



1201 2nd St S, Door #5

Waite Park, MN 56387

City Council Agenda
Monday, March 16, 2026
6:30 P.M.

-
1. **CALL TO ORDER**
 2. **PLEDGE OF ALLEGIANCE**
 3. **PROCLAMATION NATIONAL VOLUNTEER WEEK**

Documents:

[NATIONAL VOLUNTEER WEEK.PDF](#)

4. **PUBLIC INPUT**

The City Council allows for public input. Citizens are given up to two minutes to provide the Council with their thoughts or concerns regarding any issue they believe is relevant to the City of Waite Park. The City Council will provide any direction needed on issues presented. Depending on the issue raised, City Council may choose to discuss this at a future work session, future City Council Meeting, require staff to follow up, or chose to do nothing at all.

5. **REVIEW AND APPROVE COUNCIL AGENDA**

Councilmember _____ moved to approve the Council Agenda as presented or with the following additions:

Councilmember _____ seconded the motion.

- A. **Council Agenda**

Documents:

[CITY COUNCIL AGENDA.PDF](#)

6. CONSENT AGENDA ITEMS

Recommended Action: approval of the consent agenda items as presented.

Councilmember _____ moved to approve the consent agenda items as presented.

Councilmember _____ seconded the motion.

A. Approve Resolution & Agreement Regarding Active Transportation Grant Program

Documents:

[2026.03.16 M CONSENT 15TH AVE GRANT AGREEMENT.PDF](#)
[2026.03.16 RESOLUTION FOR ACTIVE TRANSPORTATION GRANT AGREEMENT.PDF](#)
[221-090-001ATAGREEDRAFT.PDF](#)

B. Approve Resolution Approving Plans & Specifications & Ordering Advertisements For Bids - Sundial Drive

Documents:

[2026.03.16 CONSENT AGENDA AUTHORIZE AD FOR BID.PDF](#)
[RESOLUTION APPROVING PLANS AND SPECS AND ORDERING FOR BIDS - SUNDIAL.PDF](#)

C. Approve Special Animal License

Documents:

[STAFF REPORT - SPECIAL ANIMAL LICENSE 030126.PDF](#)

7. REGULAR AGENDA ITEMS

A. Records Technician Appointment

Documents:

[3-16-26 AGENDA- APPOINTMENT SHERI BLONIGEN.DOCX](#)

B. Anderson Hughs 2026 Contract

Documents:

[STAFF REPORT - 2026 UPDATED ANDERSON-HUGHS CONTRACT, 3-16-26.PDF](#)
[ANDERSON HUGHS WAITE PARK PROPOSAL 2026.PDF](#)

8. COUNCIL/MAYOR

A. Approve Bills; Other Business

Documents:

[3-16-26 APPROVE BILLS AND OTHER BUSINESS AGENDA](#)

ITEM.PDF
ACCOUNTS PAYABLE FOR 3-16-26 COUNCIL MEETING.PDF

9. **ADMINISTRATOR UPDATE**

Adjourn



PROCLAMATION RECOGNIZING “NATIONAL VOLUNTEER WEEK”

WHEREAS, volunteers are the heart of our communities, generously giving their time, talents, and compassion to strengthen the quality of life for residents throughout Central Minnesota; and

WHEREAS, National Volunteer Week celebrates the power of service and this year’s theme, “*Shining a Light on the People and Causes that Inspire Us to Serve*,” recognizes both the individuals who give of themselves and the missions that call them to action; and

WHEREAS, Volunteers throughout St. Cloud, Sartell, Sauk Rapids, and Waite Park support critical human service programs, nonprofit organizations, schools, civic initiatives, and public services that make our communities vibrant, welcoming, and resilient; and

WHEREAS, the St. Cloud Area Volunteer Coordinators collaborate monthly to elevate volunteerism, strengthen nonprofit leadership, and share best practices that support service across our region; and

WHEREAS, on April 22, 2026, community volunteers will gather at Great River Regional Library to celebrate service, complete hands-on projects benefiting local nonprofits, and shine a light on the causes that inspire our residents to serve;

NOW, THEREFORE, BE IT RESOLVED, that I, Ken Schmitt, Mayor of the City of Waite Park, do hereby proclaim the week of April 19-25, 2026 as “National Volunteer Week” and encourage all residents to join us in shining a light on the people and causes that inspire us to serve, recognizing the extraordinary volunteers who strengthen our communities each and every day.

Kenneth Schmitt, Mayor
City of Waite Park



City Council Agenda
Monday, March 16, 2026
6:30 PM

1. Call to Order
2. Pledge of Allegiance
3. Proclamation – “National Volunteer Week”
4. Public Input
5. Review and Approve Council Agenda
6. Consent Agenda Items
 - A. Approve Resolution & Agreement Regarding Active Transportation Grant
 - B. Approve Resolution Approving Plans & Specifications & Ordering Advertisements for Bids – Sundial Drive
 - C. Approve Special Animal License
7. Regular Agenda Items
 - A. Records Technician Appointment
 - B. Anderson Hughs 2026 Contract
8. Council/Mayor
 - A. Approve Bills; Other Business
9. Administrator Update
10. Adjourn

Adjourn



Staff Report:

15th Avenue Trail

The attached agreement is from MnDOT for the Active Transportation funds that were awarded to the City in place of a local match for the 15th Avenue trail. This agreement is in Draft form as we need the contractor to provide a couple of exhibits. Also attached is the resolution that needs to be approved by the City Council as part of the agreement.

Recommended Action: Approve Resolution regarding Active Transportation Grant Program.

**RESOLUTION NO. 031626-
CITY OF WAITE PARK**

**A RESOLUTION APPROVING ACTIVE TRANSPORTATION PROGRAM GRANT
AGREEMENT
SP 221-090-001**

WHEREAS, the City of Waite Park has applied to the Commissioner of Transportation for a grant from the Active Transportation Account; and

WHEREAS, the Commissioner of Transportation has given notice that funding for this project is available; and

WHEREAS, the amount of the grant has been determined to be **\$79,739.50** by reason of the lowest responsible bid;

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF WAITE PARK, MINNESOTA, does hereby agree to the terms and conditions of the grant consistent with Minnesota Statutes, section 174.38, and will pay any additional amount by which the cost exceeds the estimate and will return to the Active Transportation Account any amount appropriated for the project but not required. The proper City officers are authorized to execute a grant agreement and any amendments thereto with the Commissioner of Transportation concerning the above-referenced grant.

Adopted by the Council this 16th day of March 2026.

Adrianna Brenny
City Clerk

Ken Schmitt
Mayor

ACTION ON THIS RESOLUTION:

Motion for adoption:

Seconded by:

Voted in favor of:

Voted against:

Abstained:

Absent:

Resolution

I hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Waite Park City Council at a duly authorized meeting held on 03/16/2026.

Adrianna Brenny
City Clerk

**ACTIVE TRANSPORTATION (AT) PROGRAM
GRANT AGREEMENT**

This Agreement between the Minnesota Department of Transportation (“MnDOT”) and the Grantee named below is made pursuant to Minnesota Statutes Section 174.38 and pursuant to Minn. Laws 2023, Chapter 72- H.F. 669. The provisions in that section and the Exhibits attached hereto and incorporated by reference constitute this Agreement and the persons signing below agree to fully comply with all of the requirements of this Agreement. This Agreement will be effective on the date State obtains all required signatures under Minnesota Statutes §16C.05, subdivision 2.

1. Public Entity (Grantee) name, address and contact person:

City of Waite Park
Ms. Shaunna Johnson
670 17th Ave South / PO BOX 339
Waite Park, MN 56387-0339
Contact Person/Title: City Administrator

2. Project(s):

| Name of Project & Project Number (See Exhibit C for location) | Amount of AT Funds | Amount of Required Matching Funds | Completion Date |
|--|--------------------|-----------------------------------|-------------------|
| SP 221-090-001 | \$79,739.50 | \$318,958.00 | December 31, 2029 |

3. Total Amount of AT Grant for all projects under this Agreement: \$79,739.50.

4. The following Exhibits for each project are attached and incorporated by reference as part of this Agreement:

- Exhibit A Completed Sources and Uses of Funds Schedule
- Exhibit B Project Schedule, Workforce Certificate, and Equal Pay Certificate
- Exhibit C Bond Financed Property Certification
- Exhibit D Grant Application
- Exhibit E Grantee Resolution Approving Grant Agreement
- Exhibit F General Terms and Conditions

5. Additional requirements, if any: None

6. Any modification of this Agreement must be in writing and signed by both parties.

(The remaining portion of this page was intentionally left blank.)

PUBLIC ENTITY (GRANTEE)

The Grantee certifies that the appropriate person(s) have executed the grant agreement on behalf of the Grantee as required by applicable articles, bylaws, resolutions, or ordinances.

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

DEPARTMENT OF TRANSPORTATION

Approval and Certifying Encumbrance as required by Minnesota Statutes § 16A.15 and 16C.05

By: _____

State Aid Programs Manager
(with delegated authority)

Date: _____

**DEPARTMENT OF TRANSPORTATION
CONTRACT MANAGEMENT**

By: _____

Date: _____

EXHIBIT A

SOURCES AND USES OF FUNDS SCHEDULE

| SOURCES OF FUNDS | | USES OF FUNDS | |
|---------------------------------|---------------------|---|---------------------|
| Entity Supplying Funds | Amount | Expenses | Amount |
| State Funds: | | Items Paid for with AT | |
| 2023 AT Grant, SAAS Acct 427 | \$79,739.50 | Grant Funds: | |
| | | Concrete trail, curb and gutter, storm sewer | \$79,739.50 |
| Other: | | _____ | \$ _____ |
| _____ | \$ _____ | _____ | \$ _____ |
| _____ | \$ _____ | _____ | \$ _____ |
| _____ | \$ _____ | _____ | \$ _____ |
| Subtotal | \$79,739.50 | Subtotal | \$79,739.50 |
| Public Entity Funds: | | Items paid for with Non- | |
| Matching Funds | | AT Grant Funds: | |
| | | Concrete Trail, curb and gutter, storm sewer | \$318,958.00 |
| Other: | | | |
| Federal Funds (TA) | \$318,958.00 | | |
| | | | |
| | | | |
| Subtotal | \$318,958.00 | Subtotal | \$318,958.00 |
| | | | |
| | | | |
| TOTAL FUNDS | \$398,697.50 | TOTAL PROJECT COSTS | \$398,697.50 |

EXHIBIT B

PROJECT SCHEDULE, WORKFORCE CERTIFICATE, AND EQUAL PAY CERTIFICATE

Award Date: November 17, 2025
Construction Start Date: April 6, 2026
Construction Substantial Complete Date: N/A
Contract Final Completion Date: June 19, 2026

INSERT APPARENT LOW BIDDER WORKFORCE CERTIFICATE BID FORM

INSERT APPARENT LOW BIDDER EQUAL PAY CERTIFICATE BID FORM

EXHIBIT C

BOND FINANCED PROPERTY CERTIFICATION

State of Minnesota
General Obligation Bond Financed Property

The undersigned states that it has a fee simple, leasehold and/or easement interest in the real property located in the County(ies) of **Stearns** , State of Minnesota that is generally described or illustrated graphically in **Attachment 1** attached hereto and all improvements thereon (the “Restricted Property”) and acknowledges that the Restricted Property is or may become State bond-financed property. To the extent that the Restricted Property is or becomes State bond-financed property, the undersigned acknowledges that:

- A. The Restricted Property is State bond-financed property under Minn. Stat. Sec. 16A.695, is subject to the requirements imposed by that statute, and cannot be sold, mortgaged, encumbered or otherwise disposed of without the approval of the Commissioner of Minnesota Management and Budget; and
- B. The Restricted Property is subject to the provisions of the Active Transportation Program Grant Agreement between the Minnesota Department of Transportation and the undersigned dated _____, 20____; and
- C. The Restricted Property shall continue to be deemed State bond-financed property for 37.5 years or until the Restricted Property is sold with the written approval of the Commissioner of Minnesota Management and Budget.

Date: _____, 20_____

the City of Waite Park, a political subdivision of
the State of Minnesota

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Title: _____

Attachment 1 to Exhibit C

GENERAL DESCRIPTION OF RESTRICTED PROPERTY

Trail to be located within city owned park property (Parcel identification number 98.61600.0000 & 98.60543.0025) and along CSAH 83 by permit from Stearns County.

EXHIBIT D

GRANT APPLICATION

Attach the grant application for the project

EXHIBIT E

GRANTEE RESOLUTION APPROVING GRANT AGREEMENT

RESOLUTION
Active Transportation Program Grant Agreement
Grant Terms and Conditions
SP 221-090-001
Date

WHEREAS, the City of Waite Park has applied to the Commissioner of Transportation for a grant from the Active Transportation Account; and

WHEREAS, the Commissioner of Transportation has given notice that funding for this project is available; and

WHEREAS, the amount of the grant has been determined to be **\$79,739.50** by reason of the lowest responsible bid;

NOW THEREFORE, be it resolved that the City of Waite Park does hereby agree to the terms and conditions of the grant consistent with Minnesota Statutes, section 174.38, and will pay any additional amount by which the cost exceeds the estimate and will return to the Active Transportation Account any amount appropriated for the project but not required. The proper City officers are authorized to execute a grant agreement and any amendments thereto with the Commissioner of Transportation concerning the above-referenced grant.

Signatures

EXHIBIT F

GENERAL TERMS AND CONDITIONS FOR ACTIVE TRANSPORTATION (AT) GRANTS

Article I DEFINITIONS

Section 1.01 **Defined Terms.** The following terms shall have the meanings set out respectively after each such term (the meanings to be equally applicable to both the singular and plural forms of the terms defined) unless the context specifically indicates otherwise:

“AT Grant” - means a grant from MnDOT to the Public Entity under the AT in the amount specified in the Agreement, as such amount may be modified under the provisions hereof.

“AT” - means the Active Transportation Program pursuant to Minn. Stat. Sec. 174.38 and rules relating thereto.

“Advance(s)” - means an advance made or to be made by MnDOT to the Public Entity and disbursed in accordance with the provisions contained in Article VI hereof.

“Agreement” - means the Active Transportation Grant Agreement between the Public Entity and the Minnesota Department of Transportation to which this Exhibit is attached.

“Certification” - means the certification, in the form attached as **Exhibit C**, in which the Public Entity acknowledges that its interest in the Real Property is bond financed property within the meaning of Minn. Stat. Sec. 16A.695 and is subject to certain restrictions imposed thereby.

“Code” - means the Internal Revenue Code of 1986, as amended, and all treasury regulations, revenue procedures and revenue rulings issued pursuant thereto.

“Commissioner” - means the Commissioner of Minnesota Management & Budget.

“Commissioner’s Order” - means the “Fourth Order Amending Order of the Commissioner of Minnesota Management & Budget Relating to Use and Sale of State Bond Financed Property” dated July 30, 2012, as it may be amended or supplemented.

“Completion Date” - means the projected date for completion of the Project as indicated in the Agreement.

“Construction Contract Documents” - means the document or documents, in form and substance acceptable to MnDOT, including but not limited to any construction plans and specifications and any exhibits, amendments, change orders, modifications thereof or supplements thereto, which collectively form the contract between the Public Entity and the Contractor(s) for the completion of the Construction Items on or before the Completion Date for either a fixed price or a guaranteed maximum price.

“Construction Items” - means the work to be performed under the Construction Contract Documents.

“Contractor” - means any person engaged to work on or to furnish materials and supplies for the Construction Items including, if applicable, a general contractor.

“Draw Requisition” - means a draw requisition that the Public Entity, or its designee, submits to MnDOT when an Advance is requested, as referred to in Section 4.02.

“G.O. Bonds” - means the state general obligation bonds issued under the authority granted in Article XI, Sec. 5(a) of the Minnesota Constitution, the proceeds of which are used to fund the AT Grant, and any bonds issued to refund or replace such bonds.

“Grant Application” - means the grant application that the Public Entity submitted to MnDOT which is attached as **Exhibit D**.

“MnDOT” - means the Minnesota Department of Transportation.

“Outstanding Balance of the AT Grant” - means the portion of the AT Grant that has been disbursed to the Public Entity minus any amounts returned to the Commissioner.

“Project” - means the Project identified in the Agreement to be totally or partially funded with a AT grant.

“Public Entity” - means the grantee of the AT Grant and identified as the Public Entity in the Agreement.

“Real Property” - means the real property identified in the Agreement on which the Project is located.

Article II GRANT

Section 2.01 Grant of Monies. MnDOT shall make the AT Grant to the Public Entity, and disburse the proceeds in accordance with the terms and conditions herein.

Section 2.02 Public Ownership, The Public Entity acknowledges and agrees that the AT Grant is being funded with the proceeds of G.O. Bonds, and as a result all of the Real Property must be owned by one or more public entities. The Public Entity represents and warrants to MnDOT that it has one or more of the following ownership interests in the Real Property: (i) fee simple ownership, (ii) an easement that is for a term that extends beyond the date that is 37.5 years from the Agreement effective date, or such shorter term as authorized by statute, and which cannot be modified or terminated early without the prior written consent of MnDOT and the Commissioner; and/or (iii) a prescriptive easement for a term that extends beyond the date that is 37.5 years from the Agreement effective date.

Section 2.03 Use of Grant Proceeds. The Public Entity shall use the AT Grant solely to reimburse itself for expenditures it has already made, or will make, to pay the costs of one of the following applicable activities: construction and reconstruction of bicycle, trail, and pedestrian infrastructure, including but not limited to safe routes to school infrastructure and bicycle facilities and centers as authorized under Minn. Stat. Sec. 174.38, subd. 6(1).

Section 2.04 Operation of the Real Property. The Real Property must be used by the Public Entity in conjunction with or for nonmotorized transportation. The Public Entity shall have no intention on the effective date of the Agreement to use the Real Property as a trunk highway or any part of a trunk highway. The Public Entity must annually determine that the Real Property is being used for the purposes specified in this Section and, upon written request by either MnDOT or the Commissioner, shall supply a notarized statement to that effect.

Section 2.05 Sale or Lease of Real Property. The Public Entity shall not (i) sell or transfer any part of its ownership interest in the Real Property, or (ii) lease out or enter into any contract that would allow another entity to use or operate the Real Property without the written consent of both MnDOT and the Commissioner. The sale or transfer of any part of the Public Entity's ownership interest in the Real Property, or any lease or contract that would allow another entity to use or operate the Real Property, must comply with the requirements imposed by Minn. Stat. Sec. 16A.695 and the Commissioner's Order regarding such sale or lease.

Section 2.06 Public Entity's Representations and Warranties. The Public Entity represents and warrants to MnDOT that:

- A. It has legal authority to execute, deliver and perform the Agreement and all documents referred to therein, and it has taken all actions necessary to its execution and delivery of such documents.
- B. It has the ability and a plan to fund the operation of the Real Property for the purposes specified in Section 2.04, and will include in its annual budget all funds necessary for the operation of the Real Property for such purposes.
- C. The Agreement and all other documents referred to therein are the legal, valid and binding obligations of the Public Entity enforceable against the Public Entity in accordance with their respective terms.
- D. It will comply with all of the provisions of Minn. Stat. Sec. 16A.695, the Commissioner's Order and the AT. It has legal authority to use the G.O. Grant for the purpose or purposes described in this Agreement.
- E. All of the information it has submitted or will submit to MnDOT or the Commissioner relating to the AT Grant or the disbursement of the AT Grant is and will be true and correct.
- F. It is not in violation of any provisions of its charter or of the laws of the State of Minnesota, and there are no actions or proceedings pending, or to its knowledge threatened, before any judicial body or governmental authority against or affecting it relating to the Real Property, or its ownership interest therein, and it is not in default with respect to any order, writ, injunction, decree, or demand of any court or any governmental authority which would impair its ability to enter into the Agreement or any document referred to herein, or to perform any of the acts required of it in such documents.
- G. Neither the execution and delivery of the Agreement or any document referred to herein nor compliance with any of the provisions or requirements of any of such documents is prevented by, is a breach of, or will result in a breach of, any provision of any agreement or document to which it is now a party or by which it is bound.
- H. The contemplated use of the Real Property will not violate any applicable zoning or use statute, ordinance, building code, rule or regulation, or any covenant or agreement of record relating thereto.
- I. The Project will be completed and the Real Property will be operated in full compliance with all applicable laws, rules, ordinances, and regulations of any federal, state, or local political subdivision having jurisdiction over the Project and the Real Property.

- J. All applicable licenses, permits and bonds required for the performance and completion of the Project and for the operation of the Real Property as specified in Section 2.04 have been, or will be, obtained.
- K. It reasonably expects to possess its ownership interest in the Real Property described in Section 2.02 for at least 37.5 years, and it does not expect to sell such ownership interest.
- L. It does not expect to lease out or enter into any contract that would allow another entity to use or operate the Real Property.
- M. It will supply whatever funds are needed in addition to the AT Grant to complete and fully pay for the Project.
- N. The Construction Items will be completed substantially in accordance with the Construction Contract Documents by the Completion Date and all such items will be situated entirely on the Real Property.
- O. It will require the Contractor or Contractors to comply with all rules, regulations, ordinances, and laws bearing on its performance under the Construction Contract Documents.
- P. It shall furnish such satisfactory evidence regarding the representations and warranties described herein as may be required and requested by either MnDOT or the Commissioner.
- Q. It has made no material false statement or misstatement of fact in connection with its receipt of the G.O. Grant, and all the information it has submitted or will submit to the State Entity or Commissioner of MMB relating to the G.O. Grant or the disbursement of any of the G.O. Grant is and will be true and correct.

Section 2.07 Event(s) of Default. The following events shall, unless waived in writing by MnDOT and the Commissioner, constitute an Event of Default under the Agreement upon either MnDOT or the Commissioner giving the Public Entity 30 days' written notice of such event and the Public Entity's failure to cure such event during such 30-day time period for those Events of Default that can be cured within 30 days or within whatever time period is needed to cure those Events of Default that cannot be cured within 30 days as long as the Public Entity is using its best efforts to cure and is making reasonable progress in curing such Events of Default; however, in no event shall the time period to cure any Event of Default exceed six (6) months unless otherwise consented to, in writing, by MnDOT and the Commissioner.

- A. If any representation, covenant, or warranty made by the Public Entity herein or in any other document furnished pursuant to the Agreement, or to induce MnDOT to disburse the AT Grant, shall prove to have been untrue or incorrect in any material respect or materially misleading as of the time such representation, covenant, or warranty was made.
- B. If the Public Entity fails to fully comply with any provision, covenant, or warranty contained herein.
- C. If the Public Entity fails to fully comply with any provision, covenant or warranty contained in Minn. Stat. Sec. 16A.695, the Commissioner's Order, or Minn. Stat. Sec. 174.38 and all rules related thereto.
- D. If the Public Entity fails to use the proceeds of the AT Grant for the purposes set forth in Section 2.03, the Grant Application, and in accordance with the AT.

- E. If the Public Entity fails to operate the Real Property for the purposes specified in Section 2.04.
- F. If the Public Entity fails to complete the Project by the Completion Date.
- G. If the Public Entity sells or transfers any portion of its ownership interest in the Real Property without first obtaining the written consent of both MnDOT and the Commissioner.
- H. If the Public Entity fails to provide any additional funds needed to fully pay for the Project.
- I. If the Public Entity fails to supply the funds needed to operate the Real Property in the manner specified in Section 2.04.

Notwithstanding the foregoing, any of the above events that cannot be cured shall, unless waived in writing by MnDOT and the Commissioner, constitute an Event of Default under the Agreement immediately upon either MnDOT or the Commissioner giving the Public Entity written notice of such event.

Section 2.08 **Remedies.** Upon the occurrence of an Event of Default and at any time thereafter until such Event of Default is cured to the satisfaction of MnDOT, MnDOT or the Commissioner may enforce any or all of the following remedies.

- A. MnDOT may refrain from disbursing the AT Grant; provided, however, MnDOT may make such disbursements after the occurrence of an Event of Default without waiving its rights and remedies hereunder.
- B. If the Event of Default involves a sale of the Public Entity's interest in the Real Property in violation of Minn. Stat. Sec. 16A.695 or the Commissioner's Order, the Commissioner, as a third party beneficiary of the Agreement, may require that the Public Entity pay the amounts that would have been paid if there had been compliance with such provisions. For other Events of Default, the Commissioner may require that the Outstanding Balance of the AT Grant be returned to it.
- C. Either MnDOT or the Commissioner, as a third party beneficiary of the Agreement, may enforce any additional remedies it may have in law or equity.

