

THIEF RIVER FALLS CITY COUNCIL AGENDA

Tuesday, September 15, 2026

COUNCIL CHAMBERS

CITY HALL – 405 3RD STREET EAST

5:30 PM

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

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

4. PUBLIC HEARING

- 4.1. 18-month Data Center Moratorium
- 4.2. CUP for Turf, LLC (Golf Simulator) - on-site alcohol sales

5. 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.*

6. PRESENTATIONS/PROCLAMATIONS/PUBLIC INFORMATION ANNOUNCEMENTS

- 6.1. George Eilertson (Northland Securities) – 2026B Bond Sale
- 6.2. Faye Auchenpaugh - The "Last Whistle" Documentary

7. 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.*

8. 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.*

- 8.1. Approval of August 12, 2026 Special Council Proceedings (4)
- 8.2. Approval of August 18, 2026 Council Proceedings (5-12)

8.3. Approval of August 19, 2026 Special Council Proceedings (12)

8.4. City of Thief River Falls Bills and Disbursement (14-47)

9. NEW BUSINESS

9.1. Resolution Authorizing Issuance, Awarding Sale, Prescribing the Form and Details and Providing For The Payment of \$ [_] General Obligation Bonds, Series 2026B (48-76)

9.2. Authorize submitting a grant with MN Historical Society for a Documentary (77)

9.3. Approve 18-month moratorium on data centers & develop an ordinance regulating data centers (78)

9.4. Conditional Use Permit for TR Turf onsite Alcohol sales (79-83)

9.5. Approve Liquor License Application for Turf LLC (84-91)

9.6. Discussion with Doug Straus from Automated Technologies and Approval (92)

9.7. HDR Proposal for an Archaeological Survey (93-102)

9.8. Approval Financial Audit Agreement (103-104)

9.9. Approval Criminal Services from Harbott, Knutson, Larson & Holten PLLP (105)

9.10. Adopt the City of Thief River Falls Preliminary 2027 Budget (106)

9.11. Approval of Proposed 2027 Tax Levy (107)

9.12. Approval of Cannabis & LPHE Business Registrations (108)

10. 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.*

11. UPCOMING MEETINGS

- 10/6 City Council at 5:30 pm in Council Chambers
- 10/7 Planning & Zoning Commission at 5 pm in Council Chambers
- 10/12 Public Utilities Committee at 7 am in Room 101
- 10/12 Public Safety Committee at 4:30 pm in Room 101
- 10/13 Administrative Committee at 4:30 pm in Room 101
- 10/14 Public Works Committee at 4:30 pm in Room 101
- 10/20 City Council at 5:30 pm in Council Chambers

12. INFORMATIONAL ITEMS

12.1. Investment Summary (109-110)

12.2. The 2026 LHS Community Homecoming Parade is Friday, September 25. The parade will start at 1:30 pm from the intersection of Columbia Av and Greenwood St (by Greenwood Trails). It will continue east on Greenwood through the roundabout, then south on Pennington Ave to Evergreen St. The public is invited to watch the parade anywhere on the route; students in grades k-12 from the Thief River Falls schools will be along the route as well. Please be mindful of extra pedestrian activity

during this time and prepare your transit accordingly.

15. 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.

SPECIAL CITY COUNCIL MEETING MINUTES

Wednesday, August 12, 2026

CALL TO ORDER

This meeting is officially called to order at 4:00 pm on August 12, 2026. This meeting is being presided over by Mayor Mike Lorenson.

PLEDGE OF ALLEGIANCE

ROLL CALL

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

PUBLIC FORUM

APPROVE AGENDA

Councilmember Scott Pream motioned being seconded by Councilmember Steve Narverud to approve the agenda.

On vote being taken, the resolution was unanimously passed.

NEW BUSINESS

RESOLUTION NO. 08.158.26: Call for a Public Hearing to Amend the Cannabis Ordinance

Following discussion, Councilmember Michele McCraw introduced Resolution 08.158.26, being seconded by Councilmember Julie Bolduc, that:

THEREFORE, BE IT RESOLVED to approve a public hearing to be held at approximately 5:30 pm at the September 1, 2026 City Council meeting to consider amending Sections 2.6 and 3.1 of City Ordinance 114.02 - Cannabis and Lower Potency Hemp Edibles.

On vote being taken, the resolution was passed unanimously.

ADJOURNMENT

There being no further discussion, Councilmember Scott Pream motioned being seconded by Councilmember Kelly Langness to adjourn at 4:05 pm. On vote being taken, the Chair declared the motion unanimously carried.

Mayor Mike Lorenson

Attest: City Administrator, Angela Philipp _____

CITY COUNCIL MEETING MINUTES

Tuesday, August 18, 2026

CALL TO ORDER

This meeting is officially called to order at 5:30 pm on August 18, 2026. This meeting is being presided over by Mayor Mike Lorenson.

PLEDGE OF ALLEGIANCE

ROLL CALL

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

PUBLIC FORUM

PRESENTATIONS/PROCLAMATIONS/PUBLIC INFORMATION ANNOUNCEMENTS

Tri-Valley Transportation, Elizabeth Hensrud - 2027 Budget Request

Elizabeth Hensrud, Director of Tri-Valley Transportation, reviewed T.H.E Bus program and ride statistics with the Council; specifically noting the increase of 22% in rides from Jan-July 2026 compared to the same timeframe in 2026. She noted they are adding 4 propane vehicles to the fleet thanks for MNDOT grants; the program operates 6 full-time buses with the city providing rides 7-days a week and currently counts 40,699 riders including school children who are without school bus transportation. She respectfully requested \$11,000 to assist with the local share of operating and capital expenses for the 2027 budget year (prior two years the city has given \$5000).

APPROVE AGENDA

Councilmember Steve Narverud motioned being seconded by Councilmember Scott Pream to approve the agenda with the removal of addendum item 8.7.

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

Councilmember Julie Bolduc motioned being seconded by Councilmember Megan Arlt to approve the agenda with addendum item 8.7.

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

CONSENT AGENDA

RESOLUTION NO. 08.159.26 : City of Thief River Falls Bills and Disbursements

Presented as part of the Consent Agenda, Councilmember Scott Pream introduced RESOLUTION 08.159.26, being seconded by Councilmember Julie Bolduc, that:

THEREFORE BE IT RESOLVED, by the City Council to approve the August 4, 2026 Council Proceedings.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 08.160.26: Approval of August 4, 2026 Council Proceedings

Presented as part of the Consent Agenda, Councilmember Scott Pream introduced RESOLUTION 08.160.26, being seconded by Councilmember Julie Bolduc, that:

THEREFORE BE IT RESOLVED, by the City Council to authorize payment of bills and disbursements in the total amount of 605,911.61. 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. 08.161.26: Approval of Certificate of Unpaid Sidewalk Snow Removal Charges to Property Owners' 2027 Property Taxes

Following discussion, Councilmember Steve Narverud introduced Resolution 08.161.26, being seconded by Councilmember Kelly Langness , that:

WHEREAS, Sidewalk snow removal charges remain unpaid to the City of Thief River Falls. Pursuant to City Code Section 91.01 and Minnesota State Statute 429.101, the City may certify to the Pennington County Auditor the unpaid snow removal charges.

<u>OWNER</u>	<u>ADDRESS</u>	<u>PARCEL</u>	<u>AMOUNT</u>
Mark Ott	615 Arnold Ave N	25.015.048.70	\$76.13
Michael Larson	1016 Duluth Ave N	25.021.019.20	\$76.13
Justin Stanley	519 5 th St W	25.003.068.10	\$76.13
Taylor Netland	940 Main Ave N	25.022.090.00	\$203.01
Skylar Weiland	621 Labree Ave N	25.014.033.50	\$203.01
Brandon Munroe	406 Red Lake Blvd	25.013.015.10	\$76.13
Andres Cortez	223 Markley Ave N	25.006.245.10	\$76.13
Spring Thias	227 Markley Ave N	25.006.244.10	\$76.13
Michelle Gjerde	241 Markley Ave N	25.006.241.10	\$76.13
Steve Soiney	1016 Main Ave N	25.022.068.00	\$76.13
Steve Engstrom	523 Knight Ave N	25.003.063.10	\$76.13
Hudson Rents LLC	123 St. Paul Ave N	25.003.359.20	\$76.13

THEREFORE, BE IT RESOLVED To certify the following unpaid sidewalk snow removal charges from the 2025-2026 snow season to the Pennington County Auditor for collection as part of the property owners; property tax statement in 2027 in a total of \$1167.32.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 08.162.26: 2026 Street & Utilities Improvement Project

Following discussion, Councilmember Steve Narverud introduced Resolution 08.162.26, being seconded by Councilmember Scott Pream, that:

WHEREAS, The items outlined in the feasibility report listed below are potential improvements based on items from the City's Capital Improvement Program, items requested by developers, homeowners, and other departments. The 2026 Street and Utilities improvement plan for the city of Thief River Falls includes:

- **6th Street Storm Sewer and Road Reconstruction**

6th street from R.R. Tracks east of REA, to Barzen Avenue

*Improvements would include increased storm sewer capacities and new catch basin transfers, concrete curb and gutter, reclamation, bituminous surfacing, sidewalk and rural roadway apron replacement, turf establishment.

Total estimated construction cost is \$1,619,518.00

*Protect Grant Funding \$400,000

- **Barzen Multi-Use Trail and pedestrian/bike improvements**

Barzen Ave from T.H. 59, south to Greenwood Street. 10' multi-use trail and base construction,

*Concrete pedestrian ramps, curb and gutter, ground in pavement marking, turf establishment.

1st street from Barzen Ave. to Calumel

*Storm Sewer realignment and placement and road reclamation reconstruction.

Multi-use trail connection from existing trail to transition to south adjacent trail on 1st street and connecting to the new Barzen Multi-use trail. 8' multi-use trail and base connection, concrete pedestrian ramps, mailbox relocation, clear and grubbing, turf establishment.

Total estimated construction cost is \$360,000.00

*TA Grant funding \$300,000.00

- **Street Lighting(LED replacement initiative)**

Replacement Head LED replacement- Lump Sum

Total Estimated Construction Cost is \$168,750.00

*CRP Grant Funding \$135,000

WHEREAS, A public hearing was held tonight, March 03, to discuss the proposed improvements. The City Council will need to order the improvements and call for plans and specifications to allow adequate preparation time to stay on schedule for a May 2026 bid opening. The council may order any, or all, of the items identified in the list of improvements.

THEREFORE, BE IT RESOLVED Approve order improvements and call for plans and specifications for the 2026 Street & Utilities Improvement Project.

Present: Lorensen, Arlt, Bolduc, Langness, McCraw, Pream, Aarestad, Narverud.
Aye: Lorensen, Arlt, Bolduc, Langness, McCraw, Pream, Aarestad, Narverud.
Nay: None

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 09.163.26: Approval Resolution When State Tax Battles Become Local Property Tax Problems

Following discussion, Councilmember Steve Narverud introduced Resolution 08.163.26, being seconded by Councilmember Michele McCraw, that:

WHEREAS, Enbridge Energy has filed Tax Court appeals on their pipeline property valuations in MN for taxes payable 2026. In the case of pipeline property, the State of MN sets the valuation, not the counties.

The Pennington County Board and several other affected MN counties have approved the enclosed letter and/or resolution and have requested the City's supposed and consideration on this important issue.

WHEREAS, The valuation and pollution control order appeals could have binding effects on affected MN counties. A substantial reduction of property value for Enbridge Energy, Pennington County's largest tax payer, would result in large tax refunds owed to Enbridge.

THEREFORE, BE IT RESOLVED approve the resolution When State Tax Battles Become Local Property Tax Problems.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 08.164.26: Approve appointment of Councilmember Julie Bolduc to Employee Safety Committee

Following discussion, Councilmember Scott Pream introduced Resolution 08.164.26, being seconded by Councilmember Steve Narverud, that:

WHEREAS, Julie would replace Councilmember Jason Aarestad.

The Employee Safety Committee meets quarterly with department heads, the deputy city clerk and Brad Levasseur, MMUA Regional Safety Coordinator to review safety concerns, procedures and protocols.

THEREFORE, BE IT RESOLVED To approve the appointment of Councilmember Julie Bolduc to the Employee Safety Committee.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 08.165.26: Approve rezoning amendment for 516 8th St From C-1 to C-2

Following discussion, Councilmember Steve Narverud introduced Resolution 08.165.26, being seconded by Councilmember Julie Bolduc, that:

THEREFORE, BE IT RESOLVED, approve rezoning amendment for 516 8th St from C-1 to C-2.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 08.166.26: First Reading For Go Second Reading to Rezone 516 8th St from C-1 to C-2

Following discussion, Councilmember Scott Pream introduced Resolution 8.166.26, being seconded by Councilmember Julie Bolduc, that:

WHEREAS, This is the second of three properties in the city that need updated zoning from C-1 to C-2. The use had been, until recently, an Edward Jones Investment office; which did not meet the intent and purpose of the neighborhood business district and should have triggered the rezoning of this property then. The neighborhood business district is intended for business establishments for use by persons residing in adjacent residential areas. Uses within the district shall not attract community-wide consumer traffic.

Passed by unanimous vote of the City Council of Thief River Falls, Minnesota, on the 1st day of September. 2026.

THEREFORE, BE IT RESOLVED conduct the first reading and for go the second reading for the rezoning application from Jared Holland, Trustee, JH Family Trust, to rezone 516 8th Street E. from Neighborhood Business District (C-1) to General Business District (C-2) to allow for broader community-wide consumer traffic.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 08.167.26: Approve Ordinance Amendment

Following discussion, Councilmember Megan Arlt introduced Resolution 08.167.26, being seconded by Councilmember Michele McCraw, that:

WHEREAS, AN ORDINANCE OF THE CITY OF THIEF RIVER FALLS. MINNESOTA. AMENDING CITY CODE CHAPTER I52 ENTITLED 'ZONINC CODE" BY AMENDING THE CITY ZONING DISTRICTS MAP. AND BY ADOPTING BY REFERENCE CITY CODE CHAPTER IO AND SECTION I52.998. WHICH. AMONG OTHER THINGS. CONTAIN PENALTY PROVISIONS.

THE CITY COUNCIL OF THIEF RIVER FALLS ORDAINS:

Section 1. The City Zoning Districts Map is hereby amended by changing the zoning designation of the following described real property from Neighborhood Business District (C-1) to General Business District (C-2):

A tract of land located in the County of Pennington and State of Minnesota. more particularly described as follows:

Lot One (I), Block Six (6). Riverside Addition to the City of Thief River Falls, MN, according to the official Plat there of on record in the office of the Pennington County Recorder's office.

Section 2. City Code Chapter 10 entitled "General Provisions" and Section 152.998 entitled "Violation" are hereby adopted in their entirety. by reference. as though repeated verbatim herein.

Section 3. This ordinance shall be in force and effect from and after its passage, approval, and Publication.

THEREFORE, BE IT RESOLVED, to approve the ordinance amendment to rezone 516 8th St from C-1 (neighborhood district) to C-2 (general business district).

On vote being taken, the resolution passed unanimously.

RESOLUTION NO. 08.168.26: Set hearing date for a moratorium on Data Centers

Following discussion, Councilmember Scott Pream introduced Resolution 08.168.26, being seconded by Councilmember Steve Narverud, that:

WHEREAS, In the past year we have had four or five prospective data center inquiries; all have failed because of electrical cost demands. The industry continues to evolve with data centers now becoming very large and creating infrastructure demands. Time is needed to research and develop an ordinance to establish the standards for location, infrastructure, water, noise and rate payer protection among other things.

WHEREAS, • To protect the welfare of the residents of Thief River Falls, a data center ordinance establishing the standards for location, infrastructure, water, noise and rate payer protection among other things needs to be created.

- The size of data centers has increased to a very large size and can create issues that need to be addressed in a Data Center Ordinance.

THEREFORE, BE IT RESOLVED Set a hearing date and time of September 15th at 5:30 pm for consideration of adoption of an interim ordinance imposing a moratorium on the construction of a data center within the city limits of Thief River Falls for a period of 18 months, for the purpose to study and adopt an ordinance regulating the standards for location, infrastructure, water, noise and rate payer protection.

On vote being taken, the resolution was unanimously passed.

RESOLUTION NO. 08.169.26: OVG Management Contract Review

Following discussion, Councilmember Julie Bolduc introduced Resolution 08.169.26, being seconded by Councilmember Jason Aarestad, that:

THEREFORE BE IT RESOLVED, by the City Council to submit a termination letter to Oak View Group (OVG).

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

COUNCIL BOARDS AND COMMISSIONS REPORTS

- Steve noted there is concerns of vehicles and campers parked long-term on street more than 48 hours.
- Steve noted safety concerns of kids riding eBikes/eScooters too fast in town and reminded parents of helmet laws.
- Jason noted garage sale signs are not allowed on city property (ex. round about).
- Mike asked if Public Works has worked on the leaf pickup schedules. It will come out shortly.

UPCOMING MEETINGS

- 8/31 Public Safety Committee at 4:30 pm in Room 101
- 9/1 City Council at 5:30 pm in Council Chambers
- 9/1 Committee of the Whole following Council Meeting
- 9/2 Planning & Zoning Commission at 5 pm in Council Chambers
- 9/8 Public Utilities Committee at 7 am in Room 101
- 9/8 Administrative Committee at 4:30 pm in Room 101
- 9/9 Public Works Committee at 4:30 pm in Room 101
- 9/15 City Council at 5:30 pm in Council Chambers

INFORMATIONAL ITEMS

- Investment Summary
- Mayoral Update
- City Hall Summer Hours ends September 7, 2026

ADJOURNMENT

There being no further discussion, Councilmember Scott Pream motioned being seconded by Councilmember Kelly Langness to recess to August 19, 2026 Special Council Meeting at 5:30 pm in Council Chambers.

Mayor Mike Lorenson

Attest: Angela Philipp, City Administrator _____

SPEICAL CITY COUNCIL MEETING MINUTES

Wednesday, August 19, 2026

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

ROLL CALL

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

PUBLIC FORUM

PRESENTATIONS/PROCLAMATIONS/PUBLIC INFORMATION ANNOUNCEMENTS

APPROVE AGENDA

Councilmember Scott Pream motioned being seconded by Councilmember Julie Bolduc to approve the agenda.

On vote being taken, the resolution was unanimously passed.

NEW BUSINESS

RESOLUTION NO. 08.170.26: OVG Management Contract Review

Following discussion, Councilmember Julie Bolduc introduced Resolution 08.170.26, being seconded by Councilmember Jason Aarestad, that:

THEREFORE BE IT RESOLVED, to direct the City Administrator and City Mayor to move forward with legal counsel, Flaherty & Hood, to contact Oak View Group (OVG) to pursue negotiations for a mutual termination with exit buyout options brought to Council for approval.

On vote, the resolution unanimously passed.

ADJOURNMENT

There being no further discussion, Councilmember Scott Pream motioned being seconded by Kelly Langness to adjourn at 5:45 pm. On vote being taken, the Chair declared the motion unanimously carried.

Mayor Mike Lorenson

Attest: Angela Philipp, City Administrator _____

CITY OF THIEF RIVER FALLS

EXPENSE ACCOUNT CODES

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



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT01908 - PYPKT02297 - 2026 09 03 #18 Payroll

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VSP INSURANCE CO							
VSP INSURANCE CO	INV0002278	09/01/2026	FLEX VISION	740-24000		09/01/2026	427.22
						Vendor VSP INSURANCE CO Total:	427.22
						Grand Total:	427.22

Fund Summary

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

Account Summary

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

Project Account Summary

Project Account Key	Expense Amount
None	427.22
Grand Total:	427.22



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT01911 - 8/31/26 WEX INVOICES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: WEX HEALTH INC							
WEX HEALTH INC	INV0002291	08/25/2026	FSA Flex Reimbursement	740-20300		08/25/2026	269.70
						Vendor WEX HEALTH INC Total:	269.70
						Grand Total:	269.70

Fund Summary

Fund	Expense Amount
740 - TRF HEALTH INSURANCE FUND	269.70
Grand Total:	269.70

Account Summary

Account Number	Account Name	Expense Amount
740-20300	Flex Payroll Deductions	269.70
Grand Total:		269.70

Project Account Summary

Project Account Key	Expense Amount
None	269.70
Grand Total:	269.70



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT01915 - 8/31/26-DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: ACE HARDWARE							
ACE HARDWARE	214180	08/27/2026	273-KEYS	100-4210-62990		08/27/2026	13.98
ACE HARDWARE	214188	08/27/2026	273-KEYS	100-4210-62990		08/27/2026	9.98
Vendor ACE HARDWARE Total:							23.96
Vendor: BECKY SMITH							
BECKY SMITH	8-11-26 PRIMARY	08/11/2026	PRIMARY ELECTION JUDGE ...	100-4140-61060		08/11/2026	198.75
Vendor BECKY SMITH Total:							198.75
Vendor: LEE PLUMBING & HEATING INC							
LEE PLUMBING & HEATING ...	37668326	08/25/2026	INSTALLATION OF ELEVATO...	100-4194-65200		08/25/2026	24,000.00
LEE PLUMBING & HEATING ...	38585570	08/25/2026	REPLACE 2 SUMP PUMPS/C...	100-4194-62230		08/25/2026	2,570.00
LEE PLUMBING & HEATING ...	38635471	08/25/2026	REPLACE CONCRETE FLOOR ...	100-4194-65200		08/25/2026	2,961.45
Vendor LEE PLUMBING & HEATING INC Total:							29,531.45
Vendor: ROBIN HOOD SHIP							
ROBIN HOOD SHIP	1434	08/27/2026	SHIPPING CHARGES-KIESLER...	100-4210-62010		08/27/2026	65.46
Vendor ROBIN HOOD SHIP Total:							65.46
Vendor: SJOBERG'S CABLE TV							
SJOBERG'S CABLE TV	SEP 2026	08/24/2026	SEP 2026-DATA FIBER CON...	100-4192-63020		08/24/2026	225.00
SJOBERG'S CABLE TV	SEP 2026	08/24/2026	SEP 2026-INTERNET CITY HA...	100-4192-63020		08/24/2026	81.90
SJOBERG'S CABLE TV	SEP 2026	08/24/2026	SEP 2026-INTERNET FIRE DE...	100-4220-63020		08/24/2026	49.95
SJOBERG'S CABLE TV	SEP 2026	08/24/2026	SEP 2026-STREET GARAGE	100-4312-63020		08/24/2026	56.95
SJOBERG'S CABLE TV	SEP 2026	08/24/2026	SEP 2026-SECURITY CAMER...	100-4510-63210		08/24/2026	104.50
SJOBERG'S CABLE TV	SEP 2026	08/24/2026	SEP 2026-ELEVATOR-CARN...	100-4560-63210		08/24/2026	40.39
SJOBERG'S CABLE TV	SEP 2026	08/24/2026	SEP 2026-FIRE HALL ITS BUI...	100-4570-63210		08/24/2026	25.00
SJOBERG'S CABLE TV	SEP 2026	08/24/2026	SEP 2026-INTERNET FALLS L...	610-4890-63020		08/24/2026	56.95
SJOBERG'S CABLE TV	SEP 2026	08/24/2026	SEP 2026-SECURITY LINE W...	620-4830-63210		08/24/2026	25.84
SJOBERG'S CABLE TV	SEP 2026	08/24/2026	SEP 2026-SECURITY CAMER...	620-4830-63210		08/24/2026	85.50
SJOBERG'S CABLE TV	SEP 2026	08/24/2026	SEP 2026-WATER TREATME...	620-4890-63020		08/24/2026	49.95
SJOBERG'S CABLE TV	SEP 2026	08/24/2026	SEP 2026-FIBER SUBSTN/LIF...	680-4830-63210		08/24/2026	475.00
SJOBERG'S CABLE TV	SEP 2026	08/24/2026	SEP 2026-PHONES POWER ...	690-4830-63210		08/24/2026	34.90
SJOBERG'S CABLE TV	SEP 2026	08/24/2026	SEP 2026-FIBER SUBSTN/LIF...	690-4830-63210		08/24/2026	142.50
SJOBERG'S CABLE TV	SEP 2026	08/24/2026	SEP 2026-SECURITY CAMER...	690-4830-63210		08/24/2026	142.50
SJOBERG'S CABLE TV	SEP 2026	08/24/2026	SEP 2026-INTERNET ELECTR...	690-4890-63020		08/24/2026	42.95
SJOBERG'S CABLE TV	SEP 2026	08/24/2026	SEP 2026-DATA FIBER CON...	690-4890-63020		08/24/2026	225.00
SJOBERG'S CABLE TV	SEP 2026	08/24/2026	SEP 2026-INTERNET POWER...	690-4890-63020		08/24/2026	49.95
Vendor SJOBERG'S CABLE TV Total:							1,914.73

Council Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: WADE ALLEN COTA							
WADE ALLEN COTA	803640	08/28/2026	GRASS/WEED VIOLATIONS-2..	100-4240-63030		08/28/2026	110.00
Vendor WADE ALLEN COTA Total:							110.00
Grand Total:							31,844.35

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	30,513.31
610 - LIQUOR DISPENSARY	56.95
620 - WATER UTILITY FUND	161.29
680 - WASTEWATER UTILITY FUND	475.00
690 - ELECTRIC UTILITY FUND	637.80
Grand Total:	31,844.35

Account Summary

Account Number	Account Name	Expense Amount
100-4140-61060	Temporary Salaries	198.75
100-4192-63020	Computer Maintenance...	306.90
100-4194-62230	Building Maint & Repair	2,570.00
100-4194-65200	Buildings and Structures	26,961.45
100-4210-62010	Office Supplies	65.46
100-4210-62990	Misc. Operating Expense	23.96
100-4220-63020	Computer Maintenance...	49.95
100-4240-63030	Contracts Expense	110.00
100-4312-63020	Computer Maintenance...	56.95
100-4510-63210	Communication Expense	104.50
100-4560-63210	Communication Expense	40.39
100-4570-63210	Communication Expense	25.00
610-4890-63020	Computer Maintenance...	56.95
620-4830-63210	Communication Expense	111.34
620-4890-63020	Computer Maintenance...	49.95
680-4830-63210	Communication Expense	475.00
690-4830-63210	Communication Expense	319.90
690-4890-63020	Computer Maintenance...	317.90
Grand Total:		31,844.35

