THIEF RIVER FALLS CITY COUNCIL AGENDA
Tuesday, August 4, 2026

COUNCIL CHAMBERS
HUCK OLSON ARENA
4:30 PM

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

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

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

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

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

7. **CONSENT AGENDA -** ***These items are considered routine in nature and are approved with one motion without discussion/debate. The Mayor will ask if any Council member wishes to remove an item and place it on the regular agenda for discussion and consideration. If no items are to be removed, the Mayor will then ask for a motion to approve the Consent Agenda.***
   - 7.1. Approval of July 21, 2026 Council Proceedings (3-21)
   - 7.2. Approve City of Thief River Falls Bills, Disbursements and Council Per Diems (22-56)
   - 7.3. Beer in the Park Permit - Teri Vetsch (57-58)

8. **NEW BUSINESS**
   - 8.1. Approve Election Judges for the 2026 Primary Election (59-60)

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

8/5 Planning & Zoning Commission – Council Chambers at 5 pm
8/10 Public Utilities Committee – Room 101 at 4:30 pm
8/10 Public Safety Committee – Room 101 at 4:30 pm
8/11 Administrative Committee – Room 101 at 4:30 pm ***Must end by 6 pm**
8/12 Public Works Committee – Room 101 at 4:30 pm
8/18 City Council – Council Chambers at 5:30 pm
8/18 Committee of the Whole – Council Chambers following City Council

11. INFORMATIONAL ITEMS

- Movie-in-the-Park Thursday, August 6 at Hartz Park. Show time at dusk.
- Primary Election August 11 – Voting in The Ralph Englestad Arena Lobby from 7am-8pm.
- Saint Bernard's Block Party August 19
- Mayoral Update

12. ADJOURNMENT

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

CITY COUNCIL MEETING MINUTES
Tuesday, July 21, 2026

CALL TO ORDER

This meeting is officially called to order at 5:30 pm on July 21, 2026. This meeting is being presided over by Mayor Mike Lorenson.

PLEDGE OF ALLEGIANCE

ROLL CALL

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

PUBLIC FORUM

PRESENTATIONS/PROCLAMATIONS/PUBLIC INFORMATION ANNOUNCEMENTS

APPROVE AGENDA

Councilmember Scott Pream motioned being seconded by Councilmember Kelly Langness to approve the agenda it the addition of addendum items 8.11 and 8.12.

On vote being taken, the resolution was unanimously passed.

CONSENT AGENDA

RESOLUTION NO. 07.140.26: Approval of July 7, 2026 Council Proceedings

Presented as part of the Consent Agenda, Councilmember Steve Narverud introduced RESOLUTION 07.140.26, being seconded by Councilmember Michele McCraw, that:

THEREFORE BE IT RESOLVED, by the City Council, to approve the July 7, 2026 council proceedings.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 07.141.26: City of Thief River Falls Bills and Disbursements

Presented as part of the Consent Agenda, Councilmember Steve Narverud introduced RESOLUTION 07.141.26, being seconded by Councilmember Michele McCraw, that:

THEREFORE BE IT RESOLVED, by the City Council, to authorize payment of bills and disbursements in the total amount of $2,405,938.106. 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. 07.142.26: 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

Following discussion, Councilmember Michele McCraw introduced Resolution 07.142.26, being seconded by Councilmember Steve Narverud, that:

WHEREAS: 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
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, 2nd 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.

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:

Year	Amount	Year	Amount	Year	Amount	Year	Amount
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 3rd 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 BY ORDER OF THE THIEF RIVER FALLS CITY COUNCIL

/s/ Angela Philipp
City Administrator

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

EXHIBIT A

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

$[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

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

$[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]

THEREFORE 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.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 07.143.26: Approve the Municipal Advisory Service Agreement between the City of Thief River Falls and Northland Securities.

Following discussion, Councilmember Scott Pream introduced Resolution 07.143.26, being seconded by Councilmember Julie Bolduc, that:

WHEREAS, 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.

THEREFORE, BE IT RESOLVED 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. Northland Securities will 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.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 07.144.26: North Born PT Cornhole Tournament - Beer in the Park Permit

Following discussion, Councilmember Kelly Langness introduced Resolution 07.144.26, being seconded by Councilmember Michele McCraw, that:

WHEREAS, 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.

THEREFORE, BE IT RESOLVED approve the Beer-in-the-Park permit for North Born PT.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 07.145.26: VFW Temporary Intoxicating Liquor License Application

Following discussion, Councilmember Scott Pream introduced Resolution 07.145.26, being seconded by Councilmember Julie Bolduc, that:

WHEREAS, 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).

THEREFORE, BE IT RESOLVED To approve the Temporary Intoxicating Liquor License Application for the VFW Post 2793.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 07.146.26: LHS Homecoming Parade Application

Following discussion, Councilmember Jason Aarestad introduced Resolution 07.146.26, being seconded by Councilmember Megan Arlt, that:

WHEREAS, 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.

WHEREAS, The proposed staging area and route was changed to help decrease congestion along Oakland Park Road.

THEREFORE, BE IT RESOLVED approve the parade application submitted by Lincoln High School Student Council.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 07.147.26: Crazy Days Vendor Show 2026

Following discussion, Councilmember Scott Pream introduced Resolution 07.147.26, being seconded by Councilmember Julie Bolduc, that:

WHEREAS, 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.

THEREFORE, BE IT RESOLVED 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.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 07.148.26: Accept Resignation of Rick Reierson from the Planning and Zoning Commission

Following discussion, Councilmember Kelly Langness introduced Resolution, 07.148.26 being seconded by Councilmember Steve Narverud, that:

WHEREAS, Rick Reierson 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.

THEREFORE, BE IT RESOLVED Accept the resignation of Rick Reierson 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.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 07.149.26: Renewal of Residential Tax Abatement Program

Following discussion, Councilmember Scott Pream introduced Resolution 07.149.26, being seconded by Councilmember Megan Arlt, that:

WHEREAS, 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.

WHEREAS, 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.

THEREFORE, BE IT RESOLVED renew the Residential Tax Abatement Program for a five-year period running from January 1, 2027 to December 31, 2031.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 07.150.26: Approving a 3-year Building Official contract effective January 1, 2027

Following discussion, Councilmember Steve Narverud introduced Resolution 07.150.26, being seconded by Councilmember Michele McCraw, that:

WHEREAS, 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.

THEREFORE, BE IT RESOLVED approve a 3-year Building Official contract with True Check LLC and authorize the Mayor and City Administrator to execute the contract. The City shall compensate the 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. 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, ten consultant shall be paid additional compensation in the amount of 82% of the said calendar year net positive balance. Revenues must cover all expenses. This contract would be effective January 1, 2027.

On vote being taken, the resolution passed. Aye: Aarestad, Pream, McCraw, Bolduc, Narverud, Langness. Nay: Lorenson, Arlt.

RESOLUTION NO. 07.151.26: Purchase of Camera System Upgrade

Following discussion, Councilmember Scott Pream introduced Resolution 07.151.26, being seconded by Councilmember Megan Arlt, that:

WHEREAS, 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.

WHEREAS, 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.

THEREFORE, BE IT RESOLVED Approve the migration of UEMS to UDE for our Squad and Body Camera Systems and purchasing the licenses, cloud storage, and professional services.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 07.152.26: Approval of TRF Police Department proceeding with the ordering of a Ford Explorer Patrol vehicle

Following discussion, Councilmember Julie Bolduc introduced Resolution 07.152.26, being seconded by Councilmember Jason Aarestad, that:

WHEREAS, This vehicle will be a fully equipped patrol vehicle. I am asking to place the order for Ford to build a Police package ford explorer in 2027. This is not a purchase only an order to build a vehicle that will be purchased in 2027.

THEREFORE, BE IT RESOLVED This order request was submitted to the public safety committee. This vehicle will be a regular use patrol vehicle. This is a regularly scheduled purchase.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 07.153.26: Utility Connection Permit Replacement Costs

Following discussion, Councilmember Julie Bolduc introduced Resolution 07.153.26, being seconded by Councilmember Steve Narverud, that:

WHEREAS, The city has found better construction and cost stability by hiring concrete and asphalt contractors through city resources. This cost has been charged up front to the customer requesting the utility
permit. Construction costs have risen significantly, and those increases need to be accounted for in the issuance of the permit.

THEREFORE, BE IT RESOLVED To approve material costs for replacing existing city infrastructure that has been removed when needed to repair or replace a utility connection. New rates are as follows:

Curb and gutter	$75.00 / lineal foot
4" Sidewalk	$21.00 / square foot
4" Asphalt	$75.00 / square yard
Aggregate base	$425.00 lump sum
Aggregate surface	$325.00 lump sum
Boulevard Turf restoration	$200.00 lump sum

On vote being taken, the resolution was unanimously passed.

COUNCIL BOARDS AND COMMISSIONS REPORTS

- Steve noted parents need to put helmets on their children riding scooters and reminded them of laws regarding age and motorized equipment use. He noted the city will have law enforcement start enforcing the helmet laws. He said he doesn't want to see anyone get hurt.
- Mike noted the process to file for candidacy of city council is open until Tuesday, July 28 until 5 pm. Interested candidates can pick up their packet at City Hall.

UPCOMING MEETINGS

- Aug 4 - City Council before Night-to-Unite Huck Olson Arena at 4:30 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

INFORMATIONAL ITEMS

Investment Summary

Mayoral Update

ADJOURNMENT

There being no further discussion, Councilmembers Scott Pream motioned being seconded by Councilmember Kelly Langness to adjourn at 6:20 pm. On vote being taken, the chair declared the motion unanimously carried.

______________________________________ Mayor Mike Lorenson

Attest: City Administrator, Angela Philipp

____

CITY OF THIEF RIVER FALLS
EXPENSE ACCOUNT CODES

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

City of Thief River Falls

COUNCIL MEETING BILLS

Tuesday, August 4, 2026

SUMMARY OF DISBURSEMENTS

7/16/2026	AP PKT #1860-DIRECT PAY-UTILITY REFUND	$674.40
7/17/2026	AP PKT #1858-DIRECT PAYABLES	$293,317.20
7/21/2026	AP PKT #1861-REGULAR PAYABLES	$323,743.23
7/22/2026	AP PKT #1855- 2026 07 23 #15 PAYROLL	$206,636.00
7/27/2026	AP PKT #1869-REGULAR PAYABLES-CREDIT CARD	$16,034.21
7/28/2026	UBPKT03900-UTILITY REFUNDS	$1,122.81
7/29/2026	AP PKT #1876-REGULAR PAYABLES	$259,269.35
8/5/2026	AP PKT #1865-COUNCIL MEETING (8/4/26)	$63,104.21
GRAND TOTAL OF DISBURSEMENTS		**$1,163,901.41**

Council Approval Register

City of Thief River Falls, MN

Packet: APPKT01860 - 7/16/26-DIRECT PAY-UTILITY REFUND

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: AARON M MEYER							
AARON M MEYER	7-16-26 - REFUND	07/16/2026	REISSUE REFUND CHECK 93...	690-20250		07/16/2026	674.40
						Vendor AARON M MEYER Total:	**674.40**
						Grand Total:	**674.40**

Fund Summary

Fund		Expense Amount
690 - ELECTRIC UTILITY FUND		674.40
	Grand Total:	**674.40**

Account Summary

Account Number	Account Name	Expense Amount
690-20250	Customer Deposits	674.40
	Grand Total:	**674.40**

