

# THIEF RIVER FALLS CITY COUNCIL AGENDA

Tuesday, July 21, 2026

COUNCIL CHAMBERS  
CITY HALL – 405 3<sup>RD</sup> STREET EAST  
5:30 PM

**1. CALL TO ORDER**

**2. PLEDGE OF ALLEGIANCE**

**3. ROLL CALL**

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

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

**5. PRESENTATIONS/PROCLAMATIONS/PUBLIC INFORMATION ANNOUNCEMENTS**

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

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

7.1. Approval of July 7, 2026 Council Proceedings (3-12)

7.2. City of Thief River Falls Bills and Disbursements (13-43)

**8. NEW BUSINESS**

8.1. Resolution Relating To \$4,415,000 General Obligation Bonds, Series 2026B; Authorizing The Issuance, Awarding The Sale, Prescribing The Form And Details, Providing For The Payment Thereof (44-70)

8.2. Approve the Municipal Advisory Service Agreement between the City of Thief River

Falls and Northland Securities (71-76)

- 8.3. North Born PT Cornhole Tournament - Beer in the Park Permit (77-79)
- 8.4. VFW Temporary Intoxicating Liquor License Application (80-85)
- 8.5. LHS Homecoming Parade Application (86-89)
- 8.6. Crazy Days Vendor Show 2026 (90-91)
- 8.7. Accept Resignation of Rick Reiersen from the Planning and Zoning Commission (92-93)
- 8.8. Renewal of Residential Tax Abatement Program (94-96)
- 8.9. Approving a 3-year Building Official contract effective January 1, 2027 (97-102)
- 8.10. Purchase of Camera System Upgrade (103-105)

**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**

- Aug 4 - City Council before Night-to-Unite Huck Olson Arena at 5:30 pm
- Aug 5 - Planning & Zoning at 5 pm in Room 101
- Aug 10 - Public Utilities Committee at 7 am in Room 101
- Aug 10 - Public Safety Committee at 4:30 pm in Room 101
- Aug 11 - Administrative Committee at 4:30 pm in Room 101
- Aug 12 - Public Works Committee at 4:30 pm in Room 101
- Aug 18 - City Council at 5:30 pm in Council Chambers

**11. INFORMATIONAL ITEMS**

- 11.1. Investment Summary (106-107)

**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 PROCEEDINGS**

**Tuesday, July 7, 2026**

### **CALL TO ORDER**

This meeting is officially called to order at 5:30 pm on July 7, 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 and Langness. Absent: Bolduc. Mayor Lorenson chaired the meeting.

### **PUBLIC FORUM**

### **PRESENTATIONS/PROCLAMATIONS/PUBLIC INFORMATION ANNOUNCEMENTS**

#### **Hoffman, Philipp, & Martell PLLC - 2025 Audit Review Presentation**

Crystelle Philipp and Marit Martell presented the 2025 audit to the council. Crystelle noted the City's report came back very good with minor process changes to address for the next year for efficiency.

### **APPROVE AGENDA**

Councilmember Jason Aarestad motioned being seconded by Councilmember Scott Pream to approve the agenda with the addition of addendum items 8.5, 8.6, and 8.7.

Council member Michele McCraw motioned being seconded by Councilmember Steve Narveurd to approve the addition of addendum item 8.8.

On vote being taken the resolution was unanimously passed.

### **CONSENT AGENDA**

#### **RESOLUTION NO. 07.130.26: Approval of June 16, 2026 City Council Proceedings**

Presented as part of the Consent Agenda, Councilmember Scott Pream introduced RESOLUTION 07.130.26, being seconded by Councilmember Steve Narverud , that:

THEREFORE BE IT RESOLVED, by the City Council, to approve the June 16, 2026 Council proceedings.

On vote being taken, the resolution was unanimously passed.

#### **RESOLUTION NO. 07.131.26: City of Thief River Falls Bills, Disbursements and Council Per Diems**

Presented as part of the Consent Agenda, Councilmember Scott Pream introduced RESOLUTION 07.131.26, 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 \$2,468,840.64 and council per diems in the amount of \$3060.00. 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. 07.132.26: ESG Contract Discussion and Approval - Gavin (tabled June 16, 2026)**

Following discussion, Councilmember Steve Narverud introduced Resolution 07.132.26 being seconded by Councilmember Michele McCraw that:

THEREFORE BE IT RESOLVED, to approve the contract for the City Hall roof repair with ESG.

On vote being taken, the resolution was unanimously passed.

#### **RESOLUTION NO. 07.133.26: Approval for Temporary Intoxicating Liquor License - Baja Races**

Following discussion, Councilmember Michele McCraw introduced Resolution 07.133.26, being seconded by Councilmember Scott Pream, that:

WHEREAS, Pennington County Fair Association applies for a license each year for this event.

THEREFORE, BE IT RESOLVED 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.

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

#### **RESOLUTION NO. 07.134.26: Vacate Utility and Drainage Easement in Lantern Addition**

Following discussion, Councilmember Steve Narverud introduced Resolution 07.134.26, being seconded by Councilmember Kelly Langness , that:

WHEREAS, 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.

WHEREAS, • 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.

THEREFORE, BE IT RESOLVED 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.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 07.135.26: 2026 Federal Funded Street Improvements Project

Following discussion, Councilmember Scott Pream introduced Resolution 07.135.26, being seconded by Councilmember Steve Narverud, that:

WHEREAS, 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.

WHEREAS, 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.

THEREFORE, BE IT RESOLVED 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.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 07.136.26: Second Reading - Food Truck Ordinance

Following discussion, Councilmember Steve Narverud introduced Resolution 07.136.26, being seconded by Councilmember Michele McCraw, 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 second 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. Delray Sparby read the second reading.

RESOLUTION NO. 07.137.26: Approve Food Truck Ordinance

Following discussion, Councilmember Michele McCraw introduced Resolution 07.137.26, being seconded by Councilmember Steve Narverud, that:

THEREFORE, BE IT RESOLVED to approve the adoption of the Food Truck ordinance for the city of Thief River Falls.

**CITY OF THIEF RIVER FALLS – MOBILE BUSINESS AND FOOD TRUCK  
POLICY /ORDINANCE**

**Purpose and intent:**

This article is adopted for the purpose of authorizing the city to regulate the operation of mobile business/food carts and mobile business/food vehicles.

**Definitions:**

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the content clearly indicates a different meaning.

- Food or beverage establishment: means any building, room, stand, enclosure, vehicle, space, area or other place wherein food or beverages are prepared, served, sold or offered for sale to the public, regardless of whether there is a charge for the article.
- Mobile food cart: means a self-contained cart used to prepare and serve

food that is non-motorized and propelled by the operator.

- Mobile food vehicle: means an outdoor food and beverage service establishment that is a vehicle mounted unit, either motorized or trailered.
- Restaurant: means a food and beverage service establishment, whether the establishment serves alcohol or nonalcoholic beverages, which operated from a location for more than twenty-one (21) days annually. The term “restaurant” does not include a mobile food cart or mobile food vehicle.
- Mobile Business vehicle: means an outdoor business or service establishment doing any form of business besides food and beverage.

**License / Permit Requirements:**

- A. No Person or business shall vend from a mobile business/food carts or mobile business/food vehicle within the city unless a license/permit to do so is obtained from the city.
  - a. Exemptions from license / permit requirement:
    - i. Community Events approved and licensed or permitted by the City Council are exempt from the provisions of this ordinance provided that participating vendors are covered by the event license or permit and are otherwise compliant with the Minnesota Department of health standards and insurance liability requirements.
    - ii. Mobile food carts or Mobile food vehicles located on the Pennington County Fairground property during the Pennington County Fair are exempted from the provisions of this ordinance.
    - iii. Mobile food carts or Mobile food vehicles located on the City of Thief River Falls Hartz Park property during Riverfest are exempted from the provisions of this ordinance.
- B. Licenses shall be issued only upon approval by the City Administrator or Zoning Administrator
- C. A separate license is required for each mobile food cart or mobile food vehicle. More than one license may be issued to a person if all provisions of this section, county and state law are complied with.
- D. A licensee obtains no vested interest in a license under this section and the city reserves the right to not renew the same.

**License / Permit Term:**

- A. Each license shall be granted for a calendar year and shall expire at the

conclusion of business on December 31<sup>st</sup> of the license year.

- B. License/Permit is not transferable. Proof of permit shall be always displayed in the mobile food unit.

**Application and Requirements:**

Any person desiring a mobile food cart or mobile food vehicle license / permit shall file with the Zoning Administrator an application in writing upon a form furnished by the Public Work's Office. Such applications shall require that any or all of the following information be set forth or agreed to upon the application:

- A. *State license.* Mobile food carts and mobile food vehicles shall hold a valid license from the State of Minnesota Department of Health. Conditions from the State shall be incorporated in the license issued under this section, in addition to any conditions by the City of Thief River Falls.
- B. *City Property.* A mobile food cart and mobile food vehicle operating on city property, must submit a signed statement that the license shall hold harmless the city and its officers and employees, and shall defend and indemnify the city and its officers and employees for any claims for damage to property or injury to persons which may be occasioned by any activity carried on under the terms of the license
- C. *Signs.* One "A" frame sign not exceeding 12 sf per side is permitted during operation
- D. *Noise.* No shouting, blowing a horn, ringing a bell or use of any sound devices upon any of the streets, alleys, parks, or other public places of the city or upon any private premises in the city. Ice cream trucks traveling through a residential district may have outdoor music or noise-making devices to announce their presence.
- E. Hours of operation shall be 7:00 am to 10:00 pm
- F. *Waste.* Mobile food carts and Mobile food vehicles shall provide waste disposal and clean up all litter and garbage generated by the mobile food cart or mobile food vehicle before moving from the location.
- G. *Gray Water.* Mobile food carts and Mobile food vehicles must dispose of its gray water daily. Gray water shall not under any circumstances be drained or discharged into the City's storm water drains, anywhere on the ground or disposed of in a public trash can.
- H. *Fire Code.* Mobile food carts and Mobile food vehicles shall comply with all applicable fire codes and may be inspected by a city fire official prior to operation.
- I. *Location and parking.*

- a. *Private Property.* Mobile food carts and a mobile food vehicles located on privately owned property must have written permission from the property owner.
- b. *City parks and parking lots.* Mobile food carts and Mobile food vehicles are allowed to operate in designated areas. Attachment A will have designated spots available at Floyd B Olson Park (1 spot), Hartz Park (1 spot) and Centennial Park (2 spots). These designated areas will not be available during large community events unless authorized by the City Council. The Zoning Administrator shall keep an official map of the City owned locations authorized in this ordinance. These spots will be first come first serve and must move after 24 hours.
- c. *Prohibited locations:*
  - i. A mobile food cart and a mobile food vehicle may not operate in the road right-of-way or any location which causes an obstruction of traffic. No parking on the road unless an event has the approval to close the road.
  - ii. Within 500 feet of a City permitted special event, unless authorized by the event organizer or on private property.
  - iii. Within 150 feet of a public entrance of an operating restaurant unless authorized by the restaurant owner.
  - iv. In any area marked by the city for on-street parking only associated with a special event.
  - v. May not operate or travel in or on public sidewalks.
- d. *Performance Standards:*
  - i. A mobile food cart and a mobile food vehicle may not operate on the same public property designated in section I.b. for more than (30) thirty days during any calendar year.
  - ii. Only food and non-alcoholic beverages shall be sold.
  - iii. Food sold or served may not be prepared or stored at a private residence
  - iv. Electrical cords and hookups to public utilities are not permitted unless a community event that has been approved by the city council.

**FEE**

- A. Calendar year fee \$150.00.

## **INSURANCE**

No permit shall be granted, nor be effective, until the applicant files with the city a certificate of insurance by an insurance company authorized to do business in the State of Minnesota, evidencing the following forms of insurance

- A. Commercial general liability insurance, with a limit of not less than one million dollars (\$1,000,000) each occurrence. If such insurance contains an annual aggregate limit, the annual aggregate limit shall be not less than two million dollars (\$2,000,000);
- B. Automobile liability insurance with a limit of five hundred thousand (\$500,000) to one million dollars (\$1,000,000) combined single limit. The insurance shall cover liability arising out of any auto, including owned, hired, and non-owned vehicles.

## **LICENSE REVOCATION**

- A. A mobile food cart or mobile food vehicle license may be revoked by the City at any time for failure to comply with the provisions of this chapter and conditions of the license. The provisions of this chapter are not exclusive. Revocation may be based upon good cause as authorized by this chapter but shall not preclude the enforcement of any other provisions of this code or other food, fire prevention, health, safety, county, state and federal laws and regulations.

On vote being taken, the resolution was unanimously passed.

### **RESOLUTION NO. 07.138.26: Second Reading - Deer Management Ordinance**

Following discussion, Councilmember Steve Narverud introduced Resolution 07.138.26, being seconded by Councilmember Scott Pream, 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 Second Reading summary to adopt a Deer Management ordinance for the City of Thief River Falls.

On vote being taken, the resolution was unanimously passed. Delray Sparby read the second reading.

### **RESOLUTION NO. 07.139.26: Approve Deer Management Ordinance**

Following discussion, Councilmember Megan Arlt introduced Resolution 07.139.26, being seconded by Councilmember Michele McCraw, 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.

DEER MANAGEMENT ORDINANCE No. \_\_\_\_

THE CITY OF THIEF RIVER FALLS DOES ORDAIN AS FOLLOWS:

- (A) *Purpose.* 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.
- (B) *Prohibition.* No person may place or permit to be placed on the ground, or within 6' of the ground surface any grain, fodder, salt licks, fruit, vegetables, nuts, hay or other edible materials (included feed for birds), which may reasonably be expected to intentionally result in deer feeding, unless such items are screened or protected in a manner that prevents deer from feeding on them. Living fruit trees and other live vegetation shall not be considered as deer feeding.
- (C) *Exceptions.* This prohibition shall not apply to:
  - a. Veterinarians, city animal control officers or county, state or federal game officials who are in the course of their duties, have deer in custody or under their management;
  - b. Persons authorized by the City of Thief River Falls to implement the deer management program approved by the city council; or
  - c. Any food placed upon the property for purposes of trapping or otherwise taking deer where such trapping or taking deer where such trapping or taking is pursuant to a permit issued by the Minnesota Department of Natural Resources.
- (D) *Penalty.* The first offense of this section shall be a petty misdemeanor, and the second or more offenses shall be misdemeanors.

THEREFORE, BE IT RESOLVED To approve 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.

**COUNCIL BOARDS AND COMMISSIONS REPORTS**

**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

**INFORMATIONAL ITEMS**

Mayoral Update

**ADJOURNMENT**

There being no further discussion, Councilmember Scott Pream motioned being seconded by Councilmember Kelly Langness to adjourn at 6:31 pm. On vote being taken, the chair declared the motion unanimously carried.

\_\_\_\_\_  
Mayor Mike Lorenson

Attest: Angela Philipp, City Administrator \_\_\_\_\_

## CITY OF THIEF RIVER FALLS

### EXPENSE ACCOUNT CODES

[illegible]



**Tuesday, July 21, 2026**

[illegible]



City of Thief River Falls, MN

## Council Approval Register

Packet: APPKT01847 - 7/2/26-DIRECT PAY

| Vendor Name                                       | Payable Number | Post Date  | Description (Item)         | Account Number | Project Account Key | Post Date  | Amount          |
|---------------------------------------------------|----------------|------------|----------------------------|----------------|---------------------|------------|-----------------|
| <b>Vendor: FORKLIFTS OF MINNESOTA INC</b>         |                |            |                            |                |                     |            |                 |
| FORKLIFTS OF MINNESOTA ...                        | SVI39057       | 06/22/2026 | REA-EQUIPMENT REPAIR       | 630-4840-62990 |                     | 06/22/2026 | 192.76          |
| FORKLIFTS OF MINNESOTA ...                        | SVI39380       | 06/24/2026 | REA-PALLET JACK REPAIRS    | 630-4840-62990 |                     | 06/24/2026 | 112.20          |
| <b>Vendor FORKLIFTS OF MINNESOTA INC Total:</b>   |                |            |                            |                |                     |            | <b>304.96</b>   |
| <b>Vendor: NORTHDALE OIL INC</b>                  |                |            |                            |                |                     |            |                 |
| NORTHDALE OIL INC                                 | JUNE 2026      | 07/01/2026 | FUEL PURCHASES FOR JUNE... | 100-4210-62120 |                     | 07/01/2026 | 1,077.64        |
| NORTHDALE OIL INC                                 | JUNE 2026      | 07/01/2026 | FUEL PURCHASES FOR JUNE... | 100-4210-62990 |                     | 07/01/2026 | 8.99            |
| NORTHDALE OIL INC                                 | JUNE 2026      | 07/01/2026 | FUEL PURCHASES FOR JUNE... | 100-4220-62120 |                     | 07/01/2026 | 98.29           |
| NORTHDALE OIL INC                                 | JUNE 2026      | 07/01/2026 | FUEL PURCHASES FOR JUNE... | 100-4312-62120 |                     | 07/01/2026 | 274.96          |
| NORTHDALE OIL INC                                 | JUNE 2026      | 07/01/2026 | FUEL PURCHASES FOR JUNE... | 690-4840-62120 |                     | 07/01/2026 | 602.63          |
| <b>Vendor NORTHDALE OIL INC Total:</b>            |                |            |                            |                |                     |            | <b>2,062.51</b> |
| <b>Vendor: PENNINGTON CO HUMANE SOCIETY</b>       |                |            |                            |                |                     |            |                 |
| PENNINGTON CO HUMANE ...                          | CORRECTION2026 | 07/02/2026 | PAYMENT AMOUNT CORRET..    | 100-4210-63100 |                     | 07/02/2026 | 1,200.00        |
| PENNINGTON CO HUMANE ...                          | JULY 2026      | 07/02/2026 | ANIMAL CONTROL SERVICES..  | 100-4210-63100 |                     | 07/02/2026 | 1,600.00        |
| <b>Vendor PENNINGTON CO HUMANE SOCIETY Total:</b> |                |            |                            |                |                     |            | <b>2,800.00</b> |
| <b>Vendor: T R F HARDWARE</b>                     |                |            |                            |                |                     |            |                 |
| T R F HARDWARE                                    | 34055311       | 06/25/2026 | CHEMICAL FEED COMMUNI...   | 620-4850-62220 |                     | 06/25/2026 | 16.74           |
| T R F HARDWARE                                    | 34055740       | 06/29/2026 | CHEMICAL FEED COMMUNI...   | 620-4850-62220 |                     | 06/29/2026 | 31.95           |
| <b>Vendor T R F HARDWARE Total:</b>               |                |            |                            |                |                     |            | <b>48.69</b>    |
| <b>Grand Total:</b>                               |                |            |                            |                |                     |            | <b>5,216.16</b> |

Fund Summary

| Fund                          | Expense Amount |
|-------------------------------|----------------|
| 100 - GENERAL FUND            | 4,259.88       |
| 620 - WATER UTILITY FUND      | 48.69          |
| 630 - ARENAS - OAK VIEW GROUP | 304.96         |
| 690 - ELECTRIC UTILITY FUND   | 602.63         |
| Grand Total:                  | 5,216.16       |

Account Summary

| Account Number | Account Name               | Expense Amount |
|----------------|----------------------------|----------------|
| 100-4210-62120 | Gas-Oil-Lube               | 1,077.64       |
| 100-4210-62990 | Misc. Operating Expense    | 8.99           |
| 100-4210-63100 | Animal Control             | 2,800.00       |
| 100-4220-62120 | Gas-Oil-Lube               | 98.29          |
| 100-4312-62120 | Gas-Oil-Lube               | 274.96         |
| 620-4850-62220 | Plant Equip Maint & Rep... | 48.69          |
| 630-4840-62990 | Misc. Operating Expense    | 304.96         |
| 690-4840-62120 | Gas-Oil-Lube               | 602.63         |
| Grand Total:   |                            | 5,216.16       |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|----------------|
| **None**            | 5,216.16       |
| Grand Total:        | 5,216.16       |



City of Thief River Falls, MN

# Council Approval Register

Packet: APPKT01848 - 7/7/26-DIRECT PAY-GIFT CARDS

| Vendor Name                                    | Payable Number   | Post Date  | Description (Item)        | Account Number | Project Account Key | Post Date  | Amount        |
|------------------------------------------------|------------------|------------|---------------------------|----------------|---------------------|------------|---------------|
| <b>Vendor: FARMERS UNION OIL COMPANY</b>       |                  |            |                           |                |                     |            |               |
| FARMERS UNION OIL COM...                       | JUNE2026WELLNESS | 07/07/2026 | JUNE WELLNESS PROGRAM ... | 100-4670-62990 |                     | 07/07/2026 | 100.00        |
| <b>Vendor FARMERS UNION OIL COMPANY Total:</b> |                  |            |                           |                |                     |            | <b>100.00</b> |
| <b>Vendor: HUGOS #7</b>                        |                  |            |                           |                |                     |            |               |
| HUGOS #7                                       | JUNE2026WELLNESS | 07/07/2026 | JUNE WELLNESS PROGRAM ... | 100-4670-62990 |                     | 07/07/2026 | 100.00        |
| <b>Vendor HUGOS #7 Total:</b>                  |                  |            |                           |                |                     |            | <b>100.00</b> |
| <b>Vendor: L &amp; M SUPPLY INC</b>            |                  |            |                           |                |                     |            |               |
| L & M SUPPLY INC                               | JUNE2026WELLNESS | 07/07/2026 | JUNE WELLNESS PROGRAM ... | 100-4670-62990 |                     | 07/07/2026 | 100.00        |
| <b>Vendor L &amp; M SUPPLY INC Total:</b>      |                  |            |                           |                |                     |            | <b>100.00</b> |
| <b>Grand Total:</b>                            |                  |            |                           |                |                     |            | <b>300.00</b> |

Fund Summary

| Fund               | Expense Amount |
|--------------------|----------------|
| 100 - GENERAL FUND | 300.00         |
| Grand Total:       | 300.00         |

Account Summary

| Account Number | Account Name            | Expense Amount |
|----------------|-------------------------|----------------|
| 100-4670-62990 | Misc. Operating Expense | 300.00         |
| Grand Total:   |                         | 300.00         |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|----------------|
| **None**            | 300.00         |
| Grand Total:        | 300.00         |



City of Thief River Falls, MN

# Council Approval Register

Packet: APPKT01843 - PYPKT02241 - 2026 07 09 #14 Payroll

| Vendor Name              | Payable Number | Post Date  | Description (Item) | Account Number | Project Account Key | Post Date                      | Amount |
|--------------------------|----------------|------------|--------------------|----------------|---------------------|--------------------------------|--------|
| Vendor: VSP INSURANCE CO |                |            |                    |                |                     |                                |        |
| VSP INSURANCE CO         | INV0002203     | 07/01/2026 | FLEX VISION        | 740-24000      |                     | 07/01/2026                     | 427.22 |
|                          |                |            |                    |                |                     | Vendor VSP INSURANCE CO Total: | 427.22 |
|                          |                |            |                    |                |                     | Grand Total:                   | 427.22 |

Fund Summary

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

Account Summary

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

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|----------------|
| **None**            | 427.22         |
| Grand Total:        | 427.22         |



City of Thief River Falls, MN

## Council Approval Register

Packet: APPKT01842 - PYPKT02241 - 2026 07 09 #14 Payroll

| Vendor Name                                           | Payable Number | Post Date  | Description (Item)       | Account Number | Project Account Key | Post Date  | Amount           |
|-------------------------------------------------------|----------------|------------|--------------------------|----------------|---------------------|------------|------------------|
| <b>Vendor: DELTA DENTAL OF MINNESOTA</b>              |                |            |                          |                |                     |            |                  |
| DELTA DENTAL OF MINNES...                             | INV0002209     | 07/09/2026 | Dental Premium           | 740-24000      |                     | 07/09/2026 | 1,982.77         |
| <b>Vendor DELTA DENTAL OF MINNESOTA Total:</b>        |                |            |                          |                |                     |            | <b>1,982.77</b>  |
| <b>Vendor: INTERNAL REVENUE SERVICE</b>               |                |            |                          |                |                     |            |                  |
| INTERNAL REVENUE SERVICE                              | INV0002213     | 07/09/2026 | SOCIAL SECURITY          | 740-20150      |                     | 07/09/2026 | 26,678.92        |
| INTERNAL REVENUE SERVICE                              | INV0002213     | 07/09/2026 | MEDICARE                 | 740-20150      |                     | 07/09/2026 | 8,539.34         |
| INTERNAL REVENUE SERVICE                              | INV0002213     | 07/09/2026 | FED W/H                  | 740-20150      |                     | 07/09/2026 | 27,827.58        |
| <b>Vendor INTERNAL REVENUE SERVICE Total:</b>         |                |            |                          |                |                     |            | <b>63,045.84</b> |
| <b>Vendor: LAW ENFORCEMENT LABOR SERVICES</b>         |                |            |                          |                |                     |            |                  |
| LAW ENFORCEMENT LABOR...                              | INV0002205     | 07/09/2026 | LELS Dues                | 740-24000      |                     | 07/09/2026 | 1,022.00         |
| <b>Vendor LAW ENFORCEMENT LABOR SERVICES Total:</b>   |                |            |                          |                |                     |            | <b>1,022.00</b>  |
| <b>Vendor: MINNESOTA STATE RETIREMENT SYS</b>         |                |            |                          |                |                     |            |                  |
| MINNESOTA STATE RETIRE...                             | INV0002214     | 07/09/2026 | Retiree MSRS HCSP        | 100-4150-61340 |                     | 07/09/2026 | 100.00           |
| MINNESOTA STATE RETIRE...                             | INV0002214     | 07/09/2026 | HCSP Retiree             | 100-4150-61340 |                     | 07/09/2026 | 200.00           |
| MINNESOTA STATE RETIRE...                             | INV0002214     | 07/09/2026 | Retiree MSRS HCSP        | 100-4210-61340 |                     | 07/09/2026 | 100.00           |
| MINNESOTA STATE RETIRE...                             | INV0002214     | 07/09/2026 | HCSP Retiree             | 100-4220-61340 |                     | 07/09/2026 | 300.00           |
| MINNESOTA STATE RETIRE...                             | INV0002214     | 07/09/2026 | HCSP Retiree             | 100-4312-61340 |                     | 07/09/2026 | 300.00           |
| MINNESOTA STATE RETIRE...                             | INV0002214     | 07/09/2026 | HCSP Retiree             | 100-4510-61340 |                     | 07/09/2026 | 200.00           |
| <b>Vendor MINNESOTA STATE RETIREMENT SYS Total:</b>   |                |            |                          |                |                     |            | <b>1,200.00</b>  |
| <b>Vendor: MN DPT OF REVENUE - GARNISHMENTS</b>       |                |            |                          |                |                     |            |                  |
| MN DPT OF REVENUE - GA...                             | INV0002207     | 07/09/2026 | Garnishment              | 740-24000      |                     | 07/09/2026 | 389.47           |
| <b>Vendor MN DPT OF REVENUE - GARNISHMENTS Total:</b> |                |            |                          |                |                     |            | <b>389.47</b>    |
| <b>Vendor: MN DPT OF REVENUE - PFML</b>               |                |            |                          |                |                     |            |                  |
| MN DPT OF REVENUE - PFML                              | INV0002210     | 07/09/2026 | PFML                     | 740-20190      |                     | 07/09/2026 | 18,712.97        |
| <b>Vendor MN DPT OF REVENUE - PFML Total:</b>         |                |            |                          |                |                     |            | <b>18,712.97</b> |
| <b>Vendor: MN DPT OF REVENUE - WITHHOLDING</b>        |                |            |                          |                |                     |            |                  |
| MN DPT OF REVENUE - WIT...                            | INV0002212     | 07/09/2026 | State W/H Tax            | 740-20160      |                     | 07/09/2026 | 13,759.58        |
| <b>Vendor MN DPT OF REVENUE - WITHHOLDING Total:</b>  |                |            |                          |                |                     |            | <b>13,759.58</b> |
| <b>Vendor: NCPERS GROUP LIFE INSURANCE</b>            |                |            |                          |                |                     |            |                  |
| NCPERS GROUP LIFE INSUR...                            | INV0002206     | 07/09/2026 | PLIFE                    | 740-24000      |                     | 07/09/2026 | 656.00           |
| <b>Vendor NCPERS GROUP LIFE INSURANCE Total:</b>      |                |            |                          |                |                     |            | <b>656.00</b>    |
| <b>Vendor: NORTHWEST SERVICE COOPERATIVE</b>          |                |            |                          |                |                     |            |                  |
| NORTHWEST SERVICE COO...                              | INV0002215     | 07/01/2026 | Health Insurance Premium | 100-4150-61310 |                     | 07/01/2026 | 6,213.01         |
| NORTHWEST SERVICE COO...                              | INV0002215     | 07/01/2026 | Health Insurance Premium | 100-4210-61310 |                     | 07/01/2026 | 31,920.12        |
| NORTHWEST SERVICE COO...                              | INV0002215     | 07/01/2026 | Health Insurance Premium | 100-4220-61310 |                     | 07/01/2026 | 7,473.24         |

