to prevent a delay Contractor's schedule for the Scope of Work.

To the extent the Customer chooses to perform construction or operations related to the Project, or to award separate contracts in connection with other portions of the Project or other construction or operations at the Facilities, the Customer shall be required to secure a separate permit for that work, if required by the authority having jurisdiction. The Customer agrees to defend, indemnify and hold harmless Indemnified Contractor Parties (defined below) from any claims made against the Contractor resulting from damage to property or injury to, or death of, persons in or about the Project caused by, arising out of or in connection with the construction, services, labor, materials, and equipment which, on or after the Effective Date, have been performed, provided or supplied to the Project by the Customer or its other contractor.

Section 2.3. Warranty. Contractor warrants to Customer that all materials furnished by Contractor will be of good quality and new (unless otherwise specified in the Contract Documents), and all workmanship performed by Contractor in connection with the Project, shall be in accordance with the general industry standards of the construction industry; shall be performed in a competent, good and workmanlike manner and in compliance with the Contract Documents, and all Applicable Laws; and shall be reasonably free from any and all material faults or defects in material and workmanship.

During the Warranty Period, Contractor shall promptly, and in all cases within 10 calendar days after receiving written Notice from Customer, initiate actions to remove or otherwise remedy from the Facilities any and all defective materials and workmanship that fail to conform to the Contract Documents. Contractor's warranty excludes remedy for damage or defect caused by abuse, alterations to the Work not executed by the Contractor, improper or insufficient maintenance, improper operation, or normal wear and tear. If required by Customer, Contractor shall promptly furnish evidence as to kind and quality of materials and equipment used in connection with the Project.

The warranty set forth herein shall continue to be effective for a period of 1 year following Customer's acceptance or beneficial use of each ECM, acceptance of a particular Facility, or acceptance of the Work, whichever comes first (the "Warranty Period"). Customer shall give Contractor written Notice of all defective Work, specifically detailing the deficiencies to be corrected, and Contractor shall repair or otherwise remedy such defective Work in an expeditious manner. Contractor's warranty shall be limited to 1 year from completion and any extended warranties shall be directed between Customer and the subcontractor or manufacturer.

CONTRACTOR MAKES NO OTHER WARRANTIES, EXPRESS, IMPLIED, STATUTORY OR OTHERWISE INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. To the extent possible, Contractor shall assign to Customer all warranties that Contractor receives from its vendors and/or subcontractors for any materials or equipment, which are or are to become permanent features of the Project, which shall be in addition to the other warranties provided herein.

Section 2.4. Indemnification.

2.4.1. Contractor Indemnification. To the fullest extent permitted by applicable law, Contractor shall indemnify, defend, and hold the Customer, its board members, officers, employees, and designated representatives (herein the “Indemnified Customer Parties”) harmless against any injury (including death), damage to property, liability or other loss of whatsoever nature (including reasonable attorney’s fees and expenses) incurred by any third party (a “Contractor Indemnified Claim”) to the extent such Contractor Indemnified Claim results from willful misconduct or negligence of Contractor or any subcontractor in connection with their performance of the Work ; provided however, that Contractor shall not be responsible for a Contractor Indemnified Claim if and to the extent that such claim results from the negligence or willful misconduct of an Indemnified Customer Party.

To the extent permitted by applicable law, Contractor also agrees to indemnify, defend and hold Customer, its successors and assigns, and any assignee of Contractor, harmless from the payment of any sum of money whatsoever (including reasonable attorneys’ fees and expenses) on account of any laborer’s, mechanic’s, materialmen’s or any other lien or encumbrance against Customer’s property related to Contractor’s performance of the Project, unless the lien or other encumbrance is caused by some fault of Customer or some person or entity acting on Customer’s behalf.

2.4.2. Customer Indemnification. To the fullest extent permitted by applicable law, Customer shall indemnify, defend and hold harmless Contractor, and the subcontractors, agents, officers, members, owners, managers, officers, directors, and employees of Contractor and any assignee of Contractor (herein the “Indemnified Contractor Parties”) against any injury (including death), damage to property, liability or other loss of whatsoever nature (including reasonable attorney’s fees and expenses) incurred by any third party (a “Customer Indemnified Claim”) to the extent such Customer Indemnified Claim results from willful misconduct or negligence of the Customer or Customer’s agents and contractors in connection with the Project; provided, however, that Customer shall not be responsible for an Customer Indemnified Claim if and to the extent that such claim results from the negligence or willful misconduct of a Contractor Indemnified Party.

2.4.3. Indemnification Procedures. As a condition precedent to the duties to indemnify, defend and/or hold harmless (collectively “Indemnification”) established in this Agreement, the indemnified party must provide prompt Notice to the indemnitor of a claim or matter for which Indemnification is sought, must allow the indemnitor to select counsel and control the defense, must cooperate with indemnitor at indemnitor’s expense, and must allow the indemnitor to settle the matter at its expense and in its reasonable discretion; provided, that (a) no settlement may be made without the consent of the indemnitee, such consent not to be unreasonably withheld or delayed, (b) the indemnitee has the right to participate in the defense against the indemnified claims with separate counsel of its choice and at its own expense though in such participation, the indemnitee may not, without the indemnitor’s written consent, confess judgment, admit liability, or take any other actions prejudicial to the defense. Further, the indemnitee may not settle an indemnified claim unless the indemnitor has declined to defend.

Section 2.5. Bonds. Before commencing Work at the Facilities, Contractor shall execute and deliver for the benefit of Customer, a Performance Bond and Payment Bond. Each bond shall be in an amount equal to the Contract Price.

2.5.1. Performance Bond. The Performance Bond shall be a guarantee for the repair or replacement of any portion of the Work that is defective until the date of Customer’s executed Final Acceptance Certificate. A signed Final Acceptance Certificate in the form and format of **Schedule 1** hereto shall constitute “Final Acceptance” of such Work performed by Contractor and the date execution of the Final Acceptance Certificate shall be known as “Final Acceptance Date.”

2.5.2. Payment Bond. The Payment Bond shall be a guarantee for the payment for labor, materials and equipment furnished for use in the performance of Contractor’s obligations hereunder.

2.5.3. Bond Conditions & Limitations. The surety which executes the Performance Bond and Payment Bond will waive any right to independent notice under this Agreement if Contractor receives such notice, and consents to any extensions of time, modification, waiver, forbearance, or change which may be made in any of the terms and conditions of the Agreement by the Parties or by their successors or assigns. Notwithstanding any other provision of this Agreement or the bonds, in no event and in no manner shall coverage under the Performance Bond and Payment Bond extend to the Guarantee, detailed within Section 2.6 and **Exhibit B**, or any related provisions.

Section 2.6. Guaranteed Savings. If an Energy Savings Guarantee and Measurement and Verification Plan is attached as **Exhibit B** (generally, the “Guarantee”), the Project will result in energy, water, wastewater, or other commodity savings and operational savings as detailed such Guarantee.

Section 2.7. Limitation of Liability. The aggregate total liability of Contractor to Customer shall in no event exceed the Contract Price, irrespective of the nature of the claim(s) resulting in such liability, whether in contract, warranty, tort, strict liability, indemnity, or otherwise. NOTWITHSTANDING ANY OTHER PROVISION HEREIN TO THE CONTRARY, IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR INDIRECT, CONSEQUENTIAL, INCIDENTAL, SPECIAL, SPECULATIVE, PUNITIVE, OR REMOTE DAMAGES INCLUDING, BUT NOT LIMITED TO, LOSS OF USE, FAILURE TO OBTAIN FINANCING, BUSINESS OR REPUTATION, LOSS OF PROFITS OR REVENUE, COST OF CAPITAL, AND DOWN TIME COST.

Section 2.8. Insurance.

2.8.1. Contractor Insurance Requirements. Contractor shall not commence Work at the Facilities until (i) it has obtained insurance coverages required by this Section; and (ii) Customer has been furnished with a certificate of insurance (“COI”) evidencing that Customer is an additional insured on Contractor’s public liability and automobile liability policies. Contractor shall procure and maintain, at its own expense, the following insurance coverages during the term of this Agreement and all other times during which Contractor, its employees, agents, or subcontractors shall be present at the Facilities, whether performing or correcting any portion of the Project:

- i. **Worker’s Comp., Employer’s Liability, and Occupational Disease.** Statutorily required worker’s compensation insurance, including employer’s liability and occupational disease coverage, to the extent mandated by applicable state law, on all of Contractor’s employees engaged in the Project;
- ii. **Public Liability.** Commercial general liability insurance (including contractual, independent contractors, explosion, and product/completed operations coverages) against damage because of bodily injury, including death, or damage to property of others, such insurance to afford protection to the limit of not less than One Million Dollars (\$1,000,000) in one occurrence, and to the limit of not less than Two Million Dollars (\$2,000,000) annual aggregate;
- iii. **Automobile Liability.** Automobile liability insurance against damage because of bodily injury, including death, or damage to property of others as the result of the operation of any automobile owned or hired by Contractor, with such insurance to afford protection to the limit of not less than Five Hundred Thousand Dollars (\$500,000) for any one person, not less than One Million Dollars (\$1,000,000) in respect to any one accident, and not less than One Hundred Thousand Dollars (\$100,000.00) for property damage; and
- iv. **Professional & Pollution Liability.** Combined professional and pollution liability insurance providing coverage for claims arising from both professional services and environmental liabilities, with such insurance to afford protection to the limit of not less than One Million Dollars (\$1,000,000) per claim or occurrence, and not less than Two Million Dollars (\$2,000,000) in the annual aggregate.

Required COIs shall identify the following certificate holder:

Angie Philipp, City Administrator
City of Thief River Falls
405 3rd Street East
Thief River Falls, MN 56701
aphilipp@trfmn.gov

2.8.2. Customer's Property Insurance. Customer shall take out and maintain for the duration of the Project, at its own expense, property and casualty insurance in an amount sufficient to cover the replacement of the Project, including all Work performed by Contractor. Such insurance shall be provided on an "all-risk" or "special perils" basis and insure against, for instance, fire, explosion, theft, vandalism, malicious mischief, windstorm, hail, flood, earthquake, and other perils deemed necessary ("All-Risk Coverage"). Contractor and its subcontractors shall be considered "Additional Insureds" with insurable interests as loss payees, as their interests appear. Upon request and prior to commencement of Work at the Facilities, Contractor may request Customer to provide it with a COI evidencing required Customer's All-Risk Coverage. Customer acknowledges that if it fails to provide required All-Risk Coverage during the Project, that Contractor may suspend its Work, which shall not be considered a Contractor-caused delay.

2.8.3. Waiver of Rights Relating to Insurance. Customer and Contractor hereby release each other and each other's employees, agents, and subcontractors from any and all liability for any loss of or damage to property arising during the Project by reason of fire or other casualty or any other risk or cause which is or which is required to be insured against under this Agreement, regardless of cause, including the negligence of Customer or Contractor and their respective employees, agents, and subcontractors, and agree that all insurance carried by either of them shall contain a clause whereby the insurer waives its right of subrogation against the other party. Because the provisions of this paragraph are intended to preclude the assignment of any claim mentioned herein by way of subrogation or otherwise to an insurer or any other person, each party to this Agreement shall give to each insurance company which has issued to it one or more policies of insurance required by this Agreement notice of the provisions of this paragraph and have such insurance policies properly endorsed, if necessary, to prevent the invalidation of such insurance by reason of the provisions of this paragraph. To the extent Customer chooses to perform construction or operations related to the Project, or to award separate contracts in connection with other portions of the Project or other construction or operations on the site, Customer shall ensure that the Contractor is listed as an additional insured on the other contractor's general liability and excess liability policy.

Section 2.9. Title and Risk of Loss. Risk of Loss for equipment and materials provided by Contractor or any subcontractor pursuant to this Agreement shall transfer to Customer upon delivery to the Facilities, upon which time Customer shall be responsible for protecting and insuring them against theft and damage. Title to a Measure shall vest with Customer upon the later occurrence of (i) installation and payment to Contractor for such Measure(s); (ii) the Customer's written acceptance of a particular Measure or Facility, as the case may be, in the form of **Schedule 2** (the "Partial Acceptance Certificate"); or (iii) the Customer's written acceptance of all of the Work in the form of **Schedule 1** (the Customer's "Final Acceptance Certificate"). It is the intent of the Parties that any transfer of title to Customer shall occur automatically without the necessity of any bill of sale, certificate of title, or other instrument of conveyance. Customer shall be responsible for operating and maintaining all Measures that have been installed. Because Customer is a governmental entity, it agrees to provide Contractor with appropriate documentation, if applicable, so that the Contractor may establish that it is not required to pay taxes, fees, assessments, or other charges of any character which may be imposed or incurred by any governmental or public authority as an incident to title to, ownership of, or operation of the Measures installed during the Project.

