



1201 2nd St S, Door #5

Waite Park, MN 56387

**City Council Agenda**  
**Monday, April 6, 2026**  
**6:30 P.M.**

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**1. CALL TO ORDER**

**2. PLEDGE OF ALLEGIANCE**

**3. 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.

**4. 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](#)

**5. 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 1/12/26 Council Meeting Minutes**

Documents:

[1-12-26 COUNCIL MEETING MINUTES - DRAFT.PDF](#)

**B. Approve 2/2/26 Council Meeting Minutes**

Documents:

[2-2-26 COUNCIL MEETING MINUTES - DRAFT.PDF](#)

**C. Approve 2/17/26 Council Meeting Minutes**

Documents:

[2-17-26 COUNCIL MEETING MINUTES - DRAFT.PDF](#)

**D. Approve 3/16/26 Council Meeting Minutes**

Documents:

[3-16-26 COUNCIL MEETING MINUTES - DRAFT.PDF](#)

**E. Approve Waite Park Family Fun Fest Temporary Liquor License Application & Fee Waiver**

Documents:

[STAFF REPORT - WAITE PARK FAMILY FUN FEST TEMPORARY LIQUOR LICENSE APP.PDF](#)

**F. Approve Liquor License For MN Southern Hospitality Concessions LLC**

Documents:

[040626 CONSENT AGENDA-MN SOUTHER HOSPITALITY CONCESSIONS LLC.PDF](#)

**G. Approve Purchase Of Bi-Directional Amplifier For Public Works**

Documents:

[CONSENT AGENDA STAFF REPORT BDA LANCE FEIA.PDF](#)  
[670 BUILDING ARMER AND FIRSTNET AMPLIFIER SYSTEM MARCH 2026.PDF](#)

**H. Approve Resolution Accepting Donations To The City**

Documents:

[CONSENT AGENDA STAFF REPORT - RESOLUTION REGARDING ACCEPTING A DONATION TO THE CITY.PDF](#)  
[RESOLUTION 040626- ACCEPTING DONATIONS TO THE CITY.PDF](#)

**I. Approve Agreements & Resolution With MnDOT & SEH For 10th Ave Project**

Documents:

2026.04.06 CONSENT AGENDA STAFF REPORT - RIGHT OF WAY.PDF  
2026.04.06 RESOLUTION APPROVING MNDOT WORK ORDER.PDF  
C1050339 WO 1 FOR CITY REVIEW.PDF  
10TH\_AVENUE\_RIGHT\_OF\_WAY\_AQUISITION.PDF

**6. REGULAR AGENDA ITEMS**

**A. City Hall/Public Safety Facility Flag Pole Location**

Documents:

REGULAR AGENDA STAFF REPORT FLAGPOLES 4-6-26.PDF  
FLAGPOLE LOCATIONS APRIL 6, 2026.PDF

**7. COUNCIL/MAYOR**

**A. Approve Bills; Other Business**

Documents:

4-6-26 APPROVE BILLS AND OTHER BUSINESS AGENDA ITEM.PDF  
ACCOUNTS PAYABLE FOR 4-2-26 COUNCIL MEETING.PDF

**8. ADMINISTRATOR UPDATE**

**Adjourn**



## **City Council Agenda**

Monday, April 6, 2026

6:30 PM

1. Call to Order
2. Pledge of Allegiance
3. Public Input
4. Review and Approve Council Agenda
5. Consent Agenda Items
  - A. Approve 1/12/26 Council Meeting Minutes
  - B. Approve 2/2/26 Council Meeting Minutes
  - C. Approve 2/17/26 Council Meeting Minutes
  - D. Approve 3/16/26 Council Meeting Minutes
  - E. Approve Waite Park Family Fun Fest Temporary Liquor License Application & Fee Waiver
  - F. Approve Liquor License for MN Southern Hospitality Concessions LLC
  - G. Approve Purchase of Bi-Directional Amplifier for Public Works
  - H. Approve Resolution Accepting Donations to the City
  - I. Approve Agreements & Resolution with MnDOT and SEH for 10<sup>th</sup> Ave Project
6. Regular Agenda Items
  - A. City Hall/Public Safety Facility Flag Pole Location
7. Council/Mayor
  - A. Approve Bills; Other Business
8. Administrator Update
9. Adjourn

**Adjourn**

**1. CALL TO ORDER**

A meeting of the Waite Park City Council was held on Monday, January 12, 2026, beginning at 6:30 PM.

**MEMBERS PRESENT**

Members present were Mayor Schmitt, Members Blackburn, Schulz, Starling and Theisen

**MEMBERS ABSENT****CITY REPRESENTATIVES PRESENT**

City Representatives present or on the call were Administrator Johnson, Public Works Director Schluenz, Planning and Community Development Director Noerenberg, City Clerk Brenny, Finance Director Virnig, Police Chief Reznicek, Chief Aleshire, and City Engineer Blommel.

**OTHERS PRESENT**

Ellen Hiniker – MGT Representative  
 Brad Mockros – 37 Waterford Lane, Waite Park, MN  
 Mike Pond – 129 6<sup>th</sup> Ave N, Waite Park, MN  
 Tom Johnstone – 437 Wellington Circle, Waite Park, MN

**2. PLEDGE OF ALLEGIANCE****3. PUBLIC INPUT**

Jamie Opper (228 5<sup>th</sup> Ave N, Waite Park, MN) expressed deep concern regarding the ICE activity in Waite Park and St. Cloud. Opper asked to know the views of the City and the public safety impact. Opper stated she believed there was a risk of people panicking and expressed concern for people getting hurt. Opper stated she understood that Waite Park is small municipality that probably couldn't do much, but stated we had to do something to keep all the residents safe. Opper stated there was a massive ICE raid at Star City Mall where individuals were detained. Opper asked for some assurance that the City of Waite Park is taking the situation seriously.

Christina Ringsmuth-Mohs (809 Popplewood Court, Waite Park, MN) stated she shared the same feelings as Jamie Opper. Ringsmuth-Mohs added that she thought the police officers do a great job and wants to see everyone be safe, not just individuals who are privileged. Ringsmuth-Mohs stated whether someone agreed with people being here illegally or not, this was not the way to get them out. Ringsmuth-Mohs stated it felt like Nazi Germany at this point.

Laura Ringsmuth (851 5<sup>th</sup> Ave S, Waite Park, MN) stated she has heard from people working in schools that they have been asked last names of students and their ethnicity and stated there is fear of the unknown. Ringsmuth expressed concern for the kids in schools whose parents might be taken away or putting kids in facilities.

Mike Pond (129 6<sup>th</sup> Ave N, Waite Park, MN) asked for a tabling on items H. and I. on the consent agenda regarding the proposed roundabout. Pond requested that each councilmember vote "no" on the items. Pond did not believe the City needs another roundabout. Pond thinks there should be more studies on 10<sup>th</sup> Ave and making it a 1-way heading east until 6<sup>th</sup> Ave N. Pond said that since the reason behind this is a carbon reduction project, he doesn't believe this will take care of it.

**4. COUNCIL AGENDA**

Member Theisen moved to approve the agenda with the addition of item H. Fire Captains on the Regular Agenda, seconded by Member Starling. Motion carried unanimously.

## **5. CONSENT AGENDA**

- 5.A. Approve Temp Gambling Application for INDY Foundation – February 12, 2026
- 5.B. Approve Temp Gambling Application for INDY Foundation – March 28, 2026
- 5.C. Approve Temp Gambling Application for St. John's Prep School – April 25, 2026
- 5.D. Approve Lower Potency Hemp Registration for A4 LLC
- 5.E. Approve Massage Enterprise License for Purely Radiant Aesthetics LLC
- 5.F. Approve MN Paid Leave Policy
- 5.G. Approve Resolution Accepting Donations to the City
- 5.H. Approve Resolution Supporting Grant Application for Carbon Reduction Program
- 5.I. Approve Resolution Supporting Grant Application for Surface Transportation Block Grant Program
- 5.J. Authorize Sale of 1996 SnoGo
- 5.K. Approve Purchase of (4) Public Works Trucks & Sale of (3) Public Works Trucks
- 5.L. Approve the Purchase of Sports Utility Vehicle & 4-Wheeler for Public Works
- 5.M. Approve Warming House Attendant
- 5.N. Approve 2026 Property-Casualty Insurance Renewal and Liability Coverage Waiver Form
- 5.O. Approve Flaherty & Hood Lobbying Proposal for The Ledge Amphitheater
- 5.P. Approve Partial Release of Lots of Loan Oak Townhouses

Member Theisen asked to pull items H. Approve Resolution Supporting Grant Application for Carbon Reduction Program, I. Approve Resolution Supporting Grant Application for Surface Transportation Block Grant Program, J. Authorize Sale of 1996 SnoGo, K. Approve Purchase of (4) Public Works Trucks & Sale of (3) Public Works Trucks, N. Approve 2026 Property-Casualty Insurance Renewal and Liability Coverage Waiver Form, O. Approve Flaherty & Hood Lobbying Proposal for The Ledge Amphitheater and P. Approve Partial Release of Lots of Loan Oak Townhouses.

Member Theisen moved to approve all other items as presented, seconded by Member Starling. Motion carried unanimously.

Member Theisen said regarding items H. Approve Resolution Supporting Grant Application for Carbon Reduction Program, and I. Approve Resolution Supporting Grant Application for Surface Transportation Block Grant Program that this is just for a grant application to pay for that project which goes along with the Hwy 23 project.

Member Theisen moved to approve items H. Approve Resolution Supporting Grant Application for Carbon Reduction Program, I. Approve Resolution Supporting Grant Application for Surface Transportation Block Grant Program, seconded by Member Starling. Motion carried unanimously.

Member Theisen asked regarding J. Authorize Sale of 1996 SnoGo, K. Approve Purchase of (4) Public Works Trucks & Sale of (3) Public Works Trucks, that when the City sells something, if the Council could be made aware of what the items are sold for. Staff agreed that they would provide that information.

Member Theisen moved to approve items J. Authorize Sale of 1996 SnoGo, K. Approve Purchase of (4) Public Works Trucks & Sale of (3) Public Works Trucks, seconded by Member Schulz. Motion carried unanimously.

Member Theisen asked regarding N. Approve 2026 Property-Casualty Insurance Renewal and Liability Coverage Waiver Form asked for that to be on the regular agenda item in the future.

Member Theisen moved to approve item N. Approve 2026 Property-Casualty Insurance Renewal and Liability Coverage Waiver Form, seconded by Member Starling. Motion carried unanimously.

Member Theisen thought, regarding item O. Approve Flaherty & Hood Lobbying Proposal for The Ledge Amphitheater, that the City wasn't going to hire them again for lobbying services. Administrator Johnson said that she believed if the City was going to have any success in moving The Ledge project forward in the bonding bill, that Flaherty and Hood are helpful with that. Administrator Johnson said there is a lot of work on the backside of the bonding bill that would have to be done if Flaherty and Hood don't lobby on behalf of the City.

Member Theisen moved to approve item O. Approve Flaherty & Hood Lobbying Proposal for The Ledge Amphitheater, seconded by Member Blackburn. Motion carried unanimously.

## **5. CONSENT AGENDA (cont.)**

Member Theisen asked regarding item P. Approve Partial Release of Lots of Loan Oak Townhouses, what that was about. Administrator Johnson said the City purchased that lot when they were going to put in a roundabout and the City has retained those lots in the event that idea comes back around. The homeowner's association reached out and asked to remove those lots from the association, but if the lots were ever to be sold and go back that they would fall back into the association.

Member Theisen moved to approve item P. Approve Partial Release of Lots of Loan Oak Townhouses, seconded by Member Starling. Motion carried unanimously.

## **6. REGULAR AGENDA**

### **6.A. CONSIDER AMENDED JOB DESCRIPTION FOR PUBLIC WORKS DIRECTOR AND HIRING AUTHORIZATION**

With the upcoming retirement of the current Public Works Director, the city is preparing to initiate the recruitment process for this position. As part of this effort, staff have reviewed and updated the job description and are presenting the proposed revisions for Council consideration. The Public Works Director position is not part of the civil service system; therefore, the recruitment and hiring process is not subject to civil service requirements. Administrator Johnson said that the oversight of The Ledge would be removed from the Public Works Directors position and moved to the City Administrator job description. Also, they are adding that certain licenses can be obtained after hire. Public Works Director Schluenz explained that water and wastewater licenses can only be obtained after some experience working in the plant so someone might not be able to get it or have it immediately upon hire.

Member Schulz asked who performs the performance reviews. Administrator Johnson said that supervisors perform the reviews.

Member Blackburn moved to approve authorizing the hiring process for the Public Works Director and approve the amended job description for the Public Works Director to be effective at the time the new appointment is selected. Motion seconded by Member Starling. Motion carried unanimously.

### **6.B. CONSIDER FIRE CHIEF JOB DESCRIPTION AND HIRING AUTHORIZATION**

The city council has approved in the 2026 budget adding a full-time Fire Chief. City council has reviewed the job description with city staff, and the job description is included for review and consideration. This position would be a civil service position, and the civil service board would be involved in the hiring process for this position.

Member Schulz said that he felt it was important that the job description list a bachelor's degree instead of an associates degree. Administrator Johnson said that they went with the associates degree based off other job descriptions she reviewed of other fire chiefs. Administrator Johnson said that the proposed job description says an associates degree is required, but a bachelor's degree is preferred and then also takes into account years of experience. Member Schulz did not feel an associates degree would be enough based on all the new rules and regulations from the State that this person will have to navigate.

Member Schulz moved to approve the job description with the change from an associates degree to a bachelor's degree, seconded by Member Theisen. Member Starling did not believe that a bachelor's degree would be necessary with the position and was concerned it would eliminate good candidates with more experience.

Ayes: Mayor Schmitt, Members, Blackburn, Schulz, and Theisen

Nays: Member Starling

Abstain: None

Absent: None

Motion carried 4-1.

## **6.C. CONSIDERATION OF RECRUITMENT SERVICES FOR PUBLIC WORKS DIRECTOR AND FIRE CHIEF POSITIONS**

The city has two department level positions that will be open in 2026. The Public Works Director position opening will be the result of a retirement, and the Fire Chief position is a new full-time position that has been authorized by the city council as part of the 2026 budget. In consideration of these two positions as it relates to the hiring process, the city has used an outside search firm to assist the city with department level recruitment.

Staff sent out five requests for proposals to search firms and received three proposals for firms interested in assisting with both the public works director and fire chief positions. Each of these firms will be presenting their proposal to the city council at the work session ahead of the city council meeting. The city council will have the option to consider appointing one of these firms at the city council portion of the meeting. Council can also choose not to move forward as well. Presentations by three firms conducted during the work session prior to the meeting.

Member Schulz moved to approve MGT as the search firm to assist with the Public Works Director and the Fire Chief, seconded by Member Starling. Motion carried unanimously.

## **7. COUNCIL/MAYOR**

### **7.A. APPROVE BILLS; OTHER BUSINESS**

Member Theisen moved to approve the bills as presented, seconded by Member Starling. Motion carried unanimously.

## **8. ADMINISTRATOR UPDATE**

Administrator Johnson said that the new I.T. Specialist was starting on January 20<sup>th</sup>.

February Council meetings are scheduled for February 2<sup>nd</sup> and 17<sup>th</sup>.

Steel Topping ceremony at City Hall is taking place on January 13<sup>th</sup> at 10am.

February 2<sup>nd</sup> Engineer Blommel said he would be presenting the feasibility studies for the street projects at the Council meeting.

February 5<sup>th</sup> is an open house at The Ledge from 4:30-7pm to talk about the proposed street projects and assessments.

February 17<sup>th</sup> would be the public hearings on the proposed street assessments.

### **Adjournment**

Member Schulz moved to adjourn the meeting, seconded by Member Starling. Motion carried unanimously. Mayor Schmitt adjourned the meeting at 7:06pm.

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Kenneth Schmitt  
Mayor

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Adrianna Brenny  
City Clerk

**1. CALL TO ORDER**

A meeting of the Waite Park City Council was held on Monday, February 2, 2026, beginning at 6:30 PM.

**MEMBERS PRESENT**

Members present were Mayor Schmitt, Members Blackburn, Schulz, and Starling

**MEMBERS ABSENT**

Member Theisen

**CITY REPRESENTATIVES PRESENT**

City Representatives present or on the call were City Clerk Brenny, Finance Director Virnig, Police Chief Reznicek, Chief Aleshire, and City Engineer Blommel.

**OTHERS PRESENT****2. PLEDGE OF ALLEGIANCE****3. PROCLAMATION HONORING THE LIFE AND SERVICE OF EDWARD A. BAUER**

Mayor Schmitt read aloud the proclamation.

**4. PUBLIC INPUT****5. COUNCIL AGENDA**

Member Schulz moved to approve the agenda as presented, seconded by Member Starling. Motion carried unanimously.

**6. CONSENT AGENDA**

- 6.A. Approve 12/15/25 Council Meeting Minutes
- 6.B. Approve Massage Enterprise License for Revive Holistic Therapy
- 6.C. Approve Temporary Gambling Application for St. Joseph Volunteer Fire Dept Relief Association
- 6.D. Approve Temporary Gambling Permit Application for Rotaract Club of St. Cloud
- 6.E. Approve 1-Day Temporary Liquor Application for Society of Pius X St. Cloud (St. Robert Bellarmine)
- 6.F. Approve Resolution Accepting Grant Navigator Funding
- 6.G. Approve Fire Chief Job Description Amendments
- 6.H. Approve Part-Time, Year-Round Public Works Worker

Member Starling asked to pull item 6.G. Approve Fire Chief Job Description Amendments.

Member Schulz moved to approve all other items, except 6.G. Approve Fire Chief Job Description Amendments, seconded by Member Blackburn. Motion carried unanimously.

Member Starling stated she pulled G. Approve Fire Chief Job Description Amendments, because she doesn't believe it should have changed from an associate's degree to a bachelor's degree and wants to vote against it.

Member Schulz moved to approve G. Approve Fire Chief Job Description Amendments as written.

Member Blackburn said he was fine with it being an associates degree.

Motion died due to a lack of a second.

## **6. CONSENT AGENDA (cont.)**

Member Starling moved to approve the job description with the change of requiring an associates degree, seconded by Member Blackburn. Member Schulz thought they were missing out on an opportunity as it is a very technical job. Motion tied 2-2. Mayor Schmitt recommended that the item come back to the next Council meeting when all members are present.

## **7. REGULAR AGENDA**

### **7.A. 2026 SUNDIAL DRIVE IMPROVEMENTS**

As part of the Statute 429 assessment process the City engineer must complete a study to evaluate the feasibility of construction of municipal improvements. This study has been completed and is included in the council packet. The study evaluates the cost and proposed assessments associated with the City's assessment policy and past precedence. In accordance with that precedence the city proposes to specially assess new improvements to the properties who benefit on the roadways served by the project.

Member Starling moved to approve the resolution and set public hearing for February 17<sup>th</sup> at 6:30pm as presented, seconded by Member Blackburn. Motion carried unanimously.

### **7.B. 2026 23<sup>RD</sup> AVENUE SOUTH AND 12<sup>TH</sup> STREET SOUTH IMPROVEMENTS**

As part of the Statute 429 assessment process the City engineer must complete a study to evaluate the feasibility of construction of municipal improvements. This study has been completed and is included in the council packet. The study evaluates the cost and proposed assessments associated with the City's assessment policy and past precedence. In accordance with that precedence the city proposes to specially assess new improvements to the properties who benefit on the roadways served by the project.

Member Blackburn moved to approve resolution and set public hearing for February 17<sup>th</sup> at 6:30pm as presented, seconded by Member Starling. Motion carried unanimously.

## **8. COUNCIL/MAYOR**

### **8.A. APPROVE BILLS; OTHER BUSINESS**

Member Starling moved to approve the bills as presented, seconded by Member Blackburn. Motion carried unanimously.

Mayor Schmitt read aloud a thank- you from the Central MN Mental Health Center for the donation from charitable gambling.

## **9. ADMINISTRATOR UPDATE**

Clerk Brenny said the next Council meeting will be on February 17<sup>th</sup> with a work session to be determined.

### **Adjournment**

Member Blackburn moved to adjourn the meeting, seconded by Member Starling. Motion carried unanimously. Mayor Schmitt adjourned the meeting at 6:44pm.

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Kenneth Schmitt  
Mayor

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Adrianna Brenny  
City Clerk

**1. CALL TO ORDER**

A meeting of the Waite Park City Council was held on Monday, February 17, 2026, beginning at 6:30 PM.

**MEMBERS PRESENT**

Members present were Mayor Schmitt, Members Blackburn, Schulz, Starling and Theisen

**MEMBERS ABSENT****CITY REPRESENTATIVES PRESENT**

City Representatives present or on the call were Administrator Johnson, Public Works Director Schluenz, Planning and Community Development Director Norenberg, City Clerk Brenny, Finance Director Virnig, Police Chief Reznicek, Chief Aleshire, and City Engineer Blommel.

**OTHERS PRESENT**

Mike Linquist – 508 Kirkwall Drive, Waite Park, MN  
 Kurt Olson – 520 Sundial Drive, Waite Park, MN  
 Randy Volkmuth – 520 Sundial Drive, Waite Park, MN  
 Virginia Schreifels – 510 43<sup>rd</sup> Ave S, Waite Park, MN  
 Bob Zabinski – 2705 Co Rd 6, Waite Park, MN  
 Tim Jansky – 230 9<sup>th</sup> St S, Waite Park, MN  
 Kelly O’Hara – 2311 12<sup>th</sup> St S, Waite Park, MN  
 Sharon Schuldt – 2320 Co Rd 137, Waite Park, MN  
 Bernie Schuldt - 2320 Co Rd 137, Waite Park, MN  
 Matt Schuldt - 2320 Co Rd 137, Waite Park, MN  
 Colleen Orne – 1210 23<sup>rd</sup> Ave S, Waite Park, MN  
 Lori Hawkins – 1210 23<sup>rd</sup> Ave S, Waite Park, MN  
 Carl Berg (Trisko Representative) – 208 12<sup>th</sup> Ave S, St. Joseph MN  
 Jayme Thielen – 1180 23<sup>rd</sup> Ave S, Waite Park, MN

**2. PLEDGE OF ALLEGIANCE****3. PUBLIC INPUT****4. COUNCIL AGENDA**

Member Schulz moved to approve the agenda as presented, seconded by Member Starling. Motion carried unanimously.

**5. CONSENT AGENDA**

- 5.A. Approve Minimum Fund Balance for Parkland Fund
- 5.B. Approve Street Painting Quote
- 5.C. Approve Temporary Lawful Gambling Application for Pius X St. Cloud
- 5.D. Approve 10<sup>th</sup> Ave Traffic Modeling and Reporting Study Agreement
- 5.E. 2026 Comprehensive Water Master Plan Update

Member Theisen asked to pull item A. Approve Minimum Fund Balance for Parkland Fund.

Member Starling moved to approve all other items, seconded by Member Blackburn. Motion carried unanimously.

Member Theisen said he did not like the idea of making a savings account out of the parkland fund. Member Theisen argued that council should raise taxes for a project, and then when the project is over or thought there should be more criteria in a policy that explained when the money could be spent.

## **5. CONSENT AGENDA (cont.)**

Public Works Director Schluenz advised that council should never take that fund down to \$0 in the event of an emergency. Schluenz said that the Park Board just wanted some direction with the parkland fund and this was discussed with the Finance Director.

Schluenz explained that if Council wanted to spend the whole fund balance, they still could. Member Theisen thought those cases for when to spend the money should be in a policy. Administrator Johnson clarified that any of those cases would come to Council for consideration and approval as the Park Board is an advisory board.

Administrator Johnson explained it similarly to the fund balance the City keeps overall to cover any expenses if something were to happen.

Finance Director Virnig said that she saw it as the Park Board wanting some more direction and guidelines to try to follow when looking at projects.

Member Schulz said that he didn't think that \$100,000 was a lot of money considering all the parks in the City and maintenance required of them.

Member Schulz moved to approve item A. Approve Minimum Fund Balance for Parkland Fund, seconded by Member Starling. Motion failed unanimously.

Member Schulz moved to change the recommended Parkland Fund balance minimum from \$100,000 to \$50,000, seconded by Member Starling. Motion carried unanimously.

## **6. REGULAR AGENDA** **6.A. SUNDIAL DRIVE IMPROVEMENTS**

Mayor Schmitt read aloud the public hearing notice and opened the public hearing at 6:41pm.

City Engineer Blommel explained as part of the Statute 429 assessment process the City holds a public hearing on the proposed improvements. City Engineer Blommel gave a brief presentation and answered technical questions from those in attendance at the meeting. Property owners can provide input to the council regarding the need for the improvements. It was explained that the proposed improvements on Sundial include improving the road and storm sewer and adding sidewalks on both sides. Blommel explained that the new improvements (sidewalk, curb and gutter, and new storm sewer) are the amounts that would be assessed to property owners and the City would pay for the road improvements.

An open house was held on Thursday, February 5th to offer an opportunity to ask questions and see the assessments. We heard from 4 property owners in person.

- WACOSA welcomed the improvement citing the need for pedestrian facilities for the safety of their staff.
- Representatives from 520 Sundial Drive noted they did not believe that their business would receive any benefit from the improvements.
- Bernick's representative was present and discussed the opportunity to work with the City on some private improvements being considered on their site. Significant communication will be required to keep Bernick's operational during construction.
- Store House representative attended and was supportive of the project.

Following the public hearing the city council will have an opportunity to either approve the resolution to move the project forward or to provide other direction to staff. Council has 6 months from the date of the hearing to move the project forward or the hearing will need to be held again.

The preliminary assessment worksheet does not reflect any input from an appraiser. If the council elects to move the project forward, an appraisal report for the project area will be secured to evaluate the benefit received by the properties relative to the cost of the improvements. Any recommendations contained in the report will be reflected in the final assessments that will be presented at a hearing following the project's completion. That hearing will likely be in the fall of 2026 or early in 2027.

Randy Volkmuth, President of DJV Label (520 Sundial Drive, Waite Park, MN). Volkmuth explained what the business is – processing pressure sensitive labels primarily for the food industry all over the nation. They have a building of about 27,000 square feet. The company was started in 1976 and now has about 20 employees. It was explained that many trucks go to and from the facility to drop off materials and pick up product. There is a hope that the business would be considering an expansion in the coming years, but with the proposed assessments, they may not be able to expand. The business would see no material benefit from the improvements. They see the addition of sidewalks as an impediment and safety

## **6.A. SUNDIAL DRIVE IMPROVEMENTS (Cont.)**

hazard as it would be another thing the drivers would have to be cautious of pedestrians as they come and go from the facility. Randy is requesting that the Council reconsider the proposed sidewalk improvements.

Mike Linqvist (508 Kirkwall Drive, Waite Park, MN ) stated that previous Councils did not want to see sidewalks adjacent to the curb as it was more for the City to maintain. Linqvist didn't believe that road received much pedestrian traffic. It was believed that the drainage system currently along the road was adequate. Linqvist thought making the road wider could be a benefit. Linqvist said that the City put 3 businesses on that area that will not pay taxes and that was meant to be an industrial, commercial area. Linqvist asked if the City was going to bond for the project or if money would come directly from the taxpayers and asked if the City can afford these improvements. Linqvist said WACOSA is maybe the one calling for the sidewalks but does not see those individuals walking but instead needing a good crosswalk. Linqvist thought there should be a third lane, built for the new school going in and for the additional traffic of busing.

Member Schulz moved to close the public hearing, seconded by Member Theisen. Motion carried unanimously. Public hearing closed at 6:56pm.

City Engineer Blommel did add that no appraisals have been done on the properties, so the numbers that are being shown as proposed assessments are worst case scenarios. Blommel said the City was going to do appraisals on the properties which could reduce the assessment amounts.

City Engineer Blommel also explained that this project lined up well with the annual road improvement budget. Blommel said Sundial is not a State Aid roadway so those funds cannot be utilized. Blommel said that assessments would help the City stretch the dollars. Blommel did not want to speak on bonding, but this project was within the scope of the City road improvement budget. Finance Director Virnig said that, depending on the other proposed project, that bonding could be a possibility.