Project Account Summary

Project Account Key	Expense Amount
None	31,844.35
Grand Total:	31,844.35



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT01918 - 9/1/26-DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: ACE HARDWARE							
ACE HARDWARE	214112	08/26/2026	276-ELBOW FOR FOUNTAIN	100-4510-62210		08/26/2026	0.99
						Vendor ACE HARDWARE Total:	0.99
Vendor: AUTO VALUE T R F							
AUTO VALUE T R F	9753118	08/24/2026	BRAKE DRUMS #5409	100-4510-62210		08/24/2026	55.00
AUTO VALUE T R F	9753195	08/24/2026	OIL FILTER-OIL CHANGE	100-4194-62210		08/24/2026	5.29
AUTO VALUE T R F	9753228	08/24/2026	FILTERS	100-4510-62210		08/24/2026	35.29
AUTO VALUE T R F	9753229	08/24/2026	FILTERS	100-4312-62210		08/24/2026	66.29
AUTO VALUE T R F	9753264	08/25/2026	AIR FILTER-ROY'S TRUCK	100-4194-62210		08/25/2026	17.15
AUTO VALUE T R F	9751283	08/05/2026	FILTER	100-4312-62210		08/05/2026	18.57
						Vendor AUTO VALUE T R F Total:	197.59
Vendor: ELAN FINANCIAL SERVICES							
ELAN FINANCIAL SERVICES	JUL/AUG 2026	08/18/2026	SUBWAY-BUDGET COMMIT...	100-4150-64400		08/18/2026	34.16
ELAN FINANCIAL SERVICES	JUL/AUG 2026	08/18/2026	AT3 TACTICAL-AR-15 REPLA...	100-4210-62990		08/18/2026	34.71
ELAN FINANCIAL SERVICES	JUL/AUG 2026	08/18/2026	AMMO CREDIT	100-4210-62990		08/18/2026	-20.00
ELAN FINANCIAL SERVICES	JUL/AUG 2026	08/18/2026	AMMO	100-4210-62990		08/18/2026	881.97
ELAN FINANCIAL SERVICES	JUL/AUG 2026	08/18/2026	APPLE.COM/BILL	100-4210-63210		08/18/2026	0.99
ELAN FINANCIAL SERVICES	JUL/AUG 2026	08/18/2026	HILTON GARDEN INN-SRO T...	100-4210-63320		08/18/2026	365.88
ELAN FINANCIAL SERVICES	JUL/AUG 2026	08/18/2026	BCA TRAINING-M ROFF	100-4210-63320		08/18/2026	150.00
ELAN FINANCIAL SERVICES	JUL/AUG 2026	08/18/2026	POST-PEACE OFFICER STAN...	100-4210-64370		08/18/2026	1.94
ELAN FINANCIAL SERVICES	JUL/AUG 2026	08/18/2026	POST-PEACE OFFICER STAN...	100-4210-64370		08/18/2026	90.00
ELAN FINANCIAL SERVICES	JUL/AUG 2026	08/18/2026	HD TRUCK REPAIR-DUMP T...	100-4312-62210		08/18/2026	327.57
ELAN FINANCIAL SERVICES	JUL/AUG 2026	08/18/2026	DEPT OF LABOR-BOILER LIC ...	100-4312-64370		08/18/2026	40.00
ELAN FINANCIAL SERVICES	JUL/AUG 2026	08/18/2026	TWILIO-SENDGRID SUBSCRI...	100-4315-62010		08/18/2026	13.49
ELAN FINANCIAL SERVICES	JUL/AUG 2026	08/18/2026	PETERBILT FAR-DPF TRAINI...	100-4510-62210		08/18/2026	400.00
ELAN FINANCIAL SERVICES	JUL/AUG 2026	08/18/2026	GRAND STAY HOTEL-MUSIC ...	100-4510-63033		08/18/2026	120.86
ELAN FINANCIAL SERVICES	JUL/AUG 2026	08/18/2026	GRAND STAY HOTEL-MUSIC ...	100-4510-63033		08/18/2026	120.86
ELAN FINANCIAL SERVICES	JUL/AUG 2026	08/18/2026	GRAND STAY HOTEL-MUSIC ...	100-4510-63033		08/18/2026	120.86
ELAN FINANCIAL SERVICES	JUL/AUG 2026	08/18/2026	GRAND STAY HOTEL-MUSIC ...	100-4510-63033		08/18/2026	120.86
ELAN FINANCIAL SERVICES	JUL/AUG 2026	08/18/2026	GRAND STAY HOTEL-MUSIC ...	100-4510-63033		08/18/2026	120.86
ELAN FINANCIAL SERVICES	JUL/AUG 2026	08/18/2026	GRAND STAY HOTEL-MUSIC ...	100-4510-63033		08/18/2026	120.86
ELAN FINANCIAL SERVICES	JUL/AUG 2026	08/18/2026	GRAND STAY HOTEL-MUSIC ...	100-4510-63033		08/18/2026	120.86
ELAN FINANCIAL SERVICES	JUL/AUG 2026	08/18/2026	GRAND STAY HOTEL-MUSIC ...	100-4510-63033		08/18/2026	120.86
ELAN FINANCIAL SERVICES	JUL/AUG 2026	08/18/2026	WYNDHAM-C MATTER TRA...	100-4510-64400		08/18/2026	235.98
ELAN FINANCIAL SERVICES	JUL/AUG 2026	08/18/2026	BATTLE BOARD-SRT EQUIP...	130-4670-62990		08/18/2026	394.95
ELAN FINANCIAL SERVICES	JUL/AUG 2026	08/18/2026	TWILIO-SENDGRID SUBSCRI...	620-4840-62010		08/18/2026	31.48
ELAN FINANCIAL SERVICES	JUL/AUG 2026	08/18/2026	TACTACAM-CAMERA DATA ...	670-4850-62200		08/18/2026	15.00

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Packet: APPKT01918 - 9/1/26-DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ELAN FINANCIAL SERVICES	JUL/AUG 2026	08/18/2026	TWILIO-SENDGRID SUBSCRI...	680-4840-62010		08/18/2026	9.00
ELAN FINANCIAL SERVICES	JUL/AUG 2026	08/18/2026	WENGERS-6" WATER PUMP	680-4850-62210		08/18/2026	140.00
ELAN FINANCIAL SERVICES	JUL/AUG 2026	08/18/2026	TWILIO-SENDGRID SUBSCRI...	690-4840-62010		08/18/2026	35.98
ELAN FINANCIAL SERVICES	JUL/AUG 2026	08/18/2026	DEPT OF LABOR AFFADAVIT	690-4840-62990		08/18/2026	36.00
ELAN FINANCIAL SERVICES	JUL/AUG 2026	08/18/2026	EATON CORP-F TRUDEAU	690-4890-64400		08/18/2026	1,700.00
Vendor ELAN FINANCIAL SERVICES Total:							5,885.98
Vendor: MIKES AUTOMOTIVE CENTER INC							
MIKES AUTOMOTIVE CENTE...	10936	08/20/2026	REPAIR TIRE	100-4510-62210		08/20/2026	34.86
Vendor MIKES AUTOMOTIVE CENTER INC Total:							34.86
Vendor: NAPA AUTO PARTS THF RVR FL							
NAPA AUTO PARTS THF RVR..	751413	08/21/2026	BRAKE PADS #5409	100-4510-62210		08/21/2026	283.08
NAPA AUTO PARTS THF RVR..	751454	08/25/2026	MISC. SHOP SUPPLIES	100-4312-62990		08/25/2026	47.84
NAPA AUTO PARTS THF RVR..	751455	08/25/2026	REAR BRAKE DRUM, BRAKE ...	100-4194-62210		08/25/2026	213.45
NAPA AUTO PARTS THF RVR..	751464	08/25/2026	BRAKE DRUM CYLINDER-RO...	100-4194-62210		08/25/2026	62.78
NAPA AUTO PARTS THF RVR..	751468	08/25/2026	BRUM BRAKE REPLACEMEN...	100-4194-62210		08/25/2026	10.78
Vendor NAPA AUTO PARTS THF RVR FL Total:							617.93
Vendor: OPP CONSTRUCTION COMPANY							
OPP CONSTRUCTION COMP...	56906	05/11/2026	REPAIR IRRIGATION SYSTEM	100-4510-62240		05/11/2026	1,459.00
Vendor OPP CONSTRUCTION COMPANY Total:							1,459.00
Vendor: ST HILAIRE SUPPLY COMPANY							
ST HILAIRE SUPPLY COMPA...	457914	08/26/2026	WTP DRAIN CLEANER/REPA...	620-4850-62210		08/26/2026	293.26
Vendor ST HILAIRE SUPPLY COMPANY Total:							293.26
Vendor: T R F HARDWARE							
T R F HARDWARE	34061980	08/26/2026	FOR CHAINSAW-FORESTRY	100-4510-62210		08/26/2026	1.18
T R F HARDWARE	34062090	08/27/2026	WTP 3RD FLOOR DOOR LOCK	620-4850-62230		08/27/2026	8.59
T R F HARDWARE	34062199	08/28/2026	NUTS, BOLTS, & SCREWS-FIX..	100-4510-62210		08/28/2026	9.19
T R F HARDWARE	34062205	08/28/2026	TAP & DRBT 6MM-FIX TRAIL...	100-4510-62210		08/28/2026	13.99
T R F HARDWARE	34062213	08/28/2026	NUTS, BOLTS, & SCREWS-FIX..	100-4510-62210		08/28/2026	16.64
T R F HARDWARE	34059641	08/04/2026	MISC. NUTS, BOLTS, & SCR...	690-4840-62990		08/04/2026	53.98
T R F HARDWARE	34059840	08/06/2026	PARKS-MISC.	100-4510-62240		08/06/2026	2.59
Vendor T R F HARDWARE Total:							106.16
Vendor: TRINA A STEEN							
TRINA A STEEN	89243 REPLACE	09/01/2026	REPLACEMENT CHECK FOR ...	690-20250		09/01/2026	189.68
Vendor TRINA A STEEN Total:							189.68
Grand Total:							8,785.45

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	5,877.53
130 - SRT FUND	394.95
620 - WATER UTILITY FUND	333.33
670 - STORM WATER UTILITY FUND	15.00
680 - WASTEWATER UTILITY FUND	149.00
690 - ELECTRIC UTILITY FUND	2,015.64
Grand Total:	8,785.45

Account Summary

Account Number	Account Name	Expense Amount
100-4150-64400	Travel, Conference, Sch...	34.16
100-4194-62210	Equipment Maint & Repa..	309.45
100-4210-62990	Misc. Operating Expense	896.68
100-4210-63210	Communication Expense	0.99
100-4210-63320	Training Expense	515.88
100-4210-64370	Taxes and Licenses	91.94
100-4312-62210	Equipment Maint & Repa..	412.43
100-4312-62990	Misc. Operating Expense	47.84
100-4312-64370	Taxes and Licenses	40.00
100-4315-62010	Office Supplies	13.49
100-4510-62210	Equipment Maint & Repa..	850.22
100-4510-62240	Department Maint & Re...	1,461.59
100-4510-63033	Music in the Park	966.88
100-4510-64400	Travel, Conference, Sch...	235.98
130-4670-62990	Misc. Operating Expense	394.95
620-4840-62010	Office Supplies	31.48
620-4850-62210	Equipment Maint & Repa..	293.26
620-4850-62230	Building Maint & Repair	8.59
670-4850-62200	System Expense	15.00
680-4840-62010	Office Supplies	9.00
680-4850-62210	Equipment Maint & Repa..	140.00
690-20250	Customer Deposits	189.68
690-4840-62010	Office Supplies	35.98
690-4840-62990	Misc. Operating Expense	89.98
690-4890-64400	Travel, Conference, Sch...	1,700.00
Grand Total:		8,785.45

Project Account Summary

Project Account Key	Expense Amount
None	8,785.45
Grand Total:	8,785.45



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT01920 - 9/4/26-DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: CHAMPION MEDIA, LLC							
CHAMPION MEDIA, LLC	AUG. 2026	08/31/2026	22059100-8/2/26-8/29/26-...	100-4150-63590		08/31/2026	120.78
CHAMPION MEDIA, LLC	AUG. 2026	08/31/2026	22059100-8/2/26-8/29/26-...	100-4150-63590		08/31/2026	166.32
CHAMPION MEDIA, LLC	AUG. 2026	08/31/2026	22059100-8/2/26-8/29/26-...	100-4150-63590		08/31/2026	950.40
CHAMPION MEDIA, LLC	AUG. 2026	08/31/2026	22059100-8/2/26-8/29/26-...	100-4150-63590		08/31/2026	99.00
CHAMPION MEDIA, LLC	AUG. 2026	08/31/2026	22059100-8/2/26-8/29/26-...	100-4660-63590		08/31/2026	51.48
Vendor CHAMPION MEDIA, LLC Total:							1,387.98
Vendor: CITY OF T R F - PARK & REC DPT							
CITY OF T R F - PARK & REC ...	9-2-26OAKLND PRK	09/02/2026	BUILDING PERMIT FOR OAK...	100-4510-62240		09/02/2026	120.90
Vendor CITY OF T R F - PARK & REC DPT Total:							120.90
Vendor: CORE-MARK US LLC							
CORE-MARK US LLC	2875146	08/26/2026	MIX	610-4810-62540		08/26/2026	48.04
CORE-MARK US LLC	2875146	08/26/2026	CIGS	610-4810-62590		08/26/2026	3,216.05
Vendor CORE-MARK US LLC Total:							3,264.09
Vendor: FERGUSON WATERWORKS #2516							
FERGUSON WATERWORKS ...	0560873	08/17/2026	WATER MAIN REPAIR	620-4850-62200		08/17/2026	1,571.36
Vendor FERGUSON WATERWORKS #2516 Total:							1,571.36
Vendor: JENNIFER KROEKER							
JENNIFER KROEKER	REPLACE 87842	09/02/2026	REPLACEMENT CHECK FOR ...	690-20250		09/02/2026	177.09
Vendor JENNIFER KROEKER Total:							177.09
Vendor: JUSTIN C REITMEIER							
JUSTIN C REITMEIER	2520	08/27/2026	HOT MIX ASPHALT	100-4312-62240		08/27/2026	168.30
Vendor JUSTIN C REITMEIER Total:							168.30
Vendor: NORTHDALE OIL INC							
NORTHDALE OIL INC	AUG 2026	09/02/2026	FUEL PURCHASES FOR AUG...	100-4210-62120		09/02/2026	1,201.60
NORTHDALE OIL INC	AUG 2026	09/02/2026	FUEL PURCHASES FOR AUG...	100-4220-62120		09/02/2026	102.26
NORTHDALE OIL INC	AUG 2026	09/02/2026	FUEL PURCHASES FOR AUG...	100-4312-62120		09/02/2026	500.65
NORTHDALE OIL INC	AUG 2026	09/02/2026	FUEL PURCHASES FOR AUG...	690-4840-62120		09/02/2026	774.41
Vendor NORTHDALE OIL INC Total:							2,578.92
Vendor: NORTHERN STATE BANK							
NORTHERN STATE BANK	THIEF 26A	09/02/2026	BOND INTEREST	440-4710-66110		09/02/2026	1,613.90
NORTHERN STATE BANK	THIEF 26A	09/02/2026	BOND INTEREST	610-4710-66110		09/02/2026	2,540.69
Vendor NORTHERN STATE BANK Total:							4,154.59

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Packet: APPKT01920 - 9/4/26-DIRECT PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: NORTHSTAR PORTAJON LLC							
NORTHSTAR PORTAJON LLC	1042	08/07/2026	PORTA POTTY SERVICES	260-4670-62990		08/07/2026	500.75
Vendor NORTHSTAR PORTAJON LLC Total:							500.75
Vendor: T R F CONVENTION &							
T R F CONVENTION &	JULY 2026	09/04/2026	JULY 2026 LODGING TAX	100-4670-63030		09/04/2026	14,579.70
Vendor T R F CONVENTION & Total:							14,579.70
Vendor: WASTE MASTERS LLC							
WASTE MASTERS LLC	68X00074	08/31/2026	CARDBOARD DUMPSTER	610-4840-62990		08/31/2026	96.00
WASTE MASTERS LLC	68X00254	08/31/2026	TRASH P/U FOR DOWNTOWN...	100-4315-63030		08/31/2026	260.00
Vendor WASTE MASTERS LLC Total:							356.00
Grand Total:							28,859.68

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	18,321.39
260 - MULTI-EVENTS CENTER FUND	500.75
440 - 2026 LIBRARY/LIQUOR PROJECT	1,613.90
610 - LIQUOR DISPENSARY	5,900.78
620 - WATER UTILITY FUND	1,571.36
690 - ELECTRIC UTILITY FUND	951.50
Grand Total:	28,859.68

Account Summary

Account Number	Account Name	Expense Amount
100-4150-63590	Printing & Publications	1,336.50
100-4210-62120	Gas-Oil-Lube	1,201.60
100-4220-62120	Gas-Oil-Lube	102.26
100-4312-62120	Gas-Oil-Lube	500.65
100-4312-62240	Department Maint & Re...	168.30
100-4315-63030	Contracts Expense	260.00
100-4510-62240	Department Maint & Re...	120.90
100-4660-63590	Printing & Publications	51.48
100-4670-63030	Contracts Expense	14,579.70
260-4670-62990	Misc. Operating Expense	500.75
440-4710-66110	Bond Interest	1,613.90
610-4710-66110	Bond Interest	2,540.69
610-4810-62540	Soft Drinks/Mix for Resa...	48.04
610-4810-62590	Misc. Mdse for Resale	3,216.05
610-4840-62990	Misc. Operating Expense	96.00
620-4850-62200	System Expense	1,571.36
690-20250	Customer Deposits	177.09
690-4840-62120	Gas-Oil-Lube	774.41
Grand Total:		28,859.68

Project Account Summary

Project Account Key	Expense Amount
None	28,859.68
Grand Total:	28,859.68



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT01922 - 9/16/26-COUNCIL MEETING (9/15/26)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: AGASSIZ ASPHALT LLC							
AGASSIZ ASPHALT LLC	10701	08/31/2026	TICKET #35952-HOT MIX AS...	100-4312-62240		08/31/2026	157.50
Vendor AGASSIZ ASPHALT LLC Total:							157.50
Vendor: AMAZON CAPITAL SERVICES INC							
AMAZON CAPITAL SERVICES ..	1HW9-DMRM-PYDG	08/12/2026	EYE WASH REPAIR	620-4850-62230		08/12/2026	134.00
AMAZON CAPITAL SERVICES ..	1HJ1-D9L1-HKYJ	08/20/2026	COMPUTER ACC	100-4312-62020		08/20/2026	17.99
AMAZON CAPITAL SERVICES ..	1NFH-MQN9-HCCD	08/20/2026	FOUNTAIN	100-4510-62240		08/20/2026	32.99
AMAZON CAPITAL SERVICES ..	1TKW-DJT3-GYX1	08/24/2026	LEAD & GALV. SERVICE LINE	565-4680-65900		08/24/2026	1,423.50
AMAZON CAPITAL SERVICES ..	1467-RGPY-MVRP	08/25/2026	(2) EXTERNAL HARD DRIVES	100-4210-62020		08/25/2026	365.80
AMAZON CAPITAL SERVICES ..	1K46-NJ76-NFN4	08/25/2026	POWER PLANT-FIRST AID KIT..	690-4850-62350		08/25/2026	61.03
AMAZON CAPITAL SERVICES ..	1YYR-H4X3-JX9C	08/25/2026	RADIO ANTENNAS	100-4210-62990		08/25/2026	50.78
AMAZON CAPITAL SERVICES ..	1DQH-K67J-NQG6	08/26/2026	COMPUTER ACC.	100-4312-62020		08/26/2026	9.96
AMAZON CAPITAL SERVICES ..	1V4Q-4CQR-NXYK	08/26/2026	CELL PHONE ACC.-NEW PAT...	100-4210-62020		08/26/2026	63.18
AMAZON CAPITAL SERVICES ..	1WYK-9C3K-FX7K	08/27/2026	KEY HOLODER BOXES FOR E...	100-4220-62990		08/27/2026	148.00
Vendor AMAZON CAPITAL SERVICES INC Total:							2,307.23
Vendor: AQUA PURE INC							
AQUA PURE INC	TRFMN083126	08/31/2026	CHEMICALS	620-4840-62160		08/31/2026	14,694.16
Vendor AQUA PURE INC Total:							14,694.16
Vendor: ARTISAN BEER COMPANY							
ARTISAN BEER COMPANY	3883023	08/24/2026	BEER	610-4810-62520		08/24/2026	959.50
Vendor ARTISAN BEER COMPANY Total:							959.50
Vendor: BREAKTHRU BEVERAGE							
BREAKTHRU BEVERAGE	128521110	08/25/2026	LIQUOR	610-4810-62510		08/25/2026	962.62
Vendor BREAKTHRU BEVERAGE Total:							962.62
Vendor: C & L DISTRIBUTING							
C & L DISTRIBUTING	2356964	08/27/2026	BEER	610-4810-62520		08/27/2026	485.75
C & L DISTRIBUTING	2356964	08/27/2026	MIX	610-4810-62540		08/27/2026	45.00
Vendor C & L DISTRIBUTING Total:							530.75
Vendor: CORE & MAIN LP							
CORE & MAIN LP	V000062891	08/27/2026	DIST. REPAIRS	620-4850-62200		08/27/2026	21,733.62
CORE & MAIN LP	V000063071	08/27/2026	CURB BOX REPAIRS	620-4850-62200		08/27/2026	814.56
Vendor CORE & MAIN LP Total:							22,548.18
Vendor: ECOLAB INC							
ECOLAB INC	4841311	08/28/2026	CITY1115-0001-01:PEST CO...	690-4890-63030		08/28/2026	57.75

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ECOLAB INC	4841312	08/28/2026	CITY1115-0003-01: AUG/SE...	100-4560-63030		08/28/2026	57.75
Vendor ECOLAB INC Total:							115.50
Vendor: EHLERS							
EHLERS	INV107662	08/27/2026	2025 PREPARATIONS QUEST...	870-4670-62990		08/27/2026	20.36
EHLERS	INV107662	08/27/2026	2025 PREPARATIONS QUEST...	890-4670-62990		08/27/2026	20.36
EHLERS	INV107662	08/27/2026	2025 PREPARATIONS QUEST...	940-4670-62990		08/27/2026	20.36
EHLERS	INV107662	08/27/2026	2025 PREPARATIONS QUEST...	950-4670-62990		08/27/2026	20.36
EHLERS	INV107662	08/27/2026	2025 PREPARATIONS QUEST...	960-4670-62990		08/27/2026	20.36
EHLERS	INV107662	08/27/2026	2025 PREPARATIONS QUEST...	970-4670-62990		08/27/2026	20.35
EHLERS	INV107662	08/27/2026	2025 PREPARATIONS QUEST...	980-4670-62990		08/27/2026	20.35
EHLERS	INV107873	08/27/2026	2025 PREPARATION/SUBMI...	870-4670-62990		08/27/2026	451.43
EHLERS	INV107873	08/27/2026	2025 PREPARATION/SUBMI...	890-4670-62990		08/27/2026	451.43
EHLERS	INV107873	08/27/2026	2025 PREPARATION/SUBMI...	940-4670-62990		08/27/2026	451.42
EHLERS	INV107873	08/27/2026	2025 PREPARATION/SUBMI...	950-4670-62990		08/27/2026	451.43
EHLERS	INV107873	08/27/2026	2025 PREPARATION/SUBMI...	960-4670-62990		08/27/2026	451.43
EHLERS	INV107873	08/27/2026	2025 PREPARATION/SUBMI...	970-4670-62990		08/27/2026	451.43
EHLERS	INV107873	08/27/2026	2025 PREPARATION/SUBMI...	980-4670-62990		08/27/2026	451.43
Vendor EHLERS Total:							3,302.50
Vendor: GOPHER STATE ONE CALL							
GOPHER STATE ONE CALL	6080797	08/31/2026	LOCATE TICKETS	690-4850-62360		08/31/2026	203.85
Vendor GOPHER STATE ONE CALL Total:							203.85
Vendor: HAWKINS INC							
HAWKINS INC	7543946	08/21/2026	CHEMICALS	620-4840-62160		08/21/2026	4,564.40
Vendor HAWKINS INC Total:							4,564.40
Vendor: HDR ENGINEERING INC - CHICAGO							
HDR ENGINEERING INC - CH...	1200858970	09/01/2026	POWER PLANT DAM RELICE...	690-4890-64370		09/01/2026	14,856.56
Vendor HDR ENGINEERING INC - CHICAGO Total:							14,856.56
Vendor: IHLE SPARBY AND HAASE PA							
IHLE SPARBY AND HAASE PA	05810	08/29/2026	SERVE CIVIL PAPERS A. VOLK	100-4160-63040		08/29/2026	75.16
IHLE SPARBY AND HAASE PA	05816	09/01/2026	AUG 2026-CONTRACT SERV...	100-4160-63040		09/01/2026	2,800.00
IHLE SPARBY AND HAASE PA	05817	09/01/2026	AUG 2026-CRIMINAL SERVI...	100-4160-63040		09/01/2026	5,700.00
Vendor IHLE SPARBY AND HAASE PA Total:							8,575.16
Vendor: IRONWOOD STUDIO LLC							
IRONWOOD STUDIO LLC	4374	09/02/2026	INSPECTION & ADJUSTMENT..	610-4850-62230		09/02/2026	225.00
Vendor IRONWOOD STUDIO LLC Total:							225.00
Vendor: JOHNSON BROTHERS LIQUOR							
JOHNSON BROTHERS LIQU...	1125164	08/24/2026	LIQUOR	610-4810-62510		08/24/2026	3,294.80
JOHNSON BROTHERS LIQU...	1125165	08/24/2026	WINE	610-4810-62530		08/24/2026	7,494.75
JOHNSON BROTHERS LIQU...	1125166	08/24/2026	MIX	610-4810-62540		08/24/2026	16.00
Vendor JOHNSON BROTHERS LIQUOR Total:							10,805.55

