



19 13th Avenue North

Waite Park, MN 56387

City Council Agenda
Monday, October 16, 2017
6:30 P.M.

1. CALL TO ORDER

A. Zoom Instructions

Hi there,

Shaunna Johnson is inviting you to a scheduled Zoom meeting.

[JOIN ZOOM MEETING](#)

One tap mobile: US: [+16469313860](tel:+16469313860) or [+19292056099](tel:+19292056099), [+13017158592](tel:+13017158592), [+13052241968](tel:+13052241968), [+13092053325](tel:+13092053325), [+13126266799](tel:+13126266799), [+12532158782](tel:+12532158782), [+13462487799](tel:+13462487799), [+13602095623](tel:+13602095623), [+188054936034](tel:+188054936034), [+1532613](tel:+1532613) or [+188054936034](tel:+188054936034), [+1532613](tel:+1532613)

Meeting URL: [HTTPS://US02WEB.ZOOM.US/J/88054936034?PWD=WW0YVVO3V3VOUEDXRLDYMDQVYXARDZ09&FROM=ADDON](https://us02web.zoom.us/j/88054936034?pwd=WW0YVVO3V3VOUEDXRLDYMDQVYXARDZ09&FROM=ADDON)

Meeting ID: 880 5493 6034

Passcode: 532613

Join by Telephone

For higher quality, dial a number based on your current location.

Dial: +1 646 931 3860 US
+1 929 205 6099 US (New York)
+1 301 715 8592 US (Washington DC)
+1 305 224 1968 US
+1 309 205 3325 US
+1 312 626 6799 US (Chicago)
+1 253 215 8782 US (Tacoma)
+1 346 248 7799 US (Houston)
+1 360 209 5623 US

+1 386 347 5053 US
+1 507 473 4847 US
+1 564 217 2000 US
+1 669 444 9171 US
+1 669 900 6833 US (San Jose)
+1 689 278 1000 US
+1 719 359 4580 US
+1 253 205 0468 US

Meeting ID: 880 5493 6034
Passcode: 532613

[INTERNATIONAL NUMBERS](#)

Skype for Business (Lync)

<HTTPS://US02WEB.ZOOM.US/SKYPE/88054936034>

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:

[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 Election Judge List For March 5th PNP Election

Documents:

[ELECTION JUDGE LIST FOR PNP - COUNCIL APPROVED.PDF](#)

B. Approve Resolution Accepting Donations To The City

Documents:

[RESOLUTION 011624- ACCEPTING A DONATION TO THE CITY.PDF](#)

C. Approve Appointment Of Candidate To Position Of Police Officer

Documents:

[AGENDA- APPOINTMENT POLICE OFFICER-NOHAVA.DOCX](#)

D. Authorize Bids For 10th Avenue South

Documents:

[2024.01.10 REQUEST FOR COUNCIL ACTION 10TH AVE SOUTH.PDF](#)
[2024.01.10 RESOLUTION AUTHORIZE AD FOR BID 10TH AVE.PDF](#)

E. Approve Revised Earned Safe(ESST) And Sick Leave Policy

Documents:

[STAFF REPORT EARNED SAFE AND SICK TIME AND SICK LEAVE POLICY.PDF](#)
[EARNED SICK AND SAFE LEAVE POLICY REVISED.PDF](#)

F. Approve Revised 2024 Seasonal And Part-Time Salary Schedule

Documents:

[2024 SEASONAL AND PART-TIME SALARY STAFF REPORT.PDF](#)
[2024 SEASONAL AND PART TIME SALARY SCHEDULE REVISED.PDF](#)

G. Approve Revised MOU With Police Officers Re: Earned Safe And Sick Time

Documents:

[CONSENT AGENDA STAFF REPORT MOU ON ESST FOR POLICE OFFICERS.PDF](#)
[WAITE PARK LELS MOU RE ESST 011124.PDF](#)

6. REGULAR AGENDA ITEMS

7. COUNCIL/MAYOR

A. Approve Bills; Other Business

Documents:

[1-16-24 APPROVE BILLS AND OTHER BUSINESS AGENDA ITEM.PDF](#)
[ACCOUNTS PAYABLE FOR 1-16-24 COUNCIL MEETING.PDF](#)

8. ADMINISTRATOR UPDATE

Adjourn



City Council Agenda

Tuesday, January 16, 2024

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 Election Judge List for March 5th PNP Election
 - B. Approve Resolution Accepting Donations to the City
 - C. Approve Appointment of Candidate to Position of Police Officer
 - D. Authorize Bids for 10th Avenue South
 - E. Approve Revised Earned Safe (ESST) and Sick Leave Policy
 - F. Approve 2024 Revised Seasonal & Part-Time Salary Schedule
 - G. Approve Revised MOU with Police Officers re: Earned Safe and Sick Time
6. Regular Agenda Items
 - A. Revised Union Contracts
7. Council/Mayor
 - A. Approve Bills
8. Administrative Update
9. Adjourn

Adjourn

**CITY OF WAITE PARK
ELECTION JUDGES
Presidential Nominating Primary
March 5, 2023**

- If needed because of illness or cancellation, Staff may move an Election Judge from one precinct to another precinct.