Council Approval Register

Packet: APPKT01842 - PYPKT02241 - 2026 07 09 #14 Payroll

| Vendor Name                                        | Payable Number | Post Date  | Description (Item)            | Account Number | Project Account Key | Post Date  | Amount            |
|----------------------------------------------------|----------------|------------|-------------------------------|----------------|---------------------|------------|-------------------|
| NORTHWEST SERVICE COO...                           | INV0002215     | 07/01/2026 | Health Insurance Premium      | 100-4312-61310 |                     | 07/01/2026 | 7,963.01          |
| NORTHWEST SERVICE COO...                           | INV0002215     | 07/01/2026 | Health Insurance Premium      | 100-4315-61310 |                     | 07/01/2026 | 11,446.48         |
| NORTHWEST SERVICE COO...                           | INV0002215     | 07/01/2026 | Health Insurance Premium      | 100-4510-61310 |                     | 07/01/2026 | 2,424.12          |
| NORTHWEST SERVICE COO...                           | INV0002215     | 07/01/2026 | Health Insurance Premium      | 100-4650-61310 |                     | 07/01/2026 | 5,723.24          |
| NORTHWEST SERVICE COO...                           | INV0002215     | 07/01/2026 | Health Insurance Premium      | 100-4660-61310 |                     | 07/01/2026 | 2,038.89          |
| NORTHWEST SERVICE COO...                           | INV0002215     | 07/01/2026 | Health Insurance Premium      | 610-4825-61310 |                     | 07/01/2026 | 15,300.40         |
| NORTHWEST SERVICE COO...                           | INV0002215     | 07/01/2026 | Health Insurance Premium      | 620-4825-61310 |                     | 07/01/2026 | 6,716.17          |
| NORTHWEST SERVICE COO...                           | INV0002215     | 07/01/2026 | Health Insurance Premium      | 680-4825-61310 |                     | 07/01/2026 | 8,147.36          |
| NORTHWEST SERVICE COO...                           | INV0002215     | 07/01/2026 | Health Insurance Premium      | 690-4825-61310 |                     | 07/01/2026 | 26,585.51         |
| NORTHWEST SERVICE COO...                           | INV0002215     | 07/01/2026 | Health Insurance Employee ... | 740-4870-63620 |                     | 07/01/2026 | 24,696.43         |
| NORTHWEST SERVICE COO...                           | INV0002215     | 07/01/2026 | Health Insurance Premium      | 740-4870-63620 |                     | 07/01/2026 | 151.20            |
| NORTHWEST SERVICE COO...                           | INV0002215     | 07/01/2026 | Health Insurance Retiree      | 740-4870-63660 |                     | 07/01/2026 | 2,387.24          |
| NORTHWEST SERVICE COO...                           | INV0002215     | 07/01/2026 | Health Insurance Premium      | 820-4825-61310 |                     | 07/01/2026 | 875.00            |
| <b>Vendor NORTHWEST SERVICE COOPERATIVE Total:</b> |                |            |                               |                |                     |            | <b>160,061.42</b> |
| <b>Vendor: P E R A OF MN</b>                       |                |            |                               |                |                     |            |                   |
| P E R A OF MN                                      | INV0002211     | 07/09/2026 | PERA EE/ER P&F                | 740-20180      |                     | 07/09/2026 | 25,327.96         |
| P E R A OF MN                                      | INV0002211     | 07/09/2026 | PERA EE/ER COORD              | 740-20180      |                     | 07/09/2026 | 29,251.97         |
| <b>Vendor P E R A OF MN Total:</b>                 |                |            |                               |                |                     |            | <b>54,579.93</b>  |
| <b>Vendor: SUN LIFE FINANCIAL (LTD)</b>            |                |            |                               |                |                     |            |                   |
| SUN LIFE FINANCIAL (LTD)                           | INV0002208     | 07/09/2026 | LTD Premium                   | 740-24000      |                     | 07/09/2026 | 633.18            |
| <b>Vendor SUN LIFE FINANCIAL (LTD) Total:</b>      |                |            |                               |                |                     |            | <b>633.18</b>     |
| <b>Vendor: VANTAGEPOINT ICMA</b>                   |                |            |                               |                |                     |            |                   |
| VANTAGEPOINT ICMA                                  | INV0002202     | 07/09/2026 | Contributions Employee        | 740-24000      |                     | 07/09/2026 | 5,784.47          |
| <b>Vendor VANTAGEPOINT ICMA Total:</b>             |                |            |                               |                |                     |            | <b>5,784.47</b>   |
| <b>Vendor: WEX BANK</b>                            |                |            |                               |                |                     |            |                   |
| WEX BANK                                           | INV0002204     | 07/09/2026 | HSA                           | 740-24000      |                     | 07/09/2026 | 234.99            |
| <b>Vendor WEX BANK Total:</b>                      |                |            |                               |                |                     |            | <b>234.99</b>     |
| <b>Vendor: WEX HEALTH INC</b>                      |                |            |                               |                |                     |            |                   |
| WEX HEALTH INC                                     | INV0002216     | 07/02/2026 | FSA Flex Reimbursement        | 740-20300      |                     | 07/02/2026 | 214.57            |
| WEX HEALTH INC                                     | INV0002217     | 07/07/2026 | FSA Flex Reimbursement        | 740-20300      |                     | 07/07/2026 | 20.00             |
| <b>Vendor WEX HEALTH INC Total:</b>                |                |            |                               |                |                     |            | <b>234.57</b>     |
| <b>Grand Total:</b>                                |                |            |                               |                |                     |            | <b>322,297.19</b> |

Fund Summary

| Fund                            | Expense Amount |
|---------------------------------|----------------|
| 100 - GENERAL FUND              | 76,402.11      |
| 610 - LIQUOR DISPENSARY         | 15,300.40      |
| 620 - WATER UTILITY FUND        | 6,716.17       |
| 680 - WASTEWATER UTILITY FUND   | 8,147.36       |
| 690 - ELECTRIC UTILITY FUND     | 26,585.51      |
| 740 - TRF HEALTH INSURANCE FUND | 188,270.64     |
| 820 - GREENWOOD CEMETERY FUND   | 875.00         |
| Grand Total:                    | 322,297.19     |

Account Summary

| Account Number | Account Name               | Expense Amount |
|----------------|----------------------------|----------------|
| 100-4150-61310 | Health Insurance           | 6,213.01       |
| 100-4150-61340 | MSRS HCSP                  | 300.00         |
| 100-4210-61310 | Health Insurance           | 31,920.12      |
| 100-4210-61340 | MSRS HCSP                  | 100.00         |
| 100-4220-61310 | Health Insurance           | 7,473.24       |
| 100-4220-61340 | MSRS HCSP                  | 300.00         |
| 100-4312-61310 | Health Insurance           | 7,963.01       |
| 100-4312-61340 | MSRS HCSP                  | 300.00         |
| 100-4315-61310 | Health Insurance           | 11,446.48      |
| 100-4510-61310 | Health Insurance           | 2,424.12       |
| 100-4510-61340 | MSRS HCSP                  | 200.00         |
| 100-4650-61310 | Health Insurance           | 5,723.24       |
| 100-4660-61310 | Health Insurance           | 2,038.89       |
| 610-4825-61310 | Health Insurance           | 15,300.40      |
| 620-4825-61310 | Health Insurance           | 6,716.17       |
| 680-4825-61310 | Health Insurance           | 8,147.36       |
| 690-4825-61310 | Health Insurance           | 26,585.51      |
| 740-20150      | Payroll Taxes Payable      | 63,045.84      |
| 740-20160      | State Withholding          | 13,759.58      |
| 740-20180      | PERA Payable               | 54,579.93      |
| 740-20190      | PFML Payable               | 18,712.97      |
| 740-20300      | Flex Payroll Deductions    | 234.57         |
| 740-24000      | Clearing Account           | 10,702.88      |
| 740-4870-63620 | Employee BC/BS Monthl...   | 24,847.63      |
| 740-4870-63660 | Retiree BC/BS Monthly bi.. | 2,387.24       |
| 820-4825-61310 | Health Insurance           | 875.00         |
| Grand Total:   |                            | 322,297.19     |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|----------------|
| **None**            | 322,297.19     |
| Grand Total:        | 322,297.19     |



City of Thief River Falls, MN

## Council Approval Register

Packet: APPKT01852 - 7/10/26-DIRECT PAYABLES

| Vendor Name                                                | Payable Number     | Post Date  | Description (Item)           | Account Number | Project Account Key | Post Date  | Amount          |
|------------------------------------------------------------|--------------------|------------|------------------------------|----------------|---------------------|------------|-----------------|
| <b>Vendor: AUSTIN STAVENES</b>                             |                    |            |                              |                |                     |            |                 |
| AUSTIN STAVENES                                            | 7-9-26 BOOTS       | 07/09/2026 | REIMBURSE BOOTS-L&M01...     | 680-4840-62880 |                     | 07/09/2026 | 100.00          |
| <b>Vendor AUSTIN STAVENES Total:</b>                       |                    |            |                              |                |                     |            | <b>100.00</b>   |
| <b>Vendor: CITY OF T R F - POLICE DPT PETTY CASH</b>       |                    |            |                              |                |                     |            |                 |
| CITY OF T R F - POLICE DPT ...                             | 7/10/26-PETTY CASH | 07/09/2026 | 6/29/26-USPS GRND ADVTG...   | 100-4210-62010 |                     | 07/09/2026 | 8.15            |
| CITY OF T R F - POLICE DPT ...                             | 7/10/26-PETTY CASH | 07/09/2026 | 5/6/26-USPS 1ST CLASS-WIL... | 100-4210-62010 |                     | 07/09/2026 | 9.70            |
| CITY OF T R F - POLICE DPT ...                             | 7/10/26-PETTY CASH | 07/09/2026 | 5/18/26-USPS GRND ADVTG...   | 100-4210-62010 |                     | 07/09/2026 | 8.15            |
| CITY OF T R F - POLICE DPT ...                             | 7/10/26-PETTY CASH | 07/09/2026 | 6/8/26-USPS GRND ADVTG...    | 100-4210-62010 |                     | 07/09/2026 | 8.15            |
| CITY OF T R F - POLICE DPT ...                             | 7/10/26-PETTY CASH | 07/09/2026 | 6/10/26-USPS 1ST CLASS-TR... | 100-4210-62010 |                     | 07/09/2026 | 9.99            |
| CITY OF T R F - POLICE DPT ...                             | 7/10/26-PETTY CASH | 07/09/2026 | 6/15/26-USPS GRND ADVTG...   | 100-4210-62010 |                     | 07/09/2026 | 13.00           |
| CITY OF T R F - POLICE DPT ...                             | 7/10/26-PETTY CASH | 07/09/2026 | 6/22/26-USPS GRND ADVTG...   | 100-4210-62010 |                     | 07/09/2026 | 13.00           |
| CITY OF T R F - POLICE DPT ...                             | 7/10/26-PETTY CASH | 07/09/2026 | 7/6/26-USPS 1ST CLASS-LIN... | 100-4210-62010 |                     | 07/09/2026 | 25.38           |
| <b>Vendor CITY OF T R F - POLICE DPT PETTY CASH Total:</b> |                    |            |                              |                |                     |            | <b>95.52</b>    |
| <b>Vendor: FLEET SUPPLY</b>                                |                    |            |                              |                |                     |            |                 |
| FLEET SUPPLY                                               | 166978             | 06/29/2026 | PARKS/FLOWERS                | 100-4510-62240 |                     | 06/29/2026 | 11.97           |
| <b>Vendor FLEET SUPPLY Total:</b>                          |                    |            |                              |                |                     |            | <b>11.97</b>    |
| <b>Vendor: HDR ENGINEERING INC - CHICAGO</b>               |                    |            |                              |                |                     |            |                 |
| HDR ENGINEERING INC - CH...                                | 1200789833-14      | 01/08/2026 | T.H. 59 CORRIDOR STUDY I...  | 555-4680-65920 |                     | 01/08/2026 | 3,459.85        |
| HDR ENGINEERING INC - CH...                                | 1200814218         | 04/06/2026 | T.H. 69 CORRIDOR STUDY I...  | 555-4680-65920 |                     | 04/06/2026 | 3,264.16        |
| <b>Vendor HDR ENGINEERING INC - CHICAGO Total:</b>         |                    |            |                              |                |                     |            | <b>6,724.01</b> |
| <b>Vendor: MN DPT OF TRANSPORTATION</b>                    |                    |            |                              |                |                     |            |                 |
| MN DPT OF TRANSPORTATI...                                  | 00000931972        | 06/16/2026 | REPAIR OF PEDESTRIAN PU...   | 100-4312-62240 |                     | 06/16/2026 | 1,321.39        |
| <b>Vendor MN DPT OF TRANSPORTATION Total:</b>              |                    |            |                              |                |                     |            | <b>1,321.39</b> |
| <b>Vendor: POMPS TIRE SERVICE INC</b>                      |                    |            |                              |                |                     |            |                 |
| POMPS TIRE SERVICE INC                                     | 1550039713         | 06/30/2026 | REPAIR TIRE #5514            | 100-4312-62210 |                     | 06/30/2026 | 60.50           |
| <b>Vendor POMPS TIRE SERVICE INC Total:</b>                |                    |            |                              |                |                     |            | <b>60.50</b>    |
| <b>Vendor: PS GARAGE DOORS</b>                             |                    |            |                              |                |                     |            |                 |
| PS GARAGE DOORS                                            | 79850              | 07/09/2026 | 113993: PIPE GALLEY DOOR...  | 620-4850-62230 |                     | 07/09/2026 | 39.42           |
| <b>Vendor PS GARAGE DOORS Total:</b>                       |                    |            |                              |                |                     |            | <b>39.42</b>    |
| <b>Vendor: STAPLES BUSINESS</b>                            |                    |            |                              |                |                     |            |                 |
| STAPLES BUSINESS                                           | 6067301050         | 06/27/2026 | GENERAL OFFICE               | 100-4650-62010 |                     | 06/27/2026 | 103.86          |
| STAPLES BUSINESS                                           | 6067301051         | 06/27/2026 | GENERAL OFFICE               | 100-4670-62010 |                     | 06/27/2026 | 22.25           |
| <b>Vendor STAPLES BUSINESS Total:</b>                      |                    |            |                              |                |                     |            | <b>126.11</b>   |

Council Approval Register

| Vendor Name                  | Payable Number | Post Date  | Description (Item)        | Account Number | Project Account Key |
|------------------------------|----------------|------------|---------------------------|----------------|---------------------|
| <b>Vendor: VINOCOPIA INC</b> |                |            |                           |                |                     |
| VINOCOPIA INC                | 0395563-IN     | 05/28/2026 | LIQUOR                    | 610-4810-62510 |                     |
| <b>Vendor: WADE CARDINAL</b> |                |            |                           |                |                     |
| WADE CARDINAL                | 7-8-26-BOOTS   | 07/08/2026 | REIMBURSE BOOTS-PURDY'... | 680-4840-62880 |                     |

Packet: APPKT01852 - 7/10/26-DIRECT PAYABLES

| Post Date                          | Amount          |
|------------------------------------|-----------------|
| 05/28/2026                         | 480.75          |
| <b>Vendor VINOCOPIA INC Total:</b> | <b>480.75</b>   |
| 07/08/2026                         | 100.00          |
| <b>Vendor WADE CARDINAL Total:</b> | <b>100.00</b>   |
| <b>Grand Total:</b>                | <b>9,059.67</b> |

Fund Summary

| Fund                          | Expense Amount |
|-------------------------------|----------------|
| 100 - GENERAL FUND            | 1,615.49       |
| 555 - TH59 CORRIDOR           | 6,724.01       |
| 610 - LIQUOR DISPENSARY       | 480.75         |
| 620 - WATER UTILITY FUND      | 39.42          |
| 680 - WASTEWATER UTILITY FUND | 200.00         |
| Grand Total:                  | 9,059.67       |

Account Summary

| Account Number | Account Name                | Expense Amount |
|----------------|-----------------------------|----------------|
| 100-4210-62010 | Office Supplies             | 95.52          |
| 100-4312-62210 | Equipment Maint & Repa..    | 60.50          |
| 100-4312-62240 | Department Maint & Re...    | 1,321.39       |
| 100-4510-62240 | Department Maint & Re...    | 11.97          |
| 100-4650-62010 | Office Supplies             | 103.86         |
| 100-4670-62010 | Office Supplies             | 22.25          |
| 555-4680-65920 | Work in Process - Eng/Ar... | 6,724.01       |
| 610-4810-62510 | Liquor for Resale           | 480.75         |
| 620-4850-62230 | Building Maint & Repair     | 39.42          |
| 680-4840-62880 | Personal Protective Equi... | 200.00         |
| Grand Total:   |                             | 9,059.67       |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|----------------|
| **None**            | 9,059.67       |
| Grand Total:        | 9,059.67       |



City of Thief River Falls, MN

## Council Approval Register

Packet: APPKT01854 - 7/15/26-(1846) REGULAR PAYABLES

| Vendor Name                                    | Payable Number | Post Date  | Description (Item)         | Account Number | Project Account Key | Post Date                                            | Amount           |
|------------------------------------------------|----------------|------------|----------------------------|----------------|---------------------|------------------------------------------------------|------------------|
| <b>Vendor: ABSOLUTE ICE</b>                    |                |            |                            |                |                     |                                                      |                  |
| ABSOLUTE ICE                                   | 34021          | 06/24/2026 | ICE                        | 610-4810-62590 |                     | 06/24/2026                                           | 264.00           |
|                                                |                |            |                            |                |                     | <b>Vendor ABSOLUTE ICE Total:</b>                    | <b>264.00</b>    |
| <b>Vendor: AMAZON CAPITAL SERVICES INC</b>     |                |            |                            |                |                     |                                                      |                  |
| AMAZON CAPITAL SERVICES .. 1NTK-Q9JR-FFMQ      |                | 06/17/2026 | BENCH SANDER               | 100-4312-62990 |                     | 06/17/2026                                           | 16.99            |
| AMAZON CAPITAL SERVICES .. 1VLT-F1TF-FQFM      |                | 06/17/2026 | POWER PLANT FLOW METER     | 690-4850-62350 |                     | 06/17/2026                                           | 498.00           |
| AMAZON CAPITAL SERVICES .. 1NW9-JVMX-QK79      |                | 06/26/2026 | COMPUTER ACC               | 100-4192-62020 |                     | 06/26/2026                                           | 5.69             |
|                                                |                |            |                            |                |                     | <b>Vendor AMAZON CAPITAL SERVICES INC Total:</b>     | <b>520.68</b>    |
| <b>Vendor: BELLBOY CORP - BAR SUPPLY</b>       |                |            |                            |                |                     |                                                      |                  |
| BELLBOY CORP - BAR SUPPLY 0111312000           |                | 06/23/2026 | MIX                        | 610-4810-62540 |                     | 06/23/2026                                           | 74.40            |
|                                                |                |            |                            |                |                     | <b>Vendor BELLBOY CORP - BAR SUPPLY Total:</b>       | <b>74.40</b>     |
| <b>Vendor: BELLBOY CORP - LIQUOR</b>           |                |            |                            |                |                     |                                                      |                  |
| BELLBOY CORP - LIQUOR 0211753900               |                | 06/23/2026 | LIQUOR                     | 610-4810-62510 |                     | 06/23/2026                                           | 3,557.94         |
|                                                |                |            |                            |                |                     | <b>Vendor BELLBOY CORP - LIQUOR Total:</b>           | <b>3,557.94</b>  |
| <b>Vendor: BREAKTHRU BEVERAGE</b>              |                |            |                            |                |                     |                                                      |                  |
| BREAKTHRU BEVERAGE 127578799                   |                | 06/23/2026 | LIQUOR                     | 610-4810-62510 |                     | 06/23/2026                                           | 4,743.01         |
| BREAKTHRU BEVERAGE 127578800                   |                | 06/23/2026 | WINE                       | 610-4810-62530 |                     | 06/23/2026                                           | 351.00           |
| BREAKTHRU BEVERAGE 127578801                   |                | 06/23/2026 | WINE                       | 610-4810-62530 |                     | 06/23/2026                                           | 300.00           |
| BREAKTHRU BEVERAGE 127578802                   |                | 06/23/2026 | WINE                       | 610-4810-62530 |                     | 06/23/2026                                           | 120.00           |
| BREAKTHRU BEVERAGE 127578803                   |                | 06/23/2026 | MIX                        | 610-4810-62540 |                     | 06/23/2026                                           | 256.10           |
|                                                |                |            |                            |                |                     | <b>Vendor BREAKTHRU BEVERAGE Total:</b>              | <b>5,770.11</b>  |
| <b>Vendor: CHAMPION MEDIA, LLC</b>             |                |            |                            |                |                     |                                                      |                  |
| CHAMPION MEDIA, LLC 302847255                  |                | 06/22/2026 | 22060330-NO PARKING SIG... | 100-4210-62010 |                     | 06/22/2026                                           | 75.00            |
| CHAMPION MEDIA, LLC 302847256                  |                | 06/22/2026 | 22060330-NO PARKING SIG... | 100-4210-62010 |                     | 06/22/2026                                           | 75.00            |
| CHAMPION MEDIA, LLC 302847707                  |                | 06/25/2026 | DUMPSTER RENTAL SHEETS     | 100-4315-62010 |                     | 06/25/2026                                           | 60.00            |
| CHAMPION MEDIA, LLC 302844962                  |                | 06/03/2026 | WTP BIDS                   | 620-4890-63590 |                     | 06/03/2026                                           | 162.36           |
| CHAMPION MEDIA, LLC 302845075                  |                | 06/03/2026 | SANITATION BIDS            | 506-4680-65900 |                     | 06/03/2026                                           | 295.02           |
|                                                |                |            |                            |                |                     | <b>Vendor CHAMPION MEDIA, LLC Total:</b>             | <b>667.38</b>    |
| <b>Vendor: CNH INDUSTRIAL ACCOUNTS</b>         |                |            |                            |                |                     |                                                      |                  |
| CNH INDUSTRIAL ACCOUNTS PS1251994-1            |                | 06/26/2026 | HARDWARE FOR WINDOW ...    | 100-4312-62210 |                     | 06/26/2026                                           | 175.57           |
|                                                |                |            |                            |                |                     | <b>Vendor CNH INDUSTRIAL ACCOUNTS Total:</b>         | <b>175.57</b>    |
| <b>Vendor: COAST TO COAST CALIBRATIONS INC</b> |                |            |                            |                |                     |                                                      |                  |
| COAST TO COAST CALIBRAT... 156153              |                | 06/29/2026 | CHEMICAL SCALES            | 620-4850-62220 |                     | 06/29/2026                                           | 16,656.53        |
| COAST TO COAST CALIBRAT... 156230              |                | 06/30/2026 | CHEMICAL FEED SCALES       | 620-4850-62220 |                     | 06/30/2026                                           | 2,051.16         |
|                                                |                |            |                            |                |                     | <b>Vendor COAST TO COAST CALIBRATIONS INC Total:</b> | <b>18,707.69</b> |

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Packet: APPKT01854 - 7/15/26-(1846) REGULAR PAYABLES

| Vendor Name                                      | Payable Number | Post Date  | Description (Item)          | Account Number | Project Account Key | Post Date  | Amount           |
|--------------------------------------------------|----------------|------------|-----------------------------|----------------|---------------------|------------|------------------|
| <b>Vendor: DDA HUMAN RESOURCES INC</b>           |                |            |                             |                |                     |            |                  |
| DDA HUMAN RESOURCES I...                         | 00001191       | 06/15/2026 | 2026 MARKET ANALYSIS        | 100-4150-63030 |                     | 06/15/2026 | 23,000.00        |
| <b>Vendor DDA HUMAN RESOURCES INC Total:</b>     |                |            |                             |                |                     |            | <b>23,000.00</b> |
| <b>Vendor: DIGI KEY CORPORATION</b>              |                |            |                             |                |                     |            |                  |
| DIGI KEY CORPORATION                             | 127988249      | 06/23/2026 | OFFICE SUPPLIES             | 100-4650-62010 |                     | 06/23/2026 | 41.90            |
| <b>Vendor DIGI KEY CORPORATION Total:</b>        |                |            |                             |                |                     |            | <b>41.90</b>     |
| <b>Vendor: DITCH WITCH of NORTH DAKOTA</b>       |                |            |                             |                |                     |            |                  |
| DITCH WITCH of NORTH DA...                       | F16983         | 06/10/2026 | BORE MACHINE GEL            | 690-4850-62210 |                     | 06/10/2026 | 545.76           |
| <b>Vendor DITCH WITCH of NORTH DAKOTA Total:</b> |                |            |                             |                |                     |            | <b>545.76</b>    |
| <b>Vendor: ENNIS-FLINT INC</b>                   |                |            |                             |                |                     |            |                  |
| ENNIS-FLINT INC                                  | 496282         | 06/30/2026 | TRAFFIC PAINT               | 100-4312-62260 |                     | 06/30/2026 | 2,105.60         |
| <b>Vendor ENNIS-FLINT INC Total:</b>             |                |            |                             |                |                     |            | <b>2,105.60</b>  |
| <b>Vendor: FASTENAL COMPANY</b>                  |                |            |                             |                |                     |            |                  |
| FASTENAL COMPANY                                 | MNROS141451    | 06/29/2026 | WIRING EXTENSION            | 620-4850-62230 |                     | 06/29/2026 | 148.11           |
| FASTENAL COMPANY                                 | MNROS141504    | 07/01/2026 | POWER PLANT NUTS & BOL...   | 690-4850-62350 |                     | 07/01/2026 | 34.44            |
| FASTENAL COMPANY                                 | MNROS141518    | 07/02/2026 | POWER PLANT NUTS & BOL...   | 690-4850-62350 |                     | 07/02/2026 | 5.56             |
| <b>Vendor FASTENAL COMPANY Total:</b>            |                |            |                             |                |                     |            | <b>188.11</b>    |
| <b>Vendor: GARDEN VALLEY TECHNOLOGIES</b>        |                |            |                             |                |                     |            |                  |
| GARDEN VALLEY TECHNOL...                         | 101524647      | 07/10/2026 | 00054646-3: JULY 2026 PH... | 100-4150-63210 |                     | 07/10/2026 | 328.25           |
| GARDEN VALLEY TECHNOL...                         | 101524647      | 07/10/2026 | 00054646-3: JULY 2026 PH... | 100-4194-63210 |                     | 07/10/2026 | 63.34            |
| GARDEN VALLEY TECHNOL...                         | 101524647      | 07/10/2026 | 00054646-3: JULY 2026 PH... | 100-4220-63210 |                     | 07/10/2026 | 104.34           |
| GARDEN VALLEY TECHNOL...                         | 101524647      | 07/10/2026 | 00054646-3: JULY 2026 PH... | 100-4240-63210 |                     | 07/10/2026 | 26.99            |
| GARDEN VALLEY TECHNOL...                         | 101524647      | 07/10/2026 | 00054646-3: JULY 2026 PH... | 100-4312-63210 |                     | 07/10/2026 | 41.99            |
| GARDEN VALLEY TECHNOL...                         | 101524647      | 07/10/2026 | 00054646-3: JULY 2026 PH... | 100-4315-63210 |                     | 07/10/2026 | 41.98            |
| GARDEN VALLEY TECHNOL...                         | 101524647      | 07/10/2026 | 00054646-3: JULY 2026 PH... | 100-4510-63210 |                     | 07/10/2026 | 48.99            |
| GARDEN VALLEY TECHNOL...                         | 101524647      | 07/10/2026 | 00054646-3: JULY 2026 PH... | 100-4570-63210 |                     | 07/10/2026 | 9.99             |
| GARDEN VALLEY TECHNOL...                         | 101524647      | 07/10/2026 | 00054646-3: JULY 2026 PH... | 100-4650-63210 |                     | 07/10/2026 | 110.97           |
| GARDEN VALLEY TECHNOL...                         | 101524647      | 07/10/2026 | 00054646-3: JULY 2026 PH... | 100-4660-63210 |                     | 07/10/2026 | 22.00            |
| GARDEN VALLEY TECHNOL...                         | 101524647      | 07/10/2026 | 00054646-3: JULY 2026 PH... | 100-4670-64500 |                     | 07/10/2026 | 82.68            |
| GARDEN VALLEY TECHNOL...                         | 101524647      | 07/10/2026 | 00054646-3: JULY 2026 PH... | 100-4670-64500 |                     | 07/10/2026 | 1.03             |
| GARDEN VALLEY TECHNOL...                         | 101524647      | 07/10/2026 | 00054646-3: JULY 2026 PH... | 610-4830-63210 |                     | 07/10/2026 | 4.98             |
| GARDEN VALLEY TECHNOL...                         | 101524647      | 07/10/2026 | 00054646-3: JULY 2026 PH... | 610-4890-63020 |                     | 07/10/2026 | 56.30            |
| GARDEN VALLEY TECHNOL...                         | 101524647      | 07/10/2026 | 00054646-3: JULY 2026 PH... | 620-4830-63210 |                     | 07/10/2026 | 197.89           |
| GARDEN VALLEY TECHNOL...                         | 101524647      | 07/10/2026 | 00054646-3: JULY 2026 PH... | 630-4830-63210 |                     | 07/10/2026 | 330.20           |
| GARDEN VALLEY TECHNOL...                         | 101524647      | 07/10/2026 | 00054646-3: JULY 2026 PH... | 690-4830-63210 |                     | 07/10/2026 | 341.90           |
| <b>Vendor GARDEN VALLEY TECHNOLOGIES Total:</b>  |                |            |                             |                |                     |            | <b>1,813.82</b>  |
| <b>Vendor: GOPHER STATE ONE CALL</b>             |                |            |                             |                |                     |            |                  |
| GOPHER STATE ONE CALL                            | 6060797        | 06/30/2026 | LOCATE TICKETS              | 690-4850-62360 |                     | 06/30/2026 | 182.25           |
| <b>Vendor GOPHER STATE ONE CALL Total:</b>       |                |            |                             |                |                     |            | <b>182.25</b>    |
| <b>Vendor: HEARING ON MAIN</b>                   |                |            |                             |                |                     |            |                  |
| HEARING ON MAIN                                  | 19393          | 05/27/2026 | VOL. FIREFIGHTER HEARING... | 100-4220-62990 |                     | 05/27/2026 | 45.00            |