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: MARCO TECHNOLOGIES LLC							
MARCO TECHNOLOGIES LLC	590535449	09/07/2026	1805708-SEP 2026-POOL 3 ...	690-4890-63030		09/07/2026	98.89
MARCO TECHNOLOGIES LLC	590535613	09/07/2026	1805708-SEP 2026 CONTRA...	100-4150-63030		09/07/2026	585.80
MARCO TECHNOLOGIES LLC	590535613	09/07/2026	1805708-SEP 2026 CONTRA...	100-4650-63030		09/07/2026	214.95
Vendor MARCO TECHNOLOGIES LLC Total:							899.64
Vendor: MN DPT OF COMMERCE							
MN DPT OF COMMERCE	1000055813	09/01/2026	2ND QTR 2027 INDIRECT AS...	690-4890-68880		09/01/2026	3,221.55
Vendor MN DPT OF COMMERCE Total:							3,221.55
Vendor: MTI DISTRIBUTING INC							
MTI DISTRIBUTING INC	1538608-00	09/01/2026	CLAMP FOR MOWER	100-4510-62210		09/01/2026	50.03
Vendor MTI DISTRIBUTING INC Total:							50.03
Vendor: OPG-3 INC							
OPG-3 INC	10035	09/01/2026	ANNUAL SUPPORT	100-4192-63020		09/01/2026	2,602.71
Vendor OPG-3 INC Total:							2,602.71
Vendor: PHILLIPS WINE & SPIRITS							
PHILLIPS WINE & SPIRITS	5225980	08/24/2026	LIQUOR	610-4810-62510		08/24/2026	9,281.72
PHILLIPS WINE & SPIRITS	5225982	08/24/2026	LIQUOR	610-4810-62510		08/24/2026	6,720.00
PHILLIPS WINE & SPIRITS	5228837	08/27/2026	LIQUOR	610-4810-62510		08/27/2026	6,091.00
Vendor PHILLIPS WINE & SPIRITS Total:							22,092.72
Vendor: QUALITY FARM SUPPLY INC							
QUALITY FARM SUPPLY INC	141273	09/01/2026	CHEMICAL	100-4510-62240		09/01/2026	168.72
Vendor QUALITY FARM SUPPLY INC Total:							168.72
Vendor: SOUTHERN GLAZERS OF MN							
SOUTHERN GLAZERS OF MN	2797602	08/27/2026	LIQUOR	610-4810-62510		08/27/2026	458.96
Vendor SOUTHERN GLAZERS OF MN Total:							458.96
Vendor: SWS CREDIT SERVICES INC - GRAFTON							
SWS CREDIT SERVICES INC -...	14931	08/31/2026	COLLECTION AGENCY FEE	690-4890-64320		08/31/2026	346.44
Vendor SWS CREDIT SERVICES INC - GRAFTON Total:							346.44
Vendor: VINOCOPIA INC							
VINOCOPIA INC	0397573-CM	07/14/2026	WINE CREDIT	610-4810-62530		07/14/2026	-11.33
VINOCOPIA INC	0400323-IN	08/25/2026	LIQUOR	610-4810-62510		08/25/2026	648.00
VINOCOPIA INC	0400323-IN	08/25/2026	WINE	610-4810-62530		08/25/2026	411.96
VINOCOPIA INC	0400323-IN	08/25/2026	MIX	610-4810-62540		08/25/2026	240.00
Vendor VINOCOPIA INC Total:							1,288.63
Vendor: WIDSETH SMITH NOLTING ASC INC							
WIDSETH SMITH NOLTING ...	248264	08/27/2026	WTP RE-ROOF	525-4680-65920		08/27/2026	256.25
Vendor WIDSETH SMITH NOLTING ASC INC Total:							256.25
Grand Total:							116,194.11

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	13,101.32
525 - 2026 WATER PLANT ROOF PROJECT	256.25
565 - LEAD & GALVANIZED SERVICE LINE PROJECT	1,423.50
610 - LIQUOR DISPENSARY	37,323.73
620 - WATER UTILITY FUND	41,940.74
690 - ELECTRIC UTILITY FUND	18,846.07
870 - TIF 1-13 DIGI-KEY	471.79
890 - TIF 1-11 RIVER POINTE TOWNHOME	471.79
940 - TIF 1-5 WENDT DRIVE	471.78
950 - TIF 1-6 SUNRISE COURT	471.79
960 - TIF 1-7 ELEMENTARY ADDN	471.79
970 - TIF 1-8 WHEATLAND ESTATES	471.78
980 - TIF 1-9 RIVERFALLS ESTATES	471.78
Grand Total:	116,194.11

Account Summary

Account Number	Account Name	Expense Amount
100-4150-63030	Contracts Expense	585.80
100-4160-63040	Legal Fees	8,575.16
100-4192-63020	Computer Maintenance...	2,602.71
100-4210-62020	Computer Supplies	428.98
100-4210-62990	Misc. Operating Expense	50.78
100-4220-62990	Misc. Operating Expense	148.00
100-4312-62020	Computer Supplies	27.95
100-4312-62240	Department Maint & Re...	157.50
100-4510-62210	Equipment Maint & Repa...	50.03
100-4510-62240	Department Maint & Re...	201.71
100-4560-63030	Contracts Expense	57.75
100-4650-63030	Contracts Expense	214.95
525-4680-65920	Work in Process - Eng/Ar...	256.25
565-4680-65900	Work in Process-Constru...	1,423.50
610-4810-62510	Liquor for Resale	27,457.10
610-4810-62520	Beer for Resale	1,445.25
610-4810-62530	Wine for Resale	7,895.38
610-4810-62540	Soft Drinks/Mix for Resa...	301.00
610-4850-62230	Building Maint & Repair	225.00
620-4840-62160	Chemicals	19,258.56
620-4850-62200	System Expense	22,548.18
620-4850-62230	Building Maint & Repair	134.00
690-4850-62350	Power Plant/Dam Maint	61.03
690-4850-62360	Distribution Maint	203.85
690-4890-63030	Contracts Expense	156.64

Account Summary

Account Number	Account Name	Expense Amount
690-4890-64320	Uncollectable Accounts	346.44
690-4890-64370	Taxes and Licenses	14,856.56
690-4890-68880	Conservation Program	3,221.55
870-4670-62990	Misc. Operating Expense	471.79
890-4670-62990	Misc. Operating Expense	471.79
940-4670-62990	Misc. Operating Expense	471.78
950-4670-62990	Misc. Operating Expense	471.79
960-4670-62990	Misc. Operating Expense	471.79
970-4670-62990	Misc. Operating Expense	471.78
980-4670-62990	Misc. Operating Expense	471.78
Grand Total:		116,194.11

Project Account Summary

Project Account Key	Expense Amount
None	116,194.11
Grand Total:	116,194.11



City of Thief River Falls, MN

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: ABSOLUTE ICE							
ABSOLUTE ICE	36038	08/12/2026	ICE	610-4810-62590		08/12/2026	360.00
ABSOLUTE ICE	36222	08/19/2026	ICE	610-4810-62590		08/19/2026	300.00
ABSOLUTE ICE	36365	08/26/2026	ICE	610-4810-62590		08/26/2026	160.00
ABSOLUTE ICE	35301	08/05/2026	ice	610-4810-62590		08/05/2026	372.00
						Vendor ABSOLUTE ICE Total:	1,192.00
Vendor: ACME TOOLS							
ACME TOOLS	16900332	08/25/2026	TOOL FOR UNIT #	690-4840-62400		08/25/2026	209.99
						Vendor ACME TOOLS Total:	209.99
Vendor: AGASSIZ ASPHALT LLC							
AGASSIZ ASPHALT LLC	10696	08/24/2026	ASPHALT	100-4312-62240		08/24/2026	926.25
						Vendor AGASSIZ ASPHALT LLC Total:	926.25
Vendor: AMAZON CAPITAL SERVICES INC							
AMAZON CAPITAL SERVICES .. 1W4X-LFT1-KLTR		07/08/2026	ITB EXTERNAL HD & CLEANI...	100-4210-62420		07/08/2026	657.47
						Vendor AMAZON CAPITAL SERVICES INC Total:	657.47
Vendor: B & K STUMPGRINDING LLC							
B & K STUMPGRINDING LLC 1454		08/27/2026	TREE REMOVAL & STUMP G...	100-4510-63030		08/27/2026	6,699.50
						Vendor B & K STUMPGRINDING LLC Total:	6,699.50
Vendor: BELLBOY CORP - BAR SUPPLY							
BELLBOY CORP - BAR SUPPLY 0111534000		08/18/2026	BITTERS	610-4810-62540		08/18/2026	141.00
BELLBOY CORP - BAR SUPPLY 0111534000		08/18/2026	SHAKER	610-4810-62590		08/18/2026	36.00
						Vendor BELLBOY CORP - BAR SUPPLY Total:	177.00
Vendor: BELLBOY CORP - LIQUOR							
BELLBOY CORP - LIQUOR 0212333700		08/18/2026	LIQUOR	610-4810-62510		08/18/2026	3,885.10
						Vendor BELLBOY CORP - LIQUOR Total:	3,885.10
Vendor: BEVERAGE WHOLESALERS INC							
BEVERAGE WHOLESALERS I... 450176		08/20/2026	LIQUOR	610-4810-62510		08/20/2026	92.30
BEVERAGE WHOLESALERS I... 450176		08/20/2026	BEER	610-4810-62520		08/20/2026	2,052.69
						Vendor BEVERAGE WHOLESALERS INC Total:	2,144.99
Vendor: BREAKTHRU BEVERAGE							
BREAKTHRU BEVERAGE 128339697		08/12/2026	LIQUOR	610-4810-62510		08/12/2026	870.68
BREAKTHRU BEVERAGE 128418091		08/18/2026	LIQUOR	610-4810-62510		08/18/2026	1,626.75
BREAKTHRU BEVERAGE 128418092		08/18/2026	WINE	610-4810-62530		08/18/2026	168.00
						Vendor BREAKTHRU BEVERAGE Total:	2,665.43

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: COCA-COLA BOTTLING COMPANY							
COCA-COLA BOTTLING CO...	5544527	08/13/2026	MIX	610-4810-62540		08/13/2026	272.00
COCA-COLA BOTTLING CO...	5544578	08/20/2026	MIX	610-4810-62540		08/20/2026	160.00
Vendor COCA-COLA BOTTLING COMPANY Total:							432.00
Vendor: COLE PAPERS INC							
COLE PAPERS INC	10760947	08/27/2026	BAGS, CC PAPER	610-4840-62140		08/27/2026	544.50
COLE PAPERS INC	10760947	08/27/2026	HAND SANITIZER	610-4840-62990		08/27/2026	68.99
COLE PAPERS INC	10760947	08/27/2026	DUST SHEETS	610-4850-62230		08/27/2026	96.82
Vendor COLE PAPERS INC Total:							710.31
Vendor: DAIMLER TRUCK FINANCIAL SERVICES USA LLC							
DAIMLER TRUCK FINANCIAL...	DAIMLER 1ST PYMNT	09/09/2026	2026 LEASE PRINCIPAL PAY...	100-22520		09/09/2026	41,335.57
DAIMLER TRUCK FINANCIAL...	DAIMLER 1ST PYMNT	09/09/2026	2026 LEASE-INTEREST PAY...	100-4312-66115		09/09/2026	5,980.68
Vendor DAIMLER TRUCK FINANCIAL SERVICES USA LLC Total:							47,316.25
Vendor: DAKOTA SUPPLY GROUP							
DAKOTA SUPPLY GROUP	S105890111.001	07/28/2026	WTP SCADA	620-4850-62220		07/28/2026	995.13
DAKOTA SUPPLY GROUP	S105898447.001	08/05/2026	Mini 5 amp fuse	690-14100		08/05/2026	237.44
DAKOTA SUPPLY GROUP	S105900832.002	08/01/2026	TOURIST PARK-ELECTRICAL ...	650-4850-62230		08/01/2026	154.79
DAKOTA SUPPLY GROUP	S105924987.001	08/10/2026	REA-ELECTRICAL SUPPLIES	630-4850-62230		08/10/2026	336.74
DAKOTA SUPPLY GROUP	S105924997.001	08/11/2026	REA-ELECTRICAL SUPPLIES	630-4850-62230		08/11/2026	93.62
DAKOTA SUPPLY GROUP	S105931750.001	08/11/2026	REA-ELECTRICAL SUPPLIES	630-4850-62230		08/11/2026	336.74
DAKOTA SUPPLY GROUP	S105931750.002	08/11/2026	REA-ELECTRICAL SUPPLIES	630-4850-62230		08/11/2026	324.59
DAKOTA SUPPLY GROUP	S105938832.001	08/18/2026	4" Schd 40 90 Degree Elbow	690-14100		08/18/2026	73.58
DAKOTA SUPPLY GROUP	S105938832.001	08/18/2026	4" Schd 40 (10' Stick)	690-14100		08/18/2026	452.51
DAKOTA SUPPLY GROUP	S105957703.001	08/31/2026	2" Schd 80 (10' stick)	690-14100		08/31/2026	465.44
DAKOTA SUPPLY GROUP	S105898447.002	08/05/2026	Mini 5 amp fuse	690-14100		08/05/2026	157.96
DAKOTA SUPPLY GROUP	S105900832.001	08/03/2026	TOURIST PARK-ELECTRICAL ...	650-4850-62230		08/03/2026	310.08
DAKOTA SUPPLY GROUP	S105906085.001	08/03/2026	REA-ELECTRICAL SUPPLIES	630-4850-62230		08/03/2026	273.70
DAKOTA SUPPLY GROUP	S105906085.002	08/03/2026	REA ELECTRICAL SUPPLIES	630-4850-62230		08/03/2026	336.24
DAKOTA SUPPLY GROUP	S105910610.001	08/04/2026	REA-ELECTRICAL SUPPLIES	630-4850-62230		08/04/2026	369.74
DAKOTA SUPPLY GROUP	S105921559.001	08/07/2026	ELECTRICAL SUPPLIES-REA	630-4850-62230		08/07/2026	1,225.23
Vendor DAKOTA SUPPLY GROUP Total:							6,143.53
Vendor: DANA KLOS							
DANA KLOS	8-30-26	08/30/2026	ANIMAL CONTROL	100-4210-63100		08/30/2026	40.00
Vendor DANA KLOS Total:							40.00
Vendor: DIGI KEY CORPORATION							
DIGI KEY CORPORATION	131486182	08/26/2026	24v Relay	690-14100		08/26/2026	722.53
DIGI KEY CORPORATION	131486182	08/26/2026	24v Relay Base	690-14100		08/26/2026	191.48
Vendor DIGI KEY CORPORATION Total:							914.01
Vendor: ENNIS-FLINT INC							
ENNIS-FLINT INC	299776	08/25/2026	TORCH	100-4312-62400		08/25/2026	1,153.50
Vendor ENNIS-FLINT INC Total:							1,153.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: FARMERS GRAIN LLC							
FARMERS GRAIN LLC	157942	07/01/2026	POWER PLANT WATER WEE...	690-4850-62350		07/01/2026	51.50
Vendor FARMERS GRAIN LLC Total:							51.50
Vendor: FASTENAL COMPANY							
FASTENAL COMPANY	MNROS142230	08/24/2026	HYDRANT REPAIR	620-4850-62270		08/24/2026	99.07
FASTENAL COMPANY	MNROS142267	08/26/2026	WTP SCAPA MOUNTS	620-4850-62230		08/26/2026	167.72
FASTENAL COMPANY	MNROS142287	08/27/2026	SCADA INSTALLATION	620-4840-62990		08/27/2026	28.60
FASTENAL COMPANY	MNROS142304	08/28/2026	FOR SIGNS	100-4312-62260		08/28/2026	58.22
Vendor FASTENAL COMPANY Total:							353.61
Vendor: HAWKINS INC							
HAWKINS INC	7526586	08/10/2026	CHEMICALS	620-4840-62160		08/10/2026	1,763.20
Vendor HAWKINS INC Total:							1,763.20
Vendor: HUBERTS OUTDOOR POWER							
HUBERTS OUTDOOR POWER	114040	08/26/2026	BAFFLE ON CHAINSAW	100-4510-62210		08/26/2026	13.55
Vendor HUBERTS OUTDOOR POWER Total:							13.55
Vendor: HUOT CONSTRUCTION & SERVICES, INC.							
HUOT CONSTRUCTION & SE...	26010-01	08/31/2026	WTP RE-ROOF	525-4680-65900		08/31/2026	341,151.16
Vendor HUOT CONSTRUCTION & SERVICES, INC. Total:							341,151.16
Vendor: JIM HIRT TRUCKING INC							
JIM HIRT TRUCKING INC	172446	08/11/2026	FREIGHT-JOHNSON	610-4810-62610		08/11/2026	403.31
JIM HIRT TRUCKING INC	172546	08/18/2026	FREIGHT-BREAKTHRU	610-4810-62610		08/18/2026	70.75
JIM HIRT TRUCKING INC	172551	08/18/2026	FREIGHT-BELLBOY	610-4810-62610		08/18/2026	71.56
JIM HIRT TRUCKING INC	172566	08/18/2026	FREIGHT-SOUTHERN	610-4810-62610		08/18/2026	414.30
JIM HIRT TRUCKING INC	172653	08/25/2026	FREIGHT-BREAKTHRU	610-4810-62610		08/25/2026	47.21
JIM HIRT TRUCKING INC	172654	08/25/2026	FREIGHT-VINOCOPIA	610-4810-62610		08/25/2026	80.90
JIM HIRT TRUCKING INC	172656	08/25/2026	FREIGHT-JOHNSON	610-4810-62610		08/25/2026	680.91
JIM HIRT TRUCKING INC	172340	08/04/2026	FREIGHT-BELLBOY	610-4810-62610		08/04/2026	73.19
JIM HIRT TRUCKING INC	172348	08/04/2026	FREIGHT-BREAKTHRU	610-4810-62610		08/04/2026	189.80
JIM HIRT TRUCKING INC	172370	08/04/2026	FREIGHT-SOUTHERN	610-4810-62610		08/04/2026	334.98
Vendor JIM HIRT TRUCKING INC Total:							2,366.91
Vendor: JOEL KEZAR							
JOEL KEZAR	2026 PARK MOVIE	09/08/2026	MOVIE IN PARK SPEAKERS, ...	100-4510-64900		09/08/2026	250.00
Vendor JOEL KEZAR Total:							250.00
Vendor: L & M SUPPLY INC							
L & M SUPPLY INC	1210116466	08/18/2026	SPRAYER REPAIR	620-4850-62210		08/18/2026	9.99
L & M SUPPLY INC	0110075469	08/19/2026	PESTICIDE	100-4510-62240		08/19/2026	25.98
L & M SUPPLY INC	1210116551	08/19/2026	PESTICIDE	100-4510-62240		08/19/2026	24.47
L & M SUPPLY INC	1210116745	08/20/2026	SPRAYER PUMP	100-4510-62240		08/20/2026	24.99
L & M SUPPLY INC	3010007364	08/20/2026	NEW TIRES 2009 GMC 1500	100-4194-62210		08/20/2026	817.96
L & M SUPPLY INC	0310083174	08/25/2026	POWER PLANT SIMPLE GRE...	690-4850-62350		08/25/2026	29.98
L & M SUPPLY INC	1210118530	08/29/2026	POWER PLANT PARTS FOR ...	690-4850-62350		08/29/2026	18.28

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number
L & M SUPPLY INC	0110073277	08/05/2026	FLOWER GARDENS	100-4510-62240
L & M SUPPLY INC	1210113858	08/05/2026	FLOWER GARDENS	100-4510-62240
L & M SUPPLY INC	0310080445	08/06/2026	NOZZLE-BORE MACHINE	690-4850-62210

Vendor: LEE PLUMBING & HEATING INC

LEE PLUMBING & HEATING ...	39983055	08/31/2026	REPAIR TOOL	820-4850-62240
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Vendor: LESLIE MICHAEL COTA

LESLIE MICHAEL COTA	509617	08/30/2026	POND MOWING	680-4850-62220
LESLIE MICHAEL COTA	509618	08/30/2026	ROW MOWING	100-4240-63030
LESLIE MICHAEL COTA	509618	08/30/2026	STORM SERVICE MOWING	670-4890-63030
LESLIE MICHAEL COTA	509619	08/30/2026	STORM SERVICE MOWING	670-4890-63030
LESLIE MICHAEL COTA	509615	08/31/2026	STORM SERVICE MOWING	670-4890-63030

Vendor: MC KINNON COMPANY INC

MC KINNON COMPANY INC	1150000240	08/18/2026	BEER CREDIT	610-4810-62520
MC KINNON COMPANY INC	935838	08/18/2026	LIQUOR	610-4810-62510
MC KINNON COMPANY INC	935838	08/18/2026	BEER	610-4810-62520
MC KINNON COMPANY INC	936919	08/21/2026	BEER	610-4810-62520
MC KINNON COMPANY INC	1150000244	08/25/2026	BEER CREDIT	610-4810-62520
MC KINNON COMPANY INC	937299	08/25/2026	BEER	610-4810-62520
MC KINNON COMPANY INC	937299	08/25/2026	MIX	610-4810-62540
MC KINNON COMPANY INC	1150000247	08/28/2026	BEER CREDIT	610-4810-62520
MC KINNON COMPANY INC	938375	08/28/2026	BEER	610-4810-62520
MC KINNON COMPANY INC	938470	08/28/2026	BEER CREDIT	610-4810-62520

Vendor: MINNESOTA RURAL WATER ASSOCIATION

MINNESOTA RURAL WATER...	MRWA-2026-AS	09/09/2026	2026 REGISTRATION-AUSTIN..	620-4890-64400
MINNESOTA RURAL WATER...	MRWA-2026-TG	09/09/2026	2026 REGISTRATION-TRENT...	620-4890-64400

Vendor: MN DPT OF TRANSPORTATION

MN DPT OF TRANSPORTATI...	P00021602	08/24/2026	MNDOT MASTER PARTNER...	100-4312-63030
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Vendor: MN ENERGY RESOURCES #0503307772-00005

MN ENERGY RESOURCES #0...	6063068418	08/28/2026	20102654-1711 1ST ST W-7...	690-4830-63890
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Vendor: MTI DISTRIBUTING INC

MTI DISTRIBUTING INC	1535666-00	08/20/2026	MOWER WATER PUMP	100-4510-62210
MTI DISTRIBUTING INC	1536534-00	08/21/2026	MOWER PULLEY	100-4510-62210
MTI DISTRIBUTING INC	1537069-00	08/24/2026	MOWER BLADES	100-4510-62210

Packet: APPKT01923 - 9/9/26-(1903) REGULAR PAYABLES

Project Account Key	Post Date	Amount
	08/05/2026	67.97
	08/05/2026	21.97
	08/06/2026	10.99
Vendor L & M SUPPLY INC Total:		1,052.58

	08/31/2026	7.56
Vendor LEE PLUMBING & HEATING INC Total:		7.56

	08/30/2026	5,950.00
	08/30/2026	2,095.00
	08/30/2026	280.00
	08/30/2026	1,300.00
	08/31/2026	275.00
Vendor LESLIE MICHAEL COTA Total:		9,900.00

	08/18/2026	-171.80
	08/18/2026	3,693.60
	08/18/2026	10,474.65
	08/21/2026	2,642.80
	08/25/2026	-32.30
	08/25/2026	8,405.30
	08/25/2026	46.00
	08/28/2026	-46.00
	08/28/2026	8,238.30
	08/28/2026	-25.00
Vendor MC KINNON COMPANY INC Total:		33,225.55

	09/09/2026	400.00
	09/09/2026	400.00
Vendor MINNESOTA RURAL WATER ASSOCIATION Total:		800.00

	08/24/2026	344.59
Vendor MN DPT OF TRANSPORTATION Total:		344.59

	08/28/2026	65.69
Vendor MN ENERGY RESOURCES #0503307772-00005 Total:		65.69

	08/20/2026	346.40
	08/21/2026	303.61
	08/24/2026	312.26
Vendor MTI DISTRIBUTING INC Total:		962.27