Project Account Summary

Project Account Key		Expense Amount
None		674.40
	Grand Total:	**674.40**

Council Approval Register

Packet: APPKT01861 - 7/21/26-REGULAR PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: AARON HEATON							
AARON HEATON	8-11-26-GAZEBO	07/21/2026	GAZEBO ENTERTAINMENT-8...	100-4510-63033		07/21/2026	750.00
						Vendor AARON HEATON Total:	**750.00**
Vendor: AMS-ASHTONS MOWING SERVICE AND SNOW REMOVA							
AMS-ASHTONS MOWING S...	5223	06/03/2026	CONNECTION PERMITS	100-4312-63030		06/03/2026	17,349.50
AMS-ASHTONS MOWING S...	5223	06/03/2026	CONCRETE REPAIR	620-4850-62240		06/03/2026	4,569.00
						Vendor AMS-ASHTONS MOWING SERVICE AND SNOW REMOVA Total:	**21,918.50**
Vendor: CATHERINE C ERICKSON							
CATHERINE C ERICKSON	7-28-26 GAZEBO	07/21/2026	GAZEBO ENTERTAINMENT 7...	100-4510-63033		07/21/2026	1,500.00
						Vendor CATHERINE C ERICKSON Total:	**1,500.00**
Vendor: CITY OF T R F - WATER SYSTEMS							
CITY OF T R F - WATER SYST...	7-21-26-PETTY CASH	07/21/2026	REIMBURSE PETTY CASH-W...	620-4840-62170		07/21/2026	100.82
						Vendor CITY OF T R F - WATER SYSTEMS Total:	**100.82**
Vendor: DENNIS WARNER							
DENNIS WARNER	8-4-26 GAZEBO	07/21/2026	GAZEBO ENTERTAINMENT 8...	100-4510-63033		07/21/2026	1,600.00
						Vendor DENNIS WARNER Total:	**1,600.00**
Vendor: JUSTIN C REITMEIER							
JUSTIN C REITMEIER	2413	06/01/2026	CONNCTIONS PERMITS	100-4312-63030		06/01/2026	4,135.08
JUSTIN C REITMEIER	2413	06/01/2026	WATER DEPT REPAIRS	620-4850-62240		06/01/2026	7,339.92
JUSTIN C REITMEIER	2414	06/01/2026	CONNECTION PERMITS	100-4312-63030		06/01/2026	12,162.48
JUSTIN C REITMEIER	2414	06/01/2026	WATER DEPT REPAIRS	620-4850-62240		06/01/2026	13,337.52
						Vendor JUSTIN C REITMEIER Total:	**36,975.00**
Vendor: MN DPT OF REVENUE - SALES/USE TAX							
MN DPT OF REVENUE - SAL...	JUNE 2026	07/21/2026	SALES TAX-JU	100-20220		07/21/2026	12,895.93
MN DPT OF REVENUE - SAL...	JUNE 2026	07/21/2026	SALES TAX-JUNE 2026	620-20220		07/21/2026	2,489.14
MN DPT OF REVENUE - SAL...	JUNE 2026	07/21/2026	SALES TAX-JUNE 2026	690-20220		07/21/2026	52,899.93
MN DPT OF REVENUE - SAL...	JUNE 2026-LIQ	07/21/2026	SALES TAX-JUNE 2026	610-20220		07/21/2026	38,727.00
MN DPT OF REVENUE - SAL...	JUNE 2026-PARKS&REC	07/21/2026	SALES TAX-JUNE 2026	100-20220		07/21/2026	26.00
						Vendor MN DPT OF REVENUE - SALES/USE TAX Total:	**107,038.00**
Vendor: MN ENERGY RESOURCES #0502295320-00003							
MN ENERGY RESOURCES #0...	5986020765	06/29/2026	845377-102 N MAIN AVE-5/...	100-4560-63890		06/29/2026	63.97
MN ENERGY RESOURCES #0...	5986177414	06/29/2026	20112406-320 E 2ND ST-5/...	100-4220-63890		06/29/2026	47.00
MN ENERGY RESOURCES #0...	5986532631	06/29/2026	20156494-201 N ATLANTIC ...	100-4570-63890		06/29/2026	50.23
MN ENERGY RESOURCES #0...	5986682231	06/29/2026	20041829-120 MAIN AVE S-...	100-4550-63890		06/29/2026	54.38
						Vendor MN ENERGY RESOURCES #0502295320-00003 Total:	**215.58**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: MN ENERGY RESOURCES #0503307772-00007							
MN ENERGY RESOURCES #0…	5998038101	07/09/2026	20117203-405 3RD ST E-6/9…	100-4194-63890		07/09/2026	23.75
						Vendor MN ENERGY RESOURCES #0503307772-00007 Total:	**23.75**
Vendor: MN ENERGY RESOURCES #0740731585-00002							
MN ENERGY RESOURCES #0…	5997075426	07/08/2026	20177403-301 4TH ST E-6/8…	100-4670-64500		07/08/2026	49.72
						Vendor MN ENERGY RESOURCES #0740731585-00002 Total:	**49.72**
Vendor: PENNINGTON CO AUDITOR							
PENNINGTON CO AUDITOR	2nd QTR-2026	07/21/2026	2ND QTR 2026 LEC BILLING	100-4210-63030		07/21/2026	150,635.10
						Vendor PENNINGTON CO AUDITOR Total:	**150,635.10**
Vendor: SAM LICARI							
SAM LICARI	7-21-26-GAZEBO	07/21/2026	GAZEBO ENTERTAINMENT-7…	100-4510-63033		07/21/2026	2,000.00
						Vendor SAM LICARI Total:	**2,000.00**
Vendor: TIFFANY TURESON							
TIFFANY TURESON	SRO-MEALS	07/13/2026	REIMBURSE MEALS	100-4210-63320		07/13/2026	140.26
						Vendor TIFFANY TURESON Total:	**140.26**
Vendor: VERIZON WIRELESS #486397938							
VERIZON WIRELESS #48639…	6147488453	07/01/2026	486397938-00001:MONTHL…	100-4210-63210		07/01/2026	515.37
VERIZON WIRELESS #48639…	6147488453	07/01/2026	486397938-00001:MONTHL…	100-4660-63210		07/01/2026	20.02
						Vendor VERIZON WIRELESS #486397938 Total:	**535.39**
						Grand Total:	**323,482.12**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		204,018.79
610 - LIQUOR DISPENSARY		38,727.00
620 - WATER UTILITY FUND		27,836.40
690 - ELECTRIC UTILITY FUND		52,899.93
	Grand Total:	**323,482.12**

Account Summary

Account Number	Account Name	Expense Amount
100-20220	Sales Tax Payable	12,921.93
100-4194-63890	Utilities Expense	23.75
100-4210-63030	Contracts Expense	150,635.10
100-4210-63210	Communication Expense	515.37
100-4210-63320	Training Expense	140.26
100-4220-63890	Utilities Expense	47.00
100-4312-63030	Contracts Expense	33,647.06
100-4510-63033	Music in the Park	5,850.00
100-4550-63890	Utilities Expense	54.38
100-4560-63890	Utilities Expense	63.97
100-4570-63890	Utilities Expense	50.23
100-4660-63210	Communication Expense	20.02
100-4670-64500	Senior Citizen Programs	49.72
610-20220	Sales Tax Payable	38,727.00
620-20220	Sales Tax Payable	2,489.14
620-4840-62170	Field Supplies	100.82
620-4850-62240	Department Maint & Re...	25,246.44
690-20220	Sales Tax Payable	52,899.93
	Grand Total:	**323,482.12**

Project Account Summary

Project Account Key		Expense Amount
None		323,482.12
	Grand Total:	**323,482.12**

Council Approval Register

Packet: APPKT01865 - 8/5/26-COUNCIL MEETING (8/4/26)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: ACE HARDWARE							
ACE HARDWARE	212130	07/27/2026	273-PATCH CEMENT FOR N...	100-4550-62230		07/27/2026	29.99
ACE HARDWARE	212242	07/29/2026	273-BATTERIES FOR AUTO F...	100-4194-62230		07/29/2026	23.97
						Vendor ACE HARDWARE Total:	**53.96**
Vendor: AMAZON CAPITAL SERVICES INC							
AMAZON CAPITAL SERVICES ..	1H36-Q6G4-QKH7	07/13/2026	PLASMA TORCH KIT	100-4312-62990		07/13/2026	42.55
AMAZON CAPITAL SERVICES ..	1L93-YQ3W-YMXY	07/14/2026	CURB BOX REPAIR	620-4850-62200		07/14/2026	487.88
AMAZON CAPITAL SERVICES ..	1T19-L6TR-XMQJ	07/07/2026	SOLAR PANEL	100-4210-62990		07/07/2026	59.99
AMAZON CAPITAL SERVICES ..	1TMC-N9JF-V1JG	07/07/2026	REPAIR TO JEFF PAINT MAR...	690-4840-62990		07/07/2026	37.16
AMAZON CAPITAL SERVICES ..	16FT-7X7H-HV6K	07/08/2026	COMPRESSED AIR	100-4210-62010		07/08/2026	16.99
						Vendor AMAZON CAPITAL SERVICES INC Total:	**644.57**
Vendor: ARTISAN BEER COMPANY							
ARTISAN BEER COMPANY	3871689	07/13/2026	BEER	610-4810-62520		07/13/2026	1,024.05
						Vendor ARTISAN BEER COMPANY Total:	**1,024.05**
Vendor: C & L DISTRIBUTING							
C & L DISTRIBUTING	2332772	07/16/2026	BEER	610-4810-62520		07/16/2026	662.75
C & L DISTRIBUTING	2332772	07/16/2026	MIX	610-4810-62540		07/16/2026	133.00
						Vendor C & L DISTRIBUTING Total:	**795.75**
Vendor: CHAMPION MEDIA, LLC							
CHAMPION MEDIA, LLC	302846144	06/10/2026	TRAVEL TIMES/GUIDE	610-4880-63490		06/10/2026	525.00
CHAMPION MEDIA, LLC	302846847	06/17/2026	22059137-FAIR TAB	610-4880-63490		06/17/2026	42.00
						Vendor CHAMPION MEDIA, LLC Total:	**567.00**
Vendor: COLE PAPERS INC							
COLE PAPERS INC	10746741	07/23/2026	BATH TISSUE & PAPERS TO...	100-4194-62990		07/23/2026	137.00
COLE PAPERS INC	10746741	07/23/2026	1 CASE BATH TISSUE	100-4550-62990		07/23/2026	52.94
						Vendor COLE PAPERS INC Total:	**189.94**
Vendor: CORE & MAIN LP							
CORE & MAIN LP	J000032332	07/23/2026	METER SUPPORT	620-4890-63020		07/23/2026	4,125.00
CORE & MAIN LP	V000054435	07/23/2026	CURB BOX REPAIRS	620-4850-62200		07/23/2026	2,181.78
						Vendor CORE & MAIN LP Total:	**6,306.78**
Vendor: DAKOTA SUPPLY GROUP							
DAKOTA SUPPLY GROUP	S105798832.001	06/29/2026	CHEMICAL FEED COMMUNI...	620-4850-62220		06/29/2026	147.81
DAKOTA SUPPLY GROUP	S105709178.002	07/13/2026	WASH WATER PUMPS	620-4850-62220		07/13/2026	356.23
						Vendor DAKOTA SUPPLY GROUP Total:	**504.04**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: FASTENAL COMPANY							
FASTENAL COMPANY	MNROS141730	07/17/2026	FLOR CLEANING GLASSES	100-4312-62990		07/17/2026	19.60
FASTENAL COMPANY	MNROS141730	07/17/2026	FLOR CLEANING GLASSES	100-4315-62990		07/17/2026	19.59
FASTENAL COMPANY	MNROS141730	07/17/2026	FLOR CLEANING GLASSES	100-4510-62990		07/17/2026	19.59
FASTENAL COMPANY	MNROS141809	07/22/2026	MISC. FOR TRUCKS	690-4840-62990		07/22/2026	37.10
						Vendor FASTENAL COMPANY Total:	**95.88**
Vendor: HACH COMPANY							
HACH COMPANY	15087655	07/17/2026	LAB SUPPLY	620-4840-62170		07/17/2026	564.38
HACH COMPANY	15089287	07/19/2026	WTP CHEMICAL ANALYSIS C...	620-4890-63030		07/19/2026	11,859.00
						Vendor HACH COMPANY Total:	**12,423.38**
Vendor: JOHNSON BROTHERS LIQUOR							
JOHNSON BROTHERS LIQU...	1096573	07/13/2026	LIQUOR	610-4810-62510		07/13/2026	9,420.88
JOHNSON BROTHERS LIQU...	1096574	07/13/2026	WINE	610-4810-62530		07/13/2026	3,899.96
JOHNSON BROTHERS LIQU...	1096575	07/13/2026	MIX	610-4810-62540		07/13/2026	74.00
						Vendor JOHNSON BROTHERS LIQUOR Total:	**13,394.84**
Vendor: L & M SUPPLY INC							
L & M SUPPLY INC	1210109685	07/14/2026	EDGING TOOL	820-4840-62990		07/14/2026	4.99
L & M SUPPLY INC	0310077149	07/15/2026	MISC. DRAINI PIPE FITTING	690-4840-62990		07/15/2026	4.99
L & M SUPPLY INC	0110070240	07/17/2026	FLOWER GARDENS	100-4510-62240		07/17/2026	23.98
L & M SUPPLY INC	1210107429	07/02/2026	ZIPTIE KITS & GUN CLEANIN...	100-4210-62990		07/02/2026	102.51
L & M SUPPLY INC	1210111645	07/24/2026	GUN SLING & REAR SIGHT	100-4210-62400		07/24/2026	114.98
L & M SUPPLY INC	0310075814	07/07/2026	WASP SPRAY	690-4840-62990		07/07/2026	20.97
L & M SUPPLY INC	3010006869	07/09/2026	REPAIR PAINT TRAILER TIRE,	100-4312-62210		07/09/2026	147.98
L & M SUPPLY INC	3010006869	07/09/2026	TOILET SEAT, ORANGE CHLK	100-4312-62990		07/09/2026	42.98
						Vendor L & M SUPPLY INC Total:	**463.38**
Vendor: NEIGHBORS FORD							
NEIGHBORS FORD	TR123685	07/17/2026	A/C REPAIR UNIT #23-01	100-4210-62210		07/17/2026	1,542.20
NEIGHBORS FORD	TR123794	07/17/2026	OIL CHANGE -#25-01	100-4210-62120		07/17/2026	86.12
NEIGHBORS FORD	TR123794	07/17/2026	TIRE ROTATION-#25-01	100-4210-62210		07/17/2026	29.99
NEIGHBORS FORD	TR123822	07/20/2026	OIL CHANGE-22-01	100-4210-62120		07/20/2026	74.90
NEIGHBORS FORD	TR123861	07/22/2026	VAN-OIL CHANGE & CHECK ...	690-4840-62120		07/22/2026	123.90
						Vendor NEIGHBORS FORD Total:	**1,857.11**
Vendor: PENNINGTON CO RECORDER							
PENNINGTON CO RECORDER	158880	07/13/2026	RECORDING DRAINAGE & U...	100-4660-62990		07/13/2026	46.00
						Vendor PENNINGTON CO RECORDER Total:	**46.00**
Vendor: PENNINGTON FAST LUBE INC							
PENNINGTON FAST LUBE INC	REISSUE-89113	07/30/2026	REPLACEMENT CK FOR CK8...	100-4210-62120		07/30/2026	58.95
						Vendor PENNINGTON FAST LUBE INC Total:	**58.95**
Vendor: PHILLIPS WINE & SPIRITS							
PHILLIPS WINE & SPIRITS	5204390	07/13/2026	LIQUOR	610-4810-62510		07/13/2026	2,451.05
PHILLIPS WINE & SPIRITS	5204391	07/13/2026	LIQUOR	610-4810-62510		07/13/2026	525.60