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| Vendor Name                                     | Payable Number | Post Date  | Description (Item)          | Account Number |
|-------------------------------------------------|----------------|------------|-----------------------------|----------------|
| HEARING ON MAIN                                 | 19409          | 06/22/2026 | VOL. FIREFIGHTER HEARING... | 100-4220-62990 |
| <b>Vendor: IHLE SPARBY AND HAASE PA</b>         |                |            |                             |                |
| IHLE SPARBY AND HAASE PA                        | 05721          | 07/01/2026 | CONTRACT SERVICES FOR J...  | 100-4160-63040 |
| IHLE SPARBY AND HAASE PA                        | 05722          | 07/01/2026 | CRIMINAL SERVICES FOR JU... | 100-4160-63040 |
| <b>Vendor: INTEGRATED PROCESS SOLUTIONS INC</b> |                |            |                             |                |
| INTEGRATED PROCESS SOL...                       | SI003505       | 06/29/2026 | CHEMICAL SCALES             | 620-4850-62220 |
| <b>Vendor: KORTERRA INC</b>                     |                |            |                             |                |
| KORTERRA INC                                    | 27606          | 07/01/2026 | KORTERRA LOCATE CONTR...    | 690-4890-63030 |
| <b>Vendor: LESLIE MICHAEL COTA</b>              |                |            |                             |                |
| LESLIE MICHAEL COTA                             | 509607         | 06/29/2026 | POND MOWING                 | 680-4850-62220 |
| LESLIE MICHAEL COTA                             | 509609         | 06/29/2026 | MOWING OF CITY PROPERTY     | 100-4240-63030 |
| LESLIE MICHAEL COTA                             | 509602         | 06/30/2026 | CITY MOWING-JUNE LAWN...    | 100-4240-63030 |
| LESLIE MICHAEL COTA                             | 509611         | 06/30/2026 | CITY MOWING                 | 100-4240-63030 |
| <b>Vendor: M M B A</b>                          |                |            |                             |                |
| M M B A                                         | 2026/2027      | 07/01/2026 | MMBA DUES-JULY2026-JULY..   | 610-4890-64330 |
| <b>Vendor: M M U A</b>                          |                |            |                             |                |
| M M U A                                         | 69076          | 06/25/2026 | MMUA SUMMER CONFERE...      | 690-4890-64400 |
| M M U A                                         | 69076          | 06/25/2026 | MMUA SUMMER CONFERE...      | 690-4890-64400 |
| M M U A                                         | 69219          | 07/01/2026 | ADMIN                       | 100-4150-64410 |
| M M U A                                         | 69219          | 07/01/2026 | GOVERNMENT BUILDINGS        | 100-4194-64410 |
| M M U A                                         | 69219          | 07/01/2026 | POLICE                      | 100-4210-64410 |
| M M U A                                         | 69219          | 07/01/2026 | FIRE                        | 100-4220-64410 |
| M M U A                                         | 69219          | 07/01/2026 | BUILDING OFFICIAL           | 100-4240-64410 |
| M M U A                                         | 69219          | 07/01/2026 | STREET                      | 100-4312-64410 |
| M M U A                                         | 69219          | 07/01/2026 | SANITATION                  | 100-4315-64410 |
| M M U A                                         | 69219          | 07/01/2026 | PARKS                       | 100-4510-64410 |
| M M U A                                         | 69219          | 07/01/2026 | COMM SERVICES/PUBLIC ...    | 100-4650-64410 |
| M M U A                                         | 69219          | 07/01/2026 | ECONOMIC COMMUNITY D...     | 100-4660-64410 |
| M M U A                                         | 69219          | 07/01/2026 | LIQUOR                      | 610-4890-64410 |
| M M U A                                         | 69219          | 07/01/2026 | WATER                       | 620-4890-64410 |
| M M U A                                         | 69219          | 07/01/2026 | TRF REGIONAL AIRPORT        | 660-24000      |
| M M U A                                         | 69219          | 07/01/2026 | WASTEWATER                  | 680-4890-64410 |
| M M U A                                         | 69219          | 07/01/2026 | ELECTRIC                    | 690-4890-64410 |
| M M U A                                         | 69219          | 07/01/2026 | ELECTRIC DIVISION Q3 2026   | 690-4890-64410 |

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| Project Account Key                                   | Post Date  | Amount           |
|-------------------------------------------------------|------------|------------------|
|                                                       | 06/22/2026 | 45.00            |
| <b>Vendor HEARING ON MAIN Total:</b>                  |            | <b>90.00</b>     |
|                                                       | 07/01/2026 | 2,800.00         |
|                                                       | 07/01/2026 | 5,700.00         |
| <b>Vendor IHLE SPARBY AND HAASE PA Total:</b>         |            | <b>8,500.00</b>  |
|                                                       | 06/29/2026 | 3,498.50         |
| <b>Vendor INTEGRATED PROCESS SOLUTIONS INC Total:</b> |            | <b>3,498.50</b>  |
|                                                       | 07/01/2026 | 2,600.00         |
| <b>Vendor KORTERRA INC Total:</b>                     |            | <b>2,600.00</b>  |
|                                                       | 06/29/2026 | 5,700.00         |
|                                                       | 06/29/2026 | 1,150.00         |
|                                                       | 06/30/2026 | 2,360.00         |
|                                                       | 06/30/2026 | 300.00           |
| <b>Vendor LESLIE MICHAEL COTA Total:</b>              |            | <b>9,510.00</b>  |
|                                                       | 07/01/2026 | 3,700.00         |
| <b>Vendor M M B A Total:</b>                          |            | <b>3,700.00</b>  |
|                                                       | 06/25/2026 | 550.00           |
|                                                       | 06/25/2026 | 550.00           |
|                                                       | 07/01/2026 | 483.95           |
|                                                       | 07/01/2026 | 80.90            |
|                                                       | 07/01/2026 | 1,532.75         |
|                                                       | 07/01/2026 | 564.85           |
|                                                       | 07/01/2026 | 80.90            |
|                                                       | 07/01/2026 | 564.85           |
|                                                       | 07/01/2026 | 564.85           |
|                                                       | 07/01/2026 | 402.30           |
|                                                       | 07/01/2026 | 241.97           |
|                                                       | 07/01/2026 | 80.91            |
|                                                       | 07/01/2026 | 483.95           |
|                                                       | 07/01/2026 | 322.88           |
|                                                       | 07/01/2026 | 322.88           |
|                                                       | 07/01/2026 | 322.88           |
|                                                       | 07/01/2026 | 1,371.68         |
|                                                       | 07/01/2026 | 1,923.75         |
| <b>Vendor M M U A Total:</b>                          |            | <b>10,446.25</b> |

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Packet: APPKT01854 - 7/15/26-(1846) REGULAR PAYABLES

| Vendor Name                                                | Payable Number     | Post Date  | Description (Item)           | Account Number | Project Account Key | Post Date  | Amount           |
|------------------------------------------------------------|--------------------|------------|------------------------------|----------------|---------------------|------------|------------------|
| <b>Vendor: MARCO TECHNOLOGIES LLC</b>                      |                    |            |                              |                |                     |            |                  |
| MARCO TECHNOLOGIES LLC                                     | 586285371          | 07/08/2026 | 1805708-JULY 2026 POOL 3...  | 690-4890-63030 |                     | 07/08/2026 | 98.89            |
| MARCO TECHNOLOGIES LLC                                     | 586285389          | 07/08/2026 | 1805708-JULY 2026 POOL 1 ... | 100-4150-63030 |                     | 07/08/2026 | 585.80           |
| MARCO TECHNOLOGIES LLC                                     | 586285389          | 07/08/2026 | 1805708-JULY 2026 POOL 2 ... | 100-4650-63030 |                     | 07/08/2026 | 214.95           |
| <b>Vendor MARCO TECHNOLOGIES LLC Total:</b>                |                    |            |                              |                |                     |            | <b>899.64</b>    |
| <b>Vendor: MATT MC GLYNN</b>                               |                    |            |                              |                |                     |            |                  |
| MATT MC GLYNN                                              | 2038               | 07/07/2026 | REPAIR GATE ROLLER-COM...    | 100-4312-62240 |                     | 07/07/2026 | 75.00            |
| <b>Vendor MATT MC GLYNN Total:</b>                         |                    |            |                              |                |                     |            | <b>75.00</b>     |
| <b>Vendor: MINNESOTA D.A.R.E., INC.</b>                    |                    |            |                              |                |                     |            |                  |
| MINNESOTA D.A.R.E., INC.                                   | 93024              | 07/03/2026 | D.A.R.E. TRAINING-T. TURE... | 100-4210-63320 |                     | 07/03/2026 | 1,525.00         |
| <b>Vendor MINNESOTA D.A.R.E., INC. Total:</b>              |                    |            |                              |                |                     |            | <b>1,525.00</b>  |
| <b>Vendor: MINNKOTA POWER COOPERATIVE INC</b>              |                    |            |                              |                |                     |            |                  |
| MINNKOTA POWER COOPE...                                    | TRFalls-CIP QTR. 2 | 07/08/2026 | 2ND QTR CIP 2026             | 690-4890-68880 |                     | 07/08/2026 | 20,938.77        |
| <b>Vendor MINNKOTA POWER COOPERATIVE INC Total:</b>        |                    |            |                              |                |                     |            | <b>20,938.77</b> |
| <b>Vendor: MN ENERGY RESOURCES #0503307772-00005</b>       |                    |            |                              |                |                     |            |                  |
| MN ENERGY RESOURCES #0...                                  | 5986278742         | 06/29/2026 | JUNE2026-1711 1ST ST W-...   | 690-4830-63890 |                     | 06/29/2026 | 74.63            |
| <b>Vendor MN ENERGY RESOURCES #0503307772-00005 Total:</b> |                    |            |                              |                |                     |            | <b>74.63</b>     |
| <b>Vendor: MOORE ENGINEERING, INC.</b>                     |                    |            |                              |                |                     |            |                  |
| MOORE ENGINEERING, INC.                                    | SIN010117          | 06/23/2026 | CLIMATE RESILIENCY GRANT     | 100-4216-62990 |                     | 06/23/2026 | 1,864.65         |
| <b>Vendor MOORE ENGINEERING, INC. Total:</b>               |                    |            |                              |                |                     |            | <b>1,864.65</b>  |
| <b>Vendor: NORTHERN MOTORS INC</b>                         |                    |            |                              |                |                     |            |                  |
| NORTHERN MOTORS INC                                        | 6029850            | 07/01/2026 | BRAKE PADS & ROTORS-202...   | 100-4210-62210 |                     | 07/01/2026 | 1,244.12         |
| <b>Vendor NORTHERN MOTORS INC Total:</b>                   |                    |            |                              |                |                     |            | <b>1,244.12</b>  |
| <b>Vendor: NORTHERN STATE BANK</b>                         |                    |            |                              |                |                     |            |                  |
| NORTHERN STATE BANK                                        | JUNE 2026          | 06/30/2026 | 14-065-2: SERVICE CHARGE     | 100-4150-63030 |                     | 06/30/2026 | 335.91           |
| <b>Vendor NORTHERN STATE BANK Total:</b>                   |                    |            |                              |                |                     |            | <b>335.91</b>    |
| <b>Vendor: PENNINGTON CO FAIR ASSOCIATION</b>              |                    |            |                              |                |                     |            |                  |
| PENNINGTON CO FAIR ASS...                                  | DUPLICATE LIC.2026 | 07/13/2026 | DUPLICATE TEMP LIQUOR L...   | 100-4670-62990 |                     | 07/13/2026 | 35.00            |
| <b>Vendor PENNINGTON CO FAIR ASSOCIATION Total:</b>        |                    |            |                              |                |                     |            | <b>35.00</b>     |
| <b>Vendor: PENNINGTON CO HIGHWAY DPT</b>                   |                    |            |                              |                |                     |            |                  |
| PENNINGTON CO HIGHWAY...                                   | 6-D                | 06/24/2026 | PORTION OF KENDALL AVE ...   | 506-4680-65900 |                     | 06/24/2026 | 85,000.00        |
| <b>Vendor PENNINGTON CO HIGHWAY DPT Total:</b>             |                    |            |                              |                |                     |            | <b>85,000.00</b> |
| <b>Vendor: RED LAKE ELECTRIC COOP INC</b>                  |                    |            |                              |                |                     |            |                  |
| RED LAKE ELECTRIC COOP I...                                | JUNE 2026          | 07/06/2026 | 27241-LIFT #15 - MARK AVE.   | 680-4830-63890 |                     | 07/06/2026 | 121.18           |
| <b>Vendor RED LAKE ELECTRIC COOP INC Total:</b>            |                    |            |                              |                |                     |            | <b>121.18</b>    |
| <b>Vendor: ROBIN HOOD SHIP</b>                             |                    |            |                              |                |                     |            |                  |
| ROBIN HOOD SHIP                                            | 790                | 07/07/2026 | STATE SAMPLES                | 620-4840-62170 |                     | 07/07/2026 | 21.01            |
| <b>Vendor ROBIN HOOD SHIP Total:</b>                       |                    |            |                              |                |                     |            | <b>21.01</b>     |
| <b>Vendor: SANFORD HEALTH OCCUPATIONAL MEDICINE</b>        |                    |            |                              |                |                     |            |                  |
| SANFORD HEALTH OCCUPAT..                                   | 911375             | 06/30/2026 | PRE-EMPLOYMENT: C SATH...    | 100-4220-62990 |                     | 06/30/2026 | 95.00            |

**Council Approval Register**

| Vendor Name                                               | Payable Number | Post Date  | Description (Item)         | Account Number |
|-----------------------------------------------------------|----------------|------------|----------------------------|----------------|
| SANFORD HEALTH OCCUPAT..                                  | 911375         | 06/30/2026 | PRE-EMPLOYMENT: E DAHL...  | 100-4220-62990 |
| <b>Vendor: SANITATION PRODUCTS INC</b>                    |                |            |                            |                |
| SANITATION PRODUCTS INC                                   | 97026          | 05/14/2026 | SWEEPER TENSION SPRING     | 670-4850-62210 |
| <b>Vendor: SHI INTERNATIONAL CORP</b>                     |                |            |                            |                |
| SHI INTERNATIONAL CORP                                    | B20643032      | 01/01/2026 | MONITOR                    | 100-4150-62020 |
| <b>Vendor: SOUTHERN GLAZERS OF MN</b>                     |                |            |                            |                |
| SOUTHERN GLAZERS OF MN                                    | 2772621        | 06/23/2026 | LIQUOR                     | 610-4810-62510 |
| SOUTHERN GLAZERS OF MN                                    | 2772621        | 06/23/2026 | WINE                       | 610-4810-62530 |
| SOUTHERN GLAZERS OF MN                                    | 2772622        | 06/23/2026 | LIQUOR                     | 610-4810-62510 |
| SOUTHERN GLAZERS OF MN                                    | 2772623        | 06/23/2026 | WINE                       | 610-4810-62530 |
| SOUTHERN GLAZERS OF MN                                    | 2772624        | 06/23/2026 | LIQUOR                     | 610-4810-62510 |
| SOUTHERN GLAZERS OF MN                                    | 2773939        | 06/25/2026 | LIQUOR                     | 610-4810-62510 |
| <b>Vendor: THIEF RIVER FALLS TIMES and NORTHERN WATCH</b> |                |            |                            |                |
| THIEF RIVER FALLS TIMES a...                              | 362622         | 06/30/2026 | PAPERS                     | 610-4810-62590 |
| <b>Vendor: THYGESON CONSTRUCTION</b>                      |                |            |                            |                |
| THYGESON CONSTRUCTION                                     | 6-27-26        | 06/27/2026 | DIRT AT CEMETERY           | 820-4850-62240 |
| <b>Vendor: TREVIPAY - WALMART</b>                         |                |            |                            |                |
| TREVIPAY - WALMART                                        | 24915035       | 06/30/2026 | GENERAL SUPPLIES           | 100-4220-62990 |
| <b>Vendor: TROY MERCIL CONSTRUCTION LLC</b>               |                |            |                            |                |
| TROY MERCIL CONSTRUCTI...                                 | 1156           | 06/20/2026 | GRAVE DIG: CLIFFORD OLS... | 820-4890-63030 |
| <b>Vendor: TYLER TECHNOLOGIES INC</b>                     |                |            |                            |                |
| TYLER TECHNOLOGIES INC                                    | 025-558240     | 06/30/2026 | 2ND QTR CC TRANSACTIONS    | 100-4315-63060 |
| TYLER TECHNOLOGIES INC                                    | 025-558240     | 06/30/2026 | 2ND QTR CC TRANSACTIONS    | 620-4890-63060 |
| TYLER TECHNOLOGIES INC                                    | 025-558240     | 06/30/2026 | 2ND QTR CC TRANSACTIONS    | 680-4890-63060 |
| TYLER TECHNOLOGIES INC                                    | 025-558240     | 06/30/2026 | 2ND QTR CC TRANSACTIONS    | 690-4890-63060 |
| TYLER TECHNOLOGIES INC                                    | 025-558699     | 06/30/2026 | 2ND QTR SM PORTAL TRAN...  | 100-4315-63060 |
| TYLER TECHNOLOGIES INC                                    | 025-558699     | 06/30/2026 | 2ND QTR SM PORTAL TRAN...  | 620-4890-63060 |
| TYLER TECHNOLOGIES INC                                    | 025-558699     | 06/30/2026 | 2ND QTR SM PORTAL TRAN...  | 680-4890-63060 |
| TYLER TECHNOLOGIES INC                                    | 025-558699     | 06/30/2026 | 2ND QTR SM PORTAL TRAN...  | 690-4890-63060 |

**Packet: APPKT01854 - 7/15/26-(1846) REGULAR PAYABLES**

| Project Account Key                                             | Post Date  | Amount           |
|-----------------------------------------------------------------|------------|------------------|
|                                                                 | 06/30/2026 | 279.00           |
| <b>Vendor SANFORD HEALTH OCCUPATIONAL MEDICINE Total:</b>       |            | <b>374.00</b>    |
|                                                                 | 05/14/2026 | 91.64            |
| <b>Vendor SANITATION PRODUCTS INC Total:</b>                    |            | <b>91.64</b>     |
|                                                                 | 01/01/2026 | 443.00           |
| <b>Vendor SHI INTERNATIONAL CORP Total:</b>                     |            | <b>443.00</b>    |
|                                                                 | 06/23/2026 | 4,257.89         |
|                                                                 | 06/23/2026 | 3,508.12         |
|                                                                 | 06/23/2026 | 3,306.02         |
|                                                                 | 06/23/2026 | 1,121.60         |
|                                                                 | 06/23/2026 | 2,331.50         |
|                                                                 | 06/25/2026 | 355.50           |
| <b>Vendor SOUTHERN GLAZERS OF MN Total:</b>                     |            | <b>14,880.63</b> |
|                                                                 | 06/30/2026 | 86.40            |
| <b>Vendor THIEF RIVER FALLS TIMES and NORTHERN WATCH Total:</b> |            | <b>86.40</b>     |
|                                                                 | 06/27/2026 | 300.00           |
| <b>Vendor THYGESON CONSTRUCTION Total:</b>                      |            | <b>300.00</b>    |
|                                                                 | 06/30/2026 | 217.28           |
| <b>Vendor TREVIPAY - WALMART Total:</b>                         |            | <b>217.28</b>    |
|                                                                 | 06/20/2026 | 850.00           |
| <b>Vendor TROY MERCIL CONSTRUCTION LLC Total:</b>               |            | <b>850.00</b>    |
|                                                                 | 06/30/2026 | 656.25           |
|                                                                 | 06/30/2026 | 1,531.25         |
|                                                                 | 06/30/2026 | 437.50           |
|                                                                 | 06/30/2026 | 1,750.00         |
|                                                                 | 06/30/2026 | 2.67             |
|                                                                 | 06/30/2026 | 6.23             |
|                                                                 | 06/30/2026 | 1.78             |
|                                                                 | 06/30/2026 | 7.12             |
| <b>Vendor TYLER TECHNOLOGIES INC Total:</b>                     |            | <b>4,392.80</b>  |

## Council Approval Register

Packet: APPKT01854 - 7/15/26-(1846) REGULAR PAYABLES

| Vendor Name                                      | Payable Number | Post Date  | Description (Item)           | Account Number | Project Account Key | Post Date  | Amount          |
|--------------------------------------------------|----------------|------------|------------------------------|----------------|---------------------|------------|-----------------|
| <b>Vendor: UNIVERSAL SCREENPRINT</b>             |                |            |                              |                |                     |            |                 |
| UNIVERSAL SCREENPRINT                            | 47821          | 06/26/2026 | NEW FF IDENTIFICATION DE...  | 100-4220-62990 |                     | 06/26/2026 | 50.00           |
| <b>Vendor UNIVERSAL SCREENPRINT Total:</b>       |                |            |                              |                |                     |            | <b>50.00</b>    |
| <b>Vendor: VERIZON WIRELESS #742042583</b>       |                |            |                              |                |                     |            |                 |
| VERIZON WIRELESS #74204...                       | 6147528021     | 07/01/2026 | 742042583-JUN 02-JULY 01,... | 100-4110-63020 |                     | 07/01/2026 | 33.75           |
| VERIZON WIRELESS #74204...                       | 6147528021     | 07/01/2026 | 742042583-JUN 02-JULY 01,... | 100-4150-63020 |                     | 07/01/2026 | 6.75            |
| VERIZON WIRELESS #74204...                       | 6147528021     | 07/01/2026 | 742042583-JUN 02-JULY 01,... | 100-4194-63020 |                     | 07/01/2026 | 2.25            |
| VERIZON WIRELESS #74204...                       | 6147528021     | 07/01/2026 | 742042583-JUN 02-JULY 01,... | 100-4210-63020 |                     | 07/01/2026 | 47.25           |
| VERIZON WIRELESS #74204...                       | 6147528021     | 07/01/2026 | 742042583-JUN 02-JULY 01,... | 100-4220-63020 |                     | 07/01/2026 | 2.25            |
| VERIZON WIRELESS #74204...                       | 6147528021     | 07/01/2026 | 742042583-JUN 02-JULY 01,... | 100-4220-63210 |                     | 07/01/2026 | 40.04           |
| VERIZON WIRELESS #74204...                       | 6147528021     | 07/01/2026 | 742042583-JUN 02-JULY 01,... | 100-4240-63020 |                     | 07/01/2026 | 2.25            |
| VERIZON WIRELESS #74204...                       | 6147528021     | 07/01/2026 | 742042583-JUN 02-JULY 01,... | 100-4510-63020 |                     | 07/01/2026 | 4.50            |
| VERIZON WIRELESS #74204...                       | 6147528021     | 07/01/2026 | 742042583-JUN 02-JULY 01,... | 100-4650-63020 |                     | 07/01/2026 | 6.75            |
| VERIZON WIRELESS #74204...                       | 6147528021     | 07/01/2026 | 742042583-JUN 02-JULY 01,... | 100-4650-63210 |                     | 07/01/2026 | 40.04           |
| VERIZON WIRELESS #74204...                       | 6147528021     | 07/01/2026 | 742042583-JUN 02-JULY 01,... | 100-4660-63020 |                     | 07/01/2026 | 2.25            |
| VERIZON WIRELESS #74204...                       | 6147528021     | 07/01/2026 | 742042583-JUN 02-JULY 01,... | 610-4890-63020 |                     | 07/01/2026 | 2.25            |
| VERIZON WIRELESS #74204...                       | 6147528021     | 07/01/2026 | 742042583-JUN 02-JULY 01,... | 620-4830-63210 |                     | 07/01/2026 | 60.06           |
| VERIZON WIRELESS #74204...                       | 6147528021     | 07/01/2026 | 742042583-JUN 02-JULY 01,... | 620-4890-63020 |                     | 07/01/2026 | 13.50           |
| VERIZON WIRELESS #74204...                       | 6147528021     | 07/01/2026 | 742042583-JUN 02-JULY 01,... | 650-4890-63020 |                     | 07/01/2026 | 2.25            |
| VERIZON WIRELESS #74204...                       | 6147528021     | 07/01/2026 | 742042583-JUN 02-JULY 01,... | 680-4830-63210 |                     | 07/01/2026 | 20.02           |
| VERIZON WIRELESS #74204...                       | 6147528021     | 07/01/2026 | 742042583-JUN 02-JULY 01,... | 680-4890-63020 |                     | 07/01/2026 | 4.50            |
| VERIZON WIRELESS #74204...                       | 6147528021     | 07/01/2026 | 742042583-JUN 02-JULY 01,... | 690-4830-63210 |                     | 07/01/2026 | 200.20          |
| VERIZON WIRELESS #74204...                       | 6147528021     | 07/01/2026 | 742042583-JUN 02-JULY 01,... | 690-4890-63020 |                     | 07/01/2026 | 33.75           |
| VERIZON WIRELESS #74204...                       | 6147528021     | 07/01/2026 | 742042583-JUN 02-JULY 01,... | 820-4890-63020 |                     | 07/01/2026 | 2.25            |
| <b>Vendor VERIZON WIRELESS #742042583 Total:</b> |                |            |                              |                |                     |            | <b>526.86</b>   |
| <b>Vendor: VINOCOPIA INC</b>                     |                |            |                              |                |                     |            |                 |
| VINOCOPIA INC                                    | 0396970-IN     | 06/24/2026 | LIQUOR                       | 610-4810-62510 |                     | 06/24/2026 | 203.00          |
| <b>Vendor VINOCOPIA INC Total:</b>               |                |            |                              |                |                     |            | <b>203.00</b>   |
| <b>Vendor: WADE ALLEN COTA</b>                   |                |            |                              |                |                     |            |                 |
| WADE ALLEN COTA                                  | 803616         | 06/25/2026 | 8 MOWS & 4 TRIMS 6/25/26..   | 100-4240-63030 |                     | 06/25/2026 | 440.00          |
| WADE ALLEN COTA                                  | 803622         | 07/03/2026 | 4 MOWS & 3 TRIMS 7/3/26...   | 100-4240-63030 |                     | 07/03/2026 | 242.00          |
| <b>Vendor WADE ALLEN COTA Total:</b>             |                |            |                              |                |                     |            | <b>682.00</b>   |
| <b>Vendor: WASTE MASTERS LLC</b>                 |                |            |                              |                |                     |            |                 |
| WASTE MASTERS LLC                                | 66X00252       | 06/30/2026 | JUNE 2026 COLLECTION OF ...  | 100-4315-63030 |                     | 06/30/2026 | 260.00          |
| <b>Vendor WASTE MASTERS LLC Total:</b>           |                |            |                              |                |                     |            | <b>260.00</b>   |
| <b>Vendor: WATERLY</b>                           |                |            |                              |                |                     |            |                 |
| WATERLY                                          | 1797           | 02/25/2026 | WTP OpWORKS SUPPORT A...     | 620-4890-63020 |                     | 02/25/2026 | 5,500.00        |
| <b>Vendor WATERLY Total:</b>                     |                |            |                              |                |                     |            | <b>5,500.00</b> |
| <b>Vendor: WIDSETH SMITH NOLTING ASC INC</b>     |                |            |                              |                |                     |            |                 |
| WIDSETH SMITH NOLTING ...                        | 246477         | 06/22/2026 | 2026-10432: WTP REROOF ...   | 525-4680-65920 |                     | 06/22/2026 | 2,716.76        |
| WIDSETH SMITH NOLTING ...                        | 246176         | 06/23/2026 | 2024 S&U IMPROVEMENT ...     | 505-4680-65920 |                     | 06/23/2026 | 820.00          |

Council Approval Register

| Vendor Name               | Payable Number | Post Date  | Description (Item)        | Account Number |
|---------------------------|----------------|------------|---------------------------|----------------|
| WIDSETH SMITH NOLTING ... | 246177         | 06/23/2026 | 2026 S&U IMPROVEMENTS ... | 506-4680-65920 |

Packet: APPKT01854 - 7/15/26-(1846) REGULAR PAYABLES

| Project Account Key                         | Post Date  | Amount     |
|---------------------------------------------|------------|------------|
|                                             | 06/23/2026 | 13,023.75  |
| Vendor WIDSETH SMITH NOLTING ASC INC Total: |            | 16,560.51  |
| Grand Total:                                |            | 253,512.99 |

**Fund Summary**

| <b>Fund</b>                         | <b>Expense Amount</b> |
|-------------------------------------|-----------------------|
| 100 - GENERAL FUND                  | 52,190.24             |
| 505 - 2024 ST AND UTILITY PROJECT   | 820.00                |
| 506 - 2026 ST AND UTILITY PROJECT   | 98,318.77             |
| 525 - 2026 WATER PLANT ROOF PROJECT | 2,716.76              |
| 610 - LIQUOR DISPENSARY             | 29,083.96             |
| 620 - WATER UTILITY FUND            | 30,169.48             |
| 630 - ARENAS - OAK VIEW GROUP       | 330.20                |
| 650 - TOURIST PARK - OAK VIEW GROUP | 2.25                  |
| 660 - AIRPORT FUND                  | 322.88                |
| 670 - STORM WATER UTILITY FUND      | 91.64                 |
| 680 - WASTEWATER UTILITY FUND       | 6,607.86              |
| 690 - ELECTRIC UTILITY FUND         | 31,706.70             |
| 820 - GREENWOOD CEMETERY FUND       | 1,152.25              |
| <b>Grand Total:</b>                 | <b>253,512.99</b>     |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>      | <b>Expense Amount</b> |
|-----------------------|--------------------------|-----------------------|
| 100-4110-63020        | Computer Maintenance...  | 33.75                 |
| 100-4150-62020        | Computer Supplies        | 443.00                |
| 100-4150-63020        | Computer Maintenance...  | 6.75                  |
| 100-4150-63030        | Contracts Expense        | 23,921.71             |
| 100-4150-63210        | Communication Expense    | 328.25                |
| 100-4150-64410        | Safety Training          | 483.95                |
| 100-4160-63040        | Legal Fees               | 8,500.00              |
| 100-4192-62020        | Computer Supplies        | 5.69                  |
| 100-4194-63020        | Computer Maintenance...  | 2.25                  |
| 100-4194-63210        | Communication Expense    | 63.34                 |
| 100-4194-64410        | Safety Training          | 80.90                 |
| 100-4210-62010        | Office Supplies          | 150.00                |
| 100-4210-62210        | Equipment Maint & Repa.. | 1,244.12              |
| 100-4210-63020        | Computer Maintenance...  | 47.25                 |
| 100-4210-63320        | Training Expense         | 1,525.00              |
| 100-4210-64410        | Safety Training          | 1,532.75              |
| 100-4216-62990        | Misc. Operating Expense  | 1,864.65              |
| 100-4220-62990        | Misc. Operating Expense  | 731.28                |
| 100-4220-63020        | Computer Maintenance...  | 2.25                  |
| 100-4220-63210        | Communication Expense    | 144.38                |
| 100-4220-64410        | Safety Training          | 564.85                |
| 100-4240-63020        | Computer Maintenance...  | 2.25                  |
| 100-4240-63030        | Contracts Expense        | 4,492.00              |
| 100-4240-63210        | Communication Expense    | 26.99                 |
| 100-4240-64410        | Safety Training          | 80.90                 |