Member Schulz asked if it was necessary to have sidewalks on both sides of the road. It was thought that there was more pedestrian traffic on the south side of the road versus the north side. City Engineer Blommel said that was looked at and he studied the area first hand and viewed a lot more pedestrian traffic than he expected and everyone was walking on the north side of the road. Blommel said that with how the road and ditches are now, that would be more expensive to put in a sidewalk separated by a boulevard and Blommel said that the cost was not much different to add a sidewalk on both sides of the road.

Member Starling moved to approve moving forward with the project by approving the resolution for Sundial Drive, seconded by Member Blackburn. Motion carried unanimously.

## **6.B. 23<sup>RD</sup> AVE IMPROVEMENTS**

City Engineer Blommel explained as part of the Statute 429 assessment process the City holds a public hearing on the proposed improvements. City Engineer Blommel gave a brief presentation and answered technical questions from those in attendance at the meeting. Property owners can provide input to the council regarding the need for the improvements. It was explained that the desire for this road was to extend utility services and improve the road.

An open house was held on Thursday, February 5th to offer an opportunity to ask questions and see the assessments. We heard from 4 property owners in person. There was consensus that the street work is very much needed, but there was not an agreement on the need for utilities. Blommel explained that the cost of the road improvements would be paid by the City and the addition of utilities is what would be assessed to property owners.

At the open house and a subsequent follow-up meeting, the developer of a large vacant parcel within the project area provided staff with additional information related to the 23rd Avenue utilities. The developer is exploring an alternative utility alignment that could serve both existing parcels and future development. Staff reviewed the concept and determined that additional analysis and concept development are needed. If the alternative is found to be feasible, it will be brought forward to the City Council for consideration.

Other Comments Noted:

## **6.B. 23<sup>RD</sup> AVE IMPROVEMENTS (Cont.)**

- Two businesses provided comments noting that their sewer and water are very minimal and they didn't believe there would be a significant benefit to installation given that low use.
- There is a benefit to getting rid of well and septic, but the benefit doesn't outweigh the cost.
- There is a significant opportunity for development following the installation of sewer and water.

City Engineer Blommel read aloud a letter received from Helen Trisko. In summary, Trisko expressed concern regarding the utility improvements and how it could negatively impact the housing development she is working on, on her adjacent properties to 23<sup>rd</sup> Ave. Trisko is requesting that the City pause approvals of construction activity until concerns can be discussed and resolved.

Blommel explained that he and Public Works Director Schluenz met with a representative of Helen Trisko regarding some things they are considering on their property that would potentially make the improvements on 23<sup>rd</sup> Ave premature. Following that meeting, staff's recommendation is to hold off on moving forward with improvements this evening until everyone can further explore the other developments. Schluenz reminded Council that they had 6 months after the public hearing to make any decisions regarding the improvements before they would have to start over with the process.

Following the public hearing, the city council will have an opportunity to either approve the resolution to move the project forward, provide other direction to staff, or allow more time for review. The City Council has 6 months from the date of the hearing to move the project forward or the hearing will need to be held again.

Mayor Schmitt read aloud the public hearing notice and opened the public hearing at 7:01pm.

Kelly O'Hara (2311 12<sup>th</sup> Street South, Waite Park, MN). O'Hara said that new roads are expected to last 15-20 years. The current road was put in 28 years ago by Dan Molitor. O'Hara thought the road was put in cheaply at that time. O'Hara agreed the road is very rough. It was stated that the road is narrow and the metro bus' are driving on the side of the road and busting up the sides. O'Hara said he does not see a need for water and sewer services. His business does not require a lot of water usage. He believed most properties had enough room to put in a secondary septic system if theirs failed. He does believe that the road should be made wider or at least considered.

Jamie Thelen (1180 23<sup>rd</sup> Ave S, Waite Park, MN) explained that his business is only a small shop that is not occupied very much. Thelen said he's been there 9 years and they've never had to pump the septic. They don't use a lot of water and do not have a lot of traffic. Thelen believes it's foolish to put that expense on the companies out there as most of them are very small.

Bernie Schuldt (2320 Co Rd 137, Waite Park, MN) is opposed to the road improvement as that would not benefit his building. He explained they are a small cabinet shop that employs 15 people. The business was started in 1959 and moved the business to its current location in 1971. He stated they do not have any issues with the water or septic. Schuldt said that per the information he received, they could receive an assessment of around \$90,000. He said that he wouldn't benefit from the road either as his driveway runs parallel to it.

Member Schulz asked if he was opposed to the utilities or the road. Schuldt clarified that he was opposed to the whole project.

Member Schulz asked the previous individuals if they were opposed to the utilities or the road, both agreed the road needed to be redone, but opposed the utilities. Public Works Director Schluenz clarified that the road improvement would be paid for by the City, the only item that is proposed to be assessed are the utility improvements.

Colleen Orne Executive Director of Tri-Cap (1200 & 1220 23<sup>rd</sup> Ave S, Waite Park, MN). Orne stated that they do not need City utility services and they are likely the largest employer in the area. She stated the assessment would cause financial harm to the organization as they are a non-profit and they can't use certain funds for those types of needs; they are allowed a percentage for overhead costs, but if this is assessed, something else will have to give. They also recently built an 8-stall garage and planned extensively for that improvement with funding for the next 5 plus years. Part of that project was to move their well. Orne agreed that the road needs improvement. She agrees with the Metro Bus comment, and she said their buses transfer people as well. She's afraid this project could drain their reserves.

### **6.B. 23<sup>RD</sup> AVE IMPROVEMENTS (Cont.)**

Member Blackburn moved to close the public hearing, seconded by Member Starling. Motion carried unanimously. Public hearing closed at 7:18pm.

Council chose not to take any action on this item.

### **6.D. PRELIMINARY AND FINAL PLAT – ZABINSKI ACRES PLAT 3**

This request has been submitted by Bob Zabinski to allow for review of preliminary and final plat of proposed Zabinski Acres Plat 3, a proposed new parcel in the A-1, Agricultural/Rural Residential District, to be located on the northern portion of what is currently the Zabinski property at 2705 County Road 6 and adjacent to the previously-approved Zabinski Acres Plat 2.

The applicant is pursuing potential sale of the property for eventual development for single-family home. Development of the home would not require specific approval provided it adheres to all standard applicable ordinances. No building permit could be issued for the property until the platting of the property occurs.

The preliminary and final plat of Zabinski Acres Plat 3 would separate a parcel of slightly less than 20 acres immediately to the south of the previously-approved Zabinski Acres Plat 2.

The property meets or exceeds all criteria for the Ag/Rural Residential district. A letter from Stearns County Highway Department regarding their conditions of approval due to its frontage along a County road have been received and are included as part of recommended conditions of approval.

The standard payment-in-lieu of parkland dedication for a single-family home is \$836 per parcel as established in the fee schedule.

Staff is supportive of the preliminary and final plats as-submitted.

The Planning Commission reviewed the request at their November 10th, 2025 meeting. No comments specific to the platting were received. Planning Commissioner Bob Zabinski and Planning Commissioner Tim Jansky abstained from vote and discussion due to their involvement with the request.

Staff recommends approval of the preliminary plat with the following conditions:

1. Property is subject to requirement for payment-in-lieu of Parkland Dedication, as established by adopted fee schedule, in the amount of \$836.00. Any required parkland dedication fees must be paid prior to affixing of City signatures upon the plat.
2. Property is subject to comments and requirements set forth by Stearns County Highway Department and associated certification of review as documented in their letter dated February 6, 2026.

Provided that condition of the preliminary plat is satisfied, staff recommends adoption of resolution approving the final plat.

Member Theisen moved to approve the adoption of the resolution authorizing preliminary and final plat of Zabinski Acres Plat 3 with the proposed conditions, seconded by Member Schulz. Motion carried unanimously.

### **6.E. REQUEST FOR VARIANCE – 9182 CO RD 138**

This request has been submitted by Virginia A. Schreifels Revocable Trust, for a variance from City Ordinance Section 52.11, Subd. 6 relating to minimum lot area in the A-1, Agricultural/Rural Residential District to reduce minimum lot area from 10 acres to 2 acres. The property is legally described as 56.67 acres, part of the South Half of Southeast Quarter of Section 22, Stearns County, MN. The property address is 9182 County Road 138.

The request is being made to accommodate creation of a new parcel of approximately 2 acres for purpose of splitting the existing home on the property onto its own parcel to facilitate sale/transfer to a family member of the applicant and facilitate Ms. Schreifels to move to a patio home within Waite Park, which the applicant has advised is a much preferable living arrangement for her. The proposed 2-acre parcel would be similar in nature to other preexisting parcels in the immediate vicinity, which is unlike other situations that have been previously reviewed where 5-acre parcels were considered in areas in which there were no immediately surrounding smaller parcels. Sizes of several immediately adjacent residential parcels include 0.64 acres, 0.58 acres, and 1.6 acres.

If the variance is ultimately approved by City Council, in this instance the creation of the new parcel can be executed administratively via staff in coordination with the applicant and their selected surveyor as only a single new parcel would be created and no building permit is needed due to the existing home. Future building permit requests may trigger requirement to plat at such time.

### **6.E. REQUEST FOR VARIANCE – 9182 CO RD 138 (Cont.)**

Given that the request is to grant accommodations for an immediate family member, and the hardship being imposed is beyond the scope of control of the applicant (i.e. natural aging processes), staff is supportive of the request. The 2-acre allowance instead of the 10-acre standard requirement is reasonable in staff's opinion, given the nature of surrounding properties in the vicinity along County Road 138 and is in line with previous accommodations for sub-10 acre parcel creation to accommodate family needs in other Ag/Rural Residential zoning district areas.

In staff's opinion, practical difficulties have been established and justification for the variance exists. Staff does not believe that the variance would impart special privilege to the applicant or property and does not feel that granting of the variance would be detrimental to surrounding properties or diminishes their use or value. Staff is supportive of the request and recommends approval.

The Planning Commission reviewed the request at their February 9th, 2026, meeting. No comments were received from the public except the applicant who provided a brief summary of information for the Planning Commission. The Planning Commission expressed some reservation with the potential establishment of precedent in recommending a 2-acre parcel but recommended approval of the request.

Member Theisen moved to approve the variance request as proposed and adoption of the resolution, seconded by Member Starling. Motion carried unanimously.

### **6.C. CONSIDER COMMUNITY PARK RENTAL FEE INCREASE**

Staff is seeking Council approval to increase the Community Park rental fees by \$10 beginning for the 2027 rental season. The proposed increase would adjust the resident rental rate from \$75 to \$85 and the non-resident rental rate from \$160 to \$170. The Park Board has reviewed the proposed adjustment and is recommending approval of this increase. This modest increase will help offset rising operational and maintenance costs associated with the facility while continuing to keep rental rates competitive and affordable.

Member Theisen stated he would rather double the fee for nonresidents and make it free for residents to use.

Member Theisen moved to deny the request. Motion died due to a lack of second.

Member Schulz moved to approve the Appendix B – Fee Schedule with the updates to the Community Park Rates as presented, seconded by Member Blackburn.

Ayes: Mayor Schmitt, Member Blackburn and Schulz

Nays: Members Starling and Theisen

Abstain: None

Absent: None

Motion carried 3-2.

### **6.F. APPROVE PURCHASE OF DELL LAPTOPS**

The Police Department has been having increasing problems with our current MDT laptops. The majority of them were purchased in 2020 and all but 4 are off warranty. We have been having various problems including the charging plates, battery life, bad USB ports, and a handful of other issues. Stearns County IT requested we look at purchasing new laptops due to the amount of issues we have had. The purchase would replace all the Officer's laptops. The remaining units (4) under warranty would be used by Records Staff. This purchase would come from the 2026 Budget Capital expenditure line item from the police department budget. This quote is noted on the MN State bid website as Dell contract list 236465. The quoted price is \$3,137.88 per unit with a total purchase price of \$69,031.60

Member Theisen moved to approve the purchase of 22 Dell Pro Rugged 14 Model RB14250 consistent with the Dell quote in the amount of \$69,031.60. Motion seconded by Member Starling. Motion carried unanimously.

## **6.G. CONSIDER AMENDMENTS TO THE FIRE CHIEF JOB DESCRIPTION**

The city council approved the job description for the Fire Chief full-time position. As part of this approval, the city council approved amending the job description by changing the education requirement from a two-year degree to a four-year degree. With this change, the job description was reviewed again by Baker Tilly and this change moved the position from 460 points to 500 points and from pay grade 10 (\$99,277.25-\$133,276.80) to a pay grade 11 (\$106,474.85-\$142,939.37). These changes were also discussed with MGT, our recently hired search firm, to determine whether they had any concerns with this change as it relates to finding qualified candidates. They support the changes and believe this will not be a factor in limiting our candidate pool.

Administrator Johnson clarified to Council that they already agreed, made a motion and approved changing the education requirements from 2 years to 4 years. What is being considered tonight is the job description with the change to the job description with the change in points. Johnson said if Council wants to go back to a 2-year degree, Council would have to rescind the motion that changed from a 2 year to a 4 year and then approve the job description as it was presented originally. If Council wants to move forward with the 4-year degree, the job description needs to be approved with the new points associated with that requirement.

Member Theisen said that when Council agreed to change the education requirements was not aware that it would change the points by 40 and change the pay grade.

Member Schulz moved to approve the proposed job description with the 4 year degree requirement and the updates to the pay grade from a 10 to an 11. Motion dies due to a lack of a second.

Member Schulz asked Council if they knew the difference in requirements and education between a 2-year degree and a 4-year degree. Schulz stated there was a lack of specificity in a 2-year degree. Member Schulz thought this was a very technical position and thought they would be watering it down with only requiring a 2-year degree.

Administrator Johnson said, generally the more money you pay the better market you get. You would also like to believe you will get a higher caliber candidate.

Member Theisen said you could argue that if you go back to a 2-year degree requirement you could be opening the pool of candidates. Administrator Johnson said you could get candidates that have a 2-year degree and more experience and you might get more undesirable candidates that they will have to weed through.

Member Schulz argued that a 2-year degree lacked specificity and was generalized knowledge, versus a bachelor's degree has more specialized information where you go deeper into the subject. Member Schulz said that during the original conversation, Chief Aleshire also agreed that a bachelor's degree would be more beneficial.

Member Blackburn clarified that bachelor's degree is a 4-year degree that includes 2 years of general education and then 2 years of specialized classes, the same 2 years you would get with an associates degree. Member Schulz did not agree with that.

Administrator Johnson clarified that the job description stated education in related fields were preferred, which could include fire science or a managerial type of education. Johnson said that the job description did ask for 5 years of related job experience.

Member Blackburn said he is also fine with requiring a 4-year degree but wanted to have the conversation because he didn't want to cut the City short on potential applicants.

Administrator Johnson said that Council should not be looking at the cost from grade 10 to 11, which is about a \$7,000 difference. She urged Council to not decide based on that. The goal is to get the best candidate here to deal with a tough situation and make tough decisions.

Member Schulz said this is going to be a very technical position and this person has a lot of work to do to build this department up so we can try to break away from needing St. Cloud's help with assisting.

**6.G. CONSIDER AMENDMENTS TO THE FIRE CHIEF JOB DESCRIPTION (Cont.)**

Schulz thinks someone with a 4-year degree will be better suited to speak about the issues, connect with the community and plan.

Member Starling believes the vast knowledge needed for the position will be learned on the job and not in school.

Member Schulz moved to approve the Fire Chief job description with the proposed amendments, seconded by Member Blackburn.

Ayes: Mayor Schmitt, Members Blackburn and Schulz

Nays: Members Starling and Theisen

Abstain: None

Absent: None

Motion carried 3-2.

**7. COUNCIL/MAYOR****7.A. APPROVE BILLS; OTHER BUSINESS**

Member Theisen moved to approve the bills as presented, seconded by Member Starling. Motion carried unanimously.

**8. ADMINISTRATOR UPDATE****Adjournment**

Member Starling moved to adjourn the meeting, seconded by Member Schulz. Motion carried unanimously. Mayor Schmitt adjourned the meeting at 7:52pm.

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Kenneth Schmitt  
Mayor

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Adrianna Brenny  
City Clerk

**1. CALL TO ORDER**

A meeting of the Waite Park City Council was held on Monday, March 16, 2026, beginning at 6:30 PM.

**MEMBERS PRESENT**

Members present were Mayor Schmitt, Members Blackburn, Starling and Theisen

**MEMBERS ABSENT**

Member Schulz

**CITY REPRESENTATIVES PRESENT**

City Representatives present or on the call were Administrator Johnson, Public Works Director Schluenz, Planning and Community Development Director Norenberg, City Clerk Brenny, Finance Director Virnig, Police Chief Reznicek, Chief Aleshire, and City Engineer Blommel.

**OTHERS PRESENT****2. PLEDGE OF ALLEGIANCE****3. PROCLAMATION NATIONAL VOLUNTEERS WEEK**

Mayor Schmitt read aloud the proclamation and declared the week of April 19-25<sup>th</sup>, 2026 as "National Volunteer Week".

**4. PUBLIC INPUT****5. COUNCIL AGENDA**

Member Starling moved to approve the agenda as presented, seconded by Member Blackburn. Motion carried unanimously.

**6. CONSENT AGENDA**

- 6.A. Approve Resolution & Agreement Regarding Active Transportation Grant Program
- 6.B. Approve Resolution Approving Plans & Specs & Specifications & Ordering Advertisements for Bids – Sundial Drive
- 6.C. Approve Special Animal License

Member Theisen moved to approve the consent agenda as presented, seconded by Member Starling. Motion carried unanimously.

**7. REGULAR AGENDA****7.A. RECORDS TECHNICIAN APPOINTMENT**

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 3, 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 4, 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 requested consideration of the appointment of candidate, Sherri Blonigen to the position of Records Technician. The appointment is to fill the full-time position vacancy and is funded in the 2026 budget.

Member Theisen moved to approve the appointment of Sherri Blonigen for the position of Records Technician, with a Pay Grade NE4, Step 2, and the eligibility list expiring on September 20, 2026. Motion seconded by Member Starling. Motion carried unanimously.

## **7.B. ANDERSON HUGHS 2026 CONTRACT**

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 an 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 to the region. Staff has provided general information regarding this concept to the City Council at previous City Council work sessions.

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.

Member Theisen asked when the current contract expired. Administrator Johnson said that the current contract was good until May so that's why they were looking at this now.

Member Theisen asked what the City does with all the videos that Anderson-Hughs produce. Administrator Johnson said that all of them are on our City's YouTube channel, but they are also retained by the City and they are reused for different purposes. They are published on the website, the e-newsletter. Johnson explained that a previous Fire Department recruitment video is being utilized for the Fire Chief search. Johnson said that the City has been using business spotlights as well to promote different businesses for the newsletter and copies of those videos are also given to the businesses to utilize.

Member Theisen asked that once the website was done if the cost would go back down. Administrator Johnson explained that it was the upfront cost to build the website, but there was an annual cost for Anderson-Hughs to maintain and update the website as well.

Member Theisen asked if there was a way to see how many people searched and viewed the City videos on the YouTube page or website, and Administrator Johnson said that information was available. Administrator Johnson said that the videos the City has would be good to use on the proposed Economic Development website as well. Mayor Schmitt said on the Economic Development website that Anderson-Hughs would be able to track how many views the website gets.

Administrator Johnson said that this contract is paid for through franchise fees. Mayor Theisen questioned how much was in that fund. Finance Director Virnig thought there was some concern with the costs incurred to the franchise fees fund, but she was comfortable with the cost this year. Member Theisen expressed concern that if the fund was used to pay for this contract, where the funds would come from to pay for a video board outside of City Hall. Administrator Johnson didn't think that whole expense would come out of the franchise fee fund.

Planning and Community Development Director Noerenberg thinks that the economic website would be very user friendly and that isn't difficult to navigate that can also really promote Waite Park.

Administrator Johnson explained that the total fee covers the monthly videos, Mayor's Minute and the proposed website. Mayor Schmitt explained that this idea for a website evolved from conversations between him and Brady from Anderson-Hughs who has been working with organizations in the Cities to figure out how to promote cities with unique approaches to help drive development. Administrator Johnson said that the website would have the ability, in real time, to let people know what they can do and events they can attend on certain days to help draw people to the community.

Member Starling moved to approve the updated 2026 Anderson-Hughs promotional contract, seconded by Member Blackburn. Motion carried unanimously.

**8. COUNCIL/MAYOR**

**8.A. APPROVE BILLS; OTHER BUSINESS**

Member Theisen moved to approve the bills as presented, seconded by Member Starling. Motion carried unanimously.

Mayor Schmitt read thank-you letters from Anna Marie Alliance and the Initiative Foundation for donations from the charitable gambling fund.

**9. ADMINISTRATOR UPDATE**

Next Council meeting is April 6<sup>th</sup>.

**Adjournment**

Member Starling moved to adjourn the meeting, seconded by Member Blackburn. Motion carried unanimously. Mayor Schmitt adjourned the meeting at 6:48pm.

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Kenneth Schmitt  
Mayor

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Adrianna Brenny  
City Clerk

DRAFT



Staff Report:

Approval of Waite Park Family Fun Fest 1-4 Day Temporary Liquor License and fee waiver is being requested. Waite Park Family Fun Fest is requesting approval for June 11-12, 2026, temporary license and fee waiver. The event is held at Waite Park Community Park located at 151 13<sup>th</sup> Ave N, Waite Park, MN. City and State applications, along with the liquor liability insurance certificate have been fully completed and filed with City Staff.



Staff Report:

Council approval is requested for a new On-Sale & Sunday Liquor License for MN Southern Hospitality Concessions LLC, at 1700 Parkway Drive, Waite Park, MN. They changed their name starting in 2026 which requires a new liquor license application. All Fees, Liquor Liability Insurance, Preliminary Criminal Background & Credit Checks and the Application are completed and filed with the City. If approved, the new license will go into effect as soon as State gives final approval.



Staff Report:

This report outlines the necessity of a Bi-Directional Amplifier (BDA) system at the Public Works building. Current site surveys and tests conclude that we have critical ARMER radio and AT&T FirstNet "dead zones" in areas that Police and Public Works staff work and occupy. This poses a significant risk to first responder responses during an emergency.

Staff recommends that the Council approve the purchase and installation of a BDA system in the amount of \$5,541.71

Lance Feia  
IT Network Specialist



Please review the following quote

**Public Safety (ARMER) BDA Installation - NOT TO EXCEED QUOTE**

Quote # DM011223  
Version 1

Prepared for:

**Waite Park, City of**

Lance Feia  
lance.feia@ci.waitepark.mn.us



- Product

Description	Price	Qty	Ext. Price
<b>Antenna 806-960/11DB, YAGI SMR (Up to 2.38" Mounting) ARMER Antenna</b>		1	
<b>Antenna Base Cellular Multi-Band Yagi (Cellular Antenna)</b>		1	
<b>NONPEN ROOF MOUNT KIT 60" MST</b>		1	
<b>Block 4"X8"X16" Ballast For Ant/Mount</b>		8	
<b>Ballast Mount 5 Single Mast, Flat Roof Mount</b>		1	
<b>Nello Mat Kit</b>		1	
<b>Connector N Male LMR400 Captivated Crimp</b>		8	
<b>Coax LMR400 Cable (ESTIMATED)</b>		300	
<b>50 Ohm Lightning Surge Protector (Cellular)</b>		1	
<b>Misc Hardware Fittings Consumables Connectors and Splitters</b>		1	

**Subtotal: \$2,622.71**

Services

Description	Price	Qty	Ext. Price
<b>Services</b> Installation of Non-Pen Roof Mount Antenna Mast on Roof of Building. Install ARMER Yagi Antennas, Run and Coaxial Cables for ARMER that Waite Park staff didn't already run Install customer existing ARMER Westell Amplifier. Optimize Systems, Test, and Document.		1	
<b>Round Trip Travel and Vehicle Mobilization</b>		1	
<b>Truck Charge</b>		1	
<b>Documentation/Licensing/Registration Submittals, Etc</b>		1	

**Subtotal: \$2,919.00**



## Managed Services

Description	Recurring	Qty	Ext. Recurring
<b>Optional ARMER Monthly Standard System Service Agreement (Includes Annual Preventative Maintenance System Checkout)</b>	\$119.00	1	\$119.00

Monthly Subtotal: **\$119.00**



## Public Safety (ARMER) BDA Installation - NOT TO EXCEED QUOTE

**Prepared by:**

**2 - St. Cloud**

Dan McCoy  
 (320) 252-1887  
 Fax 320-259-5997  
 dmccoy@dsccommunications.com

**Prepared for:**

**Waite Park, City of**

19 13th Ave N  
 Waite Park, MN 56387  
 Lance Feia  
 (320) 252-6822  
 lance.feia@ci.waitepark.mn.us

**Quote Information:**

**Quote #: DM011223**  
 Version: 1  
 Delivery Date: 02/10/2026  
 Expiration Date: 03/10/2026

### Quote Summary

Description	Amount
- Product	\$2,622.71
Services	\$2,919.00
<b>Total:</b>	<b>\$5,541.71</b>

### Monthly Recurring Summary

Description	Amount
Managed Services	\$119.00
<b>Monthly Total:</b>	<b>\$119.00</b>

Taxes, shipping, handling and other fees may apply. 3% Processing Fee will be accessed on all credit card transactions. Any price quoted for a product is subject to market change, supply disruption, adjustments to foreign exchange rates, and tax reforms, among other causes. We reserve the right to cancel orders arising from pricing or other errors.

RETURN POLICY. Any Motorola Sale Equipment returned is subject to a 20% restocking fee. Return requests for Motorola Sale Equipment must be made within 30 days of invoice date for radio equipment, parts and accessories. Non-Motorola Sale Equipment may be subject to a 20% restocking fee or may not be returnable. If any Equipment is inoperable upon delivery, Customer must notify DSC Communications within 14 days of delivery to be eligible for credit or exchange; inoperable Equipment returned after 14 days will be processed as warranty repairs. Only equipment purchased from DSC Communications is accepted for return and must be in new condition. Customized or custom-made equipment, including by way of illustration, custom cabinets, tuned duplexers, computer equipment, software, BDAs and built-to-order repeaters, are not eligible for return. Materials that have been determined to be outside the return policy requirements will be returned to the Customer or disposed of at Customer's expense. Cellular products, including boosters and cellular accessories are subject to the manufacturer's terms.



**Clarifications & Exclusions - Quotes**

General Work Terms:

1. All work will be performed during normal business hours - *Monday through Friday, 8:00am to 5:00pm* - unless otherwise agreed upon by both parties.
2. Customer will maintain a clean, safe, and efficient work environment.
3. Permits and associated fees are not included in DSC Communications' proposal pricing. (if applicable)
4. Customer will provide a secured area to store/stage project-related materials.
5. Customer acknowledges that supply-chain and shipping difficulties may result in unavoidable delays/cost increases. Customer agrees to provide DSC with reasonable extensions of time and DSC agrees to make efforts to avoid or minimize delays.
6. Changes to scope of work, or departures from initial planning that arise during or after deployment, will be discussed with customer as a change-order and invoiced appropriately.
7. Returns may be subject to a restocking fee.

Customer Responsibilities: (If applicable)

1. Customer will provide current blueprints/floor plans for identification of cabling routes.
2. Where installations use customer-premise wiring or the wiring/cabling is installed by others, all wiring shall be properly installed, free from defects, and capable of supporting the new equipment. Time and materials used to troubleshoot and repair wiring issues may be considered beyond scope and subject to invoicing.
3. Project Manager(s): Customer shall assign project manager(s) to make decisions for equipment installation and placement.
4. Network/Technology Manager: Due to the complexity of network integration practices and security policies, someone empowered to make customer-premise network decisions and verifications must be assigned, and available to the technicians on-site.