The rights and remedies specified herein are cumulative and not exclusive of any rights or remedies that MnDOT or the Commissioner would otherwise possess.

If the Public Entity does not repay the amounts required to be paid under this Section or under any other provision contained herein within 30 days of demand by the Commissioner, or any amount ordered by a court of competent jurisdiction within 30 days of entry of judgment against the Public Entity and in favor of MnDOT and/or the Commissioner, then such amount may, unless precluded by law, be offset against any aids or other monies that the Public Entity is entitled to receive from the State of Minnesota.

Section 2.09 **Notification of Event of Default.** The Public Entity shall furnish to MnDOT and the Commissioner, as soon as possible and in any event within seven (7) days after it has obtained knowledge of the occurrence of each Event of Default, a statement setting forth details of each Event of Default and the action which the Public Entity proposes to take with respect thereto.

Section 2.10 **Effect of Event of Default.** The Agreement shall survive Events of Default and remain in full force and effect, even upon full disbursement of the AT Grant, and shall only be terminated under the circumstances set forth in Section 2.11.

Section 2.11 Termination of Agreement and Modification of AT Grant.

A. If the Project is not started within five (5) years after the effective date of the Agreement or the AT Grant has not been disbursed within four (4) years after the date the Project was started, MnDOT's obligation to fund the AT Grant shall terminate. In such event, (i) if none of the AT Grant has been disbursed by such date, MnDOT shall have no obligation to fund the SR AT TS Grant and the Agreement will terminate, and (ii) if some but not all of the AT Grant has been disbursed by such date, MnDOT shall have no further obligation to provide any additional funding for the AT Grant and the Agreement shall remain in force but shall be modified to reflect the amount of the AT Grant that was actually disbursed and the Public Entity is still obligated to complete the Project by the Completion Date.

B. The Agreement shall terminate upon the Public Entity's sale of its interest in the Real Property and transmittal of the required portion of the proceeds of the sale to the Commissioner in compliance with Minn. Stat. Sec. 16A.695 and the Commissioner's Order, or upon the termination of the Public Entity's ownership interest in the Real Property if such ownership interest is an easement.

Section 2.12 Excess Funds. If the full amount of the G.O. Grant and any matching funds referred to in Section 5.13 are not needed to complete the Project, then, unless language in the G.O. Bonding Legislation indicates otherwise, the G.O. Grant shall be reduced by the amount not needed.

Article III
COMPLIANCE WITH MINNESOTA STATUTE, SEC. 16A.695
AND THE COMMISSIONER'S ORDER

Section 3.01 State Bond Financed Property. The Public Entity acknowledges that its interest in the Real Property is, or when acquired by it will be, "state bond financed property", as such term is used in Minn. Stat. Sec. 16A.695 and the Commissioner's Order and, therefore, the provisions contained in such statute and order apply, or will apply, to its interest in the Real Property, even if the AT Grant will only pay for a portion of the Project.

Section 3.02 Preservation of Tax Exempt Status. In order to preserve the tax-exempt status of the G.O. Bonds, the Public Entity agrees as follows:

- A. It will not use the Real Property or use or invest the AT Grant or any other sums treated as "bond proceeds" under Section 148 of the Code (including "investment proceeds," "invested sinking funds" and "replacement proceeds") in such a manner as to cause the G.O. Bonds to be classified as "arbitrage bonds" under Code Section 148.
- B. It will deposit and hold the AT Grant in a segregated non-interest-bearing account until such funds are used for payments for the Project.
- C. It will, upon written request, provide the Commissioner all information required to satisfy the informational requirements set forth in the Code, including Sections 103 and 148, with respect to the G.O. Bonds.
- D. It will, upon the occurrence of any act or omission by the Public Entity that could cause the interest on the G.O. Bonds to no longer be tax exempt and upon direction from the Commissioner, take such actions and furnish such documents as the Commissioner determines to be necessary to ensure that the interest to be paid on the G.O. Bonds is exempt from federal taxation, which such action may include: (i) compliance with proceedings intended to classify the G.O. Bonds as a

“qualified bond” within the meaning of Code Section 141(e), or (ii) changing the nature of the use of the Real Property so that none of the net proceeds of the G.O. Bonds will be deemed to be used, directly or indirectly, in an “unrelated trade or business” or for any “private business use” within the meaning of Code Sections 141(b) and 145(a).

- E. It will not otherwise use any of the AT Grant or take, permit or cause to be taken, or omit to take, any action that would adversely affect the exemption from federal income taxation of the interest on the G.O. Bonds, and if it should take, permit or cause to be taken, or omit to take, as appropriate, any such action, it shall take all lawful actions necessary to correct such actions or omissions promptly upon obtaining knowledge thereof.

Section 3.03 **Changes to G.O. Compliance Legislation or the Commissioner’s Order.** If Minn. Stat. Sec. 16A.695 or the Commissioner’s Order is amended in a manner that reduces any requirement imposed against the Public Entity, or if the Public Entity’s interest in the Real Property becomes exempted from Minn. Stat. Sec. 16A.695 and the Commissioner’s Order, then upon written request by the Public Entity, MnDOT shall execute an amendment to the Agreement to implement such amendment or exempt the Public Entity’s interest in the Real Property from Minn. Stat. Sec. 16A.695 and the Commissioner’s Order.

Article IV DISBURSEMENT OF GRANT PROCEEDS

Section 4.01 **The Advances.** MnDOT agrees, on the terms and subject to the conditions set forth herein, to make Advances of the AT Grant to the Public Entity from time to time in an aggregate total amount not to exceed the amount of the AT Grant. If the amount of AT Grant that MnDOT cumulatively disburses hereunder to the Public Entity is less than the amount of the AT Grant delineated in Section 1.01, then MnDOT and the Public Entity shall enter into and execute whatever documents MnDOT may request in order to amend or modify this Agreement to reduce the amount of the AT Grant to the amount actually disbursed. Provided, however, in accordance with the provisions contained in Section 2.11, MnDOT’s obligation to make Advances shall terminate as of the dates specified in Section 2.11 even if the entire AT Grant has not been disbursed by such dates.

Advances shall only be for expenses that (i) are for those items of a capital nature delineated in Source and Use of Funds that is attached as **Exhibit A**, (ii) accrued no earlier than the effective date of the legislation that appropriated the funds that are used to fund the AT Grant, or (iii) have otherwise been consented to, in writing, by the Commissioner.

It is the intent of the parties hereto that the rate of disbursement of the Advances shall not exceed the rate of completion of the Project or the rate of disbursement of the matching funds required, if any, under Section 5.13. Therefore, the cumulative amount of all Advances disbursed by the State Entity at any point in time shall not exceed the portion of the Project that has been completed and the percentage of the matching funds required, if any, under Section 5.13 that have been disbursed as of such point in time. This requirement is expressed by way of the following two formulas:

Formula #1:

$$\text{Cumulative Advances} \leq (\text{Program Grant}) \times (\text{percentage of matching funds, if any, required under Section 5.13 that have been disbursed})$$

Formula #2:

$$\text{Cumulative Advances} \leq (\text{Program Grant}) \times (\text{percentage of Project completed})$$

Section 4.02 Draw Requisitions. Whenever the Public Entity desires a disbursement of a portion of the AT Grant the Public Entity shall submit to MnDOT a Draw Requisition duly executed on behalf of the Public Entity or its designee. Each Draw Requisition with respect to construction items shall be limited to amounts equal to: (i) the total value of the classes of the work by percentage of completion as approved by the Public Entity and MnDOT, plus (ii) the value of materials and equipment not incorporated in the Project but delivered and suitably stored on or off the Real Property in a manner acceptable to MnDOT, less (iii) any applicable retainage, and less (iv) all prior Advances.

Notwithstanding anything herein to the contrary, no Advances for materials stored on or off the Real Property will be made by MnDOT unless the Public Entity shall advise MnDOT, in writing, of its intention to so store materials prior to their delivery and MnDOT has not objected thereto.

At the time of submission of each Draw Requisition, other than the final Draw Requisition, the Public Entity shall submit to MnDOT such supporting evidence as may be requested by MnDOT to substantiate all payments which are to be made out of the relevant Draw Requisition or to substantiate all payments then made with respect to the Project.

The final Draw Requisition shall not be submitted before completion of the Project, including any correction of material defects in workmanship or materials (other than the completion of punch list items). At the time of submission of the final Draw Requisition the Public Entity shall submit to MnDOT: (I) such supporting evidence as may be requested by MnDOT to substantiate all payments which are to be made out of the final Draw Requisition or to substantiate all payments then made with respect to the Project, and (ii) satisfactory evidence that all work requiring inspection by municipal or other governmental authorities having jurisdiction has been duly inspected and approved by such authorities and that all requisite certificates and other approvals have been issued.

If on the date an Advance is desired the Public Entity has complied with all requirements of this Agreement and MnDOT approves the relevant Draw Requisition, then MnDOT shall disburse the amount of the requested Advance to the Public Entity.

Section 4.03 Additional Funds. If MnDOT shall at any time in good faith determine that the sum of the undisbursed amount of the AT Grant plus the amount of all other funds committed to the Project is less than the amount required to pay all costs and expenses of any kind which reasonably may be anticipated in connection with the Project, then MnDOT may send written notice thereof to the Public Entity specifying the amount which must be supplied in order to provide sufficient funds to complete the Project. The Public Entity agrees that it will, within 10 calendar days of receipt of any such notice, supply or have some other entity supply the amount of funds specified in MnDOT's notice.

Section 4.04 Condition Precedent to Any Advance. The obligation of MnDOT to make any Advance hereunder (including the initial Advance) shall be subject to the following conditions precedent:

- A. MnDOT shall have received a Draw Requisition for such Advance specifying the amount of funds being requested, which such amount when added to all prior requests for an Advance shall not exceed the amount of the AT Grant set forth in Section 1.01.
- B. No Event of Default under this Agreement or event which would constitute an Event of Default but for the requirement that notice be given or that a period of grace or time elapse shall have occurred and be continuing.
- C. No determination shall have been made by MnDOT that the amount of funds committed to the Project is less than the amount required to pay all costs and expenses of any kind that may

reasonably be anticipated in connection with the Project, or if such a determination has been made and notice thereof sent to the Public Entity under Section 4.03, then the Public Entity has supplied, or has caused some other entity to supply, the necessary funds in accordance with such section or has provided evidence acceptable to MnDOT that sufficient funds are available.

- D. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, that the Public Entity has sufficient funds to fully and completely pay for the Project and all other expenses that may occur in conjunction therewith.
- E. The Public Entity has supplied to the State Entity all other items that the State Entity may reasonably require

Section 4.05 **Processing and Disbursement of Advances.** The Public Entity acknowledges and agrees as follows:

- A. Advances are not made prior to completion of work performed on the Project.
- B. All Advances are processed on a reimbursement basis.
- C. The Public Entity must first document expenditures to obtain an Advance.
- D. Reimbursement requests are made on a partial payment basis or when the Project is completed.
- E. All payments are made following the “Delegated Contract Process or State Aid Payment Request” as requested and approved by the appropriate district state aid engineer.

Section 4.06 **Construction Inspections.** The Public Entity shall be responsible for making its own inspections and observations regarding the completion of the Project, and shall determine to its own satisfaction that all work done or materials supplied have been properly done or supplied in accordance with all contracts that the Public Entity has entered into regarding the completion of the Project.

Article V MISCELLANEOUS

Section 5.01 **Insurance.** If the Public Entity elects to maintain general comprehensive liability insurance regarding the Real Property, then the Public Entity shall have MnDOT named as an additional named insured therein.

Section 5.02 **Condemnation.** If, after the Public Entity has acquired the ownership interest set forth in Section 2.02, all or any portion of the Real Property is condemned to an extent that the Public Entity can no longer comply with Section 2.04, then the Public Entity shall, at its sole option, either: (i) use the condemnation proceeds to acquire an interest in additional real property needed for the Public Entity to continue to comply with Section 2.04 and to provide whatever additional funds that may be needed for such purposes, or (ii) submit a request to MnDOT and the Commissioner to allow it to sell the remaining portion of its interest in the Real Property. Any condemnation proceeds which are not used to acquire an interest in additional real property shall be applied in accordance with Minn. Stat. Sec. 16A.695 and the Commissioner’s Order as if the Public Entity’s interest in the Real Property had been sold. If the Public Entity elects to sell its interest in the portion of the Real Property that remains after the condemnation, such sale must occur within a reasonable time period after the date the condemnation occurred and the cumulative sum of the condemnation and sale proceeds applied in accordance with Minn. Stat. Sec. 16A.695 and the Commissioner’s Order.

If MnDOT receives any condemnation proceeds referred to herein, MnDOT agrees to or pay over to the Public Entity all of such condemnation proceeds so that the Public Entity can comply with the requirements of this Section.

Section 5.03 Use, Maintenance, Repair and Alterations. The Public Entity shall not, without the written consent of MnDOT and the Commissioner, (i) permit or allow the use of any of the Real Property for any purpose other than the purposes specified in Section 2.04, (ii) substantially alter any of the Real Property except such alterations as may be required by laws, ordinances or regulations, or such other alterations as may improve the Real Property by increasing its value or which improve its ability to be used for the purposes set forth in Section 2.04, (iii) take any action which would unduly impair or depreciate the value of the Real Property, (iv) abandon the Real Property, or (v) commit or permit any act to be done in or on the Real Property in violation of any law, ordinance or regulation.

If the Public Entity fails to maintain the Real Property in accordance with this Section, MnDOT may perform whatever acts and expend whatever funds necessary to so maintain the Real Property, and the Public Entity irrevocably authorizes MnDOT to enter upon the Real Property to perform such acts as may be necessary to so maintain the Real Property. Any actions taken or funds expended by MnDOT shall be at its sole discretion, and nothing contained herein shall require MnDOT to take any action or incur any expense and MnDOT shall not be responsible, or liable to the Public Entity or any other entity, for any such acts that are performed in good faith and not in a negligent manner. Any funds expended by MnDOT pursuant to this Section shall be due and payable on demand by MnDOT and will bear interest from the date of payment by MnDOT at a rate equal to the lesser of the maximum interest rate allowed by law or 18% per year based upon a 365-day year.

Section 5.04 Recordkeeping and Reporting. The Public Entity shall maintain books and records pertaining to Project costs and expenses needed to comply with the requirements contained herein, Minn. Stat. Sec. 16A.695, the Commissioner's Order, and Minn. Stat. Sec. 174.38 and all rules related thereto, and upon request shall allow MnDOT, its auditors, the Legislative Auditor for the State of Minnesota, or the State Auditor for the State of Minnesota, to inspect, audit, copy, or abstract all of such items. The Public Entity shall use generally accepted accounting principles in the maintenance of such items, and shall retain all of such books and records for a period of six years after the date that the Project is fully completed and placed into operation.

Section 5.05 Inspections by MnDOT. The Public Entity shall allow MnDOT to inspect the Real Property upon reasonable request by MnDOT and without interfering with the normal use of the Real Property.

Section 5.06 Liability. The Public Entity and MnDOT agree that each will be responsible for its own acts and the results thereof to the extent authorized by law, and neither shall be responsible for the acts of the other party and the results thereof. The liability of MnDOT and the Commissioner is governed by the provisions of Minn. Stat. Sec. 3.736. If the Public Entity is a "municipality" as that term is used in Minn. Stat. Chapter 466, then the liability of the Public Entity is governed by the provisions of Chapter 466. The Public Entity's liability hereunder shall not be limited to the extent of insurance carried by or provided by the Public Entity, or subject to any exclusion from coverage in any insurance policy.

Section 5.07 Relationship of the Parties. Nothing contained in the Agreement is to be construed as establishing a relationship of co-partners or joint venture among the Public Entity, MnDOT, or the Commissioner, nor shall the Public Entity be considered to be an agent, representative, or employee of MnDOT, the Commissioner, or the State of Minnesota in the performance of the Agreement or the Project.

No employee of the Public Entity or other person engaging in the performance of the Agreement or the Project shall be deemed have any contractual relationship with MnDOT, the Commissioner, or the State of Minnesota and shall not be considered an employee of any of those entities. Any claims that may arise on behalf of said

employees or other persons out of employment or alleged employment, including claims under the Workers' Compensation Act of the State of Minnesota, claims of discrimination against the Public Entity or its officers, agents, contractors, or employees shall in no way be the responsibility of MnDOT, the Commissioner, or the State of Minnesota. Such employees or other persons shall not require nor be entitled to any compensation, rights or benefits of any kind whatsoever from MnDOT, the Commissioner, or the State of Minnesota, including tenure rights, medical and hospital care, sick and vacation leave, disability benefits, severance pay and retirement benefits.

Section 5.08 Notices. In addition to any notice required under applicable law to be given in another manner, any notices required hereunder must be in writing and personally served or sent by prepaid, registered, or certified mail (return receipt requested), to the address of the party specified below or to such different address as may in the future be specified by a party by written notice to the others:

To the Public Entity: At the address indicated on the first page of the Agreement.

To MnDOT at: Minnesota Department of Transportation
Office of State Aid
395 John Ireland Blvd., MS 500
Saint Paul, MN 55155
Attention: Patti Loken, State Aid Programs Engineer

To the Commissioner at: Minnesota Management & Budget
400 Centennial Office Bldg.
658 Cedar St.
St. Paul, MN 55155
Attention: Commissioner

Section 5.09 Assignment or Modification. Neither the Public Entity nor MnDOT may assign any of its rights or obligations under the Agreement without the prior written consent of the other party.

Section 5.10 Waiver. Neither the failure by the Public Entity, MnDOT, or the Commissioner, as a third party beneficiary of the Agreement, in one or more instances to insist upon the complete observance or performance of any provision hereof, nor the failure of the Public Entity, MnDOT, or the Commissioner to exercise any right or remedy conferred hereunder or afforded by law shall be construed as waiving any breach of such provision or the right to exercise such right or remedy thereafter. In addition, no delay by any of the Public Entity, MnDOT, or the Commissioner in exercising any right or remedy hereunder shall operate as a waiver thereof, nor shall any single or partial exercise of any right or remedy preclude other or further exercise thereof or the exercise of any other right or remedy.

Section 5.11 Choice of Law and Venue. All matters relating to the validity, interpretation, performance, or enforcement of the Agreement shall be determined in accordance with the laws of the State of Minnesota. All legal actions arising from any provision of the Agreement shall be initiated and venued in the State of Minnesota District Court located in St. Paul, Minnesota.

Section 5.12 Severability. If any provision of the Agreement is finally judged by any court to be invalid, then the remaining provisions shall remain in full force and effect and they shall be interpreted, performed, and enforced as if the invalid provision did not appear herein.

Section 5.13 Matching Funds. Any matching funds as shown on Page 1 of the Grant Agreement that are required to be obtained and supplied by the Public Entity must either be in the form of (i) cash monies, (ii) legally binding commitments for money, or (iii) equivalent funds or contributions, including equity, which

have been or will be used to pay for the Project. The Public Entity shall supply to MnDOT whatever documentation MnDOT may request to substantiate the availability and source of any matching funds.

Section 5.14 Sources and Uses of Funds. The Public Entity represents to MnDOT and the Commissioner that the Sources and Uses of Funds Schedule attached as **Exhibit A** accurately shows the total cost of the Project and all of the funds that are available for the completion of the Project. The Public Entity will supply any other information and documentation that MnDOT or the Commissioner may request to support or explain any of the information contained in the Sources and Uses of Funds Schedule. If any of the funds shown in the Sources and Uses of Funds Schedule have conditions precedent to the release of such funds, the Public Entity must provide to MnDOT a detailed description of such conditions and what is being done to satisfy such conditions.

Section 5.15 Project Completion Schedule. The Public Entity represents to MnDOT and the Commissioner that the Project Completion Schedule attached as **Exhibit B** correctly and accurately sets forth the projected schedule for the completion of the Project.

Section 5.16 Third-Party Beneficiary. The Governmental Program will benefit the State of Minnesota and the provisions and requirements contained herein are for the benefit of both the State Entity and the State of Minnesota. Therefore, the State of Minnesota, by and through its Commissioner of MMB, is and shall be a third-party beneficiary of this Agreement.

Section 5.17 Public Entity Tasks. Any tasks that the Agreement imposes upon the Public Entity may be performed by such other entity as the Public Entity may select or designate, provided that the failure of such other entity to perform said tasks shall be deemed to be a failure to perform by the Public Entity.

Section 5.18 Data Practices. The Public Entity agrees with respect to any data that it possesses regarding the G.O. Grant or the Project to comply with all of the provisions and restrictions contained in the Minnesota Government Data Practices Act contained in Minnesota Statutes Chapter 13, as such may subsequently be amended or replaced from time to time.

Section 5.19 Non-Discrimination. The Public Entity agrees to not engage in discriminatory employment practices regarding the Project and it shall fully comply with all of the provisions contained in Minnesota Statutes Chapters 363A and 181, as such may subsequently be amended or replaced from time to time.

Section 5.20 Worker's Compensation. The Public Entity agrees to comply with all of the provisions relating to worker's compensation contained in Minn. Stat. Secs. 176.181 subd. 2 and 176.182, as they may be amended or replaced from time to time with respect to the Project.

Section 5.21 Antitrust Claims. The Public Entity hereby assigns to MnDOT and the Commissioner of MMB all claims it may have for over charges as to goods or services provided with respect to the Project that arise under the antitrust laws of the State of Minnesota or of the United States of America.

Section 5.22 Prevailing Wages. The Public Entity agrees to comply with all of the applicable provisions contained in Minnesota Statutes Chapter 177, and specifically those provisions contained in Minn. Stat. §. 177.41 through 177.435 as they may be amended or replaced from time to time with respect to the Project. By agreeing to this provision, the Public Entity is not acknowledging or agreeing that the cited provisions apply to the Project.

Section 5.23 **Entire Agreement.** The Agreement and all of the exhibits attached thereto embody the entire agreement between the Public Entity and MnDOT, and there are no other agreements, either oral or written, between the Public Entity and MnDOT on the subject matter hereof.

Section 5.24 **E-Verification.** The Public Entity agrees and acknowledges that it is aware of Minn.Stat. § 16C.075 regarding e-verification of employment of all newly hired employees to confirm that such employees are legally entitled to work in the United States, and that it will, if and when applicable, fully comply with such order.

Section 5.25 **Telecommunications Certification.** If federal funds are included in Exhibit A, by signing this agreement, Contractor certifies that, consistent with Section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. 115-232 (Aug. 13, 2018), and 2 CFR 200.216, Contractor will not use funding covered by this agreement to procure or obtain, or to extend, renew, or enter into any contract to procure or obtain, any equipment, system, or service that uses “covered telecommunications equipment or services” (as that term is defined in Section 889 of the Act) as a substantial or essential component of any system or as critical technology as part of any system. Contractor will include this certification as a flow down clause in any contract related to this agreement.

Section 5.26 **Title VI/Non-discrimination Assurances.** Public Entity agrees to comply with all applicable US DOT Standard Title VI/Non-Discrimination Assurances contained in DOT Order No. 1050.2A, and in particular Appendices A and E, which can be found at: https://edocs-public.dot.state.mn.us/edocs_public/DMResultSet/download?docId=11149035. If federal funds are included in Exhibit A, Public Entity will ensure the appendices and solicitation language within the assurances are inserted into contracts as required. MnDOT may conduct a review of the Public Entity’s compliance with this provision. The Public Entity must cooperate with MnDOT throughout the review process by supplying all requested information and documentation to MnDOT, making Public Entity staff and officials available for meetings as requested, and correcting any areas of non-compliance as determined by MnDOT.

Section 5.27 **Electronic Records and Signatures.** The parties agree to contract by electronic means. This includes using electronic signatures and converting original documents to electronic records.

Section 5.28 **Certification.** By signing this Agreement, the Grantee certifies that it is not suspended or debarred from receiving federal or state awards.



Staff Report:

Sundial Drive Improvement plans are complete and ready for bidding. The 429 assessment process means that our advertising window is a little longer than we would normally do for a locally funded street project. Bids cannot be opened until 21 days after the advertisement appears in the paper. The attached resolution authorizes that advertisement. Bids will be opened on April 21st in time for award at the first City Council meeting in May.

The post design estimate is close to feasibility study estimate and bids are expected to be within the project budget.