**Account Summary**

| Account Number | Account Name                | Expense Amount |
|----------------|-----------------------------|----------------|
| 100-4312-62210 | Equipment Maint & Repa..    | 175.57         |
| 100-4312-62240 | Department Maint & Re...    | 75.00          |
| 100-4312-62260 | Signs-Brooms-Paint          | 2,105.60       |
| 100-4312-62990 | Misc. Operating Expense     | 16.99          |
| 100-4312-63210 | Communication Expense       | 41.99          |
| 100-4312-64410 | Safety Training             | 564.85         |
| 100-4315-62010 | Office Supplies             | 60.00          |
| 100-4315-63030 | Contracts Expense           | 260.00         |
| 100-4315-63060 | Credit Card Fees            | 658.92         |
| 100-4315-63210 | Communication Expense       | 41.98          |
| 100-4315-64410 | Safety Training             | 564.85         |
| 100-4510-63020 | Computer Maintenance...     | 4.50           |
| 100-4510-63210 | Communication Expense       | 48.99          |
| 100-4510-64410 | Safety Training             | 402.30         |
| 100-4570-63210 | Communication Expense       | 9.99           |
| 100-4650-62010 | Office Supplies             | 41.90          |
| 100-4650-63020 | Computer Maintenance...     | 6.75           |
| 100-4650-63030 | Contracts Expense           | 214.95         |
| 100-4650-63210 | Communication Expense       | 151.01         |
| 100-4650-64410 | Safety Training             | 241.97         |
| 100-4660-63020 | Computer Maintenance...     | 2.25           |
| 100-4660-63210 | Communication Expense       | 22.00          |
| 100-4660-64410 | Safety Training             | 80.91          |
| 100-4670-62990 | Misc. Operating Expense     | 35.00          |
| 100-4670-64500 | Senior Citizen Programs     | 83.71          |
| 505-4680-65920 | Work in Process - Eng/Ar... | 820.00         |
| 506-4680-65900 | Work in Process-Constru...  | 85,295.02      |
| 506-4680-65920 | Work in Process - Eng/Ar... | 13,023.75      |
| 525-4680-65920 | Work in Process - Eng/Ar... | 2,716.76       |
| 610-4810-62510 | Liquor for Resale           | 18,754.86      |
| 610-4810-62530 | Wine for Resale             | 5,400.72       |
| 610-4810-62540 | Soft Drinks/Mix for Resa... | 330.50         |
| 610-4810-62590 | Misc. Mdse for Resale       | 350.40         |
| 610-4830-63210 | Communication Expense       | 4.98           |
| 610-4890-63020 | Computer Maintenance...     | 58.55          |
| 610-4890-64330 | Dues and Subscriptions      | 3,700.00       |
| 610-4890-64410 | Safety Training             | 483.95         |
| 620-4830-63210 | Communication Expense       | 257.95         |
| 620-4840-62170 | Field Supplies              | 21.01          |
| 620-4850-62220 | Plant Equip Maint & Rep...  | 22,206.19      |
| 620-4850-62230 | Building Maint & Repair     | 148.11         |
| 620-4890-63020 | Computer Maintenance...     | 5,513.50       |

Account Summary

| Account Number | Account Name                | Expense Amount |
|----------------|-----------------------------|----------------|
| 620-4890-63060 | Credit Card Fees            | 1,537.48       |
| 620-4890-63590 | Printing & Publications     | 162.36         |
| 620-4890-64410 | Safety Training             | 322.88         |
| 630-4830-63210 | Communication Expense       | 330.20         |
| 650-4890-63020 | Computer Maintenance...     | 2.25           |
| 660-24000      | Clearing Account            | 322.88         |
| 670-4850-62210 | Equipment Maint & Repa..    | 91.64          |
| 680-4830-63210 | Communication Expense       | 20.02          |
| 680-4830-63890 | Utilities Expense           | 121.18         |
| 680-4850-62220 | Lift Station and Pond Ma... | 5,700.00       |
| 680-4890-63020 | Computer Maintenance...     | 4.50           |
| 680-4890-63060 | Credit Card Fees            | 439.28         |
| 680-4890-64410 | Safety Training             | 322.88         |
| 690-4830-63210 | Communication Expense       | 542.10         |
| 690-4830-63890 | Utilities Expense           | 74.63          |
| 690-4850-62210 | Equipment Maint & Repa..    | 545.76         |
| 690-4850-62350 | Power Plant/Dam Maint       | 538.00         |
| 690-4850-62360 | Distribution Maint          | 182.25         |
| 690-4890-63020 | Computer Maintenance...     | 33.75          |
| 690-4890-63030 | Contracts Expense           | 2,698.89       |
| 690-4890-63060 | Credit Card Fees            | 1,757.12       |
| 690-4890-64400 | Travel, Conference, Sch...  | 1,100.00       |
| 690-4890-64410 | Safety Training             | 3,295.43       |
| 690-4890-68880 | Conservation Program        | 20,938.77      |
| 820-4850-62240 | Department Maint & Re...    | 300.00         |
| 820-4890-63020 | Computer Maintenance...     | 2.25           |
| 820-4890-63030 | Contracts Expense           | 850.00         |
| Grand Total:   |                             | 253,512.99     |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|----------------|
| **None**            | 253,512.99     |
| Grand Total:        | 253,512.99     |



City of Thief River Falls, MN

## Council Approval Register

Packet: APPKT01849 - 7/22/26-COUNCIL MEETING (7/21/26)

| Vendor Name                                                                     | Payable Number | Post Date  | Description (Item)           | Account Number | Project Account Key | Post Date  | Amount           |
|---------------------------------------------------------------------------------|----------------|------------|------------------------------|----------------|---------------------|------------|------------------|
| <b>Vendor: ADVANCE THIEF RIVER</b>                                              |                |            |                              |                |                     |            |                  |
| ADVANCE THIEF RIVER                                                             | 2026 GRANT     | 07/14/2026 | 2026 GRANT-THE MUSSER ...    | 100-4660-62990 |                     | 07/14/2026 | 24,850.00        |
| <b>Vendor ADVANCE THIEF RIVER Total:</b>                                        |                |            |                              |                |                     |            | <b>24,850.00</b> |
| <b>Vendor: ADVANCED ENGINEERING AND ENVIRONMENTAL SERVICES LLC (AE2S)</b>       |                |            |                              |                |                     |            |                  |
| ADVANCED ENGINEERING ...                                                        | 112096         | 07/07/2026 | WTP/EPA AUDIT/VALVE REP...   | 620-4890-63110 |                     | 07/07/2026 | 14,333.25        |
| ADVANCED ENGINEERING ...                                                        | 112133         | 07/07/2026 | GPA AWIA REPORT-P00830...    | 620-4890-63110 |                     | 07/07/2026 | 5,422.75         |
| ADVANCED ENGINEERING ...                                                        | 112283         | 07/07/2026 | PAC/INTAKE PROJECT-P008...   | 510-4680-65920 |                     | 07/07/2026 | 23,120.00        |
| ADVANCED ENGINEERING ...                                                        | 112285         | 07/07/2026 | CO2 TANK PROJECT-P00830...   | 550-4680-65920 |                     | 07/07/2026 | 455.00           |
| ADVANCED ENGINEERING ...                                                        | 112287         | 07/07/2026 | LEAD & GALV SERVICE LINE ... | 565-4680-65920 |                     | 07/07/2026 | 6,534.50         |
| <b>Vendor ADVANCED ENGINEERING AND ENVIRONMENTAL SERVICES LLC (AE2S) Total:</b> |                |            |                              |                |                     |            | <b>49,865.50</b> |
| <b>Vendor: AQUA PURE INC</b>                                                    |                |            |                              |                |                     |            |                  |
| AQUA PURE INC                                                                   | TRFMN063026    | 06/30/2026 | CHEMICALS                    | 620-4840-62160 |                     | 06/30/2026 | 14,141.27        |
| <b>Vendor AQUA PURE INC Total:</b>                                              |                |            |                              |                |                     |            | <b>14,141.27</b> |
| <b>Vendor: ARTISAN BEER COMPANY</b>                                             |                |            |                              |                |                     |            |                  |
| ARTISAN BEER COMPANY                                                            | 3868243        | 06/29/2026 | BEER                         | 610-4810-62520 |                     | 06/29/2026 | 129.20           |
| <b>Vendor ARTISAN BEER COMPANY Total:</b>                                       |                |            |                              |                |                     |            | <b>129.20</b>    |
| <b>Vendor: BANKCARD ELECTRONIC PYMTS INC</b>                                    |                |            |                              |                |                     |            |                  |
| BANKCARD ELECTRONIC P...                                                        | JUNE 2026      | 07/01/2026 | CREDIT CARD FEES-JUNE 20...  | 610-4890-63060 |                     | 07/01/2026 | 8,769.18         |
| <b>Vendor BANKCARD ELECTRONIC PYMTS INC Total:</b>                              |                |            |                              |                |                     |            | <b>8,769.18</b>  |
| <b>Vendor: C &amp; L DISTRIBUTING</b>                                           |                |            |                              |                |                     |            |                  |
| C & L DISTRIBUTING                                                              | 2324622        | 07/02/2026 | LIQUOR                       | 610-4810-62510 |                     | 07/02/2026 | 981.20           |
| C & L DISTRIBUTING                                                              | 2324622        | 07/02/2026 | BEER                         | 610-4810-62520 |                     | 07/02/2026 | 167.50           |
| C & L DISTRIBUTING                                                              | 2324622        | 07/02/2026 | MIX                          | 610-4810-62540 |                     | 07/02/2026 | 98.00            |
| <b>Vendor C &amp; L DISTRIBUTING Total:</b>                                     |                |            |                              |                |                     |            | <b>1,246.70</b>  |
| <b>Vendor: COAST TO COAST CALIBRATIONS INC</b>                                  |                |            |                              |                |                     |            |                  |
| COAST TO COAST CALIBRAT...                                                      | 156372         | 07/10/2026 | NEW SCALE CALIBRATION        | 620-4850-62220 |                     | 07/10/2026 | 185.00           |
| <b>Vendor COAST TO COAST CALIBRATIONS INC Total:</b>                            |                |            |                              |                |                     |            | <b>185.00</b>    |
| <b>Vendor: COLE PAPERS INC</b>                                                  |                |            |                              |                |                     |            |                  |
| COLE PAPERS INC                                                                 | 10739179       | 07/02/2026 | ELECT DEPT: TP&TOWELS        | 690-4840-62990 |                     | 07/02/2026 | 269.36           |
| COLE PAPERS INC                                                                 | 10739179       | 07/02/2026 | POWER PLANT: TP&TOWELS       | 690-4850-62350 |                     | 07/02/2026 | 134.68           |
| COLE PAPERS INC                                                                 | 10740640       | 07/09/2026 | BAGS                         | 610-4840-62140 |                     | 07/09/2026 | 706.73           |
| <b>Vendor COLE PAPERS INC Total:</b>                                            |                |            |                              |                |                     |            | <b>1,110.77</b>  |
| <b>Vendor: DIGI KEY CORPORATION</b>                                             |                |            |                              |                |                     |            |                  |
| DIGI KEY CORPORATION                                                            | 7-22-26        | 07/14/2026 | PRINCIPAL-TIF 1-13           | 870-4710-66010 |                     | 07/14/2026 | 330,353.80       |
| DIGI KEY CORPORATION                                                            | 7-22-26        | 07/14/2026 | INTEREST-TIF 1-13            | 870-4710-66110 |                     | 07/14/2026 | 13,438.89        |

**Council Approval Register**

| Vendor Name                                  | Payable Number    | Post Date  | Description (Item)          | Account Number |
|----------------------------------------------|-------------------|------------|-----------------------------|----------------|
| DIGI KEY CORPORATION                         | 128549394         | 07/02/2026 | REPAIR PATCH CART           | 100-4312-62210 |
| <b>Vendor: DON NELSON SNOW SERVICE INC</b>   |                   |            |                             |                |
| DON NELSON SNOW SERVI...                     | 52968             | 07/09/2026 | CALCIUM CHLORIDE APPLIC...  | 100-4312-62240 |
| <b>Vendor: DRI</b>                           |                   |            |                             |                |
| DRI                                          | 232296            | 07/07/2026 | 3 CS ICE BAGS (3000 BAGS)   | 610-4840-62140 |
| DRI                                          | 232302            | 07/07/2026 | E-Z BAGGER & PLASTIC SH...  | 610-4840-62400 |
| <b>Vendor: EHLERS</b>                        |                   |            |                             |                |
| EHLERS                                       | 106953            | 07/08/2026 | 2025 PREPARATION/SUBMI...   | 870-4670-62990 |
| EHLERS                                       | 106953            | 07/08/2026 | 2025 PREPARATION/SUBMI...   | 890-4670-62990 |
| EHLERS                                       | 106953            | 07/08/2026 | 2025 PREPARATION/SUBMI...   | 940-4670-62990 |
| EHLERS                                       | 106953            | 07/08/2026 | 2025 PREPARATION/SUBMI...   | 950-4670-62990 |
| EHLERS                                       | 106953            | 07/08/2026 | 2025 PREPARATION/SUBMI...   | 960-4670-62990 |
| EHLERS                                       | 106953            | 07/08/2026 | 2025 PREPARATION/SUBMI...   | 970-4670-62990 |
| EHLERS                                       | 106953            | 07/08/2026 | 2025 PREPARATION/SUBMI...   | 980-4670-62990 |
| <b>Vendor: ELECTRONIC PAYMENT</b>            |                   |            |                             |                |
| ELECTRONIC PAYMENT                           | JUNE 2026         | 07/01/2026 | CREDIT CARD FEES-JUNE 20... | 610-4890-63060 |
| <b>Vendor: FALLS TOWING LLC</b>              |                   |            |                             |                |
| FALLS TOWING LLC                             | 28571             | 07/04/2026 | TOW                         | 100-4210-62990 |
| <b>Vendor: FLAHERTY AND HOOD PA</b>          |                   |            |                             |                |
| FLAHERTY AND HOOD PA                         | 25337             | 07/01/2026 | 8825-MANAGEMENT AGRE...     | 100-4160-63040 |
| FLAHERTY AND HOOD PA                         | 25424             | 07/01/2026 | PERSONNEL POLICY REVIEW     | 100-4160-63040 |
| <b>Vendor: GLOBAL PAYMENTS INTEGRATED</b>    |                   |            |                             |                |
| GLOBAL PAYMENTS INTEGR...                    | JUNE 2026         | 07/14/2026 | CREDIT CARD FEES-JUNE 20... | 690-4890-63060 |
| GLOBAL PAYMENTS INTEGR...                    | JUNE 2026-ELECT   | 07/14/2026 | CREDIT CARD FEES-JUNE 20... | 690-4890-63060 |
| GLOBAL PAYMENTS INTEGR...                    | JUNE 2026-GENERAL | 07/14/2026 | CREDIT CARD FEES-JUNE 20... | 100-4670-63060 |
| GLOBAL PAYMENTS INTEGR...                    | JUNE 2026-ASHLEY  | 07/02/2026 | CREDIT CARD FEES-JUNE 20... | 100-4670-63060 |
| GLOBAL PAYMENTS INTEGR...                    | JUNE 2026-ASHLEY  | 07/02/2026 | CREDIT CARD FEES-JUNE 20... | 690-4890-63060 |
| <b>Vendor: HDR ENGINEERING INC - CHICAGO</b> |                   |            |                             |                |
| HDR ENGINEERING INC - CH...                  | 1200840047        | 07/02/2026 | DAM RELICENSING             | 690-4890-64370 |
| <b>Vendor: HUBERTS OUTDOOR POWER</b>         |                   |            |                             |                |
| HUBERTS OUTDOOR POWER                        | 112501            | 07/08/2026 | WEED TRIM HEADS AND HA...   | 100-4510-62210 |

Packet: APPKT01849 - 7/22/26-COUNCIL MEETING (7/21/26)

| Project Account Key                                | Post Date  | Amount            |
|----------------------------------------------------|------------|-------------------|
|                                                    | 07/02/2026 | 63.04             |
| <b>Vendor DIGI KEY CORPORATION Total:</b>          |            | <b>343,855.73</b> |
|                                                    | 07/09/2026 | 7,501.26          |
| <b>Vendor DON NELSON SNOW SERVICE INC Total:</b>   |            | <b>7,501.26</b>   |
|                                                    | 07/07/2026 | 443.47            |
|                                                    | 07/07/2026 | 219.03            |
| <b>Vendor DRI Total:</b>                           |            | <b>662.50</b>     |
|                                                    | 07/08/2026 | 719.47            |
|                                                    | 07/08/2026 | 719.47            |
|                                                    | 07/08/2026 | 719.47            |
|                                                    | 07/08/2026 | 719.46            |
|                                                    | 07/08/2026 | 719.46            |
|                                                    | 07/08/2026 | 719.46            |
|                                                    | 07/08/2026 | 719.46            |
| <b>Vendor EHLERS Total:</b>                        |            | <b>5,036.25</b>   |
|                                                    | 07/01/2026 | 10.00             |
| <b>Vendor ELECTRONIC PAYMENT Total:</b>            |            | <b>10.00</b>      |
|                                                    | 07/04/2026 | 145.00            |
| <b>Vendor FALLS TOWING LLC Total:</b>              |            | <b>145.00</b>     |
|                                                    | 07/01/2026 | 10,453.75         |
|                                                    | 07/01/2026 | 1,232.50          |
| <b>Vendor FLAHERTY AND HOOD PA Total:</b>          |            | <b>11,686.25</b>  |
|                                                    | 07/14/2026 | 4,519.46          |
|                                                    | 07/14/2026 | 508.98            |
|                                                    | 07/14/2026 | 504.55            |
|                                                    | 07/02/2026 | 373.98            |
|                                                    | 07/02/2026 | 614.34            |
| <b>Vendor GLOBAL PAYMENTS INTEGRATED Total:</b>    |            | <b>6,521.31</b>   |
|                                                    | 07/02/2026 | 9,145.04          |
| <b>Vendor HDR ENGINEERING INC - CHICAGO Total:</b> |            | <b>9,145.04</b>   |
|                                                    | 07/08/2026 | -67.98            |

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| Vendor Name                                    | Payable Number | Post Date  | Description (Item)         | Account Number |
|------------------------------------------------|----------------|------------|----------------------------|----------------|
| HUBERTS OUTDOOR POWER                          | 112501-1       | 07/08/2026 | WEED TRIM HEADS & HARN...  | 100-4510-62210 |
| <b>Vendor: JOHNSON BROTHERS LIQUOR</b>         |                |            |                            |                |
| JOHNSON BROTHERS LIQU...                       | 1087095        | 06/29/2026 | LIQUOR                     | 610-4810-62510 |
| JOHNSON BROTHERS LIQU...                       | 1087096        | 06/29/2026 | WINE                       | 610-4810-62530 |
| JOHNSON BROTHERS LIQU...                       | 1087097        | 06/29/2026 | MIX                        | 610-4810-62540 |
| <b>Vendor: MIDWEST MN COMM DEV CORP</b>        |                |            |                            |                |
| MIDWEST MN COMM DEV ...                        | 7-22-26        | 07/14/2026 | TIF 1-5 PRINCIPAL          | 940-4710-66010 |
| MIDWEST MN COMM DEV ...                        | 7-22-26        | 07/14/2026 | TIF 1-5 INTEREST           | 940-4710-66110 |
| MIDWEST MN COMM DEV ...                        | 7-22-26        | 07/14/2026 | TIF 1-7 PRINCIPAL          | 960-4710-66010 |
| MIDWEST MN COMM DEV ...                        | 7-22-26        | 07/14/2026 | TIF 1-7 INTEREST           | 960-4710-66110 |
| <b>Vendor: MTI DISTRIBUTING INC</b>            |                |            |                            |                |
| MTI DISTRIBUTING INC                           | 1528443-00     | 07/07/2026 | REPAIR TORO MOWER          | 100-4510-62210 |
| MTI DISTRIBUTING INC                           | 1528744-00     | 07/07/2026 | REPAIR TORO MOWER          | 100-4510-62210 |
| <b>Vendor: NORTHERN MUNICIPAL POWER AGENCY</b> |                |            |                            |                |
| NORTHERN MUNICIPAL PO...                       | JUNE 2026      | 06/30/2026 | JUNE 2026 DE & ENERGY U... | 690-4810-68400 |
| <b>Vendor: NORTHWEST REGIONAL LIBRARY</b>      |                |            |                            |                |
| NORTHWEST REGIONAL LIB...                      | 00001141       | 07/01/2026 | 3RD QTR 2026 ALLOCATION    | 100-4550-63140 |
| <b>Vendor: ON LINE INFORMATION SERVICES</b>    |                |            |                            |                |
| ON LINE INFORMATION SER...                     | 1396378        | 06/30/2026 | CUSTOMER CREDIT CHECK      | 100-4315-62010 |
| ON LINE INFORMATION SER...                     | 1396378        | 06/30/2026 | CUSTOMER CREDIT CHECK      | 620-4840-62010 |
| ON LINE INFORMATION SER...                     | 1396378        | 06/30/2026 | CUSTOMER CREDIT CHECK      | 680-4840-62010 |
| ON LINE INFORMATION SER...                     | 1396378        | 06/30/2026 | CUSTOMER CREDIT CHECK      | 690-4840-62010 |
| <b>Vendor: OXFORD STREET MERCHANTS</b>         |                |            |                            |                |
| OXFORD STREET MERCHANT...                      | 7570183        | 06/29/2026 | WINE                       | 610-4810-62530 |
| <b>Vendor: PHILLIPS WINE &amp; SPIRITS</b>     |                |            |                            |                |
| PHILLIPS WINE & SPIRITS                        | 5197738        | 06/29/2026 | LIQUOR                     | 610-4810-62510 |
| PHILLIPS WINE & SPIRITS                        | 5197739        | 06/29/2026 | LIQUOR                     | 610-4810-62510 |
| PHILLIPS WINE & SPIRITS                        | 5197739        | 06/29/2026 | WINE                       | 610-4810-62530 |
| PHILLIPS WINE & SPIRITS                        | 5197740        | 06/29/2026 | MIX                        | 610-4810-62540 |
| <b>Vendor: QUALITY FARM SUPPLY INC</b>         |                |            |                            |                |
| QUALITY FARM SUPPLY INC                        | 140695         | 07/02/2026 | CHEMICAL                   | 100-4510-62240 |

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| Project Account Key                                  | Post Date  | Amount              |
|------------------------------------------------------|------------|---------------------|
|                                                      | 07/08/2026 | 262.92              |
| <b>Vendor HUBERTS OUTDOOR POWER Total:</b>           |            | <b>194.94</b>       |
|                                                      | 06/29/2026 | 31,277.13           |
|                                                      | 06/29/2026 | 2,909.30            |
|                                                      | 06/29/2026 | 214.65              |
| <b>Vendor JOHNSON BROTHERS LIQUOR Total:</b>         |            | <b>34,401.08</b>    |
|                                                      | 07/14/2026 | 15,335.88           |
|                                                      | 07/14/2026 | 5,020.82            |
|                                                      | 07/14/2026 | 34,838.18           |
|                                                      | 07/14/2026 | 23,423.68           |
| <b>Vendor MIDWEST MN COMM DEV CORP Total:</b>        |            | <b>78,618.56</b>    |
|                                                      | 07/07/2026 | 312.89              |
|                                                      | 07/07/2026 | 84.93               |
| <b>Vendor MTI DISTRIBUTING INC Total:</b>            |            | <b>397.82</b>       |
|                                                      | 06/30/2026 | 1,070,490.41        |
| <b>Vendor NORTHERN MUNICIPAL POWER AGENCY Total:</b> |            | <b>1,070,490.41</b> |
|                                                      | 07/01/2026 | 43,556.00           |
| <b>Vendor NORTHWEST REGIONAL LIBRARY Total:</b>      |            | <b>43,556.00</b>    |
|                                                      | 06/30/2026 | 24.10               |
|                                                      | 06/30/2026 | 56.21               |
|                                                      | 06/30/2026 | 16.06               |
|                                                      | 06/30/2026 | 64.24               |
| <b>Vendor ON LINE INFORMATION SERVICES Total:</b>    |            | <b>160.61</b>       |
|                                                      | 06/29/2026 | 207.00              |
| <b>Vendor OXFORD STREET MERCHANTS Total:</b>         |            | <b>207.00</b>       |
|                                                      | 06/29/2026 | 5,364.78            |
|                                                      | 06/29/2026 | 738.25              |
|                                                      | 06/29/2026 | 330.00              |
|                                                      | 06/29/2026 | 46.20               |
| <b>Vendor PHILLIPS WINE &amp; SPIRITS Total:</b>     |            | <b>6,479.23</b>     |
|                                                      | 07/02/2026 | 123.76              |

Council Approval Register

| Vendor Name                                    | Payable Number | Post Date  | Description (Item)           | Account Number |
|------------------------------------------------|----------------|------------|------------------------------|----------------|
| QUALITY FARM SUPPLY INC                        | 140699         | 07/02/2026 | FILTERS #5424                | 100-4312-62210 |
| <b>Vendor: RIVER FALLS ESTATES LLC</b>         |                |            |                              |                |
| RIVER FALLS ESTATES LLC                        | 7-22-26        | 07/14/2026 | PRINCIPAL-TIF 1-9            | 980-4710-66010 |
| RIVER FALLS ESTATES LLC                        | 7-22-26        | 07/14/2026 | INTEREST-TIF 1-9             | 980-4710-66110 |
| <b>Vendor: ROBIN HOOD SHIP</b>                 |                |            |                              |                |
| ROBIN HOOD SHIP                                | 869            | 07/14/2026 | STATE SAMPLES                | 620-4840-62170 |
| <b>Vendor: SIRCHIE ACQUISITION COMPANY LLC</b> |                |            |                              |                |
| SIRCHIE ACQUISITION COM...                     | 0745231-IN     | 07/01/2026 | EVIDENCE COLLECTION SUP...   | 100-4210-62010 |
| <b>Vendor: T R F RADIO</b>                     |                |            |                              |                |
| T R F RADIO                                    | 41547-6        | 07/01/2026 | TRF RADIO                    | 610-4880-63490 |
| <b>Vendor: TRUE CHECK LLC</b>                  |                |            |                              |                |
| TRUE CHECK LLC                                 | 263            | 07/01/2026 | JUNE 2026 BLDG OFFICIAL S... | 100-4240-63030 |
| <b>Vendor: VINOPIA INC</b>                     |                |            |                              |                |
| VINOPIA INC                                    | 0397573-IN     | 07/07/2026 | LIQUOR                       | 610-4810-62510 |
| VINOPIA INC                                    | 0397573-IN     | 07/07/2026 | WINE                         | 610-4810-62530 |
| <b>Vendor: WASTE MASTERS LLC</b>               |                |            |                              |                |
| WASTE MASTERS LLC                              | 591            | 06/30/2026 | TIPPING FEES-JUNE 2026       | 100-4315-63030 |
| <b>Vendor: WHEATLAND BOYS LLC</b>              |                |            |                              |                |
| WHEATLAND BOYS LLC                             | 7-22-26        | 07/14/2026 | PRINCIPAL-TIF 1-8            | 970-4710-66010 |
| WHEATLAND BOYS LLC                             | 7-22-26        | 07/14/2026 | INTEREST-TIF 1-8             | 970-4710-66110 |

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| Project Account Key                                  | Post Date  | Amount              |
|------------------------------------------------------|------------|---------------------|
|                                                      | 07/02/2026 | 137.95              |
| <b>Vendor QUALITY FARM SUPPLY INC Total:</b>         |            | <b>261.71</b>       |
|                                                      | 07/14/2026 | 8,276.72            |
|                                                      | 07/14/2026 | 21,801.15           |
| <b>Vendor RIVER FALLS ESTATES LLC Total:</b>         |            | <b>30,077.87</b>    |
|                                                      | 07/14/2026 | 22.03               |
| <b>Vendor ROBIN HOOD SHIP Total:</b>                 |            | <b>22.03</b>        |
|                                                      | 07/01/2026 | 613.50              |
| <b>Vendor SIRCHIE ACQUISITION COMPANY LLC Total:</b> |            | <b>613.50</b>       |
|                                                      | 07/01/2026 | 550.00              |
| <b>Vendor T R F RADIO Total:</b>                     |            | <b>550.00</b>       |
|                                                      | 07/01/2026 | 16,578.99           |
| <b>Vendor TRUE CHECK LLC Total:</b>                  |            | <b>16,578.99</b>    |
|                                                      | 07/07/2026 | 225.50              |
|                                                      | 07/07/2026 | 136.00              |
| <b>Vendor VINOPIA INC Total:</b>                     |            | <b>361.50</b>       |
|                                                      | 06/30/2026 | 29,912.98           |
| <b>Vendor WASTE MASTERS LLC Total:</b>               |            | <b>29,912.98</b>    |
|                                                      | 07/14/2026 | 4,285.60            |
|                                                      | 07/14/2026 | 12,748.25           |
| <b>Vendor WHEATLAND BOYS LLC Total:</b>              |            | <b>17,033.85</b>    |
| <b>Grand Total:</b>                                  |            | <b>1,814,779.04</b> |

**Fund Summary**

| <b>Fund</b>                                  | <b>Expense Amount</b> |
|----------------------------------------------|-----------------------|
| 100 - GENERAL FUND                           | 136,664.12            |
| 510 - 2026 PAC & RW PROJECT                  | 23,120.00             |
| 550 - 2025 CO2 TANK REPLACEMENT              | 455.00                |
| 565 - LEAD & GALVANIZED SERVICE LINE PROJECT | 6,534.50              |
| 610 - LIQUOR DISPENSARY                      | 53,523.12             |
| 620 - WATER UTILITY FUND                     | 34,160.51             |
| 680 - WASTEWATER UTILITY FUND                | 16.06                 |
| 690 - ELECTRIC UTILITY FUND                  | 1,085,746.51          |
| 870 - TIF 1-13 DIGI-KEY                      | 344,512.16            |
| 890 - TIF 1-11 RIVER POINTE TOWNHOME         | 719.47                |
| 940 - TIF 1-5 WENDT DRIVE                    | 21,076.17             |
| 950 - TIF 1-6 SUNRISE COURT                  | 719.46                |
| 960 - TIF 1-7 ELEMENTARY ADDN                | 58,981.32             |
| 970 - TIF 1-8 WHEATLAND ESTATES              | 17,753.31             |
| 980 - TIF 1-9 RIVERFALLS ESTATES             | 30,797.33             |
| <b>Grand Total:</b>                          | <b>1,814,779.04</b>   |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>         | <b>Expense Amount</b> |
|-----------------------|-----------------------------|-----------------------|
| 100-4160-63040        | Legal Fees                  | 11,686.25             |
| 100-4210-62010        | Office Supplies             | 613.50                |
| 100-4210-62990        | Misc. Operating Expense     | 145.00                |
| 100-4240-63030        | Contracts Expense           | 16,578.99             |
| 100-4312-62210        | Equipment Maint & Repa..    | 200.99                |
| 100-4312-62240        | Department Maint & Re...    | 7,501.26              |
| 100-4315-62010        | Office Supplies             | 24.10                 |
| 100-4315-63030        | Contracts Expense           | 29,912.98             |
| 100-4510-62210        | Equipment Maint & Repa..    | 592.76                |
| 100-4510-62240        | Department Maint & Re...    | 123.76                |
| 100-4550-63140        | Regional Library System ... | 43,556.00             |
| 100-4660-62990        | Misc. Operating Expense     | 24,850.00             |
| 100-4670-63060        | Credit Card Fees            | 878.53                |
| 510-4680-65920        | Work in Process - Eng/Ar... | 23,120.00             |
| 550-4680-65920        | Work in Process - Eng/Ar... | 455.00                |
| 565-4680-65920        | Work in Process - Eng/Ar... | 6,534.50              |
| 610-4810-62510        | Liquor for Resale           | 38,586.86             |
| 610-4810-62520        | Beer for Resale             | 296.70                |
| 610-4810-62530        | Wine for Resale             | 3,582.30              |
| 610-4810-62540        | Soft Drinks/Mix for Resa... | 358.85                |
| 610-4840-62140        | Off Sale Supplies           | 1,150.20              |
| 610-4840-62400        | Small Tools and Minor E...  | 219.03                |
| 610-4880-63490        | Advertising                 | 550.00                |

Account Summary

| Account Number | Account Name               | Expense Amount |
|----------------|----------------------------|----------------|
| 610-4890-63060 | Credit Card Fees           | 8,779.18       |
| 620-4840-62010 | Office Supplies            | 56.21          |
| 620-4840-62160 | Chemicals                  | 14,141.27      |
| 620-4840-62170 | Field Supplies             | 22.03          |
| 620-4850-62220 | Plant Equip Maint & Rep... | 185.00         |
| 620-4890-63110 | Consulting Fees            | 19,756.00      |
| 680-4840-62010 | Office Supplies            | 16.06          |
| 690-4810-68400 | Purchased Power            | 1,070,490.41   |
| 690-4840-62010 | Office Supplies            | 64.24          |
| 690-4840-62990 | Misc. Operating Expense    | 269.36         |
| 690-4850-62350 | Power Plant/Dam Maint      | 134.68         |
| 690-4890-63060 | Credit Card Fees           | 5,642.78       |
| 690-4890-64370 | Taxes and Licenses         | 9,145.04       |
| 870-4670-62990 | Misc. Operating Expense    | 719.47         |
| 870-4710-66010 | Bond Principal             | 330,353.80     |
| 870-4710-66110 | Bond Interest              | 13,438.89      |
| 890-4670-62990 | Misc. Operating Expense    | 719.47         |
| 940-4670-62990 | Misc. Operating Expense    | 719.47         |
| 940-4710-66010 | Bond Principal             | 15,335.88      |
| 940-4710-66110 | Bond Interest              | 5,020.82       |
| 950-4670-62990 | Misc. Operating Expense    | 719.46         |
| 960-4670-62990 | Misc. Operating Expense    | 719.46         |
| 960-4710-66010 | Bond Principal             | 34,838.18      |
| 960-4710-66110 | Bond Interest              | 23,423.68      |
| 970-4670-62990 | Misc. Operating Expense    | 719.46         |
| 970-4710-66010 | Bond Principal             | 4,285.60       |
| 970-4710-66110 | Bond Interest              | 12,748.25      |
| 980-4670-62990 | Misc. Operating Expense    | 719.46         |
| 980-4710-66010 | Bond Principal             | 8,276.72       |
| 980-4710-66110 | Bond Interest              | 21,801.15      |
| Grand Total:   |                            | 1,814,779.04   |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|----------------|
| **None**            | 1,814,779.04   |
| Grand Total:        | 1,814,779.04   |



# 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

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## Request for Council Action

**DATE:** 7/21/2026

**SUBJECT:**

**RECOMMENDATION:**

**MOTION TO:**

**BACKGROUND:**

**KEY ISSUES:**

**FINANCIAL CONSIDERATIONS:**

**LEGAL CONSIDERATION:**

**DEPARTMENT/RESPONSIBLE PERSON:**

**ATTACHMENTS:**

|    |                                                  |
|----|--------------------------------------------------|
| 1. | Set Sale Resolution (Thief River Falls 2026B)-v3 |
| 2. | TRF Finance Plan 2026B                           |

CERTIFICATION OF MINUTES RELATING TO  
GENERAL OBLIGATION BONDS, SERIES 2026B

Issuer: City of Thief River Falls, Minnesota

Governing Body: City Council

Kind, date, time and place of meeting: A regular meeting held on July 21, 2026, at 5:30 p.m. in the City Offices in Thief River Falls, Minnesota.