Precinct 1 – Community Park (151 13th Ave N)

Janice Martin – Head Judge
Roger Beuning
Mary Ann Jaszewski
Andre Marschall
Pam Weber

Precinct 2 – Public Works Facility (670 17th Ave S)

Jean Skroch – Head Judge
Nancy Zabinski
Jan Nelson
Cassidy Kostreba
James Thell

Precinct 3 – City Hall (19 13th Ave N)

Debra Romsdahl – Head Judge
Albert Barth – Co-Head Judge
Paulette Hauge
Annette Majerus
Kathleen Peterson

Precinct 4 – The Ledge Amp Performers Building (520 17th Ave S)

Charles Maternus – Head Judge
Bob Zabinski – Co-Head Judge
Barbara Janey
Wesley Norrgran

ASSISTS/ALTERNATES

Adrianna Brenny
Shaunna Johnson
Karla Virnig
Monica Reese
Jon Noerenberg

**RESOLUTION NO. 011624-
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>
E. Wolfe	\$ 100.00	Law Enforcement Appreciation
Fire Works Fireplace	\$ 250.00	Law Enforcement Appreciation
TC/American Crane Co.	\$ 100.00	Police Department – General
St. Cloud Youth Hockey	\$5,000.00	Paws for Laws
St. Cloud Toyota	\$ 250.00	Law Enforcement Appreciation
Rock On Enterprises, Inc.	\$ 500.00	Law Enforcement Appreciation
The Guns and Gear Store	\$ 200.00	Law Enforcement Appreciation
Jan Schneider	\$ 20.00	Paws for Laws
Deerwood Bank	\$ 100.00	Police Department – General
Magnifi Financial	\$ 500.00	Police Department – General
McDowall Company	\$1,000.00	Fire Department – General
Scheels	\$1,500.00	Police Department – General

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 16th day of January 2024.

Attest:

Richard E. Miller
Mayor

Shaunna Johnson
City Administrator

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 01/16/2024.

Shaunna Johnson
City Administrator



Staff Report:

Issue: Police Officer Appointment

BACKGROUND:

The city has multiple vacancies / opening within the Police Department for the position of Police Officer. The hiring process was approved by the City Council on June 5th, 2023. This candidate was originally hired as a part-time Community Service Officer. They were moved into the full-time CSO position in December of 2022. In July of 2023, the City Council appointed the candidate to the position of Police Cadet. He was sent through the “Pathways to Policing” program and has successfully completed the educational requirements including passing the MN POST exam. The staffing plan allows for 22 sworn officers in 2024. Staff is requesting your consideration of the appointment of this candidate to the position of Police Officer. The appointment for this candidate is to fill a vacancy and is funded in the 2024 budget.

REQUIRED ACTION:

Approve or Deny the position appointment for the Police Officer.

RECOMMENDED ACTION:

1. Approve: The appointment of, Anthony Nohava, to the position of Police Officer with a start date of 01/22/2024.

SUGGESTED MOTION:

Council member _____ moved to approve OR deny, the appointment to the position of Police Officer, Anthony Nohava at Pay Grade NE7, Step 1 effective on 01/22/2024.

Council member _____ seconded the motion.

ROLL CALL

Councilmember Michael Linquist _____
Councilmember Ken Schmitt _____
Councilmember Shawn Blackburn _____
Councilmember Frank Theisen _____
Mayor Richard Miller _____



Motion (Approved) (Denied)



Staff Report:

In March of 2023 the City council authorized SEH to prepare bid documents for the edge mill and overlay of 10th Avenue south from Parkway Drive to 7th Street South. The intentions at the time were for the city to construct the project in late fall following the events at the Ledge. Unfortunately, MnDOT was not supportive of the timeframe, so construction was modified from Fall 2023 to Spring 2024.

The project will consist of an 8 foot wide edge mill (next to the curb and gutter on both sides) and a 2” overlay to the roadway. This was the same improvement that was completed in 2016 north of Parkway Drive. The contractor will be required to accommodate events at the Ledge by not closing 10th Avenue on days with significant traffic control requirements.

We anticipate the work will be completed in June.

RESOLUTION NO. 040124-

CITY OF WAITE PARK

**RESOLUTION AUTHORIZING ADVERTISEMENT FOR BIDS FOR THE 10TH AVENUE
SOUTH IMPROVEMENTS SAP 221-103-006**

WHEREAS, the City of Waite Park authorized SEH to prepare plans and specifications for 10th Avenue between Parkway Drive and 7th Street South

WHEREAS, the project is to be funded through the City's State Aid Account.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF WAITE PARK, MINNESOTA that the City of Waite Park has authorized advertisement for bids for not less than 21 days with notice being published in the official Paper.

Adopted by the Council this 16th day of January 2024.

Adrianna Brenny
City Clerk

Richard E. Miller
Mayor

ACTION ON THIS RESOLUTION:

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

I hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Waite Park City Council at a duly authorized meeting held on 01/16/24.

Adrianna Brenny
City Clerk



Staff Report: Approve Revised Earned Safe and Sick Time (ESST) and Sick Leave Policy and repealing the existing Sick Leave Policy

Staff is recommending an amendment to the Earned Safe and Sick Time policy that was approved by the City Council on December 18th, 2023. This change was part of discussions staff had with the unions concerns that the City was requiring employees to use ESST leave prior to using any sick leave. In further discussions and reviewing this language, staff is recommending making this change to the policy. A copy of the revised policy has been included for your consideration. It is the only change being recommended to the policy. Staff recommend approval of the revised policy as presented.

City of Waite Park

Earned Sick and Safe Leave (“ESST”) and Sick Leave Policy

It is employees’ responsibility to read the following provisions carefully and ensure they sufficiently understand the subtle differences in applicability, accrual, and usage of each type of leave. If you have any questions, please direct all inquiries to Human Resources.

Sick Leave is authorized absence from work with pay, granted to qualified full-time and part-time employees. Sick Leave is paid time off earned by eligible employees at an accrual rate defined by this policy. The hourly rate of Sick Leave is the same hourly rate an employee earns from employment with the City.

ESST is authorized absence from work with pay, granted to all employees working at least eighty (80) hours in a year, with broader application than Sick Leave under this policy, pursuant to current Minnesota Leave Laws. ESST is paid time off earned by eligible employees at an accrual rate defined by this policy. The hourly rate of ESST is the same hourly rate an employee earns from employment with the City. Employees will accrue ESST before accruing Sick Leave, at a rate defined by this policy.

Accrual of ESST and Sick Leave for Employees Working at least 32 Hours/Week

Regular full-time employees in their first year of employment with the City and part-time employees that work at least 32 hours on average per week will accrue 3.08 hours of ESST per pay period for that year up to 48 hours. Once the employee accrues 48 hours of ESST for that year, the employee will begin accruing Sick Leave at the same accrual rate of 3.08 hour per pay period.