**RESOLUTION NO. 031626-
CITY OF WAITE PARK**

**A RESOLUTION APPROVING PLANS AND SPECIFICATIONS AND
ORDERING ADVERTISEMENTS FOR BIDS**

WHEREAS, pursuant to a resolution passed by the council February 2, 2026, the city engineer (consulting engineer retained for the purpose) has prepared plans and specifications for Improvement No 2026-01, the improvement Sundial Drive between 2nd Avenue South and 10th Avenue South. Streets will be improved by conversion from rural section to urban section plus the addition of pedestrian improvements, has presented such plans and specifications to the council for approval;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF WAITE PARK, MINNESOTA AS FOLLOWS:

1. Such plans and specifications, a copy of which is attached hereto and made a part hereof, are hereby approved.

2. The City Clerk shall prepare and cause to be inserted in the official paper and on quest CDN an advertisement for bids upon the making of such improvement under such approved plans and specifications. The advertisement shall be published for at least 21 days, shall specify the work to be done, shall state that bids will be received by the clerk until 2:00 p.m. on April 21st, 2026, at which time they will be publicly opened online via Microsoft teams by the city clerk and engineer, will then be tabulated, and will be considered by the council at 6:30 a.m. p.m. on May 4, 2026, in the council chambers of the city hall. Any bidder whose responsibility is questioned during consideration of the bid will be given an opportunity to address the council on the issue of responsibility, No bids will be considered unless sealed and filed with the clerk and accompanied by a cash deposit, cashier's check, bid bond or certified check payable to the clerk for five percent of the amount of such bid.

Adopted by the Waite Park City Council on the 16th day of March 2026.

Adrianna Brenny
City Clerk

Kenneth Schmitt
Mayor

ACTION ON THIS RESOLUTION:

Motion for adoption:
Seconded by:
Voted in favor of:
Voted against:
Abstained:
Absent:
Resolution adopted.

I hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Waite Park City Council at a duly authorized meeting held on 3/16/26.

Adrianna Brenny
City Clerk



Staff Report:

A resident of Waite Park as of March 1, 2026, has submitted a written request for a Special Animal License for a 3rd dog. The current resident has three (3) dogs, two of which are licensed with the City of Waite Park. The resident is asking for a special animal license to be able to retain her 3rd dog. For further contact information and request letter, please see City Administrative Staff.



Staff Report:

Issue: Records Technician Appointment

BACKGROUND:

The Police Department had a vacancy in the Records Technician Position since April of 2025. The hiring process was approved by City Council on February 3rd, 2025. The hiring process has included a scored application and scored interview involving the Civil Service Board and City Staff. The interviews were conducted on December 4th, 2025 with the top 8 candidates. Those candidates also completed an assessment on basic computer skills and task prioritizations. The finalist completed a background check, an evaluation at Martin-McAllister Consulting Psychologists, Inc. and all necessary medical evaluations.

Staff is requesting your consideration of the appointment of candidate, Sheri Blonigen to the position of Records Technician. The appointment is to fill the full-time position vacancy and is funded in the 2026 budget.

REQUIRED ACTION:

Approve or Deny the position appointment of Sheri Blonigen for the position of Records Technician.

RECOMMENDED ACTION:

- 1. Approve: The appointment of Sheri Blonigen to the position of Records Technician with a start date of 03/18/2026 at 8am.

SUGGESTED MOTION:

Council member _____ moved to approve OR deny, the appointment for the position of 1) Police Officer, Sheri Blonigen Pay Grade NE4, Step 2

Council member _____ seconded the motion.

ROLL CALL

Councilmember Sarah Starling _____
Councilmember Vic Schulz _____



Councilmember Shawn Blackburn _____
Councilmember Frank Theisen _____
Mayor Kenneth Schmitt _____

Motion (Approved) (Denied)



Staff Report

Agenda Item: Updated Anderson-Hughs 2026 Contract

BACKGROUND

Staff has been coordinating with Anderson-Hughs regarding an updated 2026 contract for services which would include creation and maintenance of a City of Waite Park website hosted by Anderson-Hughs.

The proposed website would include both information promoting Waite Park recreation and entertainment options for residents and visitors, as well as a integrated economic development promotion component intended to promote the City for potential new business growth and development, particularly to outside site selection firms or businesses looking to locate in the region. Staff has provided general information regarding this concept to the City Council at earlier previous City Council worksessions.

Staff has been coordinating with Anderson-Hughs regarding planned layout and content and is satisfied with the direction the work is going, but before committing any additional time and resources it was determined that an updated contract (attached) reflecting the addition and integration of City promotional website should be reviewed and considered by the City Council due to the additional proposed costs exceeding the existing \$5,000 expenditure threshold.

The addition and maintenance of the Waite Park promotional website would add \$6,000 annually to the contract, which has a proposed total of \$48,000 annually for 2026.

The City Council would have opportunity for review and input on final promotional website and information before it would be made publicly live and available.

STAFF RECOMMENDATION

Staff is supportive of the proposed updated contract and proposal and recommends approval and authorization to enter into updated agreement.



SUGGESTED MOTION:

Councilmember _____ moved to approve or deny entering into updated 2026 Anderson-Hughs promotional contract, with following comments (if any)

Councilmember _____ seconded the motion.

ROLL CALL

Councilmember Vic Schulz _____
Councilmember Sarah Starling _____
Councilmember Shawn Blackburn _____
Councilmember Frank Theisen _____
Mayor Kenneth Schmitt _____

Motion (Approved) (Denied)



CITY OF

WaitePark

WHERE MINNESOTA CONNECTS

City of Waite Park
Project Proposal
2026



ANDERSON HUGHS
PRODUCTIONS

■ About Us

Anderson Hughs Productions prides itself on working with the client to assist them in telling their stories. We do this by paying attention to what is important in their business story. We capture these messages through high-quality video, audio, and photography. Our all-star team is capable of handling projects of nearly every scale, from single-camera studio interviews to multi-camera, multi-crew on-location commercial shoots. Regardless of the scope or budget, we are up to the task. Think of Anderson Hughs as the production extension of your business. Let's make your production project better than you ever imagined it could be!

■ Goal for the City of Waite Park

Our goal is to work closely with the city of Waite Park leadership to develop a series of videos over the course of the year kicking off with the important State of the City Video to be shown at the Ledge Amphitheater in May 2024. This video will focus on the strategic plan, planning and zoning, fire study, Community Outpost, street projects and many other focused topics.

AHP will continue to capture the essence of city, as well as other possible ideas such, Business highlights, and activities at the Ledge, city informational videos. Waite Park is a business and residential leader in the Central MN area and capturing testimonial examples will highlight what is great about this small but busy community. We will capture indoor and outdoor content in a variety of environments. Regardless of your need, AHP will exceed your expectations.

Pre-Production

We will collaborate with Waite Park City leadership in the creative development of ideas for each of their videos.

Capturing Content

Anderson Hughs will capture content using all of the tools in our arsenal including.

- Videography - We use state-of-the-art cameras, lenses, and gear to capture the message.
- Drone – We have several FFA licensed drone operators.

Post Production

Our team of editors will bring the vision of the Waite Park videos to life.

Business Website

Waite Park Local is a fully managed digital platform that showcases the city's dining, shopping, trails, events, and attractions while providing real-time visitor tracking, lead capture, and live chat. It includes a dedicated Business Development page to attract new businesses with incentives and direct city contact info. All hosting, maintenance, and content updates are included.

Deliverables Include

| | |
|--|---------------------------------|
| Multiple videos that celebrate what is great about the City of Waite Park including a monthly Mayors Minute and a business spotlight video. | \$42000 |
| Waite Park Business Website: Eats, Beats and Streets | \$6000 |
| | Total \$48,000 |
| Monthly payment for one year starting April 2026 | Investment \$ 4000 |

Signatures

City of Waite Park Representative

Anderson Hughs Productions





Staff Report:

Issue: Review and Approve Bills; Other Business

BACKGROUND:

Enclosed are bills of 2-6-26 to 3-5-26 for approval.

RECOMMENDED ACTION:

Staff is requesting approval of these bills.

SUGGESTED MOTIONS:

Councilmember _____ moved to approve OR deny the 2-6-26 to 3-5-26 bills as presented or with the following revisions: _____

Councilmember _____ seconded the motion.

ROLL CALL

Councilmember Shawn Blackburn _____
Councilmember Vic Schulz _____
Councilmember Sarah Starling _____
Councilmember Frank Theisen _____
Mayor Kenneth Schmitt _____

Motion (Approved) (Denied)

| Invoice Number | Description | Invoice Date | Amount | GL Activity Number | GL Account and Title | 1099 Type |
|--------------------------------|---|--------------|--------|--------------------|-----------------------------------|-----------|
| ELAN FINANCIAL SERVICES | | | | | | |
| 01059 PD MAP | 2026 MAPET MEMBERSHIP-KG | 01/02/2026 | 35.00 | 0 | 101.4211.4331 MISCELLANEOUS - DU | None |
| 010826 PW BE | 0108-020826 BEACON SUBSCRIPTION (13-25 USERS) | 01/08/2026 | 1.00 | 0 | 101.4312.3214 SOFTWARE & SUBSCR | None |
| 01171051 PW | REGISTRATION-2025 POLARIS ATV #513 | 01/21/2026 | 8.50 | 200513 | 101.4552.4331 MISCELLANEOUS - DU | None |
| 01171051 PW | REGISTRATION-2026 POLARIS UTV #514 | 01/21/2026 | 8.50 | 200514 | 101.4552.4331 MISCELLANEOUS - DU | None |
| 01171051 PW | CARD SERVICE FEE | 01/21/2026 | .37 | 0 | 101.4552.4331 MISCELLANEOUS - DU | None |
| 01274 CL CMS | 2026 CMSHRM MEMBERSHIP FEE-LG | 01/09/2026 | 75.00 | 0 | 101.4151.4331 MISCELLANEOUS - DU | None |
| 013172 PD FL | STORAGE CONTAINERS (2)-PD MED SUPPLIES | 01/13/2026 | 15.17 | 0 | 101.4211.2011 OFFICE SUPPLIES | None |
| 015072 PW CA | COFFEE-GB | 01/05/2026 | 74.95 | 0 | 101.4194.2011 OFFICE SUPPLIES | None |
| 01588893 PW | PART TRAYS & DRILL BITS-MECHANIC TOOL PACKAGE | 12/30/2025 | 121.95 | 0 | 101.4312.5911 CAPITAL EXPENDITUR | None |
| 0226 CL ST CL | 0226 ST CLOUD TIMES SUBSCRIPTION | 01/01/2026 | 11.99 | 0 | 101.4151.3431 ADVERTISEMENTS | None |
| 02601 PD 500 | 0325-032726 REG LEVEL 1 INSTRUCTIONAL FOUNDATIONS IN WOMEN'S SE | 12/24/2025 | 495.00 | 0 | 101.4211.3311 TRAINING/TRAVEL/HO | None |
| 039051 CL DO | VISA CARD SERVICE AWARD ADMIN-LG | 01/02/2026 | 25.00 | 0 | 101.4151.4331 MISCELLANEOUS - DU | None |
| 039051 CL DO | CARD SERVICE FEE-ADMIN | 01/02/2026 | 3.95 | 0 | 101.4151.4331 MISCELLANEOUS - DU | None |
| 039051 CL DO | SERVICE AWARD FRAMES | 12/31/2025 | 18.99 | 0 | 101.4151.2011 OFFICE SUPPLIES | None |
| 039051 CL DO | VISA CARD SERVICE AWARD AMP-ML | 01/02/2026 | 25.00 | 0 | 101.4555.4331 MISCELLANEOUS - DU | None |
| 039051 CL DO | CARD SERVICE FEE-AMP | 01/02/2026 | 3.95 | 0 | 101.4555.4331 MISCELLANEOUS - DU | None |
| 039051 CL DO | VISA CARD SERVICE AWARD BI-MR | 01/02/2026 | 25.00 | 0 | 101.4241.4331 MISCELLANEOUS - DU | None |
| 039051 CL DO | CARD SERVICE FEE-BI | 01/02/2026 | 3.95 | 0 | 101.4241.4331 MISCELLANEOUS - DU | None |
| 039051 CL DO | VISA CARD SERVICE AWARDS (3) PD-AS/KG/DK | 01/02/2026 | 100.00 | 0 | 101.4211.4331 MISCELLANEOUS - DU | None |
| 039051 CL DO | CARD SERVICE FEES (3)-PD | 01/02/2026 | 12.85 | 0 | 101.4211.4331 MISCELLANEOUS - DU | None |
| 039051 CL DO | VISA CARD SERVICE AWARD PLANNING-JN | 01/02/2026 | 50.00 | 0 | 101.4191.4999 MISCELLANEOUS | None |
| 039051 CL DO | CARD SERVICE FEE-PLANNING | 01/02/2026 | 4.95 | 0 | 101.4191.4999 MISCELLANEOUS | None |
| 039051 CL DO | VISA CARD SERVICE AWARD GB-PR | 01/02/2026 | 25.00 | 0 | 101.4194.4331 MISCELLANEOUS - DU | None |
| 039051 CL DO | CARD SERVICE FEE-GB | 01/02/2026 | 3.95 | 0 | 101.4194.4331 MISCELLANEOUS - DU | None |
| 039051 CL DO | VISA CARD SERVICE AWARD PARKS-JS | 01/02/2026 | 50.00 | 0 | 101.4552.4331 MISCELLANEOUS - DU | None |
| 039051 CL DO | CARD SERVICE FEE-PARKS | 01/02/2026 | 4.95 | 0 | 101.4552.4331 MISCELLANEOUS - DU | None |
| 0475404 PW A | DUMP BOX VIBRATOR #424 | 12/19/2025 | 699.95 | 200424 | 101.4312.2211 REPAIR & MAINTENAN | None |
| 10006 PW TEX | 012226 MEALS (2) RL'S EVAL-RL/ZD | 01/22/2026 | 43.37 | 0 | 101.4312.3311 TRAINING/TRAVEL/HO | None |
| 1004631 CL U | 02-0326 REG LEADING ECONOMIC TRANSFORMATIONS ONLINE TRAINING- | 01/20/2026 | 225.00 | 0 | 101.4191.3311 TRAINING/TRAVEL/HO | None |
| 101998 PW IA | 2026 ANNUAL INTERNATIONAL ASSOCIATION OF VENUE MANAGER DUES-M | 01/06/2026 | 535.00 | 50 | 101.4555.4331 MISCELLANEOUS - DU | None |
| 1038146857 C | 0429-050126 HOTEL 2026 MCMA CONF-SJ | 01/07/2026 | 408.06 | 0 | 101.4151.3311 TRAINING/TRAVEL/HO | None |
| 11417 PD MN | 012126 REG MENTAL HEALTH AWARENESS REFRESHER-AS | 12/29/2025 | 235.00 | 0 | 101.4211.3311 TRAINING/TRAVEL/HO | None |
| 119281 PD ME | STEERING WHEEL COVER-AS | 12/29/2025 | 15.17 | 0 | 101.4211.3711 REPAIR & MAINTENAN | None |
| 1216670567 P | WEB DOMAIN RENEWAL (3YR)-AMP | 12/31/2025 | 89.55 | 50 | 101.4556.3214 SOFTWARE & SUBSCR | None |
| 1331448 PW A | HANGING ORGANIZER/MOUSE PADS (3)/ETC-PW | 01/07/2026 | 43.22 | 0 | 101.4312.2011 OFFICE SUPPLIES | None |
| 213152 PW OF | WALL MOUNT FILE HOLDER-PW | 01/13/2026 | 29.99 | 0 | 101.4312.2011 OFFICE SUPPLIES | None |
| 2855500 CL F | 011226 MEALS (4) WORKSESSION-SJ/AB/LG/KV | 01/12/2026 | 75.71 | 0 | 101.4151.3311 TRAINING/TRAVEL/HO | None |
| 2855500 CL F | 011226 MEALS (4) WORKSESSION-VS/FT/SS/SB | 01/12/2026 | 76.88 | 0 | 101.4111.3311 TRAINING/TRAVEL/HOT | None |
| 2855500 CL F | 011226 MEAL WORKSESSION-KS | 01/12/2026 | 18.20 | 0 | 101.4131.3311 TRAINING/TRAVEL/HO | None |
| 2855500 CL F | 011226 MEAL WORKSESSION-JA | 01/12/2026 | 21.13 | 0 | 101.4221.3311 TRAINING/TRAVEL/HO | None |

| Invoice Number | Description | Invoice Date | Amount | GL Activity Number | GL Account and Title | 1099 Type |
|----------------|---|--------------|----------|--------------------|----------------------------------|-----------|
| 2855500 CL F | 011226 MEAL WORKSESSION-AR | 01/12/2026 | 18.20 | 0 | 101.4211.3312 MEETING EXPENSES | None |
| 2855500 CL F | 011226 MEAL WORKSESSION-JN | 01/12/2026 | 22.89 | 0 | 101.4191.3311 TRAINING/TRAVEL/HO | None |
| 2855500 CL F | 011226 MEAL WORKSESSION-WS | 01/12/2026 | 20.54 | 0 | 101.4312.3311 TRAINING/TRAVEL/HO | None |
| 3087412 PW A | POST-ITS (6 PK)/MONITOR STAND/WIRELESS MOUSE-EB | 01/13/2026 | 29.93 | 0 | 609.4825.2011 OFFICE SUPPLIES | None |
| 3087412 PW A | POST-ITS (6 PK)/MONITOR STAND/WIRELESS MOUSE-EB | 01/13/2026 | 29.94 | 0 | 601.4825.2011 OFFICE SUPPLIES | None |
| 312140 PW OF | DESK ORGANIZER/PEN HOLDER/ETC-ZD | 01/12/2026 | 113.31 | 0 | 101.4312.2011 OFFICE SUPPLIES | None |
| 313195 PW BP | 91 OCTANE FUEL-SMALL ENGINES | 01/13/2026 | 67.00 | 0 | 101.4552.2121 GAS & OIL PURCHASE | None |
| 3631465 PD A | ACCORDION FILE ORGANIZER-PD | 01/16/2026 | 6.98 | 0 | 101.4211.2011 OFFICE SUPPLIES | None |
| 3692263 PW A | VIDEO CONFERENCE CAMERAS (2)-PUBLIC SAFETY FACILITY | 01/05/2026 | 2,710.07 | 218 | 445.4314.5911 CAPITAL EXPENDITUR | None |
| 3692263 PW A | VIDEO CONFERENCE CAMERAS (2)-CITY HALL | 01/05/2026 | 1,053.91 | 218 | 445.4318.5911 CAPITAL EXPENDITUR | None |
| 3PP457321309 | 0209-021026 REG USPCA REGION 12 WINTER K9 CONF-AH | 01/06/2026 | 300.00 | 0 | 101.4211.4365 CANINE EXPENSES | None |
| 418180 FD FL | CELL PHONE CHARGER-FD | 01/18/2026 | 9.99 | 0 | 101.4221.2211 REPAIR & MAINTENAN | None |
| 4317824 CL A | YUBIKEY HOLDER | 12/22/2025 | 7.99 | 0 | 101.4151.2011 OFFICE SUPPLIES | None |
| 4362592 FD K | 91 OCTANE FUEL-FD SMALL ENGINES | 12/30/2025 | 12.09 | 0 | 101.4221.2121 GAS & OIL PURCHASE | None |
| 442932 PW LM | 042126 REG 2026 SAFETY & LOSS CONTROL WORKSHOP-DW | 01/12/2026 | 20.00 | 0 | 601.4825.3311 TRAINING/TRAVEL/HO | None |
| 442932 PW LM | 042126 REG 2026 SAFETY & LOSS CONTROL WORKSHOP-ZD | 01/12/2026 | 20.00 | 0 | 101.4312.3311 TRAINING/TRAVEL/HO | None |
| 46380128MP7 | 0209-021026 REG USPCA REGION 12 WINTER K9 CONF-BS | 01/06/2026 | 300.00 | 0 | 101.4211.4365 CANINE EXPENSES | None |
| 512204 PD US | POSTAGE-COMMUNITY POLICING | 01/22/2026 | 14.00 | 0 | 101.4211.2011 OFFICE SUPPLIES | None |
| 56157 PD BCA | 070126 REG DMT RECERTIFICATION-QC | 01/22/2026 | 75.00 | 0 | 101.4211.3311 TRAINING/TRAVEL/HO | None |
| 566595 PD FO | POLICE RUBBER DUCKIES (1,000)-PD | 12/23/2025 | 3,316.48 | 0 | 101.4211.2184 SUPPLIES - COMMUNI | None |
| 6827426 PW A | OIL & FUEL FILTER TOOLS-PW SHOP | 01/07/2026 | 70.18 | 0 | 101.4312.2211 REPAIR & MAINTENAN | None |
| 6973005 PD A | SIM CARD ADAPTER-PD | 01/14/2026 | 14.10 | 0 | 101.4211.2011 OFFICE SUPPLIES | None |
| 7803405 PD A | LEATHER CLIPBOARD-PD | 01/16/2026 | 19.98 | 0 | 101.4211.2011 OFFICE SUPPLIES | None |
| 79047 PW CLO | DOOR PANEL #23-221 | 12/23/2025 | 67.22 | 30023221 | 101.4211.3711 REPAIR & MAINTENAN | None |
| 8530610 CL A | FINE TIP SHARPIES/FINGERTIP MOISTENER-CL | 01/13/2026 | 10.03 | 0 | 101.4151.2011 OFFICE SUPPLIES | None |
| 8530610 CL A | FINE TIP SHARPIES/FINGERTIP MOISTENER-WATER | 01/13/2026 | 9.74 | 0 | 601.4825.2011 OFFICE SUPPLIES | None |
| 8530610 CL A | FINE TIP SHARPIES/FINGERTIP MOISTENER-SEWER | 01/13/2026 | 9.73 | 0 | 605.4825.2011 OFFICE SUPPLIES | None |
| 8618623 PW A | AT A GLANZE 2026 DESK PAD CALENDARS (3)-PW | 01/07/2026 | 29.94 | 0 | 101.4312.2011 OFFICE SUPPLIES | None |
| 8755456 PD A | WIRELESS PRINTER-LL | 12/30/2025 | 436.10 | 0 | 101.4211.2011 OFFICE SUPPLIES | None |
| 9034635 PW A | SPRAYER DASH SWITCHES (2)/STROBE LIGHTS SWITCHES (2) #511 | 01/16/2026 | 52.97 | 200511 | 101.4312.2011 OFFICE SUPPLIES | None |
| 9034635 PW A | CORRECTION PENS (4)/SHARPIES (12)/ETC-PW | 01/16/2026 | 55.51 | 0 | 101.4312.2011 OFFICE SUPPLIES | None |
| 919194 FD KW | LOCK DE-ICER (7)-FD | 01/19/2026 | 40.94 | 0 | 101.4221.2211 REPAIR & MAINTENAN | None |
| 941364670899 | 2026 AMAZON BUSINESS PRIME MEMBERSHIP-PW | 01/16/2026 | 32.25 | 0 | 101.4312.3214 SOFTWARE & SUBSCR | None |
| 941364670899 | 2026 AMAZON BUSINESS PRIME MEMBERSHIP-AMP | 01/16/2026 | 32.25 | 50 | 101.4556.3214 SOFTWARE & SUBSCR | None |
| 941364670899 | 2026 AMAZON BUSINESS PRIME MEMBERSHIP-CL | 01/16/2026 | 32.25 | 0 | 101.4151.3214 SOFTWARE & SUBSCR | None |
| 941364670899 | 2026 AMAZON BUSINESS PRIME MEMBERSHIP-PD | 01/16/2026 | 32.25 | 0 | 101.4211.3214 SOFTWARE & SUBSCR | None |
| 9518 PD STOR | 0309-031326 REG (2) FOUNDATION INSTRUCTOR TRAINER-DK/HD | 01/05/2026 | 2,398.00 | 0 | 101.4211.3311 TRAINING/TRAVEL/HO | None |
| 9N257641L709 | 0209-021026 REG USPCA REGION 12 WINTER K9 CONF-AL | 01/06/2026 | 300.00 | 0 | 101.4211.4365 CANINE EXPENSES | None |
| CS118846 PW | ANNUAL VEHICLE DIAGNOSTIC SOFTWARE-PW | 12/26/2025 | 2,260.57 | 0 | 101.4312.3214 SOFTWARE & SUBSCR | None |
| E0700YQRU5 | 121725-011626 ZOOM ADMIN EMAIL ACCOUNT | 01/17/2026 | 4.00 | 0 | 101.4151.3214 SOFTWARE & SUBSCR | None |
| E0700YQRU5 | 121725-011626 ZOOM AMP EMAIL ACCOUNT | 01/17/2026 | 4.00 | 50 | 101.4555.3214 SOFTWARE & SUBSCR | None |