Exclusions (unless otherwise specifically stated in proposal):

- Electrical work to panels, breakers, or electrical outlets.
- Installation conduit or cable raceway.
- Rental/provision of aerial lifts or scaffolding.
- Interconnections to other devices (such as burglar alarm or fire annunciator panels).
- Vertical or horizontal core drilling holes exceeding 3/4" in diameter or 12" in depth.
- Removal of old wiring or devices.
- Application Programming Interface (API) integration to other network devices.
- Customer-premise network reconfigurations to routers, switches, firewalls, etc.
- Replacement of ceiling tiles, millwork, paint, or other finishing/fine detail that may be disturbed during the normal course of work.

**2 - St. Cloud**

**Waite Park, City of**

Signature: \_\_\_\_\_

Name: Dan McCoy

Title: \_\_\_\_\_

Date: 02/10/2026

Signature: \_\_\_\_\_

Name: Lance Feia

Date: \_\_\_\_\_



## Ask us about our **MANAGED SERVICE AGREEMENTS**

### **WHAT IS INCLUDED:**

- Support & Telemetry Services
- Knowledge Management
- Consulting and Planning

### **ADVANTAGES of a SERVICE AGREEMENT:**

- Priority Services
- Less Down Time
- Fixed Repair Budget
- Preventative Maintenance
- Extended Life of Equipment

*Providing  
Communication and Video Solutions  
for a Safer and More Efficient  
Environment.*



[DSCcommunications.com](http://DSCcommunications.com)



Staff Report: Resolution Regarding Accepting Donations to the City

Quarterly, the City Council is requested to accept, by resolution, all donations made to the City. Attached is a resolution accepting all donations received by the City for the 1<sup>st</sup> Quarter of 2026. Staff recommends approval of the resolution.

**RESOLUTION NO. 040626-  
CITY OF WAITE PARK**

**A RESOLUTION ACCEPTING DONATIONS TO THE CITY**

**WHEREAS**, the City of Waite Park is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 et seq. for the benefit of its citizens and is specifically authorized to accept gifts.

**WHEREAS**, the following persons and entities have offered to contribute the cash amounts set forth below to the City:

<u>Name of Donor</u>	<u>Amount</u>	<u>Type of Donation</u>
McDowall Company	\$1,500.00	General FD Donation
Gilleland Chevrolet	\$ 500.00	General FD Donation
Rock On Trucks, Inc.	\$ 500.00	Law Enforcement Appreciation
SB Restoration Services, Inc.	\$ 100.00	Law Enforcement Appreciation
Goodguys Motor Co.	\$ 100.00	Law Enforcement Appreciation
TC American Crane Company	\$ 100.00	Law Enforcement Appreciation
Omann Insurance Agency	\$ 250.00	Law Enforcement Appreciation
MCI Carpet One	\$ 300.00	Law Enforcement Appreciation
Luther St. Cloud Honda	\$ 300.00	Law Enforcement Appreciation
Colonels' Take Home, Inc.	\$ 500.00	Law Enforcement Appreciation
Hyundai St. Cloud	\$ 200.00	Law Enforcement Appreciation

**WHEREAS**, all such donations have been contributed to the City for the benefit of its citizens, as allowed by law; and

**WHEREAS**, the City Council finds that it is appropriate to accept the donations offered.

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

1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.
2. The City Clerk is hereby directed to issue receipts to each donor acknowledging the city's receipt of the donor's donation.

Adopted by the Waite Park City Council on the 6<sup>th</sup> day of April 2026.

Attest:

\_\_\_\_\_  
Kenneth Schmitt  
Mayor

\_\_\_\_\_  
Adrianna Brenny  
City Clerk

**ACTION ON THIS RESOLUTION:**

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

I hereby certify that the foregoing is a true and correct copy of a resolution adopted by the City Council of the City of Waite Park, MN, at a duly authorized meeting held on 04/06/2026.

---

Adrianna Brenny  
City Clerk



Staff Report: 10<sup>th</sup> Ave Project – Agreements with MnDOT & SEH

With the federal funding for our 10<sup>th</sup> Avenue project, there is a very specific right of way process that must be followed including appraisals, meetings with property owners, notifications, correspondence, and negotiation. There are 5 landowners that will require some level of easement or property acquisition spread over 8 parcels. The level of effort varies by the type of right of way required.

We will be using a combination of fee title, permanent easement, and temporary easement. Two agreements are attached.

MnDOT Work Order C1050339- MnDOT has asked the City to take the lead on right of way acquisition and as a result has offered to pay \$8000 for SEH right of way services and \$12,000 for the appraisal for Kia and the gas station. These payments are to include additional right of way for signal poles at the same time we are negotiating the wider road right of way for 10<sup>th</sup> Avenue. The \$4000 per parcel is a good average and will cover all of the Kia (city only needs temporary easements) and a good portion of the gas station.

In order to approve the cost agreement the attached resolution needs to be approved.

The second agreement is for SEH services associated with Right of Way. This agreement will be ongoing for the next 12 to 18 months as the process is lengthy. As noted above, the city will be reimbursed by MnDOT for \$8000 of the agreement to account for work at Kia and part of the work at the gas station / mechanic.

**RESOLUTION NO. 040626-  
CITY OF WAITE PARK**

**RESOLUTION APPROVING MNDOT MASTER PARTNERSHIP WORKORDER  
CONTRACT NO. C1050339 WORK ORDER NO. 1 SP NUMBER 221-103-007, TH  
NUMBER 23**

**WHEREAS**, the Minnesota Department of Transportation (MnDOT) has proposed Contract No. 1050339 to the City of Waite Park for approval. The contract is for reimbursement for services provided by the City of Waite Park for Right of Way appraisal and professional services for right of way acquisition; and

**WHEREAS**, MnDOT requires right of way acquisition on parcels 98.60671.0106 and 98.61389.0202; and

**WHEREAS**, Waite Park will provide the temporary easements needed by MnDOT in exchange for the payment of consulting and appraisal fees,

**WHEREAS**, the City of Waite Park staff have completed a review of the contract,

**NOW THEREFORE**, BE IT RESOLVED BY THE CITY COUNCIL OF WAITE PARK, MINNESOTA, that the City of Waite Park does hereby approves MnDOT master partnership work order contract 1050339.

Adopted by the Waite Park City Council on the 6<sup>th</sup> day of April 2026.

Attest:

\_\_\_\_\_  
Kenneth Schmitt  
Mayor

\_\_\_\_\_  
Adrianna Brenny  
City Clerk

**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 City Council of the City of Waite Park, MN, at a duly authorized meeting held on 04/06/26..

\_\_\_\_\_  
Adrianna Brenny  
City Clerk

**MINNESOTA DEPARTMENT OF TRANSPORTATION  
MASTER PARTNERSHIP WORK ORDER CONTRACT****State Project Number (SP):** 7305-131**Trunk Highway Number (TH):** 23**Project Identification:** Right of Way Map

This Work Order Contract is issued under the authority of State of Minnesota, Department of Transportation (MnDOT) Master Partnership Contract No. 1050339 (“Master Contract”) between the State of Minnesota acting through its Commissioner of Transportation (“State”) and Waite Park City a political subdivision of the State of Minnesota (“Other Party”) and is subject to all applicable provisions and covenants of the Master Contract which are incorporated herein by reference.

**Contract**

---

**1. Term of Work Order Contract; Incorporation of Exhibits; Electronic Signatures**

- 1.1. **Effective Date:** This Work Order Contract will be effective on the date that all required signatures are obtained by State, pursuant to Minnesota Statutes Section 16C.05, subdivision 2. The Other Party must not begin work under this contract until ALL required signatures have been obtained and the Other Party has been notified in writing to begin such work by the State’s Authorized Representative.
- 1.2. **Expiration Date:** This Work Order Contract will expire on **June 30, 2027**, or when all obligations have been satisfactorily fulfilled, whichever occurs first.
- 1.3. **Exhibits:** Exhibits A through C are attached and incorporated into this Work Order Contract.
- 1.4. **Electronic Records and Signatures.** The parties agree to contract by electronic means. This includes using electronic signatures, which will be deemed an original signature, and converting original documents to electronic records.

**2. Nature of Work**

- 2.1. Select all applicable work types below to indicate the nature of the work to be performed under this Work Order Contract. See Section 3, Services Requiring a Work Order Contract, of the Master Partnership Contract for applicable definitions.
  - Construction Administration
  - Emergency Services
  - Professional/Technical Services
  - Roadway Maintenance

**3. Scope of Work**

- 3.1. The Other Party will perform all services under this Work Order Contract in accordance with the Standard Terms described in Exhibit A.
- 3.2. The Other Party will perform services under this Work Order Contract summarized generally as follows: The Other Party, will perform the tasks and provide the deliverables described in Exhibit B to the satisfaction of State.

**4. Items provided or completed by State**

- 4.1. The following will be provided or completed by State: Computer Aided Drafting (CAD) map for work on TH23 will be provided.

**5. Consideration of Payment**

- 5.1 State will pay for all services performed by the Other Party on an actual cost reimbursement basis as follows:
  - 5.1.1. The following items will be reimbursable at their actual cost to the Other Party:
    - i. Materials and supplies reasonably needed to perform the work; and
    - ii. Equipment needed to perform the work, at its rental rate as established by State; and
    - iii. Actual and reasonable costs of consultants and contractors engaged to perform the work; and
    - iv. Actual salary costs incurred by the Other Party, at the normal rate of pay plus reasonable and customary labor additives.
  - 5.1.2. The Other Party must, upon request of State, provide documentation showing a breakdown of costs claimed for reimbursement.
- 5.2. Exhibit C provides budget details for the Other Party and its Subcontractor(s).
- 5.3. State's total obligation for all compensation and reimbursements to the Other Party will not exceed **\$20,000.00**

**6. Terms of Payment**

- 6.1. State will promptly pay all valid obligations under this Work Order Contract as required by Minnesota Statutes §16A.124.
- 6.2. The Other Party must submit invoices electronically for payment, using the format set forth in Exhibit C. State will pay the Other Party upon receipt and approval of an invoice for eligible costs. The Other Party will submit signed invoices, and the signature will attest that the services have actually been performed, and that the claimed amounts have not been previously claimed or paid. The Other Party must provide supporting documentation showing the actual costs incurred.
- 6.3. If the "Professional and Technical Services" box is checked in Section 2.1, State will retain up to 10% of the final amount due to the Other Party, as required by Minnesota Statutes §16C.08, until the work and deliverables have been approved by State.
- 6.4. The Other Party must submit the signed invoice, and all required supporting documentation, for review and payment, to State's Consultant Services Section, at [ptinvoices.dot@state.mn.us](mailto:ptinvoices.dot@state.mn.us). If the Other Party cannot support electronic submission of the invoice package, the Other Party must contact State's Authorized Representative for possible alternatives.
- 6.5. All invoices are subject to audit, at State's discretion.

**7. Authorized Representatives:**

- 7.1. The Other Party Project Manager for this Work Order is
  - Name/Title: William Schluenz
  - Address: 670 17<sup>th</sup> Ave S P.O. Box 339
  - Telephone: 320-252-6822
  - E-Mail: [bill.schluenz@ci.waitepark.mn.us](mailto:bill.schluenz@ci.waitepark.mn.us)

The Other Party Project Manager for this Work Order Contract is responsible for overseeing the Other Party fulfillment of its obligations under this Work Order Contract, reviewing and approving invoices, resolving disputes related to this Work Order Contract, and for giving or receiving any notices required or permitted by this Work Order Contract.

- 7.2. State's Authorized Representative for this Work Order Contract is
  - Name/Title: Kevin Schmidt
  - Address: 7694 Industrial Park Rd Baxter MN 56425
  - Telephone: 218-232-4181
  - E-Mail: [kevin.schmidt@state.mn.us](mailto:kevin.schmidt@state.mn.us)

State's Authorized Representative, or their successor, will monitor the Other Party performance and has the authority to accept or reject the services provided under this Work Order Contract.

7.3. State's Project Manager for this Work Order Contract is

Name/Title: Kevin Schmidt  
Address: 7694 Industrial Park Rd Baxter MN 56425  
Telephone: 218-232-4181  
E-Mail: kevin.schmidt@state.mn.us

State's Project Manager is responsible for overseeing State's fulfillment of its obligations under this Work Order Contract, reviewing and approving invoices, resolving disputes related to this Work Order Contract, and for giving or receiving any notices required or permitted by this Work Order Contract.

8. **Termination; Suspension**

- 8.1. **Termination by State or the Other Party.** The Other Party, State, or the Commissioner of Administration may terminate this Work Order Contract at any time, with or without cause, upon 30 days' written notice to the Other Party. Upon termination, the Other Party will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed.
- 8.2. **Termination for Insufficient Funding.** State may immediately terminate this Work Order Contract if it does not obtain funding from the Minnesota Legislature, or other funding source; or if funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination must be by written or fax notice to the Other Party. State is not obligated to pay for any services that are provided after notice and effective date of termination. However, the Other Party will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. State will not be assessed any penalty if the Work Order Contract is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds. State must provide the Other Party notice of the lack of funding within a reasonable time of State's receiving that notice.
- 8.3. **Suspension.** State may immediately suspend this Contract in the event of a total or partial government shutdown due to failure to have an approved budget by the legal deadline. Work performed by the Other Party during a period of suspension will be deemed unauthorized and undertaken at risk of non-payment.

9. **Telecommunications Certification.**

- 9.1. By signing this Work Order Contract, the Other Party 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), the Other Party does not and will not use 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. The Other Party will include this certification as a flow down clause in any contract related to this Work Order Contract.

10. **Title VI/Non-discrimination Assurances.**

- 10.1. The Other Party agrees to comply with all applicable United States Department of Transportation (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](https://edocs-public.dot.state.mn.us/edocs_public/DMResultSet/download?docId=11149035). The Other Party will ensure the appendices and solicitation language within the assurances are inserted into contracts as required. State may conduct a review of the Other Party's compliance with this provision. The Other Party must cooperate with State throughout the review process by supplying all requested information and documentation to State, making the Other Party's staff and officials available for meetings as requested, and correcting any areas of non-compliance as determined by State.

**11. Additional Provisions**

11.1. NONE

**THE BALANCE OF THIS PAGE HAS BEEN INTENTIONALLY LEFT BLANK**

**STATE ENCUMBRANCE VERIFICATION**

Individual certifies that funds have been encumbered as required by Minnesota Statutes §16A.15 and §16C.05.

Signed:

Date:

**OTHER PARTY**

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

Signed: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**DEPARTMENT OF TRANSPORTATION** (with delegated authority)

Signed:

Title:

Date:

**COMMISSIONER OF ADMINISTRATION**

Signed:

Date:

**EXHIBIT A  
STANDARD TERMS**

1. **Unenforceable Terms.** As of July 1, 2025, certain terms are unenforceable in state contracts. See Minnesota Statutes §16C.05 subdivision 8.
  - 1.1. A contract entered into by the State will not contain a term that:
    - 1.1.1. Requires the State to defend, indemnify, or hold harmless another person or entity, unless specifically authorized by statute;
    - 1.1.2. Binds a party by terms and conditions that may be unilaterally changed by the other party;
    - 1.1.3. Requires mandatory arbitration;
    - 1.1.4. Attempts to extend arbitration obligations to disputes unrelated to the original contract;
    - 1.1.5. Construes the contract in accordance with the laws of a State other than Minnesota; and
    - 1.1.6. Obligates state funds in subsequent fiscal years in the form of automatic renewals as defined in section 325G.56; or
    - 1.1.7. Is inconsistent with Chapter 13, the Minnesota Government Data Practices Act.
  - 1.2. If a contract is entered into that contains a term prohibited in paragraph (a), that term will be void and the contract is enforceable as if it did not contain that term.

**STANDARD TERMS FOR PROFESSIONAL AND TECHNICAL SERVICES**

1. The Other Party will prepare all documents in accordance with Minnesota law, applicable Federal laws and regulations, and geometric design standards for trunk highway plans as described in the current versions of MnDOT Manuals, available through the State's State Aid Division or on the State's website, [www.dot.state.mn.us](http://www.dot.state.mn.us).
2. The Other Party will, as applicable in developing plans, include the standard specifications from the latest edition of MnDOT Standard Specifications for Construction, and all amendments thereto.
3. The Other Party will furnish the personnel, services, supplies, and equipment necessary to properly perform, supervise, and document the work for the project(s). The services of the Other Party to be performed hereunder may not be assigned, sublet, or transferred unless approved in writing by MnDOT. This written consent will in no way relieve the Other Party from its primary responsibility for performance of the work.

**THE BALANCE OF THIS PAGE HAS BEEN INTENTIONALLY LEFT BLANK**

1. The Other Party who is not a state employee, will on two parcels:

Kia and Marathon Gas – prepare a right of way map, legal description, hire an appraiser, negotiate with the subcontractors and landowners, make relocation and direct purchase payments, pay the county to record permanent right of way deeds, and furnish right of way under state law 117 et al., so the right of way fits into State Project (SP) 7305-131 reconstruction of Trunk Highway (TH) 23 on 10<sup>th</sup> Ave and TH23.

2. **Project Deliverables.**

- 2.1. Deliverables are the work products created or supplied by the Other Party pursuant to the terms of this contract. The summary of the deliverables for this contract are:

right of way mapping, titles, legal descriptions, road design on Hwy 23, right of way consulting fees, negotiations, right of way appraisal fees to consultants, county recording fees , all to furnish the right of way.

All right of way must be furnished by June 30, 2027

- 2.2. Deliverables which the Other Party provides and are not to be invoiced are listed below.

The Other Party pays Landowner sign relocation. The Other party pays Landowner Land acquisition payments on both Hwy 23 and 10<sup>th</sup> Ave. The City sees other benefits with this partnership by not being paid landowner payments.

The Other Party's legal fees and Landowner's legal fees and all eminent domain fees are to be paid by The Other Party.

**THE BALANCE OF THIS PAGE HAS BEEN INTENTIONALLY LEFT BLANK**

**[REMOVE ALL HIGHLIGHTING FROM THIS FORM WHEN COMPLETE]**

**INVOICE NO. \_\_\_\_\_**

Estimated Completion: \_\_%

Final Invoice?  Yes  No

**Invoice Instructions:**

The Other Party must:

1. Complete the invoice and, if applicable, the progress report, in their entirety
2. Sign the invoice and progress report
3. Attach supporting documentation
4. Scan the entire invoice package\*, **in the following order:**
  - a. Completed, Signed Invoice Form
  - b. Completed, Signed Progress Report Form (if applicable)
  - c. Supporting Documentation

*Note: Whenever possible, convert landscape pages to portrait pages and optimize the document to decrease the size*
5. E-mail the invoice package, in .pdf, to [ptinvoices.dot@state.mn.us](mailto:ptinvoices.dot@state.mn.us)

MnDOT Contract Number: 1050339

Work Order 01

Contract Expiration Date: June 30, 2027

SP Number: 7305-131 TH Number: 23

Billing Period: From \_\_\_\_\_ to \_\_\_\_\_

Invoice Date: \_\_\_\_\_

	<b>Total Contract Amount</b>	<b>Total Billing to Date</b>	<b>Amount Previously Billed</b>	<b>Billed This Invoice</b>
1. Actual Costs Incurred:	\$20,000.00			
<b>Net Earning Totals:</b>	<b>\$20,000.00</b>			
<b>Total Amount Due this Invoice</b> (Attach Supporting Documentation):				<b>\$</b>

Contractor: If the billing period includes costs that cross the State's fiscal year (6/30), provide a split of the full amount billed this invoice, as follows:

<b>Costs</b>	<b>Amount billed</b>
Prior to and including 6/30	
7/1 and after	
<b>Total billed this invoice</b>	

*If costs do not cross the fiscal year, disregard*

I certify that the statements contained on this invoice, and its supporting documents, are true and accurate and that I have not knowingly made a false or fraudulent claim or used a false or fraudulent record in connection with this invoice. I understand that this invoice is subject to audit.

Contractor: City of Waite Park

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

## Supplemental Letter Agreement

In accordance with the Master Agreement for Professional Services between City of Waite Park ("Client"), and Short Elliott Hendrickson Inc. ("Consultant"), effective December 18, 2018, this Supplemental Letter Agreement dated April 6, 2026 authorizes and describes the scope, schedule, and payment conditions for Consultant's work on the Project described as: 10th Avenue Right of Way Acquisition.

**Client's Authorized Representative:** Bill Schluenz  
**Address:** 19 13th Avenue North, PO Box 339, Waite Park, Minnesota 56387, United States  
**Telephone:** 320.252.6822 Ext 235      **Email:** Bill.Schluenz@ci.waitepark.mn.us

**Project Manager:** Dave Blommel  
**Address:** 2351 Connecticut Avenue, Suite 300, Sartell, Minnesota 56377  
**Telephone:** 320.229.4349      **Email:** dblommel@sehinc.com

**Scope:** The Services to be provided by Consultant:

Right-of-way acquisition will be completed in accordance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act and Minnesota statutes. Activities include appraisal, negotiation, and acquisition of necessary property interests prior to construction. Portions of the work included in the SEH include the following parcels and scope of work.

98.60671.0107 (Gas Station, Mechanic) – Fee Title Property, Temporary Easement  
98.61389.0202 (Kia) – Permanent Easement, Temporary Easement  
98.60673.0050 (Kwik Trip) - Temporary Easement  
98.60559.000 & 98.60539.000 (Plaza Park Offices) – Fee Title, Permanent Easement, Temporary Easement  
98.60671.0092, 98.60671.0091, 98.60671.0090 (Gateway Internation Plaza) Fee Title, Permanent Easement, Temporary Easement

- Early Notification with property owners (letter and introduction meeting).
- Establish existing right of way for the corridor between TH 23 and Railroad Tracks to determine ROW needs.
- Coordinate Appraisal Services with licensed appraiser – Appraisal directly contracted between City and Appraiser.
- Coordinate Independent Appraisal review - Appraisal review directly contracted between City and Appraiser.
- Recommend and Draft written offer of just compensation (with federally required attachments).
- Meet with property owners for negotiations.

### Assumptions

- City will contract directly with Appraisers
- Above scope and fee estimate assumes all parcels will agree to right of way acquisition through negotiation. Should Eminent Domain be required, additional time will be needed.
- City staff will host and attend meetings with property owners.
- Preliminary and Final design will be under a subsequent agreement.

**Schedule:** Services for Right of Way acquisition will be ongoing until all right of way acquisition is completed in accordance with the rules dictated by the federal funding source.

**Payment:**


The fee is hourly estimated to be \$33,400 including expenses and equipment.

The payment method, basis, frequency and other special conditions are set forth in attached Exhibit A-1. Additional work, if required, shall be compensated in accordance with the standard rate schedule.

**Other Terms and Conditions:** Other or additional terms contrary to the Master Agreement for Professional Services that apply solely to this project as specifically agreed to by signature of the Parties and set forth herein:  
None

**Short Elliott Hendrickson Inc.**

**City of Waite Park**

By: 

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

Full Name: David Blommel PE (MN)

Full Name: \_\_\_\_\_

Title: Client Service Manager

Title: \_\_\_\_\_

## Exhibit A-1

### Payments to Consultant for Services and Expenses Using the Hourly Basis Option

The Agreement for Professional Services is amended and supplemented to include the following agreement of the parties:

#### A. Hourly Basis Option

The Client and Consultant select the hourly basis for payment for services provided by Consultant. Consultant shall be compensated monthly. Monthly charges for services shall be based on Consultant's current billing rates for applicable employees plus charges for expenses and equipment. ***[Attach Rates]***

Consultant will provide an estimate of the costs for services in this Agreement. It is agreed that after 90% of the estimated compensation has been earned and if it appears that completion of the services cannot be accomplished within the remaining 10% of the estimated compensation, Consultant will notify the Client and confer with representatives of the Client to determine the basis for completing the work.

Compensation to Consultant based on the rates is conditioned on completion of the work within the effective period of the rates. Should the time required to complete the work be extended beyond this period, the rates shall be appropriately adjusted.

#### B. Expenses

The following items involve expenditures made by Consultant employees or professional consultants on behalf of the Client. Their costs are not included in the hourly charges made for services but instead are reimbursable expenses required in addition to hourly charges for services and shall be paid for as described in this Agreement:

1. Transportation and travel expenses.
2. Long distance services, dedicated data and communication services, teleconferences, Project Web sites, and extranets.
3. Lodging and meal expense connected with the Project.
4. Fees paid, in the name of the Client, for securing approval of authorities having jurisdiction over the Project.
5. Plots, Reports, plan and specification reproduction expenses.
6. Postage, handling and delivery.
7. Expense of overtime work requiring higher than regular rates, if authorized in advance by the Client.
8. Renderings, models, mock-ups, professional photography, and presentation materials requested by the Client.
9. All taxes levied on professional services and on reimbursable expenses.
10. Other special expenses required in connection with the Project.
11. The cost of special consultants or technical services as required. The cost of subconsultant services shall include actual expenditure plus 10% markup for the cost of administration and insurance.

The Client shall pay Consultant monthly for expenses.

### **C. Equipment Utilization**

The utilization of specialized equipment, including automation equipment, is recognized as benefiting the Client. The Client, therefore, agrees to pay the cost for the use of such specialized equipment on the project. Consultant invoices to the Client will contain detailed information regarding the use of specialized equipment on the project and charges will be based on the standard rates for the equipment published by Consultant.

The Client shall pay Consultant monthly for equipment utilization.

*(Optional: Attach current equipment and reproduction charge out rate lists)*



**Agenda Item**

Issue: Flagpole Location City Hall & Public Safety Facility

---

**BACKGROUND:** As part of the Public Safety Facility construction. The flagpoles in their current location will not be located by the entry way. There is \$10,000 in the current budget to relocate them. BKV has given us 4 possible locations to consider. They are attached.

**REQUIRED ACTION:** Approve a flagpole location for the Public Safety Facility

**RECOMMENDED ACTION:** Approve the resolution

**SUGGESTED MOTION:**

Councilmember \_\_\_\_\_ moved to **approve OR deny** flagpoles to be located at location \_\_\_\_\_ with the following revisions/corrections/additions: \_\_\_\_\_

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Councilmember \_\_\_\_\_ seconded the motion.