For part-time employee working at least 32 hours per week on average per year, on December 31 of each year, any balance of ESST accrual above 80 hours will be placed in a Sick Leave bank, up to a total maximum accrual of 1,200 hours of ESST and Sick Leave combined.

After the first full year of employment with the City, regular full-time employees will accrue 4.62 hours per pay period of ESST, up to a maximum accrual of 48 hours per year. Once the employee accrues 48 hours of ESST for that year, the employee will begin accruing Sick Leave at the same accrual rate of 4.62 hours for that year. On December 31 of each year, any balance of ESST accrual above 80 hours will be placed in a Sick Leave bank, up to a total maximum accrual of 1,200 hours of ESST and Sick Leave combined.

Accrual of ESST for Part Time Employees Working Less than 32 Hours/Week, Seasonal and Temporary Employees

Part-time employees working less than 32 hours on average per week and seasonal and temporary employees working at least 80 hours in a calendar year will receive one (1) hour of

ESST for each thirty (30) hours worked, up to a maximum of 48 hours per year. Such employees are eligible for accrued but unused ESST into the following year, but the total of ESST shall not exceed 80 hours at any given time.

Use of ESST, Sick Leave, Vacation Leave, Compensatory time and Holiday time will not count as hours worked.

Calendar Year Applies

For purposes of this policy, the 12-month period is calculated by calendar year, running from January 1 through December 31.

Using and Recording ESST or Sick Leave for All Employees

Employees must inform their immediate supervisor of their intended absence prior to using ESST or Sick Leave. If the need for use of ESST is unforeseeable, the employee must inform their immediate supervisor of the need for ESST as soon as practicable. The employee will mark eligible hours away from work in the ESST or Sick Leave line on their timesheet.

~~Employees must use their accrued ESST first, then use their accrued Sick Leave if ESST has been exhausted.~~

Qualifying Reasons for Use of ESST

Employees can use accrued ESST for reasons such as:

1. Employee's mental or physical illness, treatment or preventative care;
2. A family member's mental or physical illness, treatment or preventative care;
3. Absence due to domestic abuse, sexual assault or stalking of the employee or a family member;
4. Closure of the employee's workplace due to weather or public emergency or closure of a family member's school or care facility due to weather or public emergency; and
5. When determined by a health authority or health care professional that the employee or family member is at risk of infecting others with a communicable disease.

Qualifying Persons for Use of ESST

Employees may use accrued ESST for:

1. themselves;
2. their child, foster child, adult child, legal ward, child for whom the employee is legal guardian or child to whom the employee stands or stood in loco parentis (in place of a parent);
3. their spouse or registered domestic partner;
4. their sibling, stepsibling, or foster sibling;
5. their biological, adoptive or foster parent, stepparent or a person who stood in loco parentis (in place of a parent) when the employee was a minor child;

6. their grandchild, foster grandchild or step-grandchild;
7. their grandparent or step-grandparent;
8. a child of a sibling of the employee;
9. a sibling of the parents of the employee;
10. a child-in-law or sibling-in-law;
11. any of the family members listed in 2 through 10 above of an employee's spouse or registered domestic partner;
12. any other individual related by blood or whose close association with the employee is the equivalent of a family relationship; and
13. up to one individual annually designated by the employee.

Qualifying Reasons and Persons for Use of Sick Leave

For employees with sick leave, time will continue to be available for employees to use for personal illness, injury, or pregnancy, for the employee's family members: child (including adult children, stepchildren, biological, adopted or foster children), spouse, siblings, parents, grandparents, step-parents, as well as parents-in-law (mother-in-law and father-in-law) and grandchildren.

Documentation of Need for Leave

The City reserves the right to request documentation for use of ESST or sick leave when the use of ESST or sick leave is greater than three workdays or as defined by the employee's collective bargaining agreement.

Abuse of ESST or Sick Leave

Abuse of ESST or Sick Leave is considered just cause for discipline. Examples of abuse of ESST or sick leave include but are not limited to the following: using leave for reasons other than listed in this policy such as not actually being sick or needing to care for another person, taking leave with the intent to extend the weekend; consistently depleting the balance of accumulated leave suggesting that leave is being used in lieu of vacation time.

Retaliation Prohibited

The City shall not terminate, discipline, penalize, interfere with, or otherwise retaliate or discriminate against an employee for asserting ESST rights, requesting an ESST absence, or pursuing remedies. Further, use of ESST will not be factored into any attendance point system the City may use. Additionally, it is unlawful to report or threaten to report a person or a family member's immigration status for exercising a right under ESST.

If an employee believes they have been retaliated against or improperly denied ESST rights under law, they can file a complaint with the Minnesota Department of Labor and Industry or pursue a civil action.

Unused ESST and Sick Leave Hours

Full-time employees and part-time employees working at least 32 hours on average per week with accrued but unused ESST time and Sick Leave hours combined together above 1,200 hours will be banked at a rate of 0.5 hour per hour earned and will be paid to the employee at the regular rate of pay, which will be paid into to the employee's MN Post Retirement Savings Plan on the first payroll processed following the employee's employment anniversary date with the City. The remaining 0.5 hour per hour earned will be banked in a catastrophic sick leave bank to a maximum of 2,000 hours total of accrued but unused sick leave, ESST and catastrophic sick leave. Sick Leave hours rather than ESST hours above the combined 1,200 hours will be reduced for purposes of this section.

Separation Pay

Upon retirement, the maximum payable for Sick Leave and ESST shall remain at 1,200 hours combined. Catastrophic leave cannot be paid out into the employee's MN Post Retirement Savings Plan.



Staff Report:

Attached is the 2024 Seasonal and Part-Time Salary Schedule for Council's approval. The schedule has been revised as there was a change to the on-call weekend pay for fire officers that was not included when it was approved on December 18, 2023. The change increased the weekend pay from \$59.53 per day for officer weekend on-call to \$200 per weekend. The revised salary schedule is included for your review. Staff recommends approve the revised salary scheduled as presented.