| Invoice Number | Description | Invoice Date | Amount | GL Activity Number | GL Account and Title | 1099 Type |
|--------------------------------|--|--------------|-----------|--------------------|---------------------------------|-----------|
| E0700YQRU5 | 121725-011626 ZOOM PD FORWARDING EMAIL ACCOUNT | 01/17/2026 | 4.00 | 0 | 101.4211.3214 SOFTWARE & SUBSCR | None |
| E0700YQRU5 | 121725-011626 ZOOM WTP EMAIL ACCOUNT | 01/17/2026 | 4.00 | 0 | 601.4825.3214 SOFTWARE & SUBSCR | None |
| E0700YQXU9 | 121725-011626 MS ONLINE SERVICES CL | 01/18/2016 | 284.16 | 0 | 101.4151.3214 SOFTWARE & SUBSCR | None |
| E0700YQXU9 | 121725-011626 MS ONLINE SERVICES MAYOR | 01/18/2016 | 23.00 | 0 | 101.4131.3214 SOFTWARE & SUBSCR | None |
| E0700YQXU9 | 121725-011626 MS ONLINE SERVICES COUNCIL | 01/18/2016 | 92.00 | 0 | 101.4111.3214 SOFTWARE & SUBSCR | None |
| E0700YQXU9 | 121725-011626 MS ONLINE SERVICES CIVIL SERVICE | 01/18/2016 | 69.00 | 0 | 101.4135.3214 SOFTWARE & SUBSCR | None |
| E0700YQXU9 | 121725-011626 MS ONLINE SERVICES AMP | 01/18/2026 | 115.00 | 50 | 101.4555.3214 SOFTWARE & SUBSCR | None |
| E0700YQXU9 | 121725-011626 MS ONLINE SERVICES BI | 01/18/2026 | 46.00 | 0 | 101.4241.3214 SOFTWARE & SUBSCR | None |
| E0700YQXU9 | 121725-011626 MS ONLINE SERVICES PLANNING | 01/18/2026 | 23.00 | 0 | 101.4191.3214 SOFTWARE & SUBSCR | None |
| E0700YQXU9 | 121725-011626 MS ONLINE SERVICES PLANNING COMMISSION | 01/18/2026 | 115.00 | 0 | 101.4133.3214 SOFTWARE & SUBSCR | None |
| E0700YQXU9 | 121725-011626 MS ONLINE SERVICES FD | 01/18/2026 | 46.00 | 0 | 101.4221.3214 SOFTWARE & SUBSCR | None |
| E0700YQXU9 | 121725-011626 MS ONLINE SERVICES PW | 01/17/2026 | 368.00 | 0 | 101.4312.3214 SOFTWARE & SUBSCR | None |
| E0700YQXU9 | 121725-011626 MS ONLINE SERVICES WATER | 01/17/2026 | 115.00 | 0 | 601.4825.3214 SOFTWARE & SUBSCR | None |
| E0700YQXU9 | 121725-011626 MS ONLINE SERVICES WATER RESOUCE TECH | 01/17/2026 | 23.00 | 0 | 609.4825.3214 SOFTWARE & SUBSCR | None |
| S83DMEBG-00 | 0117-021726 ARLO SUBSCRIPTION-AMP | 01/17/2026 | 160.62 | 50 | 101.4555.3214 SOFTWARE & SUBSCR | None |
| SO282599 PW | 2026 AWWA MN SECTION MEMBERSHIP DUES-EB | 01/14/2026 | 12.00 | 0 | 609.4825.4999 MISCELLANEOUS | None |
| SO282599 PW | 2026 AWWA MEMBERSHIP DUES-EB | 01/14/2026 | 99.00 | 0 | 609.4825.4999 MISCELLANEOUS | None |
| TOMWSOJL-0 | 0120-022026 ARLO SECURITY SUBSCRIPTION-WTP | 01/20/2026 | 67.15 | 0 | 601.4825.3214 SOFTWARE & SUBSCR | None |
| TOMWSOJL-0 | 0120-022026 ARLO SECURITY SUBSCRIPTION-PD | 01/20/2026 | 48.62 | 0 | 101.4211.3214 SOFTWARE & SUBSCR | None |
| Total ELAN FINANCIAL SERVICES: | | | 19,496.08 | | | |
| Grand Totals: | | | 19,496.08 | | | |

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "02/06/26"

| Invoice Number | Description | Invoice Date | Amount | GL Activity Number | GL Account and Title | 1099 Type |
|----------------------------------|--|--------------|--------|--------------------|---------------------------------|-----------|
| SAM'S CLUB/SYNCHRONY BANK | | | | | | |
| P92800QZ00Y | CUCUMBERS/COOKIE TRAY/GRAPES/ETC-SR CENTER | 01/14/2026 | 221.23 | 0 | 803.4911.4369 EXPENSES APPROVED | None |
| Total SAM'S CLUB/SYNCHRONY BANK: | | | 221.23 | | | |
| Grand Totals: | | | 221.23 | | | |

| Invoice Number | Description | Invoice Date | Amount | GL Activity Number | GL Account and Title | 1099 Type |
|-----------------------------|--|--------------|--------|--------------------|----------------------------------|-----------|
| FALCON NATIONAL BANK | | | | | | |
| 021126-FALCO | WIRE FEE TO WIRE \$469,455.04 TO LMC FUND (CITY SALES TAX) | 02/11/2026 | 30.00 | 0 | 101.4151.4321 FEES FOR WIRE TRAN | None |
| Total FALCON NATIONAL BANK: | | | 30.00 | | | |
| Grand Totals: | | | 30.00 | | | |

| Invoice Number | Description | Invoice Date | Amount | GL Activity Number | GL Account and Title | 1099 Type |
|--|---|--------------|-----------|--------------------|----------------------------------|-----------|
| AT&T MOBILITY | | | | | | |
| 287294433211 | 122625-012526 FIRSTNET CELL PHONE SERVICES-PD | 01/25/2026 | 1,071.29 | 0 | 101.4211.3211 COMMUNICATIONS | None |
| 287294433211 | 122625-012526 FIRSTNET LAPTOP SERVICES-PD | 01/25/2026 | 774.60 | 0 | 101.4211.4386 TECHNOLOGY SERVIC | None |
| 287311812154 | 122625-012526 FIRSTNET CELL PHONE SERVICES-FD | 01/25/2026 | 45.48 | 0 | 101.4221.3211 COMMUNICATIONS | None |
| Total AT&T MOBILITY: | | | 1,891.37 | | | |
| ATONEMENT LUTHERAN CHURCH | | | | | | |
| 121525 | 2026 DONATION | 12/15/2025 | 500.00 | 0 | 207.4911.4369 EXPENSES APPROVED | None |
| Total ATONEMENT LUTHERAN CHURCH: | | | 500.00 | | | |
| BATTERIES PLUS BULB | | | | | | |
| P89250047 | 3V BATTERIES (20)-FD AED | 01/28/2026 | 71.40 | 0 | 101.4221.2211 REPAIR & MAINTENAN | None |
| Total BATTERIES PLUS BULB: | | | 71.40 | | | |
| BLUE CROSS BLUE SHIELD OF MINNESOTA | | | | | | |
| 260202231843 | 0326 HEALTH INSURANCE | 02/02/2026 | 92,499.67 | 0 | 101.2179 HEALTH INSURANCE | None |
| 260202231843 | 0326 HEALTH INSURANCE-JT/COBRA | 02/02/2026 | 2,351.48 | 0 | 101.4211.1311 HEALTH INSURANCE | None |
| 260202231843 | 0326 HEALTH INSURANCE-TW/COBRA | 02/02/2026 | 2,128.90 | 0 | 101.4211.1311 HEALTH INSURANCE | None |
| Total BLUE CROSS BLUE SHIELD OF MINNESOTA: | | | 96,980.05 | | | |
| BOUND TREE MEDICAL LLC | | | | | | |
| 86072592 | AIRWAYS (INFANT)-PD | 01/23/2026 | 55.19 | 0 | 101.4211.2111 OPERATING SUPPLIES | None |
| Total BOUND TREE MEDICAL LLC: | | | 55.19 | | | |
| BRAUN INTERTEC CORP | | | | | | |
| IN1004426 | 011626 WELL SAMPLES | 02/03/2026 | 1,061.80 | 0 | 601.4825.4351 WATER TESTS | None |
| Total BRAUN INTERTEC CORP: | | | 1,061.80 | | | |
| BURFEIND, ELLA | | | | | | |
| 020226 | 012626 MEAL REIMB-MN MECA CONF | 02/02/2026 | 22.83 | 0 | 609.4825.3311 TRAINING/TRAVEL/HO | None |
| 020226 | 012726 MEAL REIMB-MN MECA CONF | 02/02/2026 | 30.00 | 0 | 609.4825.3311 TRAINING/TRAVEL/HO | None |
| Total BURFEIND, ELLA: | | | 52.83 | | | |

| Invoice Number | Description | Invoice Date | Amount | GL Activity Number | GL Account and Title | 1099 Type |
|---------------------------------------|--|--------------|-----------|--------------------|----------------------------------|-----------|
| CENTRAL MN MENTAL HEALTH CTR | | | | | | |
| 121525 | 2026 DONATION | 12/15/2025 | 15,000.00 | 0 | 207.4911.4369 EXPENSES APPROVED | None |
| Total CENTRAL MN MENTAL HEALTH CTR: | | | 15,000.00 | | | |
| CINTAS CORPORATION NO 2 | | | | | | |
| 4255230235 | 010526 RUGS PW | 01/05/2026 | 83.77 | 0 | 101.4312.4383 RUGS / TOWELS | None |
| 4255230298 | 010526 TOWELS PW | 01/05/2026 | 2.15 | 0 | 101.4312.4383 RUGS / TOWELS | None |
| 4255230298 | 010526 UNIFORMS PW | 01/05/2026 | 39.07 | 0 | 101.4312.4381 UNIFORMS | None |
| 4255230298 | 010526 UNIFORMS WATER | 01/05/2026 | 11.28 | 0 | 601.4825.4381 UNIFORMS | None |
| 4255230298 | 010526 UNIFORMS SEWER | 01/05/2026 | 7.78 | 0 | 605.4825.4381 UNIFORMS | None |
| 4255984696 | 011226 RUGS AMP | 01/12/2026 | 81.00 | 50 | 101.4555.4383 RUGS / TOWELS | None |
| 4255984721 | 011226 TOWELS PW | 01/12/2026 | 2.15 | 0 | 101.4312.4383 RUGS / TOWELS | None |
| 4255984721 | 011226 UNIFORMS PW | 01/12/2026 | 39.07 | 0 | 101.4312.4381 UNIFORMS | None |
| 4255984721 | 011226 UNIFORMS WATER | 01/12/2026 | 11.28 | 0 | 601.4825.4381 UNIFORMS | None |
| 4255984721 | 011226 UNIFORMS SEWER | 01/12/2026 | 7.78 | 0 | 605.4825.4381 UNIFORMS | None |
| 4256293661 | 011426 RUGS LIBRARY | 01/14/2026 | 25.64 | 0 | 101.4196.4383 RUGS / TOWELS | None |
| 4256732899 | 011926 RUGS PW | 01/19/2026 | 83.77 | 0 | 101.4312.4383 RUGS / TOWELS | None |
| 4256733062 | 011926 TOWELS PW | 01/19/2026 | 2.15 | 0 | 101.4312.4383 RUGS / TOWELS | None |
| 4256733062 | 011926 UNIFORMS PW | 01/19/2026 | 39.07 | 0 | 101.4312.4381 UNIFORMS | None |
| 4256733062 | 011926 UNIFORMS WATER | 01/19/2026 | 11.28 | 0 | 601.4825.4381 UNIFORMS | None |
| 4256733062 | 011926 UNIFORMS SEWER | 01/19/2026 | 7.78 | 0 | 605.4825.4381 UNIFORMS | None |
| 4257488546 | 012626 TOWELS PW | 01/26/2026 | 2.15 | 0 | 101.4312.4383 RUGS / TOWELS | None |
| 4257488546 | 012626 UNIFORMS PW | 01/26/2026 | 46.51 | 0 | 101.4312.4381 UNIFORMS | None |
| 4257488546 | 012626 UNIFORMS WATER | 01/26/2026 | 11.28 | 0 | 601.4825.4381 UNIFORMS | None |
| 4257488546 | 012626 UNIFORMS SEWER | 01/26/2026 | 7.78 | 0 | 605.4825.4381 UNIFORMS | None |
| 4257962630 | 012926 RUGS PARKS | 01/29/2026 | 11.25 | 0 | 101.4552.4383 RUGS / TOWELS | None |
| 4257962648 | 012926 RUGS FD | 01/29/2026 | 45.58 | 0 | 101.4221.4383 RUGS / TOWELS | None |
| 4257962672 | 012926 RUGS LIBRARY | 01/29/2026 | 25.64 | 0 | 101.4196.4383 RUGS / TOWELS | None |
| 4257962788 | 012926 RUGS WATER | 01/29/2026 | 7.11 | 0 | 601.4825.4383 RUGS / TOWELS | None |
| 4257962788 | 012926 RUGS SEWER | 01/29/2026 | 7.10 | 0 | 605.4825.4383 RUGS / TOWELS | None |
| Total CINTAS CORPORATION NO 2: | | | 619.42 | | | |
| COALITION OF GREATER MN CITIES | | | | | | |
| 11109 | 032526 REG CGMC 2026 LEGISLATIVE ACTION DAY-SJ | 01/15/2026 | 85.00 | 0 | 101.4151.3311 TRAINING/TRAVEL/HO | None |
| 11113 | 032526 REG CGMC 2026 LEGISLATIVE ACTION DAY-KS | 01/16/2026 | 85.00 | 0 | 101.4131.3311 TRAINING/TRAVEL/HO | None |
| Total COALITION OF GREATER MN CITIES: | | | 170.00 | | | |

| Invoice Number | Description | Invoice Date | Amount | GL Activity Number | GL Account and Title | 1099 Type |
|---------------------------------------|--|--------------|----------|--------------------|----------------------------------|-------------|
| CORE & MAIN LP | | | | | | |
| Y402978 | IPERL 3TS CABLE-WTR METER PARTS | 01/19/2026 | 568.95 | 0 | 601.4824.2212 WATER METERS - NE | None |
| Y406506 | 1225 VXU RENTAL | 01/19/2026 | 400.00 | 0 | 601.4824.4131 RENTALS | Rent |
| Total CORE & MAIN LP: | | | 968.95 | | | |
| DELL MARKETING LP | | | | | | |
| 10860062751 | DELL PRO 16 LAPTOP-LF | 02/02/2026 | 1,185.18 | 0 | 101.4151.3212 COMPUTERS/IT | None |
| Total DELL MARKETING LP: | | | 1,185.18 | | | |
| DTN LLC | | | | | | |
| 210-00265069 | 0226 WEATHER FORCAST/SNOW REMOVAL SOFTWARE | 02/01/2026 | 501.22 | 0 | 101.4313.3214 SOFTWARE & SUBSCR | None |
| Total DTN LLC: | | | 501.22 | | | |
| E.O. JOHNSON CO., INC | | | | | | |
| INV1907589 | 0216-031526 FIREWALL SERVICE | 02/09/2025 | 484.00 | 0 | 101.4151.3711 REPAIR & MAINTENAN | None |
| INV1907590 A | 0225-032426 DUO MULTI FACTOR AUTHENTICATOR-AMP | 02/09/2026 | 7.00 | 50 | 101.4555.3214 SOFTWARE & SUBSCR | None |
| INV1907590 BI | 0225-032426 DUO MULTI FACTOR AUTHENTICATOR-BI | 02/09/2026 | 14.00 | 0 | 101.4241.3214 SOFTWARE & SUBSCR | None |
| INV1907590 BI | 0225-032426 DUO MULTI FACTOR AUTHENTICATOR-PLANNING | 02/09/2026 | 7.00 | 0 | 101.4191.3214 SOFTWARE & SUBSCR | None |
| INV1907590 C | 0225-032426 DUO MULTI FACTOR AUTHENTICATOR-CL | 02/09/2026 | 49.00 | 0 | 101.4151.3214 SOFTWARE & SUBSCR | None |
| INV1907590 F | 0225-032426 DUO MULTI FACTOR AUTHENTICATOR-FD | 02/09/2026 | 7.00 | 0 | 101.4221.3214 SOFTWARE & SUBSCR | None |
| INV1907590 P | 0225-032426 DUO MULTI FACTOR AUTHENTICATOR-PW | 02/09/2026 | 28.00 | 0 | 101.4312.3214 SOFTWARE & SUBSCR | None |
| INV1907590 P | 0225-032425 DUO MULTI FACTOR AUTHENTICATOR-WATER | 02/09/2026 | 14.00 | 0 | 601.4825.3214 SOFTWARE & SUBSCR | None |
| INV1907590 P | 0225-032426 DUO MULTI FACTOR AUTHENTICATOR-SEWER | 02/09/2026 | 14.00 | 0 | 605.4825.3214 SOFTWARE & SUBSCR | None |
| INV1907590 P | 0225-032426 DUO MULTI FACTOR AUTHENTICATOR-STORM SEWER | 02/09/2026 | 7.00 | 0 | 609.4825.3214 SOFTWARE & SUBSCR | None |
| Total E.O. JOHNSON CO., INC: | | | 631.00 | | | |
| GOPHER STATE ONE CALL INC | | | | | | |
| 6010824 | 0126 LOCATES WATER | 01/31/2026 | 18.90 | 0 | 601.4825.4387 LOCATES - GOPHER S | None |
| 6010824 | 0126 LOCATES SEWER | 01/31/2026 | 18.90 | 0 | 605.4825.4387 LOCATES - GOPHER S | None |
| 6010824 | 2026 FACILITY OPERATOR FEE-WATER | 01/31/2026 | 25.00 | 0 | 601.4825.4387 LOCATES - GOPHER S | None |
| 6010824 | 2026 FACILITY OPERATOR FEE-SEWER | 01/31/2026 | 25.00 | 0 | 605.4825.4387 LOCATES - GOPHER S | None |
| Total GOPHER STATE ONE CALL INC: | | | 87.80 | | | |
| GRANITE TELECOMMUNICATIONS LLC | | | | | | |
| 733777821 BI/ | 0226 ADMIN FAX-BI | 02/01/2026 | 19.98 | 0 | 101.4241.3211 COMMUNICATIONS | Nonemployee |
| 733777821 BI/ | 0226 ADMIN FAX-PLANNING | 02/01/2026 | 19.98 | 0 | 101.4191.3211 COMMUNICATIONS | Nonemployee |

| Invoice Number | Description | Invoice Date | Amount | GL Activity Number | GL Account and Title | 1099 Type |
|---------------------------------------|--|--------------|-----------|--------------------|-----------------------------------|-------------|
| 733777821 CL | 0226 ADMIN FAX-CL | 02/01/2026 | 21.80 | 0 | 101.4151.3211 COMMUNICATIONS | Nonemployee |
| 733777821 PD | 0226 PD FAX/EMERGENCY EXTERIOR PHONE | 02/01/2026 | 129.09 | 0 | 101.4211.3211 COMMUNICATIONS | Nonemployee |
| 733777821 PW | 0226 PW FAX-LOCATES ONLY | 02/01/2026 | 29.97 | 0 | 605.4825.3211 COMMUNICATIONS | Nonemployee |
| 733777821 PW | 0226 PW FAX-LOCATES ONLY | 02/01/2026 | 29.97 | 0 | 601.4825.3211 COMMUNICATIONS | Nonemployee |
| 733777821 PW | 0226 LIBRARY PHONE | 02/01/2026 | 70.05 | 0 | 101.4196.3211 COMMUNICATIONS | Nonemployee |
| 733777821 PW | 0226 ALARM DIALER/FAX-WTP | 02/01/2026 | 209.96 | 0 | 605.4825.3211 COMMUNICATIONS | Nonemployee |
| 733777821 PW | 0226 ALARM DIALER/FAX-WTP | 02/01/2026 | 209.96 | 0 | 601.4825.3211 COMMUNICATIONS | Nonemployee |
| 733777821 PW | 0226 CITY HALL ELEVATOR PHONE | 02/01/2026 | 69.15 | 0 | 101.4194.3211 COMMUNICATIONS | Nonemployee |
| Total GRANITE TELECOMMUNICATIONS LLC: | | | 809.91 | | | |
| HAWKINS INC | | | | | | |
| 7321777 | AZONE 15/POTASSIUM-WTP | 01/28/2026 | 3,034.84 | 0 | 601.4822.2212 PLANT PRODUCTION | None |
| Total HAWKINS INC: | | | 3,034.84 | | | |
| KELLY C JOHNSON INC | | | | | | |
| 013126 | 0126 ELECTRICAL INSPECTIONS | 01/31/2026 | 6,265.35 | 0 | 101.4241.4388 FEES PAID TO ELECTR | None |
| Total KELLY C JOHNSON INC: | | | 6,265.35 | | | |
| LANGUAGE LINE SERVICES | | | | | | |
| 11838477 | 0126 INTERPRETER SERVICE-SPANISH/SOMALI/ARABIC | 01/31/2026 | 490.98 | 0 | 101.4211.3088 PROF SERVICES - INT | None |
| Total LANGUAGE LINE SERVICES: | | | 490.98 | | | |
| LEXIPOL LLC | | | | | | |
| INVLEX112654 | 030126-022827 ONLINE POLICY MANUAL SUBSCRIPTION-PD | 02/01/2026 | 12,729.80 | 0 | 101.4211.3099 PROF SERVICES - MIS | None |
| Total LEXIPOL LLC: | | | 12,729.80 | | | |
| LEXISNEXIS RISK DATA MANAGEMEN | | | | | | |
| 1100263732 | 0126 INVESTIGATIVE SEARCHES | 01/31/2026 | 119.44 | 0 | 101.4211.2187 INVESTIGATIVE SUPPL | None |
| Total LEXISNEXIS RISK DATA MANAGEMEN: | | | 119.44 | | | |
| MACQUEEN EQUIPMENT LLC | | | | | | |
| P61191 | PISTOL GRIP SHIPPING-FD | 01/21/2026 | 11.80 | 0 | 101.4221.5811 EQUIPMENT | None |
| P61273 | CAPTAIN CRESCENTS-FD | 01/22/2026 | 60.90 | 0 | 101.4221.5911 CAPITAL EXPENDITUR | None |

| Invoice Number | Description | Invoice Date | Amount | GL Activity Number | GL Account and Title | 1099 Type |
|----------------------------------|--|--------------|----------|--------------------|----------------------------------|-------------|
| Total MACQUEEN EQUIPMENT LLC: | | | 72.70 | | | |
| MAGNETIC SPARK | | | | | | |
| 022250 CL | BUSINESS CARDS (500)-LF | 02/05/2026 | 17.57 | 0 | 101.4151.2011 OFFICE SUPPLIES | None |
| 022250 PW | BUSINESS CARDS (500)-EB | 02/05/2026 | 51.68 | 0 | 609.4825.2011 OFFICE SUPPLIES | None |
| 022250 PW | BUSINESS CARDS (500)-LF | 02/05/2026 | 17.05 | 0 | 601.4825.2011 OFFICE SUPPLIES | None |
| 022250 PW | BUSINESS CARDS (500)-LF | 02/05/2026 | 17.05 | 0 | 605.4825.2011 OFFICE SUPPLIES | None |
| Total MAGNETIC SPARK: | | | 103.35 | | | |
| MENARDS INC | | | | | | |
| 78484 | SOUND BAR/TRANSMITTER-PW | 02/06/2026 | 54.98 | 0 | 101.4312.2211 REPAIR & MAINTENAN | None |
| Total MENARDS INC: | | | 54.98 | | | |
| MN COPY SYSTEMS | | | | | | |
| 444828 | 0112-021126 PD COPIER | 02/04/2026 | 338.50 | 0 | 101.4211.4384 SERVICE CONTRACT | None |
| 444829 | 0112-021126 PW COPIER PW | 02/04/2026 | 49.31 | 0 | 101.4312.4384 SERVICE CONTRACT | None |
| 444829 | 0112-021126 PW COPIER WATER | 02/04/2026 | 30.82 | 0 | 601.4825.4384 SERVICE CONTRACT | None |
| 444829 | 0112-021126 PW COPIER SEWER | 02/04/2026 | 30.82 | 0 | 605.4825.4384 SERVICE CONTRACT | None |
| 444829 | 0112-021126 PW COPIER STORM SEWER | 02/04/2026 | 12.33 | 0 | 609.4825.4384 SERVICE CONTRACT | None |
| Total MN COPY SYSTEMS: | | | 461.78 | | | |
| MN DEPT OF LABOR INDUSTRY | | | | | | |
| 123125-DOLI | 1001-123125 QUARTERLY SURCHARGE | 12/31/2025 | 6,017.37 | 0 | 101.4241.4711 REMIT REV COL OTHE | None |
| Total MN DEPT OF LABOR INDUSTRY: | | | 6,017.37 | | | |
| MN DNR ECO-WATERS | | | | | | |
| 020926 | 2025 DNR WATER APPROPRIATION PERMIT | 02/09/2026 | 4,356.09 | 0 | 601.4825.4331 MISCELLANEOUS - DU | None |
| Total MN DNR ECO-WATERS: | | | 4,356.09 | | | |
| MRI SOFTWARE LLC | | | | | | |
| MRIUS238016 | BACKGROUND/CREDIT CHECK-NEW MASSAGE LICENSES | 01/31/2026 | 147.00 | 0 | 101.4151.4389 OTHER CONTRACTUA | Nonemployee |
| MRIUS238016 | PRE-EMPLOYMENT BACKGROUND CHECK-PD | 01/31/2026 | 57.00 | 0 | 101.4211.4389 OTHER CONTRACTUA | Nonemployee |
| MRIUS268016 | PRE-EMPLOYMENT BACKGROUND CHECK-PARKS | 01/31/2026 | 30.00 | 0 | 101.4552.4389 OTHER CONTRACTUA | Nonemployee |