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PHILLIPS WINE & SPIRITS	5204392	07/13/2026	MIX	610-4810-62540		07/13/2026	209.58
						Vendor PHILLIPS WINE & SPIRITS Total:	**3,186.23**
Vendor: SHPIGLER CONSULTING INC							
SHPIGLER CONSULTING INC	7-21-2026	07/21/2026	HARRIS TRANSFER	620-4890-63110		07/21/2026	5,000.00
						Vendor SHPIGLER CONSULTING INC Total:	**5,000.00**
Vendor: SPORTSFIELD SPECIALTIES INC							
SPORTSFIELD SPECIALTIES I...	106770	04/21/2026	PAINTED RIGID BACKING-M...	260-4680-65900		04/21/2026	11,459.64
						Vendor SPORTSFIELD SPECIALTIES INC Total:	**11,459.64**
Vendor: STAPLES BUSINESS							
STAPLES BUSINESS	6069503836	07/25/2026	PRINTER INK	100-4220-62990		07/25/2026	69.71
						Vendor STAPLES BUSINESS Total:	**69.71**
Vendor: TEAM LABORATORY CHEMICAL LLC							
TEAM LABORATORY CHEMI...	INV0052701	07/16/2026	WW PRE-TREATMENT CHEM..	680-4840-62160		07/16/2026	4,963.00
						Vendor TEAM LABORATORY CHEMICAL LLC Total:	**4,963.00**
						Grand Total:	**63,104.21**

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	2,762.51
260 - MULTI-EVENTS CENTER FUND	11,459.64
610 - LIQUOR DISPENSARY	18,967.87
620 - WATER UTILITY FUND	24,722.08
680 - WASTEWATER UTILITY FUND	4,963.00
690 - ELECTRIC UTILITY FUND	224.12
820 - GREENWOOD CEMETERY FUND	4.99
Grand Total:	**63,104.21**

Account Summary

Account Number	Account Name	Expense Amount
100-4194-62230	Building Maint & Repair	23.97
100-4194-62990	Misc. Operating Expense	137.00
100-4210-62010	Office Supplies	16.99
100-4210-62120	Gas-Oil-Lube	219.97
100-4210-62210	Equipment Maint & Repa..	1,572.19
100-4210-62400	Small Tools and Minor E...	114.98
100-4210-62990	Misc. Operating Expense	162.50
100-4220-62990	Misc. Operating Expense	69.71
100-4312-62210	Equipment Maint & Repa..	147.98
100-4312-62990	Misc. Operating Expense	105.13
100-4315-62990	Misc. Operating Expense	19.59
100-4510-62240	Department Maint & Re...	23.98
100-4510-62990	Misc. Operating Expense	19.59
100-4550-62230	Building Maint & Repair	29.99
100-4550-62990	Misc. Operating Expense	52.94
100-4660-62990	Misc. Operating Expense	46.00
260-4680-65900	Work in Process-Constru...	11,459.64
610-4810-62510	Liquor for Resale	12,397.53
610-4810-62520	Beer for Resale	1,686.80
610-4810-62530	Wine for Resale	3,899.96
610-4810-62540	Soft Drinks/Mix for Resa...	416.58
610-4880-63490	Advertising	567.00
620-4840-62170	Field Supplies	564.38
620-4850-62200	System Expense	2,669.66
620-4850-62220	Plant Equip Maint & Rep...	504.04
620-4890-63020	Computer Maintenance...	4,125.00
620-4890-63030	Contracts Expense	11,859.00
620-4890-63110	Consulting Fees	5,000.00
680-4840-62160	Chemicals	4,963.00
690-4840-62120	Gas-Oil-Lube	123.90
690-4840-62990	Misc. Operating Expense	100.22

Account Summary

Account Number	Account Name	Expense Amount
820-4840-62990	Misc. Operating Expense	4.99
	Grand Total:	**63,104.21**

Project Account Summary

Project Account Key		Expense Amount
None		63,104.21
	Grand Total:	**63,104.21**

Council Approval Register

Packet: APPKT01869 - 7/27/26-(1868)REGULAR PAYABLES-CREDIT CARD

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: CANADIAN PACIFIC RAILWAY COMPA							
CANADIAN PACIFIC RAILWA…	3000-2000166199	05/05/2026	RENT FEE-5/1/26-4/30/27: …	100-4670-62990		05/05/2026	904.67
CANADIAN PACIFIC RAILWA…	3000-2000166199	05/05/2026	RENT FEE-5/1/26-4/30/27:…	100-4670-62990		05/05/2026	1,496.29
						Vendor CANADIAN PACIFIC RAILWAY COMPA Total:	**2,400.96**
Vendor: ELAN FINANCIAL SERVICES							
ELAN FINANCIAL SERVICES	748572	07/16/2026	Red Traffic Signal LED	690-14100		07/16/2026	196.00
ELAN FINANCIAL SERVICES	JUN/JUL 2026	07/16/2026	7/9: DEPT OF LABOR-PERMI…	100-4194-62210		07/16/2026	55.00
ELAN FINANCIAL SERVICES	JUN/JUL 2026	07/16/2026	6/25: OFFICEMAX/DEPOT-O…	100-4210-62400		07/16/2026	957.72
ELAN FINANCIAL SERVICES	JUN/JUL 2026	07/16/2026	7/22: EARPHONE CONNECT…	100-4210-62990		07/16/2026	204.85
ELAN FINANCIAL SERVICES	JUN/JUL 2026	07/16/2026	7/6: APPLE.COM BILL	100-4210-63210		07/16/2026	0.99
ELAN FINANCIAL SERVICES	JUN/JUL 2026	07/16/2026	7/2: BCA TRAINING-C WILLI…	100-4210-63320		07/16/2026	150.00
ELAN FINANCIAL SERVICES	JUN/JUL 2026	07/16/2026	MN FIRE SVC CERT BOA	100-4220-64370		07/16/2026	105.00
ELAN FINANCIAL SERVICES	JUN/JUL 2026	07/16/2026	7/14: DEPT OF LABOR-DLI …	100-4240-64390		07/16/2026	3,874.19
ELAN FINANCIAL SERVICES	JUN/JUL 2026	07/16/2026	7/8: ARKANSAS OUTDOOR …	100-4312-62210		07/16/2026	90.60
ELAN FINANCIAL SERVICES	JUN/JUL 2026	07/16/2026	7/1: TWILIO SENDGRID-SUB…	100-4315-62010		07/16/2026	13.49
ELAN FINANCIAL SERVICES	JUN/JUL 2026	07/16/2026	7/7: GRAND STAY HOTEL-M…	100-4510-63033		07/16/2026	120.86
ELAN FINANCIAL SERVICES	JUN/JUL 2026	07/16/2026	6/24: MMUA-TREE TRIM W…	100-4510-64400		07/16/2026	585.00
ELAN FINANCIAL SERVICES	JUN/JUL 2026	07/16/2026	7/7/26-USPS CERTIFIED MAI…	100-4670-62010		07/16/2026	13.76
ELAN FINANCIAL SERVICES	JUN/JUL 2026	07/16/2026	7/1: TWILIO SENDGRID-SUB…	620-4840-62010		07/16/2026	31.48
ELAN FINANCIAL SERVICES	JUN/JUL 2026	07/16/2026	6/23: TACTACAM-MONTHLY…	670-4850-62200		07/16/2026	15.00
ELAN FINANCIAL SERVICES	JUN/JUL 2026	07/16/2026	7/2:TACACTACAM CAMERA …	670-4850-62200		07/16/2026	5.00
ELAN FINANCIAL SERVICES	JUN/JUL 2026	07/16/2026	7/1: TWILIO SENDGRID-SUB…	680-4840-62010		07/16/2026	9.00
ELAN FINANCIAL SERVICES	JUN/JUL 2026	07/16/2026	6/26:WENGERS OF MYERST…	680-4850-62210		07/16/2026	1,925.00
ELAN FINANCIAL SERVICES	JUN/JUL 2026	07/16/2026	6/29: GRAINGER-LIFT 5 FAN…	680-4850-62230		07/16/2026	277.42
ELAN FINANCIAL SERVICES	JUN/JUL 2026	07/16/2026	7/16-TRAFFIC CONTROL CO…	690-14100		07/16/2026	-196.00
ELAN FINANCIAL SERVICES	JUN/JUL 2026	07/16/2026	7/1: TWILIO SENDGRID-SUB…	690-4840-62010		07/16/2026	35.98
ELAN FINANCIAL SERVICES	JUN/JUL 2026	07/16/2026	6/23-DPT OF LABOR-AFFAD…	690-4840-62990		07/16/2026	48.00
ELAN FINANCIAL SERVICES	JUN/JUL 2026	07/16/2026	7/13:DEPT OF LABOR-AFFA…	690-4840-62990		07/16/2026	145.00
						Vendor ELAN FINANCIAL SERVICES Total:	**8,663.34**
Vendor: MN ENERGY RESOURCES #0503090429-00002							
MN ENERGY RESOURCES #0…	6001706822	07/13/2026	20086097-1100 NHORACE …	100-4312-63890		07/13/2026	48.26
MN ENERGY RESOURCES #0…	6002174585	07/13/2026	20082000-1121 ATLANTIC …	100-4315-63890		07/13/2026	36.45
MN ENERGY RESOURCES #0…	6002174585	07/13/2026	20082000-1121 ATLANTIC …	100-4510-63890		07/13/2026	15.62
MN ENERGY RESOURCES #0…	6003258020	07/14/2026	20075293-210 10TH ST E-6/…	100-4510-63890		07/14/2026	21.38
						Vendor MN ENERGY RESOURCES #0503090429-00002 Total:	**121.71**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: PERSONNEL EVALUATION INC							
PERSONNEL EVALUATION I...	57994	06/30/2026	PRE-EMPLOYMENT TEST-A...	100-4210-62990		06/30/2026	25.00
						Vendor PERSONNEL EVALUATION INC Total:	**25.00**
Vendor: STUART C IRBY CO							
STUART C IRBY CO	S014608291.001	07/10/2026	GLOVE TESTING	690-4840-62880		07/10/2026	166.85
STUART C IRBY CO	S014588660.001	07/27/2026	Split Heat Shrink 48" Large ...	690-14100		07/27/2026	1,071.21
STUART C IRBY CO	S014648517.001	07/27/2026	1/0 Elbow Kit	690-14100		07/27/2026	1,272.88
STUART C IRBY CO	S014648517.001	07/27/2026	1/0 Splice Kit	690-14100		07/27/2026	281.51
						Vendor STUART C IRBY CO Total:	**2,792.45**
Vendor: VERIZON WIRELESS #786782900							
VERIZON WIRELESS #78678...	6149216975	07/21/2026	786782900-JUNE/JULY 2026...	100-4110-63210		07/21/2026	336.44
VERIZON WIRELESS #78678...	6149216975	07/21/2026	786782900-JUNE/JULY 2026...	100-4150-63210		07/21/2026	174.30
VERIZON WIRELESS #78678...	6149216975	07/21/2026	786782900-JUNE/JULY 2026...	100-4194-63210		07/21/2026	41.43
VERIZON WIRELESS #78678...	6149216975	07/21/2026	786782900-JUNE/JULY 2026...	100-4210-63210		07/21/2026	662.88
VERIZON WIRELESS #78678...	6149216975	07/21/2026	786782900-JUNE/JULY 2026...	100-4510-63210		07/21/2026	82.86
VERIZON WIRELESS #78678...	6149216975	07/21/2026	786782900-JUNE/JULY 2026...	100-4650-63210		07/21/2026	51.43
VERIZON WIRELESS #78678...	6149216975	07/21/2026	786782900-JUNE/JULY 2026...	100-4660-63210		07/21/2026	41.43
VERIZON WIRELESS #78678...	6149216975	07/21/2026	786782900-JUNE/JULY 2026...	610-4830-63210		07/21/2026	41.43
VERIZON WIRELESS #78678...	6149216975	07/21/2026	786782900-JUNE/JULY 2026...	620-4830-63210		07/21/2026	122.87
VERIZON WIRELESS #78678...	6149216975	07/21/2026	786782900-JUNE/JULY 2026...	650-4830-63210		07/21/2026	43.10
VERIZON WIRELESS #78678...	6149216975	07/21/2026	786782900-JUNE/JULY 2026...	680-4830-63210		07/21/2026	41.43
VERIZON WIRELESS #78678...	6149216975	07/21/2026	786782900-JUNE/JULY 2026...	690-4830-63210		07/21/2026	165.72
VERIZON WIRELESS #78678...	6149216975	07/21/2026	786782900-JUNE/JULY 2026...	820-4830-63210		07/21/2026	41.43
						Vendor VERIZON WIRELESS #786782900 Total:	**1,846.75**
Vendor: WAYDE JENSEN							
WAYDE JENSEN	7-26-26-BOOTS	07/26/2026	BOOT ALLOWANCE	100-4210-62880		07/26/2026	184.00
						Vendor WAYDE JENSEN Total:	**184.00**
						Grand Total:	**16,034.21**