Public Works Seasonal / Part-Time Employees	
<i>Title</i>	<i>Range</i>
PART TIME - JANITOR	\$13.64 - \$17.63
PART TIME - MECHANIC	\$15.72 - \$21.09
TEMPORARY PUBLIC WORKS	\$13.64 - \$17.63
WARMING HOUSE ATTENDANTS	\$12.28 - \$16.49
Fire Department	
FIRE CHIEF - ANNUAL SALARY	\$7,629.60 (\$1907.40 PAID QTRLY IN ADDTN TO CALLS/MTGS/DRILLS)
FIRE CHIEF - FIRE CALLS/SCHOOLS	\$22.55 PER HOUR
FIRE CHIEF - DRILLS	\$22.55 PER DRILL - 2 HRS MAX - 1 PER MONTH
FIRE CHIEF - MEETINGS	\$22.55 PER MEETING - 1 PER MONTH
ASST FIRE CHIEF - ANNUAL SALARY	\$4,086.50 (\$1021.63 PAID QTRLY IN ADDTN TO CALLS/MTGS/DRILLS)
ASST FIRE CHIEF - FIRE CALLS/SCHOOLS	\$21.45 PER HOUR
ASST FIRE CHIEF - DRILLS	\$21.45 PER DRILL - 2 HRS MAX - 1 PER MONTH
ASST FIRE CHIEF - MEETINGS	\$21.45 PER MEETING - 1 PER MONTH
FIRE CAPTAIN - ANNUAL SALARY	\$1,683.00 (\$420.75 PAID QTRLY IN ADDTN TO CALLS/MTGS/DRILLS)
FIRE CAPTAIN - FIRE CALLS	\$20.35 PER HOUR
FIRE CAPTAIN - DRILLS	\$20.35 PER DRILL - 2 HRS MAX - 1 PER MONTH
FIRE CAPTAIN - MEETINGS	\$20.35 PER MEETING - 1 PER MONTH
FIRE CAPTAIN - TRAINING	\$2,244.00 (\$561.00 PAID QTRLY IN ADDTN TO CALLS/MTGS/DRILLS)
OFFICER ON CALL WEEK-END PAY	\$200.00 (59.53) PER WEEKEND (DAY)
FIREFIGHTERS - FIRE CALLS	\$19.25 PER HOUR
FIREFIGHTERS - MEETINGS	\$19.25 PER MEETING - 1 PER MONTH
FIREFIGHTERS - EQUIPMENT CHECK	\$19.25 PER RUN - 2 HRS MAX

FIREFIGHTERS REIMBURSED AT THEIR REGULAR EMPLOYMENT HOURLY RATE WHEN THEY ATTEND TRAINING/SCHOOLS DURING THEIR REGULAR WORKING HOURS - OTHERWISE SUCH AS WEEKENDS OR DAYS OFF, THEY ARE PAID THE HOURLY FIREFIGHTER'S WAGE.

<i>Title</i>	<i>Hourly Rate</i>
HEAD JUDGE	\$17.00
REGULAR JUDGE	\$14.00



Staff Report: Approve MOU with Police Officer Amending Sick Leave Article to incorporate Earned Safe and Sick Time (ESST)

The City Council did approve an MOU with the Police Officer to incorporate the ESST into the sick leave. The police officers contracts are in the process of being negotiated but with the requirements with ESST, the City needs to consider the proposed MOU at this time until contracts are completed. Further discussion with the union requires the City Council to amend this MOU. The change relates to the requirement of using ESST leave before using Sick Leave. The City has chosen to amend this language in our ESST policy and as a result needs to amend this MOU to reflect this change. The MOU is attached for your consideration. Staff recommends approving the MOU as presented.

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (“MOU”) is made by and between City of Waite Park, Minnesota (“Employer”) and Law Enforcement Labor Services, Inc. (Police Officers) (“Union”).

WHEREAS, the Union is the exclusive representative for certain employees employed by Employer in an appropriate unit (“Bargaining Unit Employees”);

WHEREAS, the parties are parties to a Labor Agreement with a duration of January 1, 2022 through December 31, 2024;

WHEREAS, the parties are currently negotiating a new Labor Agreement to be effective January 1, 2024;

WHEREAS, City has a policy regarding earned sick and safe time;

WHEREAS, the parties desire to memorialize certain related items in absence of a new Labor Agreement; and

NOW, THEREFORE, all parties hereto agree as follows:

Article 1. Earned Sick and Safe Time

Bargaining Unit Employees will earn earned sick and safe time (ESST) according to the City of Waite Park’s Earned Sick and Safe Time policy, effective January 1, 2024. Bargaining Unit Employees are also eligible to accrue Sick Leave under the Labor Agreement and City of Waite Park Personnel Policies. However, before accruing Sick Leave, permanent full-time employees will earn ESST pursuant to Minnesota Statutes applicable to ESST and according to the City of Waite Park’s Earned Sick and Safe Time Policy.

Article 2. Entire Understanding

This MOU constitutes the entire understanding among the parties hereto. No representations, warranties, covenants, or inducements have been made to any party concerning this MOU, other than the representations, covenants, or inducements contained and memorialized in this MOU. This MOU supersedes all prior negotiations, oral and written understandings, policies and practices with respect thereto addressing the specific subject matter addressed in this MOU.

Article 3. Waiver of Bargaining

While this MOU is in full force and effect, Employer and Union each voluntarily and unqualifiedly waives the right and each agrees that the other shall not be obligated to bargain collectively with respect to the express subjects or matters included in this MOU, except as otherwise specified in this MOU.

Article 4. Limitations

This MOU is intended for the sole and limited purpose specified herein. This MOU cannot be construed to be nor does it constitute or establish any admission of the Employer, precedent, past practice or otherwise place any prohibition or limitation on any management right of the Employer except as otherwise prohibited or limited by the express terms of this MOU. The Employer expressly reserves the right to exercise all of its management rights without limitation unless otherwise limited by this MOU.