Section 2.10. Contract Price Payment Terms. The following payment terms and procedures govern Customer's payment of the Contract Price:

2.10.1. Progress Payments. Payment of the Contract Price shall be made in monthly installments based upon Contractor's progress in completing the installation of the Work, except that Contractor shall be paid an "Initial Payment" equal to 30% of the Contract Price, which shall compensate Contractor for

preconstruction work and services performed at Contractor's sole cost and risk prior to the execution of this Agreement. The request for such Initial Payment shall be submitted to Customer upon the execution of this Agreement. Contractor shall not submit to Customer any additional invoices until such time as Contractor has performed Work with a cumulative value in excess of the Initial Payment described herein.

With respect to monthly progress payments for Work associated with such billing cycle, Contractor shall submit to Customer each month, an application for payment on a form mutually agreeable to Contractor and Customer. Customer shall pay or cause to be paid such invoice within 30 days of receipt or such sooner time as required by applicable law. For payments not timely made, interest shall accrue at the legally permissible rate or, if none, 10% per annum.

2.10.2. Final Payment. Any sums due and owing in respect of the Contract Price shall be payable to Contractor within 10 calendar days after the date Customer delivers a signed **Schedule 1**, Final Acceptance Certificate. In the event Customer does not, within 30 days of Contractor's submission of the Final Acceptance Certificate to Customer, either (i) execute the Final Acceptance Certificate or (ii) provide written notice to Contractor of Punch List items requiring correction, then the Project shall be deemed to have achieved Final Acceptance and the Final Acceptance Date shall be the date of submission of the Final Acceptance Certificate to Customer.

2.10.3. Customer Payment Instructions. Customer acknowledges that Contractor may designate a wholly owned affiliate as its billing agent, which shall be documented in a Contractor signed authorization letter to Customer. Customer agrees to abide by the reasonable billing and payment instructions of Contractor, including the method and mode of payments via the Automated Clearing House Network (ACH).

2.10.4. Changes in Applicable Law Impacting Price. When the cost to complete the Work increases by 5% or more due to changes to Applicable Law after the Effective Date, Contractor shall be entitled to request an equitable adjustment in the Contract Price and/or Project Schedule, if applicable. Any changes in or to Applicable Laws affecting the cost of the Work shall be the responsibility of Customer and shall entitle Contractor to an equitable adjustment in the price and schedule. Contractor reserves the right, in its discretion, to increase the price payable by Customer if tariffs (or similar governmental charges) imposed by the United States or other countries result in any increase in the costs that Contractor used to determine such price. Notwithstanding the foregoing, the Contract Price shall not be increased by more than 10% due to changes to Applicable Laws after the Effective Date.

Section 2.11. Project Acceptance Procedures.

2.11.1. Substantial Completion; Inspection. When Contractor reasonably believes that an ECM, a Facility or all of the Work is Substantially Complete, it shall notify Customer that such ECM, Facility or all of the Work is ready for inspection and acceptance. ("Substantial Completion", as used in this Agreement, means that the Work or a designated portion thereof is sufficiently complete so that the Customer can utilize the Work for its intended use.) Within 5 business days following such notification, the Customer shall commence to conduct such inspections as reasonably necessary and appropriate to determine that the ECM, Facility, or all of the Work, as the case may be, is free from defects and that the installation of the ECM, Facility, or all of the Work, as the case may be, substantially conforms with the Contract Documents.

If such inspection does not uncover a defect in the ECM, Facility, or Work designated as ready for acceptance, the Customer shall promptly and in any event within 5 business days of the conclusion of the inspection, execute **Schedule 2**, Partial Acceptance Certificate, with respect to such ECM, Facility, or Work. If, however, any aspect of an ECM, Facility, or all of the Work designated as Substantially Complete, as the case may be, is in fact incomplete as of the date of such inspection, Customer shall provide Notice to Contractor identifying specific items render the ECM, Facility, or all of the Work, as the case may be, incomplete (such writing herein referred to as the "Punch List").

2.11.2. Completion of Punch List. As soon as practicable after receipt of a Punch List, Contractor shall, at its expense and without further cost to Customer, begin performance of Work required to complete Punch

List items required by the Contract Documents. Contractor is permitted to dispute whether specified items of a Punch List are required by the Contract Documents. If, within 30 calendar days following Contractor's receipt of a Punch List, it has not satisfactorily completed those portions of the Punch List that are agreed upon by the Parties, Customer shall have the right to order Contractor to stop any further Work on the agreed to Punch List items and Customer shall be entitled to complete such Punch List. In such event, Contractor shall be responsible for all reasonable costs incurred by Customer in completing the agreed upon Punch List and Customer shall have the right to deduct such costs from any payment then or thereafter due to Contractor. If such cost exceeds the balance of the Contract Price then or thereafter due Contractor, Contractor shall pay such excess to Customer 10 business days following Customer's demand therefor. The expenses incurred by Customer as herein provided, either for the furnishing of materials or for finishing the Punch List items, shall be certified by Customer, and payment shall be made upon such certification. Furthermore, If Customer is required to complete the agreed to Punch List, the Final Acceptance Date identified on a Customer-signed Final Acceptance Certificate shall be extended to the date upon which the Work is completed by Customer, or any person retained by Customer, in accordance with the Contract Documents.

2.11.3. Acceptance Certificates. Periodically during performance of the Work, the Customer agrees to provide Contractor with written notice of the Customer's acceptance of a particular ECM or Facility, as the case may be, in the form of **Schedule 2**, Partial Acceptance Certificate. Following Contractor's completion of Work (including completion of agreed upon Punch List items, if any), Customer agrees to provide Contractor prompt written notice of its acceptance of the Project by executing and delivering **Schedule 1**, Final Acceptance Certificate, upon satisfaction of the following conditions:

- i. Contractor shall have completed the agreed to Punch List to Customer's reasonable satisfaction;
- ii. Contractor shall have obtained evidence in the form of executed lien waivers that all equipment and labor costs incurred or accrued in connection with the Work have been or will be promptly paid; and
- iii. Contractor shall have delivered to Customer all drawings and documents required to be furnished by Contractor pursuant to the Contract Documents.

Section 2.12. Independent Contractor. It is understood and agreed by the Parties that Contractor shall perform the Project according to its own means and methods and shall for all purposes be an independent contractor. All persons employed by Contractor in connection with the Project shall be paid directly by Contractor and shall be subject to Contractor's orders and supervision.

Section 2.13. Termination.

2.13.1. Customer's Right to Terminate. Should Contractor fail to perform any material term or condition of the Contract Documents, Customer shall be at liberty, after 30 calendar days' advance Notice to Contractor and Contractor's subsequent failure to commence and diligently pursue a remedy to the problem within such timeframe, to terminate this Agreement and to enter upon the Facilities and take possession of the equipment and materials for the purpose of completing the Work to be done under this Agreement, to use all materials of Contractor available for such Work, and to employ any other person or persons to finish the Work and to provide such additional materials therefor as may be necessary.

In case of such termination, Contractor shall not be entitled to receive any further payment under this Agreement until the Work shall be wholly finished, Contractor shall be responsible for all reasonable costs incurred by Customer in completing the agreed upon Work, and Customer shall have the right to deduct such costs from any payment then or thereafter due to Contractor. If such cost exceeds the balance of the Contract Price then or thereafter due Contractor, Contractor shall pay such excess to Customer 10 business days following Customer's demand therefor. The expenses incurred by Customer as herein provided, either for the

furnishing of materials or for finishing the Work, shall be certified by Customer, and payment shall be made upon such certification.

2.13.2. Contractor's Right to Terminate or Stop Work. Should Customer fail to perform any material term or condition of the Contract Documents, Contractor shall be at liberty, after 30 calendar days' advance Notice to Customer and Customer's subsequent failure to commence and diligently pursue a remedy to the problem within such timeframe, to terminate this Agreement or stop Work. If Contractor elects to stop Work, Contractor shall not be required to recommence Work until such time as Customer has completely remedied its breach.

Section 2.14. Excusable Delays. Should Contractor be obstructed or delayed in the prosecution or completion of the Work or the performance of its obligations under the Energy Savings Guarantee and Measurement and Verification Plan specified in **Exhibit B** by the act, negligence, delay, or default of Customer or by any other damage, act or cause beyond the reasonable control of Contractor or any subcontractor, including but not limited to, an act of God or the public enemy; war (declared or undeclared); sabotage; riot; epidemic/pandemic or quarantine; government action; insurrection; civil unrest or disturbance; terrorism; civil strike, work stoppage, slow-down, or lock-out; inability to obtain labor, material, equipment or transportation; explosion; fire; earthquake; or actions of the elements; hurricane; tornado; flood; lightning; wind; drought or other unusually severe weather condition (including dry-out or "mud" days necessary to resume safe working conditions); the binding order of or the failure to act on the part of any governmental authority; injunction in connection with litigation; failure by someone other than Contractor or anyone for whom contractor is responsible to obtain or issue, as applicable, any local, state, or federal approvals or permits required in order for the Work to begin, be performed, or completed, then the time herein fixed for the completion of Contractor's obligations specified in the Agreement shall be extended for a period equivalent to the time lost by reason of such event and Contractor shall be entitled to a Change Order equitably adjusting the Contract Time.

Section 2.15. Hazardous Materials. If during the performance of the services related to the Project, any Hazardous Materials that is not otherwise defined below as "Identified Hazardous Materials" is discovered or reasonably suspected, Contractor shall notify Customer of such discovery or suspicion and shall be permitted to immediately cease all Work that may require contact with or exposure to such Hazardous Materials until (a) Customer has inspected the same and (b) made arrangements for the removal of the such Hazardous Materials at Customer's expense. Contractor shall be entitled to an extension of the time fixed for the completion of the Work equivalent to the time required to remediate any Hazardous Materials discovered or reasonably suspected after the Effective Date that are not Identified Hazardous Materials. "Hazardous Materials," for purposes of this Agreement, include all hazardous or toxic substances or materials as may be so designated by federal, state or local governmental entities, including, without limitation, hazardous waste, asbestos, PCBs, mold, oil, lead paint and soil or water contamination of any kind.

Customer shall identify on **Exhibit A.1** hereto, any known or reasonably suspected Hazardous Materials existing prior to the Effective Date on any portion of the Facilities upon which Contractor shall perform its Work ("Identified Hazardous Materials"). Except with respect to Work identified on **Exhibit A** that specifically includes Contractor's obligations to remediate Identified Hazardous Materials ("HazMat Scope of Work"), Customer agrees to indemnify, defend, and hold harmless, the Indemnified Contractor Parties from and against any and all liabilities of whatsoever nature and type, including but not limited to attorneys' fees, arising out of or resulting from the existence, discovery, handling, removal, disposal, or remediation of Hazardous Materials at the Facilities. For the avoidance of doubt, such indemnity obligations of the Customer shall not apply to any Indemnified Contractor Party responsible for performing HazMat Scope of Work.

Section 2.16. Concealed Conditions. If the Contractor encounters conditions at the site that are (a) subsurface or otherwise concealed physical conditions that differ materially from those indicated in the Contract Documents or (b) unknown physical conditions of an unusual nature, that differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities of the character provided for in the Contract Documents, the Contractor shall promptly provide Notice to the Owner in no event later than 21 calendar days after first observance of the conditions and, if appropriate, the Contract Price and/or Project Schedule, if applicable, shall be equitably adjusted by Change Order signed by both Parties.

Section 2.17. Nondiscrimination in Hiring Employees. Contractor, its subcontractors, and suppliers shall not discriminate against any employee or applicant for employment to be employed in the performance of Work pursuant to this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment or any matter directly or indirectly related to employment, because of race, color, religion, sex, disability, national origin, ancestry or military status.

Since this Agreement involves the construction, alteration, or repair of a public building or public work, Contractor agrees: (a) That in the hiring of employees for the performance of Work under this Agreement or any subcontract, Contractor, subcontractor or any person acting on behalf of Contractor or subcontractor shall not, by reason of race, religion, color, sex, national origin, or ancestry, discriminate against any citizen of the State where the Facilities are located who is qualified and available to perform the Work to which the employment relates; and (b) That Contractor, a subcontractor, or any person on his or their behalf shall not, in any manner, discriminate against or intimidate any employee hired for the performance of Work under this Agreement on account of race, religion, color, sex, national origin, or ancestry.

If required by applicable state statute, Contractor or any subcontractor of Contractor shall be required to pay for each class of work on such project a scale of wages which shall in no case be less than the prevailing wages being paid in the immediate locality for such class of work. As part of this Contract, if applicable, there is incorporated by reference herein a prevailing scale of wages.

Section 2.18. Dispute Resolution. The Parties shall attempt to resolve any dispute by either Party ("Dispute") by following the process in this Section as a condition precedent to initiating any litigation pursuant to Section 2.18.4; provided, however that if the Dispute is of a technical nature, the Parties agree that before either Party may seek remedies available to it at law or in equity, the Dispute shall be referred to an independent engineering firm that has experience in the design and operation of projects similar to the Project (and that is acceptable to both Parties) for resolution, and that if such engineering firm is unable to help facilitate a resolution to the Dispute within 30 calendar days of such referral, either Party may seek any and all remedies available to it at law or in equity:

2.18.1. Field Representatives' Meeting. Within 15 calendar days after one Party's written Notice of the Dispute to the other Party, Contractor's project manager shall meet with one or more of Customer's Authorized Representative(s) or his/her designee(s) in a good faith attempt to resolve the Dispute.