| Invoice Number | Description | Invoice Date | Amount | GL Activity Number | GL Account and Title | 1099 Type |
|---|---|--------------|-----------|--------------------|------------------------------------|-----------|
| Total MRI SOFTWARE LLC: | | | 234.00 | | | |
| NORTHERN SAFETY TECHNOLOGY INC | | | | | | |
| 60425 | STROBE LIGHT REPAIR PARTS-PW STOCK | 01/16/2026 | 159.87 | 0 | 101.4312.2211 REPAIR & MAINTENAN | None |
| Total NORTHERN SAFETY TECHNOLOGY INC: | | | 159.87 | | | |
| PROFESSIONAL OFFICE SERVICES INC | | | | | | |
| 003814219 CL | SECURITY WINDOW ENVELOPES (2500)-CL | 02/02/2026 | 97.24 | 0 | 101.4151.2011 OFFICE SUPPLIES | None |
| 003814219 PW | SECURITY WINDOW ENVELOPES (2500)-WATER | 02/02/2026 | 94.38 | 0 | 601.4825.2011 OFFICE SUPPLIES | None |
| 003814219 PW | SECURITY WINDOW ENVELOPES (2500)-SEWER | 02/02/2026 | 94.38 | 0 | 605.4825.2011 OFFICE SUPPLIES | None |
| 003814220 CL | REGULAR SECURITY ENVELOPES WITH COLOR LOGO (2500)-CL | 02/02/2026 | 114.92 | 0 | 101.4151.2011 OFFICE SUPPLIES | None |
| 003814220 PW | REGULAR SECURITY ENVELOPES WITH COLOR LOGO (2500)-WATER | 02/02/2026 | 111.54 | 0 | 601.4825.2011 OFFICE SUPPLIES | None |
| 003814220 PW | REGULAR SECURITY ENVELOPES WITH COLOR LOGO (2500)-SEWER | 02/02/2026 | 111.54 | 0 | 605.4825.2011 OFFICE SUPPLIES | None |
| Total PROFESSIONAL OFFICE SERVICES INC: | | | 624.00 | | | |
| STEARNS COUNTY AUDITOR TREAS | | | | | | |
| 2026-0000000 | 2025 EMAIL/STORAGE-PD | 01/29/2026 | 26,312.00 | 0 | 101.4211.4386 TECHNOLOGY SERVIC | None |
| Total STEARNS COUNTY AUDITOR TREAS: | | | 26,312.00 | | | |
| ULINE INC | | | | | | |
| 203677411 | LED ROAD FLARE KITS (2 PACKS) #22-222 & PD STOCK | 02/03/2026 | 387.84 | 0 | 101.4211.2111 OPERATING SUPPLIES | None |
| Total ULINE INC: | | | 387.84 | | | |
| WEST CENTRAL SANITATION INC | | | | | | |
| 13671573 | 0126 REFUSE/RECYCLING 1535 PICKUPS | 01/31/2026 | 31,994.89 | 0 | 101.4323.4389 OTHER CONTRACTUA | None |
| Total WEST CENTRAL SANITATION INC: | | | 31,994.89 | | | |
| XCEL ENERGY | | | | | | |
| 51-5756258-6 / | 122125-012226 EMS SIRENS | 02/05/2026 | 34.16 | 0 | 101.4251.3811 PUBLIC UTILITY SERVI | None |
| 51-5756258-6 / | 122125-012226 WATER TOWERS | 02/05/2026 | 914.96 | 0 | 601.4824.3811 PUBLIC UTILITY SERVI | None |
| 51-5756258-6 / | 122125-012526 PUBLIC WORKS FACILITY | 02/05/2026 | 12,716.45 | 0 | 101.4312.3811 PUBLIC UTILITY SERVI | None |
| 51-5756258-6 / | 122225-012526 SEWER LIFT STATIONS | 02/05/2026 | 485.05 | 0 | 605.4841.3811 PUBLIC UTILITY SERVI | None |
| 51-5756258-6 / | 122225-012526 PARKS | 02/05/2026 | 1,962.81 | 0 | 101.4552.3811 PUBLIC UTILITY SERVI | None |
| 51-5756258-6 / | 122325-012626 COMMUNITY PARK N BATHROOMS | 02/05/2026 | 270.29 | 0 | 101.4552.3811 PUBLIC UTILITY SERVI | None |
| 51-5756258-6 / | 122225-012526 RIVERS EDGE PARK MAINT/BATHROOMS | 02/05/2026 | 181.94 | 0 | 101.4552.3811 PUBLIC UTILITY SERVI | None |

| Invoice Number | Description | Invoice Date | Amount | GL Activity Number | GL Account and Title | 1099 Type |
|--------------------|---|--------------|------------|--------------------|------------------------------------|-----------|
| 51-5756258-6 / | 0821-122425 1700 PARKWAY DR-STREET LIGHTING (XCEL CORRECTION) | 02/05/2026 | 486.49- | 0 | 101.4552.3811 PUBLIC UTILITY SERVI | None |
| 51-5756258-6 / | 122425-012626 1700 PARKWAY DR-STREET LIGHTING | 02/05/2026 | 268.66 | 0 | 101.4552.3811 PUBLIC UTILITY SERVI | None |
| 51-5756258-6 / | 122125-012226 CITY GARAGE (CENTRACARE LEASE) | 02/05/2026 | 1,295.46 | 1 | 101.4312.3811 PUBLIC UTILITY SERVI | None |
| 51-5756258-6 / | 122325-012626 WELLHOUSE #4/5 | 02/05/2026 | 173.42 | 0 | 601.4822.3811 PUBLIC UTILITY SERVI | None |
| 51-5756258-6 / | 122125-012226 TRAFFIC SIGNALS | 02/05/2026 | 761.96 | 0 | 101.4316.3811 PUBLIC UTILITY SERVI | None |
| 51-5756258-6 / | 122225-012526 CITY HALL | 02/05/2026 | 3,832.76 | 0 | 101.4194.3811 PUBLIC UTILITY SERVI | None |
| 51-5756258-6 / | 122225-012526 CITY HALL | 02/05/2026 | 494.55 | 0 | 101.4151.3811 PUBLIC UTILITY SERVI | None |
| 51-5756258-6 / | 122225-012526 CITY HALL | 02/05/2026 | 2,349.11 | 0 | 101.4221.3811 PUBLIC UTILITY SERVI | None |
| 51-5756258-6 / | 122225-012526 CITY HALL | 02/05/2026 | 5,316.40 | 0 | 101.4211.3811 PUBLIC UTILITY SERVI | None |
| 51-5756258-6 / | 122225-012526 CITY HALL | 02/05/2026 | 123.64 | 0 | 101.4241.3811 PUBLIC UTILITY SERVI | None |
| 51-5756258-6 / | 122225-012526 CITY HALL | 02/05/2026 | 123.64 | 0 | 601.4825.3811 PUBLIC UTILITY SERVI | None |
| 51-5756258-6 / | 122225-012526 CITY HALL | 02/05/2026 | 123.63 | 0 | 605.4825.3811 PUBLIC UTILITY SERVI | None |
| 51-5756258-6 / | 122225-012526 LIBRARY | 02/05/2026 | 1,016.02 | 0 | 101.4196.3811 PUBLIC UTILITY SERVI | None |
| 51-5756258-6 / | 122225-012526 STREET LIGHTS | 02/05/2026 | 1,238.82 | 0 | 101.4317.3811 PUBLIC UTILITY SERVI | None |
| 51-5756258-6 / | 122925-013126 810 3RD ST N | 02/05/2026 | 13.32 | 0 | 101.4317.3811 PUBLIC UTILITY SERVI | None |
| 51-5756258-6 / | 122225-012526 SPLASH PAD | 02/05/2026 | 1,307.62 | 0 | 101.4554.3811 PUBLIC UTILITY SERVI | None |
| 51-5756258-6 / | 122125-012226 201 3RD ST N | 02/05/2026 | 32.97 | 0 | 101.4194.3811 PUBLIC UTILITY SERVI | None |
| 51-5756258-6 / | 122225-012626 AMP EAST CONCESSION | 02/05/2026 | 22.41 | 50 | 101.4555.3811 PUBLIC UTILITY SERVI | None |
| 51-5756258-6 / | 122225-012626 AMP PERFORMERS BUILDING | 02/05/2026 | 542.44 | 50 | 101.4555.3811 PUBLIC UTILITY SERVI | None |
| 51-5756258-6 / | 122225-012626 AMP BOX OFFICE | 02/05/2026 | 257.10 | 50 | 101.4555.3811 PUBLIC UTILITY SERVI | None |
| 51-5756259-7 / | 0104-020326 STREET LIGHTS | 02/04/2026 | 8,899.78 | 0 | 101.4317.3811 PUBLIC UTILITY SERVI | None |
| Total XCEL ENERGY: | | | 44,272.88 | | | |
| Grand Totals: | | | 258,278.28 | | | |

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only unpaid invoices included.
- Invoice.Batch = "02/12/2026"

| Invoice Number | Description | Invoice Date | Amount | GL Activity Number | GL Account and Title | 1099 Type |
|---|--|--------------|--------------|--------------------|----------------------------------|-------------|
| ADVANCED ENGINEERING & ENVIRONMENTAL SVC | | | | | | |
| 108895 | 0101-013026 PRELIMINARY ENGINEERING-WTP | 02/10/2026 | 13,755.39 | 60101 | 601.4831.5312 ENGINEERING DESIG | None |
| 108895 | 0101-013026 FINAL DESIGN-WTP | 02/10/2026 | 1,300.00 | 60101 | 601.4831.5312 ENGINEERING DESIG | None |
| Total ADVANCED ENGINEERING & ENVIRONMENTAL SVC: | | | 15,055.39 | | | |
| ALL CARE TOWING INC | | | | | | |
| 26-35575 | 011026 TOW 13 SUBARU LEGACY TO PD COLD STORAGE-ICR#26000288 | 02/10/2026 | 133.00 | 2 | 101.4211.3341 TOWING | None |
| 26-35741 | 011926 WINCH OUT/RECOVERY #21-220 | 02/10/2026 | 73.00 | 30021220 | 101.4211.3341 TOWING | None |
| Total ALL CARE TOWING INC: | | | 206.00 | | | |
| ALL STATE COMMUNICATIONS LLC | | | | | | |
| 24456 | 2026 ANNUAL MONITORING-PW | 01/31/2026 | 300.00 | 0 | 101.4194.4384 SERVICE CONTRACT | Nonemployee |
| Total ALL STATE COMMUNICATIONS LLC: | | | 300.00 | | | |
| BOUND TREE MEDICAL LLC | | | | | | |
| 86037601 | STERILE PADS/GAUZE/SANI-CLOTH WIPES/ETC-PD STOCK | 12/23/2025 | 520.24 | 0 | 101.4211.2111 OPERATING SUPPLIES | None |
| Total BOUND TREE MEDICAL LLC: | | | 520.24 | | | |
| BRADBURY STAMM CONSTRUCTION INC | | | | | | |
| 013126-PAY A | 0126 PAY APP #8-PUBLIC SAFETY FACILITY | 01/31/2026 | 1,073,900.21 | 218 | 445.4314.5311 CONSTRUCTION COST | None |
| 013126-PAY A | 0126 PAY APP #8-CITY HALL | 01/31/2026 | 417,627.86 | 218 | 445.4318.5311 CONSTRUCTION COST | None |
| Total BRADBURY STAMM CONSTRUCTION INC: | | | 1,491,528.07 | | | |
| BRAUN INTERTEC CORP | | | | | | |
| IN1005449 | 020626 CONSTRUCTION & MATERIALS TESTING-PUBLIC SAFETY FACILITY | 02/12/2026 | 3,350.88 | 218 | 445.4314.5311 CONSTRUCTION COST | None |
| IN1005449 | 020626 CONSTRUCTION & MATERIALS TESTING-CITY HALL | 02/12/2026 | 1,303.12 | 218 | 445.4318.5311 CONSTRUCTION COST | None |
| Total BRAUN INTERTEC CORP: | | | 4,654.00 | | | |
| CONVENTION VISITORS BUREAU | | | | | | |
| R1.000040099 | 0126 HOTEL/MOTEL TAX-ECONO LODGE | 02/11/2026 | 929.47 | 0 | 801.4911.4375 PAYMENTS TO CHAMB | None |
| R1.000040151 | 0126 HOTEL/MOTEL TAX-RESIDENCE INN | 02/12/2026 | 7,724.54 | 0 | 801.4911.4375 PAYMENTS TO CHAMB | None |
| R1.000040152 | 0126 HOTEL/MOTEL TAX-HILTON GARDEN INN | 02/12/2026 | 8,761.43 | 0 | 801.4911.4375 PAYMENTS TO CHAMB | None |
| Total CONVENTION VISITORS BUREAU: | | | 17,415.44 | | | |

| Invoice Number | Description | Invoice Date | Amount | GL Activity Number | GL Account and Title | 1099 Type |
|--------------------------------------|--|--------------|----------|--------------------|----------------------------------|-------------|
| DE LAGE LANDEN FINANCIAL SERV | | | | | | |
| 595843867 BI | 0226 ADMIN COPIER LEASE BI | 02/09/2026 | 82.52 | 0 | 101.4241.4384 SERVICE CONTRACT | None |
| 595843867 CL | 0226 ADMIN COPIER LEASE CL | 02/09/2026 | 247.56 | 0 | 101.4151.4384 SERVICE CONTRACT | None |
| 595843867 PW | 0226 ADMIN COPIER LEASE WATER | 02/09/2026 | 41.26 | 0 | 601.4825.4384 SERVICE CONTRACT | None |
| 595843867 PW | 0226 ADMIN COPIER LEASE SEWER | 02/09/2026 | 41.26 | 0 | 605.4825.4384 SERVICE CONTRACT | None |
| Total DE LAGE LANDEN FINANCIAL SERV: | | | 412.60 | | | |
| DURAN, KARO | | | | | | |
| R1.000039601 | 031126 PARK RENTAL REFUND | 02/12/2026 | 75.00 | 0 | 101.4552.4981 REFUNDS & REIMBUR | None |
| R1.000039601 | REFUND AMIN FEE | 02/12/2026 | 10.00- | 0 | 101.4552.4981 REFUNDS & REIMBUR | None |
| Total DURAN, KARO: | | | 65.00 | | | |
| ERICKSON ELECTRIC COMPANY INC | | | | | | |
| 13351 | HIGH SERVICE PUMP REPAIR-WTP | 02/04/2026 | 2,450.93 | 0 | 601.4824.3711 REPAIR & MAINTENAN | None |
| Total ERICKSON ELECTRIC COMPANY INC: | | | 2,450.93 | | | |
| FACTORY MOTOR PARTS | | | | | | |
| 124-29227 CR | DUPLICATE PAYMENT CR-IGNITION SET/SPARK PLUGS/ETC #408 | 08/19/2025 | 147.62- | 200408 | 101.4312.2211 REPAIR & MAINTENAN | None |
| 124-302965 | 175 AMP FUSE #12-213 | 01/20/2026 | 11.33 | 30012213 | 101.4211.3711 REPAIR & MAINTENAN | None |
| 124-303403 | PCV VALVE #702 | 01/26/2026 | 3.61 | 50 | 101.4556.2211 REPAIR & MAINTENAN | None |
| 124-303661 | BLACK SILICONE SEALANT-PW SHOP | 01/28/2026 | 10.69 | 0 | 101.4312.2211 REPAIR & MAINTENAN | None |
| 124-303678 | WATER PUMP #402 | 01/28/2026 | 111.64 | 200402 | 101.4312.2211 REPAIR & MAINTENAN | None |
| 124-303716 | SWAY BAR LINK #402 | 01/28/2026 | 11.48 | 200402 | 101.4312.2211 REPAIR & MAINTENAN | None |
| Total FACTORY MOTOR PARTS: | | | 1.13 | | | |
| FARM-RITE EQUIPMENT, INC. | | | | | | |
| P94708 | FINAL DRIVE OIL (4) #485/456 & HYDRAULIC FLUID-STOCK | 01/29/2026 | 211.74 | 0 | 101.4312.2211 REPAIR & MAINTENAN | None |
| Total FARM-RITE EQUIPMENT, INC.: | | | 211.74 | | | |
| FLAHERTY & HOOD PA | | | | | | |
| 24457 CL | 0126 CITY PROPERTY/HOA DECLARATION | 02/04/2026 | 262.20 | 0 | 101.4161.3041 LEGAL SERVICES | Nonemployee |
| 24457 CL | 0126 LEAGUE OF MN CITIES LITIGATION | 02/04/2026 | 52.50 | 0 | 101.4161.3041 LEGAL SERVICES | Nonemployee |
| 24457 CL | 0126 DRONE OPERATION REGULATIONS EXP | 02/04/2026 | 34.61 | 0 | 101.4161.3041 LEGAL SERVICES | None |
| 24457 CL | 0126 CITY DATA REQUEST & CITY DATA POLICY REVISION | 02/04/2026 | 472.50 | 0 | 101.4161.3041 LEGAL SERVICES | Nonemployee |
| 24457 CL | 0126 SPECIAL ASSESSMENT EXP | 02/04/2026 | 40.39 | 0 | 101.4161.3041 LEGAL SERVICES | None |
| 24457 PD | 0126 PD-GUN POSSESSION LIMITATIONS IN STATE LAW | 02/04/2026 | 105.00 | 0 | 101.4211.3041 LEGAL SERVICES | Nonemployee |

| Invoice Number | Description | Invoice Date | Amount | GL Activity Number | GL Account and Title | 1099 Type |
|--------------------------------------|--|--------------|-----------|--------------------|----------------------------------|-------------|
| 24457 PW | 0126 2026 VACTOR #605 LEASE/PURCHASE AGREEMENT | 02/04/2026 | 630.00 | 200605 | 605.4825.3041 LEGAL SERVICES | Nonemployee |
| 24513 | 2026 LEGISLATIVE BONDING-1ST HALF | 02/04/2026 | 8,750.00 | 0 | 101.4161.3041 LEGAL SERVICES | Nonemployee |
| 24594 | 0126 LABOR/EMPLOYEMENT SERVICES | 02/04/2026 | 467.50 | 0 | 101.4161.3041 LEGAL SERVICES | Nonemployee |
| Total FLAHERTY & HOOD PA: | | | 10,814.70 | | | |
| GALLS LLC | | | | | | |
| 033798433 | UNIFORM JACKET-JT | 01/19/2026 | 80.73 | 0 | 101.4221.2111 OPERATING SUPPLIES | None |
| 033798433 | UNIFORM JACKET EMBROIDERY-JT | 01/19/2026 | 6.99 | 0 | 101.4221.2111 OPERATING SUPPLIES | Nonemployee |
| 033982317 | UNIFORM LONG/SHORT SLEEVE SHIRTS (2 EA.)-BO | 02/05/2026 | 315.96 | 0 | 101.4211.4381 UNIFORMS | None |
| 033982317 | UNIFORM LONG/SHORT SLEEVE SHIRT ALTERATIONS-BO | 02/05/2026 | 81.68 | 0 | 101.4211.4381 UNIFORMS | Nonemployee |
| 033982318 | UNIFORM SHORT SLEEVE SHIRT-NK | 02/05/2026 | 74.99 | 0 | 101.4211.4381 UNIFORMS | None |
| 033982318 | UNIFORM SHORT SLEEVE SHIRT ALTERATIONS-NK | 02/05/2026 | 20.42 | 0 | 101.4211.4381 UNIFORMS | Nonemployee |
| Total GALLS LLC: | | | 580.77 | | | |
| GILLELAND | | | | | | |
| 1079638 | SPARE KEY #413 | 02/09/2026 | 46.87 | 200413 | 101.4312.2211 REPAIR & MAINTENAN | None |
| Total GILLELAND: | | | 46.87 | | | |
| GROUP HEALTH PLAN INC | | | | | | |
| 7146081 BI/PL | 0226 EMPLOYEE ASSISTANCE PROGRAM-BI | 02/11/2026 | 3.15 | 0 | 101.4241.1311 HEALTH INSURANCE | None |
| 7146081 BI/PL | 0226 EMPLOYEE ASSISTANCE PROGRAM-PLANNING | 02/11/2026 | 3.15 | 0 | 101.4191.1311 HEALTH INSURANCE | None |
| 7146081 CL | 0226 EMPLOYEE ASSISTANCE PROGRAM-CL | 02/11/2026 | 19.84 | 0 | 101.4151.1311 HEALTH INSURANCE | None |
| 7146081 FD | 0226 EMPLOYEE ASSISTANCE PROGRAM-FD | 02/11/2026 | 37.79 | 0 | 101.4221.1311 HEALTH INSURANCE | None |
| 7146081 PD | 0226 EMPLOYEE ASSISTANCE PROGRAM-PD | 02/11/2026 | 69.16 | 0 | 101.4211.1311 HEALTH INSURANCE | None |
| 7146081 PW | 0226 EMPLOYEE ASSISTANCE PROGRAM-GB | 02/11/2026 | 3.75 | 0 | 101.4194.1311 HEALTH INSURANCE | None |
| 7146081 PW | 0226 EMPLOYEE ASSISTANCE PROGRAM-PW | 02/11/2026 | 25.03 | 0 | 101.4312.1311 HEALTH INSURANCE | None |
| 7146081 PW | 0226 EMPLOYEE ASSISTANCE PROGRAM-SNOW | 02/11/2026 | 2.08 | 0 | 101.4313.1311 HEALTH INSURANCE | None |
| 7146081 PW | 0226 EMPLOYEE ASSISTANCE PROGRAM-AMP | 02/11/2026 | 3.15 | 0 | 101.4556.1311 HEALTH INSURANCE | None |
| 7146081 PW | 0226 EMPLOYEE ASSISTANCE PROGRAM-ST SEWER | 02/11/2026 | 1.58 | 0 | 609.4825.1311 HEALTH INSURANCE | None |
| 7146081 PW | 0226 EMPLOYEE ASSISTANCE PROGRAM-PARKS | 02/11/2026 | 6.32 | 0 | 101.4552.1311 HEALTH INSURANCE | None |
| 7146081 PW | 0226 EMPLOYEE ASSISTANCE PROGRAM-WATER | 02/11/2026 | 12.72 | 0 | 601.4825.1311 HEALTH INSURANCE | None |
| 7146081 PW | 0226 EMPLOYEE ASSISTANCE PROGRAM-SEWER | 02/11/2026 | 7.48 | 0 | 605.4825.1311 HEALTH INSURANCE | None |
| Total GROUP HEALTH PLAN INC: | | | 195.20 | | | |
| INTERSTATE ALL BATTERY CENTER | | | | | | |
| 192230102152 | BATTERY-PW FIRE ALARM PANEL BACK-UP POWER | 02/10/2026 | 35.00 | 0 | 101.4194.2211 REPAIR & MAINTENAN | None |