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Packet: APPKT01923 - 9/9/26-(1903) REGULAR PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: NORTHWEST BEVERAGE INC							
NORTHWEST BEVERAGE INC	164106	08/21/2026	LIQUOR	610-4810-62510		08/21/2026	1,842.70
NORTHWEST BEVERAGE INC	164106	08/21/2026	BEER	610-4810-62520		08/21/2026	11,891.35
NORTHWEST BEVERAGE INC	164106	08/21/2026	MIX	610-4810-62540		08/21/2026	85.00
NORTHWEST BEVERAGE INC	164114	08/24/2026	LIQUOR	610-4810-62510		08/24/2026	3,213.75
NORTHWEST BEVERAGE INC	164114	08/24/2026	BEER	610-4810-62520		08/24/2026	12,125.55
NORTHWEST BEVERAGE INC	164222	08/28/2026	LIQUOR	610-4810-62510		08/28/2026	1,573.00
NORTHWEST BEVERAGE INC	164222	08/28/2026	BEER	610-4810-62520		08/28/2026	15,762.05
NORTHWEST BEVERAGE INC	164222	08/28/2026	MIX	610-4810-62540		08/28/2026	197.50
NORTHWEST BEVERAGE INC	164230	08/31/2026	LIQUOR	610-4810-62510		08/31/2026	154.85
NORTHWEST BEVERAGE INC	164230	08/31/2026	BEER	610-4810-62520		08/31/2026	5,627.03
Vendor NORTHWEST BEVERAGE INC Total:							52,472.78
Vendor: NW MN MULTI COUNTY H R A							
NW MN MULTI COUNTY H R...	CDAP-FY23 #4	09/08/2026	CDAP-21-0037-O-FY23 #4	200-4670-62990		09/08/2026	2,523.77
Vendor NW MN MULTI COUNTY H R A Total:							2,523.77
Vendor: PENNINGTON CO HUMANE SOCIETY							
PENNINGTON CO HUMANE ...	SEP 2026	09/08/2026	SEP 2026-ANIMAL CONTROL..	100-4210-63100		09/08/2026	1,600.00
Vendor PENNINGTON CO HUMANE SOCIETY Total:							1,600.00
Vendor: PITNEY BOWES GLOBAL FINANCIAL							
PITNEY BOWES GLOBAL FIN...	3108017040	08/11/2026	3RD QTR 2026-POSTAGE M...	100-4150-62010		08/11/2026	147.00
Vendor PITNEY BOWES GLOBAL FINANCIAL Total:							147.00
Vendor: PUBLIC SAFETY EQUIPMENT, LLC.							
PUBLIC SAFETY EQUIPMENT,..	11678	08/24/2026	RADAR CERTIFICATION	100-4210-62990		08/24/2026	188.00
Vendor PUBLIC SAFETY EQUIPMENT, LLC. Total:							188.00
Vendor: RED LAKE ELECTRIC COOP INC							
RED LAKE ELECTRIC COOP I...	AUG 2026	08/31/2026	27241-LIFT #15 - MARK AVE	680-4830-63890		08/31/2026	123.51
Vendor RED LAKE ELECTRIC COOP INC Total:							123.51
Vendor: RMB ENVIRONMENTAL LAB INC							
RMB ENVIRONMENTAL LAB ...	D094520c	08/24/2026	LEAD & COPPER SAMPLES	620-4840-62170		08/24/2026	20.00
RMB ENVIRONMENTAL LAB ...	D094412	08/25/2026	POWER PLANT WATER SAM...	690-4850-62350		08/25/2026	47.00
RMB ENVIRONMENTAL LAB ...	D094415	08/26/2026	WASTE WATER-FORCE MAIN..	680-4840-62170		08/26/2026	142.12
RMB ENVIRONMENTAL LAB ...	D094416	08/26/2026	WASTE WATER-FORCE MAIN..	680-4840-62170		08/26/2026	142.12
Vendor RMB ENVIRONMENTAL LAB INC Total:							351.24
Vendor: ROBIN HOOD SHIP							
ROBIN HOOD SHIP	1482	09/01/2026	WW SAMPLES	680-4840-62170		09/01/2026	20.95
ROBIN HOOD SHIP	1531	09/04/2026	SHIPPING CHARGES-KIESLER...	100-4210-62010		09/04/2026	55.89
Vendor ROBIN HOOD SHIP Total:							76.84
Vendor: SANFORD HEALTH OCCUPATIONAL MEDICINE							
SANFORD HEALTH OCCUPAT..	926964	08/31/2026	EMPLOYMENT SCREENINGS	100-4210-63120		08/31/2026	78.00
Vendor SANFORD HEALTH OCCUPATIONAL MEDICINE Total:							78.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number
Vendor: SIRCHIE ACQUISITION COMPANY LLC				
SIRCHIE ACQUISITION COM...	0752301-IN	08/26/2026	EVIDENCE COLLECTION	100-4210-62010
Vendor: SOUTHERN GLAZERS OF MN				
SOUTHERN GLAZERS OF MN	2793498	08/18/2026	LIQUOR	610-4810-62510
SOUTHERN GLAZERS OF MN	2793498	08/18/2026	WINE	610-4810-62530
SOUTHERN GLAZERS OF MN	2793499	08/18/2026	WINE	610-4810-62530
Vendor: TRUE CHECK LLC				
TRUE CHECK LLC	280	09/01/2026	AUG 2026 BLDG OFFICIAL S...	100-4240-63030

Packet: APPKT01923 - 9/9/26-(1903) REGULAR PAYABLES

Project Account Key	Post Date	Amount
	08/26/2026	49.57
Vendor SIRCHIE ACQUISITION COMPANY LLC Total:		49.57
	08/18/2026	11,687.54
	08/18/2026	1,479.90
	08/18/2026	1,673.00
Vendor SOUTHERN GLAZERS OF MN Total:		14,840.44
	09/01/2026	20,099.70
Vendor TRUE CHECK LLC Total:		20,099.70
Grand Total:		560,126.35

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	83,718.10
200 - NW MN HRA REV LOAN FUND	2,523.77
525 - 2026 WATER PLANT ROOF PROJECT	341,151.16
610 - LIQUOR DISPENSARY	114,112.51
620 - WATER UTILITY FUND	3,883.71
630 - ARENAS - OAK VIEW GROUP	3,296.60
650 - TOURIST PARK - OAK VIEW GROUP	464.87
670 - STORM WATER UTILITY FUND	1,855.00
680 - WASTEWATER UTILITY FUND	6,378.70
690 - ELECTRIC UTILITY FUND	2,734.37
820 - GREENWOOD CEMETERY FUND	7.56
Grand Total:	560,126.35

Account Summary

Account Number	Account Name	Expense Amount
100-22520	Leases - Current	41,335.57
100-4150-62010	Office Supplies	147.00
100-4194-62210	Equipment Maint & Repa..	817.96
100-4210-62010	Office Supplies	105.46
100-4210-62420	Computer Equipment	657.47
100-4210-62990	Misc. Operating Expense	188.00
100-4210-63100	Animal Control	1,640.00
100-4210-63120	Lab Tests	78.00
100-4240-63030	Contracts Expense	22,194.70
100-4312-62240	Department Maint & Re...	926.25
100-4312-62260	Signs-Brooms-Paint	58.22
100-4312-62400	Small Tools and Minor E...	1,153.50
100-4312-63030	Contracts Expense	344.59
100-4312-66115	Lease Interest	5,980.68
100-4510-62210	Equipment Maint & Repa..	975.82
100-4510-62240	Department Maint & Re...	165.38
100-4510-63030	Contracts Expense	6,699.50
100-4510-64900	Civic Events	250.00
200-4670-62990	Misc. Operating Expense	2,523.77
525-4680-65900	Work in Process-Constru...	341,151.16
610-4810-62510	Liquor for Resale	28,640.27
610-4810-62520	Beer for Resale	76,944.62
610-4810-62530	Wine for Resale	3,320.90
610-4810-62540	Soft Drinks/Mix for Resa...	901.50
610-4810-62590	Misc. Mdse for Resale	1,228.00
610-4810-62610	Freight In (Liquor)	2,366.91
610-4840-62140	Off Sale Supplies	544.50

Account Summary

Account Number	Account Name	Expense Amount
610-4840-62990	Misc. Operating Expense	68.99
610-4850-62230	Building Maint & Repair	96.82
620-4840-62160	Chemicals	1,763.20
620-4840-62170	Field Supplies	20.00
620-4840-62990	Misc. Operating Expense	28.60
620-4850-62210	Equipment Maint & Repa..	9.99
620-4850-62220	Plant Equip Maint & Rep...	995.13
620-4850-62230	Building Maint & Repair	167.72
620-4850-62270	Hydrant Maintenance Su...	99.07
620-4890-64400	Travel, Conference, Sch...	800.00
630-4850-62230	Building Maint & Repair	3,296.60
650-4850-62230	Building Maint & Repair	464.87
670-4890-63030	Contracts Expense	1,855.00
680-4830-63890	Utilities Expense	123.51
680-4840-62170	Field Supplies	305.19
680-4850-62220	Lift Station and Pond Ma...	5,950.00
690-14100	Inventory - Materials	2,300.94
690-4830-63890	Utilities Expense	65.69
690-4840-62400	Small Tools and Minor E...	209.99
690-4850-62210	Equipment Maint & Repa..	10.99
690-4850-62350	Power Plant/Dam Maint	146.76
820-4850-62240	Department Maint & Re...	7.56
Grand Total:		560,126.35

Project Account Summary

Project Account Key	Expense Amount
None	560,126.35
Grand Total:	560,126.35



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT01927 - 9/10/26-DIRECT PAYABLES-LEAGUE OF MN CITIES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: LEAGUE OF MN CITIES INS TRUST							
LEAGUE OF MN CITIES INS T...	2026 4TH QTR	09/04/2026	40008634-4TH QTR 2026 P...	100-4670-63610		09/04/2026	31,946.16
LEAGUE OF MN CITIES INS T...	2026 4TH QTR	09/04/2026	40008634-4TH QTR 2026 P...	610-4870-63610		09/04/2026	1,314.55
LEAGUE OF MN CITIES INS T...	2026 4TH QTR	09/04/2026	40008634-4TH QTR 2026 P...	620-4870-63610		09/04/2026	8,660.27
LEAGUE OF MN CITIES INS T...	2026 4TH QTR	09/04/2026	40008634-4TH QTR 2026 P...	680-4870-63610		09/04/2026	3,130.32
LEAGUE OF MN CITIES INS T...	2026 4TH QTR	09/04/2026	40008634-4TH QTR 2026 P...	690-4870-63610		09/04/2026	12,174.59
LEAGUE OF MN CITIES INS T...	2026 4TH QTR	09/04/2026	40008634-4TH QTR 2026 P...	820-4870-63610		09/04/2026	138.11
Vendor LEAGUE OF MN CITIES INS TRUST Total:							57,364.00
Grand Total:							57,364.00

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	31,946.16
610 - LIQUOR DISPENSARY	1,314.55
620 - WATER UTILITY FUND	8,660.27
680 - WASTEWATER UTILITY FUND	3,130.32
690 - ELECTRIC UTILITY FUND	12,174.59
820 - GREENWOOD CEMETERY FUND	138.11
Grand Total:	57,364.00

Account Summary

Account Number	Account Name	Expense Amount
100-4670-63610	Insurance Expense	31,946.16
610-4870-63610	Insurance Expense	1,314.55
620-4870-63610	Insurance Expense	8,660.27
680-4870-63610	Insurance Expense	3,130.32
690-4870-63610	Insurance Expense	12,174.59
820-4870-63610	Insurance Expense	138.11
Grand Total:		57,364.00

Project Account Summary

Project Account Key	Expense Amount
None	57,364.00
Grand Total:	57,364.00



City of Thief River Falls, MN

Council Approval Register

Packet: APPKT01907 - PYPKT02297 - 2026 09 03 #18 Payroll

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: DELTA DENTAL OF MINNESOTA							
DELTA DENTAL OF MINNES...	INV0002284	09/03/2026	Dental Premium	740-24000		09/03/2026	1,982.77
Vendor DELTA DENTAL OF MINNESOTA Total:							1,982.77
Vendor: INTERNAL REVENUE SERVICE							
INTERNAL REVENUE SERVICE	INV0002288	09/03/2026	MEDICARE	740-20150		09/03/2026	8,606.42
INTERNAL REVENUE SERVICE	INV0002288	09/03/2026	SOCIAL SECURITY	740-20150		09/03/2026	26,485.16
INTERNAL REVENUE SERVICE	INV0002288	09/03/2026	FED W/H	740-20150		09/03/2026	28,368.74
Vendor INTERNAL REVENUE SERVICE Total:							63,460.32
Vendor: LAW ENFORCEMENT LABOR SERVICES							
LAW ENFORCEMENT LABOR...	INV0002280	09/03/2026	LELS Dues	740-24000		09/03/2026	1,022.00
Vendor LAW ENFORCEMENT LABOR SERVICES Total:							1,022.00
Vendor: MINNESOTA STATE RETIREMENT SYS							
MINNESOTA STATE RETIRE...	INV0002289	09/03/2026	Retiree MSRS HCSP	100-4150-61340		09/03/2026	100.00
MINNESOTA STATE RETIRE...	INV0002289	09/03/2026	HCSP Retiree	100-4150-61340		09/03/2026	200.00
MINNESOTA STATE RETIRE...	INV0002289	09/03/2026	Retiree MSRS HCSP	100-4210-61340		09/03/2026	100.00
MINNESOTA STATE RETIRE...	INV0002289	09/03/2026	HCSP Retiree	100-4220-61340		09/03/2026	200.00
MINNESOTA STATE RETIRE...	INV0002289	09/03/2026	HCSP Retiree	100-4312-61340		09/03/2026	300.00
MINNESOTA STATE RETIRE...	INV0002289	09/03/2026	HCSP Retiree	100-4510-61340		09/03/2026	200.00
Vendor MINNESOTA STATE RETIREMENT SYS Total:							1,100.00
Vendor: MN DPT OF REVENUE - GARNISHMENTS							
MN DPT OF REVENUE - GA...	INV0002282	09/03/2026	Garnishment	740-24000		09/03/2026	389.47
Vendor MN DPT OF REVENUE - GARNISHMENTS Total:							389.47
Vendor: MN DPT OF REVENUE - WITHHOLDING							
MN DPT OF REVENUE - WIT...	INV0002287	09/03/2026	State W/H Tax	740-20160		09/03/2026	13,921.47
Vendor MN DPT OF REVENUE - WITHHOLDING Total:							13,921.47
Vendor: NCPERS GROUP LIFE INSURANCE							
NCPERS GROUP LIFE INSUR...	INV0002281	09/03/2026	PLIFE	740-24000		09/03/2026	656.00
Vendor NCPERS GROUP LIFE INSURANCE Total:							656.00
Vendor: NORTHWEST SERVICE COOPERATIVE							
NORTHWEST SERVICE COO...	INV0002290	09/01/2026	Health Insurance Premium	100-4150-61310		09/01/2026	6,213.01
NORTHWEST SERVICE COO...	INV0002290	09/01/2026	Health Insurance Premium	100-4210-61310		09/01/2026	29,496.00
NORTHWEST SERVICE COO...	INV0002290	09/01/2026	Health Insurance Premium	100-4220-61310		09/01/2026	7,473.24
NORTHWEST SERVICE COO...	INV0002290	09/01/2026	Health Insurance Premium	100-4312-61310		09/01/2026	7,963.01
NORTHWEST SERVICE COO...	INV0002290	09/01/2026	Health Insurance Premium	100-4315-61310		09/01/2026	11,446.48
NORTHWEST SERVICE COO...	INV0002290	09/01/2026	Health Insurance Premium	100-4510-61310		09/01/2026	2,424.12

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Packet: APPKT01907 - PYPKT02297 - 2026 09 03 #18 Payroll

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NORTHWEST SERVICE COO...	INV0002290	09/01/2026	Health Insurance Premium	100-4650-61310		09/01/2026	5,723.24
NORTHWEST SERVICE COO...	INV0002290	09/01/2026	Health Insurance Premium	100-4660-61310		09/01/2026	2,038.89
NORTHWEST SERVICE COO...	INV0002290	09/01/2026	Health Insurance Premium	610-4825-61310		09/01/2026	15,300.40
NORTHWEST SERVICE COO...	INV0002290	09/01/2026	Health Insurance Premium	620-4825-61310		09/01/2026	6,716.17
NORTHWEST SERVICE COO...	INV0002290	09/01/2026	Health Insurance Premium	680-4825-61310		09/01/2026	8,147.36
NORTHWEST SERVICE COO...	INV0002290	09/01/2026	Health Insurance Premium	690-4825-61310		09/01/2026	26,585.51
NORTHWEST SERVICE COO...	INV0002290	09/01/2026	Health Insurance Employee ...	740-4870-63620		09/01/2026	24,154.09
NORTHWEST SERVICE COO...	INV0002290	09/01/2026	Health Insurance Premium	740-4870-63620		09/01/2026	149.40
NORTHWEST SERVICE COO...	INV0002290	09/01/2026	Health Insurance Retiree	740-4870-63660		09/01/2026	2,387.24
NORTHWEST SERVICE COO...	INV0002290	09/01/2026	Health Insurance Premium	820-4825-61310		09/01/2026	875.00
Vendor NORTHWEST SERVICE COOPERATIVE Total:							157,093.16
Vendor: P E R A OF MN							
P E R A OF MN	INV0002286	09/03/2026	PERA EE/ER COORD	740-20180		09/03/2026	29,089.84
P E R A OF MN	INV0002286	09/03/2026	PERA EE/ER P&F	740-20180		09/03/2026	26,507.24
Vendor P E R A OF MN Total:							55,597.08
Vendor: SUN LIFE FINANCIAL (LTD)							
SUN LIFE FINANCIAL (LTD)	INV0002283	09/03/2026	LTD Premium	740-24000		09/03/2026	633.18
Vendor SUN LIFE FINANCIAL (LTD) Total:							633.18
Vendor: VANTAGEPOINT ICMA							
VANTAGEPOINT ICMA	INV0002277	09/03/2026	Contributions Employee	740-24000		09/03/2026	5,650.62
Vendor VANTAGEPOINT ICMA Total:							5,650.62
Vendor: WEX BANK							
WEX BANK	INV0002279	09/03/2026	HSA	740-24000		09/03/2026	234.99
Vendor WEX BANK Total:							234.99
Vendor: WEX HEALTH INC							
WEX HEALTH INC	INV0002292	09/01/2026	FSA Flex Reimbursement	740-20300		09/01/2026	1,253.28
Vendor WEX HEALTH INC Total:							1,253.28
Grand Total:							302,994.34

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	73,877.99
610 - LIQUOR DISPENSARY	15,300.40
620 - WATER UTILITY FUND	6,716.17
680 - WASTEWATER UTILITY FUND	8,147.36
690 - ELECTRIC UTILITY FUND	26,585.51
740 - TRF HEALTH INSURANCE FUND	171,491.91
820 - GREENWOOD CEMETERY FUND	875.00
Grand Total:	302,994.34

Account Summary

Account Number	Account Name	Expense Amount
100-4150-61310	Health Insurance	6,213.01
100-4150-61340	MSRS HCSP	300.00
100-4210-61310	Health Insurance	29,496.00
100-4210-61340	MSRS HCSP	100.00
100-4220-61310	Health Insurance	7,473.24
100-4220-61340	MSRS HCSP	200.00
100-4312-61310	Health Insurance	7,963.01
100-4312-61340	MSRS HCSP	300.00
100-4315-61310	Health Insurance	11,446.48
100-4510-61310	Health Insurance	2,424.12
100-4510-61340	MSRS HCSP	200.00
100-4650-61310	Health Insurance	5,723.24
100-4660-61310	Health Insurance	2,038.89
610-4825-61310	Health Insurance	15,300.40
620-4825-61310	Health Insurance	6,716.17
680-4825-61310	Health Insurance	8,147.36
690-4825-61310	Health Insurance	26,585.51
740-20150	Payroll Taxes Payable	63,460.32
740-20160	State Withholding	13,921.47
740-20180	PERA Payable	55,597.08
740-20300	Flex Payroll Deductions	1,253.28
740-24000	Clearing Account	10,569.03
740-4870-63620	Employee BC/BS Monthl...	24,303.49
740-4870-63660	Retiree BC/BS Monthly bi..	2,387.24
820-4825-61310	Health Insurance	875.00
Grand Total:		302,994.34

Project Account Summary

Project Account Key	Expense Amount
None	302,994.34

Project Account Summary

Project Account Key	Expense Amount
None	
Grand Total:	302,994.34



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: 9/15/2026

SUBJECT:

RECOMMENDATION:

MOTION TO:

BACKGROUND:

KEY ISSUES:

FINANCIAL CONSIDERATIONS:

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON:

ATTACHMENTS:

1.	Bond Resolution (Thief River Falls 2026B)
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CERTIFICATION OF MINUTES RELATING TO
\$[PAR] 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 September 15, 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 (including):

RESOLUTION NO. _____

RESOLUTION AUTHORIZING ISSUANCE, AWARDING SALE,
PRESCRIBING THE FORM AND DETAILS AND PROVIDING FOR THE
PAYMENT OF \$[PAR] 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 this ____ day of September, 2026.

City Administrator

It was reported that [] ([]) proposals for the purchase of \$[PAR] General Obligation Bonds, Series 2026B were received prior to 10:30 A.M., Central Time, on Tuesday, September 15, 2026, pursuant to the Official Statement distributed to potential purchasers of the Bonds by Northland Securities, Inc., municipal advisor to the City. The proposals have been publicly opened, read and tabulated and were found to be as follows:

See Attached

[BID COMPARISONS TO COME]

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

RESOLUTION AUTHORIZING ISSUANCE, AWARDING SALE,
PRESCRIBING THE FORM AND DETAILS AND PROVIDING FOR THE
PAYMENT OF \$[PAR] GENERAL OBLIGATION BONDS, SERIES 2026B

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

SECTION 1. AUTHORIZATION AND SALE.

1.01. Authorization. This City Council, by resolution duly adopted on July 21, 2026, authorized the issuance and sale of its General Obligation Bonds, Series 2026B (the “Bonds”), pursuant to Minnesota Statutes, Chapters 429, 444 and 475, for the purpose of financing certain street improvement projects (the “Improvements”), improvements (the “Utility Project”) to the City’s municipal water system (the “System”), and to pay costs associated with issuance of the Bonds (collectively, the “Project”).

The portion of the Bonds (\$[____]) that is being issued pursuant to Minnesota Statutes, Chapters 429 and 475 (the “Improvement Bonds”) will be used to finance the Improvements.

The portion of the Bonds (\$[____]) that is being issued pursuant to Minnesota Statutes, Chapters 444 and 475 (the “Utility Bonds”) will be used to finance the Utility Project.

Maturity schedules for each portion of the Bonds are attached hereto as EXHIBIT A.

1.02. Sale. Pursuant to the Notice of Sale and the Preliminary Official Statement prepared on behalf of the City by Northland Securities, Inc., municipal advisor to the City (the “Municipal Advisor”), sealed or electronic proposals for the purchase of the Bonds were received at or before the time specified for receipt of proposals. The proposals have been opened, publicly read and considered and the purchase price, interest rates and net interest cost under the terms of each proposal have been determined. The most favorable proposal received is that of [_____] in [_____] (the “Purchaser”), and associates, to purchase the Bonds in the principal amount of \$[PAR], at a price of \$[purchaseprice] plus accrued interest, if any, on all Bonds to the day of delivery and payment, on the further terms and conditions hereinafter set forth.

1.03. Award. The sale of the Bonds is hereby awarded to the Purchaser, and the Mayor and City Administrator are hereby authorized and directed on behalf of the City to execute a contract for the sale of the Bonds with the Purchaser in accordance with the Preliminary Official Statement. The good faith deposit of the Purchaser shall be retained and deposited by the City until the Bonds have been delivered, and shall be deducted from the purchase price paid at settlement.

SECTION 2. BOND TERMS; REGISTRATION; EXECUTION AND DELIVERY.

2.01. Issuance of Bonds. All acts, conditions and things which are required by the Constitution and laws of the State of Minnesota to be done, to exist, to happen and to be performed precedent to and in the valid issuance of the Bonds having been done, now existing, having happened and having been performed, it is now necessary for the Council to establish the form and terms of the Bonds, to provide security therefor and to issue the Bonds forthwith.

2.02. Maturities; Interest Rates; Denominations and Payment. The Bonds shall be originally dated as of October 7, 2026, shall be in the denomination of \$5,000 each, or any integral multiple thereof, of single maturities, shall mature on February 1 in the years and amounts stated below, and shall bear interest from date of issue until paid or duly called for redemption, at the annual rates set forth opposite such years and amounts, as follows:

<u>Year</u>	<u>Amount</u>	<u>Rate</u>	<u>Year</u>	<u>Amount</u>	<u>Rate</u>
2028			2037		
2029			2038		
2030			2039		
2031			2040		
2032			2041		
2033			2042		
2034					
2036					

The Bonds shall be issuable only in fully registered form. The interest thereon and, upon surrender of each Bond, the principal amount thereof shall be payable by check or draft issued by the Registrar described herein, provided that so long as the Bonds are registered in the name of a securities depository, or a nominee thereof, in accordance with Section 2.08 hereof, principal and interest shall be payable in accordance with the operational arrangements of the securities depository.

2.03. Dates and Interest Payment Dates. Upon initial delivery of the Bonds pursuant to Section 2.07 and upon any subsequent transfer or exchange pursuant to Section 2.06, the date of authentication shall be noted on each Bond so delivered, exchanged or transferred. Interest on the Bonds shall be payable on February 1 and August 1 in each year, commencing August 1, 2027, each such date being referred to herein as an Interest Payment Date, to the persons in whose names the Bonds are registered on the Bond Register, as hereinafter defined, at the Registrar's close of business on the fifteenth day of the calendar month preceding such Interest Payment Date, whether or not such day is a business day. Interest shall be computed on the basis of a 360-day year composed of twelve 30-day months.

2.04. Redemption. Bonds maturing on February 1, 2035 and in later years shall be subject to redemption and prepayment at the option of the City, in whole or in part, in such order of maturity dates as the City may select and, within a maturity, by lot as selected by the Registrar

(or, if applicable, by the bond depository in accordance with its customary procedures) in integral multiples of \$5,000, on February 1, 2034, and on any date thereafter, at a price equal to the principal amount thereof and accrued interest to the date of redemption. The City Administrator shall cause notice of the call for redemption thereof to be published if and as required by law, and at least thirty (30) and not more than sixty (60) days prior to the designated redemption date, shall cause notice of call for redemption to be mailed, by first class mail, to the Registrar and registered holders of any Bonds to be redeemed at their addresses as they appear on the Bond Register described in Section 2.06 hereof, provided that notice shall be given to any securities depository in accordance with its operational arrangements. No defect in or failure to give such notice of redemption shall affect the validity of proceedings for the redemption of any Bond not affected by such defect or failure. Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified and from and after such date (unless the City shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon partial redemption of any Bond, a new Bond or Bonds will be delivered to the owner without charge, representing the remaining principal amount outstanding.