2.18.2. Executives' Meeting. If a resolution does not occur within 5 business days of a meeting required by Section 2.18.1, a senior executive for Contractor and for Customer, neither of whom have day-to-day Project management responsibilities, shall meet within 30 calendar days at Contractor's place of business or such other mutually agreed upon location to attempt to resolve the Dispute.

2.18.3. Mediation. If the Parties' senior executives fail to resolve the Dispute within 5 business days of a meeting required by Section 2.18.2, the Parties shall attempt to resolve the Dispute by mediation conducted in good faith in general conformance with Rule 8 of the Indiana Rules for Alternative Dispute Resolution governing Optional Early Mediation which shall be a condition precedent, except as specified herein, to the institution of legal or equitable proceedings by either Party. Disputes related to a Party's failure to comply with applicable prompt payment statutes are not subject to mandatory mediation.

2.18.4. Litigation. If the Dispute remains unresolved within 5 business days a mediation required by Section 2.18.3, either Party may, at its election, initiate litigation related to the Agreement in a court of competent jurisdiction. EACH PARTY TO THIS AGREEMENT IRREVOCABLY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY AND ALL RIGHT TO TRIAL BY JURY IN ANY LEGAL PROCEEDING ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED BY THIS AGREEMENT.

2.18.5. Confidential Nature of Dispute Resolution Discussions. Any and all offers, promises, conduct and statements, whether oral or written, made in course of the negotiation by any of the Parties, their agents, employees, experts and attorneys are considered, privileged, and inadmissible pursuant to Rule 408 of the Federal Rules of Evidence and any applicable state law counterpart, for any purpose, including impeachment, in any future proceeding(s) involving the Parties, provided that evidence that is otherwise admissible or

discoverable shall not be rendered inadmissible or non-discoverable simply because it is used or referenced during Dispute resolution negotiations. All applicable statutes of limitation and defenses based upon the passage of time shall be tolled while this informal Dispute resolution process is pending.

Section 2.19. Miscellaneous Provisions.

2.19.1. Governing Law. To the extent permitted by applicable law, this Agreement shall be construed in accordance with and governed by the laws of the State where the Facilities are located.

2.19.2. Allocation of IRC 179D or Similar Tax Benefits. As a result of Contractor's and its subcontractors' ("Designer Team") design and implementation of this Project, a federal income tax deduction under Section 179D of the Internal Revenue Code ("IRC 179D") may become available to those responsible for designing Measures implemented at Customer's Facilities. Congress provided in IRC 179D(d)(4) for tax-exempt government owners, which do not pay income tax and are thus ineligible to use this deduction, to allocate the deduction to the party responsible for designing energy efficiency improvements. Customer agrees to allocate to Contractor and Designer Team such deduction and any similar deduction enacted by Congress to replace IRC 179D and agrees to cooperate with Contractor by executing annually during the implementation of the Measures, and promptly returning to Contractor, a written allocation and declaration required by IRC 179D. Contractor is responsible for the determination of the allocation and coordinating the preparation of all accompanying documentation supplied for Customer's signature. Customer makes no representation concerning the availability or applicability of any such tax deduction benefits, and the Contractor and its Contractor Team assumes all risk related to such allocation and deduction.

2.19.3. Publicity Rights. Customer grants Contractor permission to use or display in written, electronic, or graphic materials, Customer's name and/or any images, photos, or videos of Customer's premises for purposes of marketing and promoting Contractor's work, products, and/or services, provided that if Customer submits a request in writing to Contractor to discontinue its use or display of Customer's name and/or images, Contractor will honor such request..

2.19.4. Claims for Damages. Any claims by either party hereto for bodily injury or damage to personal property caused by any act or omission of the other Party hereto or by any of such Party's employees or agents or others for whose acts it is legally liable shall be made in writing to such other Party within a reasonable time after the occurrence or first knowledge of such injury or damage.

2.19.5. Assignment. Neither Party shall assign, transfer, pledge, or grant any security interest in, or otherwise dispose of, this Agreement or the equipment or any interest in this Agreement or the equipment without first obtaining the other Party's written consent, which consent shall not be unreasonably withheld (particularly for any assignment to a mutually owned and controlled affiliate of Contractor which commits to fully perform all obligations of Contractor associated with the Project). In all circumstances, this Agreement shall inure to the benefit of and is binding upon the heirs, executors, administrators, successors, and assigns of the Parties.

2.19.6. Waivers. The failure of either Party hereto to insist upon strict performance of any of the provisions of this Agreement or to take advantage of any of its rights hereunder shall not be construed as a waiver of any such provision or the relinquishment of any such rights unless such waiver is in writing and signed by both Parties.

2.19.7. Amendments. No amendment, supplement, or modification hereof shall be effective for any purpose unless the same is in writing and signed by both Parties.

2.19.8. Headings. The headings of sections and subsections of this Agreement are for convenience of reference only and shall not affect the meaning or construction of any provision hereof.

2.19.9. Entire Agreement. This Agreement, together with the Contract Documents, represents the entire agreement between the Parties with respect to the subject matter hereof and supersedes all prior negotiations, representations and agreements whether written or oral.

2.19.10. Review by Counsel. This Agreement has been reviewed by counsel selected by the Customer, who has issued an opinion consistent with the form Opinion of Customer's Counsel, identified within **Schedule 3**, hereto.

2.19.11. Authority to Execute Contract. This Agreement is executed by Customer pursuant to an authorization, action, decision, or resolution of Customer, duly made and adopted pursuant to Applicable Laws and, where applicable, at a special or regular meeting called and held in conformance with such laws..

2.19.12. Counterparts. This Agreement may be executed in one or more counterparts, each of which will be deemed to be an original copy of this Agreement and all of which, when taken together, will be deemed to constitute one and the same instrument.

2.19.13. Survival. This Agreement and all provisions of this Agreement allocating responsibility or liability between the Parties shall survive the completion of the Work and the termination of this Agreement.

2.19.14. Severability. If a court of law holds any provision of this Agreement to be illegal, invalid or unenforceable, then (a) that provision shall be deemed amended to achieve an economic effect that is as near as possible to that provided by the original provision, and (b) the legality, validity and enforceability of the remaining provisions of this Agreement shall not be affected thereby.

[Remainder of page intentionally left blank; signature page to follow.]

CITY OF THIEF RIVER FALLS

Signature _____

Name _____

Title _____

ENERGY SYSTEMS GROUP, LLC

Signature _____

Name _____

Title _____

EXHIBIT A

SCOPE OF WORK

A. General Provisions

1. ESG will provide all labor and materials to install the following work for complete and useable systems. Items that are not specifically listed in this Exhibit are not included in the project. Work includes complete setup, startup, and functional testing in accordance with manufacturer's recommendations and the latest version of any applicable codes. It does not include a third-party commissioning agent.
2. Any existing equipment or material removed by ESG to perform the work will become property of ESG once removed from the Facilities. ESG shall properly dispose of all such equipment or material.
3. ESG will provide Operating and Maintenance Manuals (O&M Manuals) for all work listed in this Exhibit. These manuals will document all equipment installed, provide manufacturer's operating and maintenance details, and define manufacturers' warranty provisions and instruction.
4. Where demolition is required for removal and installation of equipment as defined herein, ESG will make every effort to replace such areas with similar materials available. If such materials are not available, materials of similar quality will be supplied and installed.
5. ESG will transfer to the Customer manufacturer warranties and service plans to the extent they extend beyond the one-year ESG parts and labor warranty. Following the ESG warranty the Customer will contact the manufacturer directly for warranty or service requests.

B. Facilities

The following facilities will be referenced in the Scope of Work.

- City Hall

C. Scopes of Work

1. Mechanical Systems
2. Roofing Repairs

Mechanical Systems

ESG shall provide the following work:

1. Heat Pumps
 - a. Remove existing fifteen (15) water source heat pumps including associated sensors, controls and thermostats
 - b. Remove existing one (1) water-to-water heat pump including associated sensors and controls
 - c. Furnish and install fifteen (15) new water source heat pumps of the same size and capacity as the existing using the existing power supply and piping / accessories
 - d. Furnish and install new controllers for the fifteen (15) water source heat pumps including discharge air temperature sensors and thermostats
 - e. Furnish and install new controllers for the one (1) water-to-water heat pump
2. Air Handler
 - a. Demo / remove AHU-1 including associated sensors and controls
 - b. Furnish and install new air handler with hydronic coil and electric pre-heat coil of the same size and capacity as the existing using the existing power supply and piping / accessories

3. Dry Cooler
 - a. Demo existing water line connections to the ground loop and cap the ground loop
 - b. Lines coming from the header going to the old ground loop will be reused for the new dry cooler
 - c. Furnish and install new concrete pad outside for the new installation of the dry cooler
 - d. Furnish and install new dry cooler, electrical and piping
 - e. Piping will be installed as a secondary loop to the main circulation water condenser loop
 - f. Furnish and install two (2) new pumps with VFD's for the new dry cooler cooling loop system
 - g. Furnish and install new controls for the dry cooler system
4. Main Circulation Pumps
 - a. Remove main system circulation pumps including associated sensors and controls
 - b. Furnish and install two (2) new pumps with VFD's for the new dry cooler cooling loop system of the same size and capacity as the existing using the existing power supply and piping / accessories
5. Flush and Fill Piping
 - a. Fill piping systems for heat pumps and dry cooler as needed.
 - b. Flush and clean new piping systems.
 - c. Test and verify no leaks.
 - d. Attain >30% glycol for entire hydronic system and bring system water (i.e. inhibitors, PH Balance) up to spec.
 - e. Leave drum, utility pump and dip tube for Customer's use.
6. Controls
 - a. All new controls will be tied to the Customer's existing WebCTRL workstation.
 - b. Control work will include new graphics, scheduling, alarming, and trending functionality.
 - c. Control points include:
 - i. Pumps: Start, Stop, Status
 - ii. Primary Loop: Entering and leaving water temperature, Pump differential pressure
 - iii. Secondary Loop: Entering and leaving water temperature, Alarm
 - iv. Dry Cooler: Start, Stop, Status, Alarm
 - v. Water Heater: Start, Stop, Status
 - vi. Air Handler: Supply Fan Start, Stop, Status; HW Coil EAT/LAT; AHU DAT; Alarm; Electric heating coil stages
 - vii. Heat Pump: Start, Stop, Status; DAT; Alarm; Space Temperature Sensor

Exclusions:

1. ESG is not responsible for bringing existing electrical systems up to code, replacement of breakers in the electrical gear, repair of electrical system, or addressing grounding issues.
2. ESG is not responsible for repairing existing piping problems discovered during construction. Any issues discovered by ESG shall be brought to the Customer's attention.
3. If new utility meters are required, the provision and coordination of the new utility meters is the responsibility of the Customer.
4. ESG is not responsible for Hazardous Material Abatement or any work to be performed in areas containing asbestos.

Roofing Repairs

ESG shall provide the following work:

1. EPDM Roof Replacements
 - a. Remove and dispose of the existing ballasted EPDM membrane and flashing down to the existing insulation
 - b. Replace any wet or deteriorated insulation as necessary
 - c. Mechanically attach additional tapered and flat insulation to raise the R-value and improve drainage
 - d. Install additional wood blocking to achieve appropriate flashing heights and securement points
 - e. Install new adhered roofing system to match existing
 - f. Fabricate and install new sheet metal flashing and trim per ANSI/SPRI ES-1 requirements
2. Additional Roofing Work
 - a. Repair and improve existing gutter systems as-needed.
 - b. Install new EPDM in trough gutter system to be installed.
 - c. Replace and install new metal on southeast side gutter system to fully cover vertical wooden substrate portion of soffit. Color of metal to match existing.
3. Limestone Parapet Cap Restoration
 - a. Cut out existing joint sealant
 - b. Clean and prep the stone cap
 - c. Install new joint sealant

Exclusions:

1. ESG is not responsible for Hazardous Material Abatement or any work to be performed in areas containing asbestos.

EXHIBIT A.1
IDENTIFIED HAZARDOUS MATERIALS

NONE PROVIDED

EXHIBIT B

ENERGY SAVINGS GUARANTEE AND MEASUREMENT AND VERIFICATION (M&V) PLAN

1. Definitions

Terms defined within the parties' Contract shall have the same or similar meaning when used herein; provided, however, that a conflict between the terms of the Contract shall be resolved with respect to Measurement and Verification Plan by giving precedence to terms defined within this section.

"Adjusted Base Year Energy Costs" means the Baseline Period energy consumption plus/minus any applicable adjustments or weather normalization, multiplied by the applicable Utility Rate.

"Adjusted Baseline Energy" means the Baseline Period energy consumption modified as part of Routine and Non-Routine Adjustment to account for changes in a Performance Year.

"Annual Project Benefits" or **"Annual Project Savings"** means the amount of energy, operational, capital, and other savings or benefits achieved during a given Performance Year.

"Baseline" means the time period, energy use, or conditions of the affected facility or systems that are mutually agreed upon.