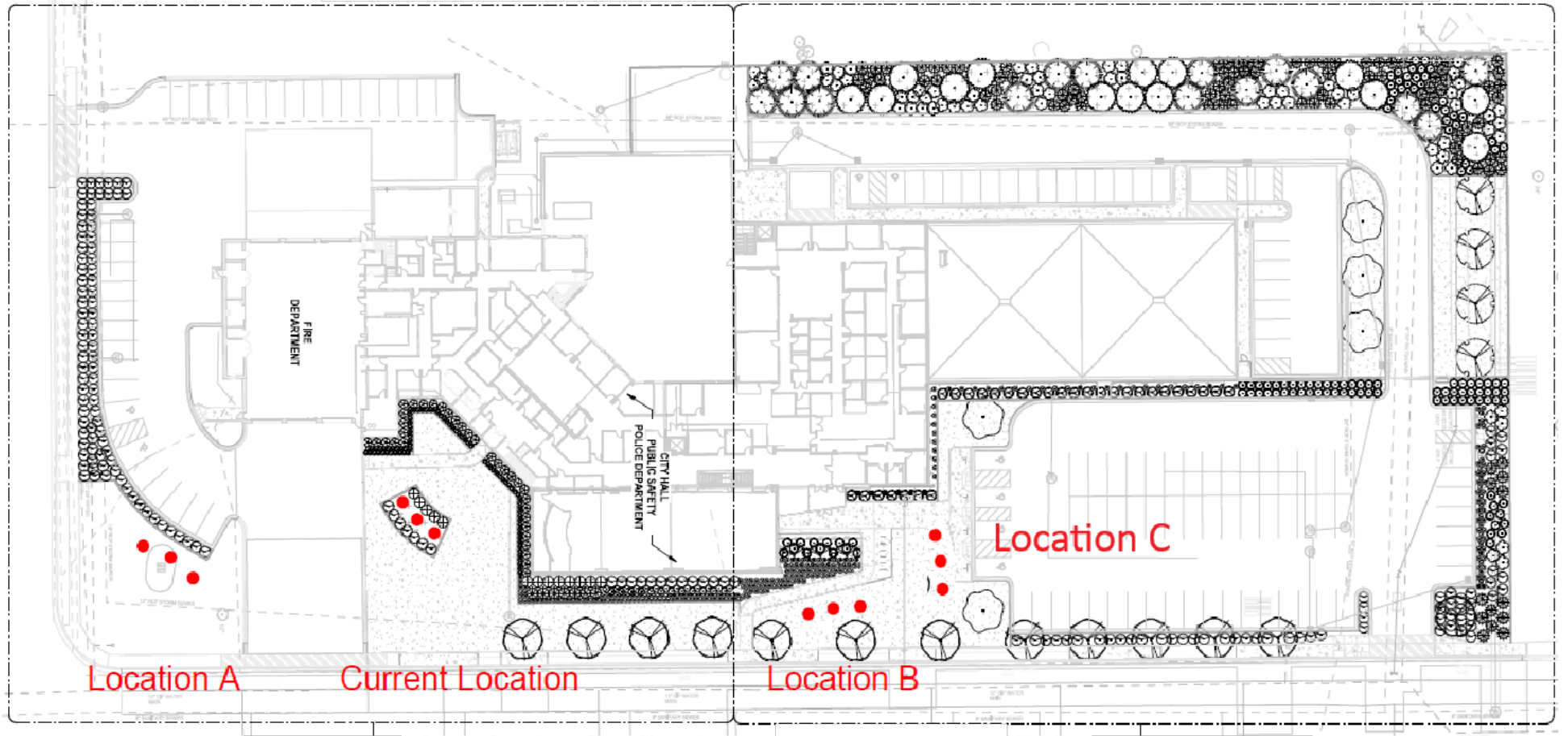
**ROLL CALL**

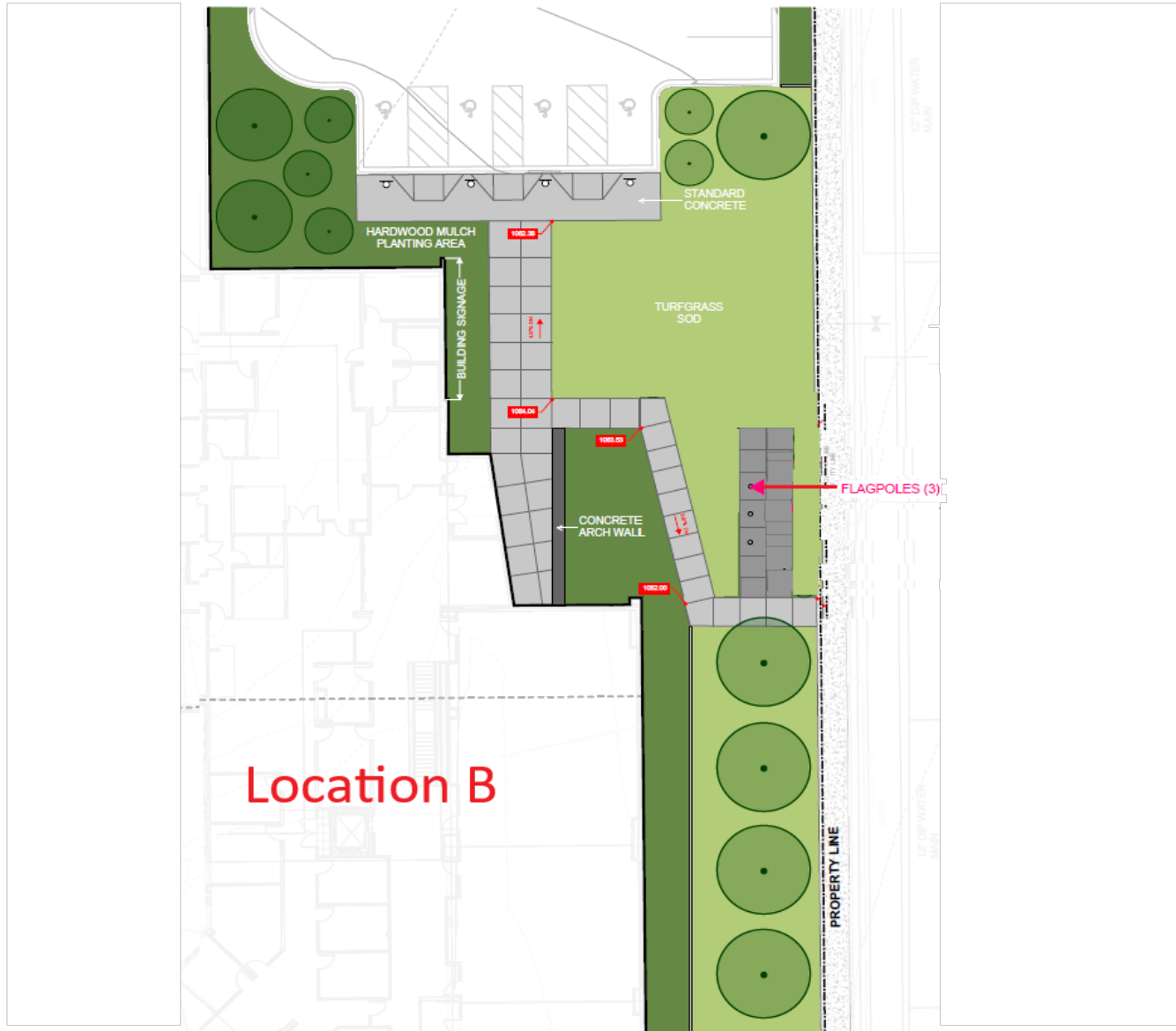
Councilmember Shawn Blackburn \_\_\_\_\_  
Councilmember Vic Schulz \_\_\_\_\_  
Councilmember Sarah Starling \_\_\_\_\_  
Councilmember Frank Theisen \_\_\_\_\_  
Mayor Kenneth Schmitt \_\_\_\_\_

Motion (Approved) (Denied)



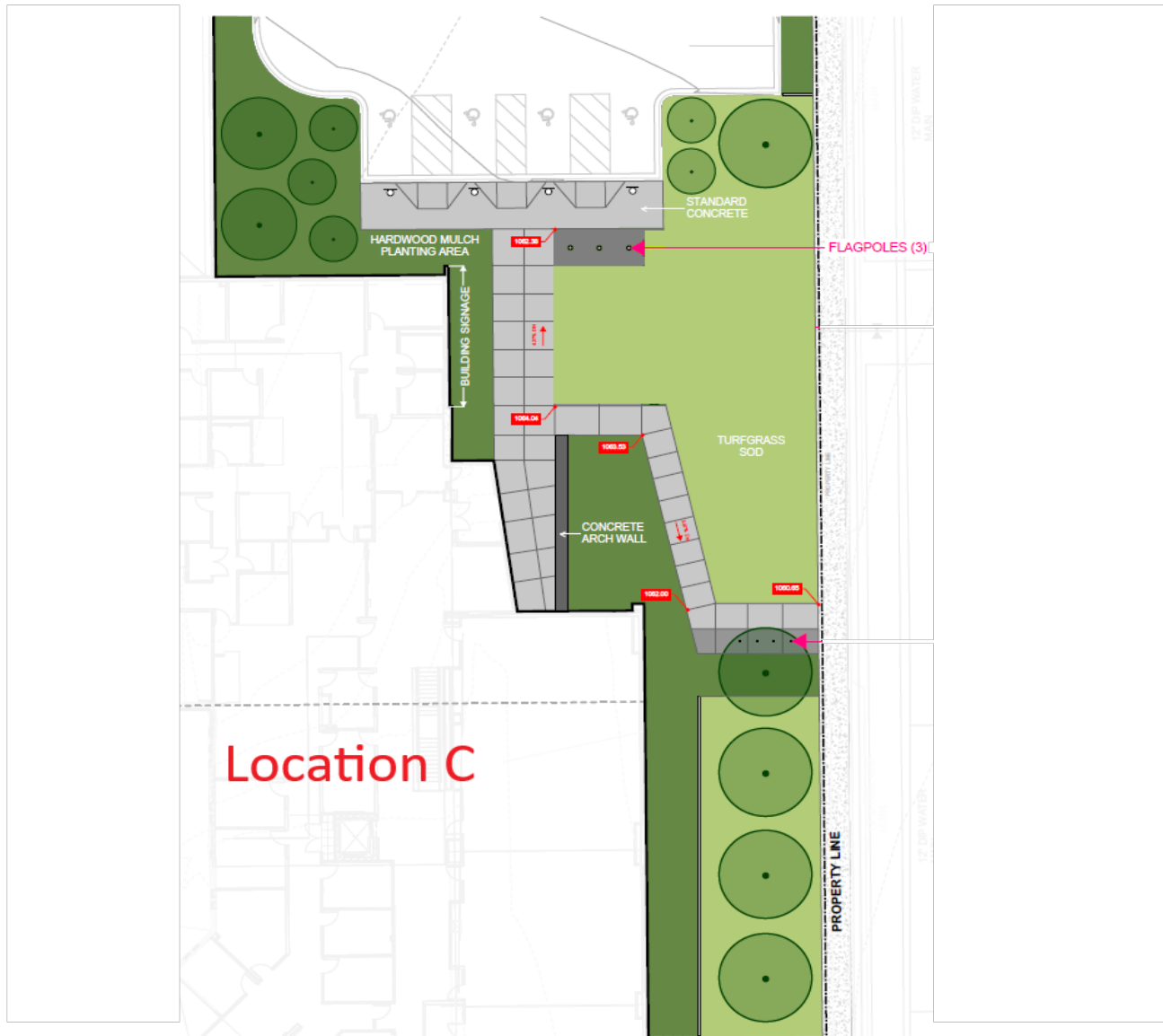
# FLAGPOLE LOCATIONS





Location B

FLAGPOLE LOCATIONS  
12.01.2025



Location C

FLAGPOLE LOCATIONS  
12.01.2025



Location A  
At the corner of  
Division St. and 13th Ave. North



Location B  
At the new entry  
13th Ave. North



FLAGPOLE LOCATIONS  
12.01.2025



## **Staff Report:**

Issue: Review and Approve Bills; Other Business

---

### **BACKGROUND:**

Enclosed are bills of 3-6-26 to 4-2-26 for approval.

### **RECOMMENDED ACTION:**

Staff is requesting approval of these bills.

### **SUGGESTED MOTIONS:**

Councilmember \_\_\_\_\_ moved to approve OR deny the 3-6-26 to 4-2-26 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)

Vendor Name	Invoice Number	GL Activity Number	Description	Invoice Date	Batch	Amount	GL Account and Title	1099 Type	Amount Paid
<b>ALESHIRE, JAMES</b>									
ALESHIRE, JAMES	030326	0	021126 MILEAGE REIMB NER	03/03/2026	03/12/2026	5.08	101.4221.3311 TRAINING/TRAVEL/HO	None	.00
Total ALESHIRE, JAMES:						5.08			.00
<b>AMERICAN DOOR WORKS</b>									
AMERICAN DOOR WORKS	00-036282	0	OVERHEAD DOOR PANEL RE	02/23/2026	03/12/2026	2,928.36	601.4822.3711 REPAIR & MAINTENAN	None	.00
Total AMERICAN DOOR WORKS:						2,928.36			.00
<b>ARVIG ENTERPRISES INC</b>									
ARVIG ENTERPRISES INC	437943-02/20/	0	0220-031926 INTERNET-BI	02/20/2026	03/12/2026	28.93	101.4241.3211 COMMUNICATIONS	None	.00
ARVIG ENTERPRISES INC	437943-02/20/	0	0220-031926 INTERNET-CL	02/20/2026	03/12/2026	130.20	101.4151.3211 COMMUNICATIONS	None	.00
ARVIG ENTERPRISES INC	437943-02/20/	0	0220-031926 INTERNET-FD	02/20/2026	03/12/2026	72.33	101.4221.3211 COMMUNICATIONS	None	.00
ARVIG ENTERPRISES INC	437943-02/20/	0	0220-031926 INTERNET-PW	02/20/2026	03/12/2026	192.89	101.4312.3211 COMMUNICATIONS	None	.00
ARVIG ENTERPRISES INC	437943-02/20/	0	0220-031926 INTERNET-WAT	02/20/2026	03/12/2026	28.93	601.4825.3211 COMMUNICATIONS	None	.00
ARVIG ENTERPRISES INC	437943-02/20/	0	0220-031926 INTERNET-SEW	02/20/2026	03/12/2026	28.94	605.4825.3211 COMMUNICATIONS	None	.00
Total ARVIG ENTERPRISES INC:						482.22			.00
<b>AT&amp;T MOBILITY</b>									
AT&T MOBILITY	287294433211	0	0126-022526 FIRSTNET LAPT	02/25/2026	03/12/2026	822.61	101.4211.4386 TECHNOLOGY SERVIC	None	.00
AT&T MOBILITY	287294433211	0	0126-022526 FIRSTNET CELL	02/25/2026	03/12/2026	1,071.29	101.4211.3211 COMMUNICATIONS	None	.00
AT&T MOBILITY	287301850025	0	0126-022526 FIRSTNET LAPT	02/25/2026	03/12/2026	41.69	101.4191.3211 COMMUNICATIONS	None	.00
AT&T MOBILITY	287301850025	0	0126-022526 FIRSTNET LAPT	02/25/2026	03/12/2026	142.82	101.4312.3211 COMMUNICATIONS	None	.00
AT&T MOBILITY	287301850025	0	0126-022526 FIRSTNET LAPT	02/25/2026	03/12/2026	134.96	601.4825.3211 COMMUNICATIONS	None	.00
AT&T MOBILITY	287301850025	0	0126-022526 FIRSTNET LAPT	02/25/2026	03/12/2026	92.28	605.4825.3211 COMMUNICATIONS	None	.00
AT&T MOBILITY	287301850025	0	0126-022526 FIRSTNET CELL	02/25/2026	03/12/2026	103.91-	101.4312.3211 COMMUNICATIONS	None	.00
AT&T MOBILITY	287301850025	0	0126-022526 FIRSTNET CELL	02/25/2026	03/12/2026	51.95-	601.4825.3211 COMMUNICATIONS	None	.00
AT&T MOBILITY	287301850025	0	0126-022526 FIRSTNET CELL	02/25/2026	03/12/2026	51.95-	605.4825.3211 COMMUNICATIONS	None	.00
AT&T MOBILITY	287301850025	0	0126-022526 FIRSTNET CELL	02/25/2026	03/12/2026	41.69	609.4825.3211 COMMUNICATIONS	None	.00
AT&T MOBILITY	287311812154	0	0126-022526 FIRSTNET CELL	02/25/2026	03/12/2026	45.48	101.4221.3211 COMMUNICATIONS	None	.00
Total AT&T MOBILITY:						2,185.01			.00
<b>AUTO TRIM &amp; SIGN INC</b>									
AUTO TRIM & SIGN INC	61246	100102	WAITE PARK VEHICLE DECA	02/23/2026	03/12/2026	300.00	101.4151.2211 REPAIR & MAINTENAN	None	.00
AUTO TRIM & SIGN INC	61291	0	BIKE RACK LETTERING-PD	03/05/2026	03/12/2026	100.00	101.4211.2111 OPERATING SUPPLIES	None	.00
Total AUTO TRIM & SIGN INC:						400.00			.00

Vendor Name	Invoice Number	GL Activity Number	Description	Invoice Date	Batch	Amount	GL Account and Title	1099 Type	Amount Paid
<b>AVESIS ESSENTIAL BENEFITS</b>									
AVESIS ESSENTIAL BENE	3299862	0	0326 VISION PREMIUM-DS	02/17/2026	03/12/2026	20.41	101.4312.1311 HEALTH INSURANCE	None	.00
Total AVESIS ESSENTIAL BENEFITS:						20.41			.00
<b>BLUE CROSS BLUE SHIELD OF MINNESOTA</b>									
BLUE CROSS BLUE SHIEL	260302465149	0	0426 HEALTH INSURANCE-JT	03/02/2026	03/12/2026	2,351.48	101.4211.1311 HEALTH INSURANCE	None	.00
BLUE CROSS BLUE SHIEL	260302465149	0	0426 HEALTH INSURANCE-T	03/02/2026	03/12/2026	2,128.90	101.4211.1311 HEALTH INSURANCE	None	.00
BLUE CROSS BLUE SHIEL	260302465149	0	0426 HEALTH INSURANCE	03/02/2026	03/12/2026	96,416.63	101.2179 HEALTH INSURANCE	None	.00
Total BLUE CROSS BLUE SHIELD OF MINNESOTA:						100,897.01			.00
<b>CINTAS CORPORATION NO 2</b>									
CINTAS CORPORATION N	4258205739	0	020226 RUGS PW	02/02/2026	03/12/2026	86.73	101.4312.4383 RUGS / TOWELS	None	.00
CINTAS CORPORATION N	4258205924	0	020226 TOWELS PW	02/02/2026	03/12/2026	2.15	101.4312.4383 RUGS / TOWELS	None	.00
CINTAS CORPORATION N	4258205924	0	020226 UNIFORMS PW	02/02/2026	03/12/2026	115.29	101.4312.4381 UNIFORMS	None	.00
CINTAS CORPORATION N	4258205924	0	020226 UNIFORMS WATER	02/02/2026	03/12/2026	11.28	601.4825.4381 UNIFORMS	None	.00
CINTAS CORPORATION N	4258205924	0	020226 UNIFORMS SEWER	02/02/2026	03/12/2026	7.78	605.4825.4381 UNIFORMS	None	.00
CINTAS CORPORATION N	4258965252	50	020926 RUGS AMP	02/09/2026	03/12/2026	81.00	101.4555.4383 RUGS / TOWELS	None	.00
CINTAS CORPORATION N	4258965258	0	020926 TOWELS PW	02/09/2026	03/12/2026	2.15	101.4312.4383 RUGS / TOWELS	None	.00
CINTAS CORPORATION N	4258965258	0	020926 UNIFORMS PW	02/09/2026	03/12/2026	39.07	101.4312.4381 UNIFORMS	None	.00
CINTAS CORPORATION N	4258965258	0	020926 UNIFORMS WATER	02/09/2026	03/12/2026	11.28	601.4825.4381 UNIFORMS	None	.00
CINTAS CORPORATION N	4258965258	0	020926 UNIFORMS SEWER	02/09/2026	03/12/2026	7.78	605.4825.4381 UNIFORMS	None	.00
CINTAS CORPORATION N	4259451906	0	021226 RUGS LIBRARY	02/12/2026	03/12/2026	25.64	101.4196.4383 RUGS / TOWELS	None	.00
CINTAS CORPORATION N	4259726538	0	021626 RUGS PW	02/16/2026	03/12/2026	86.73	101.4312.4383 RUGS / TOWELS	None	.00
CINTAS CORPORATION N	4259726607	0	021626 TOWELS PW	02/16/2026	03/12/2026	2.15	101.4312.4383 RUGS / TOWELS	None	.00
CINTAS CORPORATION N	4259726607	0	021626 UNIFORMS PW	02/16/2026	03/12/2026	39.07	101.4312.4381 UNIFORMS	None	.00
CINTAS CORPORATION N	4259726607	0	021626 UNIFORMS WATER	02/16/2026	03/12/2026	11.28	601.4825.4381 UNIFORMS	None	.00
CINTAS CORPORATION N	4259726607	0	021626 UNIFORMS SEWER	02/16/2026	03/12/2026	7.78	605.4825.4381 UNIFORMS	None	.00
CINTAS CORPORATION N	4260475167	0	022326 TOWELS PW	02/23/2026	03/12/2026	2.15	101.4312.4383 RUGS / TOWELS	None	.00
CINTAS CORPORATION N	4260475167	0	022326 UNIFORMS PW	02/23/2026	03/12/2026	39.07	101.4312.4381 UNIFORMS	None	.00
CINTAS CORPORATION N	4260475167	0	022326 UNIFORMS WATER	02/23/2026	03/12/2026	11.28	601.4825.4381 UNIFORMS	None	.00
CINTAS CORPORATION N	4260475167	0	022326 UNIFORMS SEWER	02/23/2026	03/12/2026	7.78	605.4825.4381 UNIFORMS	None	.00
CINTAS CORPORATION N	4260790454	0	022526 RUGS LIBRARY	02/25/2026	03/12/2026	25.64	101.4196.4383 RUGS / TOWELS	None	.00
CINTAS CORPORATION N	4260790455	0	022526 RUGS PARKS	02/25/2026	03/12/2026	11.25	101.4552.4383 RUGS / TOWELS	None	.00
CINTAS CORPORATION N	4260790482	0	022526 RUGS FD	02/25/2026	03/12/2026	45.58	101.4221.4383 RUGS / TOWELS	None	.00
CINTAS CORPORATION N	4260790571	0	022526 RUGS WATER	02/25/2026	03/12/2026	7.11	601.4825.4383 RUGS / TOWELS	None	.00
CINTAS CORPORATION N	4260790571	0	022526 RUGS SEWER	02/25/2026	03/12/2026	7.10	605.4825.4383 RUGS / TOWELS	None	.00
CINTAS CORPORATION N	4261129099	0	022726 RUGS PW	02/27/2026	03/12/2026	86.73	101.4312.4383 RUGS / TOWELS	None	.00
CINTAS CORPORATION N	4261129196	0	022726 TOWELS PW	02/27/2026	03/12/2026	2.15	101.4312.4383 RUGS / TOWELS	None	.00
CINTAS CORPORATION N	4261129196	0	022726 UNIFORMS PW	02/27/2026	03/12/2026	39.07	101.4312.4381 UNIFORMS	None	.00

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CINTAS CORPORATION N	4261129196	0	022726 UNIFORMS WATER	02/27/2026	03/12/2026	11.28	601.4825.4381 UNIFORMS	None	.00
CINTAS CORPORATION N	4261129196	0	022726 UNIFORMS SEWER	02/27/2026	03/12/2026	7.78	605.4825.4381 UNIFORMS	None	.00
Total CINTAS CORPORATION NO 2:						841.13			.00
<b>CITY OF ST CLOUD</b>									
CITY OF ST CLOUD	AR037038	0	1ST QTR 2026 LEGAL SERVI	03/03/2026	03/12/2026	13,107.50	101.4211.3041 LEGAL SERVICES	None	.00
Total CITY OF ST CLOUD:						13,107.50			.00
<b>CORE &amp; MAIN LP</b>									
CORE & MAIN LP	J000010529	0	WMRE & GASKETS-METER R	02/19/2026	03/12/2026	1,910.51	601.4824.2213 WATER METERS - PLA	None	.00
Total CORE & MAIN LP:						1,910.51			.00
<b>DTN LLC</b>									
DTN LLC	210-00275739	0	0326 WEATHER FORECAST/S	03/01/2026	03/12/2026	501.22	101.4313.3214 SOFTWARE & SUBSCR	None	.00
Total DTN LLC:						501.22			.00
<b>ERICKSON ELECTRIC COMPANY INC</b>									
ERICKSON ELECTRIC CO	13375	0	MULTIPLE STREET LIGHT RE	02/11/2026	03/12/2026	2,698.12	101.4317.3711 REPAIR & MAINTENAN	None	.00
Total ERICKSON ELECTRIC COMPANY INC:						2,698.12			.00
<b>FACTORY MOTOR PARTS</b>									
FACTORY MOTOR PARTS	124-306100	30021220	RADIATOR CAP #21-220	03/02/2026	03/12/2026	11.10	101.4211.3711 REPAIR & MAINTENAN	None	.00
FACTORY MOTOR PARTS	231-038226	30021214	LOWER INJECTER INTAKE S	02/24/2026	03/12/2026	155.81	101.4211.3711 REPAIR & MAINTENAN	None	.00
Total FACTORY MOTOR PARTS:						166.91			.00
<b>FASTENAL CO</b>									
FASTENAL CO	MNST1228615	0	BOLT BINS (2)-PW SHOP	02/20/2026	03/12/2026	431.28	101.4312.2211 REPAIR & MAINTENAN	None	.00
Total FASTENAL CO:						431.28			.00
<b>FLAHERTY &amp; HOOD PA</b>									
FLAHERTY & HOOD PA	24656 CL	0	0226 BALLOT QUESTION-CIV	03/04/2026	03/12/2026	52.50	101.4161.3041 LEGAL SERVICES	Nonemployee	.00
FLAHERTY & HOOD PA	24656 CL	0	0226 PURCHASING POLICY	03/04/2026	03/12/2026	1,365.00	101.4161.3041 LEGAL SERVICES	Nonemployee	.00
FLAHERTY & HOOD PA	24656 CL	0	0226 UNSECURED PROPERT	03/04/2026	03/12/2026	262.50	101.4161.3041 LEGAL SERVICES	Nonemployee	.00
FLAHERTY & HOOD PA	24656 CL	0	0226 AMPHITHEATER USE A	03/04/2026	03/12/2026	107.50	101.4161.3041 LEGAL SERVICES	Nonemployee	.00

Vendor Name	Invoice Number	GL Activity Number	Description	Invoice Date	Batch	Amount	GL Account and Title	1099 Type	Amount Paid
FLAHERTY & HOOD PA	24656 CL	0 0226	BANKRUPTCY CLAIM-11	03/04/2026	03/12/2026	735.00	101.4161.3041 LEGAL SERVICES	Nonemployee	.00
FLAHERTY & HOOD PA	24656 CL	0 0226	ST CLOUD METRO TRA	03/04/2026	03/12/2026	630.00	101.4161.3041 LEGAL SERVICES	Nonemployee	.00
FLAHERTY & HOOD PA	24656 CL	0 0226	MEETING RE: OUTSTAN	03/04/2026	03/12/2026	105.00	101.4161.3041 LEGAL SERVICES	Nonemployee	.00
FLAHERTY & HOOD PA	24656 CL	0 0226	ORDINANCES-DRONE	03/04/2026	03/12/2026	1,312.50	101.4161.3041 LEGAL SERVICES	Nonemployee	.00
FLAHERTY & HOOD PA	24656 PD	0 0226	PD-DATA PRACTICE/DO	03/04/2026	03/12/2026	525.00	101.4211.3041 LEGAL SERVICES	Nonemployee	.00
FLAHERTY & HOOD PA	24656 PW	0 0226	LIENS FOR UTILITY SE	03/04/2026	03/12/2026	52.50	601.4825.3041 LEGAL SERVICES	Nonemployee	.00
FLAHERTY & HOOD PA	24715	0 0226	LABOR/EMPLOYEMENT	03/04/2026	03/12/2026	467.50	101.4161.3041 LEGAL SERVICES	Nonemployee	.00
<b>Total FLAHERTY &amp; HOOD PA:</b>						<b>5,615.00</b>			<b>.00</b>
<b>GOPHER STATE ONE CALL INC</b>									
GOPHER STATE ONE CAL	6020824	0 0226	LOCATES WATER	02/28/2026	03/12/2026	24.30	601.4825.4387 LOCATES - GOPHER S	None	.00
GOPHER STATE ONE CAL	6020824	0 0226	LOCATES SEWER	02/28/2026	03/12/2026	24.30	605.4825.4387 LOCATES - GOPHER S	None	.00
<b>Total GOPHER STATE ONE CALL INC:</b>						<b>48.60</b>			<b>.00</b>
<b>GRANITE TELECOMMUNICATIONS LLC</b>									
GRANITE TELECOMMUNI	737983298 BI/	0 0326	ADMIN FAX-BI	03/01/2026	03/12/2026	19.98	101.4241.3211 COMMUNICATIONS	Nonemployee	.00
GRANITE TELECOMMUNI	737983298 BI/	0 0326	ADMIN FAX-PLANNING	03/01/2026	03/12/2026	19.98	101.4191.3211 COMMUNICATIONS	Nonemployee	.00
GRANITE TELECOMMUNI	737983298 CL	0 0326	ADMIN FAX-CL	03/01/2026	03/12/2026	21.80	101.4151.3211 COMMUNICATIONS	Nonemployee	.00
GRANITE TELECOMMUNI	737983298 PD	0 0326	PD FAX/EMERGENCY E	03/01/2026	03/12/2026	129.09	101.4211.3211 COMMUNICATIONS	Nonemployee	.00
GRANITE TELECOMMUNI	737983298 PW	0 0326	LIBRARY PHONE	03/01/2026	03/12/2026	70.05	101.4196.3211 COMMUNICATIONS	Nonemployee	.00
GRANITE TELECOMMUNI	737983298 PW	0 0326	PW FAX-LOCATES ONL	03/01/2026	03/12/2026	29.97	601.4825.3211 COMMUNICATIONS	Nonemployee	.00
GRANITE TELECOMMUNI	737983298 PW	0 0326	PW FAX-LOCATES ONL	03/01/2026	03/12/2026	29.97	605.4825.3211 COMMUNICATIONS	Nonemployee	.00
GRANITE TELECOMMUNI	737983298 PW	0 0326	CITY HALL ELEVATOR P	03/01/2026	03/12/2026	69.15	101.4194.3211 COMMUNICATIONS	Nonemployee	.00
GRANITE TELECOMMUNI	737983298 PW	0 0326	ALARM DIALER/FAX-WT	03/01/2026	03/12/2026	209.96	601.4825.3211 COMMUNICATIONS	Nonemployee	.00
GRANITE TELECOMMUNI	737983298 PW	0 0326	ALARM DIALER/FAX-WT	03/01/2026	03/12/2026	209.96	605.4825.3211 COMMUNICATIONS	Nonemployee	.00
<b>Total GRANITE TELECOMMUNICATIONS LLC:</b>						<b>809.91</b>			<b>.00</b>
<b>HACH CO</b>									
HACH CO	14888048	0	TESTING PRODUCTS-WTP	02/24/2026	03/12/2026	582.50	601.4822.2211 REPAIR & MAINTENAN	None	.00
<b>Total HACH CO:</b>						<b>582.50</b>			<b>.00</b>
<b>J.C. SCHULTZ ENTERPRISES</b>									
J.C. SCHULTZ ENTERPRIS	0000581444	0	MN FLAGS (10)/POW FLAGS (	02/28/2026	03/12/2026	1,245.87	101.4194.2211 REPAIR & MAINTENAN	None	.00
<b>Total J.C. SCHULTZ ENTERPRISES:</b>						<b>1,245.87</b>			<b>.00</b>