[THE BELOW TO BE ADDED FOR ANY TERM BONDS]

[Bonds maturing on February 1 in the years 20[] (the “Term Bonds”) shall be subject to mandatory redemption prior to maturity pursuant to the sinking fund requirements of this Section 2.04 at a redemption price equal to the stated principal amount thereof plus interest accrued thereon to the redemption date, without premium. The Registrar shall select for redemption, by lot or other manner deemed fair, on February 1 in each of the following years the following stated principal amounts of such Bonds:

Term Bond maturing February 1, 20[]

<u>Year</u>	<u>Principal Amount</u>
	\$

*

*stated maturity

Notice of redemption shall be given as provided in the preceding paragraph.]

2.05. Appointment of Registrar. The City hereby appoints Northland Bond Services, a division of First National Bank of Omaha in Minneapolis, Minnesota, as the initial Bond registrar, transfer agent and paying agent (the “Registrar”). The Mayor and City Administrator are authorized to execute and deliver, on behalf of the City, a contract with the Registrar. Upon merger or consolidation of the Registrar with another corporation, if the resulting corporation is a bank or trust company organized under the laws of the United States or one of the states of the United States and authorized by law to conduct such business, such corporation shall be authorized to act as successor Registrar. The City agrees to pay the reasonable and customary charges of the Registrar for the services performed. The City reserves the right to remove the Registrar, effective upon not less than thirty days’ written notice and upon the appointment and acceptance of a successor Registrar, in which event the predecessor Registrar shall deliver all

cash and Bonds in its possession to the successor Registrar and shall deliver the Bond Register to the successor Registrar.

2.06. Registration. The effect of registration and the rights and duties of the City and the Registrar with respect thereto shall be as follows:

(a) Register. The Registrar shall keep at its principal corporate trust office a register (the “Bond Register”) in which the Registrar shall provide for the registration of ownership of Bonds and the registration of transfers and exchanges of Bonds entitled to be registered, transferred or exchanged. The term Holder or Bondholder as used herein shall mean the person (whether a natural person, corporation, association, partnership, trust, governmental unit, or other legal entity) in whose name a Bond is registered in the Bond Register.

(b) Transfer of Bonds. Upon surrender for transfer of any Bond duly endorsed by the Holder thereof or accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the Holder thereof or by an attorney duly authorized by the Holder in writing, the Registrar shall authenticate and deliver, in the name of the designated transferee or transferees, one or more new Bonds of a like aggregate principal amount and maturity, as requested by the transferor. The Registrar may, however, close the books for registration of any transfer after the fifteenth day of the month in which the interest payment date occurs and until such interest payment date.

(c) Exchange of Bonds. At the option of the Holder of any Bond in a denomination greater than \$5,000, such Bond may be exchanged for other Bonds of authorized denominations, of the same maturity and a like aggregate principal amount, upon surrender of the Bond to be exchanged at the office of the Registrar. Whenever any Bond is so surrendered for exchange the City shall execute and the Registrar shall authenticate and deliver the Bonds which the Bondholder making the exchange is entitled to receive.

(d) Cancellation. All Bonds surrendered for payment, transfer or exchange shall be promptly canceled by the Registrar and thereafter disposed of as directed by the City.

(e) Improper or Unauthorized Transfer. When any Bond is presented to the Registrar for transfer, the Registrar may refuse to transfer the same until it is satisfied that the endorsement on such Bond or separate instrument of transfer is valid and genuine and that the requested transfer is legally authorized. The Registrar shall incur no liability for the refusal, in good faith, to make transfers which it, in its judgment, deems improper or unauthorized.

(f) Persons Deemed Owners. The City and the Registrar may treat the person in whose name any Bond is at any time registered in the Bond Register as the absolute owner of the Bond, whether the Bond shall be overdue or not, for the purpose of receiving payment of or on account of, the principal of and interest on the Bond and for all other purposes; and all payments made to or upon the order of such Holder shall be

valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

(g) Taxes, Fees and Charges. For every transfer or exchange of Bonds (except for an exchange upon a partial redemption of a Bond), the Registrar may impose a charge upon the owner thereof sufficient to reimburse the Registrar for any tax, fee or other governmental charge required to be paid with respect to such transfer or exchange.

(h) Mutilated, Lost, Stolen or Destroyed Bonds. In case any Bond shall become mutilated or be destroyed, stolen or lost, the Registrar shall deliver a new Bond of like amount, number, maturity date and tenor in exchange and substitution for and upon cancellation of any such mutilated Bond or in lieu of and in substitution for any Bond destroyed, stolen or lost, upon the payment of the reasonable expenses and charges of the Registrar in connection therewith; and, in the case of a Bond destroyed, stolen or lost, upon filing with the Registrar of evidence satisfactory to it that the Bond was destroyed, stolen or lost, and of the ownership thereof, and upon furnishing to the Registrar of an appropriate bond or indemnity in form, substance and amount satisfactory to it, in which both the City and the Registrar shall be named as obligees. All Bonds so surrendered to the Registrar shall be canceled by it and evidence of such cancellation shall be given to the City. If the mutilated, destroyed, stolen or lost Bond has already matured or been called for redemption in accordance with its terms it shall not be necessary to issue a new Bond prior to payment.

(i) Authenticating Agent. The Registrar is hereby designated authenticating agent for the Bonds, within the meaning of Minnesota Statutes, Section 475.55, Subdivision 1, as amended.

(j) Valid Obligations. All Bonds issued upon any transfer or exchange of Bonds shall be the valid obligations of the City, evidencing the same debt, and entitled to the same benefits under this Resolution as the Bonds surrendered upon such transfer or exchange.

2.07. Execution, Authentication and Delivery. The Bonds shall be prepared under the direction of the City Administrator and shall be executed on behalf of the City by the signatures of the Mayor and the City Administrator, provided that the signatures may be printed, engraved or lithographed facsimiles of the originals. In case any officer whose signature or a facsimile of whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until the date of delivery of such Bond. Notwithstanding such execution, no Bond shall be valid or obligatory for any purpose or entitled to any security or benefit under this Resolution unless and until a certificate of authentication on the Bond, substantially in the form provided in Section 2.09, has been executed by the manual signature of an authorized representative of the Registrar. Certificates of authentication on different Bonds need not be signed by the same representative. The executed certificate of authentication on any Bond shall be conclusive evidence that it has been duly authenticated and delivered under this Resolution. When the Bonds have been prepared, executed and authenticated, the City Administrator shall deliver them to the Purchaser upon payment of the

purchase price in accordance with the contract of sale theretofore executed, and the Purchaser shall not be obligated to see to the application of the purchase price.

2.08. Securities Depository. (a) For purposes of this section the following terms shall have the following meanings:

“Beneficial Owner” shall mean, whenever used with respect to a Bond, the person in whose name such Bond is recorded as the beneficial owner of such Bond by a Participant on the records of such Participant, or such person’s subrogee.

“Cede & Co.” shall mean Cede & Co., the nominee of DTC, and any successor nominee of DTC with respect to the Bonds.

“DTC” shall mean The Depository Trust Company of New York, New York.

“Participant” shall mean any broker-dealer, bank or other financial institution for which DTC holds bonds as securities depository.

“Representation Letter” shall mean the Representation Letter pursuant to which the City agrees to comply with DTC’s Operational Arrangements.

(b) The Bonds shall be initially issued as separately authenticated fully registered bonds, and one Bond shall be issued in the principal amount of each stated maturity of the Bonds. Upon initial issuance, the ownership of such Bonds shall be registered in the Bond Register in the name of Cede & Co., as nominee of DTC. The Registrar and the City may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal of or interest on the Bonds, selecting the Bonds or portions thereof to be redeemed, if any, giving any notice permitted or required to be given to registered owners of Bonds under this resolution, registering the transfer of Bonds, and for all other purposes whatsoever; and neither the Registrar nor the City shall be affected by any notice to the contrary. Neither the Registrar nor the City shall have any responsibility or obligation to any Participant, any person claiming a beneficial ownership interest in the Bonds under or through DTC or any Participant, or any other person which is not shown on the Bond Register as being a registered owner of any Bonds, with respect to the accuracy of any records maintained by DTC or any Participant, with respect to the payment by DTC or any Participant of any amount with respect to the principal of or interest on the Bonds, with respect to any notice which is permitted or required to be given to owners of Bonds under this resolution, with respect to the selection by DTC or any Participant of any person to receive payment in the event of a partial redemption of the Bonds, or with respect to any consent given or other action taken by DTC as registered owner of the Bonds. So long as any Bond is registered in the name of Cede & Co., as nominee of DTC, the Registrar shall pay all principal of and interest on such Bond, and shall give all notices with respect to such Bond, only to Cede & Co. in accordance with DTC’s Operational Arrangements, and all such payments shall be valid and effective to fully satisfy and discharge the City’s obligations with respect to the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than DTC shall receive an authenticated Bond for each separate stated maturity evidencing the obligation of the City to make payments of principal and interest. Upon delivery by DTC to the Registrar of written notice to the effect that DTC has determined to

substitute a new nominee in place of Cede & Co., the Bonds will be transferable to such new nominee in accordance with paragraph (e) hereof.

(c) In the event the City determines that it is in the best interest of the Beneficial Owners that they be able to obtain Bonds in the form of physical certificates, the City may notify DTC and the Registrar, whereupon DTC shall notify the Participants of the availability through DTC of Bonds in the form of certificates. In such event, the Bonds will be transferable in accordance with paragraph (e) hereof. DTC may determine to discontinue providing its services with respect to the Bonds at any time by giving notice to the City and the Registrar and discharging its responsibilities with respect thereto under applicable law. In such event the Bonds will be transferable in accordance with paragraph (e) hereof.

(d) The execution and delivery of the Representation Letter to DTC, if not previously filed with DTC, by the Mayor or City Administrator is hereby authorized and directed.

(e) In the event that any transfer or exchange of Bonds is permitted under paragraph (b) or (c) hereof, such transfer or exchange shall be accomplished upon receipt by the Registrar of the Bonds to be transferred or exchanged and appropriate instruments of transfer to the permitted transferee in accordance with the provisions of this resolution. In the event Bonds in the form of certificates are issued to owners other than Cede & Co., its successor as nominee for DTC as owner of all the Bonds, or another securities depository as owner of all the Bonds, the provisions of this resolution shall also apply to all matters relating thereto, including, without limitation, the printing of such Bonds in the form of physical certificates and the method of payment of principal of and interest on such Bonds in the form of physical certificates.

2.09. Form of Bonds. The Bonds shall be prepared in substantially the form found at EXHIBIT B attached hereto.

Section 3. USE OF PROCEEDS; PROJECT FUND.

3.01. Project Fund

There is hereby created a special bookkeeping fund to be designated as the General Obligation Bonds, Series 2026B Project Fund (the "Project Fund"), to be held and administered by the City Administrator separate and apart from all other funds of the City. Within the Project Fund are established the following accounts:

(a) Improvements Account. The Improvements Account shall be credited with \$[], representing the estimated costs of the Improvements (\$[]), costs of issuance of the Improvement Bonds (\$[]), and rounding amount (\$[]) from the proceeds of the Improvement Bonds. The City Administrator shall maintain the Improvements Account until payment of all costs and expenses incurred in connection with the construction of the Improvements have been paid.

(b) Utility Project Account. The Utility Project Account shall be credited with \$[], representing the estimated costs of the Utility Projects (\$[]), costs of issuance of the Utility Bonds (\$[]), and rounding amount (\$[]) from the proceeds of the Utility Bonds. The City Administrator shall maintain the Utility Project Account

until all costs and expenses incurred by the City in connection with the construction of the Utility Project have been paid.

From the Project Fund there shall be paid all costs and expenses related to the construction and acquisition of the Project. After payment of all such costs and expenses, the Project Fund shall be terminated. All funds on hand in an account of the Project Fund when terminated shall be credited to the related account within the Bond Fund described in Section 4 hereof, unless and except as such proceeds may be transferred to some other fund or account as to which the City has received from bond counsel an opinion that such other transfer is permitted by applicable laws and does not impair the exemption of interest on the Bonds from federal income taxes. In no event shall funds remain in the Project Fund later than October 7, 2027.

SECTION 4. GENERAL OBLIGATION BONDS, SERIES 2026B BOND FUND. The Bonds shall be payable from a separate General Obligation Bonds, Series 2026B Bond Fund (the “Bond Fund”) of the City, which shall be created and maintained on the books of the City as a separate debt redemption fund until the Bonds, and all interest thereon, are fully paid. Within the Debt Service Account (described below) within the Bond Fund are established the following subaccounts:

- (a) Improvements Subaccount. There shall be credited to the Improvements subaccount the following:
 - (i) the amounts specified in Section 3 above, after payment of all costs of the Improvements;
 - (ii) special assessments levied and collected in accordance with this Resolution;
 - (iii) taxes levied and collected in accordance with this Resolution and allocable to the Improvement Bonds; and
 - (iv) any other funds appropriated by this Council for the payment of the Improvement Bonds.
- (b) Utility Subaccount. There shall be credited to the Utility Subaccount the following:
 - (i) the amounts specified in Section 3 above, after payment of all costs of the Utility Project;
 - (ii) net revenues of the System, as described in Section 6 hereof;
 - (iii) taxes levied and collected in accordance with this Resolution and allocable to the Utility Bonds; and
 - (iv) any other funds appropriated by the Council for the payment of the Utility Bonds.

The principal of and interest on the Bonds shall be payable from the Bond Fund, and the money on hand in the Bond Fund from time to time shall be used only to pay the principal of and interest on the Bonds. On or before each principal and interest payment date for the Bonds, the City Administrator is directed to remit to the Registrar from funds on deposit in the Bond Fund the amount needed to pay principal and interest on the Bonds on the next succeeding principal and interest payment date.

There are hereby established two accounts in the Bond Fund, designated as the "Debt Service Account" and the "Surplus Account." There shall initially be deposited into the Debt Service Account upon the issuance of the Bonds the amount of \$0. Thereafter, during each bond year (each twelve month period commencing on February 2 and ending on the following February 1, a "Bond Year"), as monies are received into the Bond Fund, the City Administrator shall first deposit such monies into the applicable subaccount within the Debt Service Account until an amount has been appropriated thereto sufficient to pay all principal and interest due on the Bonds through the end of the Bond Year. All subsequent monies received in the Bond Fund during the Bond Year shall be appropriated to the Surplus Account. If at any time the amount on hand in the Debt Service Account is insufficient for the payment of principal and interest then due, the City Administrator shall transfer to the Debt Service Account amounts on hand in the Surplus Account to the extent necessary to cure such deficiency. Investment earnings (and losses) on amounts from time to time held in the Debt Service Account and Surplus Account shall be credited or charged to said accounts.

If the balance in the Bond Fund is at any time insufficient to pay all interest and principal then due on all Bonds payable therefrom, the payment shall be made from any fund of the City which is available for that purpose, subject to reimbursement from the Surplus Account when the balance therein is sufficient, and the City covenants and agrees that it will each year levy a sufficient amount of ad valorem taxes to take care of any accumulated or anticipated deficiency, which levy is not subject to any constitutional or statutory limitation.

SECTION 5. SPECIAL ASSESSMENTS. The City hereby covenants and agrees that, for the payment of the costs of the Improvements, the City has done or will do and perform all acts and things necessary for the final and valid levy of special assessments in the principal amount of \$400,000, which is not less than 20% of the cost of the Improvements financed by the Improvement Bonds. The principal of and interest on such special assessments are estimated to be levied and collected in the years and amounts shown on EXHIBIT C attached hereto. The principal of the assessments shall be made payable in annual installments, with interest as established by this Council in accordance with law on unpaid installments thereof from time to time remaining unpaid. In the event any special assessment shall at any time be held invalid with respect to any lot or tract of land, due to any error, defect or irregularity in any action or proceeding taken or to be taken by the City or by this Council or by any of the officers or employees of the City, either in the making of such special assessment or in the performance of any condition precedent thereto, the City hereby covenants and agrees that it will forthwith do all such further things and take all such further proceedings as shall be required by law to make such special assessment a valid and binding lien upon said property.

SECTION 6. PLEDGE OF NET REVENUES. It is hereby found, determined and declared that the City owns and operates the System as a revenue-producing utility and as a convenience, and

that the net operating revenues of the System, after deducting from the gross receipts derived from charges for the service, use and availability of the System the normal, current and reasonable expenses of operation and maintenance thereof, will be sufficient, together with any other pledged funds, for the payment when due of the principal of and interest on the Utility Bonds and on any other bonds to which such revenues are pledged.

Pursuant to Minnesota Statutes, Section 444.075, the City hereby covenants and agrees with the registered owners from time to time of the Bonds that until the Utility Bonds and the interest thereon are discharged as provided in Section 8 or paid in full, the City will impose and collect reasonable charges in accordance with said Section 444.075 for the service, use and availability of its System according to schedules sufficient to produce net revenues sufficient, with other funds pledged to payment of the Utility Bonds, to pay the Utility Bonds and any other bonds to which said net revenues have been pledged; and the net revenues, to the extent necessary, are hereby irrevocably pledged and appropriated to the payment of the Bonds and interest thereon when due. Nothing herein shall preclude the City from hereafter making further pledges and appropriations of the net revenues of its System for payment of additional obligations of the City hereafter authorized if the Council determines before the authorization of such additional obligations that the estimated net revenues of the System will be sufficient, together with any other sources pledged to the payment of the outstanding and additional obligations, for payment of the outstanding bonds and such additional obligations. Such further pledges and appropriations of net revenues may be made superior or subordinate to or on a parity with, the pledge and appropriation herein made.

SECTION 7. PLEDGE OF TAXING POWERS. For the prompt and full payment of the principal of and interest on the Bonds as such payments respectively become due, the full faith, credit and unlimited taxing powers of the City shall be and are hereby irrevocably pledged. In order to produce aggregate amounts which, together with the collections of other amounts as set forth in Section 4, will produce amounts not less than 5% in excess of the amounts needed to meet when due the principal and interest payments on the Bonds, ad valorem taxes are hereby levied on all taxable property in the City, the taxes to be levied and collected in the following years and amounts:

<u>Levy Years</u>	<u>Collection Years</u>	<u>Amount</u>
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See attached schedules

The taxes shall be irrepealable as long as any of the Bonds are outstanding and unpaid, provided that the City reserves the right and power to reduce the tax levies from other legally available funds, in accordance with the provisions of Minnesota Statutes, Section 475.61.

SECTION 8. DEFEASANCE. When all of the Bonds have been discharged as provided in this Section, all pledges, covenants and other rights granted by this Resolution to the Holders of the Bonds shall cease. The City may discharge its obligations with respect to any Bonds which are due on any date by depositing with the Registrar on or before that date a sum sufficient for the payment thereof in full; or, if any Bond should not be paid when due, it may nevertheless be discharged by depositing with the Registrar a sum sufficient for the payment thereof in full with

interest accrued from the due date to the date of such deposit. The City may also discharge its obligations with respect to any prepayable Bonds called for redemption on any date when they are prepayable according to their terms by depositing with the Registrar on or before that date an amount equal to the principal, redemption premium, if any, and interest then due, provided that notice of such redemption has been duly given as provided herein. The City may also at any time discharge its obligations with respect to any Bonds, subject to the provisions of law now or hereafter authorizing and regulating such action, by depositing irrevocably in escrow, with the Registrar or with a bank or trust company qualified by law to act as an escrow agent for this purpose, cash or securities which are authorized by law to be so deposited for such purpose, bearing interest payable at such times and at such rates and maturing or callable at the holder's option on such dates as shall be required to pay all principal and interest to become due thereon to maturity or, if notice of redemption as herein required has been irrevocably provided for, to an earlier designated redemption date. If such deposit is made more than ninety days before the maturity date or specified redemption date of the Bonds to be discharged, the City must have received a written opinion of Bond Counsel to the effect that such deposit does not adversely affect the exemption of interest on any Bonds from federal income taxation and a written report of an accountant or investment banking firm verifying that the deposit is sufficient to pay when due all of the principal and interest on the Bonds to be discharged on and before their maturity dates or earlier designated redemption date.

SECTION 9. TAX COVENANTS; ARBITRAGE MATTERS AND CONTINUING DISCLOSURE.

9.01. General Tax Covenant. The City agrees with the registered owners from time to time of the Bonds that it will not take, or permit to be taken by any of its officers, employees or agents, any action that would cause interest on the Bonds to become includable in gross income of the recipient under the Internal Revenue Code of 1986, as amended (the "Code") and applicable Treasury Regulations (the "Regulations"), and agrees to take any and all actions within its powers to ensure that the interest on the Bonds will not become includable in gross income of the recipient under the Code and the Regulations. All proceeds of the Bonds deposited in the Project Fund will be expended solely for the payment of the costs of the Project. The Project is and will be owned and maintained by the City and available for use by members of the general public on a substantially equal basis. The City shall not enter into any lease, management contract, use agreement, capacity agreement or other agreement with any non-governmental person relating to the use of the Project, or any portion thereof, or security for the payment of the Bonds which might cause the Bonds to be considered "private activity bonds" or "private loan bonds" pursuant to Section 141 of the Code.

9.02. Arbitrage Certification. The Mayor and City Administrator being the officers of the City charged with the responsibility for issuing the Bonds pursuant to this Resolution, are authorized and directed to execute and deliver to the Purchaser a certificate in accordance with Section 148 of the Code, and applicable Regulations, stating the facts, estimates and circumstances in existence on the date of issue and delivery of the Bonds which make it reasonable to expect that the proceeds of the Bonds will not be used in a manner that would cause the Bonds to be "arbitrage bonds" within the meaning of the Code and Regulations.

9.03. Arbitrage Rebate. (a) It is hereby found that the City has general taxing powers, that no Bond is a "private activity bond" within the meaning of Section 141 of the Code, that 95% or more of the net proceeds of the Bonds are to be used for local governmental activities of the City, and that the aggregate face amount of all tax-exempt obligations (other than private activity bonds) issued by the County and all subordinate entities thereof during the year 2026 is not reasonably expected to exceed \$5,000,000. Therefore, pursuant to Section 148(f)(4)(D) of the Code, the City shall not be required to comply with the arbitrage rebate requirements of paragraphs (2) and (3) of Section 148(f) of the Code.

(b) Notwithstanding the provisions of paragraph (a) of this Section 9.03, if the arbitrage rebate provisions of Section 148(f) of the Code apply to the Bonds, the City hereby covenants and agrees to make the determinations, retain records and rebate to the United States the amounts at the times and in the manner required by said Section 148(f) and applicable Regulations.

9.04. Qualified Tax-Exempt Obligations. The City Council hereby designates the Bonds as "qualified tax-exempt obligations" for purposes of Section 265(b)(3) of the Code relating to the disallowance of interest expense for financial institutions, and hereby finds that the reasonably anticipated amount of tax-exempt obligations (within the meaning of Section 265(b)(3) of the Code) which will be issued by the City and all subordinate entities during calendar year 2026 does not exceed \$10,000,000.

9.05. Reimbursement. The City certifies that the proceeds of the Bonds will not be used by the City to reimburse itself for any expenditure with respect to the Project which the City paid or will have paid more than 60 days prior to the issuance of the Bonds unless, with respect to such prior expenditures, the City shall have made a declaration of official intent which complies with the provisions of Section 1.150-2 of the Regulations, provided that this certification shall not apply (i) with respect to certain de minimis expenditures, if any, with respect to the Project meeting the requirements of Section 1.150-2(f)(1) of the Regulations, or (ii) with respect to "preliminary expenditures" for the Project as defined in Section 1.150-2(f)(2) of the Regulations, including engineering or architectural expenses and similar preparatory expenses, which in the aggregate do not exceed 20% of the "issue price" of the Bonds.

9.06. Continuing Disclosure. (a) Purpose and Beneficiaries. To provide for the public availability of certain information relating to the Bonds and the security therefor and to permit the Purchaser and other participating underwriters in the primary offering of the Bonds to comply with amendments to Rule 15c2-12 promulgated by the SEC under the Securities Exchange Act of 1934 (17 C.F.R. § 240.15c2-12), relating to continuing disclosure (as in effect and interpreted from time to time, the Rule), which will enhance the marketability of the Bonds, the City hereby makes the following covenants and agreements for the benefit of the Owners (as hereinafter defined) from time to time of the outstanding Bonds. The City is the only obligated person in respect of the Bonds within the meaning of the Rule for purposes of identifying the entities in respect of which continuing disclosure must be made. If the City fails to comply with any provisions of this section, any person aggrieved thereby, including the Owners of any outstanding Bonds, may take whatever action at law or in equity may appear necessary or appropriate to enforce performance and observance of any agreement or covenant contained in this section, including an action for a writ of mandamus or specific performance. Direct, indirect, consequential and punitive damages shall not be recoverable for any default hereunder

to the extent permitted by law. Notwithstanding anything to the contrary contained herein, in no event shall a default under this section constitute a default under the Bonds or under any other provision of this resolution. As used in this section, Owner or Bondowner means, in respect of a Bond, the registered owner or owners thereof appearing in the bond register maintained by the Registrar or any Beneficial Owner (as hereinafter defined) thereof, if such Beneficial Owner provides to the Registrar evidence of such beneficial ownership in form and substance reasonably satisfactory to the Registrar. As used herein, Beneficial Owner means, in respect of a Bond, any person or entity which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, such Bond (including persons or entities holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of the Bond for federal income tax purposes.