"Baseline Period" means the identified time period chosen to represent the operation of the facility or system before implementation of the project.

"Baseline Period Energy" means the Energy Consumption and Demand occurring during the Baseline Period.

"Baseline Unit Energy Costs" means the cost per unit determined for each applicable utility during the Baseline Period.

"Construction Period" means the period of time commencing upon execution of the Contract and concluding at Final Acceptance.

"Construction Period Benefits" means the benefits accrued between the execution of the Contract and the Final Acceptance Date.

"Current Year Energy Cost" means the Performance Year energy consumption, plus/minus any applicable Adjustments, multiplied by the applicable Utility Rate.

"Capital Expenditures Avoided" means the moneys anticipated to be expended by a public entity to pay for an Improvement Measure identified as a permanent equipment replacement.

"Escalation Rate" means the annual rate increase used to calculate the benefit for a particular Performance Year.

"First Performance Year" is defined as the 12-month period beginning on the first day of the month immediately following the Final Acceptance Date.

"Guarantee Term" is defined as the period starting on the first day of the month immediately following the Final Acceptance Date through the last Performance Year shown in Section 2.2.

"Improvement Measure (IM)" means an action or set of actions designed to create benefit or improve efficiency, conserve energy, water, or manage demand.

“Material Change” is defined as any condition other than weather that affects building energy use by more than 0.5% by meter or submeter.

“Measurement and Verification Plan (M&V Plan)” is the document that defines the procedures and methodologies for quantifying the benefit of the Improvement Measures within the Project and how ESG will communicate and verify the Total Project Benefits.

“Measured Project Benefits” means the amount of energy, operational, capital, and other benefits achieved in accordance with the methodologies set forth in the M&V Plan.

“Non-Measured Project Benefits” means benefits agreed upon by the Customer that may include, but are not limited to energy, Capital Expenditures, and Operational and Maintenance Costs as a result of the Improvement Measures and will not be measured.

“Non-Routine Adjustment” means calculations to account for the energy effects due to changes in the Static Factors.

“One-Time Reconciliation Report” means the detailed reporting of **Total Project Benefits** associated with the corresponding Performance Year.

“Operational and Maintenance Cost” shall include the costs associated with operating and maintaining the facilities.

“Performance Period” is defined as the time period beginning with the Construction Period and includes each subsequent Performance Year.

“Performance Year” is defined as each of the successive twelve (12) month periods following the anniversary of the First Performance Year.

“Routine Adjustment” means an adjustment to the baseline or reporting period data using mathematical and statistical methods to account for expected changes in the energy consumption or demand due to changes in the variables affecting energy consumption.

“Static Factors” means any characteristics that are not expected to change, which may affect an Improvement Measure’s performance.

“Total Project Benefits” means the total of Measured Project Benefits and Non-Measured Project Benefits accumulated within the Performance Period as a result of the Project.

“Utility” is the Customer’s electric, natural gas, water, or other applicable service providers.

“Utility Cost Avoidance” is the energy or utility savings attributed to the reduction in the Customer’s cost of electric, natural gas, water, or other applicable service providers.

“Utility Rate” means the price per unit identified for consumption or demand of a utility.

2. Guaranteed Project Benefits

2.1. Total Project Benefits. Except as stated otherwise in the Contract, ESG guarantees to the Customer that subject to the terms and conditions of this Exhibit B, ESG's Project will result in Total Annual Project Savings or Benefits during the Performance Period that equal or exceed the Total Project Benefits identified in section 2.2.

2.2. Summary of Total Project Benefits

Performance Period	Non-Measured			Project Benefits (\$)
	Utility Cost Avoidance (\$)	Operations & Maintenance Cost Avoidance (\$)	Capital Expenditures Avoided (\$)	
Construction	\$(1,019)	\$51,502		\$50,483
Year 1	\$(1,057)	\$53,433	\$50,626	\$103,002
Year 2	\$(1,097)	\$55,437	\$50,626	\$104,966
Year 3	\$(1,138)	\$57,516	\$50,626	\$107,004
Year 4	\$(1,181)	\$59,672	\$50,626	\$109,118
Year 5	\$(1,225)	\$61,910	\$50,626	\$111,311
Year 6	\$(1,271)	\$64,232	\$50,626	\$113,587
Year 7	\$(1,319)	\$66,640	\$50,626	\$115,948
Year 8	\$(1,368)	\$69,139	\$50,626	\$118,397
Year 9	\$(1,419)	\$71,732	\$50,626	\$120,939
Year 10	\$(1,472)	\$74,422	\$50,626	\$123,576
Year 11	\$(1,528)	\$77,213	\$50,626	\$126,311
Year 12	\$(1,585)	\$80,108	\$50,626	\$129,149
Year 13	\$(1,644)	\$83,112	\$50,626	\$132,094
Year 14	\$(1,706)	\$86,229	\$50,626	\$135,149
Year 15	\$(1,770)	\$89,463	\$50,626	\$138,319
Year 16	\$(1,836)	\$92,818	\$50,626	\$141,607
Year 17	\$(1,905)	\$96,298	\$50,626	\$145,019
Year 18	\$(1,977)	\$99,909	\$50,626	\$148,559
Year 19	\$(2,051)	\$103,656	\$50,626	\$152,231
Year 20	\$(2,128)	\$107,543	\$50,626	\$156,041
Total	\$(31,697)	\$1,601,985	\$1,012,520	\$2,582,808

Note: Guaranteed Savings is for total dollars saved; the performance guarantee does not apply by M&V option, fuel type or Facility.

3. Baseline

3.1. Baseline Utility Information

Additional detailed Information is contained in Attachment B1 - 3.1 Baseline Utility Information Details.

Facility	Electric Consumption (kWh)	Natural Gas (Therm)
City Hall/Depot	206,440	1,538

Note: Baseline utility data is based on November 2024 – October 2025 utility data provided by Customer. While water and sewer data was analyzed, as no water/sewer measures are being pursued at this time, water & sewer baseline data has been excluded.

3.2. Baseline Energy, Water, and O&M Rates

Additional detailed Information is contained in Attachment B1.

Facility Name	Electric \$/kWh Summer	Electric \$/kWh Winter	Natural Gas \$/Therm
City Hall	\$0.121	\$0.074	\$0.84

Notes:

- City Hall has 2 electric accounts billed on different rates, ESG assumes savings will occur on the account with a heating rate.*
- All electric cooling savings will be valued at the Summer rate, while all electric heating savings will be valued at Winter rate.*
- Natural gas rate is a blended rate of all natural gas consumption-dependent charges, based on the 12-month baseline data from November 2024 – October 2025.*

3.3. General Assumptions

Additional General Assumptions may be listed in Attachment B1 & B2.

3.4. Existing Conditions and Proposed Conditions

Existing Conditions and Proposed Conditions and assumptions are detailed in the savings calculations, presented in Attachment B2.

3.5. Baseline and Benefit Adjustments

The operating conditions that affect energy consumption or other benefits will differ between the baseline and the Performance Period. It is necessary to make adjustments to account for these changes in operating conditions in order to provide the most accurate comparison. There are two types of adjustments, Non-Routine and Routine as defined above. The benefit and adjustments will be calculated using the methodologies identified in the Measurement and Verification Plan.

Annual Benefit = Baseline usage +/- Non-Routine Adjustment +/- Routine Adjustments – Performance Year usage

3.6. Performance Period Rate Escalation Factors

Annual rate escalation begins with the 12-month period following the Baseline Period per commodity and continues for each subsequent year for the duration of the Performance Period.

Commodity	Annual Escalation Rate
Electric	3.75%
Natural Gas	3.75%
Operations and Maintenance (O&M)	3.75%

4. Project Benefits Methodology Summary

Additional detailed information is contained in Attachment B2 – 4.0 Project Benefits Methodology Details.

Improvement Measure	Non-Measured Utility Benefit	Non-Measured Operational Benefit	Non-Measured Capital Benefit	Total Annual Project Benefits
Mechanical Systems	-\$1,019	\$49,430	\$50,626	\$99,037
Roofing Repairs	-	\$2,072	-	\$2,072
Total	-\$1,019	\$52,502	\$50,626	\$101,109

Notes: 1. Annual Project Benefits are calculated using Baseline Unit Energy Rates.

5. Measurement & Verification Methodologies Approach

5.1. Non-Measured Project Benefits

Benefits can be obtained without measurements for reduction in utility consumption and avoided costs of materials and service contracts, due to the implementation of this project. These benefits are identified as Non-measured Utility Benefits, Operational and Maintenance Benefits, and Capital Expenditures Avoided.

5.1.1. Utility Benefits

If a utility benefit is already known with adequate accuracy, or when it is more costly to measure than justified by the increase in certainty, then measurement of the utility benefit may not be necessary or appropriate. The utility benefits from these Improvement Measures are agreed to by the Customer as achieved throughout the Performance Period, without any further verification. This benefit is identified as Non- Measured Utility Benefit.

5.1.2. Operational and Maintenance Benefits, and Capital Expenditures Avoided

Benefits associated with equipment repair or replacement costs, as well as a reduction in service contracts due to the repair or replacement of equipment, may be realized as a benefit from the Project. Once estimations of these cost benefits have been calculated, based on historical records and/or industry pricing, the cost avoidance benefit from the Improvement Measure is agreed to by the Customer as achieved throughout the Performance Period, without any further verification. These benefits are identified as Non-Measured Operational and Maintenance Cost Avoidance, or Non-Measured Capital Expenditures Avoided.

Customer agrees that the Non-Measured Project Benefits are reasonable and that the installation of the Improvement Measures will enable Customer to take actions that will result in the achievement of such Non-Measured Project Benefits. Customer has furnished the foregoing information to ESG, which information forms the basis of the Non-Measured Project Benefits.

6. Responsibility (*Obligation/Responsibilities*)

6.1. Contractor Responsibilities

6.1.1. See Measurement and Verification Plan

6.2. Customer Responsibilities

6.2.1. Providing ESG, its subcontractors, and its agents reasonable and safe access to all facilities and properties that are subject to the Project and/or Performance Period Services;

- 6.2.2. Properly maintaining and performing appropriate preventative maintenance on any equipment and building systems affecting the Annual Project Benefits in accordance with manufacturers' standards and specifications;
- 6.2.3. Providing all records relating to energy and/or water usage and related maintenance of the Facilities and relevant equipment as requested by ESG;

6.3. Changes in use or condition; Adjustments to baseline and/or Annual Project Benefits

6.3.1. Owner agrees to notify ESG, within fourteen (14) days of:

- 6.3.1.1. any actual or intended change, whether before or during the Performance Period, in the use of any facility, equipment, or Improvement Measure included in this Project;
- 6.3.1.2. any proposed or actual expansions or additions to the premises or any building or facility at the premises;
- 6.3.1.3. a meter replacement or change to utility services to all or any portion of the premises; or
- 6.3.1.4. any other change or condition arising before or during any Performance Period that reasonably could be expected to change the amount of Total Project Benefits realized under this Contract.

6.3.2. Change, expansion, addition, or condition would include, but is not limited to:

- 6.3.2.1. changes in the primary use of any facility, Improvement Measure, or portion of the premises;
- 6.3.2.2. changes to the hours of operation of any facility, Improvement Measure, or portion of the premises;
- 6.3.2.3. changes or modifications to the Improvement Measures or any related equipment;
- 6.3.2.4. failure of any portion of the premises to meet building codes;
- 6.3.2.5. changes in utility suppliers, number of meters, utility rates, method of utility billing, or method of utility purchasing;
- 6.3.2.6. insufficient or improper maintenance or unsound usage of the Improvement Measures or any related equipment at any facility;
- 6.3.2.7. changes to the Improvement Measures or any related equipment or to any facility or portion of the premises required by building codes or any governmental or quasi-governmental entity; or
- 6.3.2.8. additions or deletions of Improvement Measures or any related equipment at any facility or portion of the premises

6.3.3. Upon changes in use or condition, identified by ESG or Customer, ESG will calculate adjustment to the Baseline and/or Annual Project Benefits to reflect the impact of such change or condition. The adjustment shall become effective as of the identified date the change or condition occurred but shall be documented in the next Annual Reconciliation Report for Customer review.

6.3.4. In the event it is discovered that items included in the Project have already been replaced or retrofitted by the Customer prior to the implementation of the Project, the Customer authorizes ESG to take credit for the savings associated with the items.

6.3.5. Environmental Attributes

As a result of the implementation of this Project, certain Environmental Attributes may be available, either now or in the future. This section specifies the process whereby the Owner will assign such Environmental Attributes to ESG.

"Environmental Attributes" means credits, deductions, benefits, emission reductions, incentives, offsets, and allowances, howsoever entitled, which are directly attributable to and arising from the implementation of this Project, whether such Environmental Attributes now exist or are developed in the future. Environmental

Attributes include but are not limited to: (1) Any avoided emissions of pollutants to the air, soil, or water; (2) Any avoided emissions of carbon dioxide (CO₂), methane (CH₄) and other greenhouse gases (GHGs); (3) green tags; (4) renewable energy credits; and (5) The reporting rights to these avoided emissions such as White Tag Reporting Rights; (6) EPA Act 179D. Environmental Attributes also include any energy, capacity, reliability, or other energy reduction attributes that result from the implementation of this Project.