Vendor Name	Invoice Number	GL Activity Number	Description	Invoice Date	Batch	Amount	GL Account and Title	1099 Type	Amount Paid
<b>KELLY C JOHNSON INC</b>									
KELLY C JOHNSON INC	022826	0 0226	ELECTRICAL INSPECTI	02/28/2026	03/12/2026	1,841.10	101.4241.4388 FEES PAID TO ELECTR	None	.00
Total KELLY C JOHNSON INC:						1,841.10			.00
<b>LANGUAGE LINE SERVICES</b>									
LANGUAGE LINE SERVICE	11862109	0 0226	INTERPRETER SERVIC	02/28/2026	03/12/2026	282.52	101.4211.3088 PROF SERVICES - INT	None	.00
Total LANGUAGE LINE SERVICES:						282.52			.00
<b>LEXISNEXIS RISK DATA MANAGEMEN</b>									
LEXISNEXIS RISK DATA M	1100276713	0 0226	INVESTIGATIVE SEARC	02/28/2026	03/12/2026	119.44	101.4211.2187 INVESTIGATIVE SUPPL	None	.00
Total LEXISNEXIS RISK DATA MANAGEMEN:						119.44			.00
<b>MACQUEEN EQUIPMENT LLC</b>									
MACQUEEN EQUIPMENT L	P62176	0	HOSE NOZZLE-PW WASH BA	02/09/2026	03/12/2026	784.62	101.4312.2211 REPAIR & MAINTENAN	None	.00
Total MACQUEEN EQUIPMENT LLC:						784.62			.00
<b>MAGNETIC SPARK</b>									
MAGNETIC SPARK	022358	0	WAITE PARK FLAGS (7)-GB	02/25/2026	03/12/2026	1,482.23	101.4194.2211 REPAIR & MAINTENAN	None	.00
Total MAGNETIC SPARK:						1,482.23			.00
<b>MANGIN, JOSH</b>									
MANGIN, JOSH	030526	0 020226	MILEAGE REIMB NFP	03/05/2026	03/12/2026	40.60	101.4221.3311 TRAINING/TRAVEL/HO	None	.00
MANGIN, JOSH	030526	0 020426	MILEAGE REIMB NFP	03/05/2026	03/12/2026	18.13	101.4221.3311 TRAINING/TRAVEL/HO	None	.00
MANGIN, JOSH	030526	0 020926	MILEAGE REIMB NFP	03/05/2026	03/12/2026	26.83	101.4221.3311 TRAINING/TRAVEL/HO	None	.00
MANGIN, JOSH	030526	0 021126	MILEAGE REIMB NFP	03/05/2026	03/12/2026	18.13	101.4221.3311 TRAINING/TRAVEL/HO	None	.00
MANGIN, JOSH	030526	0 021626	MILEAGE REIMB NFP	03/05/2026	03/12/2026	26.83	101.4221.3311 TRAINING/TRAVEL/HO	None	.00
MANGIN, JOSH	030526	0 021826	MILEAGE REIMB NFP	03/05/2026	03/12/2026	18.13	101.4221.3311 TRAINING/TRAVEL/HO	None	.00
MANGIN, JOSH	030526	0 022626	MILEAGE REIMB NFP	03/05/2026	03/12/2026	26.83	101.4221.3311 TRAINING/TRAVEL/HO	None	.00
MANGIN, JOSH	030526	0 022526	MILEAGE REIMB NFP	03/05/2026	03/12/2026	18.13	101.4221.3311 TRAINING/TRAVEL/HO	None	.00
MANGIN, JOSH	030526	0 022826	MILEAGE REIMB NFP	03/05/2026	03/12/2026	6.53	101.4221.3311 TRAINING/TRAVEL/HO	None	.00
Total MANGIN, JOSH:						200.14			.00
<b>MEI TOTAL ELEVATOR SOLUTIONS</b>									
MEI TOTAL ELEVATOR SO	1175223	0	WHEELCHAIR LIFT ANNUAL I	03/01/2026	03/12/2026	1,573.11	101.4196.4384 SERVICE CONTRACT	None	.00

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<b>MEI TOTAL ELEVATOR SOLUTIONS:</b>						1,573.11			.00
<b>MENARDS INC</b>									
MENARDS INC	79732	30021214	BARB FITTING #21-214	02/25/2026	03/12/2026	1.99	101.4211.3711 REPAIR & MAINTENAN	None	.00
MENARDS INC	80240	0	WIRELESS MOUSE-WS LAPT	03/05/2026	03/12/2026	7.99	101.4312.2011 OFFICE SUPPLIES	None	.00
<b>Total MENARDS INC:</b>						9.98			.00
<b>MID CENTRAL DOOR CO</b>									
MID CENTRAL DOOR CO	SI022281	0	DOOR LOCK W/KEYPAD & IN	03/02/2026	03/12/2026	983.84	101.4555.3711 REPAIR & MAINTENAN	None	.00
<b>Total MID CENTRAL DOOR CO:</b>						983.84			.00
<b>MIDWAY IRON METAL INC</b>									
MIDWAY IRON METAL INC	626727	0	STEEL-PD BIKE TRAILER	02/24/2026	03/12/2026	945.57	101.4211.2211 REPAIR & MAINTENAN	None	.00
<b>Total MIDWAY IRON METAL INC:</b>						945.57			.00
<b>MIDWEST FLO CAL LLC</b>									
MIDWEST FLO CAL LLC	12839	0	SEWER FLUME CALIBRATIO	02/24/2026	03/12/2026	57.76	605.4841.3711 REPAIR & MAINTENAN	None	.00
MIDWEST FLO CAL LLC	12839	0	SEWER FLUME CALIBRATIO	02/24/2026	03/12/2026	736.10	605.4841.3711 REPAIR & MAINTENAN	Nonemployee	.00
<b>Total MIDWEST FLO CAL LLC:</b>						793.86			.00
<b>MN COPY SYSTEMS</b>									
MN COPY SYSTEMS	446913	0	121225-031126 FD COPIER	03/03/2026	03/12/2026	101.41	101.4221.4384 SERVICE CONTRACT	None	.00
MN COPY SYSTEMS	446914	0	0212-031126 PW COPIER PW	03/03/2026	03/12/2026	69.09	101.4312.4384 SERVICE CONTRACT	None	.00
MN COPY SYSTEMS	446914	0	0212-031126 PW COPIER WA	03/03/2026	03/12/2026	43.19	601.4825.4384 SERVICE CONTRACT	None	.00
MN COPY SYSTEMS	446914	0	0212-031126 PW COPIER SE	03/03/2026	03/12/2026	43.18	605.4825.4384 SERVICE CONTRACT	None	.00
MN COPY SYSTEMS	446914	0	0212-031126 PW COPIER ST	03/03/2026	03/12/2026	17.27	609.4825.4384 SERVICE CONTRACT	None	.00
<b>Total MN COPY SYSTEMS:</b>						274.14			.00
<b>NUSS TRUCK GROUP INC</b>									
NUSS TRUCK GROUP INC	SWO069186-1	0	ENGINE #2 REPAIRS-FD	02/11/2026	03/12/2026	668.74	101.4221.3711 REPAIR & MAINTENAN	None	.00
<b>Total NUSS TRUCK GROUP INC:</b>						668.74			.00
<b>SAM'S CLUB/SYNCHRONY BANK</b>									
SAM'S CLUB/SYNCHRONY	P92800E5014	0	CLEANING TOWELS-GB CLE	02/21/2026	03/12/2026	17.48	101.4194.2211 REPAIR & MAINTENAN	None	.00

Vendor Name	Invoice Number	GL Activity Number	Description	Invoice Date	Batch	Amount	GL Account and Title	1099 Type	Amount Paid
Total SAM'S CLUB/SYNCHRONY BANK:						17.48			.00
<b>SPECTRUM SUPPLY</b>									
SPECTRUM SUPPLY	21374	0	LINERS/TISSUE/TOWELS/ET	02/24/2026	03/12/2026	401.50	101.4194.2211 REPAIR & MAINTENAN	None	.00
Total SPECTRUM SUPPLY:						401.50			.00
<b>ST CLOUD REFRIGERATION INC</b>									
ST CLOUD REFRIGERATIO	AW31318	0	HIGH LIMIT SENSOR REPAIR	02/23/2026	03/12/2026	633.90	101.4555.3711 REPAIR & MAINTENAN	None	.00
Total ST CLOUD REFRIGERATION INC:						633.90			.00
<b>STEARNS COUNTY AUDITOR TREAS</b>									
STEARNS COUNTY AUDIT	1GCPTBEK3T	200425	REG/PLATES-2026 CHEVY C	03/05/2026	03/12/2026	2,522.06	101.4312.4331 MISCELLANEOUS - DU	None	.00
Total STEARNS COUNTY AUDITOR TREAS:						2,522.06			.00
<b>STEARNS COUNTY RECORDER</b>									
STEARNS COUNTY RECO	IC2026000001	0	RECORD CITY/XCEL ENERG	02/25/2026	03/12/2026	92.00	101.4111.4371 COUNTY FEES/REAL E	None	.00
Total STEARNS COUNTY RECORDER:						92.00			.00
<b>STRAIGHT LINE AUTO GLASS</b>									
STRAIGHT LINE AUTO GLA	012926	30020219	WINDSHIELD REPLACE LAB	01/29/2026	03/12/2026	110.00	101.4211.3711 REPAIR & MAINTENAN	Nonemployee	.00
STRAIGHT LINE AUTO GLA	012926	30020219	WINDSHIELD/CLAIBRATION #	01/29/2026	03/12/2026	530.60	101.4211.3711 REPAIR & MAINTENAN	None	.00
Total STRAIGHT LINE AUTO GLASS:						640.60			.00
<b>SUMMIT COMPANIES</b>									
SUMMIT COMPANIES	3880145	0	LEAKING SPRINKLER PIPE R	02/23/2026	03/12/2026	560.00	601.4822.3711 REPAIR & MAINTENAN	None	.00
Total SUMMIT COMPANIES:						560.00			.00
<b>TASC</b>									
TASC	IN3685637 BI/	0	0401-063026 COBRA ADMIN F	02/15/2026	03/12/2026	2.64	101.4241.1311 HEALTH INSURANCE	None	.00
TASC	IN3685637 BI/	0	0401-063026 COBRA ADMIN F	02/15/2026	03/12/2026	2.64	101.4191.1311 HEALTH INSURANCE	None	.00
TASC	IN3685637 CL	0	0401-063026 COBRA ADMIN F	02/15/2026	03/12/2026	14.21	101.4151.1311 HEALTH INSURANCE	None	.00
TASC	IN3685637 PD	0	0401-063026 COBRA ADMIN F	02/15/2026	03/12/2026	58.29	101.4211.1311 HEALTH INSURANCE	None	.00
TASC	IN3685637 PW	0	0401-063026 COBRA ADMIN F	02/15/2026	03/12/2026	3.18	101.4194.1311 HEALTH INSURANCE	None	.00
TASC	IN3685637 PW	0	0401-063026 COBRA ADMIN F	02/15/2026	03/12/2026	18.40	101.4312.1311 HEALTH INSURANCE	None	.00

Vendor Name	Invoice Number	GL Activity Number	Description	Invoice Date	Batch	Amount	GL Account and Title	1099 Type	Amount Paid
TASC	IN3685637 PW	0	0401-063026 COBRA ADMIN F	02/15/2026	03/12/2026	1.69	101.4313.1311 HEALTH INSURANCE	None	.00
TASC	IN3685637 PW	0	0401-063026 COBRA ADMIN F	02/15/2026	03/12/2026	4.47	609.4825.1311 HEALTH INSURANCE	None	.00
TASC	IN3685637 PW	0	0401-063026 COBRA ADMIN F	02/15/2026	03/12/2026	2.10	101.4552.1311 HEALTH INSURANCE	None	.00
TASC	IN3685637 PW	0	0401-063026 COBRA ADMIN F	02/15/2026	03/12/2026	2.64	101.4556.1311 HEALTH INSURANCE	None	.00
TASC	IN3685637 PW	0	0401-063026 COBRA ADMIN F	02/15/2026	03/12/2026	11.86	601.4825.1311 HEALTH INSURANCE	None	.00
TASC	IN3685637 PW	0	0401-063026 COBRA ADMIN F	02/15/2026	03/12/2026	7.48	605.4825.1311 HEALTH INSURANCE	None	.00
<b>Total TASC:</b>						<b>129.60</b>			<b>.00</b>
<b>TENVOORDE FORD INC</b>									
TENVOORDE FORD INC	5200392	30021214	O2 SENSOR B2 & S1 #21-214	02/20/2026	03/12/2026	155.54	101.4211.3711 REPAIR & MAINTENAN	None	.00
TENVOORDE FORD INC	5200469	30021220	O2 SENSOR PIGTAIL #21-220	02/24/2026	03/12/2026	74.88	101.4211.3711 REPAIR & MAINTENAN	None	.00
<b>Total TENVOORDE FORD INC:</b>						<b>230.42</b>			<b>.00</b>
<b>TERMINAL SUPPLY INC</b>									
TERMINAL SUPPLY INC	91552-00	0	ELECTRICAL CONNECTORS	02/20/2026	03/12/2026	382.73	101.4312.2211 REPAIR & MAINTENAN	None	.00
<b>Total TERMINAL SUPPLY INC:</b>						<b>382.73</b>			<b>.00</b>
<b>THEISEN, ADAM</b>									
THEISEN, ADAM	030226	0	021126 MILEAGE REIMB NER	03/02/2026	03/12/2026	5.08	101.4221.3311 TRAINING/TRAVEL/HO	None	.00
<b>Total THEISEN, ADAM:</b>						<b>5.08</b>			<b>.00</b>
<b>THOMSEN, JASON</b>									
THOMSEN, JASON	030526	0	020226 MILEAGE REIMB NFP	03/05/2026	03/12/2026	40.60	101.4221.3311 TRAINING/TRAVEL/HO	None	.00
THOMSEN, JASON	030526	0	020426 MILEAGE REIMB NFP	03/05/2026	03/12/2026	18.13	101.4221.3311 TRAINING/TRAVEL/HO	None	.00
THOMSEN, JASON	030526	0	020926 MILEAGE REIMB NFP	03/05/2026	03/12/2026	26.83	101.4221.3311 TRAINING/TRAVEL/HO	None	.00
THOMSEN, JASON	030526	0	021126 MILEAGE REIMB NFP	03/05/2026	03/12/2026	18.13	101.4221.3311 TRAINING/TRAVEL/HO	None	.00
THOMSEN, JASON	030526	0	021626 MILEAGE REIMB NFP	03/05/2026	03/12/2026	26.83	101.4221.3311 TRAINING/TRAVEL/HO	None	.00
THOMSEN, JASON	030526	0	021826 MILEAGE REIMB NFP	03/05/2026	03/12/2026	18.13	101.4221.3311 TRAINING/TRAVEL/HO	None	.00
THOMSEN, JASON	030526	0	022326 MILEAGE REIMB NFP	03/05/2026	03/12/2026	26.83	101.4221.3311 TRAINING/TRAVEL/HO	None	.00
THOMSEN, JASON	030526	0	022526 MILEAGE REIMB NFP	03/05/2026	03/12/2026	18.13	101.4221.3311 TRAINING/TRAVEL/HO	None	.00
<b>Total THOMSEN, JASON:</b>						<b>193.61</b>			<b>.00</b>
<b>TRAUT COMPANIES</b>									
TRAUT COMPANIES	386555	0	030326 WATER TESTS (5)	02/24/2026	03/12/2026	175.00	601.4825.4351 WATER TESTS	None	.00

Vendor Name	Invoice Number	GL Activity Number	Description	Invoice Date	Batch	Amount	GL Account and Title	1099 Type	Amount Paid
<b>Total TRAUT COMPANIES:</b>						<u>175.00</u>			<u>.00</u>
<b>TREVIPAY</b>									
TREVIPAY	72429d6a	0	WHEEL SPOKES/AXLE/CHAI	02/23/2026	03/12/2026	355.90	101.4211.2211 REPAIR & MAINTENAN	None	.00
TREVIPAY	7c1ced8b	0	TANK SPRAYER/ICE GRIPST	02/27/2026	03/12/2026	103.39	101.4552.2211 REPAIR & MAINTENAN	None	.00
TREVIPAY	a7745558	0	LIGHT WEIGHT SAFETY JAC	02/26/2026	03/12/2026	79.99	101.4312.2171 SAFETY	None	.00
<b>Total TREVIPAY:</b>						<u>539.28</u>			<u>.00</u>
<b>TWENTY4SEVEN FIRE &amp; SECURITY CORP</b>									
TWENTY4SEVEN FIRE & S	8222	0	0326-0327 FIRE ALARM SYST	02/04/2026	03/12/2026	555.00	101.4555.4384 SERVICE CONTRACT	None	.00
<b>Total TWENTY4SEVEN FIRE &amp; SECURITY CORP:</b>						<u>555.00</u>			<u>.00</u>
<b>USA MOBILE DRUG TESTING</b>									
USA MOBILE DRUG TESTI	5727	0	RANDOM DRUG/ALCOHOL T	02/22/2026	03/12/2026	321.00	101.4312.3051 PROF SERVICES - PH	Medical/Health	.00
<b>Total USA MOBILE DRUG TESTING:</b>						<u>321.00</u>			<u>.00</u>
<b>WEST CENTRAL SANITATION INC</b>									
WEST CENTRAL SANITATI	13699662	0	0226 REFUSE/RECYCLING 1	02/28/2026	03/12/2026	31,762.03	101.4323.4389 OTHER CONTRACTUA	None	.00
<b>Total WEST CENTRAL SANITATION INC:</b>						<u>31,762.03</u>			<u>.00</u>
<b>XCEL ENERGY</b>									
XCEL ENERGY	51-5756258-6/	50	0126-022426 AMP EAST CON	03/04/2026	03/12/2026	23.24	101.4555.3811 PUBLIC UTILITY SERVI	None	.00
XCEL ENERGY	51-5756258-6/	50	0125-022426 AMP PERFORM	03/04/2026	03/12/2026	969.03	101.4555.3811 PUBLIC UTILITY SERVI	None	.00
XCEL ENERGY	51-5756258-6/	50	0126-022426 AMP BOX OFFIC	03/04/2026	03/12/2026	265.45	101.4555.3811 PUBLIC UTILITY SERVI	None	.00
XCEL ENERGY	51-5756258-6/	0	0122-022326 EMS SIRENS	03/04/2026	03/12/2026	33.90	101.4251.3811 PUBLIC UTILITY SERVI	None	.00
XCEL ENERGY	51-5756258-6/	0	0122-022326 WATER TOWER	03/04/2026	03/12/2026	789.70	601.4824.3811 PUBLIC UTILITY SERVI	None	.00
XCEL ENERGY	51-5756258-6/	0	0122-022326 PUBLIC WORKS	03/04/2026	03/12/2026	10,586.94	101.4312.3811 PUBLIC UTILITY SERVI	None	.00
XCEL ENERGY	51-5756258-6/	0	0125-022426 SEWER LIFT ST	03/04/2026	03/12/2026	702.21-	605.4841.3811 PUBLIC UTILITY SERVI	None	.00
XCEL ENERGY	51-5756258-6/	0	0125-022426 PARKS	03/04/2026	03/12/2026	1,991.26	101.4552.3811 PUBLIC UTILITY SERVI	None	.00
XCEL ENERGY	51-5756258-6/	0	0126-022526 COMMUNITY PA	03/04/2026	03/12/2026	203.64	101.4552.3811 PUBLIC UTILITY SERVI	None	.00
XCEL ENERGY	51-5756258-6/	0	0125-022426 RIVERS EDGE P	03/04/2026	03/12/2026	148.14	101.4552.3811 PUBLIC UTILITY SERVI	None	.00
XCEL ENERGY	51-5756258-6/	0	0126-022626 1700 PARKWAY	03/04/2026	03/12/2026	232.90	101.4552.3811 PUBLIC UTILITY SERVI	None	.00
XCEL ENERGY	51-5756258-6/	1	0122-022326 CITY GARAGE (	03/04/2026	03/12/2026	1,106.54	101.4312.3811 PUBLIC UTILITY SERVI	None	.00
XCEL ENERGY	51-5756258-6/	0	0126-022526 WELLHOUSE #4	03/04/2026	03/12/2026	162.48	601.4822.3811 PUBLIC UTILITY SERVI	None	.00
XCEL ENERGY	51-5756258-6/	0	0122-022326 TRAFFIC SIGNA	03/04/2026	03/12/2026	654.51	101.4316.3811 PUBLIC UTILITY SERVI	None	.00
XCEL ENERGY	51-5756258-6/	0	0125-022726 CITY HALL	03/04/2026	03/12/2026	4,019.55	101.4194.3811 PUBLIC UTILITY SERVI	None	.00

Vendor Name	Invoice Number	GL Activity Number	Description	Invoice Date	Batch	Amount	GL Account and Title	1099 Type	Amount Paid
XCEL ENERGY	51-5756258-6 /	0	0125-022726 CITY HALL	03/04/2026	03/12/2026	518.65	101.4151.3811 PUBLIC UTILITY SERVI	None	.00
XCEL ENERGY	51-5756258-6 /	0	0125-022726 CITY HALL	03/04/2026	03/12/2026	2,463.59	101.4221.3811 PUBLIC UTILITY SERVI	None	.00
XCEL ENERGY	51-5756258-6 /	0	0125-022726 CITY HALL	03/04/2026	03/12/2026	5,575.50	101.4211.3811 PUBLIC UTILITY SERVI	None	.00
XCEL ENERGY	51-5756258-6 /	0	0125-022726 CITY HALL	03/04/2026	03/12/2026	129.66	101.4241.3811 PUBLIC UTILITY SERVI	None	.00
XCEL ENERGY	51-5756258-6 /	0	0125-022726 CITY HALL	03/04/2026	03/12/2026	129.66	601.4825.3811 PUBLIC UTILITY SERVI	None	.00
XCEL ENERGY	51-5756258-6 /	0	0125-022726 CITY HALL	03/04/2026	03/12/2026	129.67	605.4825.3811 PUBLIC UTILITY SERVI	None	.00
XCEL ENERGY	51-5756258-6 /	0	0125-022426 LIBRARY	03/04/2026	03/12/2026	860.80	101.4196.3811 PUBLIC UTILITY SERVI	None	.00
XCEL ENERGY	51-5756258-6 /	0	0125-022426 STREET LIGHTS	03/04/2026	03/12/2026	844.96	101.4317.3811 PUBLIC UTILITY SERVI	None	.00
XCEL ENERGY	51-5756258-6 /	0	0201-022626 810 3RD ST N	03/04/2026	03/12/2026	11.34	101.4317.3811 PUBLIC UTILITY SERVI	None	.00
XCEL ENERGY	51-5756258-6 /	0	0125-022426 SPLASH PAD	03/04/2026	03/12/2026	1,084.16	101.4554.3811 PUBLIC UTILITY SERVI	None	.00
XCEL ENERGY	51-5756258-6 /	0	0122-022326 201 3RD ST N	03/04/2026	03/12/2026	41.86	101.4194.3811 PUBLIC UTILITY SERVI	None	.00
XCEL ENERGY	51-5756259-7 /	0	0204-030326 STREET LIGHTS	03/04/2026	03/12/2026	8,802.53	101.4317.3811 PUBLIC UTILITY SERVI	None	.00
Total XCEL ENERGY:						41,077.45			.00
Grand Totals:						225,074.67			.00

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only unpaid invoices included.
- Invoice.Batch = "03/12/2026"

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
<b>FALCON NATIONAL BANK</b>						
031226-FALCO	WIRE FEE TO WIRE \$219,000.00 FROM LMC 4M FUND	03/12/2026	20.00	0	101.4151.4321 FEES FOR WIRE TRAN	None
Total FALCON NATIONAL BANK:			20.00			
Grand Totals:			20.00			

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
<b>SAM'S CLUB/SYNCHRONY BANK</b>						
P92800DV00X	COOKIE TRAY/CUCUMBERS/STRAWBERRIES/ETC-SR CENTER	02/10/2026	311.46	0	803.4911.4369 EXPENSES APPROVED	None
Total SAM'S CLUB/SYNCHRONY BANK:			311.46			
Grand Totals:			311.46			