Article 5. Amendment or Modification

This MOU or any of its terms may only be amended or modified by a written instrument that: (1) expressly states it is amending or modifying the MOU; and (2) is signed by or on behalf of all of the parties hereto or their successors in interest.

Article 6. Voluntary Understanding of the Parties

The parties hereto acknowledge and agree that this MOU is voluntarily entered into by all parties hereto as the result of arm's-length negotiations during which all such parties were represented.

Article 7. Effective Date

This MOU is effective and executed on the latest date affixed to the signatures below.

Article 8. Expiration

This MOU will expire and no longer be in force or effect, effective the date that a new Labor Agreement, effective January 1, 2024, is effective and executed.

IN WITNESS HEREOF, the parties hereto have made this MOU on the latest date affixed to the signatures below.

FOR THE CITY OF WAITE PARK

LAW ENFORCEMENT LABOR SERVICES, INC.

BY _____
Mayor

BY _____
Steward

BY _____
City Clerk

BY _____
Business Agent

DATE _____

DATE _____



Staff Report:

Issue: Review and Approve Bills; Other Business

BACKGROUND:

Enclosed are bills of 12-4-23 to 1-4-24 for approval.

RECOMMENDED ACTION:

Staff is requesting approval of these bills.

SUGGESTED MOTIONS:

Councilmember _____ moved to approve OR deny the 12-4-23 to 1-4-24 bills as presented or with the following revisions: _____

Councilmember _____ seconded the motion.

ROLL CALL

Councilmember Michael Linquist _____
Councilmember Ken Schmitt _____
Councilmember Shawn Blackburn _____
Councilmember Frank Theisen _____
Mayor Richard Miller _____

Motion (Approved) (Denied)

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
CARD SERVICES						
112213 SR CT	STRAWBERRIES/COOL WHIP-SR CENTER	11/22/2023	9.98	0	803.4911.4369 EXPENSES APPROVED	None
Total CARD SERVICES:			9.98			
Grand Totals:			9.98			

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
ALL STATE COMMUNICATIONS INC						
339662	VIDEO UPGRADES-OLD PW	11/27/2023	7,340.00	35	101.4194.3214 SOFTWARE & SUBSCR	None
339663	ACCESS CONTROL UPGRADES-CH/PW	11/27/2023	1,670.00	35	101.4194.3214 SOFTWARE & SUBSCR	None
Total ALL STATE COMMUNICATIONS INC:			9,010.00			
AT&T MOBILITY						
287294433211	1026-112523 FIRSTNET LAPTOP SERVICES-PD	12/05/2023	788.13	0	101.4211.4386 TECHNOLOGY SERVIC	None
287294433211	1026-112523 FIRSTNET CELL PHONE SERVICES-PD	12/05/2023	1,021.88	0	101.4211.3211 COMMUNICATIONS	None
287301850025	1026-113523 FIRSTNET LAPTOP SERVICES-PW	12/05/2023	95.58	0	101.4312.3211 COMMUNICATIONS	None
287301850025	1026-112523 FIRSTNET LAPTOP SERVICES-WATER	12/05/2023	89.47	0	601.4825.3211 COMMUNICATIONS	None
287301850025	1026-112523 FIRSTNET LAPTOP SERVICES-SEWER	12/05/2023	47.78	0	605.4825.3211 COMMUNICATIONS	None
287301850025	1026-112523 FIRSTNET CELL PHONE SERVICES-PW	12/05/2023	330.77	0	101.4312.3211 COMMUNICATIONS	None
287301850025	1026-112523 FIRSTNET CELL PHONE SERVICES-WATER	12/05/2023	165.38	0	601.4825.3211 COMMUNICATIONS	None
287301850025	1026-112523 FIRSTNET CELL PHONE SERVICES-AMP	12/05/2023	134.19	0	101.4555.3211 COMMUNICATIONS	None
287301850025	1026-112523 FIRSTNET CELL PHONE SERVICES-SEWER	12/05/2023	165.38	0	605.4825.3211 COMMUNICATIONS	None
287301850025	1026-112523 FIRSTNET CELL PHONE SERVICES-PLANNING	11/25/2023	44.73	0	101.4191.3211 COMMUNICATIONS	None
287311812154	1026-112523 FIRSTNET CELL PHONE SERVICES-FD	11/25/2023	44.73	0	101.4221.3211 COMMUNICATIONS	None
Total AT&T MOBILITY:			2,928.02			
AUTO VALUE-ST CLOUD						
8025641	BATTERY CABLE CLAMPS-PW SHOP	12/08/2023	60.99	0	101.4312.2211 REPAIR & MAINTENAN	None
Total AUTO VALUE-ST CLOUD:			60.99			
BKV GROUP						
62937	PRELIMINARY DESIGN/SPACE NEEDS ASSESSMENT-PUBLIC SAFETY FACILI	11/10/2023	4,257.28	218	445.4314.5341 ENGINEERING COSTS	None
Total BKV GROUP:			4,257.28			
BOY SCOUTS TROOP 20						
112023	ADD'L 2023 DONATION	11/20/2023	1,000.00	0	207.4911.4369 EXPENSES APPROVED	None
Total BOY SCOUTS TROOP 20:			1,000.00			
BRAUN INTERTEC CORP						
B367164	112423 CONCRETE/PAVEMENT TESTING/PROJECT MGMT-2023 STREET IMP	11/28/2023	686.00	205	101.4311.3031 CONSULTANTS - ENGI	None
Total BRAUN INTERTEC CORP:			686.00			