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	10,293.90
610 - LIQUOR DISPENSARY	41.43
620 - WATER UTILITY FUND	154.35
650 - TOURIST PARK - OAK VIEW GROUP	43.10
670 - STORM WATER UTILITY FUND	20.00
680 - WASTEWATER UTILITY FUND	2,252.85
690 - ELECTRIC UTILITY FUND	3,187.15
820 - GREENWOOD CEMETERY FUND	41.43
Grand Total:	**16,034.21**

Account Summary

Account Number	Account Name	Expense Amount
100-4110-63210	Communication Expense	336.44
100-4150-63210	Communication Expense	174.30
100-4194-62210	Equipment Maint & Repa..	55.00
100-4194-63210	Communication Expense	41.43
100-4210-62400	Small Tools and Minor E...	957.72
100-4210-62880	Personal Protective Equi...	184.00
100-4210-62990	Misc. Operating Expense	229.85
100-4210-63210	Communication Expense	663.87
100-4210-63320	Training Expense	150.00
100-4220-64370	Taxes and Licenses	105.00
100-4240-64390	Building Permit Surcharge	3,874.19
100-4312-62210	Equipment Maint & Repa..	90.60
100-4312-63890	Utilities Expense	48.26
100-4315-62010	Office Supplies	13.49
100-4315-63890	Utilities Expense	36.45
100-4510-63033	Music in the Park	120.86
100-4510-63210	Communication Expense	82.86
100-4510-63890	Utilities Expense	37.00
100-4510-64400	Travel, Conference, Sch...	585.00
100-4650-63210	Communication Expense	51.43
100-4660-63210	Communication Expense	41.43
100-4670-62010	Office Supplies	13.76
100-4670-62990	Misc. Operating Expense	2,400.96
610-4830-63210	Communication Expense	41.43
620-4830-63210	Communication Expense	122.87
620-4840-62010	Office Supplies	31.48
650-4830-63210	Communication Expense	43.10
670-4850-62200	System Expense	20.00
680-4830-63210	Communication Expense	41.43
680-4840-62010	Office Supplies	9.00

Account Summary

Account Number	Account Name	Expense Amount
680-4850-62210	Equipment Maint & Repa..	1,925.00
680-4850-62230	Building Maint & Repair	277.42
690-14100	Inventory - Materials	2,625.60
690-4830-63210	Communication Expense	165.72
690-4840-62010	Office Supplies	35.98
690-4840-62880	Personal Protective Equi...	166.85
690-4840-62990	Misc. Operating Expense	193.00
820-4830-63210	Communication Expense	41.43
	Grand Total:	**16,034.21**

Project Account Summary

Project Account Key		Expense Amount
None		16,034.21
	Grand Total:	**16,034.21**

Council Approval Register

City of Thief River Falls, MN

Packet: APPKT01876 - 7/29/26-(1851)-REGULAR PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: ABSOLUTE ICE							
ABSOLUTE ICE	34096	06/29/2026	ICE	610-4810-62590		06/29/2026	220.00
ABSOLUTE ICE	34476	07/15/2026	ICE	610-4810-62590		07/15/2026	530.00
ABSOLUTE ICE	34307	07/06/2026	ICE	610-4810-62590		07/06/2026	708.00
						Vendor ABSOLUTE ICE Total:	**1,458.00**
Vendor: ACE HARDWARE							
ACE HARDWARE	210487	07/01/2026	273-CAULK TO REPAIR LAR…	100-4194-62230		07/01/2026	39.96
ACE HARDWARE	211340	07/14/2026	276-GOV'T BUILDINGS	100-4194-62230		07/14/2026	23.99
ACE HARDWARE	211346	07/14/2026	273-WEED KILLER	100-4194-62990		07/14/2026	32.99
						Vendor ACE HARDWARE Total:	**96.94**
Vendor: AMAZON CAPITAL SERVICES INC							
AMAZON CAPITAL SERVICES ..	1WTT-TKQC-J6DC	06/23/2026	STAPLER	100-4210-62990		06/23/2026	23.99
AMAZON CAPITAL SERVICES ..	1XCW-GJWN-WLT6	06/23/2026	PRINTER TONER, GEL PENS, …	100-4210-62010		06/23/2026	183.86
AMAZON CAPITAL SERVICES ..	1XCW-GJWN-WLT6	06/23/2026	NITRIL GOVES, LYSOL WIPES,..	100-4210-62990		06/23/2026	241.85
AMAZON CAPITAL SERVICES ..	16YM-MNT4-QNV1	06/25/2026	SAMLL TOOLS FOR FABRICA…	100-4312-62400		06/25/2026	146.29
AMAZON CAPITAL SERVICES ..	1KK3-L33J-XKPY	06/29/2026	PRINTER ACCESSORY	100-4660-62020		06/29/2026	9.49
AMAZON CAPITAL SERVICES ..	1M34-1YW9-L6CL	06/29/2026	BAGS FOR LINEMAN HARNE…	690-4840-62990		06/29/2026	99.95
AMAZON CAPITAL SERVICES ..	1PV9-VFWD-3CNP	06/30/2026	PPE	100-4220-62880		06/30/2026	35.99
AMAZON CAPITAL SERVICES ..	1PV9-VFWD-3CNP	06/30/2026	OFFICE SUPPLIES	100-4220-62990		06/30/2026	25.94
AMAZON CAPITAL SERVICES ..	1VHF-FJCK-3JQW	07/07/2026	CORK BOARD	100-4194-62230		07/07/2026	91.25
						Vendor AMAZON CAPITAL SERVICES INC Total:	**858.61**
Vendor: AUTO VALUE T R F							
AUTO VALUE T R F	9747586	07/01/2026	POWER STEERING CAP FOR …	100-4220-62210		07/01/2026	19.12
AUTO VALUE T R F	9750260	07/27/2026	3/4 TON CHEV. PICKUP-CAB…	680-4850-62210		07/27/2026	21.99
						Vendor AUTO VALUE T R F Total:	**41.11**
Vendor: BELLBOY CORP - BAR SUPPLY							
BELLBOY CORP - BAR SUPPLY	0111367600	07/07/2026	MIX	610-4810-62540		07/07/2026	110.30
BELLBOY CORP - BAR SUPPLY	0111367600	07/07/2026	CAN HUGGER	610-4810-62590		07/07/2026	43.00
						Vendor BELLBOY CORP - BAR SUPPLY Total:	**153.30**
Vendor: BELLBOY CORP - LIQUOR							
BELLBOY CORP - LIQUOR	0211914400	07/07/2026	LIQUOR	610-4810-62510		07/07/2026	60.00
BELLBOY CORP - LIQUOR	0211914600	07/07/2026	LIQUOR	610-4810-62510		07/07/2026	3,247.00
BELLBOY CORP - LIQUOR	0211917500	07/07/2026	LIQUOR	610-4810-62510		07/07/2026	562.83
						Vendor BELLBOY CORP - LIQUOR Total:	**3,869.83**
Vendor: BERNICK'S							
BERNICK'S	20138532	06/26/2026	MIX	610-4810-62540		06/26/2026	470.10