(b) Information To Be Disclosed. The City will provide, in the manner set forth in subsection (c) hereof, either directly or indirectly through an agent designated by the City, the following information at the following times:

- (1) on or before twelve (12) months after the end of each fiscal year of the City, commencing with the fiscal year ending December 31, 2026, the following financial information and operating data in respect of the City (the Disclosure Information):
 - (A) the audited financial statements of the City for such fiscal year, prepared in accordance with the governmental accounting standards promulgated by the Governmental Accounting Standards Board or as otherwise provided under Minnesota law, as in effect from time to time, or, if and to the extent such financial statements have not been prepared in accordance with such generally accepted accounting principles for reasons beyond the reasonable control of the City, noting the discrepancies therefrom and the effect thereof, and certified as to accuracy and completeness in all material respects by the fiscal officer of the City; and
 - (B) to the extent not included in the financial statements referred to in paragraph (A) hereof, the information for such fiscal year or for the period most recently available of the type contained in the Official Statement under the headings: “ECONOMIC AND FINANCIAL INFORMATION—Valuations,” “—Tax Capacity Rates” and “—Tax Levies and Collections,” and “SUMMARY OF DEBT AND DEBT STATISTICS,” which information may be unaudited which information may be unaudited.

Notwithstanding the foregoing paragraph, if the audited financial statements are not available by the date specified, the City shall provide on or before such date unaudited financial statements and, within 10 days after the receipt thereof, the City shall provide the audited financial statements. Any or all of the Disclosure Information may be incorporated by reference, if it is updated as required hereby, from other documents, including official statements, which have been submitted to the Municipal Securities Rulemaking Board (the MSRB) through its

Electronic Municipal Market Access System (EMMA) or the SEC. The City shall clearly identify in the Disclosure Information each document so incorporated by reference. If any part of the Disclosure Information can no longer be generated because the operations of the City have materially changed or been discontinued, such Disclosure Information need no longer be provided if the City includes in the Disclosure Information a statement to such effect; provided, however, if such operations have been replaced by other City operations in respect of which data is not included in the Disclosure Information and the City determines that certain specified data regarding such replacement operations would be a Material Fact (as defined in paragraph (2) hereof), then, from and after such determination, the Disclosure Information shall include such additional specified data regarding the replacement operations. If the Disclosure Information is changed or this section is amended as permitted by this paragraph (b)(1) or subsection (d), then the City shall include in the next Disclosure Information to be delivered hereunder, to the extent necessary, an explanation of the reasons for the amendment and the effect of any change in the type of financial information or operating data provided.

- (2) In a timely manner, not in excess of 10 business days after the occurrence of the event, to the MSRB through EMMA, notice of the occurrence of any of the following events (each a “Material Fact,” as hereinafter defined):
 - (A) principal and interest payment delinquencies;
 - (B) non-payment related defaults, if material;
 - (C) unscheduled draws on debt service reserves reflecting financial difficulties;
 - (D) unscheduled draws on credit enhancements reflecting financial difficulties;
 - (E) substitution of credit or liquidity providers, or their failure to perform;
 - (F) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB), or other material notices or determinations with respect to the tax status of the Bonds or other material events affecting the tax status of the Bonds;
 - (G) modifications to rights of Bond holders, if material;
 - (H) Bond calls, if material and tender offers;
 - (I) defeasances;
 - (J) release, substitution, or sale of property securing repayment of the Bonds if material;
 - (K) rating changes;
 - (L) bankruptcy, insolvency, receivership, or similar event of the obligated person;
 - (M) the consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and

- (N) appointment of a successor or additional trustee or the change of name of a trustee, if material.
- (O) Incurrence of a financial obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the obligated person, any of which affect security holders, if material; and
- (P) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the obligated person, any of which reflect financial difficulties.

For purposes of the events identified in paragraphs (O) and (P) above, the term “financial obligation” means (i) a debt obligation; (ii) a derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (iii) a guarantee of (i) or (ii). The term “financial obligation” shall not include municipal securities as to which a final official statement has been provided to the MSRB consistent with the Rule.

As used herein, for those events that must be reported if material, an event is material if a substantial likelihood exists that a reasonably prudent investor would attach importance thereto in deciding to buy, hold or sell a Bond or, if not disclosed, would significantly alter the total information otherwise available to an investor from the Official Statement, information disclosed hereunder or information generally available to the public. Notwithstanding the foregoing sentence, an event is also material if it would be deemed material for purposes of the purchase, holding or sale of a Bond within the meaning of applicable federal securities laws, as interpreted at the time of discovery of the occurrence of the event.

For the purposes of the event identified in (L) hereinabove, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

- (3) In a timely manner, to the MSRB through EMMA, notice of the occurrence of any of the following events or conditions:
 - (A) the failure of the City to provide the Disclosure Information required under paragraph (b)(1) at the time specified thereunder;
 - (B) the amendment or supplementing of this section pursuant to subsection (d), together with a copy of such amendment or supplement and any explanation provided by the City under subsection (d)(2);
 - (C) the termination of the obligations of the City under this section pursuant to subsection (d);

- (D) any change in the accounting principles pursuant to which the financial statements constituting a portion of the Disclosure Information are prepared; and
- (E) any change in the fiscal year of the City.

(c) Manner of Disclosure.

- (1) The City agrees to make available to the MSRB through EMMA, in an electronic format as prescribed by the MSRB, the information described in subsection (b).
- (2) All documents provided to the MSRB pursuant to this subsection (c) shall be accompanied by identifying information as prescribed by the MSRB from time to time.

(d) Term; Amendments; Interpretation.

- (1) The covenants of the City in this section shall remain in effect so long as any Bonds are outstanding. Notwithstanding the preceding sentence, however, the obligations of the City under this section shall terminate and be without further effect as of any date on which the City delivers to the Registrar an opinion of Bond Counsel to the effect that, because of legislative action or final judicial or administrative actions or proceedings, the failure of the City to comply with the requirements of this section will not cause participating underwriters in the primary offering of the Bonds to be in violation of the Rule or other applicable requirements of the Securities Exchange Act of 1934, as amended, or any statutes or laws successory thereto or amendatory thereof.
- (2) This section (and the form and requirements of the Disclosure Information) may be amended or supplemented by the City from time to time, without notice to (except as provided in paragraph (c)(2) hereof) or the consent of the Owners of any Bonds, by a resolution of this Council filed in the office of the recording officer of the City accompanied by an opinion of Bond Counsel, who may rely on certificates of the City and others and the opinion may be subject to customary qualifications, to the effect that: (i) such amendment or supplement (a) is made in connection with a change in circumstances that arises from a change in law or regulation or a change in the identity, nature or status of the City or the type of operations conducted by the City, or (b) is required by, or better complies with, the provisions of paragraph (b)(5) of the Rule; (ii) this section as so amended or supplemented would have complied with the requirements of paragraph (b)(5) of the Rule at the time of the primary offering of the Bonds, giving effect to any change in circumstances applicable under clause (i)(a) and assuming that the Rule as in effect and interpreted at the time of the amendment or supplement was in effect at the time of the primary offering; and (iii) such amendment or supplement does not materially impair the interests of the Bondowners under the Rule.

If the Disclosure Information is so amended, the City agrees to provide, contemporaneously with the effectiveness of such amendment, an explanation of the reasons for the amendment and the effect, if any, of the change in the type of financial information or operating data being provided hereunder.

- (3) This section is entered into to comply with the continuing disclosure provisions of the Rule and should be construed so as to satisfy the requirements of paragraph (b)(5) of the Rule.

SECTION 10. CERTIFICATION OF PROCEEDINGS.

10.01. Registration of Bonds. The City Administrator is hereby authorized and directed to file a certified copy of this resolution with the County Auditor of Pennington County, together with such additional information as is required, and to obtain a certificate that the Bonds and the taxes levied pursuant hereto have been duly entered upon the County Auditor's Bond register.

10.02. Authentication of Transcript. The officers of the City and the County Auditor are hereby authorized and directed to prepare and furnish to the Purchaser and to Dorsey & Whitney LLP, Bond Counsel, certified copies of all proceedings and records relating to the Bonds and such other affidavits, certificates and information as may be required to show the facts relating to the legality and marketability of the Bonds, as the same appear from the books and records in their custody and control or as otherwise known to them, and all such certified copies, affidavits and certificates, including any heretofore furnished, shall be deemed representations of the City as to the correctness of all statements contained therein.

10.03. Official Statement. The Preliminary Official Statement relating to the Bonds, prepared and distributed by the Municipal Advisor, is hereby approved. The Municipal Advisor is hereby authorized on behalf of the City to prepare and distribute to the Purchaser within seven business days from the date hereof, a Final Official Statement listing the offering price, the interest rates, selling compensation, delivery date, the underwriters and such other information relating to the Bonds required to be included in the Official Statement by Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934. The officers of the City are hereby authorized and directed to execute such certificates as may be appropriate concerning the accuracy, completeness and sufficiency of the Official Statement.

10.04. Effective Date. This resolution shall be in full force and effect from and after its passage.

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

and the following voted against the same:

whereupon the Resolution was declared duly passed and adopted.

EXHIBIT A

Maturity Schedules

<u>Year</u>	<u>Improvement Bonds</u>	<u>Utility Bonds</u>	<u>Total</u>
2028			
2029			
2030			
2031			
2032			
2033			
2034			
2036			
2037			
2038			
2039			
2040			
2041			
2042			
TOTAL			\$(PAR)

EXHIBIT B

UNITED STATES OF AMERICA
STATE OF MINNESOTA
COUNTY OF PENNINGTON

CITY OF THIEF RIVER FALLS

GENERAL OBLIGATION BONDS,
SERIES 2026B

R-_____ \$_____

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>	<u>CUSIP No.</u>
____%	February 1, 20__	October 7, 2026	

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: THOUSAND DOLLARS

CITY OF THIEF RIVER FALLS, State of Minnesota (the “City”) acknowledges itself to be indebted and for value received hereby promises to pay to the registered owner specified above, or registered assigns, the principal amount specified above on the maturity date specified above and promises to pay interest thereon from the date of original issue specified above or from the most recent Interest Payment Date (as hereinafter defined) to which interest has been paid or duly provided for, at the annual interest rate specified above, payable on February 1 and August 1 in each year, commencing August 1, 2027 (each such date, an “Interest Payment Date”), all subject to the provisions referred to herein with respect to the redemption of the principal of this Bond before maturity. The interest so payable on any Interest Payment Date shall be paid to the person in whose name this Bond is registered at the close of business on the fifteenth day (whether or not a business day) of the calendar month preceding such Interest Payment Date. Interest hereon shall be computed on the basis of a 360-day year composed of twelve 30-day months. The interest hereon and, upon presentation and surrender hereof at the principal office of the agent of the Registrar described below, the principal hereof are payable in lawful money of the United States of America by check or draft drawn on Northland Bond Services, a division of First National Bank of Omaha, Minneapolis, Minnesota, as Bond registrar, transfer agent and paying agent, or its successor designated under the Resolution described herein (the “Registrar”) or other agreed-upon means of payment by the Registrar or its designated successor. For the prompt and full payment of such principal and interest as the same respectively come due, the full faith and credit and taxing powers of the City have been and are hereby irrevocably pledged.

This Bond is one of an issue (the “Bonds”) in the aggregate principal amount of \$[PAR] issued pursuant to a resolution adopted by the City Council on September 15, 2026 (the “Resolution”), to finance various street, water utility improvements in the City, and to fund the costs of issuance of the Bonds. This Bond issued by authority of and in strict accordance with the provisions of the Constitution and laws of the State of Minnesota thereunto enabling, including Minnesota Statutes, Chapters 429, 444 and 475. For the full and prompt payment of the principal of and interest on the Bonds as the same

become due, the full faith, credit and taxing power of the City have been and are hereby irrevocably pledged. The Bonds are issuable only in fully registered form, in the denomination of \$5,000 or any integral multiple thereof, of single maturities.

Bonds maturing on February 1, 2035 and later years shall be subject to redemption and prepayment at the option of the City, in whole or in part, in such order of maturity dates as the City may select and, within a maturity, by lot as selected by the Registrar (or, if applicable, by the Bond depository in accordance with its customary procedures) in multiples of \$5,000, on February 1, 2034, and on any date thereafter, at a price equal to the principal amount thereof and accrued interest to the date of redemption. The City shall cause notice of the call for redemption thereof to be published if and to the extent required by law, and at least thirty (30) and not more than sixty (60) days prior to the designated redemption date, shall cause notice of call for redemption to be mailed, by first class mail (or, if applicable, provided in accordance with the operational arrangements of the securities depository), to the registered holders of any Bonds, at the holders' addresses as they appear on the Bond register maintained by the Bond Registrar, but no defect in or failure to give such mailed notice of redemption shall affect the validity of proceedings for the redemption of any Bond not affected by such defect or failure. Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified and from and after such date (unless the City shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon partial redemption of any Bond, a new Bond or Bonds will be delivered to the owner without charge, representing the remaining principal amount outstanding.

[THE BELOW TO BE ADDED IF ANY TERM BONDS]

[Bonds maturing on February 1 in the years 20[] shall be subject to mandatory redemption, at a redemption price equal to their principal amount plus interest accrued thereon to the redemption date, without premium, on February 1 in each of the years shown below, in an amount equal to the following principal amounts:

<u>Term Bond maturing February 1, 20[]</u>	
<u>Year</u>	<u>Principal Amount</u>
	\$
*	
*stated maturity	

Notice of redemption shall be given as provided in the preceding paragraph.]

As provided in the Resolution and subject to certain limitations set forth therein, this Bond is transferable upon the books of the City at the principal office of the Registrar, by the registered owner hereof in person or by the owner's attorney duly authorized in writing upon surrender hereof together with a written instrument of transfer satisfactory to the Registrar, duly executed by the registered owner or the owner's attorney, and may also be surrendered in exchange for Bonds of other authorized denominations. Upon such transfer or exchange the City will cause a new Bond or Bonds to be issued in the name of the designated transferee or registered owner, of the same aggregate principal amount, bearing interest at the same rate and maturing on the same date; subject to reimbursement for any tax, fee or governmental charge required to be paid with respect to any such transfer or exchange.

The Bonds have been designated by the City as "qualified tax-exempt obligations" pursuant to Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

The City and the Registrar may deem and treat the person in whose name this Bond is registered as the absolute owner hereof, whether this Bond is overdue or not, for the purpose of receiving payment as herein provided and for all other purposes, and neither the City nor the Registrar shall be affected by any notice to the contrary.

Notwithstanding any other provisions of this Bond, so long as this Bond is registered in the name of Cede & Co., as nominee of The Depository Trust Company, or in the name of any other nominee of The Depository Trust Company or other securities depository, the Registrar shall pay all principal of and interest on this Bond, and shall give all notices with respect to this Bond, only to Cede & Co. or other nominee in accordance with the operational arrangements of The Depository Trust Company or other securities depository as agreed to by the City.

IT IS HEREBY CERTIFIED, RECITED, COVENANTED AND AGREED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to exist, to happen and to be performed preliminary to and in the issuance of this Bond in order to make it a valid and binding general obligation of the City in accordance with its terms, have been done, do exist, have happened and have been performed as so required; that, prior to the issuance hereof, the City Council has by the Resolution covenanted and agreed to collect and apply to payment of the bonds ad valorem taxes levied on all taxable property in the City, certain net revenues of its municipal water system, and special assessments upon property specially benefited by the local improvements financed with the Bonds, which taxes, revenues and assessments are estimated to be collectible in years and amounts sufficient to produce sums not less than 5% in excess of the principal of and interest on the Bonds when due, and has appropriated such assessments, revenues and taxes to its General Obligation Bonds, Series 2026B Bond Fund for the payment of such principal and interest; that if necessary for the payment of such principal and interest, additional ad valorem taxes are required to be levied upon all taxable property in the City, without limitation as to rate or amount; that all proceedings relative to the projects financed by this Bond have been or will be taken according to law and that the issuance of this Bond, together with all other indebtedness of the City outstanding on the date hereof and on the date of its actual issuance and delivery, does not cause the indebtedness of the City to exceed any constitutional or statutory limitation of indebtedness.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Resolution until the Certificate of Authentication hereon shall have been executed by the Registrar by manual signature of one of its authorized representatives.

IN WITNESS WHEREOF, the City has caused this Bond to be executed on its behalf by the facsimile signatures of its Mayor and City Administrator and has caused this Bond to be dated as of the date set forth below.

CITY OF THIEF RIVER FALLS, MINNESOTA

(facsimile signature – City Administrator)

(facsimile signature – Mayor)

CERTIFICATE OF AUTHENTICATION

This is one of the Bonds delivered pursuant to the Resolution mentioned within.

Date of Authentication: _____

NORTHLAND BOND SERVICES, A DIVISION OF
FIRST NATIONAL BANK OF OMAHA
as Registrar

By _____
Authorized Representative

[illegible]

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto the within Bond and all rights thereunder, and does hereby irrevocably constitute and appoint attorney to transfer the said Bond on the books kept for registration of the within Bond, with full power of substitution in the premises.

Dated:

NOTICE: The assignor's signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature Guaranteed:

Signature(s) must be guaranteed by an “eligible guarantor institution” meeting the requirements of the Registrar, which requirements include membership or participation in STAMP or such other “signature guaranty program” as may be determined by the Registrar in addition to or in substitution for STAMP, all in accordance with the Securities Exchange Act of 1934, as amended.

PLEASE INSERT SOCIAL SECURITY OR
OTHER IDENTIFYING NUMBER OF
ASSIGNEE:

EXHIBIT C

Special Assessments and Tax Levies

[TO COME]

PENNINGTON COUNTY AUDITOR'S
CERTIFICATE AS TO REGISTRATION AND TAX LEVY

The undersigned, being the duly qualified and acting County Auditor of Pennington County, Minnesota, hereby certifies that there has been filed in my office a certified copy of a resolution duly adopted on September 15, 2026, by the City Council of Thief River Falls, Minnesota, setting forth the form and details of an issue of \$[PAR] General Obligation Bonds, Series 2026B dated the date of issuance thereof.

I further certify that the issue has been entered on my bond register and the taxes required by law have been levied as required by Minnesota Statutes, Sections 475.61 to 475.63.

WITNESS my hand and official seal on the ____ day of _____, 2026.

Pennington County Auditor

(SEAL)



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: 9/15/2026

SUBJECT: Authorize special revenue fund for Documentary

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

MOTION TO: Approve the City Administrator to work with Faye Auchenpaugh to submit a grant to the MN Historical Society for the film documentary "The Last Whistle" and to create a special revenue fund to facilitate the grant funding for the project.

BACKGROUND: Faye Auchenpaugh is working with a production crew to create a film documentary titled "The Last Whistle - Hilary Stoltman and the End of the Age of Steam." She is working with the Arts Council (Warren, MN) to secure production equipment. She is asking the council to sponsor the grant application and manage the funds.

KEY ISSUES:

FINANCIAL CONSIDERATIONS: The city has no financial interest in this project, it will only facilitate grant and donation funds on behalf of the project.

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Angela Philipp, City Administrator

ATTACHMENTS:

None



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Request for Council Action

DATE: 9/15/2026

SUBJECT: Approve 18-month moratorium on data centers & develop an ordinance regulating data centers.

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

MOTION TO: Establish an 18-month moratorium on data centers and direct the Economic & Community Development Director and City legal counsel to conduct a study and draft a city data center ordinance for the purpose of adoption of reasonable restrictions on standards on the location, infrastructure, water, noise and rate payer protection for a data center business.

BACKGROUND: In the past year we have had four or five prospective data center inquiries; all have failed because of electrical cost demands. The industry continues to evolve with data centers now becoming very large and creating infrastructure demands. Time is needed to research and develop an ordinance to establish the standards for location, infrastructure, water, noise and rate payer protection among other things.

KEY ISSUES: • To protect the welfare of the residents of Thief River Falls, a data center ordinance establishing the standards for location, infrastructure, water, noise and rate payer protection among other things needs to be created.

- The size of data centers has increased to a very large size and can create issues that need to be addressed in a Data Center Ordinance.

FINANCIAL CONSIDERATIONS:

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Richard Baker - Economic/Community

ATTACHMENTS:

None



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Request for Council Action

DATE: 9/15/2026

SUBJECT: Conditional Use Permit for TR Turf onsite Alcohol sales

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

MOTION TO: Grant a Conditional Use Permit to John Carlson, Thief River Turf, LLC to conduct business as a Turf Multi-Sport sim lounge with on-sale intoxicating liquor sales at 1102 Main Ave. N., Thief River Falls, MN 56701.

BACKGROUND: Mr. Carlson has applied for an On-sale Intoxicating Liquor License as an additional amenity to his golf simulator business. Per City Ordinance Sec. 152.031.3.a, a Conditinal Use Permit is required for beer and liquor establishments (on and off sale)

KEY ISSUES: • Liquor sales is not the primary purpose of the business. All alcohol will be served in a different room from the simulators to allow minors to use the simulators.

FINANCIAL CONSIDERATIONS:

LEGAL CONSIDERATION:

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

ATTACHMENTS:

1.	PC Aerial Property PHoto
2.	CUP Checklist



2503106100
2503106000
2503107100
2502202700
2502203000
2502204000
2502204100
2502204200
2502204301
2502204302
2502204300
2502204400
2502206600
2502206700
2502206300
2502206400
2503105900
2503107200
2503108000
2503107300
2502101010
2502100110
2502100210
2502100910

12TH ST W

12TH ST E

32 28

Thief
River
Falls

LAKES AVENUE

11TH ST W

11TH ST E

CHECKLIST FOR CONDITIONAL USE REQUEST

- [illegible]

- C. Is there adequate room on the property for loading space(s)?** N/A
- 14. If it is a heavy industry, is it readily available to a major thoroughfare and rail lines?** NA.
- 15. Should screening be provided along the boundaries of this property?** N/A
- 16. Are screened storage and trash areas provided?** N/A
- 17. Are vehicular accessways adequate?** N/A
- 18. Will the use impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district?** No. The proposed use is consistent with the comprehensive plan.
- 19. Can it be found that there is a public necessity for the Special Use?** Yes
- 20. What is the general character of the neighborhood?** The area is a mix of commercial and residential. A transitional zone as residential areas along major highways is converted to commercial.
- 21. Are Wetlands or Shore land impacted by this request?** No

COMMENTS:

The proposed use is consistent with the comprehensive plan and allowed in the General Commercial District (C-2) with a Conditional, or Interim Use Permit for the On-site Alcohol sales. There is no off-street parking, but owner has made arrangements with adjacent commercial properties to utilize their parking areas.

CRITERIA FOR GRANTING CONDITONAL USE PERMITS

1. **The establishment, maintenance, or operation of a conditional use will not be detrimental to or endanger the public health, safety, morals, or general welfare.** *No.*
2. **The conditional use will not create an excessive burden on existing parks, schools, streets, and other public facilities and services which serve or are proposed to serve the area.** *No.*
3. **The conditional use will be sufficiently compatible with or separated by distance or screening from adjacent Agriculture or Residential zoned or used land.**
Intended use is separated from residential zoned property by the width of a state highway and city street.
4. **The structure and site shall have an appearance that will not have an adverse effect upon adjacent agricultural or residential zoned or used land.**
This is reuse of an existing building, so no change in exterior appearance.
5. **The conditional use is related to the overall needs of the City and to existing land use.**
In the 2040 Comp Plan, residents expressed a desire for more entertainment and recreation venues to address the issue of, "There is nothing to do in Thief River Falls." This will be an additional entertainment venue, and it is located in a commercially zoned building.
6. **The conditional use is consistent with the purpose of this Chapter and requirements of the Zoning District.** *Yes*
7. **The conditional use is not in conflict with the Comprehensive Plan.**
The use meets a desired need identified in the Comp Plan.
8. **Adjacent business will not be adversely affected because of curtailment of customer trade brought on by the intrusion of noise, glare, or general unsightliness.**
Adjacent businesses will not be adversely affected. Area residents may notice an increase in on-street parking.



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Request for Council Action

DATE: 9/15/2026

SUBJECT: Approve Liquor License Application for Turf LLC

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

MOTION TO: to approve the liquor license application for Turf LLC (John Carlson).

BACKGROUND: John Carlson has submitted an On-sale Intoxicating Liquor License Application for Turf, LLC located at 1102 N Main, Thief River Falls, MN. Turf Multi-Sport is a sim lounge focused around golf simulators giving golfers the ability to play year-round. John Carlson also owns Station 59 in Thief River Falls. He plans to open the Sim Lounge October 1, 2026.

KEY ISSUES:

- The building is zoned C2 - General Business District (see insert)
- Neighbors have approved use of their lots for parking. Budget Electronics approved use of their front lot after 5 pm. Neighbor to the north approved use of front/back/side parking in exchange for snow removal. Street parking is allowed and will follow calendar parking. (see insert)
- Each bay (2) has a max of 6 people. Max capacity is 25.
- Winter hours of operation 8am-midnight. Summer hours will be shortened and determined once open.
- No alcohol or retail items will be sold on the sim floor and will be locked up in a different room/served out of a different room (Similar to bowling alley).
- Minors will not be allowed there after legal hours of a bar/restaurant to abide by state laws.

FINANCIAL CONSIDERATIONS: The license fee has been paid at a prorated amount of \$500 for October 1 - December 31, 2026. A new license will be submitted for 2027 with a fee of \$3000.

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Jennifer Myers, Deputy City Clerk

ATTACHMENTS:

1.	TURF business description
2.	TURF City On Sale Liquor License Application
3.	Turf Building Zone Map001
4.	Turf Parking Map001



Turf Multi-Sport sim lounge is a business focused around golf/multi-sport simulators. I am creating a golf like environment that will give golfers the ability to play even when the snow is flying. Adding the multisport gives the facility interest year round. Winter hours will be most days 8am-midnight. Summer hours will be very dialed back and determined once open. I plan on having no alcohol or any other retail items on the sim floor and will be locked up in a different room and served out of a different room. Also will be closing at midnight, as I want to emphasize that we are not a bar business, we are a golf sim with the amenities. All alcohol will be under lock and key in a different room than the Sims are in, to allow minors to be in there. Also will still abide by the state laws of minors not being in there after legal hours of a bar/restaurant. I plan on being open Oct 1st, 2026 to the public.