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
CENTURYLINK						
120123-COMM	1223 PHONE-COMMUNITY PARK	12/01/2023	45.53	0	101.4552.3211 COMMUNICATIONS	None
Total CENTURYLINK:			45.53			
CINTAS CORPORATION NO 2						
4173036135	110623 RUGS PW	11/06/2023	28.07	0	101.4312.4383 RUGS / TOWELS	None
4173036255	110623 HAND SANITIZER STANDS/REFILLS/SVC AMP	11/06/2023	17.25	0	101.4555.3711 REPAIR & MAINTENAN	None
4173036298	110623 TOWELS PW	11/06/2023	2.00	0	101.4312.4383 RUGS / TOWELS	None
4173036298	110623 UNIFORMS PW	11/06/2023	28.53	0	101.4312.4381 UNIFORMS	None
4173036298	110623 UNIFORMS WATER	11/06/2023	10.24	0	601.4825.4381 UNIFORMS	None
4173036298	110623 UNIFORMS SEWER	11/06/2023	5.43	0	605.4825.4381 UNIFORMS	None
4173510637	110923 RUGS LIBRARY	11/09/2023	30.54	0	101.4196.4383 RUGS / TOWELS	None
4173510685	110923 RUGS PARKS	11/09/2023	4.91	0	101.4552.4383 RUGS / TOWELS	None
4173510742	110923 RUGS CH	11/09/2023	26.01	0	101.4194.4383 RUGS / TOWELS	None
4173510742	110923 RUGS FD	11/09/2023	21.25	0	101.4221.4383 RUGS / TOWELS	None
4173510742	110923 RUGS CL	11/09/2023	7.09	0	101.4151.4383 RUGS / TOWELS	None
4173510742	110923 RUGS PD	11/09/2023	37.93	0	101.4211.4383 RUGS / TOWELS	None
4173510958	110923 RUGS WATER	11/09/2023	6.54	0	601.4825.4383 RUGS / TOWELS	None
4173510958	110923 RUGS SEWER	11/09/2023	6.54	0	605.4825.4383 RUGS / TOWELS	None
4173765657	111323 TOWELS PW	11/13/2023	2.00	0	101.4312.4383 RUGS / TOWELS	None
4173765657	111323 UNIFORMS PW	11/13/2023	28.53	0	101.4312.4381 UNIFORMS	None
4173765657	111323 UNIFORMS WATER	11/13/2023	10.24	0	601.4825.4381 UNIFORMS	None
4173765657	111323 UNIFORMS SEWER	11/13/2023	5.43	0	605.4825.4381 UNIFORMS	None
4174612179	112023 TOWELS PW	11/20/2023	2.00	0	101.4312.4383 RUGS / TOWELS	None
4174612179	112023 UNIFORMS PW	11/20/2023	28.53	0	101.4312.4381 UNIFORMS	None
4174612179	112023 UNIFORMS WATER	11/20/2023	10.24	0	601.4825.4381 UNIFORMS	None
4174612179	112023 UNIFORMS SEWER	11/20/2023	5.43	0	605.4825.4381 UNIFORMS	None
4174612223	112023 RUGS PW	11/20/2023	28.07	0	101.4312.4383 RUGS / TOWELS	None
4174612254	112023 RUGS AMP	11/20/2023	74.31	0	101.4555.4383 RUGS / TOWELS	None
4174612254	112023 HAND SANITIZER STANDS/REFILLS/SVC AMP	11/20/2023	17.25	0	101.4555.3711 REPAIR & MAINTENAN	None
4174979446	112223 RUGS LIBRARY	11/22/2023	30.54	0	101.4196.4383 RUGS / TOWELS	None
4175173946	112723 DISP RESTROOM MAT SVC AMP	11/27/2023	128.00	0	101.4555.3711 REPAIR & MAINTENAN	None
4175173971	112723 TOWEL PW	11/27/2023	2.00	0	101.4312.4383 RUGS / TOWELS	None
4175173971	112723 UNIFORMS PW	11/27/2023	28.53	0	101.4312.4381 UNIFORMS	None
4175173971	112723 UNIFORMS WATER	11/27/2023	10.24	0	601.4825.4381 UNIFORMS	None
4175173971	112723 UNIFORMS SEWER	11/27/2023	5.43	0	605.4825.4381 UNIFORMS	None
Total CINTAS CORPORATION NO 2:			649.10			