| Invoice Number | Description | Invoice Date | Amount | GL Activity Number | GL Account and Title | 1099 Type |
|--------------------------------------|--|--------------|----------|--------------------|----------------------------------|-------------|
| Total INTERSTATE ALL BATTERY CENTER: | | | 35.00 | | | |
| K M FIRE PUMP SPECIALISTS | | | | | | |
| 8825 | TRUCK REPAIR PARTS TOWER #3 | 01/05/2026 | 348.10 | 0 | 101.4221.3711 REPAIR & MAINTENAN | None |
| 8825 | TRUCK REPAIR LABOR TOWER #3 | 01/05/2026 | 1,020.00 | 0 | 101.4221.3711 REPAIR & MAINTENAN | Nonemployee |
| Total K M FIRE PUMP SPECIALISTS: | | | 1,368.10 | | | |
| LEAGUE OF MN CITIES | | | | | | |
| 443213 | 031126 REG 2026 CITY DAY ON THE HILL-SJ | 01/15/2026 | 125.00 | 0 | 101.4151.3311 TRAINING/TRAVEL/HO | None |
| Total LEAGUE OF MN CITIES: | | | 125.00 | | | |
| LITTLE FALLS MACHINE INC | | | | | | |
| 375831 | WING CHAIN BRACKET #445 | 01/28/2026 | 19.32 | 200445 | 101.4312.2211 REPAIR & MAINTENAN | None |
| 375831 | WING CHAIN BRACKETS (2)-PW STOCK | 01/28/2026 | 38.64 | 0 | 101.4312.2211 REPAIR & MAINTENAN | None |
| Total LITTLE FALLS MACHINE INC: | | | 57.96 | | | |
| MACQUEEN EQUIPMENT LLC | | | | | | |
| P62045 | HELMETS W/FACESHIELD (3)-FD | 02/05/2026 | 1,259.69 | 0 | 101.4221.5911 CAPITAL EXPENDITUR | None |
| P62155 | SPARE SCBA MASK PARTS-FD | 02/06/2026 | 760.27 | 0 | 101.4221.2211 REPAIR & MAINTENAN | None |
| Total MACQUEEN EQUIPMENT LLC: | | | 2,019.96 | | | |
| MANGIN, JOSH | | | | | | |
| 020526 | 011226 MILEAGE REIMB NFPA 1001 TRAINING-ROCKVILLE/ST MARTIN FIRE | 02/05/2026 | 40.60 | 0 | 101.4221.3311 TRAINING/TRAVEL/HO | None |
| 020526 | 011426 MILEAGE REIMB NFPA 1001 TRAINING-MELROSE FIRE DEPT | 02/05/2026 | 44.23 | 0 | 101.4221.3311 TRAINING/TRAVEL/HO | None |
| 020526 | 011926 MILEAGE REIMB NFPA 1001 TRAINING-ALBANY FIRE DEPT | 02/05/2026 | 26.83 | 0 | 101.4221.3311 TRAINING/TRAVEL/HO | None |
| 020526 | 012126 MILEAGE REIMB NFPA 1001 TRAINING-NEW MUNICH FIRE DEPT | 02/05/2026 | 40.60 | 0 | 101.4221.3311 TRAINING/TRAVEL/HO | None |
| 020526 | 012626 MILEAGE REIMB NFPA 1001 TRAINING-ALBANY FIRE DEPT | 02/05/2026 | 26.83 | 0 | 101.4221.3311 TRAINING/TRAVEL/HO | None |
| 020526 | 012826 MILEAGE REIMB NFPA 1001 TRAINING-AVON FIRE DEPT | 02/05/2026 | 18.13 | 0 | 101.4221.3311 TRAINING/TRAVEL/HO | None |
| Total MANGIN, JOSH: | | | 197.22 | | | |
| MCDOWALL COMPANY | | | | | | |
| 659943 | MINI-SPLIT INSTALL FOR HIGH SERVICE PUMP-WTP | 01/30/2026 | 369.50 | 0 | 601.4822.3711 REPAIR & MAINTENAN | None |
| Total MCDOWALL COMPANY: | | | 369.50 | | | |

| Invoice Number | Description | Invoice Date | Amount | GL Activity Number | GL Account and Title | 1099 Type |
|---------------------------------------|---|--------------|----------|--------------------|------------------------------------|-------------|
| MENARDS INC | | | | | | |
| 78378 | SCREWS-PARK PROJECTS | 02/04/2026 | 23.99 | 0 | 101.4552.2295 BEAUTIFICATION PRO | None |
| 78494 | SHOVEL #20-218 | 02/06/2026 | 12.99 | 30020218 | 101.4211.2111 OPERATING SUPPLIES | None |
| 78494 | SHOVEL #23-221 | 02/06/2026 | 12.99 | 30023221 | 101.4211.2111 OPERATING SUPPLIES | None |
| 78812 | CAT 6 PATCH CABLES-PD BODY CAMERA DOCS | 02/11/2026 | 84.95 | 0 | 101.4211.3717 REPAIR & MAINT - TEC | None |
| Total MENARDS INC: | | | 134.92 | | | |
| MGT IMPACT SOLUTIONS LLC | | | | | | |
| GHR1001370 | RECRUITMENT FEE (40%)-FIRE CHIEF POSITION | 02/09/2026 | 8,800.00 | 0 | 101.4221.4389 OTHER CONTRACTUA | Nonemployee |
| Total MGT IMPACT SOLUTIONS LLC: | | | 8,800.00 | | | |
| MIDWAY IRON METAL INC | | | | | | |
| 624905 | STEEL FOR #466 TRAFFIC CONTROL TRAILER | 01/29/2026 | 16.74 | 200466 | 101.4312.2211 REPAIR & MAINTENAN | None |
| 625214 | STEEL/JACK CASTOR FULTON PLASTIC/ETC FOR #498 TRAFFIC CONTROL | 02/03/2026 | 438.04 | 200498 | 101.4316.2211 REPAIR & MAINTENAN | None |
| 625334 | PLASTIC TUBING PLUGS/ETC FOR #498 TRAFFIC CONTROL TRAILER | 02/04/2026 | 199.96 | 200498 | 101.4316.2211 REPAIR & MAINTENAN | None |
| 625392 | FLAT STEEL/ETC FOR #498 TRAFFIC CONTROL TRAILER | 02/05/2026 | 190.29 | 200498 | 101.4316.2211 REPAIR & MAINTENAN | None |
| 625467 | SHEAR SHEETS/ETC FOR #498 TRAFFIC CONTROL TRAILER | 02/06/2026 | 235.68 | 200498 | 101.4316.2211 REPAIR & MAINTENAN | None |
| Total MIDWAY IRON METAL INC: | | | 1,080.71 | | | |
| MIMBACH FLEET SUPPLY | | | | | | |
| 221061 | BRINE TANK PLUMBING PARTS #442/445/446/448 | 02/06/2026 | 2,077.45 | 0 | 101.4313.2211 REPAIR & MAINTENAN | None |
| Total MIMBACH FLEET SUPPLY: | | | 2,077.45 | | | |
| MN VALLEY TESTING LABORATORIES | | | | | | |
| 1344755 | 020926 WASTEWATER TESTS | 02/11/2026 | 271.38 | 0 | 605.4825.4382 SEWER TESTING | None |
| 1344756 | 020926 ADD'L WASTEWATER TESTS | 02/11/2026 | 739.14 | 0 | 605.4825.4382 SEWER TESTING | None |
| Total MN VALLEY TESTING LABORATORIES: | | | 1,010.52 | | | |
| NAPA CENTRAL MN | | | | | | |
| 278050 | SWITCH/FUSE #425 | 01/30/2026 | 25.48 | 200425 | 101.4312.2211 REPAIR & MAINTENAN | None |
| 278050 | FUSE ASSORTMENT-PW SHOP | 01/30/2026 | 101.87 | 0 | 101.4312.2211 REPAIR & MAINTENAN | None |
| Total NAPA CENTRAL MN: | | | 127.35 | | | |
| NORTHERN SAFETY TECHNOLOGY INC | | | | | | |
| 60492 | STROBE LIGHT #425 | 01/30/2026 | 442.50 | 200425 | 101.4312.5911 CAPITAL EXPENDITUR | None |

| Invoice Number | Description | Invoice Date | Amount | GL Activity Number | GL Account and Title | 1099 Type |
|---------------------------------------|---|--------------|------------|--------------------|----------------------------------|-----------|
| Total NORTHERN SAFETY TECHNOLOGY INC: | | | 442.50 | | | |
| SANTANDER BANK N.A. | | | | | | |
| 19539485 | VACTOR 2100I #605-LEASE PAYMENT 1 OF 5 | 01/22/2026 | 25,460.30 | 200605 | 101.4312.5911 CAPITAL EXPENDITUR | None |
| 19539485 | VACTOR 2100I #605-LEASE PAYMENT 1 OF 5 | 01/22/2026 | 25,460.30 | 200605 | 601.4825.5911 CAPITAL EXPENDITUR | None |
| 19539485 | VACTOR 2100I #605-LEASE PAYMENT 1 OF 5 | 01/22/2026 | 76,380.92 | 200605 | 605.4825.5911 CAPITAL EXPENDITUR | None |
| Total SANTANDER BANK N.A.: | | | 127,301.52 | | | |
| SHIFT TECHNOLOGIES INC | | | | | | |
| 16310 AMP | 0226 SENTINELONE MONITORING-4 DEVICES AMP | 02/01/2026 | 30.00 | 50 | 101.4556.3212 COMPUTERS/IT | None |
| 16310 BI/PLAN | 0226 SENTINELONE MONITORING-2 DEVICES PLANNING | 02/01/2026 | 15.00 | 0 | 101.4191.3212 COMPUTERS/IT | None |
| 16310 BI/PLAN | 0226 SENTINELONE MONITORING-3 DEVICES BI | 02/01/2026 | 22.50 | 0 | 101.4241.3212 COMPUTERS/IT | None |
| 16310 CL | 0226 SENTINELONE MONITORING-17 DEVICES CL | 02/01/2026 | 127.50 | 0 | 101.4151.3212 COMPUTERS/IT | None |
| 16310 CL | 0226 SENTINELONE MONITORING-3 DEVICES CS | 02/01/2026 | 22.50 | 0 | 101.4135.3212 COMPUTERS/IT | None |
| 16310 CL | 0226 SENTINELONE MONITORING-4 DEVICES CC | 02/01/2026 | 30.00 | 0 | 101.4111.3212 COMPUTERS/IT | None |
| 16310 CL | 0226 SENTINELONE MONITORING-1 DEVICE MAYOR | 02/01/2026 | 7.50 | 0 | 101.4131.3212 COMPUTERS/IT | None |
| 16310 FD | 0226 SENTINELONE MONITORING-3 DEVICES FD | 02/01/2026 | 22.50 | 0 | 101.4221.3212 COMPUTERS/IT | None |
| 16310 PW | 0226 SENTINELONE MONITORING-16 DEVICES PW | 02/01/2026 | 120.00 | 0 | 101.4312.3212 COMPUTERS/IT | None |
| 16310 PW | 0226 SENTINELONE MONITORING-7 DEVICES WATER | 02/01/2026 | 26.25 | 0 | 601.4825.3212 COMPUTERS/IT | None |
| 16310 PW | 0226 SENTINELONE MONITORING-7 DEVICES SEWER | 02/01/2026 | 26.25 | 0 | 605.4825.3212 COMPUTERS/IT | None |
| 16311 | 0226 SERVER LEASE | 02/01/2026 | 1,102.23 | 0 | 101.4151.4389 OTHER CONTRACTUA | Rent |
| 16417 AMP | 011626 HVAC CONNECTION/FIREWALL ISSUES-AMP | 02/05/2026 | 267.00 | 0 | 101.4555.3212 COMPUTERS/IT | None |
| 16417 BI | 0115-011626 COMPUTER/PERMITWORKS ISSUES-MR | 02/05/2026 | 249.00 | 0 | 101.4241.3212 COMPUTERS/IT | None |
| 16417 CL | 0102-011526 ADMIN CREDENTIALS/WINDOWS UPDATE/M365 ISSUES | 02/05/2026 | 411.70 | 0 | 101.4151.3212 COMPUTERS/IT | None |
| 16417 CL | 012026 ASSIST WITH NETWORK DOCUMENTATION-LF | 02/05/2026 | 75.00 | 0 | 101.4151.3212 COMPUTERS/IT | None |
| 16417 CL | 0102-012126 MEETING & SET-UP OF IT SPECIALIST PERMISSIONS | 02/05/2026 | 373.00 | 0 | 101.4151.3212 COMPUTERS/IT | None |
| 16417 CL | 011426 USER FOLDER SET-UP-LF | 02/05/2026 | 49.50 | 0 | 101.4151.3212 COMPUTERS/IT | None |
| 16417 CL | 012026 NETWORK CONNECTION ISSUES-LG | 02/05/2026 | 75.00 | 0 | 101.4151.3212 COMPUTERS/IT | None |
| 16417 CL | 012626 EMAIL ISSUES-KH | 02/05/2026 | 162.00 | 0 | 101.4151.3212 COMPUTERS/IT | None |
| 16417 PW | 010226 SCADA ISSUES | 02/05/2026 | 75.00 | 0 | 601.4825.3212 COMPUTERS/IT | None |
| 16417 PW | 0105-011226 M365/GOOGLE EARTH ISSUES-EB | 02/05/2026 | 99.00 | 0 | 609.4825.3212 COMPUTERS/IT | None |
| 16417 PW | 0106-012726 M365/FOLDER SHARING/MFA ISSUES | 02/05/2026 | 349.50 | 0 | 101.4312.3212 COMPUTERS/IT | None |
| 16470 | AD SERVER ISSUES | 02/05/2026 | 75.00 | 0 | 101.4151.3212 COMPUTERS/IT | None |
| Total SHIFT TECHNOLOGIES INC: | | | 3,812.93 | | | |
| SPARKY'S TOOLS LLC | | | | | | |
| D38073 | THREAD FILES & PICK-PW SHOP | 02/10/2026 | 56.97 | 0 | 101.4312.2211 REPAIR & MAINTENAN | None |

| Invoice Number | Description | Invoice Date | Amount | GL Activity Number | GL Account and Title | 1099 Type |
|--------------------------------|--|--------------|----------|--------------------|----------------------------------|-------------|
| Total SPARKY'S TOOLS LLC: | | | 56.97 | | | |
| STELLAR ASSOCIATES INC | | | | | | |
| 12452 | 2025-2026 AMP ADVERTISING IN NEW COMERS MAGAZINE | 01/26/2026 | 440.00 | 0 | 801.4911.4369 EXPENSES APPROVED | None |
| Total STELLAR ASSOCIATES INC: | | | 440.00 | | | |
| SUMMIT COMPANIES | | | | | | |
| 3734623 | FIRE EXTIGUISHERS SERVICED (3)/ETC-PD | 12/22/2025 | 287.96 | 0 | 101.4211.3711 REPAIR & MAINTENAN | None |
| Total SUMMIT COMPANIES: | | | 287.96 | | | |
| THOMSEN, JASON | | | | | | |
| 020526 | 010526 MILEAGE REIMB NFPA 1001 TRAINING-AVON FIRE DEPT | 02/05/2026 | 18.13 | 0 | 101.4221.3311 TRAINING/TRAVEL/HO | None |
| 020526 | 010726 MILEAGE REIMB NFPA 1001 TRAINING-ALBANY FIRE DEPT | 02/05/2026 | 26.83 | 0 | 101.4221.3311 TRAINING/TRAVEL/HO | None |
| 020526 | 011226 MILEAGE REIMB NFPA 1001 TRAINING-ROCKVILLE/ST MARTIN FIRE | 02/05/2026 | 40.60 | 0 | 101.4221.3311 TRAINING/TRAVEL/HO | None |
| 020526 | 011426 MILEAGE REIMB NFPA 1001 TRAINING-MELROSE FIRE DEPT | 02/05/2026 | 44.23 | 0 | 101.4221.3311 TRAINING/TRAVEL/HO | None |
| 020526 | 011926 MILEAGE REIMB NFPA 1001 TRAINING-ALBANY FIRE DEPT | 02/05/2026 | 26.83 | 0 | 101.4221.3311 TRAINING/TRAVEL/HO | None |
| 020526 | 012126 MILEAGE REIMB NFPA 1001 TRAINING-NEW MUNICH FIRE DEPT | 02/05/2026 | 40.60 | 0 | 101.4221.3311 TRAINING/TRAVEL/HO | None |
| 020526 | 012626 MILEAGE REIMB NFPA 1001 TRAINING-ALBANY FIRE DEPT | 02/05/2026 | 26.83 | 0 | 101.4221.3311 TRAINING/TRAVEL/HO | None |
| 020526 | 012826 MILEAGE REIMB NFPA 1001 TRAINING-AVON FIRE DEPT | 02/05/2026 | 18.13 | 0 | 101.4221.3311 TRAINING/TRAVEL/HO | None |
| Total THOMSEN, JASON: | | | 242.18 | | | |
| TREVIPAY | | | | | | |
| 30561f33 | HI-VIS SWEATSHIRT/HARD HAT/ETC-EB | 02/04/2026 | 115.97 | 0 | 609.4825.2211 REPAIR & MAINTENAN | None |
| Total TREVIPAY: | | | 115.97 | | | |
| ULINE INC | | | | | | |
| 203901613 | FLARE KITS (6) #23-221/22-223/23-205/22-224/25-225 | 02/06/2026 | 1,131.39 | 0 | 101.4211.2111 OPERATING SUPPLIES | None |
| Total ULINE INC: | | | 1,131.39 | | | |
| VIA ACTUARIAL SOLUTIONS | | | | | | |
| WPC-2026-01 | GASB 75 ACTUARIAL VALUATION FY2025 | 02/10/2026 | 1,000.00 | 0 | 101.4151.4389 OTHER CONTRACTUA | Nonemployee |
| Total VIAACTUARIAL SOLUTIONS: | | | 1,000.00 | | | |

| Invoice Number | Description | Invoice Date | Amount | GL Activity Number | GL Account and Title | 1099 Type |
|--------------------|---------------------------------------|--------------|----------------------------|--------------------|----------------------------------|-----------|
| ZIEGLER INC | | | | | | |
| IN002282657 | HYDRAULIC OIL-PW STOCK | 02/04/2026 | 233.80 | 0 | 101.4312.2211 REPAIR & MAINTENAN | None |
| IN002283796 | ARM REST CUSHION #450 | 02/05/2026 | 79.30 | 200450 | 101.4312.2211 REPAIR & MAINTENAN | None |
| IN002283796 | ARM REST CUSHION #451 | 02/05/2026 | 79.30 | 200451 | 101.4312.2211 REPAIR & MAINTENAN | None |
| IN002284048 | RIDE CONTROL VALVE #451 | 02/05/2026 | 860.73 | 200451 | 101.4312.2211 REPAIR & MAINTENAN | None |
| SI000755544 | NON-WARRANTY SERVICE MAINTENANCE #702 | 02/02/2026 | 1,427.82 | 50 | 101.4555.3711 REPAIR & MAINTENAN | None |
| Total ZIEGLER INC: | | | <u>2,680.95</u> | | | |
| Grand Totals: | | | <u><u>1,699,374.14</u></u> | | | |

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only unpaid invoices included.
- Invoice.Batch = "02/19/2026"

| Invoice Number | Description | Invoice Date | Amount | GL Activity Number | GL Account and Title | 1099 Type |
|---------------------------------|---------------------------------|--------------|----------|--------------------|----------------------------------|-----------|
| HEALTH EQUITY INC | | | | | | |
| YV55RGC BI/P | 0226 HSA USER FEE-PLANNING | 02/05/2026 | 3.75 | 0 | 101.4191.1311 HEALTH INSURANCE | None |
| YV55RGC BI/P | 0226 HSA USER FEE-BI | 02/05/2026 | 3.75 | 0 | 101.4241.1311 HEALTH INSURANCE | None |
| yv55rgc CL | 0226 HSA USER FEE-CL | 02/05/2026 | 21.21 | 0 | 101.4151.1311 HEALTH INSURANCE | None |
| yv55rgc PD | 0226 HSA USER FEE-PD | 02/05/2026 | 82.49 | 0 | 101.4211.1311 HEALTH INSURANCE | None |
| yv55rgc PW | 0226 HSA USER FEE-GB | 02/05/2026 | 4.52 | 0 | 101.4194.1311 HEALTH INSURANCE | None |
| yv55rgc PW | 0226 HSA USER FEE-PW | 02/05/2026 | 26.42 | 0 | 101.4312.1311 HEALTH INSURANCE | None |
| yv55rgc PW | 0226 HSA USER FEE-SNOW | 02/05/2026 | 2.49 | 0 | 101.4313.1311 HEALTH INSURANCE | None |
| yv55rgc PW | 0226 HSA USER FEE-AMPHITHEATER | 02/05/2026 | 3.75 | 0 | 101.4556.1311 HEALTH INSURANCE | None |
| yv55rgc PW | 0226 HSA USER FEE-PARKS | 02/05/2026 | 7.76 | 0 | 101.4552.1311 HEALTH INSURANCE | None |
| yv55rgc PW | 0226 HSA USER FEE-WATER | 02/05/2026 | 13.31 | 0 | 601.4825.1311 HEALTH INSURANCE | None |
| yv55rgc PW | 0226 HSA USER FEE-SEWER | 02/05/2026 | 8.20 | 0 | 605.4825.1311 HEALTH INSURANCE | None |
| Total HEALTH EQUITY INC: | | | 177.65 | | | |
| MN DEPT OF REVENUE II | | | | | | |
| 1-093-139-424 | 0126 PD FALSE ALARMS SALES TAX | 02/17/2026 | 80.53 | 0 | 101.4211.4379 USE TAX | None |
| 1-093-139-424 | 0126 WATER SALES TAX | 02/17/2026 | 1,033.47 | 0 | 601.4825.4711 REMIT REV COL OTHE | None |
| Total MN DEPT OF REVENUE II: | | | 1,114.00 | | | |
| QUADIENT FINANCE USA INC | | | | | | |
| 020826 BI | 1219-123125 POSTAGE BI | 02/08/2026 | 6.18 | 0 | 101.4241.2011 OFFICE SUPPLIES | None |
| 020826 BI | 0101-012726 POSTAGE BI | 02/08/2026 | 149.36 | 0 | 101.4241.2011 OFFICE SUPPLIES | None |
| 020826 CL | 1219-123125 POSTAGE CL | 02/09/2026 | 44.48 | 0 | 101.4151.2011 OFFICE SUPPLIES | None |
| 020826 CL | 0101-012726 POSTAGE CL | 02/09/2026 | 520.05 | 0 | 101.4151.2011 OFFICE SUPPLIES | None |
| 020826 FD | 1219-123125 POSTAGE FD | 02/08/2026 | .04 | 0 | 101.4221.2011 OFFICE SUPPLIES | None |
| 020826 FD | 0101-012726 POSTAGE FD | 02/08/2026 | 1.69 | 0 | 101.4221.2011 OFFICE SUPPLIES | None |
| 020826 PD | 1219-123125 POSTAGE PD | 02/08/2026 | 34.12 | 0 | 101.4211.2011 OFFICE SUPPLIES | None |
| 020826 PD | 0101-012726 POSTAGE PD | 02/08/2026 | 70.84 | 0 | 101.4211.2011 OFFICE SUPPLIES | None |
| 020826 PW | 1219-123125 POSTAGE PW | 02/08/2026 | .08 | 0 | 101.4312.2011 OFFICE SUPPLIES | None |
| 020826 PW | 1219-123125 POSTAGE WATER | 02/08/2026 | .04 | 0 | 601.4825.2011 OFFICE SUPPLIES | None |
| 020826 PW | 1219-123125 POSTAGE SEWER | 02/08/2026 | .04 | 0 | 605.4825.2011 OFFICE SUPPLIES | None |
| 020826 PW | 1219-123125 POSTAGE STORM SEWER | 02/08/2026 | .02 | 0 | 609.4825.2011 OFFICE SUPPLIES | None |
| 020826 PW | 0101-012726 POSTAGE PW | 02/08/2026 | 29.62 | 0 | 101.4312.2011 OFFICE SUPPLIES | None |
| 020826 PW | 0101-012726 POSTAGE WATER | 02/08/2026 | 18.51 | 0 | 601.4825.2011 OFFICE SUPPLIES | None |
| 020826 PW | 0101-012726 POSTAGE SEWER | 02/08/2026 | 18.51 | 0 | 605.4825.2011 OFFICE SUPPLIES | None |
| 020826 PW | 0101-012726 POSTAGE STORM SEWER | 02/08/2026 | 7.41 | 0 | 609.4825.2011 OFFICE SUPPLIES | None |
| Total QUADIENT FINANCE USA INC: | | | 900.99 | | | |

| Invoice Number | Description | Invoice Date | Amount | GL Activity Number | GL Account and Title | 1099 Type |
|----------------|-------------|--------------|-----------------|--------------------|----------------------|-----------|
| Grand Totals: | | | <u>2,192.64</u> | | | |