CITY OF THIEF RIVER FALLS

On-Sale Intoxicating Liquor License Application

City Code Section 111.001 – 111.086

Date of Application: 7-27-26

Licensing Period: 10/1/26-12/31/26

Thief River Turf LLC

LICENSEE NAME (Corp, Partnership, Individual)

7-27-26

DATE OF APPLICATION

1102 N Main, Thief River Falls, MN 56701

LICENSEE ADDRESS (Street, City, State, Zip)

LENGTH OF TIME AT THIS ADDRESS

Turf Multi-Sport Sim Lounge 218-304-2634

BUSINESS NAME/TRADE NAME

BUSINESS PHONE

HOME PHONE

1102 N Main, Thief River Falls, MN 56701

BUSINESS ADDRESS

PARCEL # OF BUSINESS PROPERTY

Commercial

BUSINESS PROPERTY LEGAL DESCRIPTION

42-1886795

FEDERAL ID#

Will be provided

STATE ID #

BUSINESS IS A: ☐ Hotel ☐ Restaurant ☐ Bowling Center ☐ Club/Veteran Organization

IF BUSINESS IS A RESTAURANT, state the restaurant seating capacity _____

IF BUSINESS IS A CLUB: state number of members _____
years at business location _____

IF BUSINESS IS A HOTEL: state number of rooms _____
restaurant seating capacity _____

X Other: Event Center

IF THE APPLICANT IS A PARTNERSHIP, LLP, CORPORATION, OR LLC, COMPLETE THE FOLLOWING FOR EACH PARTNER/OFFICER:

John James Carlson	Owner	42-1886795	12-27-1988	16096 120 th Ave NW, Thief River Falls MN 56701
Full Name (First Middle Last)	Title	Social Security #	Date of Birth	Address – Street/City/State/Zip
_____	_____	_____	_____	_____
Full Name (First Middle Last)	Title	Social Security #	Date of Birth	Address – Street/City/State/Zip
_____	_____	_____	_____	_____
Full Name (First Middle Last)	Title	Social Security #	Date of Birth	Address – Street/City/State/Zip
_____	_____	_____	_____	_____

Are the applicants citizens of the United States? ☒ Yes ☐ No

Have any of the applicants ever been convicted of a felony, gross misdemeanor or misdemeanor, including violation of a municipal ordinance but excluding minor traffic violations? ☐ Yes ☒ No
If yes, the date and place of conviction and nature of the offense _____

During the past year has a summons been issued to the licensee under the Civil Liquor Liability Law?
☐ Yes ☒ No

Have any of the applicants in the prior 5 years been convicted of a willful violation of a federal or state law or local ordinance governing the manufacture, sale, distribution, or possession for sale or distribution of alcoholic beverages? ☐ Yes ☒ No

Have any of the applicants had an alcoholic beverage license revoked within the prior 5 years?
☐ Yes ☒ No

Do any of the applicants hold a license from the Commissioner of MN as a manufacturer, brewer, or wholesaler of alcoholic beverages? ☐ Yes ☒ No

Are the taxes, assessments, or other financial claims against the property where the business is to be located paid to date with no delinquent balances due? ☒ Yes ☐ No

The applicants must provide proof of financial responsibility by providing a Certificate of Insurance in the amount specified by City Ordinance. Has this been provided? ☐ Yes ☒ No

Effective date 10/01/2026

APPLICANT'S OCCUPATIONS FOR PRIOR 3 YEARS: (If applicable, please complete for each officer or partner also. Use the back of this form if additional space is needed).

Station 59	Owner	1580 US-59 S, TRF MN 56701	218-683-5142
Employer	Occupation	Address	Phone
Employer	Occupation	Address	Phone
Employer	Occupation	Address	Phone

Applicants will present this request to the City Administrator's Office who will forward the application to a Committee for review. An investigation by the Thief River Falls Police Division will be conducted and the findings presented to the Committee. The Committee will present their recommendation to the City Council for action. The City will forward the required applications/ paperwork to the Minnesota Department of Public Safety.

Cost of the license is currently \$2,800 annually. An investigation fee of \$50.00 will be charged when the application is submitted. If the City determines that further investigation is necessary the City may charge an additional investigation fee in an amount established by State Statute.

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

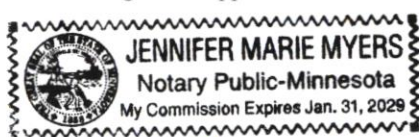
☒ Please check this box if you are also applying for the Sunday Liquor License. An additional fee of \$200 for an annual Sunday Liquor License will be due.

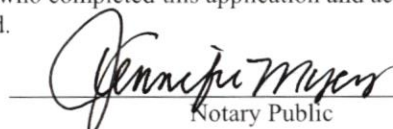
I, hereby, under oath, state that the information contained in this application is true and correct to the best of my knowledge; that I have received a copy of the City of Thief River Falls City Code as it relates to intoxicating liquor; and that I will notify the City of Thief River Falls within 30 days should any of the information in this application change. I further acknowledge that the falsification of any information contained in this application or willful omission will be cause for denial of the license or for revocation of a license which has been issued.

 Owner 7-27-26
SIGNATURE OF APPLICANT TITLE DATE

STATE OF MINNESOTA)
) SS
COUNTY OF PENNINGTON)

On this 27 day of July, 2026, before me, a Notary Public within aforesaid County, the applicant personally appeared before me and is known to be the person who completed this application and acknowledge that said application was signed of applicant's own free will and accord.




Notary Public

 Owner 7-27-26
SIGNATURE OF APPLICANT TITLE DATE

STATE OF MINNESOTA)
) SS
COUNTY OF PENNINGTON)

On this _____ day of _____, _____, before me, a Notary Public within aforesaid County, the applicant personally appeared before me and is known to be the person who completed this application and acknowledge that said application was signed of applicant's own free will and accord.

Notary Public

CITY OF THIEF RIVER FALLS

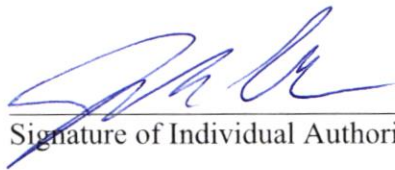
CONSENT FOR THE RELEASE OF INFORMATION

In Accordance with MSA 13.05, Subd. 4(d)

I, John Carlson, authorize the Thief River Falls Police Division to release criminal history data, as defined by Minnesota Statute 13.87, Subd. 1 and driver's license and traffic record data to the City Administrator for the City of Thief River Falls and/or it's agents and/or representatives. I understand that some of this data may be classified as private data under Minnesota Statutes and I hereby give my informed consent to the release of that private data by the Thief River Falls Police Division to the City Administrator of the City of Thief River Falls and/or it's agents and/or representatives.

This consent for the release of data is for the purpose of obtaining a license with the City of Thief River Falls. This information cannot be used for any other purposes.

This authorization may be revoked in writing by me at any time and in no event will it be valid for more than one year from the date below.


Signature of Individual Authorizing Release

7-27-26
Date

Please complete the following:

Full Name: John James Carlson
FIRST FULL MIDDLE NAME LAST

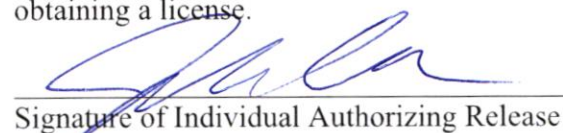
Date of Birth: 12-27-1988

Driver's License Number and State: K021176087503 MN

Please list any other names you are or have been known by: _____

I certify that all statements by me on this form are true and complete. I understand that any false statements or omissions on this form shall be sufficient cause for rejection of my license application.

I hereby authorize the City of Thief River Falls to use this information to determine my suitability for obtaining a license.


Signature of Individual Authorizing Release

7-27-26
Date

1102 N Main Ave

Results: 2

C2 - General Business District

Purpose

Establishment of businesses that offer a variety of goods and services to customers from a large trade area.

Use Summary

Commercial services, entertainment, restaurants, personal services, professional services, public services, wholesale, religious, storage facilities.

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

Accessory Building Setbacks

Front Setback: 25 Feet

Rear Setback: 5 Feet

Corner Side Setback: 15 Feet

Interior Side Detached Setback: 15 Feet

Interior Side Attached Setback: 15 Feet

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

Shoreland:

R2 - General Residential District

Zoning Map



C2 - General Business District

1102 Main Ave N
Thief River Falls, Minnesota, 56701

Clear search location





City of Thief River Falls

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Thief River Falls MN 56701-0528

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Request for Council Action

DATE: 9/15/2026

SUBJECT: Discussion with Doug Straus from Automated Technologies and Approval

RECOMMENDATION:

MOTION TO:

BACKGROUND:

KEY ISSUES:

FINANCIAL CONSIDERATIONS:

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON:

ATTACHMENTS:

None



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Request for Council Action

DATE: 9/15/2026

SUBJECT: HDR Proposal for an Archaeological Survey

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

MOTION TO: Approve the proposal from HDR Engineering, Inc. to conduct an Archaeological Survey.

BACKGROUND: The City of Thief River Falls is currently in the process of applying with the Federal Energy Regulatory Commission (FERC) for the Relicensing of the Municipal Power Dam Hydroelectric Project (FERC No.11546). This is a 30-year license. During the relicensing process, a letter was sent out to any stakeholders allowing them to submit comments regarding the reservoir created by the dam. The Minnesota State Historic Preservation Office (MN SHIPO) responded with a request for an Archaeological Survey to be done. This survey was last conducted in 2003, and is typically good for 10 years. The request targets 4 areas on the Thief River in particular. The proposal submitted by HDR outlines the Scope of Work and the 4 areas to be surveyed. This survey is required for the city to move on with the licensing process. The survey will be conducted on or around September 21, 2026.

KEY ISSUES:

FINANCIAL CONSIDERATIONS: \$13,190 – From the Electric Budget

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Brian Jacobson, Electric Superintendent

ATTACHMENTS:

1.	TRF Hydro_CulturalSurvey Letter Proposal_0826
2.	20260616 MN SHPO Comments on DLA
3.	25-099-NCRI, Pennington, MN 5-5-25



August 19, 2026

Mr. Brian Jacobson
Electric Superintendent
Thief River Falls Electric Department
1711 1st Street West
Thief River Falls, MN 56701

RE: Proposal for FERC Relicensing, Municipal Power Dam Hydroelectric Project (FERC No. 11546), Phase I Archaeological Survey

Dear Mr. Jacobson,

To further facilitate the Federal Energy Regulatory Commission ("FERC" or "Commission") relicensing of the City's Municipal Power Dam Hydroelectric Project (Project) (FERC No. 11546), HDR Engineering, Inc. (HDR) is pleased to provide the following proposal for additional cultural resources services in accordance with the Cultural Resources Study Plan for the Project and in response to recent comments received by the Minnesota State Historic Preservation Office (MN SHPO) with regard to the Project.

We look forward to continuing to work with you on this project. If you have any questions regarding the attached scope of services, please contact me at (218) 681-6100.

Sincerely,
HDR Engineering, Inc.

Nate Dalager, P.E.
Project Manager

Keith Quernemoen, P.E.,
Area Professional Services Manager

Encl: Proposal
HDR Engineering, Inc. Terms and Conditions for Floodplain, Dams and Levee Professional Services

Scope of Services

Task 3: Phase I Archaeological Survey

This task consists of the completion of a Phase I Archaeological Survey in accordance with Section 5.1 of the Cultural Resources Study Plan for the Project (HDR 2024), comments received from MN SHPO regarding the Draft License Application in 2026, and the Phase IA Archaeological Literature Review and Assessment (HDR 2025).

3.1 Phase I Archaeological Survey and Site Condition Assessment.

HDR will conduct an archaeological survey to document existing conditions and shoreline stability within areas identified as archaeologically sensitive along the shoreline of the Red Lake River and Thief River within the FERC Project boundary. The purpose of the shoreline survey is to compile baseline information on erosion, bank stability, inundation impacts, and other shoreline processes that may affect known or potential archaeological resources and to inform ongoing cultural resource management and regulatory compliance under Section 106 of the National Historic Preservation Act.

The Phase I Archaeological Survey will focus on providing a condition assessment of the four previously identified archaeological sites (21PE0002, 21PE0014, 21PE0017, and 21PE0018) within the Project APE. It will also focus on consultations with the Red Lake Nation to document areas of significance, including three previously documented areas of concern. One location is the traditional location of Chief May-Co-Co-No-Yay's village on the west bank of the Thief River. The east bank may have been included in the village but is more so believed to be an earlier camp. A second area is considered their ancestral homeland. This area appears to correlate with 21PE0002. A third area is a known location of the cemetery for the nineteenth century Ojibwe village located on the Red Lake River. All three areas combined are mapped within the 21Pea polygon on file with the MN OSA.

Survey efforts may include pedestrian reconnaissance at these seven areas of interest where ground surface visibility is 25 percent or greater within the Project APE. Pedestrian surveys will be conducted at 5-meter transect intervals. Shovel tests may be excavated within the erosion area to assess the stratigraphy of the landform and to better ascertain the potential or the area to contain archaeological resources.

3.2 Technical Reporting, QC, and Admin

The results of the Phase I archaeological survey will be presented in a detailed technical memo prepared in accordance with the Minnesota SHPO/OSA and federal guidelines. Maps will include the locations of previously recorded resources and newly recorded resources (if identified). The final report will then be submitted to the Minnesota SHPO/OSA and FERC.

Assumptions:

- The APE is "the lands enclosed by the Project's Boundary and lands or properties outside of the Project's boundary where Project construction and operation or Project-related recreational development or other enhancements may cause changes in the character or use of historic properties, if any historic properties exist." This APE is understood to be synonymous with the Project Boundary, including the reservoir shoreline at elevation 1,115.5 MSL.
- This research and reporting will be conducted by qualified cultural resources professionals in accordance with the Cultural Resources Study Plan (HDR 2024), Secretary of the Interior's Standards and Guidelines for Archaeology and Historic Preservation (48 Federal Register [FR] 44716, Sept. 1983), the Minnesota's *State Archaeologist's Manual for Archaeological Projects*

in Minnesota (2011), and MN SHPO's *Historic and Architectural Survey Manual and Archaeology Survey Manual* (Minnesota Historical Society 2017).

- No new archaeological sites will be identified. If the Phase I Archaeological Survey identifies new archaeological sites a change order may need to be prepared to cover the cost of curation and reporting.
- For the shoreline survey, right of entry will be limited to navigable waters; no land access or right-of-entry to privately owned shoreline parcels is assumed.
- Weather, water levels, and site conditions will be suitable for safe boat-based survey operations.
- HDR will need to procure a Phase I Archaeological license from the Minnesota Office of the State Archaeologist. This may require up to 45 day's notice prior to beginning fieldwork.

Deliverables:

- Draft copy of Technical Report (Word Format)
- Final copy of Technical Report (PDF and Word Format)

Project Personnel

Nate Dalager will continue to serve as Project Manager. In addition, HDR proposes the following key staff to support this scope of services.

Fred Sutherland, Principal Investigator for Archaeology. Fred has 15 years of experience leading cultural resource projects in the field and delivering comprehensive reports and navigating clients through the entire cultural resource compliance process. His work includes projects across the Upper Midwest and Northeastern United States in support of federal, state, local municipalities, and private companies. He has collaborated on projects involving electrical transmission, pipelines, renewable energy, transportation, and commercial developments. Dr. Sutherland has successfully completed projects involving National Environmental Policy Act (NEPA), Sections 106 and 110 of the National Historic Preservation Act (NHPA), Human Burial Sites Monitoring, and determination of site eligibility to the National Register of Historic Places (NRHP).

Kimberly Smith, Technical QC and Oversight. Kim Smith has 22 years of experience in archaeology and cultural resource management and recently joined HDR as a Senior Cultural Resources Specialist. This experience includes successful completion and documentation of all phases of archaeological survey and investigations from a due diligence through the signing of a Memorandum of Agreement (MOA) and a Record of Decision (ROD) in the Northeast, Southeast, Midwest, and Mid-Atlantic regions of the United States. Ms. Smith has extensive experience with Sections 106 and 110 of the National Historic Preservation Act and has completed projects under the Federal Energy Regulatory Commission (FERC), the United States' Army Corps of Engineers (USACE), the Federal Highway Administration (FHWA), Bureau of Ocean Energy Management (BOEM), the Department of Defense (DoD), and the Department of Homeland Security (DHS). Her specialties include historical archaeology, with a concentration in maritime cultural materials and contact period cultural materials; bioarchaeology and forensic anthropology; Geographical Information System (GIS) and Global Positioning System (GPS), prehistoric archaeology with a concentration in lithic and flotation analysis; and artifact conservation.

John Seidl, Cultural Resources Specialist. John is a professional archaeologist with six years of experience in cultural resources management. At HDR, he contributes across multiple roles including field archaeologist, technical writer, researcher, and crew chief. His work supports a wide range of sectors such as power delivery, mining, municipal water, and transportation. John emphasizes the importance of advanced, diligent planning as a key to project success and advocates for cultural resource preservation to enhance project outcomes. He has participated in all phases of the Section 106 process and is eager to apply his experience to future projects. His regional expertise is strongest

in Minnesota and Wisconsin, with additional field experience in North Dakota, South Dakota, Iowa, Nebraska, Illinois, Michigan, Indiana, Florida, and Alaska.

Cost Estimate

The estimated cost for the work described above is \$13,190 which will be performed on a time and materials not-to-exceed basis. HDR will invoice monthly based on work progress. Our estimated costs are based upon our understanding of the scope of work and assumptions listed. Should the scope of work be modified, it may be necessary to review scope changes and our cost estimate.

Task No.	Task 3 - Phase I Archaeological Survey	Total Cost
3.1	Phase I Archaeological Survey and Site Condition Assessment	\$6,560
	Expenses	\$680
3.2	Technical Reporting, QC, and Admin	\$5,950
	TOTAL	\$13,190

Individual task budgets represent HDR's best estimate of the labor required for the identified base relicensing activities; however, the City and HDR agree that HDR is authorized to shift funds between tasks as may be necessary to carry out the work to be undertaken and will not exceed the total estimated budget without prior written authorization from the City. If additional tasks, unforeseen conditions, delays, or Project circumstances beyond those anticipated here arise, additional budget may be needed. Such a request would be the subject of an addendum to this scope.

All activities associated with this scope of work will be performed in accordance with the attached HDR Engineering, Inc. Terms and Conditions for Floodplain, Dams and Levee Professional Services. HDR requests that this proposal and the attached terms and conditions be referenced in any purchase order issued to HDR in support of the proposed scope of work.

Please indicate your acceptance of this proposal by signing the Notice to Proceed (below) and returning one copy of the signed proposal to HDR. If you have any questions, please contact me (Nate) at 218-681-6100 or Nate.Dalager@hdrinc.com.

NOTICE TO PROCEED

Client

City of Thief River Falls

By: _____

Name: _____

Title: _____

Consultant

HDR Engineering, Inc.

By: _____

Name: Keith Quernemoen, P.E.

Title: Area Professional Services Manager

HDR Engineering, Inc. Terms and Conditions for Professional Services

1. STANDARD OF PERFORMANCE

Notwithstanding any other provision of any contract term between the ENGINEER and the CLIENT, the standard of care for all professional engineering, consulting and related services performed or furnished by ENGINEER and its employees under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under the same or similar circumstances at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's services.

ENGINEER and CLIENT agree that no other party is an intended or unintended third-party beneficiary of this contract, and that ENGINEER's duties run solely to CLIENT.

2. INSURANCE/INDEMNITY

ENGINEER agrees to procure and maintain, at its expense, Workers' Compensation insurance as required by statute; Employer's Liability of \$250,000; Automobile Liability insurance of \$1,000,000 combined single limit for bodily injury and property damage covering all vehicles, including hired vehicles, owned and non-owned vehicles; Commercial General Liability insurance of \$1,000,000 combined single limit for personal injury and property damage; and Professional Liability insurance of \$1,000,000 per claim for protection against claims arising out of the performance of services under this Agreement caused by negligent acts, errors, or omissions for which ENGINEER is legally liable. Upon request, OWNER shall be made an additional insured on Commercial General and Automobile Liability insurance policies and certificates of insurance will be furnished to the OWNER. ENGINEER agrees to indemnify OWNER for claims to the extent caused by ENGINEER's negligent acts, errors or omissions.

3. OPINIONS OF PROBABLE COST (COST ESTIMATES)

Any opinions of probable project cost or probable construction cost provided by ENGINEER are made on the basis of information available to ENGINEER and on the basis of ENGINEER's experience and qualifications, and represents its judgment as an experienced and qualified professional engineer. However, since ENGINEER has no control over the cost of labor, materials, equipment or services furnished by others, or over the contractor's methods of determining prices, or over competitive bidding or market conditions, ENGINEER does not guarantee that proposals, bids or actual project or construction cost will not vary from opinions of probable cost ENGINEER prepares.

4. CONSTRUCTION PROCEDURES

ENGINEER's observation or monitoring portions of the work performed under construction contracts shall not relieve the contractor from its responsibility for performing work in accordance with applicable contract documents. ENGINEER shall not control or have charge of, and shall not be responsible for, construction means, methods, techniques, sequences, procedures of construction, health or safety programs or precautions connected with the work and shall not manage, supervise, control or have charge of construction. ENGINEER shall not be responsible for the acts or omissions of the contractor or other parties on the project. ENGINEER shall be entitled to review all construction contract documents and to require that no provisions extend the duties or liabilities of ENGINEER beyond those set forth in this Agreement. OWNER agrees to include ENGINEER as an indemnified party in OWNER's construction contracts for the work, which shall protect ENGINEER to the same degree as OWNER. Further, OWNER agrees that ENGINEER shall be listed as an additional insured under the construction contractor's liability insurance policies.

5. CONTROLLING LAW

This Agreement is to be governed by the law of the state where ENGINEER's services are performed.

6. CLIENT-PROVIDED SERVICES AND INFORMATION

CLIENT will provide all criteria and information pertaining to the project in CLIENT's possession, and any requirements or budgetary limitations. The CLIENT agrees to bear full responsibility for the technical accuracy and content of CLIENT-furnished documents, information and services.

In performing services hereunder, it is understood by CLIENT that ENGINEER is not engaged in rendering any type of legal, insurance or accounting services, opinions or advice. Further, it is the CLIENT's sole responsibility to obtain the advice of an attorney, insurance counselor or accountant to protect the CLIENT's legal and financial interests.

7. SUCCESSORS AND ASSIGNS

OWNER and ENGINEER, respectively, bind themselves, their partners, successors, assigns, and legal representatives to the covenants of this Agreement. Neither OWNER nor ENGINEER will assign, sublet, or transfer any interest in this Agreement or claims arising therefrom without the written consent of the other.

8. RE-USE OF DOCUMENTS

All documents, including all reports, drawings, specifications, computer software or other items prepared or furnished by ENGINEER pursuant to this Agreement, are instruments of service with respect to the project. ENGINEER and CLIENT retain joint ownership of all such documents. OWNER may retain copies of the documents for its information and reference in connection with the project; however, none of the documents are intended or represented to be suitable for reuse by OWNER or others on extensions of the project or on any other project. Any reuse without written verification or adaptation by ENGINEER for the specific purpose intended will be at OWNER's sole risk and without liability or legal exposure to ENGINEER, and OWNER will defend, indemnify and hold harmless ENGINEER from all claims, damages, losses and expenses, including attorney's fees, arising or resulting therefrom.

9. TERMINATION OF AGREEMENT

OWNER or ENGINEER may terminate the Agreement, in whole or in part, by giving seven (7) days written notice, if the other party substantially fails to fulfill its obligations under the Agreement through no fault of the terminating party. Where the method of payment is "lump sum," or cost reimbursement, the final invoice will include all services and expenses associated with the project up to the effective date of termination. An equitable adjustment shall also be made to provide for termination settlement costs ENGINEER incurs as a result of commitments that had become firm before termination, and for a reasonable profit for services performed.

10. SEVERABILITY

If any provision of this agreement is held invalid or unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provision, term or condition shall not be construed by the other party as a waiver of any subsequent breach of the same provision, term or condition.

11. INVOICES

ENGINEER will submit monthly invoices for services rendered and OWNER will make prompt payments in response to ENGINEER's invoices.

ENGINEER will retain receipts for reimbursable expenses in general accordance with Internal Revenue Service rules pertaining to the support of expenditures for income tax purposes. Receipts will be available for inspection by OWNER's auditors upon request.

If OWNER disputes any items in ENGINEER's invoice for any reason, including the lack of supporting documentation, OWNER may temporarily delete the disputed item and pay the remaining amount of the invoice. OWNER will promptly notify ENGINEER of the dispute and request clarification and/or correction. After any dispute has been settled, ENGINEER will include the disputed item on a subsequent, regularly scheduled invoice, or on a special invoice for the disputed item only.

OWNER recognizes that late payment of invoices results in extra expenses for ENGINEER. ENGINEER retains the right to assess OWNER interest at the rate of one percent (1%) per month, but not to exceed the maximum rate allowed by law, on invoices which are not paid within thirty (30) days from the date of the invoice. In the event undisputed portions of ENGINEER's invoices are not paid when due, ENGINEER also reserves the right, after seven (7) days prior written notice, to suspend the performance of its services under this Agreement until all past due amounts have been paid in full.

12. CHANGES

The parties agree that no change or modification to this Agreement, or any attachments hereto, shall have any force or effect unless the change is reduced to writing, dated, and made part of this Agreement. The execution of the change shall be authorized and signed in the same manner as this Agreement. Adjustments in the period of services and in compensation shall be in accordance with applicable paragraphs and sections of this Agreement. Any proposed fees by ENGINEER are estimates to perform the services required to complete the project as ENGINEER understands it to be defined. For those projects involving conceptual or process development services, activities often are not fully definable in the initial planning. In any event, as the project progresses, the facts developed may dictate a change in the services to be performed, which may alter the scope. ENGINEER will inform OWNER of such situations so that changes in scope and adjustments to the time of performance and compensation can be made as required. If such change, additional services, or suspension of services results in an increase or decrease in the cost of or time required for performance of the services, an equitable adjustment shall be made, and the Agreement modified accordingly.