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BERNICK'S	20138533	06/26/2026	MIX CREDIT	610-4810-62540		06/26/2026	-65.19
						Vendor BERNICK'S Total:	**404.91**
Vendor: BERNIER PLUMBING							
BERNIER PLUMBING	2482	06/22/2026	AMMONIA FEEDER	620-4850-62220		06/22/2026	2,802.46
						Vendor BERNIER PLUMBING Total:	**2,802.46**
Vendor: BEVERAGE WHOLESALERS INC							
BEVERAGE WHOLESALERS I...	441452	06/25/2026	BEER	610-4810-62520		06/25/2026	1,374.10
BEVERAGE WHOLESALERS I...	443604	07/09/2026	BEER	610-4810-62520		07/09/2026	1,010.80
						Vendor BEVERAGE WHOLESALERS INC Total:	**2,384.90**
Vendor: BREAKTHRU BEVERAGE							
BREAKTHRU BEVERAGE	127794517	07/07/2026	LIQUOR	610-4810-62510		07/07/2026	8,700.80
BREAKTHRU BEVERAGE	127794518	07/07/2026	MIX	610-4810-62540		07/07/2026	536.75
BREAKTHRU BEVERAGE	127794519	07/07/2026	WINE	610-4810-62530		07/07/2026	2,184.00
						Vendor BREAKTHRU BEVERAGE Total:	**11,421.55**
Vendor: BREDESON OFFICE SUPPLY							
BREDESON OFFICE SUPPLY	7-8-26-TRFPD	07/08/2026	OFFICE SUPPLIES	100-4210-62010		07/08/2026	17.98
						Vendor BREDESON OFFICE SUPPLY Total:	**17.98**
Vendor: CANADIAN PACIFIC RAILWAY COMPA							
CANADIAN PACIFIC RAILWA...	300-2000166445	06/23/2026	3000-2106501-CROSSING R...	690-4890-64330		06/23/2026	70.00
						Vendor CANADIAN PACIFIC RAILWAY COMPA Total:	**70.00**
Vendor: COAST TO COAST CALIBRATIONS INC							
COAST TO COAST CALIBRAT...	156486	07/16/2026	CHEMICAL SCALES	620-4850-62220		07/16/2026	1,166.70
						Vendor COAST TO COAST CALIBRATIONS INC Total:	**1,166.70**
Vendor: COCA-COLA BOTTLING COMPANY							
COCA-COLA BOTTLING CO...	5511623	06/25/2026	MIX	610-4810-62540		06/25/2026	279.50
COCA-COLA BOTTLING CO...	5511755	07/16/2026	MIX	610-4810-62540		07/16/2026	202.50
COCA-COLA BOTTLING CO...	5511674	07/02/2026	MIX	610-4810-62540		07/02/2026	649.00
COCA-COLA BOTTLING CO...	5511702	07/09/2026	MIX	610-4810-62540		07/09/2026	81.00
						Vendor COCA-COLA BOTTLING COMPANY Total:	**1,212.00**
Vendor: COLE PAPERS INC							
COLE PAPERS INC	10742068	07/09/2026	WTP SUPPLY	620-4840-62990		07/09/2026	26.92
						Vendor COLE PAPERS INC Total:	**26.92**
Vendor: CORE & MAIN LP							
CORE & MAIN LP	V000052843	07/15/2026	CURB BOX REPAIR	620-4850-62200		07/15/2026	400.83
						Vendor CORE & MAIN LP Total:	**400.83**
Vendor: DAHLHEIMER BEVERAGE							
DAHLHEIMER BEVERAGE	2822669	07/08/2026	BEER	610-4810-62520		07/08/2026	3,133.70
DAHLHEIMER BEVERAGE	2822669	07/08/2026	MIX	610-4810-62540		07/08/2026	182.50
DAHLHEIMER BEVERAGE	2822669	07/08/2026	BOMB CUPS	610-4810-62590		07/08/2026	77.50
						Vendor DAHLHEIMER BEVERAGE Total:	**3,393.70**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: DAKOTA PLAYGROUND							
DAKOTA PLAYGROUND	304215	07/10/2026	REPAIR PLAYGROUND TOY	100-4510-62240		07/10/2026	470.42
						Vendor DAKOTA PLAYGROUND Total:	**470.42**
Vendor: DIGI KEY CORPORATION							
DIGI KEY CORPORATION	128750428	07/07/2026	MISC. BATTERIES	690-4840-62990		07/07/2026	198.99
DIGI KEY CORPORATION	128920218	07/09/2026	WIFI FANS-TOURIST PARK	650-4850-62230		07/09/2026	74.34
						Vendor DIGI KEY CORPORATION Total:	**273.33**
Vendor: DYLAN DEFREECE							
DYLAN DEFREECE	REISSUE CK90120	07/22/2026	REPLACEMENT CHECK FOR ...	100-4220-61060		07/22/2026	48.34
						Vendor DYLAN DEFREECE Total:	**48.34**
Vendor: FARMERS GRAIN LLC							
FARMERS GRAIN LLC	157992	06/02/2026	SPRAY (CHEMICALS)SALES R...	100-4510-62240		06/02/2026	1,414.42
						Vendor FARMERS GRAIN LLC Total:	**1,414.42**
Vendor: FARMERS UNION OIL COMPANY							
FARMERS UNION OIL COM...	JUNE 2026	06/30/2026	FUEL PURCHASES-JUNE 202...	100-4210-62120		06/30/2026	3,481.14
FARMERS UNION OIL COM...	JUNE 2026	06/30/2026	FUEL PURCHASES-JUNE 202...	100-4220-62120		06/30/2026	187.32
FARMERS UNION OIL COM...	JUNE 2026	06/30/2026	FUEL PURCHASES-JUNE 202...	100-4312-62120		06/30/2026	2,044.33
FARMERS UNION OIL COM...	JUNE 2026	06/30/2026	FUEL PURCHASES-JUNE 202...	100-4315-62120		06/30/2026	2,232.05
FARMERS UNION OIL COM...	JUNE 2026	06/30/2026	FUEL PURCHASES-JUNE 202...	100-4315-62880		06/30/2026	55.96
FARMERS UNION OIL COM...	JUNE 2026	06/30/2026	FUEL PURCHASES-JUNE 202...	100-4510-62120		06/30/2026	2,920.70
FARMERS UNION OIL COM...	JUNE 2026	06/30/2026	:FUEL PURCHASES-JUNE 20...	100-4510-62880		06/30/2026	55.96
FARMERS UNION OIL COM...	JUNE 2026	06/30/2026	FUEL PURCHASES-JUNE 202...	100-4650-62120		06/30/2026	169.77
FARMERS UNION OIL COM...	JUNE 2026	06/30/2026	FUEL PURCHASES-JUNE 202...	620-4840-62120		06/30/2026	1,889.03
FARMERS UNION OIL COM...	JUNE 2026	06/30/2026	FUEL PURCHASES-JUNE 202...	670-4840-62120		06/30/2026	276.89
FARMERS UNION OIL COM...	JUNE 2026	06/30/2026	FUEL PURCHASES-JUNE 202...	680-4840-62120		06/30/2026	836.44
FARMERS UNION OIL COM...	JUNE 2026	06/30/2026	FUEL PURCHASES-JUNE 202...	690-4840-62120		06/30/2026	1,494.18
FARMERS UNION OIL COM...	JUNE 2026	06/30/2026	FUEL PURCHASES-JUNE 202...	820-4840-62120		06/30/2026	816.79
						Vendor FARMERS UNION OIL COMPANY Total:	**16,460.56**
Vendor: FLEET SUPPLY							
FLEET SUPPLY	167073	07/01/2026	GRASS SEED RESTORATION	690-4840-62990		07/01/2026	89.99
						Vendor FLEET SUPPLY Total:	**89.99**
Vendor: GALLS LLC							
GALLS LLC	035633053	07/13/2026	EVIDENCE COLLECTION	100-4210-62010		07/13/2026	166.56
GALLS LLC	035544242	07/02/2026	RETURN SHIPPING LABEL	100-4210-62880		07/02/2026	7.99
GALLS LLC	035545213	07/02/2026	RETURN CREDIT	100-4210-62880		07/02/2026	-68.99
						Vendor GALLS LLC Total:	**105.56**
Vendor: GRAYMONT WESTERN CANADA INC							
GRAYMONT WESTERN CAN...	3-461843RI	07/14/2026	CHEMICALS	620-4840-62160		07/14/2026	10,122.66
						Vendor GRAYMONT WESTERN CANADA INC Total:	**10,122.66**
Vendor: HAWKINS INC							
HAWKINS INC	7478828	06/30/2026	CHEMICALS	620-4840-62170		06/30/2026	1,122.80

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
HAWKINS INC	7479536	06/30/2026	CHEMICALS	620-4840-62160		06/30/2026	5,670.00
						Vendor HAWKINS INC Total:	**6,792.80**
Vendor: HDR ENGINEERING INC - CHICAGO							
HDR ENGINEERING INC - CH...	1200845091	07/13/2026	10318459-CHIEF'S COULEE	515-4680-65920		07/13/2026	1,030.00
HDR ENGINEERING INC - CH...	1200840470	07/06/2026	10433802-CONTRACT CULT...	690-4890-63110		07/06/2026	592.75
						Vendor HDR ENGINEERING INC - CHICAGO Total:	**1,622.75**
Vendor: iHeartMedia							
iHeartMedia	8824104255	06/30/2026	iHEART	610-4880-63490		06/30/2026	960.00
						Vendor iHeartMedia Total:	**960.00**
Vendor: JOHNSON FUNERAL SERVICE INC							
JOHNSON FUNERAL SERVICE...	DBL PAY-MABLE A.	07/29/2026	DOUBLE PAYMENT: MABLE ...	820-4890-68900		07/29/2026	425.00
						Vendor JOHNSON FUNERAL SERVICE INC Total:	**425.00**
Vendor: M M U A							
M M U A	69336	07/14/2026	PRE EMPLOYMENT SCREEN...	100-4220-62990		07/14/2026	100.00
						Vendor M M U A Total:	**100.00**
Vendor: MC KINNON COMPANY INC							
MC KINNON COMPANY INC	1150000219	06/23/2026	BEER CREDIT	610-4810-62520		06/23/2026	-13.00
MC KINNON COMPANY INC	924269	06/23/2026	LIQUOR	610-4810-62510		06/23/2026	2,104.00
MC KINNON COMPANY INC	924269	06/23/2026	BEER	610-4810-62520		06/23/2026	8,114.05
MC KINNON COMPANY INC	924269	06/23/2026	WINE	610-4810-62530		06/23/2026	122.50
MC KINNON COMPANY INC	925484	06/26/2026	LIQUOR	610-4810-62510		06/26/2026	2,180.00
MC KINNON COMPANY INC	925484	06/26/2026	BEER	610-4810-62520		06/26/2026	4,458.00
MC KINNON COMPANY INC	925721	06/30/2026	BEER	610-4810-62520		06/30/2026	17,556.90
MC KINNON COMPANY INC	925722	06/30/2026	CREDIT: LIQUOR	610-4810-62510		06/30/2026	-8.77
MC KINNON COMPANY INC	925722	06/30/2026	CREDIT: BEER	610-4810-62520		06/30/2026	-85.95
MC KINNON COMPANY INC	925722	06/30/2026	CREDIT: WINE	610-4810-62530		06/30/2026	-3.63
MC KINNON COMPANY INC	925924	06/30/2026	BEER	610-4810-62520		06/30/2026	672.00
MC KINNON COMPANY INC	925924	06/30/2026	WINE	610-4810-62530		06/30/2026	98.00
MC KINNON COMPANY INC	926055	06/30/2026	BEER	610-4810-62520		06/30/2026	199.00
MC KINNON COMPANY INC	928306	07/10/2026	LIQUOR	610-4810-62510		07/10/2026	2,484.00
MC KINNON COMPANY INC	928306	07/10/2026	BEER	610-4810-62520		07/10/2026	13,761.40
MC KINNON COMPANY INC	1150000228	07/14/2026	CREDIT: LIQUOR	610-4810-62510		07/14/2026	-52.60
MC KINNON COMPANY INC	1150000228	07/14/2026	CREDIT: BEER	610-4810-62520		07/14/2026	-81.15
MC KINNON COMPANY INC	928589	07/14/2026	LIQUOR	610-4810-62510		07/14/2026	1,946.20
MC KINNON COMPANY INC	928589	07/14/2026	BEER	610-4810-62520		07/14/2026	9,123.70
MC KINNON COMPANY INC	928589	07/14/2026	WINE	610-4810-62530		07/14/2026	218.00
MC KINNON COMPANY INC	929767	07/17/2026	BEER	610-4810-62520		07/17/2026	5,325.75
MC KINNON COMPANY INC	926848	07/03/2026	BEER	610-4810-62520		07/03/2026	9,175.80
MC KINNON COMPANY INC	927198	07/07/2026	BEER CREDIT	610-4810-62520		07/07/2026	-109.99
MC KINNON COMPANY INC	927211	07/07/2026	BEER	610-4810-62520		07/07/2026	3,078.00
MC KINNON COMPANY INC	927212	07/07/2026	LIQUOR	610-4810-62510		07/07/2026	720.00
MC KINNON COMPANY INC	927212	07/07/2026	BEER	610-4810-62520		07/07/2026	15,439.15