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
CITY OF ST CLOUD						
AR029917	4TH QTR 2023 DONATION-WHITNEY SR CTR MEMBERSHIPS (6)	12/06/2023	240.00	0	207.4911.4369 EXPENSES APPROVED	None
Total CITY OF ST CLOUD:			240.00			
CORE & MAIN LP						
T996092	1023 VXU RENTAL	11/22/2023	400.00	0	601.4824.4131 RENTALS	Rent
Total CORE & MAIN LP:			400.00			
CUSTOM BUILDERS INC						
13023	09-1123 PUBLIC SAFETY FACILITY CONSULTING	12/01/2023	4,042.00	218	445.4314.5341 ENGINEERING COSTS	None
Total CUSTOM BUILDERS INC:			4,042.00			
CUSTOMIZED FIRE RESCUE TRAINING INC						
2535	110223 ANNUAL NFPA 1500/OSHA EMPLOYEE RIGHT TO KNOW TR-FD	11/21/2023	500.00	3	101.4221.3311 TRAINING/TRAVEL/HO	None
2535	111623 NFPA 472 HAZARDOUS MATERIALS TR-FD	11/21/2023	500.00	3	101.4221.3311 TRAINING/TRAVEL/HO	None
Total CUSTOMIZED FIRE RESCUE TRAINING INC:			1,000.00			
E.O. JOHNSON CO., INC						
INV1447057	121623-011524 FIREWALL SERVICE	12/11/2023	385.00	0	101.4151.3711 REPAIR & MAINTENAN	None
Total E.O. JOHNSON CO., INC:			385.00			
ETHANOL PRODUCTS LLC						
CO2367518	CO2 (5356#)-WTP	12/05/2023	407.32	0	601.4822.2211 REPAIR & MAINTENAN	None
Total ETHANOL PRODUCTS LLC:			407.32			
FLAHERTY & HOOD PA						
20390	1123 LABOR/EMPLOYMENT SERVICES	12/01/2023	3,347.50	0	101.4161.3041 LEGAL SERVICES	Nonemployee
20390	1123 LABOR/EMPLOYMENT SERVICES EXP	12/01/2023	150.00	0	101.4161.3041 LEGAL SERVICES	Nonemployee
20424	1123 LEGAL SERVICES-AMP	12/01/2023	193.75	0	101.4161.3041 LEGAL SERVICES	Nonemployee
20442	1123 LEGAL SERVICES-PFAS/BNSF	12/01/2023	1,000.00	0	601.4831.5353 LEGAL SERVICES - PF	Nonemployee
Total FLAHERTY & HOOD PA:			4,691.25			
GOPHER STATE ONE CALL INC						
3110818	1123 LOCATES SEWER	11/30/2023	50.20	0	605.4825.4387 LOCATES - GOPHER S	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
3110818	1123 LOCATES WATER	11/30/2023	50.20	0	601.4825.4387 LOCATES - GOPHER S	None
Total GOPHER STATE ONE CALL INC:			100.40			
GRANITE TELECOMMUNICATIONS LLC						
627243271 BI/	1223 ADMIN FAX-BI	12/01/2023	22.70	0	101.4241.3211 COMMUNICATIONS	Nonemployee
627243271 BI/	1223 ADMIN FAX-PLANNING	12/01/2023	21.35	0	101.4191.3211 COMMUNICATIONS	Nonemployee
627243271 CL	1223 ADMIN FAX-CL	12/01/2023	22.70	0	101.4151.3211 COMMUNICATIONS	Nonemployee
627243271 PD	1223 PD FAX/EMERGENCY EXTERIOR PHONE	12/01/2023	133.52	0	101.4211.3211 COMMUNICATIONS	Nonemployee
627243271 PW	1223 CITY HALL ELEVATOR PHONE	12/01/2023	66.76	0	101.4194.3211 COMMUNICATIONS	Nonemployee
627243271 PW	1223 LIBRARY PHONE	12/01/2023	70.78	0	101.4196.3211 COMMUNICATIONS	Nonemployee
627243271 PW	1223 ALARM DIALER/FAX-WTP	12/01/2023	228.03	0	601.4825.3211 COMMUNICATIONS	Nonemployee
627243271 PW	1223 ALARM DIALER/FAX-WTP	12/01/2023	228.02	0	605.4825.3211 COMMUNICATIONS	Nonemployee
627243271 PW	1223 PUBLIC WORKS FACILITY FAX	12/01/2023	62.79	0	101.4312.3211 COMMUNICATIONS	Nonemployee
Total GRANITE TELECOMMUNICATIONS LLC:			856.65			
HORIZON ROOFING INC.						
1438	ROOF REPAIRS-WTP	11/28/2023	4,500.00	0	601.4822.3711 REPAIR & MAINTENAN	None
Total HORIZON ROOFING INC.:			4,500.00			
INFINIT TECHNOLOGIES LLC						
INV-0125	ANNUAL WIFI SERVICE-WTP	12/05/2023	574.20	0	601.4825.3211 COMMUNICATIONS	None
Total INFINIT TECHNOLOGIES LLC:			574.20			
INNOVATIVE OFFICE SOLUTION LLC						
IN4391465 CL	POP UP POST-ITS/NAME TAG LABELS-CL	11/27/2023	19.81	0	101.4151.2011 OFFICE SUPPLIES	None
IN4391465 PW	POP UP POST-ITS/NAME TAG LABELS-WATER	11/27/2023	19.23	0	601.4825.2011 OFFICE SUPPLIES	None
IN4391465 PW	POP UP POST-ITS/NAME TAG LABELS-SEWER	11/27/2023	19.22	0	605.4825.2011 OFFICE SUPPLIES	None
IN4395444 CL	YELLOW CARD STOCK/EXPO MARKERS/ETC-CL	11/30/2023	18.52	0	101.4151.2011 OFFICE SUPPLIES	None
IN4395444 PW	YELLOW CARD STOCK/EXPO MARKERS/ETC-WATER	11/30/2023	17.97	0	601.4825.2011 OFFICE SUPPLIES	None
IN4395444 PW	YELLOW CARD STOCK/EXPO MARKERS/ETC-SEWER	11/30/2023	17.97	0	605.4825.2011 OFFICE SUPPLIES	None
Total INNOVATIVE OFFICE SOLUTION LLC:			112.72			
INTERSTATE ALL BATTERY CENTER						
192230101781	BATTERY #440	12/07/2023	233.90	0	101.4312.2211 REPAIR & MAINTENAN	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
Total INTERSTATE ALL BATTERY CENTER:			233.90			
LANGUAGE LINE SERVICES						
11164556	1123 INTERPRETER SERVICE-SPANISH/SOMALI	11/30/2023	669.06	0	101.4211.3088 PROF SERVICES - INT	None
Total LANGUAGE LINE SERVICES:			669.06			
LENNY'S CROSSROADS AUTOMOTIVE						
39080	EXHAUST DIAGNOSTIC TESTING #20-219	11/06/2023	257.40	0	101.4211.3711 REPAIR & MAINTENAN	None
39082	FUEL PUMP/INJECTOR REPLACED #20-218	11/07/2023	2,344.17	0	101.4211.3711 REPAIR & MAINTENAN	None
39183	OIL CHANGE #15-208	11/21/2023	66.95	0	101.4211.3711 REPAIR & MAINTENAN	None
Total LENNY'S CROSSROADS AUTOMOTIVE:			2,668.52			
LEXIPOL LLC						
INVPR12153	0101-123124 ONLINE TRAINING VIDEO SUBSCRIPTION (22)-PD	12/01/2023	2,537.70	0	101.4211.3311 TRAINING/TRAVEL/HO	None
Total LEXIPOL LLC:			2,537.70			
LEXISNEXIS RISK DATA MANAGEMEN						
1032000-20231	1123 INVESTIGATIVE SEARCHES	11/30/2023	109.27	0	101.4211.2187 INVESTIGATIVE SUPPL	None
Total LEXISNEXIS RISK DATA MANAGEMEN:			109.27			
MENARDS INC						
22437	OUTDOOR GRID TIMER/ADD'L REPLACEMENT LIGHTS-HOLIDAY DECORTATI	11/17/2023	42.18	0	101.4552.2211 REPAIR & MAINTENAN	None
22437	MENARDS REBATE #6328645744	11/17/2023	13.47-	0	101.4552.2211 REPAIR & MAINTENAN	None
22603	LED REPLACEMENT BULBS-HOLIDAY DECORATIONS	11/20/2023	67.35	0	101.4552.2211 REPAIR & MAINTENAN	None
22766	STEEL POSTS (4)/PIPE STRAP/ETC-HOLIDAY DECORATIONS	11/22/2023	97.51	0	101.4552.2211 REPAIR & MAINTENAN	None
22798	MULTIPLE EXTENSION CORDS/HUBS-HOLIDAY DECORATIONS	11/22/2023	241.79	0	101.4552.2211 REPAIR & MAINTENAN	None
22800	QUART FREEZER BAGS/BATTERIES AA/ETC-SEWER TESTING SUPPLIES	11/22/2023	61.23	0	605.4841.2211 REPAIR & MAINTENAN	None
23238	ADD'L EXTENSION CORDS (2)-HOLIDAY DECORATIONS	11/29/2023	102.04	0	101.4552.2211 REPAIR & MAINTENAN	None
23389	METRIC SOCKET TRAYS (2)/SAE SOCKET TRAYS (2)/ETC-PW	12/01/2023	344.44	0	101.4312.2211 REPAIR & MAINTENAN	None
23658	BATTERIES (D-12PK)/PROTECTANT SPRAY/ETC-PW	12/05/2023	111.33	0	101.4194.2211 REPAIR & MAINTENAN	None
23764	SALT SPREADER-CH	12/07/2023	14.99	0	101.4194.2211 REPAIR & MAINTENAN	None
23766	SILICONE SEALS-STRIPPING TOWER	12/07/2023	45.96	0	601.4822.2211 REPAIR & MAINTENAN	None
Total MENARDS INC:			1,115.35			