To the extent allowable by law, Environmental Attributes arising from the implementation of this Project shall be owned by ESG, and the Owner agrees to execute all required documentation to assign Environmental Attributes to ESG. If any government, or other entity, filings are required to obtain the benefits of the Environmental Attributes, the Owner hereby permits ESG to prepare and file such documents, provided that the Owner is first provided the opportunity to review and modify any such documents before filing.

6.4. Dispute Resolutions

The Owner has agreed to the M & V Plan, including the methodologies, the calculations, operating parameters, formulas and constants as defined herein. The reconciliation of the Annual Project Savings shall be made in accordance with the M&V Plan as written herein. In the event of a dispute involving any aspect of the M&V Plan or the Annual Project Savings the parties shall promptly attempt in good faith to resolve the dispute by negotiation.

7. Performance Period Services

7.1. Schedule and reporting of Performance Period Activities

A One-Time Reconciliation Report will be provided to Customer 90 days after Project Acceptance. As all savings are stipulated for the term, no additional reporting will be provided.

7.2. Performance Period Services Fees

The PPS Fee for the One-Time Reconciliation Report has been included in the Contract Price.

ATTACHMENTS TO EXHIBIT B

ATTACHMENT B1 – 3.1 UTILITY BASELINE INFORMATION DETAILS

ATTACHMENT B2 – 4.0 PROJECT BENEFITS METHODOLOGY DETAILS

Attachment B1

3.1 Utility Baseline Information Details

7.3. Baseline Utility Information

7.3.1. Electric Baseline Information (November 2024 – October 2025)

Facility Name	Utility Company	Account Number	Tariff	Tariff Code	Annual kWh	Total \$	\$/kWh Summer	\$/kWh Winter
City Hall/Depot	Thief River Falls	08-01021	Commercial General Service	C1	62,880	\$7,891	.121	.074
		08-01022	Commercial Electric Heat	CH3	143,560	\$12,669		

Notes:

1. While City Hall has 2 electric accounts on different rates, one rates has been formed that will be applied to all savings.
2. The Commercial Electric Heat rate is billed on the Commercial General Service rate for the months of June-November but has a lesser charge for the months of December-May.
3. ESG assumes HVAC equipment is on the electrical feed billed on the Heating rate, so savings will be valued using this rate.
4. As savings were calculated on an annual basis rather than monthly, ESG assumes all cooling savings are during summer while all heating savings are during winter, and values cost savings accordingly.

7.3.2. Natural Gas Baseline Account Information (November 2024 – October 2025)

Facility Name	Utility Company	Account Number	Meter Number	Tariff	Tariff Code	Therms	Total \$	\$/Therm
City Hall/Depot	Minnesota Energy Resources	0503307772-00007	20117203	C&I Firm - Class 1	CON-FM-C1	1,538	\$1,542	.84

Notes:

1. As a portion of the gas rate changes on a monthly basis, in lieu of using tariff rates, a blended rate is used for natural gas. Fixed customer charges were removed from the 12-month total billed gas cost, divided by the total Therms delivered in that period.

7.3.3. BASELINE MONTHLY DETAILS

Electric Account 08-01021

Start Date	End Date	Electric Consumption (kWh)	Electric Total \$
11/16/2024	12/15/2024	5,120	\$634.83
12/16/2024	1/15/2025	5,800	\$726.19
1/16/2025	2/16/2025	5,840	\$731.03
2/17/2025	3/16/2025	4,840	\$609.93
3/17/2025	4/15/2025	4,720	\$595.40
4/16/2025	5/16/2025	4,920	\$619.62
5/17/2025	6/14/2025	4,880	\$614.78
6/15/2025	7/15/2025	5,160	\$648.69
7/16/2025	8/16/2025	5,520	\$692.28
8/17/2025	9/16/2025	5,040	\$634.15
9/17/2025	10/16/2025	5,240	\$658.37
10/17/2025	11/15/2025	5,800	\$726.19
Total		62,880	\$7,891.46

Electric Account 08-01022

Start Date	End Date	Electric Consumption (kWh)	Electric Total \$
11/16/2024	12/15/2024	17,640	\$1,309.77
12/16/2024	1/15/2025	21,160	\$1,608.69
1/16/2025	2/16/2025	20,640	\$1,569.75
2/17/2025	3/16/2025	14,600	\$1,117.35
3/17/2025	4/15/2025	13,760	\$1,054.43
4/16/2025	5/16/2025	8,360	\$649.97
5/17/2025	6/14/2025	6,360	\$794.01
6/15/2025	7/15/2025	7,840	\$973.86
7/16/2025	8/16/2025	7,680	\$953.86
8/17/2025	9/16/2025	7,200	\$895.73
9/17/2025	10/16/2025	6,960	\$866.67
10/17/2025	11/15/2025	11,360	\$874.67
Total		143,560	\$12,668.76

Natural Gas Account 0503307772-00007

Start Date	End Date	Natural Gas (Therm)	NG \$
11/6/2024	12/9/2024	-	\$21.38
12/10/2024	1/9/2025	18	\$35.94
1/10/2025	2/7/2025	476	\$423.55
2/8/2025	3/10/2025	658	\$575.00
3/11/2025	4/8/2025	306	\$278.42
4/9/2025	5/8/2025	76	\$76.67
5/9/2025	6/10/2025	4	\$24.03
6/11/2025	7/10/2025	-	\$21.38
7/11/2025	8/8/2025	-	\$21.38
8/9/2025	9/9/2025	-	\$21.38
9/10/2025	10/8/2025	-	\$21.38
10/9/2025	11/5/2025	-	\$21.38
Total		1,538	\$1,541.89

Attachment B2

4.0 Project Benefits Methodology Details

4. M&V Methodology Approach

The M&V Plan developed for this project is designed to detail the methodologies used to verify Measured and Non-Measured Project Benefits for this project's specific IM/ECM's including any related Operational and Maintenance (O&M) Cost related savings. This Agreement includes Non-Measured (NM) or Agreed Upon (AU) savings approaches for verifying Project Benefits related to this project.

4.1. Non-Measured Mechanical Systems Benefits

Utility Project Benefits energy units shown below are stipulated, and will be valued using utility rates with escalation, as detailed in Section 3 of Exhibit B.

Source	Summer Electricity Savings (kWh)	Winter Electricity Savings (kWh)	Natural Gas Savings (Therms)	Energy Cost Savings (\$)
Heating & Cooling	0	10,971	(6,171)	-\$4,372
HP Fans	1,408	1,972	0	\$316
DOAS Unit	2,629	19,873	1,486	\$3,037
Totals	4,037	32,816	(4,685)	-\$1,019

4.1.1. Mechanical Systems – Utility Impact

Due to issues with the existing geothermal system, the HVAC system is being replaced with heat pumps that use source water from boilers and a dry cooler. While the new system is less efficient than the pre-existing geothermal system, the new system is being implemented to improve reliability. Energy impact of the HVAC upgrades was calculated as described below; savings are stipulated and will not be measured.

Heating and cooling slopes (Btu/hr°F) and a facility ambient heating balance temperatures (°F) were determined by performing regression analysis using Energy Explorer software and inputting actual weather data and the 12-month utility data from the Energy Baseline in Attachment B1. These heating and cooling slopes multiplied by the original heating and cooling efficiencies provide heating and cooling coefficients of the facility that can be used with the new heating and cooling efficiency to determine proposed heating and cooling slopes. The balance temperatures are the points at which the facility requires heating or cooling to be on below (heating) or above (cooling) this ambient temperature. The heating and cooling degree days for Thief River Falls, MN at the specific heating and cooling balance temperatures provide the heating and cooling degree days (HDD and CDD) (°F-day/yr). The HDD multiplied by the heating slope provides the total heating per year for the existing and proposed equipment, and the CDD multiplied by the cooling slope provides the total cooling per year for the existing and proposed equipment.

In addition to equipment replacements, control changes will be implemented to schedule AHU-1 (DOAS) ventilation damper overnight. The calculation assumes ventilation system is used for only 14 hours per day rather than 24. First, turning off supply fans reduces fan energy. Second, it reduces heating and cooling energy, as air is not continually conditioned from outside conditions when the facility is not in use. Fan energy savings from scheduling AHU-1 are based on current motor power and hours of operation. The difference between baseline and scheduled are the energy savings. Heating and cooling savings were calculated by simulating the energy required to condition the outside air to a discharge air temperature of 65°F on an hourly basis for a year. The difference between baseline and scheduled are the energy savings. The energy savings for scheduling AHU-1 are based on the new HVAC water source heat pump system without the geothermal ground loop.

Summary of HVAC Assumptions

Condition	Baseline / Existing	Proposed
Occupied Setpoints	72°F heating / 72°F cooling	72°F heating / 72°F cooling
Occupied Schedules	24/7	24/7
Ventilation Schedules	24/7	5am – 6pm
Average Heating Efficiency	94%	94%
Average Electric Heating COP	3.6	4.3
Average Cooling EER	15	15
Heating Balance Point	44°F / 64.5°F electric	62.5°F / 64.5°F electric
Cooling Balance Point	55°F	55°F
OA Supply CFM	1,900	1,900
OA Supply Fan Power	0.88 kW	0.88 kW
Heating COP DOAS	5	5
Cooling EER DOAS	16	16

4.2. Operations and Maintenance (O&M) Benefits

The Operational and Maintenance (O&M) Benefits for this project are negotiated and agreed upon by ESG and accepted as stipulated by the Owner. There is no need to further verify the agreed upon operational savings. The operational savings will begin once each IM has reached substantial completion.

The following table(s) below outlines the source of the First Guarantee Year agreed-upon operational savings as a reduction to the existing maintenance expenses of the Facility. Savings are agreed to escalate annually throughout the Guarantee Term as outlined in Section 2.2. Details of escalation are found in Section 3.6. The table shows the methodology and assumptions for material and contract service saving.

ECM	Description of Avoided Purchases	Description of Avoided Contracted Services	Year One Avoided Cost
Mechanical Systems	Savings on annual building maintenance and heat pump repairs based on last 6 years	No savings	\$49,430
Roofing Repairs	Savings on roofing repairs based on expenses over the last 6 years	No savings	\$2,072

TOTAL SPENT OVER THE LAST 6 YEARS			
YEAR	DESCRIPTION	AMOUNT	TYPE
2026	Ellingson - software, 2 HVAC unit and controls	\$ 48,628	O&M - Mechanical
2026	Building Maintenance - replace brick (old water fountain)	\$ 200	O&M - Envelope
2026	Building Structure - ceiling PW, fire alarm, panic buttons	\$ 48,711	O&M - Mechanical
2025	Building Maintenance	\$ 3,407	O&M - Mechanical
2025	Building Structure - elevator upgrade, fire panel, wall partitions, ceiling tile	\$ 111,242	O&M - Mechanical
2025	Office Furniture / Equipment	\$ 9,510	Site Improvement
2025	ARPA City Hall remodel	\$ 232,608	Site Improvement
2024	Building Maintenance	\$ 1,386	O&M - Mechanical
2024	Building Structure - wall partitions, ceiling tile, elevator	\$ 49,979	O&M - Mechanical
2024	Office Furniture / Equipment	\$ 8,888	Site Improvement
2024	ARPA City Hall remodel	\$ 234,607	Site Improvement
2023	Building Maintenance	\$ 1,864	O&M - Mechanical
2023	ARPA City Hall remodel	\$ 31,182	Site Improvement
2022	Building Maintenance - roof repair	\$ 12,232	O&M - Envelope
2022	ARPA City Hall remodel	\$ 8,254	Site Improvement
2021	Building Maintenance	\$ 3,260	O&M - Mechanical
2020	Building Structure - water service valve replaced	\$ 28,100	O&M - Mechanical
		TOTAL SPEND OVER 6 YEARS	
		\$ 525,049	Site Improvement
		\$ 296,578	O&M - Mechanical
		\$ 12,432	O&M - Envelope
		ANNUAL O&M EXPENDITURE	
		\$ 49,430	O&M - Mechanical
		\$ 2,072	O&M - Envelope

4.3. Capital Expenditures Avoided

Additional operational savings are generated from Capital Expenditures Avoided from the facility upgrades. These savings are negotiated and agreed upon by ESG and accepted as stipulated by the Customer. There is no need to further verify the agreed upon Capital Expenditures Avoided cost savings. The Capital Expenditures Avoided cost savings will be considered met once the work has reached substantial completion.

The table below summarizes the source of the Capital Expenditures Avoided as a reduction to future imminent capital costs. This “one-time” avoided cost is distributed across the full of the performance period based on the estimated cost of the avoided capital improvement project.