Members present:

Members absent:

Documents Attached:

Minutes of said meeting (pages):

RESOLUTION NO. \_\_\_\_\_

RESOLUTION AUTHORIZING ISSUANCE AND SALE OF  
GENERAL OBLIGATION BONDS, SERIES 2026B

I, the undersigned, being the duly qualified and acting recording officer of the public corporation issuing the bonds referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said corporation in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting, so far as they relate to said bonds; and that said meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS my hand officially as such recording officer on July \_\_\_\_, 2026.

\_\_\_\_\_  
City Administrator

Councilmember \_\_\_\_\_ introduced the following resolution and moved its adoption, which motion was seconded by Councilmember \_\_\_\_\_:

RESOLUTION NO. \_\_\_\_\_

RESOLUTION AUTHORIZING ISSUANCE AND SALE OF  
GENERAL OBLIGATION BONDS, SERIES 2026B

BE IT RESOLVED by the City Council (the “Council”) of the City of Thief River Falls, Minnesota (the “City”), as follows:

Section 1. Authorization; Purpose. It is hereby determined to be in the best interests of the City to issue its General Obligation Bonds, Series 2026B (the “Bonds”), as authorized pursuant to Minnesota Statutes, Chapters 429, 444, and 475, for the purpose of financing the City’s street and utility improvement projects and paying costs associated with issuance of the Bonds.

Section 2. Notice of Sale. Northland Securities, Inc., municipal advisor to the City, has presented to this Council a form of Notice of Sale for the Bonds which is attached hereto and hereby approved and which shall be placed on file by the City Administrator. Each and all of the provisions of the Notice of Sale are hereby adopted as the terms and conditions of the Bonds and of the sale thereof, subject to adjustment for issue price compliance terms that may be required prior to the date of sale. Northland Securities, Inc., as independent municipal advisor, pursuant to Minnesota Statutes, Section 475.60, Subdivision 2, paragraph (9), is hereby authorized to solicit bids for the Bonds on behalf of the City on a competitive basis without requirement of published notice..

Section 3. Adjustment of Principal Amount of Bonds. The principal amount of the Bond issue shall be adjusted in accordance with staff recommendations upon receipt of bids for the financed projects, provided that the principal amount shall be approximately \$4,415,000.

Section 4. Award and Sale. The City Council shall meet at the times and place shown in the attached Notice of Sale for the purpose of considering sealed bids for the purchase of the Bonds and of taking such action thereon as may be in the best interest of the City.

Upon vote being taken thereon, the following members voted in favor thereof:

and the following members voted against the same:

whereupon the resolution was declared duly passed and adopted.

## **NOTICE OF SALE**

\$4,415,000\*

GENERAL OBLIGATION BONDS, SERIES 2026B

CITY OF THIEF RIVER FALLS, MINNESOTA  
(Book-Entry Only)

NOTICE IS HEREBY GIVEN that these Bonds will be offered for sale according to the following terms:

### **TIME AND PLACE:**

Proposals (also referred to herein as “bids”) will be opened by the City’s Administrator, or designee, on Tuesday, September 15, 2026, at 10:30 A.M., CT, at the offices of Northland Securities, Inc. (the City’s “Municipal Advisor”), 150 South 5th Street, Suite 3300, Minneapolis, Minnesota 55402. Consideration of the Proposals for award of the sale will be by the City Council at its meeting at the City Offices beginning Tuesday, September 15, 2026 at 5:30 P.M., CT.

### **SUBMISSION OF PROPOSALS**

Proposals may be:

- a) submitted to the office of Northland Securities, Inc.,
- b) emailed to [PublicSale@northlandsecurities.com](mailto:PublicSale@northlandsecurities.com)
- c) submitted electronically.

Notice is hereby given that electronic proposals will be received via PARITY™, or its successor, in the manner described below, until 10:30 A.M., CT, on Tuesday, September 15, 2026. Proposals may be submitted electronically via PARITY™ or its successor, pursuant to this Notice until 10:30 A.M., CT, but no Proposal will be received after the time for receiving Proposals specified above. To the extent any instructions or directions set forth in PARITY™, or its successor, conflict with this Notice, the terms of this Notice shall control. For further information about PARITY™, or its successor, potential bidders may contact Northland Securities, Inc. or i-Deal® at 1359 Broadway, 2<sup>nd</sup> floor, New York, NY 10018, telephone 212-849-5021.

Neither the City nor Northland Securities, Inc. assumes any liability if there is a malfunction of PARITY™ or its successor. All bidders are advised that each Proposal shall be deemed to constitute a contract between the bidder and the City to purchase the Bonds regardless of the manner in which the Proposal is submitted.

### **BOOK-ENTRY SYSTEM**

The Bonds will be issued by means of a book-entry system with no physical distribution of bond certificates made to the public. The Bonds will be issued in fully registered form and one bond certificate, representing the aggregate principal amount of the Bonds maturing in each year, will be registered in the name of Cede & Co. as nominee of Depository Trust Company (“DTC”), New York, New York, which will act as securities depository of the Bonds.

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\* The City reserves the right to increase or decrease the principal amount of the Bonds. Any such increase or decrease will be made in multiples of \$5,000 and may be made in any maturity. If any maturity is adjusted, the purchase price will also be adjusted to maintain the same gross spread.

Individual purchases of the Bonds may be made in the principal amount of \$5,000 or any multiple thereof of a single maturity through book entries made on the books and records of DTC and its participants. Principal and interest are payable by the City through Northland Bond Services, a division of First National Bank of Omaha, Minneapolis, Minnesota (the “Paying Agent/Registrar”), to DTC, or its nominee as registered owner of the Bonds. Transfer of principal and interest payments to participants of DTC will be the responsibility of DTC; transfer of principal and interest payments to beneficial owners by participants will be the responsibility of such participants and other nominees of beneficial owners. The successful bidder, as a condition of delivery of the Bonds, will be required to deposit the bond certificates with DTC. The City will pay reasonable and customary charges for the services of the Paying Agent/Registrar.

**DATE OF ORIGINAL ISSUE OF BONDS**

Date of Delivery (Estimated to be October 7, 2026)

**AUTHORITY/PURPOSE/SECURITY**

The Bonds are being issued pursuant to Minnesota Statutes, Chapters 429, 444, and 475, as amended. Proceeds will be used to finance street improvements, water treatment plant roof replacement and intake rehabilitation, and to pay costs associated with issuance of the Bonds. The Bonds are payable from special assessments levied against benefited properties, net revenues of the City’s water utility and additionally secured by ad valorem taxes on all taxable property within the City. The full faith and credit of the City is pledged to their payment and the City has validly obligated itself to levy ad valorem taxes in the event of any deficiency in the debt service account established for this issue.

**INTEREST PAYMENTS**

Interest is due semiannually on each February 1 and August 1, commencing August 1, 2027, to registered owners of the Bonds appearing of record in the Bond Register as of the close of business on the fifteenth day (whether or not a business day) of the calendar month next preceding such interest payment date.

**MATURITIES**

Principal is due annually on February 1, inclusive, in each of the years and amounts as follows:

| <u>Year</u> | <u>Amount</u> | <u>Year</u> | <u>Amount</u> | <u>Year</u> | <u>Amount</u> | <u>Year</u> | <u>Amount</u> |
|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|
| 2028        | \$200,000     | 2032        | \$270,000     | 2036        | \$310,000     | 2040        | \$320,000     |
| 2029        | 250,000       | 2033        | 280,000       | 2037        | 320,000       | 2041        | 335,000       |
| 2030        | 260,000       | 2034        | 290,000       | 2038        | 330,000       | 2042        | 345,000       |
| 2031        | 265,000       | 2035        | 300,000       | 2039        | 340,000       |             |               |

Proposals for the Bonds may contain a maturity schedule providing for any combination of serial bonds and term bonds, subject to mandatory redemption, so long as the amount of principal maturing or subject to mandatory redemption in each year conforms to the maturity schedule set forth above.

**INTEREST RATES**

All rates must be in integral multiples of 1/20th or 1/8th of 1%. *The rate for any maturity may not be more than 2.00% less than the rate for any preceding maturity.* All Bonds of the same maturity must

bear a single uniform rate from date of issue to maturity.

**ESTABLISHMENT OF ISSUE PRICE  
(HOLD-THE-OFFERING-PRICE RULE MAY APPLY – BIDS NOT CANCELLABLE)**

In order to establish the issue price of the Bonds for federal income tax purposes, the Issuer requires bidders to agree to the following, and by submitting a bid, each bidder agrees to the following.

If a bid is submitted by a potential underwriter, the bidder confirms that (i) the underwriters have offered or reasonably expect to offer the Bonds to the public on or before the date of the award at the offering price (the “initial offering price”) for each maturity as set forth in the bid and (ii) the bidder, if it is the winning bidder, shall require any agreement among underwriters, selling group agreement, retail distribution agreement or other agreement relating to the initial sale of the Bonds to the public to which it is a party to include provisions requiring compliance by all parties to such agreements with the provisions contained herein. For purposes hereof, Bonds with a separate CUSIP number constitute a separate “maturity,” and the public does not include underwriters of the Bonds (including members of a selling group or retail distribution group) or persons related to underwriters of the Bonds.

If, however, a bid is submitted for the bidder’s own account in a capacity other than as an underwriter of the Bonds, and the bidder has no current intention to sell, reoffer, or otherwise dispose of the Bonds, the bidder shall notify the Issuer to that effect at the time it submits its bid and shall provide a certificate to that effect in place of the certificate otherwise required below.

If the winning bidder intends to act as an underwriter, the Issuer shall advise the winning bidder at or prior to the time of award whether (i) the competitive sale rule or (ii) the “hold-the-offering price” rule applies, as described in the following paragraph.

If the Issuer advises the winning bidder that the requirements for a competitive sale have not been satisfied and that the hold-the-offering price rule applies, the winning bidder shall (1) upon the request of the Issuer confirm that the underwriters did not offer or sell any maturity of the Bonds to any person at a price higher than the initial offering price of that maturity during the period starting on the award date and ending on the earlier of (a) the close of the fifth business day after the sale date or (b) the date on which the underwriters have sold at least 10% of that maturity to the public at or below the initial offering price; and (2) at or prior to closing, deliver to the Issuer a certification substantially in the form attached hereto as Exhibit A, together with a copy of the pricing wire.

If the Issuer advises the winning bidder that the requirements for a competitive sale have been satisfied and that the competitive sale rule applies, the winning bidder will be required to deliver to the Issuer at or prior to closing a certification, substantially in the form attached hereto as Exhibit B, as to the reasonably expected initial offering price as of the award date.

Any action to be taken or documentation to be received by the Issuer pursuant hereto may be taken or received on behalf of the Issuer by the Municipal Advisor.

**Bidders should prepare their bids on the assumption that the Bonds will be subject to the “hold-the-offering-price” rule. Any bid submitted pursuant to the Notice of Sale shall be considered a firm offer for the purchase of the Bonds, and bids submitted will not be subject to cancellation or withdrawal.**

## **ADJUSTMENTS TO PRINCIPAL AMOUNT AFTER PROPOSALS**

The City reserves the right to increase or decrease the principal amount of the Bonds. Any such increase or decrease will be made in multiples of \$5,000 and may be made in any maturity. If any maturity is adjusted, the purchase price will also be adjusted to maintain the same gross spread. Such adjustments shall be made promptly after the sale and prior to the award of Proposals by the City and shall be at the sole discretion of the City. The successful bidder may not withdraw or modify its Proposal once submitted to the City for any reason, including post-sale adjustment. Any adjustment shall be conclusive and shall be binding upon the successful bidder.

## **OPTIONAL REDEMPTION**

Bonds maturing on February 1, 2035 through 2042 are subject to redemption and prepayment at the option of the City on February 1, 2034 and any date thereafter, at a price of par plus accrued interest. Redemption may be in whole or in part of the Bonds subject to prepayment. If redemption is in part, the maturities and principal amounts within each maturity to be redeemed shall be determined by the City and if only part of the Bonds having a common maturity date are called for prepayment, the specific Bonds to be prepaid shall be chosen by lot by the Bond Registrar.

## **CUSIP NUMBERS**

If the Bonds qualify for assignment of CUSIP numbers such numbers will be printed on the Bonds, but neither the failure to print such numbers on any Bond nor any error with respect thereto shall constitute cause for a failure or refusal by the successful bidder thereof to accept delivery of and pay for the Bonds in accordance with terms of the purchase contract. The CUSIP Service Bureau charge for the assignment of CUSIP identification numbers shall be paid by the successful bidder.

## **DELIVERY**

Delivery of the Bonds will be within thirty days after award, subject to an approving legal opinion by Dorsey & Whitney LLP, Bond Counsel. The legal opinion will be paid by the City and delivery will be anywhere in the continental United States without cost to the successful bidder at DTC.

## **TYPE OF PROPOSAL**

Proposals of not less than \$4,357,605 (98.70%) and accrued interest on the principal sum of \$4,415,000 must be filed with the undersigned prior to the time of sale. Proposals must be unconditional except as to legality. Proposals for the Bonds should be delivered to Northland Securities, Inc. and addressed to:

Angela Philipp, City Administrator  
405 3<sup>rd</sup> St. E.  
P.O. Box 528  
Thief River Falls, Minnesota 56701

A good faith deposit (the “Deposit”) in the amount of \$88,300 in the form of a federal wire transfer (payable to the order of the City) is only required from the apparent winning bidder, and must be received within two hours after the time stated for the receipt of Proposals. The apparent winning bidder will receive notification of the wire instructions from the Municipal Advisor promptly after the sale. If the Deposit is not received from the apparent winning bidder in the time allotted, the City may choose to reject their Proposal and then proceed to offer the Bonds to the next lowest bidder based on the terms of their original proposal, so long as said bidder wires funds for the Deposit amount within two hours of said offer.

The City will retain the Deposit of the successful bidder, the amount of which will be deducted at settlement and no interest will accrue to the successful bidder. In the event the successful bidder fails to comply with the accepted Proposal, said amount will be retained by the City. No Proposal can be withdrawn after the time set for receiving Proposals unless the meeting of the City scheduled for award of the Bonds is adjourned, recessed, or continued to another date without award of the Bonds having been made.

## **AWARD**

The Bonds will be awarded on the basis of the lowest interest rate to be determined on a true interest cost (TIC) basis. The City’s computation of the interest rate of each Proposal, in accordance with customary practice, will be controlling. In the event of a tie, the sale of the Bonds will be awarded by lot. The City will reserve the right to: (i) waive non-substantive informalities of any Proposal or of matters relating to the receipt of Proposals and award of the Bonds, (ii) reject all Proposals without cause, and (iii) reject any Proposal which the City determines to have failed to comply with the terms herein.

## **INFORMATION FROM SUCCESSFUL BIDDER**

The successful bidder will be required to provide, in a timely manner, certain information relating to the initial offering price of the Bonds necessary to compute the yield on the Bonds pursuant to the provisions of the Internal Revenue Code of 1986, as amended.

## **OFFICIAL STATEMENT**

By awarding the Bonds to any underwriter or underwriting syndicate submitting a Proposal therefor, the City agrees that, no more than seven business days after the date of such award, it shall provide to the senior managing underwriter of the syndicate to which the Bonds are awarded, the Final Official Statement in an electronic format as prescribed by the Municipal Securities Rulemaking Board (MSRB).

## **FULL CONTINUING DISCLOSURE UNDERTAKING**

The City will covenant in the resolution awarding the sale of the Bonds and in a Continuing Disclosure Undertaking to provide, or cause to be provided, annual financial information, including audited financial statements of the City, and notices of certain material events, as required by SEC Rule 15c2-12.

## **BANK QUALIFICATION**

The City will designate the Bonds as qualified tax-exempt obligations for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

#### **BOND INSURANCE AT UNDERWRITER'S OPTION**

If the Bonds qualify for issuance of any policy of municipal bond insurance or commitment therefor at the option of the successful bidder, the purchase of any such insurance policy or the issuance of any such commitment shall be at the sole option and expense of the successful bidder of the Bonds. Any increase in the costs of issuance of the Bonds resulting from such purchase of insurance shall be paid by the successful bidder, except that, if the City has requested and received a rating on the Bonds from a rating agency, the City will pay that rating fee. Any other rating agency fees shall be the responsibility of the successful bidder. Failure of the municipal bond insurer to issue the policy after the Bonds have been awarded to the successful bidder shall not constitute cause for failure or refusal by the successful bidder to accept delivery on the Bonds.

The City reserves the right to reject any and all Proposals, to waive informalities and to adjourn the sale.

Dated: July 21, 2026  
COUNCIL

BY ORDER OF THE THIEF RIVER FALLS CITY

/s/ Angela Philipp  
City Administrator

Additional information may be obtained from:  
Northland Securities, Inc.  
150 South 5<sup>th</sup> Street, Suite 3300  
Minneapolis, Minnesota 55402  
Telephone No.: 612-851-5900

## EXHIBIT A

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### ISSUE PRICE CERTIFICATE – COMPETITIVE SALES WITH AT LEAST THREE BIDS FROM ESTABLISHED UNDERWRITERS

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\$[PRINCIPAL AMOUNT]  
[BOND CAPTION]  
ISSUE PRICE CERTIFICATE

The undersigned, on behalf of [NAME OF UNDERWRITER] (“[SHORT NAME OF UNDERWRITER]”), hereby certifies as set forth below with respect to the sale of the obligations named above (the “Bonds”).

1. ***Reasonably Expected Initial Offering Price.***

(a) As of the Sale Date, the reasonably expected initial offering prices of the Bonds to the Public by [SHORT NAME OF UNDERWRITER] are the prices listed in Schedule A (the “Expected Offering Prices”). The Expected Offering Prices are the prices for the Maturities of the Bonds used by [SHORT NAME OF UNDERWRITER] in formulating its bid to purchase the Bonds. Attached as Schedule B is a true and correct copy of the bid provided by [SHORT NAME OF UNDERWRITER] to purchase the Bonds.

(b) [SHORT NAME OF UNDERWRITER] was not given the opportunity to review other bids prior to submitting its bid.

(c) The bid submitted by [SHORT NAME OF UNDERWRITER] constituted a firm offer to purchase the Bonds.

2. ***Defined Terms.*** For purposes of this Issue Price Certificate:

(a) *Issuer* means [DESCRIBE ISSUER].

(b) *Maturity* means Bonds with the same credit and payment terms. Any Bonds with different maturity dates, or with the same maturity date but different stated interest rates, are treated as separate Maturities.

(c) *Member of the Distribution Group* means (i) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public).

(d) *Public* means any person (*i.e.*, an individual, trust, estate, partnership, association, company, or corporation) other than a Member of the Distribution Group or a related party to a Member of the Distribution Group. A person is a “related party” to a Member of the Distribution Group if the Member of the Distribution Group and that person are subject, directly or indirectly, to (i) at least 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (ii) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (iii) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other).

(e) *Sale Date* means the first day on which there is a binding contract in writing for the sale of the respective Maturity. The Sale Date of each Maturity was [DATE].

The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents [SHORT NAME OF UNDERWRITER]'s interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the foregoing information will be relied upon by the Issuer[ and BORROWER (the "Borrower")] with respect to certain of the representations set forth in the [Tax Certificate][Tax Exemption Agreement] and with respect to compliance with the federal income tax rules affecting the Bonds, and by [BOND COUNSEL] in connection with rendering its opinion that the interest on the Bonds is excluded from gross income for federal income tax purposes, the preparation of the Internal Revenue Service Form 8038[-G][-GC][-TC], and other federal income tax advice that it may give to the Issuer[ and the Borrower] from time to time relating to the Bonds.

[UNDERWRITER]

By: \_\_\_\_\_  
Name: \_\_\_\_\_

Dated: [ISSUE DATE]

## EXHIBIT B

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### ISSUE PRICE CERTIFICATE – COMPETITIVE SALES WITH FEWER THAN THREE BIDS FROM ESTABLISHED UNDERWRITERS

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\$[PRINCIPAL AMOUNT]  
[BOND CAPTION]  
ISSUE PRICE CERTIFICATE

The undersigned, on behalf of [NAME OF UNDERWRITER/REPRESENTATIVE] ([“[SHORT NAME OF UNDERWRITER]”])[the “Representative”]), on behalf of itself and [NAMES OF OTHER UNDERWRITERS] (together, the “Underwriting Group”), hereby certifies as set forth below with respect to the sale of the obligations named above (the “Bonds”).

1. **Initial Offering Price of the Bonds.** [SHORT NAME OF UNDERWRITER][The Underwriting Group] offered the Bonds to the Public for purchase at the specified initial offering prices listed in Schedule A (the “Initial Offering Prices”) on or before the Sale Date. A copy of the pricing wire for the Bonds is attached to this certificate as Schedule B.

2. **Hold the Offering Price Rule.** [SHORT NAME OF UNDERWRITER][Each member of the Underwriting Group] has agreed in writing that, (i) for each Maturity, it would neither offer nor sell any of the Bonds of such Maturity to any person at a price that is higher than the Initial Offering Price for such Maturity during the Holding Period for such Maturity (the “Hold-the-Offering-Price Rule”), and (ii) any agreement among underwriters, selling group agreement, or third-party distribution agreement contains the agreement of each underwriter, dealer, or broker-dealer who is a party to such agreement to comply with the Hold-the-Offering-Price Rule. Based on the [Representative][SHORT NAME OF UNDERWRITER]’s own knowledge and, in the case of sales by other Members of the Distribution Group, representations obtained from the other Members of the Distribution Group, no Member of the Distribution Group has offered or sold any such Maturity at a price that is higher than the respective Initial Offering Price during the respective Holding Period.

3. **Defined Terms.** For purposes of this Issue Price Certificate:

(a) **Holding Period** means the period starting on the Sale Date and ending on the earlier of (i) the close of the fifth business day after the Sale Date ([DATE]), or (ii) the date on which Members of the Distribution Group have sold at least 10% of such Maturity to the Public at one or more prices, none of which is higher than the Initial Offering Price for such Maturity.

(b) **Issuer** means [DESCRIBE ISSUER].

(c) **Maturity** means Bonds with the same credit and payment terms. Any Bonds with different maturity dates, or with the same maturity date but different stated interest rates, are treated as separate Maturities.

(d) **Member of the Distribution Group** means (i) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public).

(e) **Public** means any person (*i.e.*, an individual, trust, estate, partnership, association, company, or corporation) other than a Member of the Distribution Group or a related party to a Member of the Distribution Group. A person is a “related party” to a Member of the Distribution Group if the Member of the Distribution Group and that person are subject, directly or indirectly, to (i) at least 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (ii) more than 50% common ownership of their capital interests or profits interests, if

both entities are partnerships (including direct ownership by one partnership of another), or (iii) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other).

(f) *Sale Date* means the first day on which there is a binding contract in writing for the sale of the respective Maturity. The Sale Date of each Maturity was [DATE].

The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents [NAME OF UNDERWRITING FIRM][the Representative's] interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the foregoing information will be relied upon by the Issuer[ and BORROWER (the "Borrower")] with respect to certain of the representations set forth in the [Tax Certificate][Tax Exemption Agreement] and with respect to compliance with the federal income tax rules affecting the Bonds, and by [BOND COUNSEL] in connection with rendering its opinion that the interest on the Bonds is excluded from gross income for federal income tax purposes, the preparation of the Internal Revenue Service Form 8038[-G][-GC][-TC], and other federal income tax advice that it may give to the Issuer[ and the Borrower] from time to time relating to the Bonds.

[UNDERWRITER][REPRESENTATIVE]

By: \_\_\_\_\_  
Name: \_\_\_\_\_

Dated: [ISSUE DATE]

# **Finance Plan**

**City of Thief River Falls, Minnesota**

**\$4,415,000**

**General Obligation Bonds, Series 2026B**

**July 14, 2026**



150 South 5th Street, Suite 3300

Minneapolis, MN 55402

612-851-5900 800-851-2920

[www.northlandsecurities.com](http://www.northlandsecurities.com)

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## Executive Summary

The following is a summary of the recommended terms for the issuance of \$4,415,000 General Obligation Bonds, Series 2026B (the “Bonds” or “2026B Bonds”). Additional information on the proposed finance plan and issuing process can be found after the Executive Summary, in the Issue Overview and Attachment 3 – Related Considerations.

|                                |                                                                                                                                                                                                                                                                                                         |
|--------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Purpose</b>                 | Proceeds from the Bonds will be used to fund the 6 <sup>th</sup> Street Reconstruction Project (12-year term), water treatment plant roof replacement and rehabilitation of the water treatment plant intake (15-year term), and costs of issuance of the Bonds.                                        |
| <b>Security</b>                | <p>The Bonds will be a general obligation of the City. The City will pledge for payment of the Bonds:</p> <ul style="list-style-type: none"><li>• Special assessments collected from benefitted properties.</li><li>• Property tax levies.</li><li>• Net revenues of the City’s Water Utility</li></ul> |
| <b>Repayment Term</b>          | The Bonds will mature annually each February 1 in the years 2028 - 2042. Interest on the Bonds will be payable on August 1, 2027 and semiannually thereafter on each August 1 and February 1.                                                                                                           |
| <b>Estimated Interest Rate</b> | True interest cost (TIC): 3.65%                                                                                                                                                                                                                                                                         |
| <b>Prepayment Option</b>       | Bonds maturing on and after February 1, 2035 will be subject to redemption on February 1, 2034 and any day thereafter at a price of par plus accrued interest.                                                                                                                                          |
| <b>Rating</b>                  | A rating will be requested from Moody’s Ratings (Moody’s). The City’s general obligation debt is currently rated “Aa2” by Moody’s.                                                                                                                                                                      |
| <b>Tax Status</b>              | The Bonds will be tax-exempt, bank qualified obligations.                                                                                                                                                                                                                                               |
| <b>Risk Factors</b>            | There are certain risks associated with all debt. Risk factors related to the Bonds are discussed in Attachment 4.                                                                                                                                                                                      |
| <b>Type of Bond Sale</b>       | Public Sale – Competitive Bids                                                                                                                                                                                                                                                                          |
| <b>Proposals Received</b>      | Tuesday, September 15, 2026 @ 10:30 A.M.                                                                                                                                                                                                                                                                |
| <b>Council Consideration</b>   | Tuesday, September 15, 2026 @ 5:30 P.M.                                                                                                                                                                                                                                                                 |

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## Issue Overview

### Purpose

Proceeds from the Bonds will be used to fund the 6th Street Reconstruction Project (12-year term), water treatment plant roof replacement and rehabilitation of the water treatment plant intake (15-year term) and costs of issuance of the Bonds. The Bonds have been sized based on estimates provided by City staff. The table below contains the sources and uses of funds for the bond issue.

|                                       | Water                 | Street Improvement  | Issue Summary         |
|---------------------------------------|-----------------------|---------------------|-----------------------|
| <b>Sources Of Funds</b>               |                       |                     |                       |
| Par Amount of Bonds                   | \$4,095,000.00        | \$320,000.00        | \$4,415,000.00        |
| <b>Total Sources</b>                  | <b>\$4,095,000.00</b> | <b>\$320,000.00</b> | <b>\$4,415,000.00</b> |
| <b>Uses Of Funds</b>                  |                       |                     |                       |
| Deposit to Project Construction Fund  | 3,985,000.00          | 309,944.00          | 4,294,944.00          |
| Costs of Issuance                     | 53,949.20             | 4,215.80            | 58,165.00             |
| Total Underwriter's Discount (1.300%) | 53,235.00             | 4,160.00            | 57,395.00             |
| Rounding Amount                       | 2,815.80              | 1,680.20            | 4,496.00              |
| <b>Total Uses</b>                     | <b>\$4,095,000.00</b> | <b>\$320,000.00</b> | <b>\$4,415,000.00</b> |

### Authority

The Bonds will be issued pursuant to the authority of Minnesota Statutes, Chapters 475, 444, and 429.