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
<b>AMERICAN DOOR WORKS</b>						
00-036472	REFLECTORS-PW BACK GATE	03/03/2026	91.56	0	101.4194.2211 REPAIR & MAINTENAN	None
00-036564	LIMIT NUT-AMP GATE J	03/09/2026	9.85	0	101.4194.2211 REPAIR & MAINTENAN	None
Total AMERICAN DOOR WORKS:			101.41			
<b>AUTO VALUE-ST CLOUD</b>						
7036701	AIR FILTER #502	03/10/2026	21.07	200502	101.4327.2211 REPAIR & MAINTENAN	None
Total AUTO VALUE-ST CLOUD:			21.07			
<b>CINTAS CORPORATION NO 2</b>						
5321247408	030226 CHECK/FILL/CLEAN FIRST AID CABINETS-GB	03/02/2026	144.36	0	101.4194.4384 SERVICE CONTRACT	None
Total CINTAS CORPORATION NO 2:			144.36			
<b>DE LAGE LANDEN FINANCIAL SERV</b>						
596226573 BI	0326 ADMIN COPIER LEASE BI	03/12/2026	82.52	0	101.4241.4384 SERVICE CONTRACT	None
596226573 CL	0326 ADMIN COPIER LEASE CL	03/12/2026	247.56	0	101.4151.4384 SERVICE CONTRACT	None
596226573 PW	0326 ADMIN COPIER LEASE WATER	03/12/2026	41.26	0	601.4825.4384 SERVICE CONTRACT	None
596226573 PW	0326 ADMIN COPIER LEASE SEWER	03/12/2026	41.26	0	605.4825.4384 SERVICE CONTRACT	None
Total DE LAGE LANDEN FINANCIAL SERV:			412.60			
<b>E.O. JOHNSON CO., INC</b>						
INV1924561	0316-041526 FIREWALL SERVICE	03/10/2026	504.00	0	101.4151.3711 REPAIR & MAINTENAN	None
INV1924562 A	0325-042426 DUO MULTI FACTOR AUTHENTICATOR-AMP	03/10/2026	7.00	50	101.4556.3214 SOFTWARE & SUBSCR	None
INV1924562 BI	0325-042426 DUO MULTI FACTOR AUTHENTICATOR-BI	03/10/2026	14.00	0	101.4241.3214 SOFTWARE & SUBSCR	None
INV1924562 BI	0325-042426 DUO MULTI FACTOR AUTHENTICATOR-PLANNING	03/10/2026	7.00	0	101.4191.3214 SOFTWARE & SUBSCR	None
INV1924562 C	0325-042426 DUO MULTI FACTOR AUTHENTICATOR-CL	03/10/2026	56.00	0	101.4151.3214 SOFTWARE & SUBSCR	None
INV1924562 F	0325-042426 DUO MULTI FACTOR AUTHENTICATOR-FD	03/10/2026	7.00	0	101.4221.3214 SOFTWARE & SUBSCR	None
INV1924562 P	0325-042426 DUO MULTI FACTOR AUTHENTICATOR-PW	03/10/2026	28.00	0	101.4312.3214 SOFTWARE & SUBSCR	None
INV1924562 P	0325-042426 DUO MULTI FACTOR AUTHENTICATOR-STORM SEWER	03/10/2026	7.00	0	609.4825.3214 SOFTWARE & SUBSCR	None
INV1924562 P	0325-042426 DUO MULTI FACTOR AUTHENTICATOR-SEWER	03/10/2026	14.00	0	605.4825.3214 SOFTWARE & SUBSCR	None
INV1924562 P	0325-042426 DUO MULTI FACTOR AUTHENTICATOR-WATER	03/10/2026	14.00	0	601.4825.3214 SOFTWARE & SUBSCR	None
Total E.O. JOHNSON CO., INC:			658.00			
<b>FACTORY MOTOR PARTS</b>						
124-306301	BATTERY/OIL FILTERS/ETC #503	03/04/2026	88.95	200503	101.4327.2211 REPAIR & MAINTENAN	None
124-306345	BATTERY #22-224	03/05/2026	138.37	30022224	101.4211.3711 REPAIR & MAINTENAN	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
124-306395	STARTER #416	03/05/2026	220.99	200416	601.4825.2211 REPAIR & MAINTENAN	None
Total FACTORY MOTOR PARTS:			448.31			
<b>GALLS LLC</b>						
034347113	UNIFORM PANTS (2)-AR/BO	03/09/2026	67.98	0	101.4211.4381 UNIFORMS	None
034347113	UNIFORM PANTS (2) HEMMING-AR/BO	03/09/2026	9.98	0	101.4211.4381 UNIFORMS	Nonemployee
Total GALLS LLC:			77.96			
<b>GUNTHER, TIM</b>						
030626	0303-030526 PARKING REIMB-MN RURAL WATER ASSOC CONF	03/06/2026	23.50	0	601.4825.3311 TRAINING/TRAVEL/HO	None
Total GUNTHER, TIM:			23.50			
<b>HAWKINS INC</b>						
7352113	AZONE 15/POTASSIUM-WTP	02/25/2026	2,567.75	0	601.4822.2212 PLANT PRODUCTION	None
Total HAWKINS INC:			2,567.75			
<b>LMC INSURANCE TRUST</b>						
031126 BI	1024-25 WC INSURANCE-FINAL AUDIT-BI	03/11/2026	232.16	0	101.4241.1411 WC & UNEMPLOYMEN	None
031126 CL	1024-25 WC INSURANCE-FINAL AUDIT-CL	03/11/2026	232.16	0	101.4151.1411 WC & UNEMPLOYMEN	None
031126 CL	1024-25 WC INSURANCE-FINAL AUDIT-COUNCIL	03/11/2026	4.64	0	101.4111.1413 COUNCIL WC 1003-04	None
031126 CL	1024-25 WC INSURANCE-FINAL AUDIT-MAYOR	03/11/2026	3.02	0	101.4131.1415 MAYOR WC 1003-04	None
031126 CL	1024-25 WC INSURANCE-FINAL AUDIT-MISC	03/11/2026	76.50	0	101.4931.1411 WC & UNEMPLOYMEN	None
031126 FD	1024-25 WC INSURANCE-FINAL AUDIT-FD	03/11/2026	580.40	0	101.4221.1411 WC & UNEMPLOYMEN	None
031126 PD	1024-25 WC INSURANCE-FINAL AUDIT-PD	03/11/2026	4,062.80	0	101.4211.1411 WC & UNEMPLOYMEN	None
031126 PW	1024-25 WC INSURANCE-FINAL AUDIT-PW	03/11/2026	4,875.35	0	101.4312.1411 WC & UNEMPLOYMEN	None
031126 PW	1024-25 WC INSURANCE-FINAL AUDIT-WATER	03/11/2026	812.56	0	601.4825.1411 WC & UNEMPLOYMEN	None
031126 PW	1024-25 WC INSURANCE-FINAL AUDIT-SEWER	03/11/2026	464.32	0	605.4825.1411 WC & UNEMPLOYMEN	None
031126 PW	1024-25 WC INSURANCE-FINAL AUDIT-LIBRARY	03/11/2026	23.22	0	101.4196.1411 WC & UNEMPLOYMEN	None
031126 PW	1024-25 WC INSURANCE-FINAL AUDIT-PARKS	03/11/2026	232.16	0	101.4552.1411 WC & WORKERS COM	None
031126 PW	1024-25 WC INSURANCE-FINAL AUDIT-PARKS	03/11/2026	8.71	0	101.4552.1411 WC & WORKERS COM	None
Total LMC INSURANCE TRUST:			11,608.00			
<b>MENARDS INC</b>						
80100	PAINT-PD BIKE TRAILER	03/03/2026	92.68	0	101.4211.2211 REPAIR & MAINTENAN	None
80268	DISTILLED WATER/KLEENEX/ETC-PW	03/05/2026	43.20	0	101.4194.2211 REPAIR & MAINTENAN	None
80530	PAPER PLATES/ETC-PW	03/09/2026	16.98	0	101.4194.2211 REPAIR & MAINTENAN	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
Total MENARDS INC:			152.86			
<b>MIDWAY IRON METAL INC</b>						
627723	STEEL FOR #510 SKID SHOE REPAIR	03/09/2026	50.49	200510	101.4327.2211 REPAIR & MAINTENAN	None
Total MIDWAY IRON METAL INC:			50.49			
<b>MN VALLEY TESTING LABORATORIES</b>						
1348317	030926 WASTEWATER TESTS	03/11/2026	769.14	0	605.4825.4382 SEWER TESTING	None
1348318	030926 ADD'L WASTEWATER TESTS	03/11/2026	246.38	0	605.4825.4382 SEWER TESTING	None
Total MN VALLEY TESTING LABORATORIES:			1,015.52			
<b>MOLITOR EXCAVATING INC</b>						
105-26	WATER SERVICE LINE REPAIR-416 GREAT OAKD DR (INVOICE BACK TO PR	03/03/2026	15,520.00	1	601.4824.3711 REPAIR & MAINTENAN	None
Total MOLITOR EXCAVATING INC:			15,520.00			
<b>OGLE, BRAYDEN</b>						
030626	BOOT REIMBURSEMENT	03/06/2026	200.00	0	101.4211.4381 UNIFORMS	None
Total OGLE, BRAYDEN:			200.00			
<b>POWERHOUSE OUTDOOR EQUIPMENT INC</b>						
751175	HEX NUTS/BAR OIL-CHAINSAWS	03/04/2026	64.92	0	101.4552.2211 REPAIR & MAINTENAN	None
751190	HYDRO-KIT (FILTER/OIL) #502	03/04/2026	213.99	200502	101.4327.2211 REPAIR & MAINTENAN	None
Total POWERHOUSE OUTDOOR EQUIPMENT INC:			278.91			
<b>SHIFT TECHNOLOGIES INC</b>						
16495 AMP	0326 SENTINELONE MONITORING-4 DEVICES AMP	03/01/2026	30.00	50	101.4556.3212 COMPUTERS/IT	None
16495 BI/PLAN	0326 SENTINELONE MONITORING-3 DEVICES BI	03/01/2026	22.50	0	101.4241.3212 COMPUTERS/IT	None
16495 BI/PLAN	0326 SENTINELONE MONITORING-2 DEVICES PLANNING	03/01/2026	15.00	0	101.4191.3212 COMPUTERS/IT	None
16495 CL	0326 SENTINELONE MONITORING-17 DEVICES CL	03/01/2026	127.50	0	101.4151.3212 COMPUTERS/IT	None
16495 CL	0326 SENTINELONE MONITORING-3 DEVICES CS	03/01/2026	22.50	0	101.4135.3212 COMPUTERS/IT	None
16495 CL	0326 SENTINELONE MONITORING-4 DEVICES CC	03/01/2026	30.00	0	101.4111.3212 COMPUTERS/IT	None
16495 CL	0326 SENTINELONE MONITORING-1 DEVICES MAYOR	03/01/2026	7.50	0	101.4131.3212 COMPUTERS/IT	None
16495 FD	0326 SENTINELONE MONITORING-3 DEVICES FD	03/01/2026	22.50	0	101.4221.3212 COMPUTERS/IT	None
16495 PW	0326 SENTINELONE MONITORING-16 DEVICES PW	03/01/2026	120.00	0	101.4312.3212 COMPUTERS/IT	None
16495 PW	0326 SENTINELONE MONITORING-7 DEVICES WATER	03/01/2026	26.25	0	601.4825.3212 COMPUTERS/IT	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
16495 PW	0326 SENTINELONE MONITORING-7 DEVICES SEWER	03/01/2026	26.25	0	605.4825.3212 COMPUTERS/IT	None
16496	0326 SERVER LEASE	03/01/2026	1,102.23	0	101.4151.4389 OTHER CONTRACTUA	Rent
Total SHIFT TECHNOLOGIES INC:			1,552.23			
<b>SUMMIT COMPANIES</b>						
3909644	030126-022827 FIRE ALARM MONITORING-CH	03/03/2026	528.00	0	101.4194.4384 SERVICE CONTRACT	None
Total SUMMIT COMPANIES:			528.00			
<b>TENVOORDE FORD INC</b>						
5200736	HEATER HOSE #20-218	03/05/2026	85.80	30020218	101.4211.3711 REPAIR & MAINTENAN	None
5200781	REFLECTORS/SCREWS #20-218	03/06/2026	177.78	30020218	101.4211.3711 REPAIR & MAINTENAN	None
Total TENVOORDE FORD INC:			263.58			
<b>TERMINAL SUPPLY INC</b>						
94679-00	BLACK SHRINK TUBING (12)-PD BIKE TRAILER	03/05/2026	79.92	0	101.4211.2211 REPAIR & MAINTENAN	None
94736-00	MINI FUSES (25)-PW STOCK	03/05/2026	12.61	0	101.4312.2211 REPAIR & MAINTENAN	None
Total TERMINAL SUPPLY INC:			92.53			
<b>THE TOOL CHEST INC</b>						
115	PLIERS/THREAD FILE-PW SHOP	03/10/2026	57.98	0	101.4312.2211 REPAIR & MAINTENAN	None
Total THE TOOL CHEST INC:			57.98			
<b>TIREMAXX SERVICE CENTERS</b>						
445353	REAR TIRES (2) #509	03/10/2026	196.00	200509	101.4327.2211 REPAIR & MAINTENAN	None
Total TIREMAXX SERVICE CENTERS:			196.00			
<b>TRAUT COMPANIES</b>						
386708	031226 WATER TESTS (5)	03/13/2026	175.00	0	601.4825.4351 WATER TESTS	None
Total TRAUT COMPANIES:			175.00			
<b>TREVIPAY</b>						
bf10c1f7	DOLLY/FOOT JACK-PD BIKE TRAILER	03/03/2026	142.98	0	101.4211.2211 REPAIR & MAINTENAN	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
Total TREVIPAY:			142.98			
<b>VANDERWEYST, ALLEN</b>						
615-2950-00-0	ADD'L REFUND OF OVERPAYMENT ON FINAL UTILITY BILL-412 SUNWOOD P	03/12/2026	160.00	0	001.1500 UTILITY CASH CLEARING	None
Total VANDERWEYST, ALLEN:			160.00			
Grand Totals:			36,449.04			

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only unpaid invoices included.
- Invoice.Batch = "03/19/2026"

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
<b>ELAN FINANCIAL SERVICES</b>						
00210349 PW	FILTER MEDIA PFAS LAB TESTS	02/04/2026	1,443.00	60101	601.4831.5352 ENGINEERING DESIG	None
0073867 PD A	DOCUMENT HOLDER-KG	02/17/2026	11.10	0	101.4211.2011 OFFICE SUPPLIES	None
01176228 PW	REGISTRATION-2026 KARAVAN TRAILER #498 TRAFFIC CONTROL	01/30/2026	223.50	200498	101.4316.2211 REPAIR & MAINTENAN	None
01176228 PW	LICENSE PLATE/TITLE #481 UTILITY TRAILER	01/30/2026	63.54	200481	101.4312.2211 REPAIR & MAINTENAN	None
0125824 CL A	REUSABLE CABLE TIES-LF	02/18/2026	5.16	0	101.4151.2011 OFFICE SUPPLIES	None
0125824 CL A	REUSABLE CABLE TIES-WATER	02/18/2026	5.01	0	601.4825.2011 OFFICE SUPPLIES	None
0125824 CL A	REUSABLE CABLE TIES-SEWER	02/18/2026	5.02	0	605.4825.2011 OFFICE SUPPLIES	None
012726 PD TO	012726 PIZZAS-PD RESERVE MEETING	01/27/2026	93.35	0	101.4211.4382 RESERVE OFFICERS	None
013026 PD US	REFUND 0209-021026 REG USPCA REGION 12 WINTER K9 CONF-AS	01/30/2026	300.00-	0	101.4211.3311 TRAINING/TRAVEL/HO	None
014053 PW FL	RUBBER BOOTS-EB	02/04/2026	19.99	0	609.4825.2211 REPAIR & MAINTENAN	None
016243 PD ST	VEHICLE REG 04 CHEVY SUBURBAN-ICR#25005395	01/26/2026	44.50	0	213.4211.4999 MISCELLANEOUS - TIT	None
016243 PD ST	CARD SERVICE FEE	01/26/2026	.96	0	213.4211.4999 MISCELLANEOUS - TIT	None
020326 CL MN	2026 MNGFOA DUES-KV	02/03/2026	80.00	0	101.4151.4331 MISCELLANEOUS - DU	None
020526 PW BE	0208-030826 BEACON SUBSCRIPTION (13-25 USERS)	02/05/2026	1.00	0	101.4312.3214 SOFTWARE & SUBSCR	None
021926 PW HR	021926 MEALS (2) DM'S EVAL-DM/DW	02/19/2026	45.48	0	601.4825.3311 TRAINING/TRAVEL/HO	None
0241038 PW A	COAT HOOK/HEADSET-ZD	01/29/2026	40.40	0	101.4312.2011 OFFICE SUPPLIES	None
0326 CL ST CL	0326 ST CLOUD TIMES SUBSCRIPTION	02/01/2026	14.99	0	101.4151.3431 ADVERTISEMENTS	None
0362628 CL A	FELT TIP PENS-CL	02/12/2026	3.23	0	101.4151.2011 OFFICE SUPPLIES	None
0362628 CL A	FELT TIP PENS-WATER	02/12/2026	3.13	0	601.4825.2011 OFFICE SUPPLIES	None
0362628 CL A	FELT TIP PENS-SEWER	02/12/2026	3.13	0	605.4825.2011 OFFICE SUPPLIES	None
0433015 PW A	WIRELESS KEBOARD & MOUSE/HDMI ADAPTERS (4)-UTILITIES	02/18/2026	39.97	0	601.4825.2011 OFFICE SUPPLIES	None
0433015 PW A	WIRELESS KEBOARD & MOUSE/HDMI ADAPTERS (4)-UTILITIES	02/18/2026	39.98	0	605.4825.2011 OFFICE SUPPLIES	None
04471 PW MN	022726 REG CERTIFIED PLAYGROUND SAFETY INSP EXAM-AH	02/02/2026	160.00	0	101.4552.3311 TRAINING/TRAVEL/HO	None
04776-609967	2026 CANVA SUBSCRIPTION-SJ	01/29/2026	300.00	0	101.4151.3214 SOFTWARE & SUBSCR	None
04789-567610	ACCIDENTAL PERSONAL CHARGE SJ-REIMB R#4.000040427	02/11/2026	19.40	4	101.4151.4332 MISCELLANEOUS	None
04789-567678	ACCIDENTAL PERSONAL CHARGE SJ-REIMB R#4.000040427	02/11/2026	31.25	4	101.4151.4332 MISCELLANEOUS	None
0518666 PW A	CABLE TESTING EQUIPMENT-IT/GB	01/27/2026	978.00	0	101.4194.2211 REPAIR & MAINTENAN	None
1007903 PW E	022026 REG CONSTRUCTION INSTALLER IN-PERSON-EB	01/30/2026	140.00	0	609.4825.3311 TRAINING/TRAVEL/HO	None
1007904 PW E	021726 REG CONSTRUCTION SITE MANAGEMENT IN-PERSON-EB	01/30/2026	225.00	0	609.4825.3311 TRAINING/TRAVEL/HO	None
1025457491 P	0209-021026 HOTEL USPCA REGION 12 WINTER K9 CONF-AL	02/10/2026	121.96	0	101.4211.4365 CANINE EXPENSES	None
13021309 PW	0303-030526 REG MN RURAL WATER ASSOC CONF-DW	02/04/2026	350.00	0	601.4825.3311 TRAINING/TRAVEL/HO	None
1515422 PW A	ELECTRICAL CONNECTORS #511	01/30/2026	21.96	200511	101.4552.2211 REPAIR & MAINTENAN	None
2033105 PD L	0409-041026 REG (2) INTERNAL AFFAIRS INVESTIGATION-AL/JA	02/05/2026	890.00	0	101.4211.3311 TRAINING/TRAVEL/HO	None
210132 PD HO	021026 FUEL USPCA REGION 12 WINTER K9 CONF-AL	02/18/2026	29.60	0	101.4211.2121 GAS & OIL PURCHASE	None
210240 CL BE	DISPLAY PORT HDMI (2)-WS	02/20/2026	59.98	0	101.4312.2011 OFFICE SUPPLIES	None
215082 PW FL	TOWELS/ATV ACCESSORY-PW SHOP	02/05/2026	49.96	0	101.4312.2211 REPAIR & MAINTENAN	None
215082 PW FL	FLEET FARM LOYALTY REWARDS	02/05/2026	45.00-	0	101.4312.2211 REPAIR & MAINTENAN	None
217135 PD HA	WHEEL DOLLIES (5)-PD COLD STORAGE	02/17/2026	449.99	0	101.4211.2111 OPERATING SUPPLIES	None
22966 CL PITT	020526 MEAL MN PUBLIC FINANCE SEMINAR-KV (OVERAGE CAME OFF MIL	02/05/2026	46.66	0	101.4151.3311 TRAINING/TRAVEL/HO	None
245527 PD ZE	MOLLE VEST ATTACHEMENTS-PD STOCK	02/03/2026	61.00	0	101.4211.4381 UNIFORMS	None