13. CONTROLLING AGREEMENT

These Terms and Conditions shall take precedence over any inconsistent or contradictory provisions contained in any proposal, purchase order, requisition, notice-to-proceed, or like document. In resolving inconsistent or contradictory provisions between this Agreement and any other document or understanding, the terms of these Terms and Conditions shall control.

14. EQUAL EMPLOYMENT AND NONDISCRIMINATION

In connection with the services under this Agreement, ENGINEER agrees to comply with the applicable provisions of federal and state Equal Employment Opportunity for individuals based on color, religion, sex, or national origin, or disabled veteran, recently separated veteran, other protected veteran and armed forces service medal veteran status, disabilities under provisions of executive order 11246, and other employment, statutes and regulations, as stated in Title 41 Part 60 of the Code of Federal Regulations § 60-1.4 (a-f), § 60-300.5 (a-e), § 60-741 (a-e).

15. CERTIFICATIONS

The use of the word "certify" or "certification" by a registered professional engineer in the practice of professional engineering or land surveying constitutes an expression of professional opinion regarding those facts or findings which are the subject of the certification, and does not constitute a warranty or guarantee, either expressed or implied. Certification of analyses is a statement that the analyses have been performed correctly and in accordance with sound engineering practices. Certification of structural works is a statement that the works are designed in accordance with sound engineering practices and client approved design loads. Certification of "as built" conditions is a statement that the structure(s) has been built according to specifically identified drawings, specifications and contract documents to the extent the structure(s) is readily observable, is in place, and is fully functioning. The definition and legal effect of any and all certifications shall be limited as stated herein.

16. EXECUTION

This Agreement, including the exhibits and schedules made part hereof, constitute the entire Agreement between ENGINEER and OWNER, supersedes and controls over all prior written or oral understandings. This Agreement may be amended, supplemented or modified only by a written instrument duly executed by the parties.

17. LIMITATION OF LIABILITY

In the event that any damage, loss, or claim is asserted by a third party, and said damage, loss, or claim arises out of or is in connection with the performance of ENGINEER'S services, including ENGINEER and its employees professional negligent acts, errors, or omissions, each party (ENGINEER and CLIENT) shall release, indemnify, and hold the other harmless, together with their agents, employees and assigns, PROVIDED THAT, said damage, loss, or claim is within the parties' combined limits of applicable insurance. In the event that any damage, loss or claim exceeds the parties' combined available limits of applicable insurance, then each party shall bear their own liability in direct proportion to their own individual fault.

18. LITIGATION SUPPORT

In the event ENGINEER is required to respond to a subpoena, government inquiry or other legal process related to the services in connection with a legal or dispute resolution proceeding to which ENGINEER is not a party, CLIENT shall reimburse ENGINEER for reasonable costs in responding and compensate ENGINEER at its then standard rates for engineering services when gathering information and documents and shall pay ENGINEER its standard rates for providing expert witness services when attending depositions, hearings, and trial.

If ENGINEER and CLIENT are made a party to any litigation concerning CLIENT's flood control structures, CLIENT and ENGINEER shall each bear their own costs and expenses for defense pending a final determination of each party's liability. Upon a finding by a court of competent jurisdiction of any negligence, all of the parties' reasonable total costs for defense of the matter shall be combined, and the total reasonable defense costs of both parties shall be pro-rated between the parties based on their respective shares of fault.

19. MAINTENANCE OF STRUCTURES AND SYSTEMS

CLIENT agrees that structures and systems studied, reviewed, analyzed or designed by the ENGINEER's are dependent upon CLIENT's continued operation and maintenance of the project structures and systems in accordance with all, permits, laws and regulations that permit the construction and operations of the structure(s) and systems including any Engineer prepared operations and maintenance plans. Should CLIENT fail to maintain the structures to be in full compliance permits, approvals, and operations and maintenance plans, ENGINEER shall have no liability to CLIENT, and CLIENT shall indemnify, release and hold ENGINEER and its employees harmless from any liability resulting from any direct or consequential damage resulting from such non-compliance, including but not limited to claims made by third-parties against ENGINEER.

20. VISUAL INSPECTIONS

For visual inspections, CLIENT hereby releases, holds harmless, indemnifies and agrees to defend ENGINEER against any claims, damages, losses, liabilities, expenses or costs arising out of any failure to detect hidden, covered, inaccessible, or internal structural or material defects, corrosion, or damages in components, embedment, reinforcing, anchorages and parts of equipment, structures, or mechanisms being inspected, that are not readily discernible by external visual inspection through reasonable efforts.

June 16, 2026

VIA EMAIL ONLY

Kelly MacVane
HDR, Inc.
kelly.macvane@hdrinc.com

RE: FERC No. 11546; Municipal Power Dam Hydroelectric Project Licensing
FERC Docket No. P-11546-000
Draft License Application
Thief River Falls, Pennington County
SHPO Number: 2023-1268

Dear Kelly MacVane:

Thank you for continuing consultation on the above-referenced undertaking. We have reviewed the draft license application enclosed with your May 1, 2026 submittal pursuant to the responsibilities given the State Historic Preservation Officer by Section 106 of the National Historic Preservation Act (54 U.S.C. § 306108) and its implementing federal regulations, "Protection of Historic Properties" (36 CFR Part 800).

On October 11, 2024, our office provided comments on the *Draft Cultural Resources Study Plan Municipal Power Dam Hydroelectric Project (FERC No. 11546)* as prepared by HDR, August 2024. On April 4, 2025, we agreed that the project boundary, defined by the Federal Energy Regulatory Commission (FERC), represents an appropriate area of potential effects (APE) for the proposed undertaking.

Identification of Historic Properties

Your May 1st submittal of the draft license application included as appendices (Appendix F and G) the City of Thief River Falls efforts to identify historic properties within the APE.

Archaeology

Appendix F is the report *Phase IA Archaeological Literature Review and Assessment Municipal Power Dam Hydroelectric Project (FERC No. 11546)*, which was prepared by HDR, Inc. in November 2025. This report does not reference the previously submitted Cultural Resources Study Plan. Notably, the August 2024 Cultural Resources Study Plan stated, "The Phase I Archaeological Reconnaissance Survey will focus on providing a condition assessment of the four previously identified archaeological sites (21PE0002, 21PE0014, 21PE0017, and 21PE0018) within the Project APE. It will also focus on consultations with the Red Lake Nation to document areas of significance, including three previously documented areas of concern. One location is the traditional location of Chief May-Co-Co-No-Yay's village on the west bank of the Thief River." Our previous October 2024 comments agreed that this plan, including this proposed survey strategy, was generally appropriate. The November 2025 report states:

HDR is recommending a targeted approach to completing additional Phase I Archaeological Survey to focus on potential gaps in previous coverage or providing further investigation within areas previously surveyed. Notably, no sites were identified in the 1998 effort near historical industrial areas or near the historic Ojibwe reservation indicating that these areas may have been dismissed as disturbed, or that Contact and Post-Contact resources were not one of the targets of the investigation.

HDR recommends a Phase I Archaeological Survey for lands within 50 feet (15 meters) of the Project APE to cover potential erosional impacts related to dam activity near the

MINNESOTA STATE HISTORIC PRESERVATION OFFICE

50 Sherburne Avenue ■ Administration Building 203 ■ Saint Paul, Minnesota 55155 ■ 651-201-3287 mn.gov/admin/shpo ■ mnshpo@state.mn.us

AN EQUAL OPPORTUNITY AND SERVICE PROVIDER

Red Lake River portion of the APE and near the Tribal Area of Interest terminating at the eastern boundary of 21PEa (**Figure 10**) to identify Post-Contact resources at potential risk of shoreline erosion. Given the cultural significance of this area, Phase I Survey should consider consultation with the Red Lake Nation. Furthermore, the Phase I Archaeological Survey should include a condition assessment of archaeological sites 21PE0002, 21PE0014, 21PE0018, and 21PE0019 specifically pertaining to the condition of these sites in relation to potential shoreline erosion. HDR also recommends opening consultation with the Red Lake Nation to address the conditions of the three “areas of concern” identified in the Cultural Resources pursuant to Section 106 of the NHPA and its implementing regulations.

We maintain our previous comment that the August 2024 Cultural Resources Study Plan is generally appropriate and recommend that the survey be completed as outlined in that plan. The updated November 2025 report makes additional recommendations for archaeological survey, we agree that those are generally appropriate as well.

Architecture History

Appendix G is the report *Reconnaissance Architecture/History Survey Municipal Power Dam Hydroelectric Project (FERC No. 11546)*, prepared by HDR, Inc. in August 2025. Additional material for review included the inventory information uploaded to the Minnesota Statewide Historic Inventory Portal (MnSHIP) and a table of properties located in the APE received from the consultant on April 7, 2026. We concur with the consultant’s recommendation that additional investigation and evaluation of the **Thief River Falls Hydroelectric Facility (PE-TFC-00027)** is not warranted and consider the property **not eligible** for listing in the National Register of Historic Places (NRHP). Other than the hydroelectric facility, there are only two other previously documented properties, **Bethany Hospital (PT-TFC-00023)** and a **pump house (PE-TFC-00041)**, that appear to be adjacent to or within the APE that have not been evaluated to determine their eligibility for listing in the NRHP. **We recommend clarifying whether these properties are within the APE and, if so, evaluating them to determine their eligibility.**

Finding of Effect

The draft license application states, “There are no known issues regarding detrimental Project effects on historic or archaeological resources. As described in the application, TRF is not proposing to modify existing Project operations or to develop or alter Project facilities. Accordingly, TRF does not believe that the continued operation and maintenance of the Project will have an effect on historic properties within the proposed APE.” We believe it is premature to come to this conclusion considering the archaeological survey and condition assessment has not yet been completed and we have an outstanding question about whether two previously inventoried properties are within the APE and whether they are historic properties.

We look forward to future consultation with the federal agency and consulting parties once the Section 106 review process is initiated. **Please submit additional information via email to ENReviewSHPO@state.mn.us and reference the SHPO Number 2023-1268 and the FERC Project Number 11546 in your email subject line and cover letter.**

Please contact Environmental Review Archaeologist Lucy Harrington at lucy.harrington@state.mn.us if you have any questions.

Sincerely,



Amy Spong
Deputy State Historic Preservation Officer

Note: This letter has been e-filed in FERC Online under Docket No. P-11546-000



LEECH LAKE BAND OF OJIBWE

Tribal Historic Preservation Office

Gina M Lemon, Tribal Historic Preservation Officer

Anita M Cloud, Tribal Historic Preservation Assistant

May 6, 2025

Via Internet

HDR

Attn: Kelly MacVane, Regulatory Resources Section Manager.

75 Roberts Road, Unit B1

South Portland, ME 04106

RE: Municipal Power Dam Hydroelectric Project – Initiating Consultation and APE Concurrence.

The proposed project is the upgrade to the Municipal Hydroelectric Power Dam located in the city of Thief River Falls in the county of Pennington, Minnesota.

Location; Section 33, T.154N, R.43W. 5th P.M.

LL THPO No. 25-099-NCRI

Dear Kelly MacVane,

Thank you for the opportunity to comment on the above referenced project. This has been reviewed pursuant to the responsibilities given to the Tribal Historic Preservation Officer (THPO) by the National Historic Preservation Act of 1966, as amended in 1992, and the Procedures of the Advisory Council on Historic Preservation (38CFR800).

I have reviewed the documentation. After careful consideration of our records, I have determined that the Leech Lake Band of Ojibwe does not have any recorded historic properties, within this area. ** This does not mean there are not any cultural resources present, at this time. **

Should any human remains or suspected human remains be encountered, all work shall cease and the following personnel should be notified immediately: County Sheriff's Office, Office of the State Archaeologist, and the Leech Lake Band of Ojibwe along with other interested parties.

Please note the above determination does not “exempt” future projects from Section 106 review. In the event of any other tribe notifying you of an issue or us (LLBO) of concerns for this specific project, we may reenter into the consultation process.

You may contact me at **(218) 335-2940** if you have questions regarding our review of this project. Please refer to the **LL-THPO Number** as stated above in all correspondence with this project.

Respectfully submitted,

Gina M Lemon

Tribal Historic Preservation Officer

Leech Lake Tribal Historic Preservation Office - Established in 1996

190 Sailstar Drive NE * Cass Lake, MN 56633

Phone (218) 335-2940 * Fax (218) 335-2974

Gina.lemon@llojibwe.net



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: 9/15/2026

SUBJECT: Approval Financial Audit Agreement

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

MOTION TO: Approve a 3-year contract with Hoffman, Philipp, and Martell PLLC for 2026, 2027 and 2028 Governmental Audit Services for \$28,425 each year.

BACKGROUND: Annually the City is required to complete an audit of the financials in accordance with Governmental Auditing Standards and OMB Circular A-133 Single Audit Requirements, when applicable.

KEY ISSUES: Historically, the audits have cost the following:

2004-\$19,950, 2005-\$19,750, 2006-\$16,850, 2007-\$17,300, 2008-\$17,900, 2009-\$14,500, 2010-\$14,900, 2011-18,800, 2012-\$19,500, 2013-18,100, 2014-\$18,500, 2015 thru 2017 - \$18,000, 2018 thru 2020 - \$18,500, 2021 and 2025 - \$19,200. The costs may vary from year to year depending on if the City needs additional single audits for State and Federal Grants. This is a budgeted item.

FINANCIAL CONSIDERATIONS:

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Angela Philipp, City Administrator

ATTACHMENTS:

1.	3-year contract
----	-----------------

Colleen Hoffman, Director
Crystelle Philipp, CPA
Marit Martell, CPA



Hoffman, Philipp, & Martell, PLLC

1541 Highway 59 South | Thief River Falls, MN 56701 | Phone: 218-681-4078 | choffman@hpmaudit.com

THREE-YEAR AUDIT AGREEMENT

This constitutes a written agreement for audit services as described in the annual engagement letter between the City of Thief River Falls and the auditing firm of Hoffman, Philipp, & Martell, PLLC.

The maximum annual fee for the audit of the City of Thief River Falls for years ended December 31, 2026, 2027, and 2028, will remain at \$28,425 per year, provided activities and expenditures remain approximately the same and unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Colleen L. Hoffman 7-28-26
Hoffman, Philipp, & Martell, PLLC date

Mayor date
City of Thief River Falls

Administrator date
City of Thief River Falls



City of Thief River Falls

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FAX: 218-681-6223
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www.citytrf.net

Request for Council Action

DATE: 9/15/2026

SUBJECT: Approval Criminal Services from Harbott, Knutson, Larson & Holten PLLP

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

MOTION TO: Approve a contract with Harbott, Knutson, Larson & Holten PLLP for criminal services for the City of Thief River Falls as the City prosecutor starting date is to be determined if prior to January 2027.

BACKGROUND: The City of Thief River Falls has contracted with Ihle, Sparby and Haase for Civil and Criminal Services for decades. Mr. Haase has filed for the Pennington County Attorney position. With Mr. Haase's employment changing, the City will not have criminal services covered come January 2027. Civil services will still be covered by Ihle, Sparby and Haase going forward.

KEY ISSUES: The city will be billed at a municipal rate per hour of \$175 in 2027 and \$180 in 2028 for attorney time with 4 attorney's available and \$100 in 2027 and \$105 in 2028 for the law clerk.

FINANCIAL CONSIDERATIONS:

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Angela Philipp, City Administrator

ATTACHMENTS:

None



City of Thief River Falls

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email: @citytrf.net
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Request for Council Action

DATE: 9/15/2026

SUBJECT: Adopt the City of Thief River Falls Preliminary 2027 Budget

RECOMMENDATION: It is respectfully requested that the City Council accept Administrative Services Committee recommendation:

MOTION TO: By the City Council, to adopt the City of Thief River Falls Preliminary 2027 Budget. A summary of the 2027 revenue and expenditures is as follows:

	2027 REVENUE	2027 EXPENSE	FUND BALANCE RESERVES + OR -
General Fund	\$ 12,699,757.00	\$ 12,699,757.00	\$ -
Liquor Dispensary	\$ 4,836,600.00	\$ 5,115,610.00	\$ (279,010.00)
Electric Utility Fund	\$ 17,853,000.00	\$ 18,400,845.00	\$ (547,845.00)
Storm Water Utility Fund	\$ 452,000.00	\$ 452,000.00	\$ -
Water Utility Fund	\$ 3,112,342.00	\$ 3,549,782.00	\$ (437,440.00)
Wastewater Utility Fund	\$ 1,214,150.00	\$ 1,297,461.00	\$ (83,311.00)
Police Relief Pension Fund	\$ 12,585.00	\$ 15,000.00	\$ (2,415.00)
Debt Service Fund	\$ 1,831,458.00	\$ 1,901,628.00	\$ (70,170.00)
TOTALS	\$ 42,011,892.00	\$ 43,432,083.00	\$ (1,420,191.00)

BACKGROUND:

KEY ISSUES:

FINANCIAL CONSIDERATIONS:

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Angela Philipp, City Administrator

ATTACHMENTS:

None



City of Thief River Falls

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Request for Council Action

DATE: 9/15/2026

SUBJECT: Approval of Proposed 2027 Tax Levy

RECOMMENDATION: It is respectfully requested the City Council accept Administrative Services Committee recommendation:

MOTION TO: By the Thief River Falls City Council of Pennington County, Minnesota, that the following sums of money be levied for the current year, collectible in 2027, upon taxable property in the City of Thief River Falls, for a total proposed levy of \$5,665,675.00. This represents \$999,373.00 or approximately 21.42% increase over last year's levy.

It should be noted that with the proposed tax capacity increase for 2027, a 21.42% tax levy increase results in an estimated 7.543% increase in the tax rate.

BACKGROUND: The Truth-n-Taxation public meeting will be held on December 1, 2026 at 6:00 p.m. to discuss the 2027 budget & levy. Final budget and levy will be adopted at the December 15, 2026 council meeting.

KEY ISSUES:

FINANCIAL CONSIDERATIONS:

LEGAL CONSIDERATION:

DEPARTMENT/RESPONSIBLE PERSON: Angela Philipp, City Administrator

ATTACHMENTS:

None



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Request for Council Action

DATE: 9/15/2026

SUBJECT: Approval of Cannabis & LPHE Business Registrations

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

MOTION TO: Approval of the following Business Registrations of Cannabis and Low-Potency Hemp Edibles operating in the city limits of Thief River Falls:

- Malleus, LLC, dba Canna Corners, 321 Main Ave North - License# MICRO-L25-001007, Cannabis Microbusiness License
- City of Thief River Falls, dba Falls Liquors, 316 3rd St. E. – LPDIS-L25-001901, LPHE Retailer with On-site Consumption endorsement
- TH Specialty Store, Inc., dba King Tobacco Thief River 2, 1845 S. Highway 59 - LPDIS-L25-000655, LPHE Retailer
- King Tobacco Thief River Falls, Inc. dba King Tobacco Thief River, 212 N. Labree Avenue - LPDIS-L25-000636, LPHE Retailer

BACKGROUND: The above listed businesses have received their license from the Minnesota State Office of Cannabis Management and completed the City of Thief River Falls Business Registration Form and submitted the required payment.

KEY ISSUES: The City of Thief River Falls Cannabis Ordinance requires Cannabis and Low-Potency Hemp edibles to register their business with the city besides obtaining a license from the State of Minnesota

FINANCIAL CONSIDERATIONS:

LEGAL CONSIDERATION:

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

ATTACHMENTS:
None

**CITY OF THIEF RIVER FALLS
INVESTMENT SUMMARY**

BANK/BROKER	TYPE AND DESCRIPTION OF SECURITY	PAR	MATURITY DATE	YIELD OR INTEREST RATE	CALL DATE	CURRENT MARKET VALUE
<u>RBC</u>						
Thief River Falls Minn Indpt	Bond - Brokered	\$190,000	01-Feb-27	1.01%	01-Feb-27	\$187,345.70
Univest Ntl Bk Tr Souderton	Certificate of Deposit - Brokered	\$183,000	17-May-27	4.50%	16-May-23	\$183,627.69
Morgan Stanley Bk N A	Certificate of Deposit - Brokered	\$245,000	08-Oct-27	3.65%	08-Apr-26	\$243,814.20
Texas Heritage Natl Bk	Certificate of Deposit - Brokered	\$216,000	06-Mar-28	3.85%	06-Apr-26	\$214,446.96
CFG Cmnty Bk Lutherville MD	Certificate of Deposit - Brokered	\$163,000	15-Aug-28	4.00%	15-Sep-25	\$161,694.37
Truist Bk CD	Certificate of Deposit - Brokered	\$163,000	29-Aug-28	4.00%	28-Feb-26	\$161,632.43
Federal Home Loan Bank	Certificate of Deposit - Brokered	\$460,000	12-Feb-29	4.55%	12-Aug-25	\$458,592.40
Bankwest Inc Pierre SD	Certificate of Deposit - Brokered	\$248,000	12-Apr-29	4.65%	12-May-24	\$249,237.52
Citibank NA	Certificate of Deposit - Brokered	\$244,000	09-Jan-29	4.50%	09-Jan-27	\$243,819.44
Jonesboro St Bk Jonesboro LA	Certificate of Deposit - Brokered	\$244,000	03-Oct-29	4.00%	03-Nov-24	\$240,235.08
Medallion Bk Utah	Certificate of Deposit - Brokered	\$183,000	17-Jun-30	4.00%	16-Jul-25	\$180,189.12
Eaton Cmnty Bk Charlotte MI	Certificate of Deposit - Brokered	\$248,000	03-Dec-30	4.00%	03-Jan-26	\$241,460.24
Freddie Mac	Certificate of Deposit - Brokered	\$509,745	20-Feb-31	4.06%	20-Aug-26	\$494,511.30
Federal Home Loan Banks	Certificate of Deposit - Brokered	\$491,715	30-Sep-31	2.00%	30-Sep-31	\$487,998.00
Federal Home Loan Bank	Certificate of Deposit - Brokered	\$490,000	27-Apr-34	4.75%	27-Oct-26	\$481,973.80
RBC INVESTMENTS						\$4,230,578.25
Border State Bank	Certificate of Deposit	\$100,000	16-Dec-26	3.60%	16-Dec-25	\$100,000.00
BORDER STATE BANK INVESTMENTS						\$100,000.00

First National Bank, ME	Certificate of Deposit - Brokered	\$235,900	21-Sep-26	4.009%	\$235,900.00
GBank, NV	Certificate of Deposit - Brokered	\$235,400	25-Sep-26	4.061%	\$235,400.00
Union National Bank & Trust Corp	Certificate of Deposit - Brokered	\$240,600	13-Jan-27	3.821%	\$240,600.00
Freedom Northwest Credit Union	Certificate of Deposit - Brokered	\$241,000	14-Jan-27	3.653%	\$241,000.00
Financial Federal Bank, TN	Certificate of Deposit - Brokered	\$241,100	15-Jan-27	3.660%	\$241,100.00
Eastbank, National Association, N	Certificate of Deposit - Brokered	\$241,400	16-Jan-27	3.450%	\$241,400.00
T Bank, National Association, TX	Certificate of Deposit - Brokered	\$240,900	17-Jan-27	3.671%	\$240,900.00
Transportation Alliance Bank Inc	Certificate of Deposit - Brokered	\$241,100	18-Jan-27	3.587%	\$241,100.00
Bank of China, NY	Certificate of Deposit - Brokered	\$241,000	19-Jan-27	3.655%	\$241,000.00
First Bank of DeQueen, AR	Certificate of Deposit - Brokered	\$241,100	20-Jan-27	3.612%	\$241,100.00
American Commercial Bank & Tr	Certificate of Deposit - Brokered	\$231,700	25-Mar-27	3.893%	\$231,700.00
4M Term Series	Certificate of Deposit - Brokered	\$500,000	10-Apr-27	3.750%	\$500,000.00
Bank Hapoalim B.M., NY	Certificate of Deposit - Brokered	\$231,600	25-Mar-27	3.900%	\$231,600.00
KS StateBank, KS	Certificate of Deposit - Brokered	\$221,500	27-Mar-28	4.258%	\$221,500.00
Truxton Trust Company, TN	Certificate of Deposit - Brokered	\$223,000	03-Apr-28	4.016%	\$223,000.00
First Priority Bank	Certificate of Deposit - Brokered	\$236,400	24-Sep-27	3.824%	\$236,400.00
Addition Financial Credit Union	Certificate of Deposit - Brokered	\$236,400	24-Sep-27	3.820%	\$236,400.00
Solera National Bank, CO	Certificate of Deposit - Brokered	\$240,700	04-May-27	3.785%	\$240,700.00
BOM Bank, LA	Certificate of Deposit - Brokered	\$240,800	04-May-27	3.716%	\$240,800.00
Cornerstone Bank, NE	Certificate of Deposit - Brokered	\$240,800	04-May-27	3.714%	\$240,800.00
CFG Bank, MD	Certificate of Deposit - Brokered	\$240,900	04-May-27	3.693%	\$240,900.00
4M Term Series	Certificate of Deposit - Brokered	\$500,000	04-May-27	3.800%	\$500,000.00
Capital Credit Union - ND	Certificate of Deposit - Brokered	\$235,600	12-Jan-28	4.040%	\$235,600.00
4M INVESTMENTS					\$5,978,900.00

TOTAL CD INVESTMENTS

\$10,309,478.25

MONEY MARKET ACCOUNTS

Piper Jaffray	First American Gov't Obligations Fund	3.660%	\$3,779,176.33
RBC	US Govt Money Market Fund		\$40.36
League of Minnesota Cities	4M Money Market Fund	3.675%	\$4,348,243.19
League of Minnesota Cities	4M Plus Fund	3.684%	\$30,923.68
League of Minnesota Cities	4M LTD Account		\$8,656,520.95
TOTAL MONEY MARKET SAVINGS			\$16,814,904.51

GRAND TOTAL

08/31/2026 **\$27,124,382.76**