### Structure

The Improvement Portion of the Bonds has been structured to result in relatively level annual debt service payments over a 12-year term. The Water Portion of the Bonds has been structured to result in relatively level annual debt service payments over a 15-year term.

The proposed structure for the bond issue and preliminary debt service projections are illustrated in Attachment 1.

### Security and Source of Repayment

The Bonds will be general obligations of the City. The finance plan relies on the following assumptions for the revenues used to pay debt service, as provided by City staff:

- Special Assessments. The City is expected to levy special assessments against benefited properties in the amount of \$400,000. The assessments will be payable over 12 years, with an interest rate of 1% over the All-Inclusive Cost (AIC) on the Bonds (currently assumed to be 4.75%), and structured for level annual payments of principal and interest. The assessments will be levied in 2026 for initial payment in 2027.
- Utility Revenues. Net revenues of the City's Water Utility will be pledged for payment of the Bonds. The City will covenant to institute water rates and charges that are sufficient to produce net revenues equal to at least 105% of the debt service requirements on the Water Portion of the Bonds. In the event there is a deficiency in the amount of net revenues available for payment of debt service, the City may levy taxes to cover the insufficiency, but only on a temporary basis until rates are adjusted.

The table in Attachment 2 shows the estimated flow of funds, including the 5% overlevy.

### Plan Rationale

The Finance Plan recommended in this report is based on a variety of factors and information provided by the City related to the financed projects and City objectives, Northland's knowledge

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of the City and our experience in working with similar cities and projects. The issuance of General Obligation Bonds provides the best means of achieving the City's objectives and cost effective financing. The City has successfully issued and managed this type of debt for previous projects.

### **Issuing Process**

Northland will receive bids to purchase the Bonds on Tuesday, September 15, 2026 at 10:30 AM. Market conditions and the marketability of the Bonds support issuance through a competitive sale. This process has been chosen as it is intended to produce the lowest combination of interest expense and underwriting expense on the date and time set to receive bids.

**Municipal Advisor:** Northland Securities, Inc., Minneapolis, Minnesota

**Bond Counsel:** Dorsey & Whitney, LLP, Minneapolis, Minnesota

**Paying Agent:** Northland Bond Services, a division of First National Bank of Omaha, Minneapolis, Minnesota

## Attachment 1 – Preliminary Debt Service Schedule

### Total 2026B Bonds

| Date         | Principal             | Coupon   | Interest              | Total P+I             | Fiscal Total |
|--------------|-----------------------|----------|-----------------------|-----------------------|--------------|
| 10/07/2026   | -                     | -        | -                     | -                     | -            |
| 08/01/2027   | -                     | -        | 119,598.79            | 119,598.79            | -            |
| 02/01/2028   | 200,000.00            | 2.700%   | 73,223.75             | 273,223.75            | 392,822.54   |
| 08/01/2028   | -                     | -        | 70,523.75             | 70,523.75             | -            |
| 02/01/2029   | 250,000.00            | 2.750%   | 70,523.75             | 320,523.75            | 391,047.50   |
| 08/01/2029   | -                     | -        | 67,086.25             | 67,086.25             | -            |
| 02/01/2030   | 260,000.00            | 2.800%   | 67,086.25             | 327,086.25            | 394,172.50   |
| 08/01/2030   | -                     | -        | 63,446.25             | 63,446.25             | -            |
| 02/01/2031   | 265,000.00            | 2.900%   | 63,446.25             | 328,446.25            | 391,892.50   |
| 08/01/2031   | -                     | -        | 59,603.75             | 59,603.75             | -            |
| 02/01/2032   | 270,000.00            | 3.000%   | 59,603.75             | 329,603.75            | 389,207.50   |
| 08/01/2032   | -                     | -        | 55,553.75             | 55,553.75             | -            |
| 02/01/2033   | 280,000.00            | 3.100%   | 55,553.75             | 335,553.75            | 391,107.50   |
| 08/01/2033   | -                     | -        | 51,213.75             | 51,213.75             | -            |
| 02/01/2034   | 290,000.00            | 3.150%   | 51,213.75             | 341,213.75            | 392,427.50   |
| 08/01/2034   | -                     | -        | 46,646.25             | 46,646.25             | -            |
| 02/01/2035   | 300,000.00            | 3.250%   | 46,646.25             | 346,646.25            | 393,292.50   |
| 08/01/2035   | -                     | -        | 41,771.25             | 41,771.25             | -            |
| 02/01/2036   | 310,000.00            | 3.400%   | 41,771.25             | 351,771.25            | 393,542.50   |
| 08/01/2036   | -                     | -        | 36,501.25             | 36,501.25             | -            |
| 02/01/2037   | 320,000.00            | 3.500%   | 36,501.25             | 356,501.25            | 393,002.50   |
| 08/01/2037   | -                     | -        | 30,901.25             | 30,901.25             | -            |
| 02/01/2038   | 330,000.00            | 3.600%   | 30,901.25             | 360,901.25            | 391,802.50   |
| 08/01/2038   | -                     | -        | 24,961.25             | 24,961.25             | -            |
| 02/01/2039   | 340,000.00            | 3.650%   | 24,961.25             | 364,961.25            | 389,922.50   |
| 08/01/2039   | -                     | -        | 18,756.25             | 18,756.25             | -            |
| 02/01/2040   | 320,000.00            | 3.700%   | 18,756.25             | 338,756.25            | 357,512.50   |
| 08/01/2040   | -                     | -        | 12,836.25             | 12,836.25             | -            |
| 02/01/2041   | 335,000.00            | 3.750%   | 12,836.25             | 347,836.25            | 360,672.50   |
| 08/01/2041   | -                     | -        | 6,555.00              | 6,555.00              | -            |
| 02/01/2042   | 345,000.00            | 3.800%   | 6,555.00              | 351,555.00            | 358,110.00   |
| <b>Total</b> | <b>\$4,415,000.00</b> | <b>-</b> | <b>\$1,365,535.04</b> | <b>\$5,780,535.04</b> | <b>-</b>     |

#### Yield Statistics

|                                   |             |
|-----------------------------------|-------------|
| Bond Year Dollars                 | \$39,123.08 |
| Average Life                      | 8.861 Years |
| Average Coupon                    | 3.4903564%  |
| Net Interest Cost (NIC)           | 3.6370601%  |
| True Interest Cost (TIC)          | 3.6486014%  |
| Bond Yield for Arbitrage Purposes | 3.4709559%  |
| All Inclusive Cost (AIC)          | 3.8319902%  |

#### IRS Form 8038

|                           |             |
|---------------------------|-------------|
| Net Interest Cost         | 3.4903564%  |
| Weighted Average Maturity | 8.861 Years |

## Improvement Portion

| Date         | Principal           | Coupon   | Interest           | Total P+I           | Fiscal Total |
|--------------|---------------------|----------|--------------------|---------------------|--------------|
| 10/07/2026   | -                   | -        | -                  | -                   | -            |
| 08/01/2027   | -                   | -        | 8,317.75           | 8,317.75            | -            |
| 02/01/2028   | 20,000.00           | 2.700%   | 5,092.50           | 25,092.50           | 33,410.25    |
| 08/01/2028   | -                   | -        | 4,822.50           | 4,822.50            | -            |
| 02/01/2029   | 25,000.00           | 2.750%   | 4,822.50           | 29,822.50           | 34,645.00    |
| 08/01/2029   | -                   | -        | 4,478.75           | 4,478.75            | -            |
| 02/01/2030   | 25,000.00           | 2.800%   | 4,478.75           | 29,478.75           | 33,957.50    |
| 08/01/2030   | -                   | -        | 4,128.75           | 4,128.75            | -            |
| 02/01/2031   | 25,000.00           | 2.900%   | 4,128.75           | 29,128.75           | 33,257.50    |
| 08/01/2031   | -                   | -        | 3,766.25           | 3,766.25            | -            |
| 02/01/2032   | 25,000.00           | 3.000%   | 3,766.25           | 28,766.25           | 32,532.50    |
| 08/01/2032   | -                   | -        | 3,391.25           | 3,391.25            | -            |
| 02/01/2033   | 25,000.00           | 3.100%   | 3,391.25           | 28,391.25           | 31,782.50    |
| 08/01/2033   | -                   | -        | 3,003.75           | 3,003.75            | -            |
| 02/01/2034   | 25,000.00           | 3.150%   | 3,003.75           | 28,003.75           | 31,007.50    |
| 08/01/2034   | -                   | -        | 2,610.00           | 2,610.00            | -            |
| 02/01/2035   | 30,000.00           | 3.250%   | 2,610.00           | 32,610.00           | 35,220.00    |
| 08/01/2035   | -                   | -        | 2,122.50           | 2,122.50            | -            |
| 02/01/2036   | 30,000.00           | 3.400%   | 2,122.50           | 32,122.50           | 34,245.00    |
| 08/01/2036   | -                   | -        | 1,612.50           | 1,612.50            | -            |
| 02/01/2037   | 30,000.00           | 3.500%   | 1,612.50           | 31,612.50           | 33,225.00    |
| 08/01/2037   | -                   | -        | 1,087.50           | 1,087.50            | -            |
| 02/01/2038   | 30,000.00           | 3.600%   | 1,087.50           | 31,087.50           | 32,175.00    |
| 08/01/2038   | -                   | -        | 547.50             | 547.50              | -            |
| 02/01/2039   | 30,000.00           | 3.650%   | 547.50             | 30,547.50           | 31,095.00    |
| <b>Total</b> | <b>\$320,000.00</b> | <b>-</b> | <b>\$76,552.75</b> | <b>\$396,552.75</b> | <b>-</b>     |

## Water Portion

| Date         | Principal             | Coupon   | Interest              | Total P+I             | Fiscal Total |
|--------------|-----------------------|----------|-----------------------|-----------------------|--------------|
| 10/07/2026   | -                     | -        | -                     | -                     | -            |
| 08/01/2027   | -                     | -        | 111,281.04            | 111,281.04            | -            |
| 02/01/2028   | 180,000.00            | 2.700%   | 68,131.25             | 248,131.25            | 359,412.29   |
| 08/01/2028   | -                     | -        | 65,701.25             | 65,701.25             | -            |
| 02/01/2029   | 225,000.00            | 2.750%   | 65,701.25             | 290,701.25            | 356,402.50   |
| 08/01/2029   | -                     | -        | 62,607.50             | 62,607.50             | -            |
| 02/01/2030   | 235,000.00            | 2.800%   | 62,607.50             | 297,607.50            | 360,215.00   |
| 08/01/2030   | -                     | -        | 59,317.50             | 59,317.50             | -            |
| 02/01/2031   | 240,000.00            | 2.900%   | 59,317.50             | 299,317.50            | 358,635.00   |
| 08/01/2031   | -                     | -        | 55,837.50             | 55,837.50             | -            |
| 02/01/2032   | 245,000.00            | 3.000%   | 55,837.50             | 300,837.50            | 356,675.00   |
| 08/01/2032   | -                     | -        | 52,162.50             | 52,162.50             | -            |
| 02/01/2033   | 255,000.00            | 3.100%   | 52,162.50             | 307,162.50            | 359,325.00   |
| 08/01/2033   | -                     | -        | 48,210.00             | 48,210.00             | -            |
| 02/01/2034   | 265,000.00            | 3.150%   | 48,210.00             | 313,210.00            | 361,420.00   |
| 08/01/2034   | -                     | -        | 44,036.25             | 44,036.25             | -            |
| 02/01/2035   | 270,000.00            | 3.250%   | 44,036.25             | 314,036.25            | 358,072.50   |
| 08/01/2035   | -                     | -        | 39,648.75             | 39,648.75             | -            |
| 02/01/2036   | 280,000.00            | 3.400%   | 39,648.75             | 319,648.75            | 359,297.50   |
| 08/01/2036   | -                     | -        | 34,888.75             | 34,888.75             | -            |
| 02/01/2037   | 290,000.00            | 3.500%   | 34,888.75             | 324,888.75            | 359,777.50   |
| 08/01/2037   | -                     | -        | 29,813.75             | 29,813.75             | -            |
| 02/01/2038   | 300,000.00            | 3.600%   | 29,813.75             | 329,813.75            | 359,627.50   |
| 08/01/2038   | -                     | -        | 24,413.75             | 24,413.75             | -            |
| 02/01/2039   | 310,000.00            | 3.650%   | 24,413.75             | 334,413.75            | 358,827.50   |
| 08/01/2039   | -                     | -        | 18,756.25             | 18,756.25             | -            |
| 02/01/2040   | 320,000.00            | 3.700%   | 18,756.25             | 338,756.25            | 357,512.50   |
| 08/01/2040   | -                     | -        | 12,836.25             | 12,836.25             | -            |
| 02/01/2041   | 335,000.00            | 3.750%   | 12,836.25             | 347,836.25            | 360,672.50   |
| 08/01/2041   | -                     | -        | 6,555.00              | 6,555.00              | -            |
| 02/01/2042   | 345,000.00            | 3.800%   | 6,555.00              | 351,555.00            | 358,110.00   |
| <b>Total</b> | <b>\$4,095,000.00</b> | <b>-</b> | <b>\$1,288,982.29</b> | <b>\$5,383,982.29</b> | <b>-</b>     |

## Attachment 2 – Preliminary 105% Levy Schedule

### Improvement Portion

| Date         | Total P+I           | 105% Levy           | Less:<br>Special<br>Assessment<br>Revenues* | Equals:<br>Net<br>Levy/(Excess<br>Revenues) | Levy Year | Collection<br>Year |
|--------------|---------------------|---------------------|---------------------------------------------|---------------------------------------------|-----------|--------------------|
| 02/01/2027   | -                   | -                   | -                                           | -                                           | -         | -                  |
| 02/01/2028   | 33,410.25           | 35,080.76           | 44,753.90                                   | (9,673.14)                                  | 2026      | 2027               |
| 02/01/2029   | 34,645.00           | 36,377.25           | 44,753.89                                   | (8,376.64)                                  | 2027      | 2028               |
| 02/01/2030   | 33,957.50           | 35,655.38           | 44,753.88                                   | (9,098.51)                                  | 2028      | 2029               |
| 02/01/2031   | 33,257.50           | 34,920.38           | 44,753.89                                   | (9,833.52)                                  | 2029      | 2030               |
| 02/01/2032   | 32,532.50           | 34,159.13           | 44,753.90                                   | (10,594.78)                                 | 2030      | 2031               |
| 02/01/2033   | 31,782.50           | 33,371.63           | 44,753.90                                   | (11,382.28)                                 | 2031      | 2032               |
| 02/01/2034   | 31,007.50           | 32,557.88           | 44,753.89                                   | (12,196.02)                                 | 2032      | 2033               |
| 02/01/2035   | 35,220.00           | 36,981.00           | 44,753.90                                   | (7,772.90)                                  | 2033      | 2034               |
| 02/01/2036   | 34,245.00           | 35,957.25           | 44,753.90                                   | (8,796.65)                                  | 2034      | 2035               |
| 02/01/2037   | 33,225.00           | 34,886.25           | 44,753.90                                   | (9,867.65)                                  | 2035      | 2036               |
| 02/01/2038   | 32,175.00           | 33,783.75           | 44,753.89                                   | (10,970.14)                                 | 2036      | 2037               |
| 02/01/2039   | 31,095.00           | 32,649.75           | 44,753.90                                   | (12,104.15)                                 | 2037      | 2038               |
| <b>Total</b> | <b>\$396,552.75</b> | <b>\$416,380.39</b> | <b>\$537,046.74</b>                         | <b>(120,666.35)</b>                         |           |                    |

\*Assessments assume \$400,000 spread in even payments for a term of 12 years at a rate of 4.75% which is 1% over the AIC.

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## Attachment 3 – Related Considerations

### Bank Qualification

We understand the City (in combination with any subordinate taxing jurisdictions or debt issued in the City's name by 501(c)3 corporations) anticipates issuing \$10,000,000 or less in tax-exempt debt during this calendar year. Therefore the Bonds will be designated as "bank qualified" obligations pursuant to Federal Tax Law.

### Arbitrage Compliance

The Bonds are expected to qualify for the "small issuer" exemption related to arbitrage rebate.

The City should become familiar with the various Arbitrage Compliance requirements for this bond issue. The Resolution for the Bonds prepared by Bond Counsel explains the requirements in greater detail.

### Continuing Disclosure

Type: Full

Dissemination Agent: Northland Securities

The requirements for continuing disclosure are governed by SEC Rule 15c2-12. The primary requirements of Rule 15c2-12 actually fall on underwriters. The Rule sets forth due diligence needed prior to the underwriter's purchase of municipal securities. Part of this requirement is obtaining commitment from the issuer to provide continuing disclosure. The document describing the continuing disclosure commitments (the "Undertaking") is contained in the Official Statement that will be prepared to offer the Bonds to investors.

The City has more than \$10,000,000 of outstanding debt and is required to undertake "full" continuing disclosure. Full disclosure requires annual posting of the audit and a separate continuing disclosure report, as well as the reporting of certain "material events." Material events set forth in the Rule, including, but not limited to, bond rating changes, call notices, and issuance of "financial obligations" (such as PFA loans, leases, or bank placements) must be reported within ten business days of occurrence. The report contains annual financial information and operating data that "mirrors" material information presented in the Official Statement. The specific contents of the annual report will be described in the Undertaking that appears in the appendix of the Official Statement. Northland currently serves as dissemination agent for the City, assisting with the annual reporting. The information for the Bonds will be incorporated into our reporting.

### Premiums

In the current market environment, it is likely that bids received from underwriters will include premiums. A premium bid occurs when the purchaser pays the City an amount in excess of the par amount of a maturity in exchange for a higher coupon (interest rate). The use of premiums reflects the bidder's view on future market conditions, tax considerations for investors and other factors. Ultimately, the true interest cost ("TIC") calculation will determine the lowest bid, regardless of premium.

A premium bid produces additional funds that can be used in several ways:

- The premium means that the City needs less bond proceeds and can reduce the size of the issue by the amount of the premium.
- The premium can be deposited in the Construction Fund and used to pay additional project costs, rather than used to reduce the size of the issue.
- The premium can be deposited in the Debt Service Fund and used to pay principal and interest.

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Northland will work with City staff on the sale day to determine use of premium (if any).

**Rating**

A rating will be requested from Moody's Ratings (Moody's). The City's general obligation debt is currently rated "Aa2" by Moody's. The rating process will include a conference call with the rating analyst. Northland will assist City staff in preparing for and conducting the rating call.

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## Attachment 4 - Risk Factors

**Property Taxes:** Property tax levies shown in this Finance Plan are based on projected debt service and other revenues. Final levies will be set based on the results of sale. Levies should be reviewed annually and adjusted as needed. The debt service levy must be included in the preliminary levy for annual Truth in Taxation hearings. Future Legislative changes in the property tax system, including the imposition of levy limits and changes in calculation of property values, would affect plans for payment of debt service. Delinquent payment of property taxes would reduce revenues available to pay debt service.

**Special Assessments:** Special assessments for the financed project have not been levied at this time. This Finance Plan is based on the assumptions listed earlier in this report. Changes in the terms and timing for the actual assessments will alter the projected flow of funds for payment of debt service on the Bonds. Also, special assessments may be prepaid. It is likely that the income earned on the investment of prepaid assessments will be less than the interest paid if the assessments remained outstanding. Delinquencies in assessment collections would reduce revenues needed to pay debt service. The collection of deferred assessments (if any) have not been included in the revenue projections. Projected assessment income should be reviewed annually and adjusted as needed.

**Utility Revenues:** The City pledges the net revenues of the Water Utility to the payment of principal and interest on the Bonds. The failure to adjust rates and charges as needed and the loss of significant customers will affect available net revenues. If the net revenues are insufficient, the City is required to levy property taxes or use other revenues to cover the deficiency. Property taxes can only be used on a temporary basis and may not be an ongoing source of revenue to pay debt service.

**General:** In addition to the risks described above, there are certain general risks associated with the issuance of bonds. These risks include, but are not limited to:

- Failure to comply with covenants in bond resolution.
- Failure to comply with Undertaking for continuing disclosure.
- Failure to comply with IRS regulations, including regulations related to use of the proceeds and arbitrage/rebate. The IRS regulations govern the ability of the City to issue its bonds as tax-exempt securities and failure to comply with the IRS regulations may lead to loss of tax-exemption.

## Attachment 5 – Calendar of Events

| July 2026 |     |     |     |     |     |     |
|-----------|-----|-----|-----|-----|-----|-----|
| Sun       | Mon | Tue | Wed | Thu | Fri | Sat |
|           |     |     | 1   | 2   | 3   | 4   |
| 5         | 6   | 7   | 8   | 9   | 10  | 11  |
| 12        | 13  | 14  | 15  | 16  | 17  | 18  |
| 19        | 20  | 21  | 22  | 23  | 24  | 25  |
| 26        | 27  | 28  | 29  | 30  | 31  |     |
|           |     |     |     |     |     |     |

| August 2026 |     |     |     |     |     |     |
|-------------|-----|-----|-----|-----|-----|-----|
| Sun         | Mon | Tue | Wed | Thu | Fri | Sat |
|             |     |     |     |     |     | 1   |
| 2           | 3   | 4   | 5   | 6   | 7   | 8   |
| 9           | 10  | 11  | 12  | 13  | 14  | 15  |
| 16          | 17  | 18  | 19  | 20  | 21  | 22  |
| 23          | 24  | 25  | 26  | 27  | 28  | 29  |
| 30          | 31  |     |     |     |     |     |

| September 2026 |     |     |     |     |     |     |
|----------------|-----|-----|-----|-----|-----|-----|
| Sun            | Mon | Tue | Wed | Thu | Fri | Sat |
|                |     | 1   | 2   | 3   | 4   | 5   |
| 6              | 7   | 8   | 9   | 10  | 11  | 12  |
| 13             | 14  | 15  | 16  | 17  | 18  | 19  |
| 20             | 21  | 22  | 23  | 24  | 25  | 26  |
| 27             | 28  | 29  | 30  |     |     |     |
|                |     |     |     |     |     |     |

| October 2026 |     |     |     |     |     |     |
|--------------|-----|-----|-----|-----|-----|-----|
| Sun          | Mon | Tue | Wed | Thu | Fri | Sat |
|              |     |     |     | 1   | 2   | 3   |
| 4            | 5   | 6   | 7   | 8   | 9   | 10  |
| 11           | 12  | 13  | 14  | 15  | 16  | 17  |
| 18           | 19  | 20  | 21  | 22  | 23  | 24  |
| 25           | 26  | 27  | 28  | 29  | 30  | 31  |
|              |     |     |     |     |     |     |

Holiday

| Date              | Action                                                                           | Responsible Party                                          |
|-------------------|----------------------------------------------------------------------------------|------------------------------------------------------------|
| July 14           | Administrative Services Committee Meeting<br>Review of Finance Plan              | City Council Action,<br>Northland                          |
| July 14           | Finance Plan and Set Sale Resolution Sent to the City                            | Northland, Bond<br>Counsel                                 |
| July 21           | Set Sale Resolution Adopted – 5:30 p.m.<br>Review of Finance Plan                | <b>City Council Action</b> ,<br>Bond Counsel,<br>Northland |
| August 3          | Preliminary Official Statement Sent to City for Sign Off<br>and to Rating Agency | Northland, City Staff                                      |
| Week of August 17 | Rating Conference Call                                                           | Northland, City Staff,<br>Rating Agencies                  |
| September 4       | Rating Received                                                                  | Rating Agencies, City<br>Staff, Northland                  |
| September 8       | Awarding Resolution sent to the City                                             | Northland, Bond<br>Counsel                                 |
| September 15      | Bond Sale – 10:30 a.m.<br>Awarding Resolution Adopted – 5:30 p.m.                | <b>City Council Action</b> ,<br>Northland, Bond<br>Counsel |
| October 7         | Closing on the Bonds (Proceeds available)                                        | Northland, City Staff,<br>Bond Counsel                     |



# 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

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## Request for Council Action

**DATE:** 7/21/2026

**SUBJECT:** Approve the Municipal Advisory Service Agreement between the City of Thief River Falls and Northland Securities.

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

**MOTION TO:** to authorize the City Administrator to sign the Municipal Advisory Service Agreement between the City of Thief River Falls and Northland Securities in connection with the issuance of General Obligation Equipment Certificates in Indebtedness, Series 2026B.

**BACKGROUND:** Northland shall provide the City of Thief River Falls with services necessary to analyze, structure, offer for sale and close the Debt. The services will be tailored to meet the needs of this engagement.

**KEY ISSUES:**

**FINANCIAL CONSIDERATIONS:**

**LEGAL CONSIDERATION:**

**DEPARTMENT/RESPONSIBLE PERSON:** Angela Philipp, City Administrator

**ATTACHMENTS:**

|    |             |
|----|-------------|
| 1. | MAAgreement |
|----|-------------|

**MUNICIPAL ADVISORY SERVICE AGREEMENT  
BY AND BETWEEN  
THE CITY OF THIEF RIVER FALLS, MINNESOTA  
AND  
NORTHLAND SECURITIES, INC.**

This Agreement is made and entered into by and between the City of Thief River Falls, Minnesota (hereinafter "Client") and Northland Securities, Inc., of Minneapolis, Minnesota (hereinafter "Northland").

**WITNESSETH**

WHEREAS, the Client desires to have Northland provide it with advice on the structure, terms, timing and other matters related to the issuance of the General Obligation Bonds, Series 2026B (the "Debt") serving in the role of municipal (financial) advisor, and

WHEREAS, Northland is a registered municipal advisor with both the Securities and Exchange Commission ("SEC") and the Municipal Securities Rulemaking Board ("MSRB") (registration # 866-00082-00), and

WHEREAS, Northland will act as municipal advisor in accordance with the duties and responsibilities of Rule G-42 of the MSRB, and

WHEREAS, the MSRB provides a municipal advisory client brochure on its website ([www.msrb.org](http://www.msrb.org)) that describes the protections that may be provided by the MSRB rules, including professional competency, fair dealing, duty of loyalty, remedies for disputes and how to file a complaint with an appropriate regulatory authority, and

WHEREAS, the Client and Northland are entering into this Agreement to define the municipal advisory relationship at the earliest opportunity related to the inception of the municipal advisory relationship for the Debt, and

WHEREAS, Northland desires to furnish services to the Client as hereinafter described,

NOW, THEREFORE, it is agreed by and between the parties as follows:

**SERVICES TO BE PROVIDED BY NORTHLAND**

Northland shall provide the Client with services necessary to analyze, structure, offer for sale and close the Debt. The services will be tailored to meet the needs of this engagement and may include:

**Planning and Development**

1. Assist Client officials to define the scope and the objectives for the Debt.
2. Investigate and consider reasonably feasible financing alternatives.
3. Assist the Client in understanding the material risks, potential benefits, structure and other characteristics of the recommended plan for the Debt, including issue structure, estimated debt service payments, projected revenues, method of issuance, bond rating, sale timing, and call provisions.
4. Prepare a schedule of events related to the issuance process.

5. Coordinate with bond counsel any actions needed to authorize the issuance of the Debt.
6. Attend meetings of the Client and other project and bond issue related meetings as needed and as requested.

### **Bond Sale**

1. Assist the Client with the preparation, review and approval of the preliminary official statement (POS).
2. Assist the Client and bond counsel with preparing and publishing the Official Notice of Sale if required by law.
3. Prepare and submit application for bond rating(s) and assist the Client with furnishing the rating agency(s) with any additional information required to conduct the rating review. Assist the Client with preparing and conducting the rating call or other presentation.
4. Assist the Client in receiving the bids, compute the accuracy of the bids received, and recommend to the Client the most favorable bid for award.
5. Coordinate with bond counsel the preparation of required contracts and resolutions.

### **Post-Sale Support**

1. Assist the Client with the preparation of final official statement, distribution to the underwriter and posting on EMMA.
2. Coordinate the bond issue closing, including making all arrangements for bond printing, registration, and delivery.
3. Furnish to the Client a complete transcript of the transaction, if not provided by bond counsel.

There are no specific limitations on the scope of this agreement.

## **COMPENSATION**

For providing these services with respect to the Debt, Northland shall be paid a lump sum of \$31,205. The fee due to Northland shall be payable by the Client upon the closing of the Bonds.

Northland agrees to pay the following expenses from its fee:

- Out-of-pocket expenses such as travel, long distance phone, and copy costs.
- Production and distribution of material to rating agencies and/or bond insurance companies.
- Preparation of the bond transcript.

The Client agrees to pay for all other expenses related to the processing of the bond issue(s) including, but not limited to, the following:

- Engineering and/or architectural fees.
- Publication of legal notices.
- Bond counsel and local attorney fees.
- Fees for various debt certificates.
- The cost of printing Official Statements, if any.
- Client staff expenses.
- Airfare and lodging expenses of one Northland official and Client officials when and if traveling for rating agency presentations.
- Rating agency fees, if any.
- Bond insurance fees, if any.
- Accounting and other related fees.

It is expressly understood that there is no obligation on the part of the Client under the terms of this Agreement to issue the Debt. If the Debt is not issued, Northland agrees to pay its own expenses and receive no fee for any municipal advisory services it has rendered pursuant to this Agreement.