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MC KINNON COMPANY INC	927212	07/07/2026	WINE	610-4810-62530		07/07/2026	122.50
						Vendor MC KINNON COMPANY INC Total:	**96,543.86**
Vendor: MORRIS ELECTRONICS INC							
MORRIS ELECTRONICS INC	21081	07/15/2026	SERVICE DAY	100-4192-63020		07/15/2026	1,885.00
						Vendor MORRIS ELECTRONICS INC Total:	**1,885.00**
Vendor: NAPA AUTO PARTS THF RVR FL							
NAPA AUTO PARTS THF RVR..	750864	07/24/2026	BATTERY - UNIT #109	690-4850-62210		07/24/2026	146.23
NAPA AUTO PARTS THF RVR..	750576	07/09/2026	TIE RODS PICKUP #5604	100-4315-62210		07/09/2026	419.44
						Vendor NAPA AUTO PARTS THF RVR FL Total:	**565.67**
Vendor: NEIGHBORS FORD							
NEIGHBORS FORD	TR123634	07/08/2026	A/C SYSTEM DIAGNOSTICS-...	100-4210-62210		07/08/2026	256.00
						Vendor NEIGHBORS FORD Total:	**256.00**
Vendor: NORTH CENTRAL INTERNATIONAL LLC							
NORTH CENTRAL INTERNAT...	X205098142-01	07/13/2026	BATTERIES #5514	100-4312-62210		07/13/2026	322.47
						Vendor NORTH CENTRAL INTERNATIONAL LLC Total:	**322.47**
Vendor: NORTHWEST BEVERAGE INC							
NORTHWEST BEVERAGE INC	163017	06/22/2026	LIQUOR	610-4810-62510		06/22/2026	2,208.05
NORTHWEST BEVERAGE INC	163017	06/22/2026	BEER	610-4810-62520		06/22/2026	8,177.79
NORTHWEST BEVERAGE INC	163149	06/26/2026	LIQUOR	610-4810-62510		06/26/2026	448.00
NORTHWEST BEVERAGE INC	163149	06/26/2026	BEER	610-4810-62520		06/26/2026	6,196.80
NORTHWEST BEVERAGE INC	163154	06/29/2026	LIQUOR	610-4810-62510		06/29/2026	1,724.25
NORTHWEST BEVERAGE INC	163154	06/29/2026	BEER	610-4810-62520		06/29/2026	8,851.25
NORTHWEST BEVERAGE INC	163188	06/29/2026	LIQUOR	610-4810-62510		06/29/2026	1,125.00
NORTHWEST BEVERAGE INC	163371	07/10/2026	BEER	610-4810-62520		07/10/2026	901.35
NORTHWEST BEVERAGE INC	163375	07/13/2026	BEER	610-4810-62520		07/13/2026	17,449.40
NORTHWEST BEVERAGE INC	163481	07/17/2026	LIQUOR	610-4810-62510		07/17/2026	563.38
NORTHWEST BEVERAGE INC	163481	07/17/2026	BEER	610-4810-62520		07/17/2026	10,512.97
NORTHWEST BEVERAGE INC	163481	07/17/2026	MIX	610-4810-62540		07/17/2026	177.50
NORTHWEST BEVERAGE INC	163251	07/02/2026	BEER	610-4810-62520		07/02/2026	1,162.40
NORTHWEST BEVERAGE INC	163257	07/06/2026	LIQUOR	610-4810-62510		07/06/2026	2,101.85
NORTHWEST BEVERAGE INC	163257	07/06/2026	BEER	610-4810-62520		07/06/2026	8,029.90
NORTHWEST BEVERAGE INC	163257	07/06/2026	MIX	610-4810-62540		07/06/2026	162.50
						Vendor NORTHWEST BEVERAGE INC Total:	**69,792.39**
Vendor: NORTHWOODS LUMBER CO TRF							
NORTHWOODS LUMBER CO...	2607-231473	07/23/2026	2x4 LIONS PARK BENCH	100-4510-62230		07/23/2026	4.11
						Vendor NORTHWOODS LUMBER CO TRF Total:	**4.11**
Vendor: O'REILLY AUTOMOTIVE INC							
O'REILLY AUTOMOTIVE INC	1519-446623	07/10/2026	COMPRESS & CORE	100-4315-62210		07/10/2026	266.01
						Vendor O'REILLY AUTOMOTIVE INC Total:	**266.01**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: PEPSI BEVERAGES COMPANY							
PEPSI BEVERAGES COMPANY	10972407	07/01/2026	MIX	610-4810-62540		07/01/2026	452.00
						Vendor PEPSI BEVERAGES COMPANY Total:	**452.00**
Vendor: POMPS TIRE SERVICE INC							
POMPS TIRE SERVICE INC	1550039964	07/15/2026	'21 RAM PICKUP TIRE REPAIR	620-4850-62210		07/15/2026	37.45
POMPS TIRE SERVICE INC	1550039752	07/02/2026	2 TIRES: 2025 FORD 25-1	100-4210-62210		07/02/2026	251.28
						Vendor POMPS TIRE SERVICE INC Total:	**288.73**
Vendor: RMB ENVIRONMENTAL LAB INC							
RMB ENVIRONMENTAL LAB ...	D092332	07/16/2026	STATE SAMPLES	620-4840-62170		07/16/2026	289.47
						Vendor RMB ENVIRONMENTAL LAB INC Total:	**289.47**
Vendor: SOK ENTERPRISES-STEVEN O KVASAGER							
SOK ENTERPRISES-STEVEN O..	002755	07/22/2026	POWER PLANT ALARM MON..	690-4850-62350		07/22/2026	21.75
SOK ENTERPRISES-STEVEN O..	002756	07/22/2026	ALARM MONITORING	690-4890-63030		07/22/2026	21.75
SOK ENTERPRISES-STEVEN O..	002757	07/22/2026	AUG. FIRE ALARM MONITOR..	100-4194-63030		07/22/2026	21.75
SOK ENTERPRISES-STEVEN O..	002758	07/22/2026	AUG. SECURITY ALARM MO...	100-4194-63030		07/22/2026	21.75
						Vendor SOK ENTERPRISES-STEVEN O KVASAGER Total:	**87.00**
Vendor: SOUTHERN GLAZERS OF MN							
SOUTHERN GLAZERS OF MN	2777581	07/07/2026	WINE	610-4810-62530		07/07/2026	1,140.40
SOUTHERN GLAZERS OF MN	2777582	07/07/2026	LIQUOR	610-4810-62510		07/07/2026	9,947.28
SOUTHERN GLAZERS OF MN	2777582	07/07/2026	WINE	610-4810-62530		07/07/2026	519.96
SOUTHERN GLAZERS OF MN	2777583	07/07/2026	LIQUOR	610-4810-62510		07/07/2026	2,362.40
						Vendor SOUTHERN GLAZERS OF MN Total:	**13,970.04**
Vendor: ST HILAIRE SUPPLY COMPANY							
ST HILAIRE SUPPLY COMPA...	455594	07/01/2026	POWER PLANT NORDBERG...	690-4850-62350		07/01/2026	69.40
						Vendor ST HILAIRE SUPPLY COMPANY Total:	**69.40**
Vendor: STAPLES BUSINESS							
STAPLES BUSINESS	6068527934	07/11/2026	GENERAL OFFICE	100-4650-62010		07/11/2026	103.86
STAPLES BUSINESS	6068527935	07/11/2026	GENERGAL OFFICE	100-4650-62010		07/11/2026	-103.86
STAPLES BUSINESS	6068527936	07/11/2026	GENERAL OFFICE	100-4670-62010		07/11/2026	36.68
						Vendor STAPLES BUSINESS Total:	**36.68**
Vendor: STUART C IRBY CO							
STUART C IRBY CO	S014617698.001	07/14/2026	PPE-RUBBER HOSES & COV...	690-4840-62880		07/14/2026	283.50
STUART C IRBY CO	S014640204.001	07/16/2026	PPE-EQUIPMENT	690-4840-62880		07/16/2026	230.10
STUART C IRBY CO	S014653093.001	07/28/2026	2" KNOCKOUT	690-14100		07/28/2026	198.79
						Vendor STUART C IRBY CO Total:	**712.39**
Vendor: T R F HARDWARE							
T R F HARDWARE	34055987	07/01/2026	CONDUIT & SWITCH FOR EL...	100-4194-62230		07/01/2026	7.58
T R F HARDWARE	34056117	07/01/2026	FLOWERS	100-4510-62240		07/01/2026	56.09
T R F HARDWARE	34057275	07/13/2026	DIST. SHOP	680-4840-62990		07/13/2026	24.97
T R F HARDWARE	34057290	07/13/2026	REBUILDING CORK BOARD C...	100-4194-62230		07/13/2026	38.97
T R F HARDWARE	34057433	07/14/2026	PUMP MOTOR COOLER	620-4850-62220		07/14/2026	42.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
T R F HARDWARE	34057519	07/15/2026	LIFT STATION-HOSE CLAMP…	670-4850-62210		07/15/2026	11.96
T R F HARDWARE	34057571	07/15/2026	TOURIST PARK WIFI	650-4850-62230		07/15/2026	17.18
T R F HARDWARE	34056182	07/02/2026	AIR BLOW GUN	100-4312-62210		07/02/2026	14.99
T R F HARDWARE	34056246	07/02/2026	FLOWERS FOR GARDENS	100-4510-62240		07/02/2026	98.63
T R F HARDWARE	34057971	07/20/2026	PLASTIC BUCKET & SQUEEG…	100-4194-62990		07/20/2026	21.97
T R F HARDWARE	34058133	07/21/2026	TOOLS FOR VAN #105	690-4840-62990		07/21/2026	27.58
T R F HARDWARE	34058340	07/23/2026	PAINT: SWING SET-OAKLAN…	100-4510-62230		07/23/2026	50.99
T R F HARDWARE	34056657	07/08/2026	AMMONIA FEEDER-WTP	620-4850-62220		07/08/2026	15.17
T R F HARDWARE	34056844	07/09/2026	POWER PLANT CAULK	690-4850-62350		07/09/2026	15.18
T R F HARDWARE	34056845	07/09/2026	EQUIPMENT PARTS-SHOP	100-4312-62210		07/09/2026	47.15
						Vendor T R F HARDWARE Total:	**491.40**
Vendor: TITAN MACHINERY - CROOKSTON							
TITAN MACHINERY - CROOK…	PS1229450-1	06/12/2026	LOADER DOOR	100-4312-62210		06/12/2026	331.43
						Vendor TITAN MACHINERY - CROOKSTON Total:	**331.43**
Vendor: TRAFFIC CONTROL CORPORATION							
TRAFFIC CONTROL CORPOR…	166416	07/16/2026	INVENTORY	690-14100		07/16/2026	196.00
						Vendor TRAFFIC CONTROL CORPORATION Total:	**196.00**
Vendor: TREVIPAY - WALMART							
TREVIPAY - WALMART	dda4c884	07/17/2026	CLEANING SUPPLIES	100-4312-62990		07/17/2026	19.93
TREVIPAY - WALMART	dda4c884	07/17/2026	CLEANING SUPPLIES	100-4315-62990		07/17/2026	19.93
TREVIPAY - WALMART	dda4c884	07/17/2026	CLEANING SUPPLIES	100-4510-62990		07/17/2026	39.34
						Vendor TREVIPAY - WALMART Total:	**79.20**
Vendor: U S POSTMASTER							
U S POSTMASTER	AUG2026-UTILITY	07/28/2026	POSTAGE-AUG 2026 UTILITY…	100-4315-62010		07/28/2026	205.84
U S POSTMASTER	AUG2026-UTILITY	07/28/2026	POSTAGE-AUG 2026 UTILITY…	620-4840-62010		07/28/2026	480.29
U S POSTMASTER	AUG2026-UTILITY	07/28/2026	POSTAGE-AUG 2026 UTILITY…	680-4840-62010		07/28/2026	137.23
U S POSTMASTER	AUG2026-UTILITY	07/28/2026	POSTAGE-AUG 2026 UTILITY…	690-4840-62010		07/28/2026	548.90
						Vendor U S POSTMASTER Total:	**1,372.26**
Vendor: ULINE							
ULINE	210505049	07/13/2026	MARKING TAGS & MOP HE…	690-4840-62990		07/13/2026	418.17
						Vendor ULINE Total:	**418.17**
Vendor: USABLUEBOOK							
USABLUEBOOK	INV01104935	07/16/2026	LAB SUPPLY	620-4840-62170		07/16/2026	466.00
						Vendor USABLUEBOOK Total:	**466.00**
Vendor: VESTIS							
VESTIS	2630572037	07/21/2026	WTP RUGS	620-4890-63030		07/21/2026	102.90
VESTIS	2630567419	07/07/2026	WTP RUGS	620-4890-63030		07/07/2026	102.90
						Vendor VESTIS Total:	**205.80**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: YVONNE PEDERSON							
YVONNE PEDERSON	AUG 2026	07/22/2026	POLICE PENSION-AUGUST 2…	810-4820-61500		07/22/2026	1,176.86
						Vendor YVONNE PEDERSON Total:	**1,176.86**
						Grand Total:	**258,943.91**

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	18,616.00
515 - CHIEFS COULEE	1,030.00
610 - LIQUOR DISPENSARY	206,016.48
620 - WATER UTILITY FUND	24,738.57
650 - TOURIST PARK - OAK VIEW GROUP	91.52
670 - STORM WATER UTILITY FUND	288.85
680 - WASTEWATER UTILITY FUND	1,020.63
690 - ELECTRIC UTILITY FUND	4,723.21
810 - POLICE RELIEF ASSOCIATION	1,176.86
820 - GREENWOOD CEMETERY FUND	1,241.79
Grand Total:	**258,943.91**

Account Summary

Account Number	Account Name	Expense Amount
100-4192-63020	Computer Maintenance…	1,885.00
100-4194-62230	Building Maint & Repair	201.75
100-4194-62990	Misc. Operating Expense	54.96
100-4194-63030	Contracts Expense	43.50
100-4210-62010	Office Supplies	368.40
100-4210-62120	Gas-Oil-Lube	3,481.14
100-4210-62210	Equipment Maint & Repa..	507.28
100-4210-62880	Personal Protective Equi…	-61.00
100-4210-62990	Misc. Operating Expense	265.84
100-4220-61060	Temporary Salaries	48.34
100-4220-62120	Gas-Oil-Lube	187.32
100-4220-62210	Equipment Maint & Repa..	19.12
100-4220-62880	Personal Protective Equi…	35.99
100-4220-62990	Misc. Operating Expense	125.94
100-4312-62120	Gas-Oil-Lube	2,044.33
100-4312-62210	Equipment Maint & Repa..	716.04
100-4312-62400	Small Tools and Minor E…	146.29
100-4312-62990	Misc. Operating Expense	19.93
100-4315-62010	Office Supplies	205.84
100-4315-62120	Gas-Oil-Lube	2,232.05
100-4315-62210	Equipment Maint & Repa..	685.45
100-4315-62880	Personal Protective Equi…	55.96
100-4315-62990	Misc. Operating Expense	19.93
100-4510-62120	Gas-Oil-Lube	2,920.70
100-4510-62230	Building Maint & Repair	55.10
100-4510-62240	Department Maint & Re…	2,039.56
100-4510-62880	Personal Protective Equi…	55.96
100-4510-62990	Misc. Operating Expense	39.34