Report Criteria:

- Detail report.
 - Invoices with totals above \$0.00 included.
 - Only unpaid invoices included.
 - Invoice.Batch = "02/17/26"
-

| Invoice Number | Description | Invoice Date | Amount | GL Activity Number | GL Account and Title | 1099 Type |
|-----------------------------|--|--------------|--------|--------------------|----------------------------------|-----------|
| FALCON NATIONAL BANK | | | | | | |
| 021926-FALCO | WIRE FEE TO WIRE \$1,079,961.16 FROM LMC 4M FUND (PUBLIC SAFETY) | 02/19/2026 | 20.00 | 0 | 101.4151.4321 FEES FOR WIRE TRAN | None |
| 021926-FALCO | WIRE FEE TO WIRE \$419,984.89 FROM LMC 4M FUND (CITY HALL/CIP) | 02/19/2026 | 20.00 | 0 | 101.4151.4321 FEES FOR WIRE TRAN | None |
| Total FALCON NATIONAL BANK: | | | 40.00 | | | |
| Grand Totals: | | | 40.00 | | | |

| Invoice Number | Description | Invoice Date | Amount | GL Activity Number | GL Account and Title | 1099 Type |
|--|--|--------------|-----------|--------------------|-----------------------------------|----------------|
| 360 RENTS, INC. | | | | | | |
| 728939 | PROPANE REFILL (100#)-TAR KETTLE | 02/16/2026 | 78.34 | 0 | 101.4312.2241 REPAIR & MAINT SUPP | None |
| Total 360 RENTS, INC.: | | | 78.34 | | | |
| ANDERSON HUGHES PRODUCTIONS INC | | | | | | |
| 14012 | 0226 PROFESSIONAL VIDEO SERVICES | 02/17/2026 | 3,500.00 | 0 | 101.4151.4715 LOCAL ACCESS EXPE | None |
| Total ANDERSON HUGHES PRODUCTIONS INC: | | | 3,500.00 | | | |
| BKV GROUP | | | | | | |
| 67714 | 021526 CONSTRUCTION-PUBLIC SAFETY FACILITY | 02/15/2026 | 14,308.56 | 218 | 445.4314.5311 CONSTRUCTION COST | None |
| 67714 | 021526 CONSTRUCTION-PUBLIC SAFETY FACILITY EXP | 02/15/2026 | 366.11 | 218 | 445.4314.5311 CONSTRUCTION COST | None |
| 67714 | 021526 CONSTRUCTION-CITY HALL | 02/15/2026 | 5,564.44 | 218 | 445.4318.5311 CONSTRUCTION COST | None |
| 67714 | 021526 CONSTRUCTION-CITY HALL EXP | 02/15/2026 | 142.37 | 218 | 445.4318.5311 CONSTRUCTION COST | None |
| Total BKV GROUP: | | | 20,381.48 | | | |
| CENTRACARE HEALTH | | | | | | |
| 020526 ADMIN | PRE-EMPLOYMENT TESTING-IT NETWORK SPECIALIST | 02/05/2026 | 59.00 | 0 | 101.4151.3051 PROF SERVICES - PHY | Medical/Health |
| 020526 FD | HEPATITIS B VACCINE (1)-FD | 02/05/2026 | 237.75 | 0 | 101.4221.3051 PROF SERVICES - PH | Medical/Health |
| 020526 PW | PRE-EMPLOYMENT TESTING-WARMING HOUSE | 02/05/2026 | 35.00 | 0 | 101.4552.4389 OTHER CONTRACTUA | Medical/Health |
| 020526 PW | PRE-EMPLOYMENT TESTING-PW SEASONAL | 02/05/2026 | 59.00 | 0 | 101.4312.3051 PROF SERVICES - PH | Medical/Health |
| Total CENTRACARE HEALTH: | | | 390.75 | | | |
| CENTRAL-MCGOWAN INC | | | | | | |
| 0001143555 | WELDING GAS EXCHANGE-PW | 02/09/2026 | 95.45 | 0 | 101.4312.2211 REPAIR & MAINTENAN | None |
| Total CENTRAL-MCGOWAN INC: | | | 95.45 | | | |
| CHARTER COMMUNICATIONS | | | | | | |
| 175549901022 | 0223-032226 INTERNET-AMP | 02/21/2026 | 179.99 | 50 | 101.4555.3211 COMMUNICATIONS | Nonemployee |
| 175549901022 | 0223-032226 INTERNET/TV-BI | 02/21/2026 | 22.48 | 0 | 101.4241.3211 COMMUNICATIONS | Nonemployee |
| 175549901022 | 0223-032226 INTERNET/TV-CL | 02/21/2026 | 101.17 | 0 | 101.4151.3211 COMMUNICATIONS | Nonemployee |
| 175549901022 | 0223-032226 INTERNET/TV-FD | 02/21/2026 | 56.21 | 0 | 101.4221.3211 COMMUNICATIONS | Nonemployee |
| 175549901022 | 0223-032226 INTERNET/TV-RADIO CLUB/EMS | 02/21/2026 | 182.03 | 0 | 101.4251.3211 COMMUNICATIONS | Nonemployee |
| 175549901022 | 0223-032226 INTERNET/TV-PW | 02/21/2026 | 149.88 | 0 | 101.4312.3211 COMMUNICATIONS | Nonemployee |
| 175549901022 | 0223-032226 INTERNET/TV-WATER | 02/21/2026 | 22.48 | 0 | 601.4825.3211 COMMUNICATIONS | Nonemployee |
| 175549901022 | 0223-032226 INTERNET/TV-SEWER | 02/21/2026 | 22.48 | 0 | 605.4825.3211 COMMUNICATIONS | Nonemployee |
| 175549901022 | 0223-032226 INTERNET-OLD PW | 02/21/2026 | 149.99 | 0 | 101.4312.3211 COMMUNICATIONS | Nonemployee |

| Invoice Number | Description | Invoice Date | Amount | GL Activity Number | GL Account and Title | 1099 Type |
|--|---|--------------|----------|--------------------|-----------------------------------|-------------|
| 175549901022 | 0223-032226 TV-WATER | 02/21/2026 | 22.96 | 0 | 601.4825.3211 COMMUNICATIONS | Nonemployee |
| 175549901022 | 0223-032226 TV-SEWER | 02/21/2026 | 22.96 | 0 | 605.4825.3211 COMMUNICATIONS | Nonemployee |
| 175549901022 | 0223-032226 TV-PARKS | 02/21/2026 | 45.92 | 0 | 101.4552.3211 COMMUNICATIONS | Nonemployee |
| 175549901022 | 0223-032226 INTERNET/TV-PUBLIC WORKS FACILITY | 02/21/2026 | 183.40 | 0 | 101.4312.3211 COMMUNICATIONS | Nonemployee |
| Total CHARTER COMMUNICATIONS: | | | 1,161.95 | | | |
| CITY OF ST CLOUD | | | | | | |
| AR036837 | 020526-020427 CELLEBRITE SUBSCRIPTION-WPPD PORTION | 02/10/2026 | 2,646.00 | 0 | 101.4211.2187 INVESTIGATIVE SUPPL | None |
| Total CITY OF ST CLOUD: | | | 2,646.00 | | | |
| CIVICPLUS LLC | | | | | | |
| 360261 | 030526-030427 AUDIOEYE WEB ACCESSIBILITY PLATFORM FOR WEBSITE A | 03/05/2026 | 4,200.00 | 0 | 101.4151.3214 SOFTWARE & SUBSCR | None |
| Total CIVICPLUS LLC: | | | 4,200.00 | | | |
| CORE & MAIN LP | | | | | | |
| Y236175 | SPACER SAVER FLANGES-DISTRIBUTION-WATER METER REPLACEMENTS | 01/26/2026 | 700.00 | 0 | 601.4824.2212 WATER METERS - NE | None |
| Total CORE & MAIN LP: | | | 700.00 | | | |
| CREATIVE FORMS & CONCEPTS INC | | | | | | |
| 121539 CL | ACCOUNTS PAYABLE CHECKS-CL | 02/13/2026 | 159.88 | 0 | 101.4151.2011 OFFICE SUPPLIES | None |
| 121539 PW | ACCOUNTS PAYABLE CHECKS-WATER | 02/13/2026 | 155.19 | 0 | 601.4825.2011 OFFICE SUPPLIES | None |
| 121539 PW | ACCOUNTS PAYABLE CHECKS-SEWER | 02/13/2026 | 155.19 | 0 | 605.4825.2011 OFFICE SUPPLIES | None |
| Total CREATIVE FORMS & CONCEPTS INC: | | | 470.26 | | | |
| DE LAGE LANDEN FINANCIAL SERV | | | | | | |
| 595933105 | 0215-031426 PW COPIER LEASE PW | 02/18/2026 | 56.70 | 0 | 101.4312.4384 SERVICE CONTRACT | None |
| 595933105 | 0215-031426 PW COPIER LEASE WATER | 02/18/2026 | 35.44 | 0 | 601.4825.4384 SERVICE CONTRACT | None |
| 595933105 | 0215-031426 PW COPIER LEASE SEWER | 02/18/2026 | 35.43 | 0 | 605.4825.4384 SERVICE CONTRACT | None |
| 595933105 | 0215-031426 PW COPIER LEASE STORM SEWER | 02/18/2026 | 14.17 | 0 | 609.4825.4384 SERVICE CONTRACT | None |
| Total DE LAGE LANDEN FINANCIAL SERV: | | | 141.74 | | | |
| EL-JAY PLUMBING & HEATING, INC. | | | | | | |
| 34302-1 | EYEWASH STATION CLEANING-FD | 02/04/2026 | 155.00 | 0 | 101.4194.3711 REPAIR & MAINTENAN | None |

| Invoice Number | Description | Invoice Date | Amount | GL Activity Number | GL Account and Title | 1099 Type |
|--|---|--------------|-----------|--------------------|----------------------------------|-------------|
| Total EL-JAY PLUMBING & HEATING, INC.: | | | 155.00 | | | |
| FACTORY MOTOR PARTS | | | | | | |
| 1-11464695 | ADD'L ZIP TIES-PW SHOP | 02/11/2026 | 11.98 | 0 | 101.4312.2211 REPAIR & MAINTENAN | None |
| 124-304777 | ZIP TIES/GREASE/RAGS-PW SHOP | 02/11/2026 | 81.83 | 0 | 101.4312.2211 REPAIR & MAINTENAN | None |
| 70-612520 | ADD'L ZIP TIES-PW SHOP | 02/11/2026 | 23.98 | 0 | 101.4312.2211 REPAIR & MAINTENAN | None |
| Total FACTORY MOTOR PARTS: | | | 117.79 | | | |
| FRONTIER PRECISION INC | | | | | | |
| INV343219 | MARKING PAINT-LOCATES | 02/12/2026 | 256.44 | 0 | 601.4825.2211 REPAIR & MAINTENAN | None |
| Total FRONTIER PRECISION INC: | | | 256.44 | | | |
| GALLS LLC | | | | | | |
| 034125715 | UNIFORM SHORT SLEEVE SHIRT-AR | 02/18/2026 | 74.99 | 0 | 101.4211.4381 UNIFORMS | None |
| 034125715 | UNIFORM SHORT SLEEVE SHIRT ALTERATIONS-AR | 02/18/2026 | 20.42 | 0 | 101.4211.4381 UNIFORMS | Nonemployee |
| 034125744 | BOOTS-AS | 02/18/2026 | 169.95 | 0 | 101.4211.4381 UNIFORMS | None |
| Total GALLS LLC: | | | 265.36 | | | |
| HAMMOND, JOHN R | | | | | | |
| 0226 | 0226 TELEWISE MEETINGS | 02/01/2026 | 400.00 | 0 | 101.4151.4715 LOCAL ACCESS EXPE | Nonemployee |
| Total HAMMOND, JOHN R: | | | 400.00 | | | |
| HOME DEPOT CREDIT SERVICES | | | | | | |
| 1016959 | LUMBER-PARK PROJECTS | 02/04/2026 | 142.12 | 0 | 101.4552.2295 BEAUTIFICATION PRO | None |
| 5017577 | LUMBER-SHOP PROJECTS | 02/10/2026 | 296.17 | 0 | 101.4312.2211 REPAIR & MAINTENAN | None |
| 7263212 | HOLIDAY DECORATIONS | 01/29/2026 | 393.69 | 0 | 101.4552.2295 BEAUTIFICATION PRO | None |
| Total HOME DEPOT CREDIT SERVICES: | | | 831.98 | | | |
| HOWE, JEFFREY R | | | | | | |
| 0226 | 0226 BUILDING INSPECTION SERVICE | 02/01/2026 | 14,778.96 | 0 | 101.4241.4389 OTHER CONTRACTUA | Nonemployee |
| Total HOWE, JEFFREY R: | | | 14,778.96 | | | |
| LEAGUE OF MN CITIES | | | | | | |
| 445285 | 2025 SAFETY GROUP TRAINING | 02/10/2026 | 737.10 | 0 | 101.4194.2171 SAFETY | None |

| Invoice Number | Description | Invoice Date | Amount | GL Activity Number | GL Account and Title | 1099 Type |
|---|---|--------------|----------|--------------------|----------------------------------|-------------|
| 445285 | 2025 SAFETY GROUP TRAINING | 02/10/2026 | 859.95 | 0 | 601.4825.2171 SAFETY | None |
| 445285 | 2025 SAFETY GROUP TRAINING | 02/10/2026 | 859.95 | 0 | 605.4825.2171 SAFETY | None |
| 445949 | 031126 REG 2026 CITY DAY ON THE HILL-KS | 02/18/2026 | 125.00 | 0 | 101.4131.3311 TRAINING/TRAVEL/HO | None |
| Total LEAGUE OF MN CITIES: | | | 2,582.00 | | | |
| LODERMEIER, JEAN M | | | | | | |
| 0226 | 0226 LANDSCAPE CONSULTANT SERVICES | 02/01/2026 | 1,050.00 | 0 | 101.4552.1048 TEMP-PARKS-LANDSC | Nonemployee |
| Total LODERMEIER, JEAN M: | | | 1,050.00 | | | |
| MENARDS INC | | | | | | |
| 78759 | TARP-AMP CHAIRS | 02/10/2026 | 46.99 | 50 | 101.4555.2211 REPAIR & MAINTENAN | None |
| 78879 | LOCK NUTS/HEX BOLTS/ETC-SIGN TRAILER | 02/12/2026 | 48.76 | 0 | 101.4316.2211 REPAIR & MAINTENAN | None |
| 79202 | D & AA BATTERIES/ETC-WTP | 02/17/2026 | 64.69 | 0 | 601.4822.2211 REPAIR & MAINTENAN | None |
| Total MENARDS INC: | | | 160.44 | | | |
| METROPOLITAN LIFE INSURANCE COMPAY | | | | | | |
| 0326 BI | 0326 DENTAL PREMIUM BB | 02/17/2026 | 79.35 | 0 | 101.4241.1311 HEALTH INSURANCE | None |
| 0326 CL | 0326 DENTAL PREMIUM KL | 02/17/2026 | 79.35 | 0 | 101.4151.1311 HEALTH INSURANCE | None |
| Total METROPOLITAN LIFE INSURANCE COMPAY: | | | 158.70 | | | |
| MN DEPT OF HEALTH II | | | | | | |
| 021826-MNDH | 2026 1ST QTR WATER TEST FEES | 02/18/2026 | 7,453.00 | 0 | 601.4825.4355 MANDATED TEST FEE | None |
| Total MN DEPT OF HEALTH II: | | | 7,453.00 | | | |
| MN POLLUTION CONTROL AGENCY | | | | | | |
| 021926 | WASTEWATER CERTIFICATION RENEWAL-SB | 02/19/2026 | 23.00 | 0 | 605.4825.4331 MISCELLANEOUS - DU | None |
| Total MN POLLUTION CONTROL AGENCY: | | | 23.00 | | | |
| MOBILE HEALTH SERVICES LLC | | | | | | |
| 49005 | ANNUAL FIT TESTS-FD | 02/05/2026 | 1,670.00 | 0 | 101.4221.3051 PROF SERVICES - PH | Nonemployee |
| Total MOBILE HEALTH SERVICES LLC: | | | 1,670.00 | | | |
| QUADIENT LEASING USA INC | | | | | | |
| Q2220432 CL | 0313-061226 POSTAGE METER LEASE CL | 02/09/2026 | 42.80 | 0 | 101.4151.4131 RENTALS | Rent |

| Invoice Number | Description | Invoice Date | Amount | GL Activity Number | GL Account and Title | 1099 Type |
|---|--|--------------|----------|--------------------|-----------------------------------|-----------|
| Q2220432 FD | 0313-061226 POSTAGE METER LEASE FD | 02/09/2026 | 21.40 | 0 | 101.4221.4131 RENTALS | Rent |
| Q2220432 PD | 0313-061226 POSTAGE METER LEASE PD | 02/09/2026 | 42.80 | 0 | 101.4211.4384 SERVICE CONTRACT | Rent |
| Q2220432 PW | 0313-061226 POSTAGE METER LEASE WATER | 02/09/2026 | 42.80 | 0 | 601.4825.4131 RENTALS | Rent |
| Q2220432 PW | 0313-061226 POSTAGE METER LEASE SEWER | 02/09/2026 | 42.79 | 0 | 605.4825.4131 RENTALS | Rent |
| Q2220432 PW | 0313-061226 POSTAGE METER LEASE PW | 02/09/2026 | 21.40 | 0 | 101.4312.4131 RENTALS | Rent |
| Total QUADIENT LEASING USA INC: | | | 213.99 | | | |
| REESE, MONICA | | | | | | |
| 020326 | 0126 MISC MILEAGE REIMB-MR | 02/03/2026 | 23.20 | 0 | 101.4151.3311 TRAINING/TRAVEL/HO | None |
| Total REESE, MONICA: | | | 23.20 | | | |
| RELIANCE STANDARD LIFE INSURANCE COMPANY | | | | | | |
| 0326 BI/PLAN | 0326 LIFE INSURANCE PREMIUM-BI | 02/17/2026 | 11.75 | 0 | 101.4241.1341 LIFE INSURANCE | None |
| 0326 BI/PLAN | 0326 LIFE INSURANCE PREMIUM-PLANNING | 02/17/2026 | 11.75 | 0 | 101.4191.1341 LIFE INSURANCE | None |
| 0326 BI/PLAN | 0326 DISABILITY INSURANCE PREMIUM-BI | 02/17/2026 | 35.74 | 0 | 101.4241.1331 DISABILITY INSURANC | None |
| 0326 BI/PLAN | 0326 DISABILITY INSURANCE PREMIUM-PLANNING | 02/17/2026 | 72.21 | 0 | 101.4191.1331 DISABILITY INSURNAC | None |
| 0326 CL | 0326 LIFE INSURANCE PREMIUM-CL | 02/17/2026 | 64.60 | 0 | 101.4151.1341 LIFE INSURANCE | None |
| 0326 CL | 0326 DISABILITY INSURANCE PREMIUM-CL | 02/17/2026 | 334.24 | 0 | 101.4151.1331 DISABILITY INSURANC | None |
| 0326 PD | 0326 LIFE INSURANCE PREMIUM-PD | 02/17/2026 | 245.50 | 0 | 101.4211.1341 LIFE INSURANCE | None |
| 0326 PD | 0326 DISABILITY INSURANCE PREMIUM-PD | 02/17/2026 | 1,085.11 | 0 | 101.4211.1331 DISABILITY INSURANC | None |
| 0326 PW | 0326 LIFE INSURANCE PREMIUM-GB | 02/17/2026 | 13.91 | 0 | 101.4194.1341 LIFE INSURANCE | None |
| 0326 PW | 0326 LIFE INSURANCE PREMIUM-PW | 02/17/2026 | 79.19 | 0 | 101.4312.1341 LIFE INSURANCE | None |
| 0326 PW | 0326 LIFE INSURANCE PREMIUM-SNOW | 02/17/2026 | 7.34 | 0 | 101.4313.1341 LIFE INSURANCE | None |
| 0326 PW | 0326 LIFE INSURANCE PREMIUM-AMP | 02/17/2026 | 11.75 | 0 | 101.4556.1341 LIFE INSURANCE | None |
| 0326 PW | 0326 LIFE INSURANCE PREMIUM-PARKS | 02/17/2026 | 23.20 | 0 | 101.4552.1341 LIFE INSURANCE | None |
| 0326 PW | 0326 LIFE INSURANCE PREMIUM-WATER | 02/17/2026 | 41.49 | 0 | 601.4825.1341 LIFE INSURANCE | None |
| 0326 PW | 0326 LIFE INSURANCE PREMIUM-SEWER | 02/17/2026 | 25.52 | 0 | 605.4825.1341 LIFE INSURANCE | None |
| 0326 PW | 0326 DISABILITY INSURANCE PREMIUM-GB | 02/17/2026 | 54.14 | 0 | 101.4194.1331 DISABILITY INSURANC | None |
| 0326 PW | 0326 DISABILITY INSURANCE PREMIUM-PW | 02/17/2026 | 331.38 | 0 | 101.4312.1331 DISABILITY INSURNAC | None |
| 0326 PW | 0326 DISABILITY INSURANCE PREMIUM-SNOW | 02/17/2026 | 27.32 | 0 | 101.4313.1331 DISABILITY INSURANC | None |
| 0326 PW | 0326 DISABILITY INSURANCE PREMIUM-AMP | 02/17/2026 | 56.23 | 0 | 101.4556.1331 DISABILITY INSURANC | None |
| 0326 PW | 0326 DISABILITY INSURANCE PREMIUM-PARKS | 02/17/2026 | 102.57 | 0 | 101.4552.1331 DISABILITY INSURANC | None |
| 0326 PW | 0326 DISABILITY INSURANCE PREMIUM-WATER | 02/17/2026 | 197.17 | 0 | 601.4825.1331 DISABILITY INSURANC | None |
| 0326 PW | 0326 DISABILITY INSURANCE PREMIUM-SEWER | 02/17/2026 | 123.81 | 0 | 605.4825.1331 DISABILITY INSURANC | None |
| Total RELIANCE STANDARD LIFE INSURANCE COMPANY: | | | 2,955.92 | | | |
| SEH INC | | | | | | |
| 503555 | 0126 15TH AVE N TRAIL-2025 | 02/16/2026 | 172.50 | 47 | 101.4311.3032 GENERAL ENGINEERI | None |