## CONFLICTS OF INTEREST

Northland, as your Municipal Advisor, mitigates conflicts through its adherence to its fiduciary duty to the Client, which includes a duty of loyalty to the Client in performing all municipal advisory activities for the Client. This duty of loyalty obligates Northland to deal honestly and with the utmost good faith with the Client and to act in the Client's best interests without regard to our own financial or other interests. In addition, because Northland is a broker-dealer with significant capital due to the nature of its overall business, the success and profitability of Northland is not dependent on maximizing short-term revenue generated from individualized recommendations to its clients but instead is dependent on long-term profitability built on a foundation of integrity, quality of service and strict adherence to its fiduciary duty. Furthermore, Northland's municipal advisory supervisory structure leverages our long-standing and comprehensive broker-dealer supervisory processes and practices, and provides strong safeguards against individual representatives of Northland potentially departing from our regulatory duties due to personal interests. The disclosures below describe, as applicable, any additional mitigations that may be relevant with respect to any specific conflict disclosed below.

Northland serves a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of the Client. For example, Northland serves as Municipal Advisor to other Municipal Advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to the Client under this Agreement. These other clients may, from time to time and depending on the specific circumstances, have competing interests, such as accessing the new issue market with the most advantageous timing and with limited competition at the time of the offering. In acting in the interests of its various clients, Northland could potentially face a conflict of interest arising from these competing client interests. In other cases, as a broker-dealer that engages in underwritings of new issuances of municipal securities by other municipal entities, the interests of Northland to achieve a successful and profitable underwriting for its municipal entity underwriting clients could potentially constitute a conflict of interest if, as in the example above, the municipal entities that Northland serves as underwriter or municipal advisor have competing interests in seeking to access the new issue market with the most advantageous timing and with limited competition at the time of the offering. However, none of these other engagements or relationships would impair Northland's ability to fulfill its regulatory duties to the Client.

The compensation for services provided in this Agreement is customary in the municipal securities market, however, it may pose a conflict of interest. The fees due under this Agreement are in a fixed amount established at the outset of the Agreement. The amount is usually based upon an analysis by Client and Northland of, among other things, the expected duration and complexity of the transaction and the Scope of Services to be performed by Northland. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, Northland may suffer a loss. Thus, Northland may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives. This conflict of interest is mitigated by supervisory policies and procedures to ensure the scope of services within the transaction align with other comparable engagements. By executing this Agreement, the Client acknowledges and accepts the potential conflicts of interest posed by the compensation to Northland. Northland does not participate in any payments to be retained, nor participate in any fee splitting agreements or arrangements.

Northland is a subsidiary of Northland Capital Holdings, Inc. First National of Nebraska, Inc. ("FNNI"), is the parent company of Northland Capital Holdings, Inc. and First National Bank of Omaha.

Under FNNI, Northland and its affiliates are comprised of a securities firm and a commercial bank. These entities provide investment banking, asset management, financing, financial advisory services

and other commercial and investment banking products and services to a wide range of corporations and individuals. In addition, Northland and its affiliates currently have, and may in the future have, investment and commercial banking, trust, and other relationships with parties that may relate to assets of, or be involved in the issuance of securities and/or instruments by, the Client and its affiliates. In the ordinary course of their respective businesses, Northland and its affiliates have engaged, and may in the future engage, in transactions with, and perform services for, the Client and its affiliates for which they received or will receive customary fees and expenses.

Northland is a broker-dealer that engages in a broad range of securities-related activities to service its clients, in addition to serving as a Municipal Advisor or Underwriter. Such securities-related activities, which may include but are not limited to the buying and selling of outstanding securities, including securities of the Client, may be undertaken on behalf of, or as counterparty to, the Client, and current or potential investors in the securities of the Client. These other Northland clients may, from time to time and depending on the specific circumstances, have interests in conflict with those of the Client, such as when their buying or selling of the Client's securities may have an adverse effect on the market for the Client's securities. However, any potential conflict arising from Northland effecting or otherwise assisting such other clients in connection with such transactions is mitigated by means of such activities being engaged in on customary terms through other business units of Northland that operate independently from Northland's Municipal Advisory business, thereby reducing or eliminating the likelihood that the interests of such other clients would have an impact on the services provided by Northland to the Client under this Agreement. Northland has policies and procedures in place to ensure that Northland as a broker-dealer or its affiliates are not participating in bidding or determining market prices for the Client's transaction that is covered under this Agreement.

Northland Bond Services is a division of First National Bank of Omaha. Northland Bond Services provides paying agent services to issuers of municipal bonds. The Client is solely responsible for the decision on the source of paying agent services. Any engagement of Northland Bond Services is outside the scope of this Agreement. No compensation paid to Northland Bond Services is shared with Northland Securities.

Northland is not aware of any additional material conflicts of interest that could reasonably be anticipated to impair Northland's ability to provide advice to or on behalf of the Client in accordance with the standards of conduct for municipal advisors.

### **LEGAL AND DISCIPLINARY ACTIONS**

The Client can find information about legal or disciplinary events reported by the Securities and Exchange Commission contained in Form MA or Form MA-I related to Northland at [www.sec.gov/municipal/oms-edgar-links](http://www.sec.gov/municipal/oms-edgar-links).

### **SUCCESSORS OR ASSIGNS**

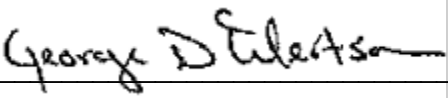
The terms and provisions of this Agreement are binding upon and inure to the benefit of the Client and Northland and their successors or assigns.

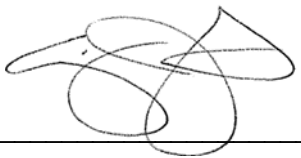
### **TERM OF THIS AGREEMENT**

This Agreement may be terminated by thirty (30) days written notice by either the Client or Northland and it shall terminate sixty (60) days following the closing date related to the issuance of the Debt.

Dated this       day of       , 2026.

**Northland Securities, Inc.**

By:   
George Eilertson, Managing Director

  
By: \_\_\_\_\_  
Craig Jones, Managing Director

**City of Thief River Falls, Minnesota**

By: \_\_\_\_\_  
Its: \_\_\_\_\_



# City of Thief River Falls

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## Request for Council Action

**DATE:** 7/21/2026

**SUBJECT:** North Born PT Cornhole Tournament - Beer in the Park Permit

**RECOMMENDATION:** It is respectfully requested the Council consider the following Public Safety Recommendation:

**MOTION TO:** approve the Beer-in-the-Park permit for North Born PT.

**BACKGROUND:** North Born PT submitted a Beer-in-the-Park permit for Monday, July 27, 2026 from 5-10 pm for a corn hole tournament. The event is a kick-off event to River Fest. Moe's Burgers and Brews will cater the event and will utilize their catering license for alcohol sales, resulting in only a city permit requirement.

**KEY ISSUES:**

**FINANCIAL CONSIDERATIONS:**

**LEGAL CONSIDERATION:**

**DEPARTMENT/RESPONSIBLE PERSON:** Jennifer Myers, Deputy City Clerk

**ATTACHMENTS:**

|    |                                   |
|----|-----------------------------------|
| 1. | 2026-07-09 11-46 Beer in the park |
| 2. | RF Kickoff event map              |



# CITY OF THIEF RIVER FALLS

## Beer in the Park Permit

\*\*\* (UP TO 3.2 MALT LIQUOR ONLY) \*\*\*

City Code Section 111.048

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

Applicant: North Born PT & Moe's Burgers  
(organization name if applicable)

Contact Person: Morgan Bugge

Address: 210 Horace Ave N TRF MN 56701

Phone: 218-653-1004 (work) 218-686-3509 (cell)

Date of Event: July 27, 2021

Park to be Used: Hartz Park

Hours: 5 pm to 10 pm

Type of Event: Corn Hole Tournament for River Fest

Approximate number of persons attending: 100

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

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

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

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

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

SIGNATURE OF APPLICANT: 

For Office Use Only:

DATE APPLICATION RECEIVED \_\_\_\_\_ DATE OF COUNCIL ACTION \_\_\_\_\_

ULUTH AVES



Hartz Park

RIVERSIDE AVE

Cornholz

MIES

Red Lake River

JEROME ST



# City of Thief River Falls

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

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---

## Request for Council Action

**DATE:** 7/21/2026

**SUBJECT:** VFW Temporary Intoxicating Liquor License Application

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

**MOTION TO:** To approve the Temporary Intoxicating Liquor License Application for the VFW Post 2793.

**BACKGROUND:** The VFW submitted a Temporary Intoxicating Liquor License Application for their Pro Wrestling event on August 29, 2026 from 1pm - 3pm. The event will be held in their parking lot (map included).

**KEY ISSUES:**

**FINANCIAL CONSIDERATIONS:** \$35 fee has been paid.

**LEGAL CONSIDERATION:**

**DEPARTMENT/RESPONSIBLE PERSON:** Jennifer Myers, Deputy City Clerk

**ATTACHMENTS:**

|    |                                  |
|----|----------------------------------|
| 1. | VFW Temp Liq App_Wrestling event |
|----|----------------------------------|



## CITY OF THIEF RIVER FALLS

### Temporary Intoxicating Liquor License Application

City Code Section 111.086

APPLICANT: VFW Post 2793

(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: SAMMI TRAHAN ASSITANT MGR

ADDRESS: 123 HORACE AVE N TRF

PHONE: 218-681-1211

TYPE OF EVENT: PRO WRESTLING

LICENSING PERIOD: 29 AUG 2026

HOURS OF OPERATION: 1:00 PM - 12:30 AM (1-3pm) Event

FACILITY/PLACE TO BE USED: VFW Post 2793

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, judgements, settlements, losses, costs, or charges, including attorneys' fees, incurred by the City of Thief River Falls, and/or any of its elected officials, employees, and agents, as a result of any claim, demand, action, or suit relating to any bodily injury (including death), loss of property, and/or property damage caused by, arising out of, or relating to or associated with the granting of a temporary intoxicating liquor license to applicant.

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

Bryce Klimbert  
SIGNATURE OF APPLICANT

30 JUN 2026  
DATE



Minnesota Department of Public Safety  
Alcohol and Gambling Enforcement Division  
445 Minnesota Street, Suite 222, St. Paul, MN 55101  
651-201-7500 Fax 651-297-5259 TTY 651-282-6555  
**APPLICATION AND PERMIT FOR A 1 DAY  
TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

|                                   |                                                                                                                                                                      |                   |          |
|-----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------|
| Name of organization              | Date organized                                                                                                                                                       | Tax exempt number |          |
| VFW 2793                          | 1938                                                                                                                                                                 | 8217020 MN        |          |
| Address                           | City                                                                                                                                                                 | State             | Zip Code |
| 123 HORACE AVE N                  | TRF                                                                                                                                                                  | Minnesota         | 56701    |
| Name of person making application | Business phone                                                                                                                                                       | Home phone        |          |
| GARY KLEMETSON                    | 218-681-1211                                                                                                                                                         | 218-688-0216      |          |
| Date(s) of event                  | Type of organization <input type="checkbox"/> Microdistillery <input type="checkbox"/> Small Brewer                                                                  |                   |          |
| 29 AUG 2026 1-3 PM                | <input checked="" type="checkbox"/> Club <input checked="" type="checkbox"/> Charitable <input type="checkbox"/> Religious <input type="checkbox"/> Other non-profit |                   |          |
| Organization officer's name       | City                                                                                                                                                                 | State             | Zip Code |
| NORM HUTH COMMANDER               | TRF                                                                                                                                                                  | Minnesota         | 56701    |
| Organization officer's name       | City                                                                                                                                                                 | State             | Zip Code |
| JIM STEINBERG SR VICE CHDR        | TRF                                                                                                                                                                  | Minnesota         | 56701    |
| Organization officer's name       | City                                                                                                                                                                 | State             | Zip Code |
| GARY KLEMETSON QUARTER MASTER     | TRF                                                                                                                                                                  | Minnesota         | 56701    |
| Organization officer's name       | City                                                                                                                                                                 | State             | Zip Code |
| GARY KLEMETSON                    | TRF                                                                                                                                                                  | Minnesota         | 56701    |

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

VFW PARKING LOT

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.

COPY OF INS. WITH APP.

APPROVAL

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

|                                                              |                               |
|--------------------------------------------------------------|-------------------------------|
| Thief River Falls                                            | Date Approved                 |
| City or County approving the license                         | 8/29/2026                     |
| Fee Amount                                                   | Permit Date                   |
| 6/30/2026                                                    | City or County E-mail Address |
| Date Fee Paid                                                | 218-681-2943                  |
| Signature City Clerk or County Official                      | City or County Phone Number   |
| Jennifer Myers                                               |                               |
| Signature Approved Director Alcohol and Gambling Enforcement |                               |

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

ONE SUBMISSION PER EMAIL, APPLICATION ONLY.

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



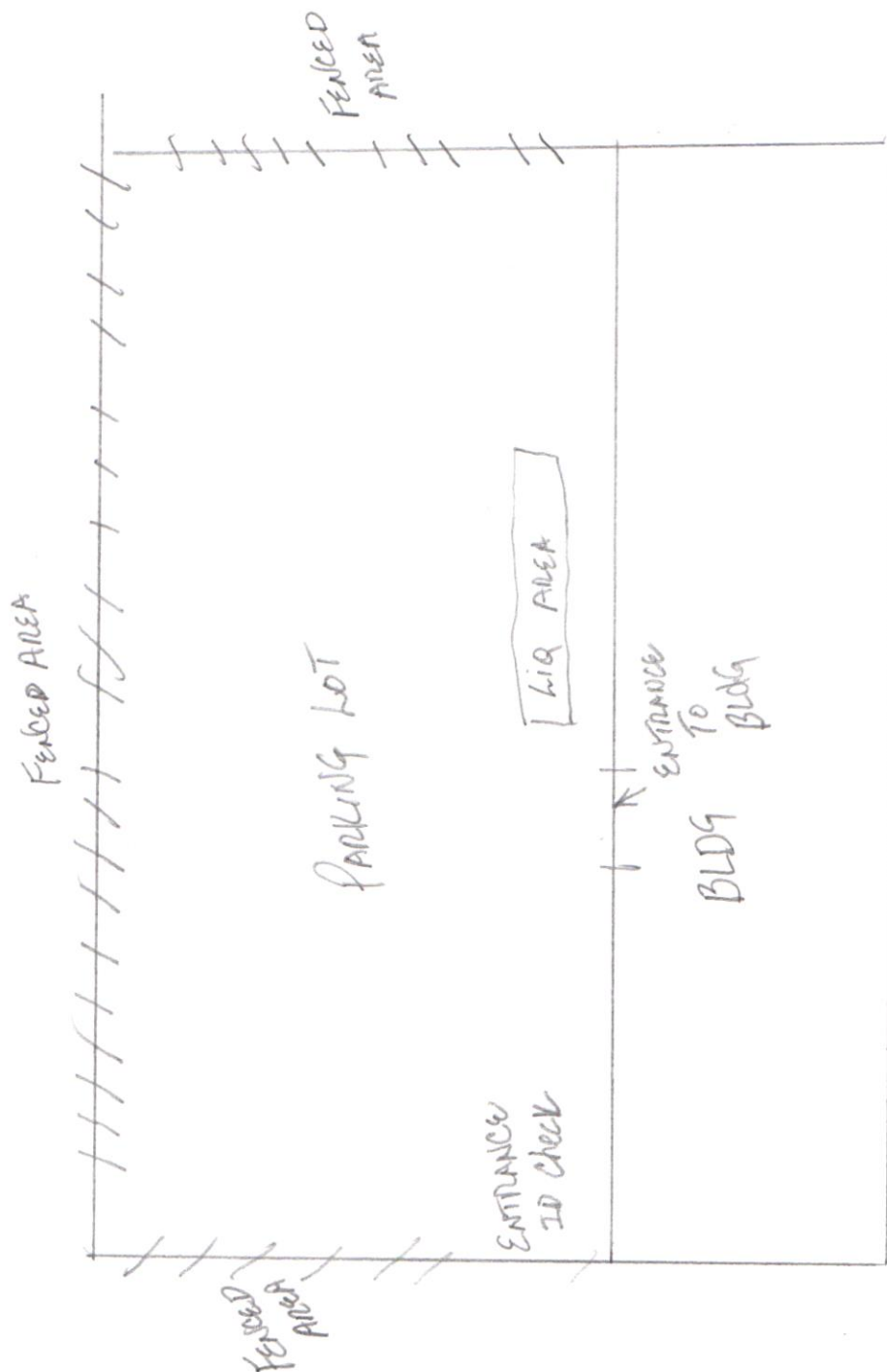
City of Thief River Falls  
405 3rd Street East  
Thief River Falls, MN 56701

Receipt Number: R00216939  
Cashier Name: JRD  
Terminal Number: 7  
Receipt Date: 6/30/2026 8:55:29 AM

VFW POST 2793

|                                                |             |                     |         |         |
|------------------------------------------------|-------------|---------------------|---------|---------|
| Trans Code: MISC - MISCELLANEOUS RECEIPT       |             | Name: VFW POST 2793 |         | \$35.00 |
| Product: Liquor License Intoxicating Temporary | Units: 0.00 | Amount:             | 35.00   |         |
| VFW POST 2793 35.00                            |             |                     |         |         |
| 19 35.00                                       |             |                     |         |         |
| 100-4670-53211 -35.00                          |             |                     |         |         |
| Total Balance Due:                             |             |                     |         | \$35.00 |
| Amount:                                        |             |                     | \$35.00 |         |
| Total Payment Received:                        |             |                     |         | \$35.00 |
| Change:                                        |             |                     |         | \$0.00  |

Payment Method: Cash      Payor: VFW POST 2793      Reference:





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/31/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|                                                                                        |                                                                                                                                                                                                              |
|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>PRODUCER</b><br>North Risk Partners<br>PO Box 64016<br><br>St Paul MN 55164-0016    | <b>CONTACT NAME:</b> Peggy Larson<br><b>PHONE (A/C, No, Ext):</b> (763) 536-8006<br><b>FAX (A/C, No):</b> 763-398-4060<br><b>E-MAIL ADDRESS:</b> peggy.larson@northriskpartners.com                          |
| <b>INSURED</b><br>VFW Post # 2793<br>123 Horace Av N<br><br>Thief River Falls MN 56701 | <b>INSURER(S) AFFORDING COVERAGE</b><br><b>INSURER A:</b> Integrity Mutual Ins Co<br><b>INSURER B:</b> Security National<br><b>INSURER C:</b><br><b>INSURER D:</b><br><b>INSURER E:</b><br><b>INSURER F:</b> |

**COVERAGES****CERTIFICATE NUMBER:** 26-27**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                                                                                     | ADDL INSD                         | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                                                                   |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------|---------------|-------------------------|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A        | <b>COMMERCIAL GENERAL LIABILITY</b><br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><input checked="" type="checkbox"/> Business Owners<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC<br><input type="checkbox"/> OTHER: |                                   |          | BP 2617774    | 01/01/2026              | 01/01/2027              | EACH OCCURRENCE \$ 1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000<br>MED EXP (Any one person) \$ 1,000<br>PERSONAL & ADV INJURY \$ 1,000,000<br>GENERAL AGGREGATE \$ 2,000,000<br>PRODUCTS - COMP/OP AGG \$ 2,000,000 |
|          |                                                                                                                                                                                                                                                                                                                                                                       |                                   |          |               |                         |                         |                                                                                                                                                                                                                                          |
|          |                                                                                                                                                                                                                                                                                                                                                                       |                                   |          |               |                         |                         |                                                                                                                                                                                                                                          |
|          |                                                                                                                                                                                                                                                                                                                                                                       |                                   |          |               |                         |                         |                                                                                                                                                                                                                                          |
| A        | <b>AUTOMOBILE LIABILITY</b><br><input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY<br><input checked="" type="checkbox"/> HIRED AUTOS ONLY<br><input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY                                                                                                                                                            |                                   |          | BP 2617774    | 01/01/2026              | 01/01/2027              | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$                                                                                |
|          |                                                                                                                                                                                                                                                                                                                                                                       |                                   |          |               |                         |                         |                                                                                                                                                                                                                                          |
|          |                                                                                                                                                                                                                                                                                                                                                                       |                                   |          |               |                         |                         |                                                                                                                                                                                                                                          |
|          |                                                                                                                                                                                                                                                                                                                                                                       |                                   |          |               |                         |                         |                                                                                                                                                                                                                                          |
|          | <b>UMBRELLA LIAB</b><br><b>EXCESS LIAB</b><br><input type="checkbox"/> OCCUR<br><input type="checkbox"/> CLAIMS-MADE<br><br>DED RETENTION \$                                                                                                                                                                                                                          |                                   |          |               |                         |                         | EACH OCCURRENCE \$<br>AGGREGATE \$                                                                                                                                                                                                       |
|          |                                                                                                                                                                                                                                                                                                                                                                       |                                   |          |               |                         |                         |                                                                                                                                                                                                                                          |
|          |                                                                                                                                                                                                                                                                                                                                                                       |                                   |          |               |                         |                         |                                                                                                                                                                                                                                          |
|          |                                                                                                                                                                                                                                                                                                                                                                       |                                   |          |               |                         |                         |                                                                                                                                                                                                                                          |
| B        | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                                                                                                         | Y / N<br><input type="checkbox"/> | N / A    | SWC1526938    | 01/01/2026              | 01/01/2027              | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER<br>E.L. EACH ACCIDENT \$ 100,000<br>E.L. DISEASE - EA EMPLOYEE \$ 100,000<br>E.L. DISEASE - POLICY LIMIT \$ 500,000                                      |
|          |                                                                                                                                                                                                                                                                                                                                                                       |                                   |          |               |                         |                         |                                                                                                                                                                                                                                          |
|          |                                                                                                                                                                                                                                                                                                                                                                       |                                   |          |               |                         |                         |                                                                                                                                                                                                                                          |
|          |                                                                                                                                                                                                                                                                                                                                                                       |                                   |          |               |                         |                         |                                                                                                                                                                                                                                          |
| A        | Liquor Liability                                                                                                                                                                                                                                                                                                                                                      |                                   |          | BP 2617774    | 01/01/2026              | 01/01/2027              | Aggregate \$1,000,000<br>Each Common Cause \$1,000,000                                                                                                                                                                                   |

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**

VFW Club  
Location Address: 123 N Horace Ave  
Thief River Falls, MN 56701

**CERTIFICATE HOLDER****CANCELLATION**

City of Thief River Falls  
405 3rd St E  
PO Box 528  
Thief River Falls MN 56701

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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# 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

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## Request for Council Action

**DATE:** 7/21/2026

**SUBJECT:** LHS Homecoming Parade Application

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

**MOTION TO:** approve the parade application submitted by Lincoln High School Student Council.

**BACKGROUND:** Lincoln High School Student Council has submitted an application for their Homecoming Parade. The event will be held Friday, September 25, 2026 from 1:30 - 2:30 pm.

**KEY ISSUES:** The proposed staging area and route was changed to help decrease congestion along Oakland Park Road.

**FINANCIAL CONSIDERATIONS:** \$20 fee has been paid.

**LEGAL CONSIDERATION:**

**DEPARTMENT/RESPONSIBLE PERSON:** Jennifer Myers, Deputy City Clerk

**ATTACHMENTS:**

|    |                           |
|----|---------------------------|
| 1. | LHS Homecoming Parade App |
|----|---------------------------|



## CITY OF THIEF RIVER FALLS

### PARADE APPLICATION

City Code Section 92.090 – 92.095

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

SPONSORING ORGANIZATION: Lincoln High School Student Council

CONTACT PERSON: Reid Froiland

ADDRESS: LHS, 101 Knight Ave. S., TRF

PHONE: 218-681-7432 x1125

DATE OF PARADE: Friday, September 25, 2025

HOURS: 1:30 PM to 2:30 PM

Staging starts at 12:30 PM

DETAILED ROUTE: See attached description + map

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

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

#### FOR OFFICE USE ONLY:

DATE APPLICATION RECEIVED 7/7/2026

APPROVED BY CHIEF OF POLICE? ☒ YES ☐ NO DATE 7/7/26

## PROPOSED 2026 LHS HOMECOMING PARADE ROUTE:

Staging: Columbia Avenue and Nora Streets in the Horseshoe neighborhood. All entries enter the staging area via Nora Street at Pennington Avenue.

Route:

- Start: intersection of Columbia Ave. and Greenwood St.
- East on Greenwood St. to the cemetery roundabout
- South on Pennington Ave. to Evergreen St.
- East on Evergreen St. to the CES north entrance
- Turn into the CES north entrance/parking lot
- Turn around in the parking lot and exit when dispersing

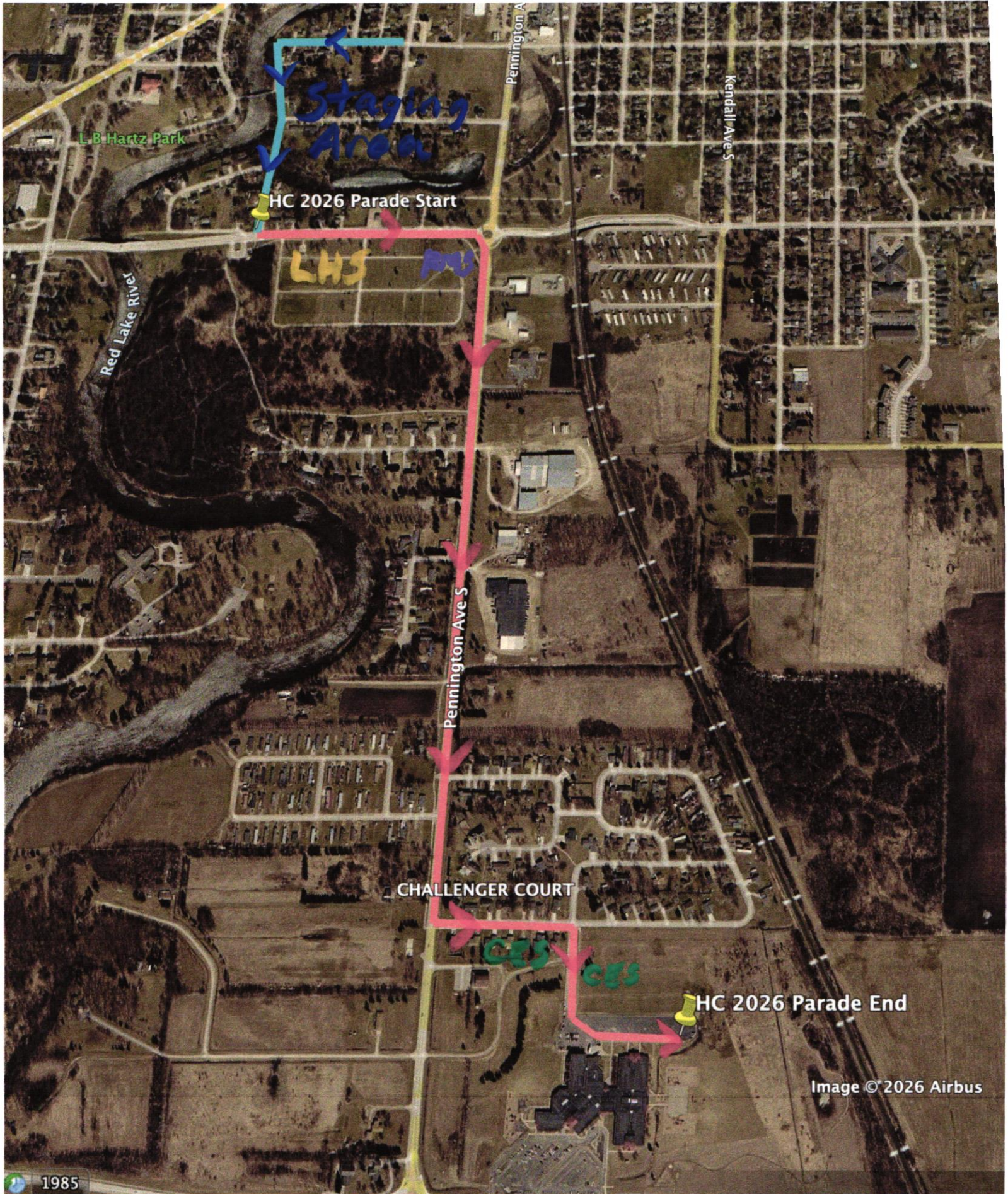
CES students will view the parade from Evergreen St and the CES north parking lot.

FMS students will walk to the parade route under school staff supervision and view at the cemetery along Greenwood St. and Pennington Ave.

LHS students not involved in the parade will walk to the parade route under school staff supervision and view at the cemetery along Greenwood St.

Moving the staging area to the Horseshoe in 2026 greatly reduces the likelihood of non-parade through traffic traveling through the staging area. Many members of the public ignored the roadblocks on Oakland Park Road last year and drove through the staging area. This also shortens the parade route, thus shortening the length of time roads are closed, and eliminates the need to close Greenwood Street at Highway 32. The closure of Greenwood St. at parade time can be at Oakland Park Road instead.

# Proposed 2026 LHS HC Parade Route





# City of Thief River Falls

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Thief River Falls MN 56701-0528

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www.citytrf.net

---

## Request for Council Action

**DATE:** 7/21/2026

**SUBJECT:** Crazy Days Vendor Show 2026

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

**MOTION TO:** To recognize the Crazy Days Vendor Show 2026 on Aug. 1st and allow street vendors to be located on Labree avenue between 3rd and 4th street. Vendors would be allowed to be located between the curb and gutter of the street and the storefronts(vendors to be facing the storefronts), while ensuring that an ADA compliant pedestrian access routes and sightlines to be maintained between the building fronts and the vendors.

**BACKGROUND:** The city may allow recognized events to temporary use of the sidewalk, if the use does not violate city code section 91.18, Public Nuisances affecting peace and safety “any use of property abutting on a public street or sidewalk which causes large crowds of people to gather, obstructing traffic and the free use of the street or sidewalk, except for city approved events;”. The Crazy Days Event 2026 is not requesting a street closure or parking. The proposed vendor design promotes pedestrian safety by locating the maintained pedestrian access route closest to the storefronts.