Account Summary

Account Number	Account Name	Expense Amount
100-4650-62010	Office Supplies	0.00
100-4650-62120	Gas-Oil-Lube	169.77
100-4660-62020	Computer Supplies	9.49
100-4670-62010	Office Supplies	36.68
515-4680-65920	Work in Process - Eng/Ar…	1,030.00
610-4810-62510	Liquor for Resale	42,423.67
610-4810-62520	Beer for Resale	153,414.12
610-4810-62530	Wine for Resale	4,401.73
610-4810-62540	Soft Drinks/Mix for Resa…	3,238.46
610-4810-62590	Misc. Mdse for Resale	1,578.50
610-4880-63490	Advertising	960.00
620-4840-62010	Office Supplies	480.29
620-4840-62120	Gas-Oil-Lube	1,889.03
620-4840-62160	Chemicals	15,792.66
620-4840-62170	Field Supplies	1,878.27
620-4840-62990	Misc. Operating Expense	26.92
620-4850-62200	System Expense	400.83
620-4850-62210	Equipment Maint & Repa..	37.45
620-4850-62220	Plant Equip Maint & Rep…	4,027.32
620-4890-63030	Contracts Expense	205.80
650-4850-62230	Building Maint & Repair	91.52
670-4840-62120	Gas-Oil-Lube	276.89
670-4850-62210	Equipment Maint & Repa..	11.96
680-4840-62010	Office Supplies	137.23
680-4840-62120	Gas-Oil-Lube	836.44
680-4840-62990	Misc. Operating Expense	24.97
680-4850-62210	Equipment Maint & Repa..	21.99
690-14100	Inventory - Materials	394.79
690-4840-62010	Office Supplies	548.90
690-4840-62120	Gas-Oil-Lube	1,494.18
690-4840-62880	Personal Protective Equi…	513.60
690-4840-62990	Misc. Operating Expense	834.68
690-4850-62210	Equipment Maint & Repa..	146.23
690-4850-62350	Power Plant/Dam Maint	106.33
690-4890-63030	Contracts Expense	21.75
690-4890-63110	Consulting Fees	592.75
690-4890-64330	Dues and Subscriptions	70.00
810-4820-61500	Annuity Payments	1,176.86
820-4840-62120	Gas-Oil-Lube	816.79
820-4890-68900	Sales Refund	425.00
	Grand Total:	**258,943.91**

Project Account Summary

Project Account Key		Expense Amount
None		258,943.91
	Grand Total:	**258,943.91**

Council Approval Register

City of Thief River Falls, MN

Packet: APPKT01855 - PYPKT02249 - 2026 07 23 #15 Payroll

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: BLUE CROSS BLUE SHIELD OF MN							
BLUE CROSS BLUE SHIELD O...	INV0002231	07/15/2026	AUGUST BILLING	740-4870-63650		07/15/2026	2,380.00
					Vendor BLUE CROSS BLUE SHIELD OF MN Total:		**2,380.00**
Vendor: INTERNAL REVENUE SERVICE							
INTERNAL REVENUE SERVICE	INV0002227	07/23/2026	FED W/H	740-20150		07/23/2026	36,311.82
INTERNAL REVENUE SERVICE	INV0002227	07/23/2026	MEDICARE	740-20150		07/23/2026	10,174.64
INTERNAL REVENUE SERVICE	INV0002227	07/23/2026	SOCIAL SECURITY	740-20150		07/23/2026	27,722.60
INTERNAL REVENUE SERVICE	INV0002232	07/23/2026	2026 PCORI FEES	100-4670-62990		07/23/2026	576.00
					Vendor INTERNAL REVENUE SERVICE Total:		**74,785.06**
Vendor: MEDICAREBLUE RX							
MEDICAREBLUE RX	INV0002230	07/23/2026	AUGUST BILLING	740-4870-63650		07/23/2026	1,361.50
					Vendor MEDICAREBLUE RX Total:		**1,361.50**
Vendor: MINNESOTA TEAMSTERS NO. 320							
MINNESOTA TEAMSTERS N...	INV0002222	07/23/2026	Union Dues	740-24000		07/23/2026	4,633.00
					Vendor MINNESOTA TEAMSTERS NO. 320 Total:		**4,633.00**
Vendor: MN DPT OF REVENUE - GARNISHMENTS							
MN DPT OF REVENUE - GA...	INV0002223	07/23/2026	Garnishment	740-24000		07/23/2026	389.47
					Vendor MN DPT OF REVENUE - GARNISHMENTS Total:		**389.47**
Vendor: MN DPT OF REVENUE - WITHHOLDING							
MN DPT OF REVENUE - WIT...	INV0002226	07/23/2026	State W/H Tax	740-20160		07/23/2026	16,939.02
					Vendor MN DPT OF REVENUE - WITHHOLDING Total:		**16,939.02**
Vendor: P E R A OF MN							
P E R A OF MN	INV0002225	07/23/2026	PERA EE/ER DEF	740-20180		07/23/2026	358.52
P E R A OF MN	INV0002225	07/23/2026	PERA EE/ER P&F	740-20180		07/23/2026	38,645.23
P E R A OF MN	INV0002225	07/23/2026	PERA EE/ER COORD	740-20180		07/23/2026	29,704.10
					Vendor P E R A OF MN Total:		**68,707.85**
Vendor: SUN LIFE FINANCIAL - LIFE							
SUN LIFE FINANCIAL - LIFE	INV0002221	07/23/2026	Life Ins Premium	100-4150-61330		07/23/2026	56.95
SUN LIFE FINANCIAL - LIFE	INV0002221	07/23/2026	Life Ins Premium	100-4194-61330		07/23/2026	9.35
SUN LIFE FINANCIAL - LIFE	INV0002221	07/23/2026	Life Ins Premium	100-4210-61330		07/23/2026	175.10
SUN LIFE FINANCIAL - LIFE	INV0002221	07/23/2026	Life Ins Premium	100-4220-61330		07/23/2026	68.85
SUN LIFE FINANCIAL - LIFE	INV0002221	07/23/2026	Life Ins Premium	100-4312-61330		07/23/2026	51.00
SUN LIFE FINANCIAL - LIFE	INV0002221	07/23/2026	Life Ins Premium	100-4315-61330		07/23/2026	51.00
SUN LIFE FINANCIAL - LIFE	INV0002221	07/23/2026	Life Ins Premium	100-4510-61330		07/23/2026	9.35
SUN LIFE FINANCIAL - LIFE	INV0002221	07/23/2026	Life Ins Premium	100-4650-61330		07/23/2026	60.35

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SUN LIFE FINANCIAL - LIFE	INV0002221	07/23/2026	Life Ins Premium	100-4660-61330		07/23/2026	12.75
SUN LIFE FINANCIAL - LIFE	INV0002221	07/23/2026	Life Ins Premium	610-4825-61330		07/23/2026	69.70
SUN LIFE FINANCIAL - LIFE	INV0002221	07/23/2026	Life Ins Premium	620-4825-61330		07/23/2026	43.75
SUN LIFE FINANCIAL - LIFE	INV0002221	07/23/2026	Life Ins Premium	680-4825-61330		07/23/2026	34.45
SUN LIFE FINANCIAL - LIFE	INV0002221	07/23/2026	Life Ins Premium	690-4825-61330		07/23/2026	171.70
SUN LIFE FINANCIAL - LIFE	INV0002221	07/23/2026	Life Ins Premium	740-24000		07/23/2026	667.03
SUN LIFE FINANCIAL - LIFE	INV0002221	07/23/2026	Life Ins COBRA	740-4870-63640		07/23/2026	18.70
SUN LIFE FINANCIAL - LIFE	INV0002221	07/23/2026	Life Ins Premium	820-4825-61330		07/23/2026	9.35
						Vendor SUN LIFE FINANCIAL - LIFE Total:	**1,509.38**
Vendor: VANTAGEPOINT ICMA							
VANTAGEPOINT ICMA	INV0002218	07/23/2026	Contributions Employee	740-24000		07/23/2026	5,784.47
						Vendor VANTAGEPOINT ICMA Total:	**5,784.47**
Vendor: WEX BANK							
WEX BANK	INV0002229	07/22/2026	HSA City Contribution	100-4150-61310		07/22/2026	3,343.00
WEX BANK	INV0002229	07/22/2026	HSA City Contribution	100-4210-61310		07/22/2026	2,476.36
WEX BANK	INV0002229	07/22/2026	HSA City Contribution	100-4220-61310		07/22/2026	866.64
WEX BANK	INV0002229	07/22/2026	HSA City Contribution	100-4650-61310		07/22/2026	3,494.40
WEX BANK	INV0002229	07/22/2026	HSA City Contribution	610-4825-61310		07/22/2026	729.16
WEX BANK	INV0002229	07/22/2026	HSA City Contribution	680-4825-61310		07/22/2026	1,018.04
WEX BANK	INV0002220	07/23/2026	HSA	740-24000		07/23/2026	234.99
WEX BANK	INV0002228	07/23/2026	VEBA Employer Contribution	100-4194-61310		07/23/2026	288.88
WEX BANK	INV0002228	07/23/2026	VEBA City Contribution	100-4210-61310		07/23/2026	3,480.48
WEX BANK	INV0002228	07/23/2026	VEBA City Contribution	100-4220-61310		07/23/2026	1,458.32
WEX BANK	INV0002228	07/23/2026	VEBA City Contribution	100-4650-61310		07/23/2026	4,938.80
WEX BANK	INV0002228	07/23/2026	VEBA City Contributions	610-4825-61310		07/23/2026	288.88
WEX BANK	INV0002228	07/23/2026	VEBA City Contribution	680-4825-61310		07/23/2026	1,458.32
WEX BANK	INV0002228	07/23/2026	VEBA City Contribution	690-4825-61310		07/23/2026	5,379.08
						Vendor WEX BANK Total:	**29,455.35**
Vendor: WEX HEALTH INC							
WEX HEALTH INC	INV0002235	07/15/2026	FSA Flex Reimbursement	740-20300		07/15/2026	14.97
WEX HEALTH INC	INV0002234	07/16/2026	FSA Flex Reimbursement	740-20300		07/16/2026	29.31
WEX HEALTH INC	INV0002233	07/17/2026	FSA Flex Reimbursement	740-20300		07/17/2026	3.66
WEX HEALTH INC	INV0002237	07/21/2026	FSA Flex Reimbursement	740-20300		07/21/2026	411.21
WEX HEALTH INC	INV0002238	07/21/2026	FSA Flex Reimbursement	740-20300		07/21/2026	20.00
WEX HEALTH INC	INV0002236	07/24/2026	WEX Administrative Fees - ...	100-4670-62990		07/24/2026	143.00
WEX HEALTH INC	INV0002236	07/24/2026	WEX Administrative Fees - ...	610-4840-62990		07/24/2026	13.75
WEX HEALTH INC	INV0002236	07/24/2026	WEX Administrative Fees - ...	620-4840-62990		07/24/2026	11.00
WEX HEALTH INC	INV0002236	07/24/2026	WEX Administrative Fees - ...	690-4840-62990		07/24/2026	44.00
						Vendor WEX HEALTH INC Total:	**690.90**
						Grand Total:	**206,636.00**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		21,560.58
610 - LIQUOR DISPENSARY		1,101.49
620 - WATER UTILITY FUND		54.75
680 - WASTEWATER UTILITY FUND		2,510.81
690 - ELECTRIC UTILITY FUND		5,594.78
740 - TRF HEALTH INSURANCE FUND		175,804.24
820 - GREENWOOD CEMETERY FUND		9.35
	Grand Total:	**206,636.00**