ECM	Reason	Methodology	Annualized Avoided Cost
Mechanical Systems	Failing heat pump system was planned to be replaced by customer	Estimated cost of bare-minimum project plus financing to replace the failing heat pumps	\$50,626

Notes

- Per the completed Facility Condition Assessment, the estimated cost of replacement of the heat pump system without new mechanical dry cooler or new geothermal well field is \$605,000
- Assumed financing term, based on equipment life expectancy, of 20-years at 5.5% interest

SCHEDULE 1
FINAL ACCEPTANCE CERTIFICATE

Energy Systems Group, LLC
9877 Eastgate Court
Newburgh, IN 47630

Re: Energy Savings Performance Contract, dated as of _____ (the "Agreement"), between Energy Systems Group, LLC (the "Contractor") and City of Thief River Falls (the "Customer").

Ladies and Gentleman:

In accordance with the Agreement, Customer hereby certifies and represents to, and agrees with, Energy Systems Group, LLC as follows:

The Work (as defined in the Agreement) has been delivered, installed, and accepted as of _____ (the "Final Acceptance Date").

Customer has conducted such inspection and/or testing of the Work, as it deems necessary and appropriate, and hereby acknowledges that it accepts all of the Work for all purposes.

No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, a default or breach of contract exists at the date hereof.

Sincerely,

CITY OF THIEF RIVER FALLS

Signature: _____

Title: _____

Date: _____

SCHEDULE 2
PARTIAL ACCEPTANCE CERTIFICATE

Energy Systems Group, LLC
9877 Eastgate Court
Newburgh, IN 47630

Re: Energy Savings Performance Contract, dated as of _____ (the “Agreement”), between Energy Systems Group, LLC (the “Contractor”) and City of Thief River Falls (the “Customer”).

Ladies and Gentleman:

In accordance with the Agreement, Customer hereby certifies and represents to, and agrees with, Energy Systems Group, LLC as follows:

The Work (as defined in the Agreement) has been delivered, installed, and accepted as of _____ (the “Partial Acceptance Date”).

Customer has conducted such inspection and/or testing of the Measure(s), Facility, as the case may be, as it deems necessary and appropriate and hereby acknowledges that it accepts the Measure(s), Facility, as the case may be, for all purposes.

No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, a default or breach of contract exists at the date hereof.

Sincerely,

CITY OF THIEF RIVER FALLS

Signature: _____

Title: _____

Date: _____

SCHEDULE 3
OPINION OF OWNER'S COUNSEL
(TO BE TYPED ON COUNSEL'S LETTERHEAD)

Energy Systems Group, LLC
And Its Assignee
9877 Eastgate Court
Newburgh, IN 47630

Ladies and Gentlemen:

I am counsel for the City of Thief River Falls ("Customer"). In order to render this opinion I have reviewed the Energy Savings Performance Contract (the "Agreement"), dated as of _____, between Customer and Energy Systems Group, LLC ("Contractor"), and other documents and instruments related to the Agreement or otherwise necessary to render this opinion, as well as all proceedings taken by Customer in connection with the Agreement. Capitalized terms not otherwise defined herein shall have the meanings ascribed to them in the Agreement. Based upon the foregoing it is my opinion that:

1. Customer is a duly organized and validly existing political subdivision of the State of Minnesota and is a political subdivision within the meaning of Section 103 of the Internal Revenue Code and related regulations and rulings.
2. Customer has the power and authority to execute and perform the Agreement and to purchase Measures from Contractor thereunder.
3. The Agreement and related instruments and documents:
 - (a) Have been duly authorized by appropriate resolutions;
 - (b) Do not contravene and will not violate or result in a default under any charter, certificate of incorporation, by-laws, indenture, or any other agreement or instrument by which Customer or its property is bound or to which Customer is a party;
 - (c) The Agreement has been duly executed by the duly authorized officers of Customer, and does and will constitute the legal, valid, and binding obligations of Customer enforceable against Customer in accordance with their respective terms.
4. No approval or consent is required from any governmental authority with respect to the entering into or performance by Customer of the Agreement and the transactions contemplated thereby or if any such approval is required it has been duly obtained.
5. No litigation or other proceedings are pending or, to the best of my knowledge, threatened against Customer which would adversely affect Customer's legal title to the Measures or, if decided adversely to Customer, would materially affect its financial condition.

This opinion is for the benefit of the addressee and any Assignee, and you and such Assignee and any counsel engaged by you or such Assignee shall be entitled to rely hereupon, including such counsel's reliance hereupon in giving its opinion addressed to other persons.

Very truly yours,

**Over \$850,000
in the Past 5+
Years.**

**Less Limping.
More Lasting.**

Energy Systems Group
is your trusted partner
for preserving history.

The Historic Heart of Thief River Falls: Where We've Been



Birth of a Landmark

Built in 1913 as the Soo Line Railroad Depot, the building helped transform Thief River Falls into a regional commercial hub.



Century of Community Life

110+ years, it has stood at the heart of daily activity and public service.



Saved by the Community

In 1994-95, residents rallied to preserve it, leading to renovation and National Register designation.



Historic Character Preserved

Original terrazzo floors, handcrafted woodwork, trim, and doors were protected then and remain untouched today.



Center of Public Service

City Hall at the Depot continues to house essential services, council chambers, and community decision-making.



NO RISK
GUARANTEED
MAXIMUM COST

COMMITTED TO
**GRANT
DISCOVERY**

**SOURCEWELL
APPROVED
PARTNER**

**30+ YEARS
IN BUSINESS**

**850+ PROJECTS
SUCCESSFULLY
IMPLEMENTED**

Stop the Cycle of Emergency Fixes

Failing Systems Now Cost More

The City has spent nearly \$850,000+ just keeping the building running. Investing now stops emergency repairs and replaces failing systems with long-term solutions.

It's An Irreplaceable Historic Building

Built in 1913 and on the National Register, City Hall at the Depot is part of the community's identity and worth preserving for the next generation.

Coordinated Upgrades Are Cost-Effective

Doing all replacements together under one contractor means one schedule, predictable performance, less disruption, and systems that work together.

No Other Building Meets City Hall's Needs

Alternatives can't support public access, staffing, chambers, or storage and a new building would cost far more.

Why Action Is Urgent

If upgrades aren't done now, failures in the aging HVAC system could lead to shutdowns, emergency repairs, and even higher costs.





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: 7/7/2026

SUBJECT: Approval for Temporary Intoxicating Liquor License - Baja Races

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

MOTION TO: approve the Temporary Intoxicating Liquor License application to the Pennington County Fair Association for the Baja Races August 1 -2, 2026 at the Pennington County Fair Grounds.

BACKGROUND: Pennington County Fair Association applies for a license each year for this event.

KEY ISSUES:

FINANCIAL CONSIDERATIONS: Application cost is \$35/day. Payment was received 6/25/26 for \$70.

LEGAL CONSIDERATION: 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.

DEPARTMENT/RESPONSIBLE PERSON: Jennifer Myers, Deputy City Clerk

ATTACHMENTS:

1.	Baja Races Temp Liq License001
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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: Baja Races

LICENSING PERIOD: August 1st and 2nd, 2026

HOURS OF OPERATION: 12:00 pm (noon) to 11:00 pm

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.

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, judgments, 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 - TREASURER
PENNINGTON COUNTY FAIR
SIGNATURE OF APPLICANT

6-25-26
DATE



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

Receipt Number: R00216694
Cashier Name: AH
Terminal Number: 1
Receipt Date: 6/25/2026 1:30:55 PM

Pennington County Fair

Trans Code: MISC - MISCELLANEOUS RECEIPT		Name: Pennington County Fair		\$70.00	
Product: Liquor License Intoxicating Temporary		Units: 0.00	Amount: 35.00		
Product: Liquor License Intoxicating Temporary		Units: 0.00	Amount: 35.00		
Pennington County Fair		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: Pennington County Fair	Reference: 3876	Amount:	\$70.00
				Total Payment Received:	\$70.00
				Change:	\$0.00

Payment Method: Check Bord Payor: Pennington County Fair Reference: 3876



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 ☐ Microdistillery ☐ Small Brewer			
AUGUST 1 st & 2 nd , 2026		☐ Club ☐ Charitable ☐ Religious ☒ 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	
Miranda Carlson		Goodridge	MN	56725	
Location where permit will be used. If an outdoor area, describe.					
PENNINGTON COUNTY FAIR GROUNDS					

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

City or County approving the license		Date Approved	
Thief River Falls			
Fee Amount		Permit Date	
\$70 pd 6/25/26			
Event in conjunction with a community festival ☐ Yes ☐ No		City or County E-mail Address	
Current population of city		Signature City Clerk or County Official	
Jennifer Myers		Jennifer Myers	
Please Print Name of 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



Request for Council Action

DATE: 7/7/2026

SUBJECT: Vacate Utility and Drainage Easement in Lantern Addition

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

MOTION TO: adopt a resolution granting vacation of the utility and drainage easement located in part of Lot 1, Block 2, Lantern Addition to the City of Thief River Falls as created or dedicated by the Plat of Lantern Addition recorded December 20, 2016, as Document No. 209345.

BACKGROUND: During the sale of the property, it was discovered that the City Council on May 21, 2019, vacated the utility easement portion of this utility and drainage easement, but inadvertently, by omission, not the coinciding drainage easement. The electrical and drainage easement is no longer required and vacating it is required for a future retail development.

LEGAL DESCRIPTION:

COMMENCING AT THE WEST MOST POINT OF SAID LOT 1 AT AN IRON MONUMENT, THENCE NORTH 66 DEGREES 48 MINUTES 52 SECONDS EAST, A DISTANCE OF 146.26 FEET, THIS IS THE POINT OF BEGINNING; THENCE SOUTH 19 DEGREES 27 MINUTES 30 SECONDS EAST ALONG THE WEST LINE OF SAID 20-FOOT-WIDE DRAINAGE AND UTILITY EASEMENT, A DISTANCE OF 236.40 FEET TO THE NORTH LINE OF AN EXISTING 10-FOOT DRAINAGE AND UTILITY EASEMENT; THENCE NORTH 32 DEGREES 09 MINUTES 11 SECONDS EAST, A DISTANCE OF 25.52 FEET TO THE NORTH LINE OF AN EXISTING 31.60-FOOT DRAINAGE AND UTILITY EASEMENT; THENCE NORTH 19 DEGREES 27 MINUTES 30 SECONDS WEST, A DISTANCE OF 213.48 FEET ALONG THE EAST LINE OF SAID 20-FOOT-WIDE DRAINAGE AND UTILITY EASEMENT; THENCE NORTH 89 DEGREES 57 MINUTES 37 SECONDS WEST, A DISTANCE OF 21.22 FEET TO THE POINT OF BEGINNING.

SAID VACATION AREA CONTAINS 0.10 ACRES MORE OR LESS.

KEY ISSUES: • Based on prior application to the City of Thief River Falls for the vacation of a 20-foot drainage and utility easement. The City Council of the City of Thief River Falls, Minnesota, considered vacation and on May 21, 2019, the City Council did pass Resolution No. 5.117.19 vacating a certain utility easement located in part of Lot 1, Block 2, Lantern Addition to the City of Thief River Falls, MN.

- Inadvertently, by omission, the City Resolution No. 5.117.19 did not vacate the drainage easement located in part of Lot 1, Block 2, Lantern Addition to the City of Thief River Falls, MN, as previously requested.

- It is believed to be in the best interests of the public to vacate the drainage and utility easement.