**KEY ISSUES:**

**FINANCIAL CONSIDERATIONS:**

**LEGAL CONSIDERATION:**

**DEPARTMENT/RESPONSIBLE PERSON:** Travis Giffen, Public Works Director

**ATTACHMENTS:**

|    |                            |
|----|----------------------------|
| 1. | 071 Market Vendors diagram |
|----|----------------------------|

**Business Front**

Vendors  
face business  
front

Vendors  
face business  
front

\*Clear zones maintained at  
intersections and driveways

\*Pedestrian Access Route to be  
maintained between business  
front and vendor table



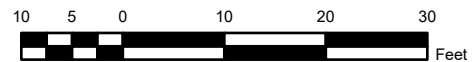
**City of Thief  
River Falls**

**Market Vendors**  
(between 3rd and 4th street of Labree)

**071**

Date: 7/16/2026

— Sidewalk  
Vendor Awnings





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---

## Request for Council Action

**DATE:** 7/21/2026

**SUBJECT:** Accept Resignation of Rick Reiersen from the Planning and Zoning Commission

**RECOMMENDATION:** It is respectfully requested that the Council consider the following recommendation.

**MOTION TO:** Accept the resignation of Rick Reiersen from the Planning and Zoning Commission and to have the Mayor appoint a replacement to finish Rick's term which expires on January 31, 2028.

**BACKGROUND:** Rick Reiersen has served on the Planning and Zoning Commission for 31 years. Due to the recent change in the meeting schedule from Tuesday to Wednesdays, Rick is no longer able to attend meetings consistently.

**KEY ISSUES:**

**FINANCIAL CONSIDERATIONS:**

**LEGAL CONSIDERATION:**

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

**ATTACHMENTS:**

|    |                                      |
|----|--------------------------------------|
| 1. | Rick Reiersen P&Z Resignation Letter |
|----|--------------------------------------|

Rick Reiersen  
205 Maple Avenue S.  
Thief River Falls, MN 56701

July 9, 2026

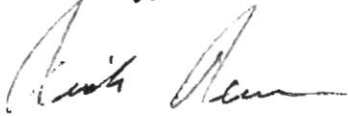
Dear Members of the Planning and Zoning Commission & City Council,

Please accept my formal resignation from the Planning and Zoning Commission. I have enjoyed my 31 years of service, but unfortunately, due to a recent change in the meeting schedule from Tuesdays to Wednesdays, I am no longer able to attend meetings consistently.

This decision was not easy for me, and I am truly sorry I can no longer continue to serve on the Planning and Zoning Commission. Please know how much I value the work being done and how thankful I am for the opportunity I have had to serve this community for the past 31 years.

I wish the Planning and Zoning Commission continued success and thank each of you for your dedication, friendship and service.

Sincerely,

A handwritten signature in black ink, appearing to read "Rick Reiersen", written in a cursive style.

Rick Reiersen



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## Request for Council Action

**DATE:** 7/21/2026

**SUBJECT:** Renewal of Residential Tax Abatement Program

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

**MOTION TO:** renew the Residential Tax Abatement Program for a five-year period running from January 1, 2027 to December 31, 2031.

**BACKGROUND:** The Thief River Falls City Tax Abatement Program is based on the Tax Abatement Program established in August 2011 by the City of Thief River Falls and Pennington County. The program expired December 31, 2020 and was renewed on January 1, 2022 for a five (5) year term which will expire on December 31, 2026. The program was established in response to a request from developers for relief in establishing new plats, new lot developments, and ultimately new homes in the City of Thief River Falls. The program allows for three-years of abatement on new single-family residential construction only.

The County has traditionally participated in the program and the school district participated in the program in 2015, specifically for the Midwest Minnesota Development Corporation (MMCDC) “Ness” affordable workforce housing project.

**KEY ISSUES:** The current abatement program ends on December 31, 2026. There is value in having this program as an economic development tool to create new single-family housing in our community.

**FINANCIAL CONSIDERATIONS:** The average annual total abatement from the City of Thief River Falls for this program has been approximately \$8,000.

**LEGAL CONSIDERATION:** Property Tax Abatement, such as the proposed abatement is authorized under Minnesota State Statute, Sections 469.1812 through 469.1815. This program may be adopted by council resolution, but the actual abatements require a public hearing each year for new property in their first year of abatement.

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

**ATTACHMENTS:**

|    |                                      |
|----|--------------------------------------|
| 1. | Tax Abatement Program - 2026 Renewal |
|----|--------------------------------------|

## **TAX ABATEMENT PROGRAM**

The Thief River Falls City Tax Abatement Program is based on the Tax Abatement Program established in August 2011 by the City of Thief River Falls and Pennington County. The program expired December 31, 2020 and was renewed in 2021 for a five(5) year term which will expire on December 31, 2026. The program was established in response to a request from developers for relief in establishing new plats, new lot developments, and ultimately new homes in the City of Thief River Falls.

The abatement program operates under the Tax Abatement Authority in Minnesota Statutes 469.1813 through 469.1815. The Tax Abatement Program provides for the abatement of property taxes as set by the City of Thief River Falls (the “taxing authority”) for a three-year period of time. The parameters of the program follow:

- The City of Thief River Falls, agrees to participate in the incentive program.
- All of the property taxes for the City, including existing taxes on land, may be abated for a specific parcel(s).
- The program applies to new single-family residential construction only. New construction is defined as:
  - Modular homes: A new modular home built after January 1, 2027, and prior to the termination of the Tax Abatement Program qualifies provided it is placed on an approved foundation.
  - Manufactured homes: A new manufactured home built after January 1, 2027, and prior to the termination of the Tax Abatement Program qualifies provided it is placed on an approved foundation.
  - Stick built homes. New construction for Stick Built homes is defined as any home that is built from scratch and is placed on an approved foundation. Construction must be after January 1, 2027, and prior to the termination of the Tax Abatement Program. Stick built also pertains to a stick-built home that is moved onto property within the City limits (having never been in the City limits prior to) and renovated to over 1/3 of its assessed value. The home must have an approved foundation.
- The home must be owned by the party requesting the abatement, and the party must be the first owner of the home.

- Occupancy of the home must take place within two years of acquisition of the undeveloped real property (lot).
- The home can be built on any approved lot, anywhere within the City limits of Thief River Falls. There is no limit on the cost of the home.
- The term of the abatement may be a maximum of three years.
- The tax abatement will be provided in the form of a rebate to the property owner.
- Tax abatement payments for assessments and/or property tax reimbursement will only be provided if the property owner pays the semi-annual taxes.
- The Tax Abatement Program is only eligible for the original tax abatement applicants (property owners). The abatement does not transfer if the property is sold.

### **ABATEMENT REIMBURSEMENT**

The homeowner is reimbursed for taxes paid to City of Thief River Falls when the home is occupied and valued after one year of occupancy and certified as such by the Pennington County Assessor's Office. The abatement of real property taxes by the taxing authorities will be for three consecutive years.

### **PROCESS**

1. The Thief River Falls Community Development Office is responsible for notifying the County of properties participating in the program, and the date the real property was acquired.
2. The taxpayer pays the property taxes.
  - a. The owner submits a copy of their property tax statement and verification of payment to the Thief River Falls Community Development Office.
  - b. The City will send the property tax rebate directly to the property owner following proper notification and public hearings.
3. The program will close at the end of five years for review and consideration. The termination date is December 31, 2031.



# City of Thief River Falls

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---

## Request for Council Action

**DATE:** 7/21/2026

**SUBJECT:** Approving a 3-year Building Official contract effective January 1, 2027

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

**MOTION TO:** approve a 3-year Building Official contract with True Check LLC and authorize the Mayor and City Administrator to execute the contract. This contract would be effective January 1, 2027.

**BACKGROUND:** During contract negotiations it was recommended to extend our existing contract due to the proposed changes in the new contract. This would allow the new contract to start with a new budget year.

**KEY ISSUES:**

**FINANCIAL CONSIDERATIONS:**

**LEGAL CONSIDERATION:**

**DEPARTMENT/RESPONSIBLE PERSON:** Angela Philipp, City Administrator

**ATTACHMENTS:**

|    |                            |
|----|----------------------------|
| 1. | Building Official Contract |
|----|----------------------------|

## **AGREEMENT FOR BUILDING INSPECTION SERVICES**

This agreement is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_ by and between the City of Thief River Falls ("Municipality") and True Check LLC ("Consultant")

Whereas, the Municipality desires to contract with Consultant to perform Building Official services within the Municipality's boundaries; and

Whereas the Municipality has adopted the Minnesota State Building code by Ordinance which regulates building permits; and

Whereas the Consultant agrees to provide building inspection services to Municipality under the terms and conditions hereinafter set forth.

Therefore, be it resolved that it is mutually agreed between Consultant and Municipality as follows:

### **Services:**

1. Consultant agrees to function as the building official for the Municipality and maintain all licenses and qualifications as required by the State of Minnesota. Such duties shall only include those customarily rendered by a Building Official under Minnesota law, statutes, and rules. This includes, but is not limited to, inspections (both on site and virtual), permit review, correction orders, stop work orders, plan reviews, issuing a certificate of occupancy on new structures or a change in classification, and testifying in court, as necessary. Consultant will provide a Building Official or Building Inspector to be on-site at the Municipality at least Three (3) days per week during the last half of November, December, January, and the first half of March. The remaining months to be on-site at least Four (4) days per week, unless a revised schedule is mutually agreed upon. A "Day" is defined as following City Hall Business hours. Any other requests from the Municipality shall be considered and any additional charges therefore shall be mutually agreed upon by both parties.
2. It is expressly understood that the Consultant is an independent contractor and not a Municipality employee and shall not be entitled to any Municipality benefits. It is expressly understood that the Contractor is an independent contractor and not an employee of the Municipality. The Contractor shall have control over the manner in which the services are performed under this Agreement. The Contractor shall supply at its own expense all materials, supplies, equipment and tools required to accomplish the work contemplated by this Agreement. Municipality requires that the Consultant use the Municipality software to provide consistent record keeping and tracking and therefore Municipality shall provide the Consultant the use of a Municipality Computer, and Municipality software for the entering and issuance of permit and inspection record keeping purposes. The Municipality will also provide the use of an office. The Consultant shall not be entitled to any benefits from the Municipality, including, without

- limitation, insurance benefits, sick and vacation leave, workers' compensation benefits, unemployment compensation, disability, severance pay, or retirement benefits.
3. The Municipality shall review all applications for building permits and provide instruction / guidance to the Consultant for any Municipal laws, codes, and zoning ordinances. Including variances and special use permits. Consultant shall not issue any permit until the Municipality has completed zoning review and approval.
  4. The Consultant agrees to work with any Municipality staff such as a permit technician, Building Inspector, Building Official Limited, and or a Building Official as required while being responsible as the contracted Building Official.

#### **Fees and Charges:**

1. The Municipality shall collect, receive, distribute, and maintain records for all fees and charges collected incidental to the administration of the building inspection services contained herein. The Municipality shall collect all building permit surcharge fees, sewer/water connection charges and fees as required by statute regulation, or ordinance and shall account for and forward all such monies to the appropriate agency. All fees and charges shall be due and payable by the permittee upon issuance of the permit and will be collected by the Municipality.
2. Where work for which a permit is required or proceeded with prior to obtaining all required permits, a special investigation shall be made by the Consultant before a permit may be issued for such work. Payment of such an investigation fee shall not exempt any person from compliance with all other provisions of existing building codes, rules or regulations nor from any penalty prescribed by law.
3. Municipal fees and charges shall be in addition to fees and charges required by the State of Minnesota for electrical permits and inspections.
4. Municipality shall compensate Consultant in accordance with a base fee schedule: as follows: \$135,000 or \$11,250 per month for the time spent in performance of services under this contract plus mileage at the standard rate set by the IRS in effect at the time of travel.
5. Municipality shall make monthly payments within 30 days of invoice based on computations made in accordance with the above charges for services provided and expenses incurred to date, accompanied by supporting evidence as available.
6. If revenues (fees collected that calendar year), after subtracting base fee and any and all expenses for that calendar year, provide a positive net balance, then Consultant shall be paid additional compensation in the amount of 82% of the said calendar year net positive balance. Revenues must cover all expenses.

#### **Terms and Conditions:**

1. This agreement is to be governed by the laws of the State of Minnesota.

2. Municipality officers, agents, employees will cooperate and assist the Consultant in the orderly performance of services provided herein.
3. Consultant shall perform the services provided in a manner consistent with the degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. Consultant makes no warranty, express or implied, as to its professional services rendered under this agreement, other than as stated above.
4. The Consultant agrees to the fullest extent permitted by law to defend, indemnify and hold harmless the Municipality, its officers, directors and employees (client) against all damages or liabilities to the extent caused by the Consultant's negligent performance of professional services under this Agreement, failure to perform the services required under this Agreement, willful misconduct, or breach of the terms of this Agreement.
5. It is understood that this Agreement contains the entire agreement between the Municipality and Consultant and that no statement, promise, or inducements made by any party hereto, or officer, agent or employee of either party hereto which is not contained in this written Agreement shall be valid or binding; this agreement may not be enlarged, modified, or altered except in writing signed by the parties and endorsed hereon. It is expressly understood between parties hereto, and this understanding shall be considered in interpreting the provisions of this Agreement, that upon notice given by any party hereto, good faith negotiations may be undertaken for the purpose of revising, adding to or striking any provision or provisions of this agreement which appear to be unworkable or insufficient to perfect, maintain, and ensure the attainment of the Municipality's goals in requiring building permits and inspections. Any mutually acceptable change to the original provisions of this agreement shall be written and attached to the agreement as provided above and any such revision, addition, or deletion shall only apply to the provision revised, added, or deleted, and the remainder of this agreement shall remain in full force and effect.
6. Consultant shall procure and maintain insurance for protection of claims against it under workers compensation for its employees.
7. Consultant agrees to abide by the requirements and regulations of the Americans with Disabilities Act of 1990 (ADA) and the Human Rights Act.
8. Data Practices Act Compliance and Audit: Data provided by the Consultant under this Agreement shall be administered in accordance with the Minnesota Government Data Practices Act, Minnesota Statutes, Chapter 13.
9. Consultant agrees to purchase new 2028 code books at Consultant's expense.

**Insurance Requirements:**

1. The Contractor agrees to maintain commercial general liability insurance in a minimum amount of \$1,000,000 per occurrence and \$2,000,000 in annual aggregate. The policy shall cover liability arising from premises, operations, products-completed operations, personal injury, advertising injury, and contractually assumed liability. The City shall be endorsed as an additional insured. The Contractor shall maintain automobile liability insurance, including owned, hired, and non-owned automobiles, with a minimum combined single liability limit of \$1,000,000 per occurrence. The Contractor shall

maintain Professional Liability Insurance for all claims the Contractor may become legally obligated to pay resulting from any actual or alleged negligent act, error, or omission related to Contractor's professional services required under this Agreement. The Contractor is required to carry the following minimum limits: \$1,000,000 per occurrence; \$2,000,000 annual aggregate.

2. Workers' Compensation. The Contractor agrees to comply with all applicable workers' compensation laws in Minnesota.
3. Certificate of Insurance. The Contractor shall, prior to commencing services, deliver to the City a Certificate of Insurance as evidence that the above coverages are in full force and effect.

**Term and Effective Date:**

1. Consultant shall complete its services within the following specific time period:
  - A. Effective: January 1, 2027
  - B. Expiration: December 31, 2029
2. This agreement may be terminated upon 15 (fifteen) days written notice for the breach of any material term or provision of this contract by either party. Material terms and provisions of the Agreement include but are not limited to:
  - a. Failure of payment to Consultant for services rendered.
  - b. Failure of Consultant to maintain proper licensing or certification under State or local law.
  - c. Any conduct by Consultant which constitutes an actual conflict of interest, or which compromises the Municipality's interest.
  - d. Act of dishonesty by either party.
3. Either party may terminate this contract, for no reason, with 60 (sixty) days written notice to the other party.
4. Notices pursuant to this contract shall be given by deposit in the United State Mail, postage prepaid, address as follows:

Consultant: True Check LLC  
11495 260<sup>th</sup> Street NW  
Newfolden MN 56738

Municipality: City of Thief River Falls  
405 3<sup>rd</sup> Street East  
Thief River Falls, MN 56701

Alternatively, notices required by this contract maybe personally delivered to the persons named below.

Notice shall be deemed given as of the date of person service or as of the date of deposit of the notice in the United State Mail.

In witness whereof, Municipality has caused this Agreement to be signed by is representative and attested to by its City Administrator.

MUNICIPALITY

CONSULTANT

\_\_\_\_\_  
By : Mike Lorenson  
Title: Mayor  
City of Thief River Falls

\_\_\_\_\_  
True Check LLC  
By: Greg Hufnagle  
Its: CEO

Date \_\_\_\_\_

Date \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
City Administrator

Date \_\_\_\_\_



## Request for Council Action

**DATE:** 7/21/2026

**SUBJECT:** Purchase of Camera System Upgrade

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

**MOTION TO:** Approve the migration of UEMS to UDE for our Squad and Body Camera Systems and purchasing the licenses, cloud storage, and professional services.

**BACKGROUND:** The existing Camera System has relied on the Unified Evidence Management System (UEMS) for digital evidence management. UEMS is end-of-life (EOL), with all licenses expiring on December 31, 2026. After this date, UEMS licenses expire, and the system may stop functioning. All customers must migrate to Unified Digital Evidence (UDE) to maintain access and support.

**KEY ISSUES:** UEMS is obsolete and incompatible with modern hardware and software. Security vulnerabilities cannot be patched, creating risk.

### Impact:

- Loss of access to evidence and metadata after EOL if not migrated.
- No technical support or updates for UEMS after 12/31/2026.

### Recommended Actions:

- Migrate to UDE using a cloud-based deployment.
  - o Advantages of cloud-based:
    - ☐ Direct, Immediate Video Uploads: eliminating delays, storage limitations, or manual transfers. Ensures evidence is available for review and processing as soon as it is captured.
    - ☐ Scalability-Easily adjust storage and computer resources as needs grow.
    - ☐ Cost Efficiency: Reduce capital expenses for hardware and maintenance.
    - ☐ Accessibility: Secure access to evidence from anywhere.
    - ☐ Disaster recovery: Enhanced backup and recovery operations.
- Purchase the licenses and storage
- Purchase Professional services to include on-site setup, deployment, and training.

**FINANCIAL CONSIDERATIONS:** • Cost per integration: \$15,292.00

- Vendor: Baycom
- Funding source: Budgeted Item Police Department Contracts and Services

**LEGAL CONSIDERATION:**

**DEPARTMENT/RESPONSIBLE PERSON:** Marissa Adam, Chief of Police

**ATTACHMENTS:**

|    |                                                                                             |
|----|---------------------------------------------------------------------------------------------|
| 1. | SC20260707H City of Thief River Falls Quote for Genetec Cloud Software and Storage_Redacted |
|----|---------------------------------------------------------------------------------------------|



A Lifeline in the  
Moments that Matter

**SAM COLUCCI**  
9494 HEMLOCK LANE N  
MAPLE GROVE, MN 55369  
PHONE: 920-544-4311  
FAX: 920-468-8615  
[scolucci@baycominc.com](mailto:scolucci@baycominc.com)

**CITY OF THIEF RIVER FALLS**  
**JOANNE OLSON**  
102 FIRST STREET WEST  
THIEF RIVER FALLS, MN 56701  
7/7/2026  
218-681-2943  
[jolson@trfmn.gov](mailto:jolson@trfmn.gov)

**QUOTE NO. SC20260707H**

PRICING AND FINANCIAL OPTIONS SPECIFIC TO THIS OFFERING:  
**EQUIPMENT DETAILS AND PRICING**

| QTY                                           | MODEL AND DESCRIPTION                                                                                                                                                                                                                                                               | UNIT PRICE | TOTAL PRICE |
|-----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|
| <b>Minnesota State Contract Number 179907</b> |                                                                                                                                                                                                                                                                                     |            |             |
| 11                                            | <b>1 Year Cloud Software/Storage License</b><br>Includes Access to [REDACTED] and Unlimited Cloud Storage. [REDACTED] 24/7 Help Desk.<br>Start Date is Flexible. Example 9/1/25 - 8/31/26                                                                                           | \$455.00   | \$5,005.00  |
| 4                                             | <b>1 Year Cloud Software/Storage License</b><br>Includes Access to [REDACTED] and Unlimited Cloud Storage. Limited to Two Cameras (Dash and Rear Seat).<br>Additional Cameras Quoted upon Request.<br>[REDACTED] 24/7 Help Desk<br>Start Date is Flexible. Example 9/1/25 - 8/31/26 | \$773.00   | \$3,092.00  |
| 1                                             | <b>Professional Services</b><br>Includes On-Site Setup, Deployment, and Training for [REDACTED]                                                                                                                                                                                     | \$7,195.00 | \$7,195.00  |
| <b>3 Year License: \$1,365.00 each</b>        |                                                                                                                                                                                                                                                                                     |            |             |
| <b>5 Year License: \$2,275.00 each</b>        |                                                                                                                                                                                                                                                                                     |            |             |
| <b>3 Year License: \$2,319.00 each</b>        |                                                                                                                                                                                                                                                                                     |            |             |
| <b>5 Year License: \$3,865.00 each</b>        |                                                                                                                                                                                                                                                                                     |            |             |

|                        |  |             |
|------------------------|--|-------------|
| <b>EQUIPMENT COST:</b> |  | \$15,292.00 |
| <b>SHIPPING:</b>       |  | Included    |
| <b>TAX:</b>            |  | Exempt      |
| <b>TOTAL:</b>          |  | \$15,292.00 |

Payment With Order: Net 30 Days

Quotation Good for 90 Days

We impose a surcharge of 2% on credit card purchases over

\$1,000.00 which is not greater than our cost of acceptance.

Your signature is an agreement to purchase and an acceptance of Baycom's Terms & Conditions  
(<http://terms.baycominc.com>)

Approved By: \_\_\_\_\_ / \_\_\_\_\_  
AUTHORIZED CUSTOMER SIGNATURE DATE

All of the information listed on this proposal is confidential and proprietary information.

**If You Have Any Questions, Please Contact Sam Colucci at 920-544-4311**

[www.baycominc.com](http://www.baycominc.com)

920.468.5426

800.726.5426



**CITY OF THIEF RIVER FALLS  
INVESTMENT SUMMARY**

| <b>BANK/BROKER</b>                   | <b>TYPE AND DESCRIPTION<br/>OF SECURITY</b> | <b>PAR</b> | <b>MATURITY<br/>DATE</b> | <b>YIELD OR<br/>INTEREST<br/>RATE</b> | <b>CALL<br/>DATE</b> | <b>CURRENT<br/>MARKET<br/>VALUE</b> |
|--------------------------------------|---------------------------------------------|------------|--------------------------|---------------------------------------|----------------------|-------------------------------------|
| <b><u>RBC</u></b>                    |                                             |            |                          |                                       |                      |                                     |
| Thief River Falls Minn Indpt         | Bond - Brokered                             | \$190,000  | 01-Feb-27                | 1.01%                                 | <b>01-Feb-27</b>     | \$186,466.00                        |
| Univest Ntl Bk Tr Souderton          | Certificate of Deposit - Brokered           | \$183,000  | 17-May-27                | 4.50%                                 | <b>16-May-23</b>     | \$183,658.80                        |
| Morgan Stanley Bk N A                | Certificate of Deposit - Brokered           | \$245,000  | 08-Oct-27                | 3.65%                                 | <b>08-Apr-26</b>     | \$243,383.00                        |
| Texas Heritage Natl Bk               | Certificate of Deposit - Brokered           | \$216,000  | 06-Mar-28                | 3.85%                                 | <b>06-Apr-26</b>     | \$214,388.64                        |
| CFG Cmnty Bk Lutherville MD          | Certificate of Deposit - Brokered           | \$163,000  | 15-Aug-28                | 4.00%                                 | <b>15-Sep-25</b>     | \$161,735.12                        |
| Truist Bk CD                         | Certificate of Deposit - Brokered           | \$163,000  | 29-Aug-28                | 4.00%                                 | <b>28-Feb-26</b>     | \$161,717.19                        |
| Federal Home Loan Bank               | Certificate of Deposit - Brokered           | \$460,000  | 12-Feb-29                | 4.55%                                 | <b>12-Aug-25</b>     | \$459,581.40                        |
| Bankwest Inc Pierre SD               | Certificate of Deposit - Brokered           | \$248,000  | 12-Apr-29                | 4.65%                                 | <b>12-May-24</b>     | \$249,820.32                        |
| Citibank NA                          | Certificate of Deposit - Brokered           | \$244,000  | 09-Jan-29                | 4.50%                                 | <b>09-Jan-27</b>     | \$243,268.00                        |
| Jonesboro St Bk Jonesboro LA         | Certificate of Deposit - Brokered           | \$244,000  | 03-Oct-29                | 4.00%                                 | <b>03-Nov-24</b>     | \$240,471.76                        |
| Medallion Bk Utah                    | Certificate of Deposit - Brokered           | \$183,000  | 17-Jun-30                | 4.00%                                 | <b>16-Jul-25</b>     | \$180,703.35                        |
| Eaton Cmnty Bk Charlotte MI          | Certificate of Deposit - Brokered           | \$248,000  | 03-Dec-30                | 4.00%                                 | <b>03-Jan-26</b>     | \$242,906.08                        |
| Freddie Mac                          | Certificate of Deposit - Brokered           | \$509,745  | 20-Feb-31                | 4.06%                                 | <b>20-Aug-26</b>     | \$498,351.60                        |
| Federal Home Loan Banks              | Certificate of Deposit - Brokered           | \$491,715  | 30-Sep-31                | 2.00%                                 | <b>30-Sep-31</b>     | \$491,799.00                        |
| Federal Home Loan Bank               | Certificate of Deposit - Brokered           | \$490,000  | 27-Apr-34                | 4.75%                                 | <b>27-Oct-26</b>     | \$486,423.00                        |
| <b>RBC INVESTMENTS</b>               |                                             |            |                          |                                       |                      | <b>\$4,244,673.26</b>               |
| Border State Bank                    | Certificate of Deposit                      | \$100,000  | 16-Dec-26                | 3.60%                                 | <b>16-Dec-25</b>     | \$100,000.00                        |
| <b>BORDER STATE BANK INVESTMENTS</b> |                                             |            |                          |                                       |                      | <b>\$100,000.00</b>                 |

|                                   |                                   |           |           |        |                       |
|-----------------------------------|-----------------------------------|-----------|-----------|--------|-----------------------|
| NexBank, TX                       | Certificate of Deposit - Brokered | \$239,900 | 13-Jul-26 | 4.143% | \$239,900.00          |
| First National Bank, ME           | Certificate of Deposit - Brokered | \$235,900 | 21-Sep-26 | 4.009% | \$235,900.00          |
| GBank, NV                         | Certificate of Deposit - Brokered | \$235,400 | 25-Sep-26 | 4.061% | \$235,400.00          |
| Union National Bank & Trust Com   | Certificate of Deposit - Brokered | \$240,600 | 13-Jan-27 | 3.821% | \$240,600.00          |
| Freedom Northwest Credit Union,   | Certificate of Deposit - Brokered | \$241,000 | 14-Jan-27 | 3.653% | \$241,000.00          |
| Financial Federal Bank, TN        | Certificate of Deposit - Brokered | \$241,100 | 15-Jan-27 | 3.660% | \$241,100.00          |
| Eastbank, National Association, N | Certificate of Deposit - Brokered | \$241,400 | 16-Jan-27 | 3.450% | \$241,400.00          |
| T Bank, National Association, TX  | Certificate of Deposit - Brokered | \$240,900 | 17-Jan-27 | 3.671% | \$240,900.00          |
| Transportation Alliance Bank Inc  | Certificate of Deposit - Brokered | \$241,100 | 18-Jan-27 | 3.587% | \$241,100.00          |
| Bank of China, NY                 | Certificate of Deposit - Brokered | \$241,000 | 19-Jan-27 | 3.655% | \$241,000.00          |
| First Bank of DeQueen, AR         | Certificate of Deposit - Brokered | \$241,100 | 20-Jan-27 | 3.612% | \$241,100.00          |
| American Commercial Bank & Tru    | Certificate of Deposit - Brokered | \$231,700 | 25-Mar-27 | 3.893% | \$231,700.00          |
| 4M Term Series                    | Certificate of Deposit - Brokered | \$500,000 | 10-Apr-27 | 3.750% | \$500,000.00          |
| Bank Hapoalim B.M., NY            | Certificate of Deposit - Brokered | \$231,600 | 25-Mar-27 | 3.900% | \$231,600.00          |
| KS StateBank, KS                  | Certificate of Deposit - Brokered | \$221,500 | 27-Mar-28 | 4.258% | \$221,500.00          |
| Truxton Trust Company, TN         | Certificate of Deposit - Brokered | \$223,000 | 03-Apr-28 | 4.016% | \$223,000.00          |
| First Pryority Bank               | Certificate of Deposit - Brokered | \$236,400 | 24-Sep-27 | 3.824% | \$236,400.00          |
| Addition Financial Credit Union   | Certificate of Deposit - Brokered | \$236,400 | 24-Sep-27 | 3.820% | \$236,400.00          |
| Solera National Bank, CO          | Certificate of Deposit - Brokered | \$240,700 | 04-May-27 | 3.785% | \$240,700.00          |
| BOM Bank, LA                      | Certificate of Deposit - Brokered | \$240,800 | 04-May-27 | 3.716% | \$240,800.00          |
| Cornerstone Bank, NE              | Certificate of Deposit - Brokered | \$240,800 | 04-May-27 | 3.714% | \$240,800.00          |
| CFG Bank, MD                      | Certificate of Deposit - Brokered | \$240,900 | 04-May-27 | 3.693% | \$240,900.00          |
| 4M Term Series                    | Certificate of Deposit - Brokered | \$500,000 | 04-May-27 | 3.800% | \$500,000.00          |
| <b>4M INVESTMENTS</b>             |                                   |           |           |        | <b>\$5,983,200.00</b> |

**TOTAL CD INVESTMENTS** **\$10,327,873.26**

#### **MONEY MARKET ACCOUNTS**

|                                   |                                       |        |                        |
|-----------------------------------|---------------------------------------|--------|------------------------|
| Piper Jaffray                     | First American Gov't Obligations Fund | 3.660% | \$3,756,703.55         |
| RBC                               | US Govt Money Market Fund             |        | \$289.97               |
| League of Minnesota Cities        | 4M Money Market Fund                  | 3.675% | \$2,320,045.27         |
| League of Minnesota Cities        | 4M Plus Fund                          | 3.684% | \$30,733.41            |
| League of Minnesota Cities        | 4M LTD Account                        |        | \$8,608,978.06         |
| <b>TOTAL MONEY MARKET SAVINGS</b> |                                       |        | <b>\$14,716,750.26</b> |

**GRAND TOTAL** **06/30/2026** **\$25,044,623.52**