| Invoice Number | Description | Invoice Date | Amount | GL Activity Number | GL Account and Title | 1099 Type |
|------------------------------------|---|--------------|-----------|--------------------|----------------------------------|-----------|
| 503569 | 0126 PUBLIC SAFETY FACILITY | 02/16/2026 | 271.44 | 218 | 445.4314.5341 ENGINEERING COSTS | None |
| 503569 | 0126 CITY HALL | 02/16/2026 | 105.56 | 218 | 445.4318.5341 ENGINEERING COSTS | None |
| 503570 | 0126 2025 STREET IMPROVEMENTS | 02/16/2026 | 309.00 | 40025001 | 101.4311.5311 CONSTRUCTION COST | None |
| 503628 | 0126 2026 STREET IMPROVEMENTS-SUNDIAL DR/DESIGN & BIDDING | 02/16/2026 | 22,060.00 | 40026001 | 101.4311.5311 CONSTRUCTION COST | None |
| 503628 | 0126 2026 STREET IMPROVEMENTS EXP-SUNDIAL DR/DESIGN & BIDDING | 02/16/2026 | 33.02 | 40026001 | 101.4311.5311 CONSTRUCTION COST | None |
| 503637 | 0126 GENERAL ENGINEERING-PARKS | 02/16/2026 | 137.00 | 49000100 | 101.4311.3032 GENERAL ENGINEERI | None |
| 503637 | 0126 GENERAL ENGINEERING-STREETS/TRANSPORTATION | 02/16/2026 | 4,200.00 | 49000200 | 101.4311.3032 GENERAL ENGINEERI | None |
| 503637 | 0126 GENERAL ENGINEERING-MISC. | 02/16/2026 | 201.25 | 49000500 | 101.4311.3032 GENERAL ENGINEERI | None |
| 503637 | 0126 GENERAL ENGINEERING EXP-MISC. | 02/16/2026 | 13.97 | 49000500 | 101.4311.3032 GENERAL ENGINEERI | None |
| 503637 | 0126 GENERAL ENGINEERING-CONSULTANTS/MTGS & ADMIN | 02/16/2026 | 1,610.00 | 49000001 | 101.4311.3032 GENERAL ENGINEERI | None |
| 503637 | 0126 GENERAL ENGINEERING EXP-CONSULTANTS/MTGS & ADMIN | 02/16/2026 | 14.40 | 49000001 | 101.4311.3032 GENERAL ENGINEERI | None |
| 503637 | 0126 WATER-CONSULTING | 02/16/2026 | 57.50 | 49000801 | 601.4825.3081 CONSULTANTS | None |
| Total SEH INC: | | | 29,185.64 | | | |
| ST CLOUD REFRIGERATION INC | | | | | | |
| AW30832 | HEATING TROUBLESHOOT/RESET CONTROL HOURS-PW | 02/10/2026 | 997.95 | 0 | 101.4194.3711 REPAIR & MAINTENAN | None |
| Total ST CLOUD REFRIGERATION INC: | | | 997.95 | | | |
| STATE INDUSTRIAL PRODUCTS | | | | | | |
| 904093242 | INVISILUBE (12)-PW STOCK | 02/10/2026 | 383.29 | 0 | 101.4312.2211 REPAIR & MAINTENAN | None |
| Total STATE INDUSTRIAL PRODUCTS: | | | 383.29 | | | |
| STEARNS COUNTY HIGHWAY DEPT | | | | | | |
| 090-2026 | PLAT REVIEW - ZABINSKI ACRES PLAT 3 | 02/12/2026 | 90.00 | 0 | 101.4311.3032 GENERAL ENGINEERI | None |
| Total STEARNS COUNTY HIGHWAY DEPT: | | | 90.00 | | | |
| SUMMIT COMPANIES | | | | | | |
| 3876219 | FIRE EXTIGUISHERS SERVICED (2)-PD | 02/20/2026 | 138.56 | 0 | 101.4211.3711 REPAIR & MAINTENAN | None |
| Total SUMMIT COMPANIES: | | | 138.56 | | | |
| THULL, CHRISTOPHER | | | | | | |
| 021926 | 021026 MEAL REIMB-PATROL OFFICER RESPONSE TO STREET DRUGS | 02/19/2026 | 12.00 | 0 | 101.4211.3311 TRAINING/TRAVEL/HO | None |
| 021926 | 021226 MEAL REIMB-PATROL OFFICER RESPONSE TO STREET DRUGS | 02/19/2026 | 22.00 | 0 | 101.4211.3311 TRAINING/TRAVEL/HO | None |
| 021926 | 021326 MEAL REIMB-PATROL OFFICER RESPONSE TO STREET DRUGS | 02/19/2026 | 7.00 | 0 | 101.4211.3311 TRAINING/TRAVEL/HO | None |
| 021926 | 021026 FUEL REIMB-PATROL OFFICER RESPONSE TO STREET DRUGS | 02/19/2026 | 20.00 | 0 | 101.4211.2121 GAS & OIL PURCHASE | None |

| Invoice Number | Description | Invoice Date | Amount | GL Activity Number | GL Account and Title | 1099 Type |
|--|---|--------------|-----------|--------------------|----------------------------------|-----------|
| Total THULL, CHRISTOPHER: | | | 61.00 | | | |
| TRAUT COMPANIES | | | | | | |
| 386470 | 021226 WATER TESTS (5) | 02/10/2026 | 175.00 | 0 | 601.4825.4351 WATER TESTS | None |
| Total TRAUT COMPANIES: | | | 175.00 | | | |
| VIRNIG, KARLA | | | | | | |
| 021326 | 0204-020626 MILEAGE REIMB-MN PUBLIC FINANCE SEMINAR | 02/13/2026 | 112.38 | 0 | 101.4151.3311 TRAINING/TRAVEL/HO | None |
| 021326 | 020626 MEAL OVERAGE-MN PUBLIC FINANCE SEMINAR | 02/13/2026 | 16.66- | 0 | 101.4151.3311 TRAINING/TRAVEL/HO | None |
| Total VIRNIG, KARLA: | | | 95.72 | | | |
| WATER CONSERVATION SERVICES INC | | | | | | |
| 150589 | 012226 LEAK LOCATE-815 1ST ST S (ECONO LODGE) | 02/11/2026 | 744.01 | 0 | 601.4824.3711 REPAIR & MAINTENAN | None |
| Total WATER CONSERVATION SERVICES INC: | | | 744.01 | | | |
| WHEELER, JESSIE | | | | | | |
| 020426 | 0126 MISC MILEAGE REIMB | 02/04/2026 | 76.85 | 0 | 101.4151.3311 TRAINING/TRAVEL/HO | None |
| Total WHEELER, JESSIE: | | | 76.85 | | | |
| Grand Totals: | | | 98,809.77 | | | |

Report Criteria:
 Detail report.
 Invoices with totals above \$0.00 included.
 Only unpaid invoices included.
 Invoice.Batch = "02/26/2026"

| Invoice Number | Description | Invoice Date | Amount | GL Activity Number | GL Account and Title | 1099 Type |
|-----------------------------|---|--------------|--------|--------------------|----------------------------------|-----------|
| FALCON NATIONAL BANK | | | | | | |
| 022626-FALCO | WIRE FEE TO WIRE \$14,946.11 FROM LMC 4M FUND (PUBLIC SAFETY) | 02/26/2026 | 20.00 | 0 | 101.4151.4321 FEES FOR WIRE TRAN | None |
| 022626-FALCO | WIRE FEE TO WIRE \$5,812.37 FROM LMC 4M FUND (CITY HALL/CIP) | 02/26/2026 | 20.00 | 0 | 101.4151.4321 FEES FOR WIRE TRAN | None |
| Total FALCON NATIONAL BANK: | | | 40.00 | | | |
| Grand Totals: | | | 40.00 | | | |

| Invoice Number | Description | Invoice Date | Amount | GL Activity Number | GL Account and Title | 1099 Type |
|-------------------------------------|---|--------------|------------|--------------------|----------------------------------|-------------|
| ANDERSON CRANE RUBBER CO INC | | | | | | |
| W27684101 | FILL HOSE #605 VACTOR | 02/18/2026 | 131.61 | 200605 | 605.4825.2211 REPAIR & MAINTENAN | None |
| Total ANDERSON CRANE RUBBER CO INC: | | | 131.61 | | | |
| CITY OF ST CLOUD | | | | | | |
| AR036985 | 2ND QTR 2026 FIRE/EMS ASSISTANCE JPA | 02/27/2026 | 155,697.38 | 0 | 101.4221.4389 OTHER CONTRACTUA | None |
| Total CITY OF ST CLOUD: | | | 155,697.38 | | | |
| COMPASS MINERALS AMERICA | | | | | | |
| 1625225 | ROAD SALT (27.07 TONS) | 02/09/2026 | 2,740.57 | 0 | 101.4313.2211 REPAIR & MAINTENAN | None |
| 1626171 | ROAD SALT (198.09 TONS) | 02/10/2026 | 20,054.63 | 0 | 101.4313.2211 REPAIR & MAINTENAN | None |
| 1627039 | ROAD SALT (21.09 TONS) | 02/11/2026 | 2,135.15 | 0 | 101.4313.2211 REPAIR & MAINTENAN | None |
| Total COMPASS MINERALS AMERICA: | | | 24,930.35 | | | |
| CORE & MAIN LP | | | | | | |
| Y535899 | RNI & SA TRAINING-AMI | 02/13/2026 | 3,000.00 | 0 | 601.4824.2213 WATER METERS - PLA | None |
| Total CORE & MAIN LP: | | | 3,000.00 | | | |
| DELL MARKETING LP | | | | | | |
| 10863645790 | DELL PRO 14 LAPTOP-SB | 02/25/2026 | 1,023.23 | 0 | 101.4111.3212 COMPUTERS/IT | None |
| 10864097129 | DELL PRO RUGGED RB14250 XCTO LAPTOPS (22)-PD | 02/28/2026 | 69,031.60 | 0 | 101.4211.5911 CAPITAL EXPENDITUR | None |
| Total DELL MARKETING LP: | | | 70,054.83 | | | |
| EXHAUST PROS | | | | | | |
| 32816 | MUFFLER #20-218 | 02/20/2026 | 160.00 | 30020218 | 101.4211.3711 REPAIR & MAINTENAN | None |
| Total EXHAUST PROS: | | | 160.00 | | | |
| GALLS LLC | | | | | | |
| 033969194 | FD UNIFORM SHIRT-JT | 02/04/2026 | 18.99 | 0 | 101.4221.2111 OPERATING SUPPLIES | None |
| 033969194 | FD UNIFORM SHIRT ALTERATIONS-JT | 02/04/2026 | 40.71 | 0 | 101.4221.2111 OPERATING SUPPLIES | Nonemployee |
| 033982292 | FD UNIFORM SHIRT-TA | 02/05/2026 | 18.99 | 0 | 101.4221.2111 OPERATING SUPPLIES | None |
| 033982292 | FD UNIFORM SHIRT ALTERATIONS-TA | 02/05/2026 | 40.71 | 0 | 101.4221.2111 OPERATING SUPPLIES | Nonemployee |
| 034209562 | UNIFORM LONG SLEEVE SHIRT-CT | 02/25/2026 | 86.31 | 0 | 101.4211.4381 UNIFORMS | None |
| 034209562 | UNIFORM LONG SLEEVE SHIRT ALTERATIONS-CT | 02/25/2026 | 20.42 | 0 | 101.4211.4381 UNIFORMS | Nonemployee |
| 034209563 | UNIFORM LONG (3) & SHORT SLEEVE (1) SHIRTS-NK | 02/25/2026 | 323.96 | 0 | 101.4211.4381 UNIFORMS | None |

| Invoice Number | Description | Invoice Date | Amount | GL Activity Number | GL Account and Title | 1099 Type |
|----------------------------------|---|--------------|----------|--------------------|----------------------------------|-------------|
| 034209563 | UNIFORM LONG (3) & SHORT SLEEVE (1) SHIRTS ALTERATIONS-NK | 02/25/2026 | 81.68 | 0 | 101.4211.4381 UNIFORMS | Nonemployee |
| 034225250 | UNIFORM SHORT SLEEVE SHIRT-AR | 02/26/2026 | 74.99 | 0 | 101.4211.4381 UNIFORMS | None |
| 034225250 | UNIFORM SHORT SLEEVE SHIRT ALTERATIONS-AR | 02/26/2026 | 20.42 | 0 | 101.4211.4381 UNIFORMS | Nonemployee |
| 034240155 | UNIFORM LONG SLEEVE SHIRT-AR | 02/27/2026 | 82.99 | 0 | 101.4211.4381 UNIFORMS | None |
| 034240155 | UNIFORM LONG SLEEVE SHIRT ALTERATIONS-AR | 02/27/2026 | 20.42 | 0 | 101.4211.4381 UNIFORMS | Nonemployee |
| 034240161 | ADD'L UNIFORM LONG SLEEVE SHIRT-AR | 02/27/2026 | 82.99 | 0 | 101.4211.4381 UNIFORMS | None |
| 034240161 | ADD'L UNIFORM LONG SLEEVE SHIRT ALTERATIONS-AR | 02/27/2026 | 20.42 | 0 | 101.4211.4381 UNIFORMS | Nonemployee |
| Total GALLS LLC: | | | 934.00 | | | |
| HELLO! BOOKING INC | | | | | | |
| 100326 | 100326 CHURCH OF CASH/DEPOSIT-LEDGETOBER FEST | 02/28/2026 | 1,750.00 | 50021 | 101.4558.4389 OTHER CONTRACTUA | None |
| Total HELLO! BOOKING INC: | | | 1,750.00 | | | |
| IN CONTROL INC | | | | | | |
| S-INV03417 | SCADA COMPUTER SUPPORT-WTP | 02/23/2026 | 295.50 | 0 | 601.4824.3711 REPAIR & MAINTENAN | None |
| Total IN CONTROL INC: | | | 295.50 | | | |
| JEFF CURTIS ELECTRIC, INC | | | | | | |
| 3933 | NEW OUTLET INSTALL-PW (PD CELL & RADIO BOOSTER) | 02/06/2026 | 302.96 | 0 | 101.4194.3711 REPAIR & MAINTENAN | None |
| Total JEFF CURTIS ELECTRIC, INC: | | | 302.96 | | | |
| MACQUEEN EQUIPMENT LLC | | | | | | |
| P62838 | GAS MONITOR CALIBRATION (4)-FD | 02/19/2026 | 160.00 | 0 | 101.4221.3711 REPAIR & MAINTENAN | Nonemployee |
| Total MACQUEEN EQUIPMENT LLC: | | | 160.00 | | | |
| MAGNETIC SPARK | | | | | | |
| 022315 | BUSINESS CARDS (250)-ML | 02/17/2026 | 58.30 | 0 | 101.4555.2211 REPAIR & MAINTENAN | None |
| Total MAGNETIC SPARK: | | | 58.30 | | | |
| MANSFIELD OIL COMPANY | | | | | | |
| IN-00343246 B | 0101-022326 UNL FUEL BI | 02/18/2026 | 32.79 | 0 | 101.4241.2121 GAS & OIL PURCHASE | None |
| IN-00343246 F | 1215-123125 DSL FUEL FD | 02/18/2026 | 135.99 | 0 | 101.4221.2121 GAS & OIL PURCHASE | None |
| IN-00343246 F | 0101-020226 DSL FUEL FD | 02/18/2026 | 102.84 | 0 | 101.4221.2121 GAS & OIL PURCHASE | None |
| IN-00343246 P | 1230-123125 UNL FUEL PD | 02/18/2026 | 244.14 | 0 | 101.4211.2121 GAS & OIL PURCHASE | None |
| IN-00343246 P | 0101-022326 UNL FUEL PD | 02/18/2026 | 6,412.65 | 0 | 101.4211.2121 GAS & OIL PURCHASE | None |

| Invoice Number | Description | Invoice Date | Amount | GL Activity Number | GL Account and Title | 1099 Type |
|---------------------------------------|--|--------------|-----------|--------------------|----------------------------------|-----------|
| IN-00343246 P | 0101-022326 UNL FUEL GB | 02/18/2026 | 218.56 | 0 | 101.4194.2121 GAS & OIL PURCHASE | None |
| IN-00343246 P | 0101-022326 UNL FUEL PW | 02/18/2026 | 757.79 | 0 | 101.4312.2121 GAS & OIL PURCHASE | None |
| IN-00343246 P | 0101-022326 UNL FUEL STORM SEWER | 02/18/2026 | 237.62 | 0 | 609.4825.2121 GAS & OIL PURCHASE | None |
| IN-00343246 P | 0101-022326 UNL FUEL WATER | 02/18/2026 | 373.54 | 0 | 601.4825.2121 GAS & OIL PURCHASE | None |
| IN-00343246 P | 0101-022326 UNL FUEL SEWER | 02/18/2026 | 40.80 | 0 | 605.4825.2121 GAS & OIL PURCHASE | None |
| IN-00343246 P | 1215-123125 DSL FUEL PW | 02/18/2026 | 1,899.71 | 0 | 101.4312.2121 GAS & OIL PURCHASE | None |
| IN-00343246 P | 0101-020226 DSL FUEL PW | 02/18/2026 | 4,526.65 | 0 | 101.4312.2121 GAS & OIL PURCHASE | None |
| Total MANSFIELD OIL COMPANY: | | | 14,983.08 | | | |
| MCDOWALL COMPANY | | | | | | |
| 660151 | FURNACE REPAIR-AMP PERFORMERS BLDG | 02/13/2026 | 380.00 | 0 | 101.4555.3711 REPAIR & MAINTENAN | None |
| Total MCDOWALL COMPANY: | | | 380.00 | | | |
| MENARDS INC | | | | | | |
| 79068 | SUNFLOWER SEEDS-LIBRARY GARDEN | 02/15/2026 | 19.60 | 11 | 101.4552.2295 BEAUTIFICATION PRO | None |
| 79276 | LARGE SCREWS-PW SHOP PROJECT | 02/18/2026 | 53.39 | 0 | 101.4312.2211 REPAIR & MAINTENAN | None |
| 79538 | NONSCRATCH SCOUR PAD/MAGIC ERASER-PW | 02/23/2026 | 14.57 | 0 | 101.4194.2211 REPAIR & MAINTENAN | None |
| 79538 | SWIFFER MOP CLEANER (4)-LIBRARY | 02/23/2026 | 19.88 | 0 | 101.4196.2211 REPAIR & MAINTENAN | None |
| 79538 | MENARDS REBATE #6388376025 | 02/23/2026 | 12.52 | 0 | 101.4194.2211 REPAIR & MAINTENAN | None |
| Total MENARDS INC: | | | 94.92 | | | |
| MIDWAY IRON METAL INC | | | | | | |
| 626252 | SHEAR SHEETS-SAFETY TRAILER | 02/17/2026 | 98.00 | 0 | 101.4316.2211 REPAIR & MAINTENAN | None |
| Total MIDWAY IRON METAL INC: | | | 98.00 | | | |
| MN COPY SYSTEMS | | | | | | |
| 446478 | 0212-031126 EMAIL ACCOUNT FOR ADMIN COPIER | 03/02/2026 | 10.00 | 0 | 101.4151.3214 SOFTWARE & SUBSCR | None |
| 446479 | 0212-031126 PD COPIER | 03/02/2026 | 308.50 | 0 | 101.4211.4384 SERVICE CONTRACT | None |
| Total MN COPY SYSTEMS: | | | 318.50 | | | |
| MN VALLEY TESTING LABORATORIES | | | | | | |
| 1346253 | 022326 WASTEWATER TESTS | 02/24/2026 | 182.94 | 0 | 605.4825.4382 SEWER TESTING | None |
| 1346254 | 022326 ADD'L WASTEWATER TESTS | 02/24/2026 | 85.98 | 0 | 605.4825.4382 SEWER TESTING | None |
| Total MN VALLEY TESTING LABORATORIES: | | | 268.92 | | | |

| Invoice Number | Description | Invoice Date | Amount | GL Activity Number | GL Account and Title | 1099 Type |
|---|--|--------------|----------|--------------------|----------------------------------|-------------|
| RED TEAM POLICE K-9 CONSULTING & EVALUAT | | | | | | |
| RWF004 | 022726 REG BEYOND THE SNIFF-AL | 02/19/2026 | 200.00 | 0 | 101.4211.3311 TRAINING/TRAVEL/HO | Nonemployee |
| Total RED TEAM POLICE K-9 CONSULTING & EVALUAT: | | | 200.00 | | | |
| ST CLOUD AREA CHAMBER OF COMME | | | | | | |
| 99159 | 2026 MEMBERSHIP DUES | 02/23/2026 | 1,045.00 | 0 | 101.4131.4331 MISCELLANEOUS - DU | None |
| Total ST CLOUD AREA CHAMBER OF COMME: | | | 1,045.00 | | | |
| ST CLOUD STATE UNIVERSITY | | | | | | |
| MCFOA.2026.F | 0325-032726 REG MCFOA ANNUAL CONFERENCE-KV | 02/24/2026 | 395.00 | 0 | 101.4151.3311 TRAINING/TRAVEL/HO | None |
| Total ST CLOUD STATE UNIVERSITY: | | | 395.00 | | | |
| SUMMIT COMPANIES | | | | | | |
| 3857039 | ANNUAL SPRINKLER INSPECTION-PW | 02/11/2026 | 555.00 | 0 | 101.4194.3711 REPAIR & MAINTENAN | None |
| Total SUMMIT COMPANIES: | | | 555.00 | | | |
| TENVOORDE FORD INC | | | | | | |
| 5200363 | O2 SENOSOR #21-220 | 02/19/2026 | 154.00 | 30021220 | 101.4211.3711 REPAIR & MAINTENAN | None |
| Total TENVOORDE FORD INC: | | | 154.00 | | | |
| VERIZON COMMUNICATIONS INC | | | | | | |
| 6136722470 C | 0123-022226 CELL PHONE & SERVICE-LF | 02/22/2026 | 1,050.92 | 0 | 101.4151.3211 COMMUNICATIONS | None |
| 6136722470 F | 0123-022226 BBAND-FD | 02/22/2026 | 38.01 | 0 | 101.4221.3211 COMMUNICATIONS | None |
| Total VERIZON COMMUNICATIONS INC: | | | 1,088.93 | | | |
| WENDT & SONS INC | | | | | | |
| 0213026 | 020426 SNOW REMOVAL-35 7TH AVE N | 02/13/2026 | 124.00 | 1 | 101.4313.3711 REPAIR & MAINTENAN | None |
| 0213026 | 020426 SNOW REMOVAL-39 7TH AVE N | 02/13/2026 | 124.00 | 1 | 101.4313.3711 REPAIR & MAINTENAN | None |
| 0213026 | 020426 SNOW REMOVAL-40 9TH AVE N | 02/13/2026 | 124.00 | 1 | 101.4313.3711 REPAIR & MAINTENAN | None |
| 0213026 | 020426 SNOW REMOVAL-102 10TH AVE N | 02/13/2026 | 124.00 | 1 | 101.4313.3711 REPAIR & MAINTENAN | None |
| 0213026 | 021026 SNOW REMOVAL-4 9TH AVE N | 02/13/2026 | 124.00 | 1 | 101.4313.3711 REPAIR & MAINTENAN | None |
| 0213026 | 021026 SNOW REMOVAL-918 2ND ST N | 02/13/2026 | 124.00 | 1 | 101.4313.3711 REPAIR & MAINTENAN | None |
| 0213026 | 021026 SNOW REMOVAL-1001 DIVISION ST | 02/13/2026 | 124.00 | 1 | 101.4313.3711 REPAIR & MAINTENAN | None |
| 0213026 | 020426 SNOW REMOVAL-150 8TH AVE N | 02/13/2026 | 124.00 | 1 | 101.4313.3711 REPAIR & MAINTENAN | None |

| Invoice Number | Description | Invoice Date | Amount | GL Activity Number | GL Account and Title | 1099 Type |
|-------------------------|--|--------------|------------|--------------------|------------------------------------|-----------|
| Total WENDT & SONS INC: | | | 992.00 | | | |
| WHEELER, JESSIE | | | | | | |
| 022726 | 0226 MISC MILEAGE REIMB | 02/27/2026 | 81.49 | 0 | 101.4151.3311 TRAINING/TRAVEL/HO | None |
| Total WHEELER, JESSIE: | | | 81.49 | | | |
| XCEL ENERGY | | | | | | |
| 51-001288171 | 0122-022326 1700 PARKWAY DR-AMP LIGHTING | 02/24/2026 | 1,817.26 | 50 | 101.4555.3811 PUBLIC UTILITY SERVI | None |
| 51-5756262-2 / | 0126-022426 WATER TREATMENT PLANT | 02/25/2026 | 6,857.01 | 0 | 601.4822.3811 PUBLIC UTILITY SERVI | None |
| Total XCEL ENERGY: | | | 8,674.27 | | | |
| Grand Totals: | | | 286,804.04 | | | |

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only unpaid invoices included.
- Invoice.Batch = "03/05/2026"

| Invoice Number | Description | Invoice Date | Amount | GL Activity Number | GL Account and Title | 1099 Type |
|-------------------------------------|--------------------------------------|--------------|--------|--------------------|----------------------------------|-----------|
| PAYMENT SERVICES NETWORK INC | | | | | | |
| 322151 | 0226 CREDIT CARD FEES | 03/03/2026 | 94.90 | 0 | 101.4151.4325 FEES FOR ELECTRONI | None |
| 322151 | 0226 CREDIT CARD MACHINE SERVICE FEE | 03/03/2026 | 15.00 | 0 | 101.4151.4325 FEES FOR ELECTRONI | None |
| Total PAYMENT SERVICES NETWORK INC: | | | 109.90 | | | |
| Grand Totals: | | | 109.90 | | | |

| Invoice Number | Description | Invoice Date | Amount | GL Activity Number | GL Account and Title | 1099 Type |
|-----------------------------|--|--------------|--------|--------------------|----------------------------------|-----------|
| FALCON NATIONAL BANK | | | | | | |
| 030526-FALCO | WIRE FEE TO WIRE \$158,000.00 FROM LMC 4M FUND | 03/05/2026 | 20.00 | 0 | 101.4151.4321 FEES FOR WIRE TRAN | None |
| Total FALCON NATIONAL BANK: | | | 20.00 | | | |
| Grand Totals: | | | 20.00 | | | |