FINANCIAL CONSIDERATIONS:

LEGAL CONSIDERATION:

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

ATTACHMENTS:

1.	Easement Certificate of Survey & Legal
2.	05-19-2019 Certified Resolution
3.	City.Resolution to vacate drainage and utility easement. Lantern Addition

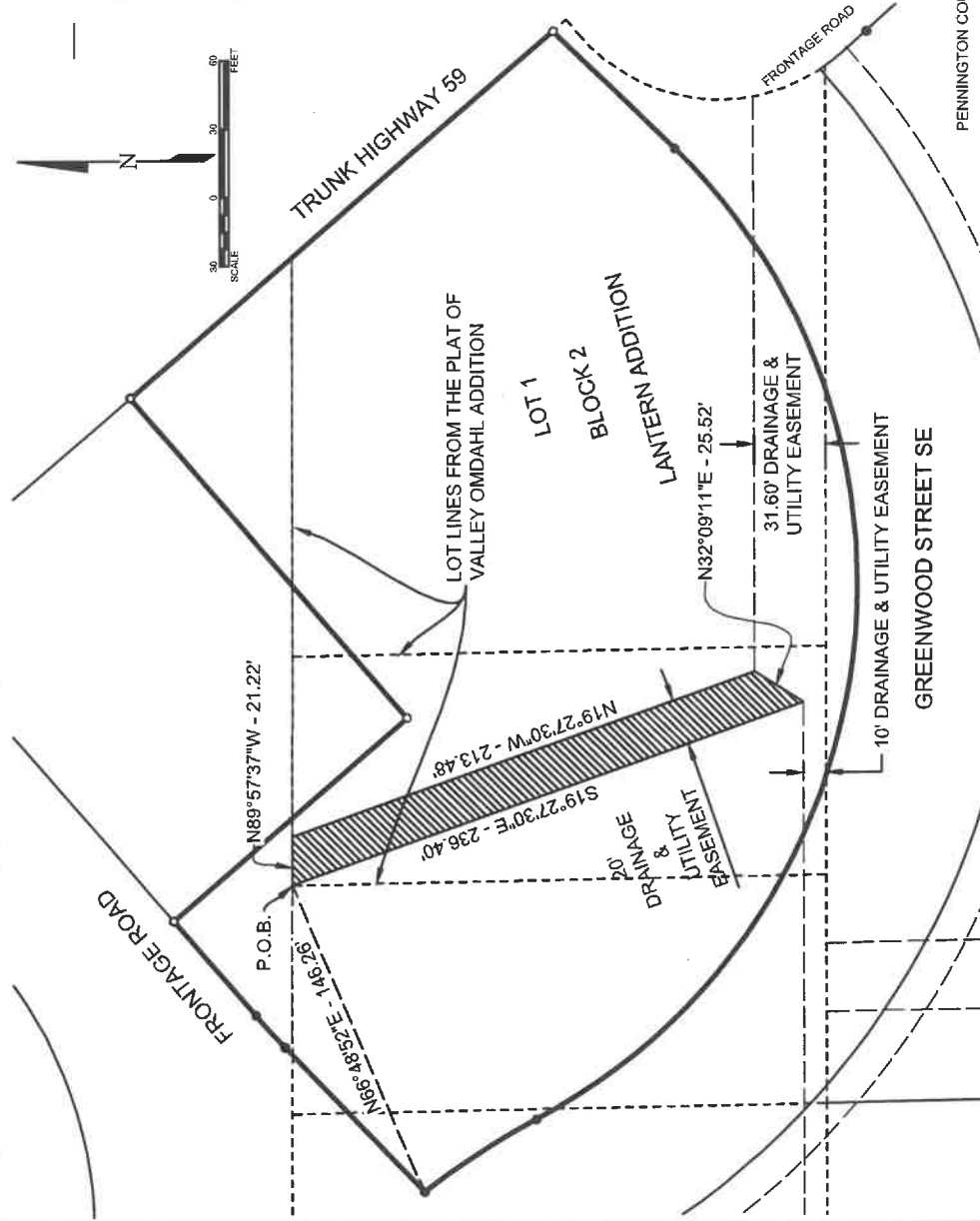
LOT 1, BLOCK 2, LANTERN ADDITION
EASEMENT VACATION
2/11/2026

VACATION OF A DRAINAGE AND UTILITY EASEMENT

A VACATION OF A 20-FOOT-WIDE DRAINAGE AND UTILITY EASEMENT IN PART OF LOT 1, BLOCK 2, LANTERN ADDITION TO THE CITY OF THIEF RIVER FALLS, MN; DESCRIBED AS FOLLOWS:

COMMENCING AT THE WEST MOST POINT OF SAID LOT 1 AT AN IRON MONUMENT, THENCE NORTH 66 DEGREES 48 MINUTES 52 SECONDS EAST, A DISTANCE OF 146.26 FEET, THIS IS THE POINT OF BEGINNING; THENCE SOUTH 19 DEGREES 27 MINUTES 30 SECONDS EAST ALONG THE WEST LINE OF SAID 20-FOOT-WIDE DRAINAGE AND UTILITY EASEMENT, A DISTANCE OF 236.40 FEET TO THE NORTH LINE OF AN EXISTING 10-FOOT DRAINAGE AND UTILITY EASEMENT; THENCE NORTH 32 DEGREES 09 MINUTES 11 SECONDS EAST, A DISTANCE OF 25.52 FEET TO THE NORTH LINE OF AN EXISTING 31.60-FOOT DRAINAGE AND UTILITY EASEMENT; THENCE NORTH 19 DEGREES 27 MINUTES 30 SECONDS WEST, A DISTANCE OF 213.48 FEET ALONG THE EAST LINE OF SAID 20-FOOT-WIDE DRAINAGE AND UTILITY EASEMENT; THENCE NORTH 89 DEGREES 57 MINUTES 37 SECONDS WEST, A DISTANCE OF 21.22 FEET TO THE POINT OF BEGINNING.

SAID VACATION AREA CONTAINS 0.10 ACRES MORE OR LESS, AND IS SUBJECT TO ANY EASEMENTS OR RIGHT OF WAY PREVIOUSLY ACQUIRED.



BASIS OF BEARING:
PENNINGTON COUNTY COORDINATE SYSTEM, 1996 ADJUSTMENT.
UNITS: US SURVEY FEET

PRELIMINARY - NOT FOR CONSTRUCTION

KLJ PROJECT NUMBER: 2514-10176-5

© KLJ ENGINEERING LLC 2026



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
www.trfmn.gov

Certified Resolution

Resolution No. 5.117.19: Approval of Lantern Addition Easement Vacation

Presented as part of the Consent Agenda, Councilmember Aarestad introduced Resolution No. 5.117.19, being seconded by Councilmember Sollom, that:

WHEREAS, Lantern Addition was platted in 2016 as part of the Greenwood Street realignment project. Through the property acquisitions and negotiations Mike Barry, owner of the Lantern restaurant at that time, ended up owning the property inside the realigned roadway now platted as Lot 1, Block 2 of Lantern Addition. The acquisition included Lot 4, Block 2 of Omdahl Addition which had an underground primary power line running diagonally through the lot. A 20' utility easement was included in the Lantern Addition plat to accommodate this electric line; and

WHEREAS, The City of Thief River Falls Electric Department has relocated this power line as part of a larger project and no longer needs the easement. Mike Barry has requested this easement be vacated to allow building over this easement area. Dale Narlock, Electrical Superintendent, has reviewed the request, no longer needs the easement and supports the vacation.

THEREFORE, BE IT RESOLVED, by the City Council, to accept the Public Works Committee recommendation to approve vacating a utility easement through Lot 1, Block 2 of Lantern Addition, legal description attached hereto and made a part hereof.

On vote being taken, the resolution was unanimously passed.

OFFICE OF THE COUNTY RECORDER
PENNINGTON COUNTY, MINNESOTA

Recorded on February 25, 2026 at 2:00 PM

DOCUMENT NUMBER: 230869

Julie A. Hansen, County Recorder

RECORD ☒ COMPARE ☒ INDEX ☒ CANCEL ☒ TRACT ☒

CERTIFICATION

I, Angela Philipp, City Administrator, do hereby certify that the attached Resolution No. 5.117.19 is a true and exact copy as part of the May 21, 2019 Council Proceeding as duly adopted by the City Council of Thief River Falls and is still in full force and effect:

Date 6-21-19 Angela Philipp, City Administrator

25.12200220
25.12200221

SKETCH OF DESCRIPTION

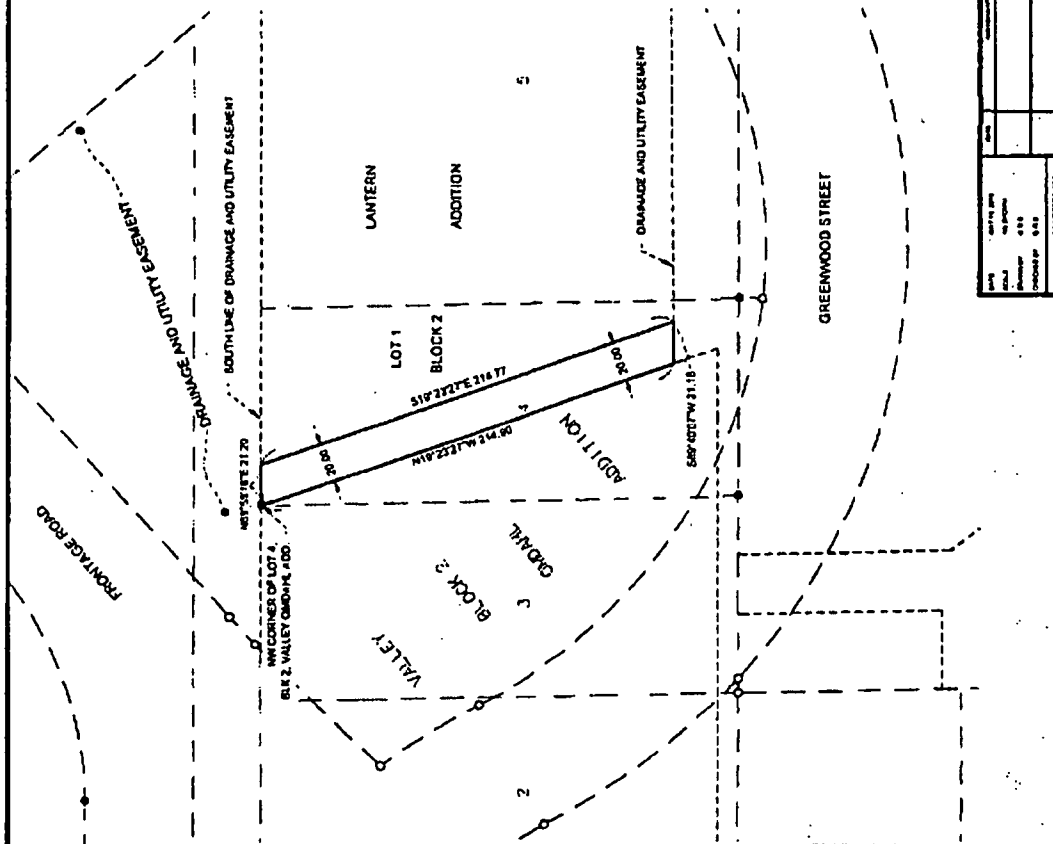
PROPOSED LEGAL DESCRIPTION

The Vacation of an existing drainage and utility easement over, under and across that part of Lot 1, Block 2, LANTERN ADDITION, to the City of Thief River Falls, Minnesota according to the official plat of record in the office of the County Recorder in and for the County of Pennington and the State of Minnesota described as follows:

Beginning at the northwest corner of Lot 4, Block 2, VALLEY OUIDAH, ADDITION, to the City of Thief River Falls, Minnesota according to the Official Plat of record in said Recorder's Office; thence North 89 degrees 58 minutes 16 seconds East, assumed bearing, along the north line of said Lot 4, a distance of 21.20 feet; thence South 19 degrees 23 minutes 27 seconds East 214.77 feet; thence South 89 degrees 40 minutes 07 seconds West 21.16 feet; thence North 19 degrees 23 minutes 27 seconds West 214.50 feet, more or less, to the point of beginning, containing 0.10 acres, more or less.



ORIENTATION OF THE BEARING SYSTEM IS BASED ON AN ASSUMED DATUM



WIDSETH SMITH NOLTING Engineering Architecture Surveying Construction	
PROJECT NO. 1678440 SHEET NO. 2 OF 2 DATE 08/18/2016	PREPARED FOR: CITY OF THIEF RIVER FALLS PROJECT: VACATION OF DRAINAGE AND UTILITY EASEMENT LOCATION: VALLEY OUIDAH ADDITION, BLOCK 2, LOT 1
DRAWN BY: J. SMITH CHECKED BY: W. SMITH IN CHARGE: W. SMITH	SCALE: AS SHOWN DATE: 08/18/2016

**RESOLUTION GRANTING
VACATION OF CERTAIN DRAINAGE AND UTILITY EASEMENTS**

WHEREAS, Based on prior application to the City of Thief River Falls for the vacation of a 20-foot drainage and utility easement as created or dedicated by the Plat of Lantern Addition recorded December 20, 2016, as Document No. 209345. The City Council of the City of Thief River Falls, Minnesota, considered said vacation and on May 21, 2019, the City Council did pass Resolution No. 5.117.19 vacating a certain utility easement located in part of Lot 1, Block 2, Lantern Addition to the City of Thief River Falls, MN.

WHEREAS, inadvertently, by omission, the City Resolution No. 5.117.19 did not vacate the drainage easement located in part of Lot 1, Block 2, Lantern Addition to the City of Thief River Falls, MN, as previously requested.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THIEF RIVER FALLS, MINNESOTA:

1. The council believes it is in the best interests of the public to vacate a drainage and utility easement located in part of Lot 1, Block 2, Lantern Addition to the City of Thief River Falls, MN, described as follows:

LEGAL DESCRIPTION:

COMMENCING AT THE WEST MOST POINT OF SAID LOT 1 AT AN IRON MONUMENT, THENCE NORTH 66 DEGREES 48 MINUTES 52 SECONDS EAST, A DISTANCE OF 146.26 FEET, THIS IS THE POINT OF BEGINNING; THENCE SOUTH 19 DEGREES 27 MINUTES 30 SECONDS EAST ALONG THE WEST LINE OF SAID 20-FOOT-WIDE DRAINAGE AND UTILITY EASEMENT, A DISTANCE OF 236.40 FEET TO THE NORTH LINE OF AN EXISTING 10-FOOT DRAINAGE AND UTILITY EASEMENT; THENCE NORTH 32 DEGREES 09 MINUTES 11 SECONDS EAST, A DISTANCE OF 25.52 FEET TO THE NORTH LINE OF AN EXISTING 31.60-FOOT DRAINAGE AND UTILITY EASEMENT; THENCE NORTH 19 DEGREES 27 MINUTES 30 SECONDS WEST, A DISTANCE OF 213.48 FEET ALONG THE EAST LINE OF SAID 20-FOOT-WIDE DRAINAGE AND UTILITY EASEMENT; THENCE NORTH 89 DEGREES 57 MINUTES 37 SECONDS WEST, A DISTANCE OF 21.22 FEET TO THE POINT OF BEGINNING.