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246035 PD ZE	MOLLE VEST ATTACHEMENTS-AS/NK	02/06/2026	89.00	0	101.4211.4381 UNIFORMS	None
2466128-1050	013026-012927 MOJO HELPDESK SUBSCRIPTION	01/30/2026	216.00	0	101.4151.3214 SOFTWARE & SUBSCR	None
2466128-1050	013026-012927 MOJO HELPDESK SUBSCRIPTION	01/30/2026	216.00	0	101.4312.3214 SOFTWARE & SUBSCR	None
2483436 PD A	CUBICLE HANGERS/TAPE-PD	02/23/2026	45.29	0	101.4211.2011 OFFICE SUPPLIES	None
2862789 CL F	021726 MEALS (3) WORKSESSION-SJ/KV/AB	02/17/2026	58.95	0	101.4151.3311 TRAINING/TRAVEL/HO	None
2862789 CL F	021726 MEALS (3) WORKSESSION-FT/SB/SS	02/17/2026	59.86	0	101.4111.3311 TRAINING/TRAVEL/HOT	None
2862789 CL F	021726 MEAL WORKSESSION-KS	02/17/2026	18.64	0	101.4131.3311 TRAINING/TRAVEL/HO	None
2862789 CL F	021726 MEAL WORKSESSION-JA	02/17/2026	18.02	0	101.4221.3311 TRAINING/TRAVEL/HO	None
2862789 CL F	021726 MEAL WORKSESSION-AR	02/17/2026	16.49	0	101.4211.3312 MEETING EXPENSES	None
2862789 CL F	021726 MEAL WORKSESSION-JN	02/17/2026	23.82	0	101.4191.3311 TRAINING/TRAVEL/HO	None
2862789 CL F	021726 MEAL WORKSESSION-WS	02/17/2026	21.68	0	101.4312.3311 TRAINING/TRAVEL/HO	None
28837 CL OLIV	022026 MEALS (2) KV EVAL-KV/SJ	02/02/2026	45.65	0	101.4151.3311 TRAINING/TRAVEL/HO	None
3006643 PW A	LABEL TAPE/PENS/CARDSTOCK/ETC-PW OFFICE SUPPLIES	02/17/2026	75.09	0	101.4312.2011 OFFICE SUPPLIES	None
32719899 PW	0303-030526 REG MN RURAL WATER ASSOC CONF-ZD	02/04/2026	350.00	0	605.4825.3311 TRAINING/TRAVEL/HO	None
3381698499 P	0126-012926 HOTEL MN MECA CONF-EB	01/29/2026	548.85	0	609.4825.3311 TRAINING/TRAVEL/HO	None
3386664 PD A	SCREWS/BOLTS (10 EA.)-PD SQUADS	02/19/2026	134.90	0	101.4211.2111 OPERATING SUPPLIES	None
3861818 PD A	WIRELESS MOUSE (2)/INK-KG/AM	02/09/2026	70.36	0	101.4211.2011 OFFICE SUPPLIES	None
40067160 PD I	PRINTER RIBBON-ID MACHINE	01/20/2026	159.99	0	101.4211.2011 OFFICE SUPPLIES	None
411172 PW HA	STEEL TRAILER BOX-SIGN TRAILER	02/11/2026	119.99	0	101.4316.2211 REPAIR & MAINTENAN	None
455512358-00	WIND SINGS-2026 AMP OPEN HOUSE PROJECT	01/23/2026	109.18	0	101.4311.3032 GENERAL ENGINEER!	None
4670618 PD A	5X8 NOTE BOOKS (72)-PD STOCK	02/17/2026	75.92	0	101.4211.2011 OFFICE SUPPLIES	None
4977852 PD A	WINDSHIELD CLEANING KITS (2)-PD SQUADS	02/09/2026	42.20	0	101.4211.2111 OPERATING SUPPLIES	None
5198603 CL A	LAPTOP KEYBOARD-JN	01/28/2026	129.99	0	101.4191.3212 COMPUTERS/IT	None
5359434 CL A	LAPTOP CHARGER/AC ADAPTER-KV	01/27/2026	30.39	0	101.4151.3212 COMPUTERS/IT	None
56183 PD BCA	DMT RECERTIFICATION-BF	01/23/2026	75.00	0	101.4211.3311 TRAINING/TRAVEL/HO	None
56526 PD BCA	DMT RECERTIFICATION-AL	02/14/2026	75.00	0	101.4211.3311 TRAINING/TRAVEL/HO	None
56528 PD BCA	DMT RECERTIFICATION-AS	02/15/2026	75.00	0	101.4211.3311 TRAINING/TRAVEL/HO	None
58764882 PW	0303-030526 REG MN RURAL WATER ASSOC CONF-DM	02/04/2026	350.00	0	605.4825.3311 TRAINING/TRAVEL/HO	None
6554620 CL A	SCISSORS/CORRECTION TAPE-CL	02/09/2026	12.05	0	101.4151.2011 OFFICE SUPPLIES	None
6554620 CL A	CARDSTOCK PAPER-BI	02/09/2026	16.79	0	101.4241.2011 OFFICE SUPPLIES	None
6554620 CL A	SCISSORS/CORRECTION TAPE-WATER	02/09/2026	11.70	0	601.4825.2011 OFFICE SUPPLIES	None
6554620 CL A	SCISSORS/CORRECTION TAPE-SEWER	02/09/2026	11.70	0	605.4825.2011 OFFICE SUPPLIES	None
6589001 PD A	STEAMER-PD DISPLAYS	02/09/2026	24.99	0	101.4211.2184 SUPPLIES - COMMUNI	None
775 PD MNCP	2026 MNCPA MEMBERSHIP-AM	02/09/2026	50.00	0	101.4211.4331 MISCELLANEOUS - DU	None
784183 CL WE	0204-020626 HOTEL MN PUBLIC FINANCE SEMINAR-KV	02/04/2026	468.28	0	101.4151.3311 TRAINING/TRAVEL/HO	None
8245848 CL A	3" 3-RING BINDERS (3)-KV	01/27/2026	13.04	0	101.4151.2011 OFFICE SUPPLIES	None
8245848 CL A	3" 3-RING BINDERS (3)-KV	01/27/2026	12.65	0	601.4825.2011 OFFICE SUPPLIES	None
8245848 CL A	3" 3-RING BINDERS (3)-KV	01/27/2026	12.65	0	605.4825.2011 OFFICE SUPPLIES	None
845AAEA9547	020226-020127 VISIO PLAN Z-LF	02/02/2026	195.31	0	101.4151.3214 SOFTWARE & SUBSCR	None
8779445 CL A	WIRELESS MOUSE-MW	02/18/2026	3.40	0	101.4151.2011 OFFICE SUPPLIES	None
8779445 CL A	WIRELESS MOUSE-MW	02/18/2026	3.30	0	601.4825.2011 OFFICE SUPPLIES	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
8779445 CL A	WIRELESS MOUSE-MW	02/18/2026	3.29	0	605.4825.2011 OFFICE SUPPLIES	None
8911409 CR P	RETURNED METAL MESH DOCUMENT HOLDER-KG	02/12/2026	18.11-	0	101.4211.2011 OFFICE SUPPLIES	None
8911409 PD A	METAL MESH DOCUMENT HOLDER-KG	02/09/2026	18.11	0	101.4211.2011 OFFICE SUPPLIES	None
908191 PW CA	021826 DONUTS/ORANGE JUICE/ETC-MN DEPT OF HEALTH MTG	02/18/2026	66.94	0	601.4825.3311 TRAINING/TRAVEL/HO	None
909292 PW FL	6'X12' TRAILER #498	01/29/2026	2,399.99	200498	101.4316.2211 REPAIR & MAINTENAN	None
9169017 PW A	INK CARTRIDGES (CYAN/YELLOW/BLACK/MAGENTA)-WS	02/09/2026	50.86	0	101.4312.2011 OFFICE SUPPLIES	None
9169017 PW A	INK CARTRIDGES (CYAN/YELLOW/BLACK/MAGENTA)-WS	02/09/2026	50.85	0	601.4825.2011 OFFICE SUPPLIES	None
9169017 PW A	INK CARTRIDGES (CYAN/YELLOW/BLACK/MAGENTA)-WS	02/09/2026	50.85	0	605.4825.2011 OFFICE SUPPLIES	None
9185033 CL A	BANKER BOXES-CL	02/03/2026	11.99	0	101.4151.2011 OFFICE SUPPLIES	None
9185033 CL A	BANKER BOXES-WATER	02/03/2026	11.64	0	601.4825.2011 OFFICE SUPPLIES	None
9185033 CL A	BANKER BOXES-SEWER	02/03/2026	11.64	0	605.4825.2011 OFFICE SUPPLIES	None
9390658 PW A	COPY PAPER-PW	02/19/2026	122.14	0	101.4312.2011 OFFICE SUPPLIES	None
95513719 PW	0303-030526 REG MN RURAL WATER ASSOC CONF-TG	02/04/2026	350.00	0	601.4825.3311 TRAINING/TRAVEL/HO	None
BBYO1-80713	MICROSOFT SURFACE PRO LAPTOP-JN	01/27/2026	799.99	0	101.4191.3212 COMPUTERS/IT	None
D5A2 PD SPA	020526 MEALS (2) ALEXANDRIA JOB FAIR-AM/JW	02/05/2026	19.58	0	101.4211.3311 TRAINING/TRAVEL/HO	None
DEDTXWZ0-00	012326 SUMMARY BUDGET PUBLICATION-ST CLOUD LIVE	01/16/2026	65.97	0	101.4151.3431 ADVERTISEMENTS	None
DEDTXWZ0-00	013026 NOTICE OF PUBLIC HEARING-VIRGINIA A. SCHREIFELS REVOCABLE	01/30/2026	28.84	0	101.4133.3431 ADVERTISEMENTS	None
DEDTXWZ0-00	020626 & 021326 NOTICE OF PUBLIC HEARING-SUNDIAL DR IMPROVEMENT	01/30/2026	41.90	0	101.4312.3431 ADVERTISEMENTS	None
DEDTXWZ0-00	020626 & 021326 NOTICE OF PUBLIC HEARING-23RD AVE S IMPROVEMENT	02/02/2026	47.08	0	101.4312.3431 ADVERTISEMENTS	None
DYQW5J00K P	PATIO CHAIRS-NEW WEST BOX SEATING	02/04/2026	3,716.62	50	101.4556.2211 REPAIR & MAINTENAN	None
DYQW5J00K P	FOREIGN TRANSACTION FEE	02/04/2026	74.33	50	101.4556.2211 REPAIR & MAINTENAN	None
E0700Z035P C	0117-021626 ZOOM ADMIN EMAIL ACCOUNT	02/18/2026	4.00	0	101.4151.3214 SOFTWARE & SUBSCR	None
E0700Z035P C	0117-021626 ZOOM AMP EMAIL ACCOUNT	02/18/2026	4.00	50	101.4555.3214 SOFTWARE & SUBSCR	None
E0700Z035P C	0117-021626 ZOOM PD FORWARDING EMAIL ACCOUNT	02/18/2026	4.00	0	101.4211.3214 SOFTWARE & SUBSCR	None
E0700Z035P C	0117-021626 ZOOM WTP EMAIL ACCOUNT	02/18/2026	4.00	0	601.4825.3214 SOFTWARE & SUBSCR	None
E0700Z07XD	0117-021626 MS ONLINE SERVICES CL	02/18/2026	276.00	0	101.4151.3214 SOFTWARE & SUBSCR	None
E0700Z07XD	0117-021626 MS ONLINE SERVICES MAYOR	02/18/2026	23.00	0	101.4131.3214 SOFTWARE & SUBSCR	None
E0700Z07XD	0117-021626 MS ONLINE SERVICES COUNCIL	02/18/2026	92.00	0	101.4111.3214 SOFTWARE & SUBSCR	None
E0700Z07XD	0117-021626 MS ONLINE SERVICES CIVIL SERVICE	02/18/2026	69.00	0	101.4135.3214 SOFTWARE & SUBSCR	None
E0700Z07XD	0117-021626 MS ONLINE SERVICES AMP	02/18/2026	115.00	50	101.4555.3214 SOFTWARE & SUBSCR	None
E0700Z07XD	0117-021626 MS ONLINE SERVICES BI	02/18/2026	46.00	0	101.4241.3214 SOFTWARE & SUBSCR	None
E0700Z07XD	0117-021626 MS ONLINE SERVICES PLANNING	02/18/2026	23.00	0	101.4191.3214 SOFTWARE & SUBSCR	None
E0700Z07XD	0117-021626 MS ONLINE SERVICES PLANNING COMMISSION	02/18/2026	115.00	0	101.4133.3214 SOFTWARE & SUBSCR	None
E0700Z07XD	0117-021626 MS ONLINE SERVICES FD	02/18/2026	46.00	0	101.4221.3214 SOFTWARE & SUBSCR	None
E0700Z07XD	0117-021626 MS ONLINE SERVICES PW	02/18/2026	368.00	0	101.4312.3214 SOFTWARE & SUBSCR	None
E0700Z07XD	0117-021626 MS ONLINE SERVICES WATER	02/18/2026	115.00	0	601.4825.3214 SOFTWARE & SUBSCR	None
E0700Z07XD	0117-021626 MS ONLINE SERVICES WATER RESOURCE TECH	02/18/2026	23.00	0	609.4825.3214 SOFTWARE & SUBSCR	None
HBT1-6063-05	041726 REG DOT RECERTIFICATION CLASS-TE	02/05/2026	110.00	0	101.4312.3311 TRAINING/TRAVEL/HO	None
RTS-359021 P	RV DUMP SITE CUSTOM SIGN	02/05/2026	48.87	0	101.4316.2211 REPAIR & MAINTENAN	None
S83DMEBG-00	0217-031726 ARLO SUBSCRIPTION-AMP	02/17/2026	160.62	50	101.4555.3214 SOFTWARE & SUBSCR	None
SO104583 PW	LED LIGHTS (20)/MULTI COLOR LENS KIT-AMP FOUNTAIN PARTS	02/17/2026	143.57	0	101.4552.2211 REPAIR & MAINTENAN	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
SO104583 PW	SALES TAX REFUND	02/17/2026	11.25-	0	101.4552.2211 REPAIR & MAINTENAN	None
STCK0070985	OVERNIGHT POSTAGE-LEASE FINANCE FIRE TRUCK FINAL PAYMENT	01/29/2026	44.82	0	101.4151.2011 OFFICE SUPPLIES	None
TOMWSOJL-0	0220-032026 ARLO SECURITY SUBSCRIPTION-PD	02/20/2026	48.62	0	101.4211.3214 SOFTWARE & SUBSCR	None
TOMWSOJL-0	0220-032026 ARLO SECURITY SUBSCRIPTION-WTP	02/20/2026	67.15	0	601.4825.3214 SOFTWARE & SUBSCR	None
Z9P37KS9 CL	030826 HOTEL BRAINSTORM WI DELLS 2026-LF	02/05/2026	147.00	0	101.4151.3311 TRAINING/TRAVEL/HO	None
ZYNYD5BX5R	0308-031026 REG BRAINSTORM WI DELLS 2026-LF	02/03/2026	420.00	0	101.4151.3311 TRAINING/TRAVEL/HO	None
<b>Total ELAN FINANCIAL SERVICES:</b>			<b>20,294.22</b>			
<b>HEALTH EQUITY INC</b>						
5mo6gdh BI/PL	0326 HSA USER FEE-BI	03/05/2026	3.75	0	101.4241.1311 HEALTH INSURANCE	None
5mo6gdh BI/PL	0326 HSA USER FEE-PLANNING	03/05/2026	3.75	0	101.4191.1311 HEALTH INSURANCE	None
5mo6gdh CL	0326 HSA USER FEE-CL	03/05/2026	24.58	0	101.4151.1311 HEALTH INSURANCE	None
5mo6gdh PD	0326 HSA USER FEE-PD	03/05/2026	82.49	0	101.4211.1311 HEALTH INSURANCE	None
5mo6gdh PW	0326 HSA USER FEE-GB	03/05/2026	4.52	0	101.4194.1311 HEALTH INSURANCE	None
5mo6gdh PW	0326 HSA USER FEE-PW	03/05/2026	26.42	0	101.4312.1311 HEALTH INSURANCE	None
5mo6gdh PW	0326 HSA USER FEE-SNOW	03/05/2026	2.49	0	101.4313.1311 HEALTH INSURANCE	None
5mo6gdh PW	0326 HSA USER FEE-AMPHITHEATER	03/05/2026	3.75	0	101.4556.1311 HEALTH INSURANCE	None
5mo6gdh PW	0326 HSA USER FEE-STORM SEWER	03/05/2026	1.87	0	609.4825.1311 HEALTH INSURANCE	None
5mo6gdh PW	0326 HSA USER FEE-PARKS	03/05/2026	7.76	0	101.4552.1311 HEALTH INSURANCE	None
5mo6gdh PW	0326 HSA USER FEE-WATER	03/05/2026	15.00	0	601.4825.1311 HEALTH INSURANCE	None
5mo6gdh PW	0326 HSA USER FEE-SEWER	03/05/2026	8.77	0	605.4825.1311 HEALTH INSURANCE	None
<b>Total HEALTH EQUITY INC:</b>			<b>185.15</b>			
<b>MN DEPT OF REVENUE II</b>						
0-689-895-392	0226 COPIES SALES TAX	03/16/2026	.09	0	101.4151.4711 REMIT REV COL OTHE	None
0-689-895-392	0226 FD FALSE ALARMS SALES TAX	03/16/2026	276.26	0	101.4221.4825 USE TAX	None
0-689-895-392	0226 PD FALSE ALARMS SALES TAX	03/16/2026	102.02	0	101.4211.4379 USE TAX	None
0-689-895-392	0226 WATER SALES TAX	03/16/2026	9,267.77	0	601.4825.4711 REMIT REV COL OTHE	None
0-689-895-392	0226 WEED/GRASS CUTTING SALES TAX	03/16/2026	24.86	0	101.4312.4825 USE TAX	None
<b>Total MN DEPT OF REVENUE II:</b>			<b>9,671.00</b>			
<b>Grand Totals:</b>			<b>30,150.37</b>			

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Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
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Report Criteria:

- Detail report.
  - Invoices with totals above \$0.00 included.
  - Only unpaid invoices included.
  - Invoice.Batch = "03/16/26"
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Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
<b>FALCON NATIONAL BANK</b>						
031926-FALCO	WIRE FEE TO WIRE \$191,000.00 FROM LMC 4M FUND	03/19/2026	20.00	0	101.4151.4321 FEES FOR WIRE TRAN	None
Total FALCON NATIONAL BANK:			20.00			
Grand Totals:			20.00			

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
<b>ADVANCED ENGINEERING &amp; ENVIRONMENTAL SVC</b>						
109358	0131-022726 FINAL DESIGN-WTP	03/10/2026	10,779.10	60102	601.4831.5312 ENGINEERING DESIG	None
Total ADVANCED ENGINEERING & ENVIRONMENTAL SVC:			10,779.10			
<b>AMERICAN DOOR WORKS</b>						
00-036674	DOOR J REPAIR-PW	03/13/2026	1,202.06	0	101.4194.3711 REPAIR & MAINTENAN	None
Total AMERICAN DOOR WORKS:			1,202.06			
<b>ANDERSON HUGHS PRODUCTIONS INC</b>						
14023	0326 PROFESSIONAL VIDEO SERVICES	03/17/2026	3,500.00	0	101.4151.4715 LOCAL ACCESS EXPE	None
Total ANDERSON HUGHS PRODUCTIONS INC:			3,500.00			
<b>AUTO TRIM &amp; SIGN INC</b>						
61319	HELMET NAME LABELS-FD	03/13/2026	50.00	0	101.4221.2111 OPERATING SUPPLIES	None
Total AUTO TRIM & SIGN INC:			50.00			
<b>AUTO VALUE-ST CLOUD</b>						
7037885	PCM RELAY #101	03/17/2026	14.99	100101	101.4241.2211 REPAIR & MAINTENAN	None
Total AUTO VALUE-ST CLOUD:			14.99			
<b>BKV GROUP</b>						
67925	031526 CONSTRUCTION-PUBLIC SAFETY FACILITY	03/15/2026	15,841.43	218	445.4314.5311 CONSTRUCTION COST	None
67925	031526 CONSTRUCTION EXP-PUBLIC SAFETY FACILITY	03/15/2026	219.24	218	445.4314.5311 CONSTRUCTION COST	None
67925	031526 CONSTRUCTION-CITY HALL	03/15/2026	6,160.56	218	445.4318.5311 CONSTRUCTION COST	None
67925	031526 CONSTRUCTION EXP-CITY HALL	03/15/2026	85.26	218	445.4318.5311 CONSTRUCTION COST	None
Total BKV GROUP:			22,306.49			
<b>BRADBURY STAMM CONSTRUCTION INC</b>						
022826-PAY A	0226 PAY APP #9-PUBLIC SAFETY FACILITY	02/28/2026	1,017,342.06	218	445.4314.5311 CONSTRUCTION COST	None
022826-PAY A	0226 PAY APP #9-CITY HALL	02/28/2026	395,633.03	218	445.4318.5311 CONSTRUCTION COST	None
Total BRADBURY STAMM CONSTRUCTION INC:			1,412,975.09			
<b>BRAUN INTERTEC CORP</b>						
IN1008260	030626 CONSTRUCTION & MATERIALS TESTING-PUBLIC SAFETY FACILITY	03/11/2026	2,403.90	218	445.4314.5311 CONSTRUCTION COST	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
IN1008260	030626 CONSTRUCTION & MATERIALS TESTING-CITY HALL	03/11/2026	934.85	218	445.4318.5311 CONSTRUCTION COST	None
Total BRAUN INTERTEC CORP:			3,338.75			
<b>BUILDING CONTROLS GROUP LLC</b>						
102754	GAS/CO & NO2 TESTING SUPPLIES-PW	02/25/2026	401.62	0	101.4194.2211 REPAIR & MAINTENAN	None
Total BUILDING CONTROLS GROUP LLC:			401.62			
<b>CENTRACARE HEALTH</b>						
030526	HEPATITIS B VACCINE (1)-FD	03/05/2026	237.75	0	101.4221.3051 PROF SERVICES - PH	Medical/Health
030526 PD	PRE-EMPLOYMENT TESTING-PD	03/05/2026	59.00	0	101.4211.3051 PROF SERVICES - PH	Medical/Health
Total CENTRACARE HEALTH:			296.75			
<b>CHARTER COMMUNICATIONS</b>						
175549901032	0323-042226 INTERNET-AMP	03/22/2026	179.99	50	101.4556.3211 COMMUNICATIONS	Nonemployee
175549901032	0323-042226 INTERNET/TV-BI	03/21/2026	22.48	0	101.4241.3211 COMMUNICATIONS	Nonemployee
175549901032	0323-042226 INTERNET/TV-CL	03/21/2026	101.17	0	101.4151.3211 COMMUNICATIONS	Nonemployee
175549901032	0323-042226 INTERNET/TV-FD	03/22/2026	56.21	0	101.4221.3211 COMMUNICATIONS	Nonemployee
175549901032	0323-042226 INTERNET/TV-RADIO CLUB/EMS	03/22/2026	182.03	0	101.4251.3211 COMMUNICATIONS	Nonemployee
175549901032	0323-042226 INTERNET/TV-PW	03/22/2026	149.88	0	101.4312.3211 COMMUNICATIONS	Nonemployee
175549901032	0323-042226 INTERNET/TV-WATER	03/22/2026	22.48	0	601.4825.3211 COMMUNICATIONS	Nonemployee
175549901032	0323-042226 INTERNET/TV-SEWER	03/22/2026	22.48	0	605.4825.3211 COMMUNICATIONS	Nonemployee
175549901032	0323-042226 INTERNET/TV-PUBLIC WORKS FACILITY	03/22/2026	183.40	0	101.4312.3211 COMMUNICATIONS	Nonemployee
175549901032	0323-042226 INTERNET-OLD PW	03/22/2026	149.99	0	101.4312.3211 COMMUNICATIONS	Nonemployee
175549901032	0323-042226 TV-WATER	03/22/2026	22.96	0	601.4825.3211 COMMUNICATIONS	Nonemployee
175549901032	0323-042226 TV-SEWER	03/22/2026	22.96	0	605.4825.3211 COMMUNICATIONS	Nonemployee
175549901032	0323-042226 TV-PARKS	03/22/2026	45.92	0	101.4552.3211 COMMUNICATIONS	Nonemployee
Total CHARTER COMMUNICATIONS:			1,161.95			
<b>CONVENTION VISITORS BUREAU</b>						
R1.000040521	0226 HOTEL/MOTEL TAX-ECONO LODGE	03/09/2026	1,338.87	0	801.4911.4375 PAYMENTS TO CHAMB	None
R1.000040556	0226 HOTEL/MOTEL TAX-HILTON GARDEN INN	03/13/2026	9,192.49	0	801.4911.4375 PAYMENTS TO CHAMB	None
R1.000040557	0226 HOTEL/MOTEL TAX-RESIDENCE INN	03/13/2026	8,531.61	0	801.4911.4375 PAYMENTS TO CHAMB	None
Total CONVENTION VISITORS BUREAU:			19,062.97			
<b>CONZEMIUS PLUMBING &amp; HEATING LLC</b>						
2026-00014	BUILDING PERMIT REFUND #2026-00014/315 WAITE AVE S #108	03/19/2026	51.00	0	101.4241.4981 REFUNDS & REIMBUR	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
2026-00014	ADMIN FEE	03/19/2026	35.00-	0	101.4241.4981 REFUNDS & REIMBUR	None
Total CONZEMIUS PLUMBING & HEATING LLC:			16.00			
<b>CUSTOM BUILDERS INC</b>						
13080	120125-022726 PUBLIC SAFETY FACILITY CONSULTING	03/23/2026	5,008.32	218	445.4314.5341 ENGINEERING COSTS	None
13080	120125-022726 PUBLIC SAFETY FACILITY CONSULTING-CITY HALL	03/23/2026	1,947.68	218	445.4318.5341 ENGINEERING COSTS	None
Total CUSTOM BUILDERS INC:			6,956.00			
<b>DE LAGE LANDEN FINANCIAL SERV</b>						
596344563	0315-041426 PW COPIER LEASE PW	03/22/2026	56.70	0	101.4312.4384 SERVICE CONTRACT	None
596344563	0315-041426 PW COPIER LEASE SEWER	03/22/2026	35.43	0	605.4825.4384 SERVICE CONTRACT	None
596344563	0315-041426 PW COPIER LEASE STORM SEWER	03/22/2026	14.17	0	609.4825.4384 SERVICE CONTRACT	None
596344563	0315-041426 PW COPIER LEASE WATER	03/22/2026	35.44	0	601.4825.4384 SERVICE CONTRACT	None
Total DE LAGE LANDEN FINANCIAL SERV:			141.74			
<b>DELL MARKETING LP</b>						
10865118955	DELL PRO MICRO PLUS-WS	03/06/2026	1,290.32	0	101.4312.3212 COMPUTERS/IT	None
10865869570	SPEAKER/MIC-PW CONF ROOM	03/11/2026	254.98	0	101.4312.2011 OFFICE SUPPLIES	None
Total DELL MARKETING LP:			1,545.30			
<b>FACTORY MOTOR PARTS</b>						
124-306784	BATTERY #675	03/11/2026	125.89	200675	609.4825.2211 REPAIR & MAINTENAN	None
Total FACTORY MOTOR PARTS:			125.89			
<b>FARM-RITE EQUIPMENT, INC.</b>						
P95542	HYDRAULIC COUPLERS #456	03/11/2026	223.82	200456	101.4312.2211 REPAIR & MAINTENAN	None
Total FARM-RITE EQUIPMENT, INC.:			223.82			
<b>FEIA III, CYRIL</b>						
031826	0308-031026 MILEAGE REIMB-BRAINSTORM WI DELLS 2026	03/18/2026	421.95	0	101.4151.3311 TRAINING/TRAVEL/HO	None
Total FEIA III, CYRIL:			421.95			
<b>GALLS LLC</b>						
034372746	CLASS A CUFF/MAG HOLDER-AR	03/11/2026	74.99	0	101.4211.4381 UNIFORMS	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
034388228	RETURN CLASS A MAG/CUFF HOLDER-AR	03/12/2026	74.99-	0	101.4211.4381 UNIFORMS	None
034441445	CLASS A MAG/CUFF HOLDER-AR	03/17/2026	74.99	0	101.4211.4381 UNIFORMS	None
Total GALLS LLC:			74.99			
<b>HAMMOND, JOHN R</b>						
0326	0326 TELEVISE MEETINGS	03/01/2026	400.00	0	101.4151.4715 LOCAL ACCESS EXPE	Nonemployee
Total HAMMOND, JOHN R:			400.00			
<b>HOWE, JEFFREY R</b>						
0326	0326 BUILDING INSPECTION SERVICE	03/01/2026	14,778.96	0	101.4241.4389 OTHER CONTRACTUA	Nonemployee
Total HOWE, JEFFREY R:			14,778.96			
<b>LODERMEIER, JEAN M</b>						
0326	0326 LANDSCAPE CONSULTANT SERVICES	03/01/2026	1,050.00	0	101.4552.1048 TEMP-PARKS-LANDSC	Nonemployee
Total LODERMEIER, JEAN M:			1,050.00			
<b>MACQUEEN EQUIPMENT LLC</b>						
P70890	HUB OIL #675	03/16/2026	68.99	200675	609.4825.2211 REPAIR & MAINTENAN	None
Total MACQUEEN EQUIPMENT LLC:			68.99			
<b>MENARDS INC</b>						
80674	BOLTS #498 TRAILER	03/11/2026	2.48	200498	101.4316.2211 REPAIR & MAINTENAN	None
80811	CANNED AIR (4)-PW	03/13/2026	31.92	0	101.4312.2211 REPAIR & MAINTENAN	None
81091	DISTILLED WATER/AAA BATTERIES/ETC-WTP	03/17/2026	125.25	0	601.4822.2211 REPAIR & MAINTENAN	None
Total MENARDS INC:			159.65			
<b>METROPOLITAN LIFE INSURANCE COMPAY</b>						
0426 BI	0426 DENTAL PREMIUM BB	03/20/2026	79.35	0	101.4241.1311 HEALTH INSURANCE	None
0426 CL	0426 DENTAL PREMIUM KL	03/20/2026	79.35	0	101.4151.1311 HEALTH INSURANCE	None
0426 PW	0426 DENTAL PREMIUM JZ/DS	03/20/2026	292.94	0	101.4312.1311 HEALTH INSURANCE	None
Total METROPOLITAN LIFE INSURANCE COMPAY:			451.64			
<b>MIMBACH FLEET SUPPLY</b>						
221955	RUBBER WORK BOOTS (2)/ETC-PW	03/17/2026	148.89	0	101.4312.2211 REPAIR & MAINTENAN	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
221956	GROUND CLEAR (42)-CITY SIDEWALKS	03/17/2026	2,070.58	0	101.4327.2211 REPAIR & MAINTENAN	None
	Total MIMBACH FLEET SUPPLY:		2,219.47			
<b>MN COPY SYSTEMS</b>						
447644	COPIER REPAIRS-PW	03/10/2026	181.32	0	601.4825.2011 OFFICE SUPPLIES	None
447644	COPIER REPAIRS-PW	03/10/2026	181.31	0	605.4825.2011 OFFICE SUPPLIES	None
447644	COPIER REPAIRS-PW	03/10/2026	181.32	0	101.4312.2011 OFFICE SUPPLIES	None
	Total MN COPY SYSTEMS:		543.95			
<b>MOBILE HEALTH SERVICES LLC</b>						
49218	ANNUAL FIT TESTS (2)-FD	03/16/2026	350.00	0	101.4221.3051 PROF SERVICES - PH	Nonemployee
	Total MOBILE HEALTH SERVICES LLC:		350.00			
<b>NCPERS GROUP LIFE INS. C/O MEMBER BEN</b>						
0426	0426 NCPERS GROUP LIFE INSURANCE-JZ	04/01/2026	16.00	0	101.4312.1341 LIFE INSURANCE	None
	Total NCPERS GROUP LIFE INS. C/O MEMBER BEN:		16.00			
<b>NELSON SANITATION &amp; RENTAL INC</b>						
INV-2026-2222	VACTOR SERVICE/WATER LINE REPAIR-418 GREAT OAK DRIVE	03/11/2026	1,727.50	1	601.4824.3711 REPAIR & MAINTENAN	None
	Total NELSON SANITATION & RENTAL INC:		1,727.50			
<b>NORTH CENTRAL BUS &amp; EQUIPMENT INC</b>						
332691	CENTER PLOW CUTTING EDGE #415	03/17/2026	51.73	200415	101.4313.2281 REPAIR & MAINT - IRO	None
	Total NORTH CENTRAL BUS & EQUIPMENT INC:		51.73			
<b>NUSS TRUCK GROUP INC</b>						
PSO287889-1	WIPER ARM #445	03/16/2026	57.32	200445	101.4312.2211 REPAIR & MAINTENAN	None
	Total NUSS TRUCK GROUP INC:		57.32			
<b>RELIANCE STANDARD LIFE INSURANCE COMPANY</b>						
0426 AMP	0426 LIFE INSURANCE PREMIUM-AMP	03/17/2026	11.75	50	101.4556.1341 LIFE INSURANCE	None
0426 AMP	0426 DISABILITY INSURANCE PREMIUM-AMP	03/17/2026	55.69	50	101.4556.1331 DISABILITY INSURANC	None
0426 BI/PLAN	0426 LIFE INSURANCE PREMIUM-BI	03/17/2026	11.75	0	101.4241.1341 LIFE INSURANCE	None
0426 BI/PLAN	0426 LIFE INSURANCE PREMIUM-PLANNING	03/17/2026	11.75	0	101.4191.1341 LIFE INSURANCE	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
0426 BI/PLAN	0426 DISABILITY INSURANCE PREMIUM-BI	03/17/2026	36.71	0	101.4241.1331 DISABILITY INSURANC	None
0426 BI/PLAN	0426 DISABILITY INSURANCE PREMIUM-PLANNING	03/17/2026	68.94	0	101.4191.1331 DISABILITY INSURNAC	None
0426 CL	0426 LIFE INSURANCE PREMIUM-CL	03/17/2026	85.74	0	101.4151.1341 LIFE INSURANCE	None
0426 CL	0426 DISABILITY INSURANCE PREMIUM-CL	03/17/2026	398.55	0	101.4151.1331 DISABILITY INSURANC	None
0426 PD	0426 LIFE INSURANCE PREMIUM-PD	03/17/2026	242.25	0	101.4211.1341 LIFE INSURANCE	None
0426 PD	0426 DISABILITY INSURANCE PREMIUM-PD	03/17/2026	1,035.50	0	101.4211.1331 DISABILITY INSURANC	None
0426 PW	0426 LIFE INSURANCE PREMIUM-PW	03/17/2026	79.19	0	101.4312.1341 LIFE INSURANCE	None
0426 PW	0426 LIFE INSURANCE PREMIUM-SNOW	03/17/2026	7.34	0	101.4313.1341 LIFE INSURANCE	None
0426 PW	0426 LIFE INSURANCE PREMIUM-STORM SEWER	03/17/2026	8.50	0	609.4825.1341 LIFE INSURANCE	None
0426 PW	0426 LIFE INSURANCE PREMIUM-PARKS	03/17/2026	23.20	0	101.4552.1341 LIFE INSURANCE	None
0426 PW	0426 LIFE INSURANCE PREMIUM-WATER	03/17/2026	49.47	0	601.4825.1341 LIFE INSURANCE	None
0426 PW	0426 LIFE INSURANCE PREMIUM-SEWER	03/17/2026	28.40	0	605.4825.1341 LIFE INSURANCE	None
0426 PW	0426 DISABILITY INSURANCE PREMIUM-PW	03/17/2026	314.15	0	101.4312.1331 DISABILITY INSURNAC	None
0426 PW	0426 DISABILITY INSURANCE PREMIUM-SNOW	03/17/2026	26.07	0	101.4313.1331 DISABILITY INSURANC	None
0426 PW	0426 DISABILITY INSURANCE PREMIUM-STORM SEWER	03/17/2026	36.87	0	609.4825.1331 DISABILITY INSURANC	None
0426 PW	0426 DISABILITY INSURANCE PREMIUM-PARKS	03/17/2026	96.92	0	101.4552.1331 DISABILITY INSURANC	None
0426 PW	0426 DISABILITY INSURANCE PREMIUM-WATER	03/17/2026	221.78	0	601.4825.1331 DISABILITY INSURANC	None
0426 PW	0426 DISABILITY INSURANCE PREMIUM-SEWER	03/17/2026	129.60	0	605.4825.1331 DISABILITY INSURANC	None
0426 PW	0426 LIFE INSURANCE PREMIUM-GB	03/17/2026	13.91	0	101.4194.1341 LIFE INSURANCE	None
0426 PW	0426 DISABILITY INSURANCE PREMIUM-GB	03/17/2026	51.70	0	101.4194.1331 DISABILITY INSURANC	None
Total RELIANCE STANDARD LIFE INSURANCE COMPANY:			3,045.73			
<b>SECURITY LOCK TECHNOLOGIES</b>						
INV-001079	LOCK REPAIR/KEY DUPLICATION-PW IT ROOM DOOR	03/13/2026	136.71	0	101.4194.3711 REPAIR & MAINTENAN	None
Total SECURITY LOCK TECHNOLOGIES:			136.71			
<b>SEH INC</b>						
504698	2026 PPL APPLICATION-WATER TOWERS	04/08/2026	2,500.00	0	601.4825.3081 CONSULTANTS	None
504699	AWIA RECERT & COMP WATER PLAN UPDATE	03/08/2026	411.00	0	601.4825.3081 CONSULTANTS	None
505337	0226 15TH AVE N TRAIL-2025	03/08/2026	697.25	47	101.4311.3032 GENERAL ENGINEERI	None
505340	0226 PUBLIC SAFETY FACILITY	03/08/2026	244.98	218	445.4314.5341 ENGINEERING COSTS	None
505340	0226 PUBLIC SAFETY FACILITY -CITY HALL	03/08/2026	95.27	218	445.4318.5341 ENGINEERING COSTS	None
505345	0226 2026 STREET IMPROVEMENTS-SUNDIAL DR/DESIGN & BIDDING	03/08/2026	33,090.00	40026001	101.4311.5311 CONSTRUCTION COST	None
505346	0226 STORMWATER-CONSULTING	03/09/2026	1,130.00	49000803	609.4825.3081 CONSULTANTS	None
505346	0226 GENERAL ENGINEERING-STREETS/TRANSPORTATION	03/09/2026	920.00	49000200	101.4311.3032 GENERAL ENGINEERI	None
505346	0226 GENERAL ENGINEERING-MISC.	03/09/2026	2,012.50	49000500	101.4311.3032 GENERAL ENGINEERI	None
505346	0226 GENERAL ENGINEERING EXP-MISC.	03/09/2026	12.70	49000500	101.4311.3032 GENERAL ENGINEERI	None
505346	0226 GENERAL ENGINEERING-CONSULTANTS/MTGS & ADMIN	03/09/2026	1,265.00	49000001	101.4311.3032 GENERAL ENGINEERI	None
505346	0226 GENERAL ENGINEERING EXP-CONSULTANTS/MTGS & ADMIN	03/09/2026	21.60	49000001	101.4311.3032 GENERAL ENGINEERI	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
505346	0226 WATER-CONSULTING	03/09/2026	1,660.25	49000801	601.4825.3081 CONSULTANTS	None
505351	0226 2026 10TH AVE S-TRAFFIC MODELING	03/08/2026	5,500.00	40025001	101.4311.5311 CONSTRUCTION COST	None
Total SEH INC:			49,560.55			
<b>SHIFT TECHNOLOGIES INC</b>						
16526 CL	0212-021726 REVIEW SETUPS & SOFTWARE/NTFS QUESTIONS & ISSUES-L	03/10/2026	610.00	0	101.4151.3212 COMPUTERS/IT	None
16526 CL	021326 FIX BAD UPDATE WITH MICROSOFT ACCOUNT-KH	03/10/2026	112.50	0	101.4151.3212 COMPUTERS/IT	None
16526 PW	021326 CREATE SECURITY GROUP FOR FOLDER-WS	03/10/2026	75.00	0	101.4312.3212 COMPUTERS/IT	None
Total SHIFT TECHNOLOGIES INC:			797.50			
<b>SPARKY'S TOOLS LLC</b>						
115	PLIERS/THREAD FILE-PW SHIP	03/10/2026	57.98	0	101.4312.2211 REPAIR & MAINTENAN	None
Total SPARKY'S TOOLS LLC:			57.98			
<b>STEARNS COUNTY AUDITOR TREAS</b>						
029035135-26	REGISTRATION-2019 FORD EXPLORER #19-216	03/01/2026	16.25	30019216	101.4211.4331 MISCELLANEOUS - DU	None
038988375-26	REGISTRATION-2020 FORD EXPLORER #20-219	03/01/2026	16.25	30020219	101.4211.4331 MISCELLANEOUS - DU	None
Total STEARNS COUNTY AUDITOR TREAS:			32.50			
<b>STEARNS COUNTY ENVIRONMENTAL SERVICES</b>						
031826	LAPTOP/MONITOR/UPS/ETC REYCLING FEE-PD	03/18/2026	41.30	0	101.4211.3717 REPAIR & MAINT - TEC	None
Total STEARNS COUNTY ENVIRONMENTAL SERVICES:			41.30			
<b>SUMMIT COMPANIES</b>						
3925580	ANNUAL FIRE ALARM INSPECTION-PW	03/09/2026	340.00	0	101.4194.3711 REPAIR & MAINTENAN	None
Total SUMMIT COMPANIES:			340.00			
<b>WATER CONSERVATION SERVICES INC</b>						
150727	022626 LEAK LOCATE-429 GREAT OAKS DR	03/09/2026	745.45	0	601.4824.3711 REPAIR & MAINTENAN	None
Total WATER CONSERVATION SERVICES INC:			745.45			
<b>ZIEGLER INC</b>						
IN0022334313	WINDSHIELD WASHER HOSE FITTING #675	03/13/2026	7.38	200675	609.4825.2211 REPAIR & MAINTENAN	None