Account Summary

Account Number	Account Name	Expense Amount
100-4150-61310	Health Insurance	3,343.00
100-4150-61330	Life Insurance	56.95
100-4194-61310	Health Insurance	288.88
100-4194-61330	Life Insurance	9.35
100-4210-61310	Health Insurance	5,956.84
100-4210-61330	Life Insurance	175.10
100-4220-61310	Health Insurance	2,324.96
100-4220-61330	Life Insurance	68.85
100-4312-61330	Life Insurance	51.00
100-4315-61330	Life Insurance	51.00
100-4510-61330	Life Insurance	9.35
100-4650-61310	Health Insurance	8,433.20
100-4650-61330	Life Insurance	60.35
100-4660-61330	Life Insurance	12.75
100-4670-62990	Misc. Operating Expense	719.00
610-4825-61310	Health Insurance	1,018.04
610-4825-61330	Life Insurance	69.70
610-4840-62990	Misc. Operating Expense	13.75
620-4825-61330	Life Insurance	43.75
620-4840-62990	Misc. Operating Expense	11.00
680-4825-61310	Health Insurance	2,476.36
680-4825-61330	Life Insurance	34.45
690-4825-61310	Health Insurance	5,379.08
690-4825-61330	Life Insurance	171.70
690-4840-62990	Misc. Operating Expense	44.00
740-20150	Payroll Taxes Payable	74,209.06
740-20160	State Withholding	16,939.02
740-20180	PERA Payable	68,707.85
740-20300	Flex Payroll Deductions	479.15
740-24000	Clearing Account	11,708.96
740-4870-63640	Life Insurance - COBRA	18.70

Account Summary

Account Number	Account Name	Expense Amount
740-4870-63650	Senior Gold BC/BS Mont...	3,741.50
820-4825-61330	Life Insurance	9.35
	Grand Total:	**206,636.00**

Project Account Summary

Project Account Key		Expense Amount
None		206,636.00
	Grand Total:	**206,636.00**

Council Approval Register

City of Thief River Falls, MN

Packet: APPKT01858 - 7/17/26-DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: AARON HEATON							
AARON HEATON	8-11-26 GAZEBO	07/16/2026	GAZEBO ENTERTAINMENT ...	100-4510-63033		07/16/2026	750.00
						Vendor AARON HEATON Total:	**750.00**
Vendor: AIRGAS USA LLC							
AIRGAS USA LLC	5525526874	06/30/2026	GAS	100-4312-62990		06/30/2026	21.00
						Vendor AIRGAS USA LLC Total:	**21.00**
Vendor: FAIRCHILD EQUIPMENT, INC.							
FAIRCHILD EQUIPMENT, INC.	SWO216367-1	07/14/2026	UNLOCK PASSWORD	100-4312-62210		07/14/2026	562.00
FAIRCHILD EQUIPMENT, INC.	PSO058801-1	07/09/2026	PRESSURE TRANSDUCER	100-4312-62210		07/09/2026	120.58
						Vendor FAIRCHILD EQUIPMENT, INC. Total:	**682.58**
Vendor: JIM HIRT TRUCKING INC							
JIM HIRT TRUCKING INC	171718	06/16/2026	FREIGHT-VINOCOPIA	610-4810-62610		06/16/2026	139.05
JIM HIRT TRUCKING INC	171723	06/16/2026	FREIGHT-JOHNSON & SOUT...	610-4810-62610		06/16/2026	678.17
JIM HIRT TRUCKING INC	171542	06/02/2026	FREIGHT-JOHNSON	610-4810-62610		06/02/2026	986.80
JIM HIRT TRUCKING INC	171811	06/23/2026	FREIGHT-SOUTHERN	610-4810-62610		06/23/2026	392.14
JIM HIRT TRUCKING INC	171813	06/23/2026	FREIGHT-BREAKTHRU	610-4810-62610		06/23/2026	139.12
JIM HIRT TRUCKING INC	171816	06/23/2026	FREIGHT-BELLBOY	610-4810-62610		06/23/2026	87.82
JIM HIRT TRUCKING INC	171630	06/09/2026	FREIGHT-BREAKTHRU	610-4810-62610		06/09/2026	117.03
JIM HIRT TRUCKING INC	171642	06/09/2026	FREIGHT-BELLBOY	610-4810-62610		06/09/2026	87.82
JIM HIRT TRUCKING INC	171646	06/09/2026	FREIGHT-SOUTHERN	610-4810-62610		06/09/2026	636.80
						Vendor JIM HIRT TRUCKING INC Total:	**3,264.75**
Vendor: JOANNE OLSON							
JOANNE OLSON	POV-7-17-26	07/16/2026	REIMBURSE POV MILEAGE ...	100-4150-64400		07/16/2026	100.29
						Vendor JOANNE OLSON Total:	**100.29**
Vendor: LEE PLUMBING & HEATING INC							
LEE PLUMBING & HEATING ...	39052639	07/14/2026	CURB BOX REPAIR	620-4850-62220		07/14/2026	35.54
LEE PLUMBING & HEATING ...	39057226	07/14/2026	TOOL REPLACEMENT	620-4840-62400		07/14/2026	106.41
						Vendor LEE PLUMBING & HEATING INC Total:	**141.95**
Vendor: NORTHSTAR PORTAJON LLC							
NORTHSTAR PORTAJON LLC	1026	07/02/2026	PORTA POTTY SERVICES	260-4670-62990		07/02/2026	838.13
						Vendor NORTHSTAR PORTAJON LLC Total:	**838.13**
Vendor: RALPH ENGELSTAD ARENA							
RALPH ENGELSTAD ARENA	INV-THIEF-00256	07/10/2026	3RD QTR OPERATING FUND...	630-4930-67200		07/10/2026	157,914.50
RALPH ENGELSTAD ARENA	INV-THIEF-00256	07/10/2026	3RD QTR OPERATING FUND...	630-4930-67200		07/10/2026	15,000.00
RALPH ENGELSTAD ARENA	INV-THIEF-00256	07/10/2026	3RD QTR OPERATING FUND...	640-4930-67200		07/10/2026	2,500.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
RALPH ENGELSTAD ARENA	INV-THIEF-00256	07/10/2026	3RD QTR OPERATING FUND…	640-4930-67200		07/10/2026	96,850.50
RALPH ENGELSTAD ARENA	INV-THIEF-00256	07/10/2026	3RD QTR OPERATING FUND…	650-4930-67200		07/10/2026	2,500.00
RALPH ENGELSTAD ARENA	INV-THIEF-00256	07/10/2026	3RD QTR OPERATING FUND…	650-4930-67200		07/10/2026	12,503.50
						Vendor RALPH ENGELSTAD ARENA Total:	**287,268.50**
Vendor: WADE ALLEN COTA							
WADE ALLEN COTA	803625	07/14/2026	3 MOWS & 1 TRIM 7-11-26	100-4240-63030		07/14/2026	154.00
						Vendor WADE ALLEN COTA Total:	**154.00**
Vendor: WASTE MASTERS LLC							
WASTE MASTERS LLC	66X00074	06/30/2026	CARDBOARD DUMPSTER	610-4840-62990		06/30/2026	96.00
						Vendor WASTE MASTERS LLC Total:	**96.00**
						Grand Total:	**293,317.20**

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	1,707.87
260 - MULTI-EVENTS CENTER FUND	838.13
610 - LIQUOR DISPENSARY	3,360.75
620 - WATER UTILITY FUND	141.95
630 - ARENAS - OAK VIEW GROUP	172,914.50
640 - MEC - OAK VIEW GROUP	99,350.50
650 - TOURIST PARK - OAK VIEW GROUP	15,003.50
Grand Total:	**293,317.20**

Account Summary

Account Number	Account Name	Expense Amount
100-4150-64400	Travel, Conference, Sch…	100.29
100-4240-63030	Contracts Expense	154.00
100-4312-62210	Equipment Maint & Repa..	682.58
100-4312-62990	Misc. Operating Expense	21.00
100-4510-63033	Music in the Park	750.00
260-4670-62990	Misc. Operating Expense	838.13
610-4810-62610	Freight In (Liquor)	3,264.75
610-4840-62990	Misc. Operating Expense	96.00
620-4840-62400	Small Tools and Minor E…	106.41
620-4850-62220	Plant Equip Maint & Rep…	35.54
630-4930-67200	Operating Transfers	172,914.50
640-4930-67200	Operating Transfers	99,350.50
650-4930-67200	Operating Transfers	15,003.50
	Grand Total:	**293,317.20**

Project Account Summary

Project Account Key	Expense Amount
None	293,317.20
Grand Total:	**293,317.20**

Council Per Diem To Be Paid on 8/20/2026 PAYROLL

Presented 8/4/2026 Council Meeting

Julie Bolduc – July 2026

7/13/2026	Public Safety	City Hall	$32.50
7/15/2026	Public Works	City Hall	$32.50
			Total $65.00

Kelly Langness – July 2026

7/8/2026	P&Z	City Hall	$32.50
7/13/2026	Utilities	Room 101	$32.50
7/14/2026	Admin	Room 101	$32.50
7/15/2026	Airport	Legion	$32.50
7/21/2026	Generative AI Training	Airport	$32.50
			Total $162.50

Steve Narverud – July 2026

7/8/2026	Labor	Room 101	$32.50
7/13/2026	Public Safety	Room 101	$32.50
7/15/2026	Public Works	Room 101	$32.50
7/21/2026	Lease Agreement LEC	Room A	$32.50
7/22/2026	Computer Security	Computer	$32.50
7/28/2026	Budget	Room 101	$32.50
7/29/2026	Labor	Chambers	$32.50
			Total $227.50

Mike Lorenson – July 2026

7/2/2026	Mtg with Sen Klobuchar	Arctic	$32.50
7/7/2026	Mtg with Con Fischbach	City Hall	$32.50
7/7/2026	Mtg with Con Fischbach	Arctic Cat	$32.50
7/8/2026	Labor	Web	$32.50
7/8/2026	P&Z	City Hall	$32.50
7/9/2026	OCM mtg	Web	$32.50
7/13/2026	Public Utilities	Room 101	$32.50
7/14/2026	Admin Committee	Room 101	$32.50
7/15/2026	TVF Airport mtg	Airport	$32.50
7/16/2026	Open Line Radio	Radio Station	$32.50
7/17/2026	Outstanding Senior Citizen Event	Bus Garage	$32.50
7/28/2026	Budget	City Hall	$32.50
7/29/2026	Labor	City Hall	$32.50
			Total $422.50

City of Thief River Falls

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

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

Request for Council Action

DATE: 8/4/2026

SUBJECT: Beer in the Park Permit - Teri Vetsch

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

MOTION TO: to approve the Beer in the Park permit submitted by Teri Vetsch for August 18th at Oakland Park.

BACKGROUND: Teri Vetsch submitted a Beer in the Park Permit for Oakland Park for a birthday gathering on August 18, 2026 from 4-8 pm.

KEY ISSUES:

FINANCIAL CONSIDERATIONS: Park Reservation permit fee has been paid.

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Jennifer Myers, Deputy City Clerk

ATTACHMENTS:

1.	Beer in Park Permit_Vetsch

CITY OF THIEF RIVER FALLS

THIEF RIVER FALLS Inc. 1896 MINNESOTA

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: Teri Vetsch
(organization name if applicable)

Contact Person: Teri Vetsch

Address: 219 Brooks Ave S
TRFalls, MN 56701

Phone: 218·686·3776

Date of Event: August 18th 2026

Park to be Used: Dahland

Hours: 4pm to 8pm

Type of Event: Birthday gathering

Approximate number of persons attending: 25

Has the park been reserved with the Parks and Recreation Department? X 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) X 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. X 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. X 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: [signature]

For Office Use Only:
DATE APPLICATION RECEIVED 9/17/2026 DATE OF COUNCIL ACTION ________

City of Thief River Falls

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Thief River Falls MN 56701-0528

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Request for Council Action

DATE: 8/4/2026

SUBJECT: Approve Election Judges for the 2026 Primary Election

RECOMMENDATION: It is respectfully requested the council approve:

MOTION TO: by the City Council, to appoint the following people as election judges for the Primary elections August 11, 2026.

Head Judges
Katie Fogarty
Elna Lendobeja
Rebecca Staveness
LInda Ramsey
Mary Mugaas

Judges

Jan Strandlie	Glen Kajewski	Ken Olson
Esther Johnson	Deb Fulton	Cindy Vennes
Barb Holthusen	Marty Dopper	Mary Dahlen
Randi Hodney	Michael Teubner	Millie Reierson
Teresa Vanyo	Tracy Nelson	Jaquelyn Nelson
Danie Packard	Katie German	Jeremy Purcell
Kathy Langness	Michelle Voelker	Sam Jagt
Jean Marquis	Cathy Miramontes	Julie Peterson
Deb Ernst	Kim Hamre	Tiffany Srnsky
Annette Lian		

BACKGROUND: The City Administrator shall appoint substiutions of the approved election judges as necessary

KEY ISSUES:

FINANCIAL CONSIDERATIONS:

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Jennifer Myers, Deputy City Clerk

ATTACHMENTS:
None