SAID VACATION AREA CONTAINS 0.10 ACRES MORE OR LESS.

2. The City Council finds that the said vacated drainage and utility easement is no longer necessary for City purposes, that it is in the public interest to vacate the same and approves the vacation of said drainage and utility easement and authorizes the City Mayor and City Administrator to execute the necessary documents to accomplish said vacation.

Passed by unanimous vote of the City Council of Thief River Falls, MN, on July 7, 2026.

. Dated this ____ day of July, 2026.

Mayor

City Administrator

Subscribed to before me, a Notary Public, this ____ day of July, 2026, by Michael Lorensen, Mayor of the City of Thief River Falls, MN and Angela Philipp, City Administrator for the City of Thief River Falls, MN.

Notary Public



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: 7/7/2026

SUBJECT: 2026 Federal Funded Street Improvements Project

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

MOTION TO: Approve the low bid of \$2,099,017.50 from Davidson Construction, and award the 2026-Federal Funded- Street Improvements Project # S.P. 170-090-003 & S.P. 170-109-012 upon clearance of bid requirements.

BACKGROUND: The proposed work was bid as a result of meetings with department heads, Council Committees, developers, and according to items in the City's Capital Improvement Plan.

KEY ISSUES: Four bids for this project were received on July 22, 2026. The low bid was received from Davidson Construction in the amount of \$2,099,017.50 The Engineer's Estimate was \$2,257,360.50. The low bid was 7% lower than the engineer's estimate.

FINANCIAL CONSIDERATIONS: Bid Tabulation is attached.

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Travis Giffen, Public Works Director

ATTACHMENTS:

1.	SP 170-090-003 SP 170-109-012 _ As-Bid Project Cost Breakdown - 06-24-2026
----	--

AS-BID PROJECT COST BREAKDOWN
2026 STREET & UTILITY IMPROVEMENTS
THIEF RIVER FALLS, MN
S.P. 170-090-003 & S.P. 170-109-012

ITEM NO.	SPEC NO.	DESCRIPTION	UNIT	UNIT PRICE	S.P. 170-109-012 - 6TH STREET WEST						S.P. 170-090-003 BARZEN AVENUE TRAIL				TOTAL ESTIMATED QUANTITY	TOTAL ESTIMATED COST
					STORM SEWER PARTICIPATING		ROAD REPAIR PARTICIPATING		WATERMAIN NON-PARTICIPATING		TRAIL PARTICIPATING		TRAIL NON-PARTICIPATING			
					QUANT.	COST	QUANT.	COST	QUANT.	COST	QUANT.	COST	QUANT.	COST		
1	2021.501	MOBILIZATION	LUMP SUM	\$150,000.00	0.38	\$57,441.84	0.39	\$59,109.86	0.05	\$6,758.27	0.13	\$19,133.72	0.05	\$7,556.31	1.00	\$150,000.00
2	2104.502	REMOVE MANHOLE OR CATCH BASIN	EACH	\$250.00			13	\$3,250.00					1	\$250.00	14	\$3,500.00
3	2104.502	REMOVE CASTING	EACH	\$100.00			13	\$1,300.00					1	\$100.00	14	\$1,400.00
4	2104.502	REMOVE GATE VALVE & BOX	EACH	\$250.00					5	\$1,250.00					5	\$1,250.00
5	2104.502	REMOVE HYDRANT	EACH	\$500.00					2	\$1,000.00					2	\$1,000.00
6	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LIN. FT.	\$7.00			58	\$406.00			60	\$420.00	26	\$182.00	144	\$1,008.00
7	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LIN. FT.	\$5.00			156	\$780.00			331	\$1,655.00	25	\$125.00	512	\$2,560.00
8	2104.503	REMOVE PIPE CULVERTS	LIN. FT.	\$18.00			63	\$1,134.00							63	\$1,134.00
9	2104.503	REMOVE WATERMAIN	LIN. FT.	\$15.00					289	\$4,335.00					289	\$4,335.00
10	2104.503	REMOVE SEWER PIPE (STORM)	LIN. FT.	\$20.00			327	\$6,540.00					200	\$4,000.00	527	\$10,540.00
11	2104.503	REMOVE CURB AND GUTTER	LIN. FT.	\$8.00			3,587	\$28,696.00			169	\$1,352.00	137	\$1,096.00	3,893	\$31,144.00
12	2104.504	REMOVE CONCRETE SLAB	SQ. YD.	\$20.00							42	\$840.00			42	\$840.00
13	2104.504	REMOVE CONCRETE DRIVEWAY PAVEMENT	SQ. YD.	\$20.00			16	\$320.00					31	\$620.00	47	\$940.00
14	2104.504	REMOVE BITUMINOUS PAVEMENT	SQ. YD.	\$20.00							49	\$980.00			49	\$980.00
15	2104.518	REMOVE CONCRETE WALK	SQ. FT.	\$2.00			1,714	\$3,428.00			303	\$606.00			2,017	\$4,034.00
16	2105.607	COMMON EXCAVATION	CU. YD.	\$15.00			6,274	\$94,110.00			1,130	\$16,950.00	53	\$795.00	7,457	\$111,855.00
17	2211.507	AGGREGATE BASE (CV) CLASS 3	CU. YD.	\$28.00			3,691	\$103,348.00					36	\$1,008.00	3,727	\$104,356.00
18	2215.504	FULL DEPTH RECLAMATION	SQ. YD.	\$2.50			10,142	\$25,355.00			725	\$1,812.50	1,784	\$4,460.00	12,651	\$31,627.50
19	2301.504	CONCRETE PAVEMENT 4"	SQ. YD.	\$150.00							44	\$6,600.00			44	\$6,600.00
20	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GALLON	\$2.00			513	\$1,026.00			171	\$342.00	90	\$180.00	774	\$1,548.00
21	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3:B)	TON	\$120.00			1,241.00	\$148,920.00			325.00	\$39,000.00	216.00	\$25,920.00	1,782.00	\$213,840.00
22	2360.509	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3:B)	TON	\$120.00			1,241.00	\$148,920.00			408.00	\$48,960.00	216.00	\$25,920.00	1,865.00	\$223,800.00
23	2503.503	12" RC PIPE SEWER CLASS III	LIN. FT.	\$95.00	200	\$19,000.00							200	\$19,000.00	400	\$38,000.00
24	2503.503	15" RC PIPE SEWER CLASS III	LIN. FT.	\$135.00	40	\$5,400.00									40	\$5,400.00
25	2503.503	18" RC PIPE SEWER CLASS III	LIN. FT.	\$145.00	34	\$4,930.00									34	\$4,930.00
26	2503.503	24" RC PIPE SEWER CLASS III	LIN. FT.	\$160.00	40	\$6,400.00									40	\$6,400.00
27	2503.503	36" RC PIPE SEWER CLASS III	LIN. FT.	\$180.00	232	\$41,760.00									232	\$41,760.00
28	2503.503	48" RC PIPE SEWER CLASS III	LIN. FT.	\$290.00	1,681	\$487,490.00									1,681	\$487,490.00
29	2503.602	PLUG AND ABANDON PIPE SEWER	EACH	\$1,500.00	3	\$4,500.00									3	\$4,500.00
30	2503.603	TRENCH DRAIN	LIN. FT.	\$750.00							9	\$6,750.00			9	\$6,750.00
31	2504.602	CONNECT TO EXISTING WATERMAIN	EACH	\$2,000.00					6	\$12,000.00					6	\$12,000.00
32	2504.602	HYDRANT	EACH	\$7,750.00					2	\$15,500.00					2	\$15,500.00
33	2504.602	6" GATE VALVE & BOX	EACH	\$3,250.00					5	\$16,250.00					5	\$16,250.00
34	2504.603	6" PVC WATERMAIN	LIN. FT.	\$75.00					281	\$21,075.00					281	\$21,075.00
35	2504.608	DUCTILE IRON FITTINGS	POUND	\$15.00					250	\$3,750.00					250	\$3,750.00
36	2506.502	CASTING ASSEMBLY	EACH	\$1,200.00	40	\$48,000.00							2	\$2,400.00	42	\$50,400.00
37	2506.502	ADJUST FRAME AND RING CASTING	EACH	\$250.00							1	\$250.00			1	\$250.00
38	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN F	LIN. FT.	\$350.00	22.0	\$7,700.00									22.0	\$7,700.00
39	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 24 X 36	LIN. FT.	\$375.00	53.0	\$19,875.00									53.0	\$19,875.00
40	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 72-4020	LIN. FT.	\$925.00	78.0	\$72,150.00									78.0	\$72,150.00
41	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 96-4020	LIN. FT.	\$1,750.00	7.0	\$12,250.00									7.0	\$12,250.00
42	2504.601	TEMPORARY WATER SERVICE	LUMP SUM	\$12,000.00					1	\$12,000.00					1	\$12,000.00
43	2506.602	CONNECT TO EXISTING STORM SEWER	EACH	\$2,500.00	1	\$2,500.00									1	\$2,500.00
44	2506.602	CONNECT TO EXISTING CATCH BASIN	EACH	\$1,500.00	5	\$7,500.00							2	\$3,000.00	7	\$10,500.00
45	2504.604	2" INSULATION	SQ. YD.	\$80.00	17	\$1,360.00									17	\$1,360.00
46	2521.618	4" CONCRETE WALK SPECIAL	SQ. FT.	\$14.00			1,589	\$22,246.00			2,032	\$28,448.00			3,621	\$50,694.00
47	2521.618	6" CONCRETE WALK SPECIAL	SQ. FT.	\$15.00			126	\$1,890.00			559	\$8,385.00			685	\$10,275.00
48	2531.503	CONCRETE CURB AND GUTTER, DESIGN B618	SQ. FT.	\$33.00			3,712	\$122,496.00			361	\$11,913.00	137	\$4,521.00	4,210	\$138,930.00
49	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	SQ. YD.	\$125.00			126	\$15,750.00					31	\$3,875.00	157	\$19,625.00
50	2531.618	TRUNCATED DOMES	SQ. FT.	\$110.00			29	\$3,190.00			181	\$19,910.00			210	\$23,100.00
51	2540.602	RELOCATE MAIL BOX	EACH	\$1,250.00							13	\$16,250.00			13	\$16,250.00
52	2563.601	TRAFFIC CONTROL	LUMP SUM	\$9,500.00	0.38	\$3,637.98	0.39	\$3,743.62	0.05	\$428.02	0.13	\$1,211.80	0.05	\$478.58	1.00	\$9,500.00
53	2573.501	EROSION CONTROL SUPERVISOR	LUMP SUM	\$5,000.00	0.38	\$1,914.73	0.39	\$1,970.33	0.05	\$225.28	0.13	\$637.79	0.05	\$251.87	1.00	\$5,000.00
54	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$125.00			32	\$4,000.00			10	\$1,250.00			42	\$5,250.00
55	2574.507	BOULEVARD TOPSOIL BORROW	CU. YD.	\$40.00			212	\$8,480.00			207	\$8,280.00			419	\$16,760.00
56	2575.605	TURF ESTABLISHMENT	ACRE	\$10,000.00			0.79	\$7,900.00			0.81	\$8,100.00			1.60	\$16,000.00
57	2582.503	4" SOLID LINE MULTI-COMPONENT GROUND IN	LIN. FT.	\$5.00							140	\$700.00			140	\$700.00
58	2582.503	6" SOLID LINE MULTI-COMPONENT GROUND IN	LIN. FT.	\$5.50							1,480	\$8,140.00			1,480	\$8,140.00
59	2582.503	24" SOLID LINE MULTI-COMPONENT GROUND IN	LIN. FT.	\$18.00			128	\$2,304.00			40	\$720.00			168	\$3,024.00
60	2582.503	4" BROKEN LINE MULTI-COMPONENT GROUND IN	LIN. FT.	\$5.00			320	\$1,600.00							320	\$1,600.00
61	2582.503	4" DOUBLE SOLID LINE MULTI-COMPONENT GROUND IN	LIN. FT.	\$10.00			190	\$1,900.00							190	\$1,900.00
62	2582.503	4" DOTTED LINE MULTI-COMPONENT GROUND IN	LIN. FT.	\$5.00							18	\$90.00			18	\$90.00
63	2582.518	PAVEMENT MESSAGE MULTI-COMPONENT GROUND IN	SQ. FT.	\$22.00			62	\$1,364.00							62	\$1,364.00
64	2582.518	CROSSWALK MULTI-COMPONENT GROUND IN	SQ. FT.	\$15.50			108	\$1,674.00			520	\$8,060.00			628	\$9,734.00
		TOTAL ESTIMATED PROJECT COST			\$803,809.55		\$827,150.81		\$94,571.57		\$267,746.81		\$105,738.76		\$2,099,017.50	