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Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
	Total ZIEGLER INC:		<u>7.38</u>			
	Grand Totals:		<u><u>1,561,235.77</u></u>			

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Report Criteria:

- Detail report.
  - Invoices with totals above \$0.00 included.
  - Only unpaid invoices included.
  - Invoice.Batch = "03/26/2026"
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Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
<b>FALCON NATIONAL BANK</b>						
032626-FALCO	WIRE FEE TO WIRE \$1,041,059.93 FROM LMC 4M FUND (PUBLIC SAFETY)	03/26/2026	20.00	0	101.4151.4321 FEES FOR WIRE TRAN	None
032626-FALCO	WIRE FEE TO WIRE \$404,856.65 FROM LMC 4M FUND (CITY HALL/CIP)	03/26/2026	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
<b>ALL CARE TOWING INC</b>						
26-36742	031726 TOW SQUAD #16-203 TO PUBLIC WORKS	03/23/2026	114.00	30016203	101.4211.3341 TOWING	None
26-36906	032626 TOW 20 LINCOLN NAUTILUS TO COLD STORAGE ICR#25008611	03/30/2026	133.00	2	101.4211.3341 TOWING	None
34088CM	CREDIT 031726 TOW SQUAD #16-203	03/24/2026	15.00-	30016203	101.4211.3341 TOWING	None
Total ALL CARE TOWING INC:			232.00			
<b>ALL STATE COMMUNICATIONS LLC</b>						
25199	ALTA VIDEO ANNUAL SUBSCRIPTION-PW/OLD PW	03/24/2026	7,864.00	0	101.4194.3214 SOFTWARE & SUBSCR	None
Total ALL STATE COMMUNICATIONS LLC:			7,864.00			
<b>ARVIG ENTERPRISES INC</b>						
437943-03/20/	0320-041926 INTERNET-BI	03/20/2026	28.93	0	101.4241.3211 COMMUNICATIONS	None
437943-03/20/	0320-041926 INTERNET-CL	03/20/2026	130.20	0	101.4151.3211 COMMUNICATIONS	None
437943-03/20/	0320-041926 INTERNET-FD	03/20/2026	72.33	0	101.4221.3211 COMMUNICATIONS	None
437943-03/20/	0320-041926 INTERNET-PW	03/20/2026	192.89	0	101.4312.3211 COMMUNICATIONS	None
437943-03/20/	0320-041926 INTERNET-WATER	03/20/2026	28.93	0	601.4825.3211 COMMUNICATIONS	None
437943-03/20/	0320-041926 INTERNET-SEWER	03/20/2026	28.94	0	605.4825.3211 COMMUNICATIONS	None
Total ARVIG ENTERPRISES INC:			482.22			
<b>AT&amp;T MOBILITY</b>						
287294433221	0226-032526 FIRSTNET LAPTOP SERVICES-PD	03/25/2026	813.33	0	101.4211.4386 TECHNOLOGY SERVIC	None
287294433221	0226-032526 FIRSTNET CELL PHONE SERVICES-PD	03/25/2026	1,071.29	0	101.4211.3211 COMMUNICATIONS	None
287301850025	0226-032526 FIRSTNET CELL PHONE SERVICES-PLANNING	03/25/2026	41.69	0	101.4191.3211 COMMUNICATIONS	None
287301850025	0226-032526 FIRSTNET LAPTOP SERVICES-WATER	03/25/2026	133.52	0	601.4825.3211 COMMUNICATIONS	None
287301850025	0226-032526 FIRSTNET LAPTOP SERVICES-SEWER	03/25/2026	90.84	0	605.4825.3211 COMMUNICATIONS	None
287301850025	0226-032526 FIRSTNET LAPTOP SERVICES-PW	03/25/2026	139.95	0	101.4312.3211 COMMUNICATIONS	None
287301850025	0226-032526 FIRSTNET CELL PHONE SERVICES-WATER	03/25/2026	150.16	0	601.4825.3211 COMMUNICATIONS	None
287301850025	0226-032526 FIRSTNET CELL PHONE SERVICES-STORM SEWER	03/25/2026	41.69	0	609.4825.3211 COMMUNICATIONS	None
287301850025	0226-032526 FIRSTNET CELL PHONE SERVICES-SEWER	03/25/2026	150.17	0	605.4825.3211 COMMUNICATIONS	None
287301850025	0226-032526 FIRSTNET CELL PHONE SERVICES-PW	03/25/2026	300.34	0	101.4312.3211 COMMUNICATIONS	None
287311812154	0226-032526 FIRSTNET CELL PHONE SERVICES-FD	03/25/2026	45.48	0	101.4221.3211 COMMUNICATIONS	None
Total AT&T MOBILITY:			2,978.46			
<b>AUTO VALUE-ST CLOUD</b>						
7039168	AIR FILTER #554	03/24/2026	21.07	200554	101.4327.2211 REPAIR & MAINTENAN	None
7039168	AIR FILTER #503	03/24/2026	21.07	200503	101.4327.2211 REPAIR & MAINTENAN	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
Total AUTO VALUE-ST CLOUD:			42.14			
<b>BAKER TILLY US, LLP</b>						
BT3543320	COMPENSATION CONSULTING SERVICES-PUBLIC WORKS DIRECTOR	03/26/2026	300.00	0	101.4312.4384 SERVICE CONTRACT	Nonemployee
BT3543320 FD	COMPENSATION CONSULTING SERVICES-FIRE CHIEF	03/26/2026	300.00	0	101.4221.4384 SERVICE CONTRACT	Nonemployee
Total BAKER TILLY US, LLP:			600.00			
<b>BLONIGEN, SHERI</b>						
032526	UNIFORM PANTS (2) REIMB	03/25/2026	74.98	0	101.4211.4381 UNIFORMS	None
Total BLONIGEN, SHERI:			74.98			
<b>BOUND TREE MEDICAL LLC</b>						
86137159	MEDICAL KIT #15-215	03/17/2026	111.99	30015215	101.4211.2111 OPERATING SUPPLIES	None
Total BOUND TREE MEDICAL LLC:			111.99			
<b>CASELLE LLC</b>						
INV-17336	IMPLEMENTATION FEES FOR COMMUNITY PAYMENT PORTAL-CL	03/13/2026	840.00	0	101.4151.3214 SOFTWARE & SUBSCR	Nonemployee
INV-17336 PW	IMPLEMENTATION FEES FOR COMMUNITY PAYMENT PORTAL-WATER	03/13/2026	180.00	0	601.4825.3214 SOFTWARE & SUBSCR	Nonemployee
INV-17336 PW	IMPLEMENTATION FEES FOR COMMUNITY PAYMENT PORTAL-SEWER	03/13/2026	180.00	0	605.4825.3214 SOFTWARE & SUBSCR	Nonemployee
Total CASELLE LLC:			1,200.00			
<b>CENTRAL-MCGOWAN INC</b>						
0001172182	WELDING GAS/BAND SAW BLADES-PW	03/17/2026	228.18	0	101.4312.2211 REPAIR & MAINTENAN	None
Total CENTRAL-MCGOWAN INC:			228.18			
<b>CORE &amp; MAIN LP</b>						
J000012780	IPERL WTR METERS (418)/MXU'S/ETC-2026 WATER METER REPLACEMENT	03/19/2026	139,513.89	0	601.4824.2213 WATER METERS - PLA	None
Total CORE & MAIN LP:			139,513.89			
<b>CREATIVE FORMS &amp; CONCEPTS INC</b>						
121559	UTILITY DELINQUENT BILL FORMS	03/26/2026	300.12	0	601.4825.2011 OFFICE SUPPLIES	None
121559	UTILITY DELINQUENT BILL FORMS	03/26/2026	300.12	0	605.4825.2011 OFFICE SUPPLIES	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
Total CREATIVE FORMS & CONCEPTS INC:			600.24			
<b>DELL MARKETING LP</b>						
10867552746	DELL PRO MICRO PLUS-PW CONF ROOM	03/23/2026	1,290.32	0	101.4312.3212 COMPUTERS/IT	None
Total DELL MARKETING LP:			1,290.32			
<b>DESCHEPPER, HANA</b>						
032426	030926 MEAL REIMB-FOUNDATION INSTRUCTOR TRAINING	03/24/2026	25.00	0	101.4211.3311 TRAINING/TRAVEL/HO	None
032426	031026 MEAL REIMB-FOUNDATION INSTRUCTOR TRAINING	03/24/2026	20.50	0	101.4211.3311 TRAINING/TRAVEL/HO	None
032426	031126 MEAL REIMB-FOUNDATION INSTRUCTOR TRAINING	03/24/2026	15.55	0	101.4211.3311 TRAINING/TRAVEL/HO	None
032426	031226 MEAL REIMB-FOUNDATION INSTRUCTOR TRAINING	03/24/2026	14.25	0	101.4211.3311 TRAINING/TRAVEL/HO	None
032426	031326 MEAL REIMB-FOUNDATION INSTRUCTOR TRAINING	03/24/2026	11.42	0	101.4211.3311 TRAINING/TRAVEL/HO	None
Total DESCHEPPER, HANA:			86.72			
<b>DESIGN ELECTRIC INC</b>						
28499	KNOCKED DOWN POLE REMOVAL-2ND ST/6TH AVE	03/19/2026	473.75	37	101.4317.3711 REPAIR & MAINTENAN	None
28500	STREET LIGHT REPAIRS-DIVISION/6TH AVE	03/19/2026	1,584.28	0	101.4317.3711 REPAIR & MAINTENAN	None
Total DESIGN ELECTRIC INC:			2,058.03			
<b>ETHANOL PRODUCTS LLC</b>						
CO2451238	CO2 (8135#)-WTP	03/18/2026	668.70	0	601.4822.2212 PLANT PRODUCTION	None
Total ETHANOL PRODUCTS LLC:			668.70			
<b>FACTORY MOTOR PARTS</b>						
124-307369	CABIN AIR FILTERS (2)-PD STOCK	03/19/2026	39.64	0	101.4211.3711 REPAIR & MAINTENAN	None
124-307717	OIL FILTERS (12)-PW STOCK	03/25/2026	83.64	0	101.4312.2211 REPAIR & MAINTENAN	None
124-307751	STARTER #101 BI	03/25/2026	147.96	100101	101.4241.2211 REPAIR & MAINTENAN	None
Total FACTORY MOTOR PARTS:			271.24			
<b>FLEETPRIDE INC</b>						
133240392	WHEEL ROTATION INDICATOR #443	03/24/2026	31.04	200443	101.4312.2211 REPAIR & MAINTENAN	None
Total FLEETPRIDE INC:			31.04			

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
<b>GALLS LLC</b>						
034466588	CLASS A HOLSTERS (2)-AR/BO	03/19/2026	595.98	0	101.4211.4381 UNIFORMS	None
Total GALLS LLC:			595.98			
<b>GORDER, MIKAYLA ROSE</b>						
R4.000005276	DUPLICATE PAYMENT REIMB PT #2817	03/24/2026	140.00	0	101.4211.4981 REFUNDS AND REIMB	None
Total GORDER, MIKAYLA ROSE:			140.00			
<b>GROUP HEALTH PLAN INC</b>						
7150091	0326 EMPLOYEE ASSISTANCE PROGRAM-CL	03/11/2026	19.51	0	101.4151.1311 HEALTH INSURANCE	None
7150091 AMP	0326 EMPLOYEE ASSISTANCE PROGRAM-AMP	03/11/2026	3.10	50	101.4556.1311 HEALTH INSURANCE	None
7150091 BI/PL	0326 EMPLOYEE ASSISTANCE PROGRAM-BI	03/11/2026	3.10	0	101.4241.1311 HEALTH INSURANCE	None
7150091 BI/PL	0326 EMPLOYEE ASSISTANCE PROGRAM-PLANNING	03/11/2026	3.10	0	101.4191.1311 HEALTH INSURANCE	None
7150091 FD	0326 EMPLOYEE ASSISTANCE PROGRAM-FD	03/11/2026	37.20	0	101.4221.1312 EMPLOYEE ASSISTAN	None
7150091 PD	0326 EMPLOYEE ASSISTANCE PROGRAM-PD	03/11/2026	71.16	0	101.4211.1311 HEALTH INSURANCE	None
7150091 PW	0326 EMPLOYEE ASSISTANCE PROGRAM-GB	03/11/2026	3.69	0	101.4194.1311 HEALTH INSURANCE	None
7150091 PW	0326 EMPLOYEE ASSISTANCE PROGRAM-PW	03/11/2026	24.68	0	101.4312.1311 HEALTH INSURANCE	None
7150091 PW	0326 EMPLOYEE ASSISTANCE PROGRAM-SNOW	03/11/2026	2.02	0	101.4313.1311 HEALTH INSURANCE	None
7150091 PW	0326 EMPLOYEE ASSISTANCE PROGRAM-ST SEWER	03/11/2026	1.55	0	609.4825.1311 HEALTH INSURANCE	None
7150091 PW	0326 EMPLOYEE ASSISTANCE PROGRAM-PARKS	03/11/2026	6.20	0	101.4552.1311 HEALTH INSURANCE	None
7150091 PW	0326 EMPLOYEE ASSISTANCE PROGRAM-WATER	03/11/2026	12.52	0	601.4825.1311 HEALTH INSURANCE	None
7150091 PW	0326 EMPLOYEE ASSISTANCE PROGRAM-SEWER	03/11/2026	7.37	0	605.4825.1311 HEALTH INSURANCE	None
Total GROUP HEALTH PLAN INC:			195.20			
<b>HEARTLAND SECURITY SERVICES</b>						
863149	0401-063026 FIRE MONITORING-WTP	03/26/2026	83.85	0	601.4825.4384 SERVICE CONTRACT	Nonemployee
863149	0401-063026 SECURITY MONITORING-WTP	03/26/2026	98.85	0	601.4825.4384 SERVICE CONTRACT	Nonemployee
Total HEARTLAND SECURITY SERVICES:			182.70			
<b>JOHNSON, SHAUNNA</b>						
033026	CITY CLOTHING REIMBURSEMENT	03/30/2026	40.98	0	101.4151.4381 UNIFORMS	None
033026	031126 MILEAGE REIMB-LMC LEGISLATIVE DAY	03/30/2026	119.19	0	101.4151.3311 TRAINING/TRAVEL/HO	None
033026	032526 MILEAGE REIMB-CGMC LOBBYING DAY/BOARD MEETING	03/30/2026	118.18	0	101.4151.3311 TRAINING/TRAVEL/HO	None
033026	030426 MILEAGE REIMB-AREA ADMIN MTG (ST JOSEPH)	03/30/2026	5.80	0	101.4151.3311 TRAINING/TRAVEL/HO	None
Total JOHNSON, SHAUNNA:			284.15			

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
<b>KALIS, DAVID</b>						
031726	031026 FUEL REIMB-FOUNDATION INSTRUCTOR TRAINING	03/17/2026	33.50	0	101.4211.2121 GAS & OIL PURCHASE	None
031726	030926 MEAL REIMB-FOUNDATION INSTRUCTOR TRAINING	03/17/2026	17.25	0	101.4211.3311 TRAINING/TRAVEL/HO	None
031726	031026 MEAL REIMB-FOUNDATION INSTRUCTOR TRAINING	03/17/2026	15.00	0	101.4211.3311 TRAINING/TRAVEL/HO	None
031726	031126 MEAL REIMB-FOUNDATION INSTRUCTOR TRAINING	03/17/2026	15.67	0	101.4211.3311 TRAINING/TRAVEL/HO	None
031726	031226 MEAL REIMB-FOUNDATION INSTRUCTOR TRAINING	03/17/2026	14.26	0	101.4211.3311 TRAINING/TRAVEL/HO	None
Total KALIS, DAVID:			95.68			
<b>LAKE REGION FIREFIGHTERS ASSN</b>						
1474	LAKE REGION PATCHES (20)-FD UNIFORMS	03/16/2026	60.00	0	101.4221.2111 OPERATING SUPPLIES	None
Total LAKE REGION FIREFIGHTERS ASSN:			60.00			
<b>M &amp; T FIRE AND SAFETY INC</b>						
16047	AUTO EXTRICATION EQUIPMENT SERVICE/REPAIRS #E1/5	03/27/2026	6,398.80	0	101.4221.3711 REPAIR & MAINTENAN	None
Total M & T FIRE AND SAFETY INC:			6,398.80			
<b>MAGNETIC SPARK</b>						
022431-02232	CITY CLOTHING-CL	02/17/2026	650.87	0	101.4151.4381 UNIFORMS	None
022431-02232	CITY CLOTHING-COUNCIL	02/17/2026	367.66	0	101.4111.4381 UNIFORMS	None
022431-02232	CITY CLOTHING-MAYOR	02/17/2026	127.57	0	101.4131.4381 UNIFORMS	None
022431-02232	LEDGE CLOTHING-KV	02/17/2026	52.94	0	101.4151.4381 UNIFORMS	None
022431-02232	CITY CLOTHING-BI	02/17/2026	110.88	0	101.4241.4381 UNIFORMS	None
022431-02232	CITY CLOTHING-PLANNING	02/17/2026	14.00	0	101.4191.4381 UNIFORMS	None
022431-02232	CITY CLOTHING-STORMWATER	02/17/2026	101.53	0	609.4825.4999 MISCELLANEOUS	None
022431-02232	CITY CLOTHING-PW	02/17/2026	160.09	0	101.4312.4381 UNIFORMS	None
Total MAGNETIC SPARK:			1,585.54			
<b>MENARDS INC</b>						
81299	RAIN-X/PENETRATING OIL/ETC-PW SHOP	03/20/2026	41.64	0	101.4312.2211 REPAIR & MAINTENAN	None
81511	ADHESIVE REMOVER-PW SHOP	03/23/2026	5.78	0	101.4312.2211 REPAIR & MAINTENAN	None
81570	TANK LEVER/MOUNT/PAINT/ETC-GB	03/24/2026	55.76	0	101.4194.2211 REPAIR & MAINTENAN	None
81581	RETURN TANK LEVER-GB	03/24/2026	16.99	0	101.4194.2211 REPAIR & MAINTENAN	None
81582	TOILET HANDLE/ANT SPRAY-COMMUNITY PARK	03/24/2026	23.44	0	101.4552.2211 REPAIR & MAINTENAN	None
Total MENARDS INC:			109.63			

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
<b>MN VALLEY TESTING LABORATORIES</b>						
1350203	032326 WASTEWATER TESTS	03/25/2026	212.94	0	605.4825.4382 SEWER TESTING	None
1350205	032326 ADD'L WASTEWATER TESTS	03/25/2026	60.98	0	605.4825.4382 SEWER TESTING	None
Total MN VALLEY TESTING LABORATORIES:			273.92			
<b>NAPA CENTRAL MN</b>						
293252	STARTER RELAY #675	03/19/2026	52.55	200675	609.4825.2211 REPAIR & MAINTENAN	None
Total NAPA CENTRAL MN:			52.55			
<b>POMP'S TIRE SERVICE INC</b>						
2400017379	TIRES (2) #443	03/19/2026	370.00	200443	101.4312.2211 REPAIR & MAINTENAN	None
Total POMP'S TIRE SERVICE INC:			370.00			
<b>POWERHOUSE OUTDOOR EQUIPMENT INC</b>						
751873	OIL & FUEL FILTERS/DECK BELTS/ETC #554	03/23/2026	510.42	200554	101.4327.2211 REPAIR & MAINTENAN	None
751930	TRANSMISSION FLUID #554	03/24/2026	52.49	200554	101.4327.2211 REPAIR & MAINTENAN	None
Total POWERHOUSE OUTDOOR EQUIPMENT INC:			562.91			
<b>PRECISION DRIVING CENTER</b>						
337900-12619	032526 REG EVOC/PIT REFRESHER-AR	03/25/2026	535.00	0	101.4211.3311 TRAINING/TRAVEL/HO	None
Total PRECISION DRIVING CENTER:			535.00			
<b>SPARKY'S TOOLS LLC</b>						
739	CENTER PUNCH-PW SHOP	03/24/2026	39.99	0	101.4312.2211 REPAIR & MAINTENAN	None
Total SPARKY'S TOOLS LLC:			39.99			
<b>SPECTRUM SUPPLY</b>						
33916	LINERS/TISSUE-GB	03/24/2026	461.06	0	101.4194.2211 REPAIR & MAINTENAN	None
Total SPECTRUM SUPPLY:			461.06			
<b>ST CLOUD REFRIGERATION INC</b>						
AW32074	FALL PREVENATIVE MAINTENANCE/REPAIRS-PW	03/17/2026	1,919.00	0	101.4194.4384 SERVICE CONTRACT	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
Total ST CLOUD REFRIGERATION INC:			1,919.00			
<b>TRAUT COMPANIES</b>						
387013	032626 WATER TESTS (5)	03/27/2026	175.00	0	601.4825.4351 WATER TESTS	None
Total TRAUT COMPANIES:			175.00			
<b>VERIZON COMMUNICATIONS INC</b>						
6139254259 C	0223-032226 CELL PHONE SERVICE-LF	03/22/2026	70.06	0	101.4151.3211 COMMUNICATIONS	None
6139254259 F	0223-032226 BBAND-FD	03/22/2026	38.01	0	101.4221.3211 COMMUNICATIONS	None
Total VERIZON COMMUNICATIONS INC:			108.07			
<b>XCEL ENERGY</b>						
51-001288171	0223-032426 1700 PARKWAY DR-AMP LIGHTING	03/25/2026	1,646.95	50	101.4556.3811 PUBLIC UTILITY SERVI	None
Total XCEL ENERGY:			1,646.95			
<b>ZOOM VIDEO COMMUNICATIONS INC</b>						
INV348035214	0326 ZOOM PRO-PHONE MINUTES-PD	03/31/2026	1.17	0	101.4211.3211 COMMUNICATIONS	None
Total ZOOM VIDEO COMMUNICATIONS INC:			1.17			
Grand Totals:			174,127.45			

Report Criteria:  
 Detail report.  
 Invoices with totals above \$0.00 included.  
 Only unpaid invoices included.  
 Invoice.Batch = "04/02/2026"