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
MIDWEST TREE EXPERTS MN INC						
01895-1	STUMP GRINDING-HEALTHY LIVING TR/ROCK ISLAND POND/RIVERS EDGE	10/01/2023	1,350.00	0	101.4328.3711 REPAIR & MAINTENAN	None
Total MIDWEST TREE EXPERTS MN INC:			1,350.00			
MN COPY SYSTEMS						
385853	1112-121123 EMAIL ACCOUNT FOR ADMIN COPIER	11/29/2023	10.00	0	101.4151.3214 SOFTWARE & SUBSCR	None
386329	1112-121123 FD COPIER	12/05/2023	20.00	0	101.4221.4384 SERVICE CONTRACT	None
386330	1112-121123 PW COPIER PORT-PW	12/05/2023	51.38	0	101.4312.4384 SERVICE CONTRACT	None
386330	1112-121123 PW COPIER PORT-SEWER	12/05/2023	32.11	0	605.4825.4384 SERVICE CONTRACT	None
386330	1112-121123 PW COPIER PORT-WATER	12/05/2023	32.11	0	601.4825.4384 SERVICE CONTRACT	None
386330	1112-121123 PW COPIER PORT-STORM SEWER	12/05/2023	12.85	0	609.4825.4384 SERVICE CONTRACTS	None
Total MN COPY SYSTEMS:			158.45			
MN DEPT OF LABOR INDUSTRY						
ABR0320620X	COMPRESSOR STATE CERTIFICATIONS #670/602/WTP/CH	11/25/2023	60.00	0	101.4194.3711 REPAIR & MAINTENAN	None
Total MN DEPT OF LABOR INDUSTRY:			60.00			
MULTI MEDIA HOLDINGS CORP						
0006074472 C	110323 UNPAID CITY CHARGES	12/04/2023	107.40	0	101.4151.3431 ADVERTISEMENTS	None
0006074472 C	110523 NOTICE OF PUBLIC HEARING-UNBANK	12/04/2023	122.72	0	101.4151.3431 ADVERTISEMENTS	None
0006074472 P	110323 NOTICE OF PUBLIC HEARING-SOLAR/WIND VARIANCE SUSAN & TH	12/04/2023	123.39	0	101.4133.3431 ADVERTISEMENTS	None
Total MULTI MEDIA HOLDINGS CORP:			353.51			
SAM'S CLUB/SYNCHRONY BANK						
P928000A0014	HOLIDAY DECORATIONS	11/16/2023	1,271.68	0	101.4552.2295 BEAUTIFICATION PRO	None
Total SAM'S CLUB/SYNCHRONY BANK:			1,271.68			
SHIFT TECHNOLOGIES INC						
11766	1123 ANTIVIRUS MONITORING	12/08/2023	399.00	0	101.4151.3711 REPAIR & MAINTENAN	None
Total SHIFT TECHNOLOGIES INC:			399.00			
TWIN RIVER TIRE & AUTO INC.						
318221	TIRES REPLACED (4) #21-214	11/22/2023	749.89	0	101.4211.3711 REPAIR & MAINTENAN	None
318240	TIRES REPLACED (4) #20-218	11/24/2023	845.01	0	101.4211.3711 REPAIR & MAINTENAN	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
Total TWIN RIVER TIRE & AUTO INC.:			1,594.90			
VACUUM CENTER & SEWING ROOM						
227744	BRUSHROLL/BELT-CH VACUUM	12/07/2023	53.98	0	101.4194.2211 REPAIR & MAINTENAN	None
Total VACUUM CENTER & SEWING ROOM:			53.98			
VERIZON WIRELESS SERVICES LLC						
9949963224 F	1023-112223 BBAND FD	11/22/2023	38.01	0	101.4221.3211 COMMUNICATIONS	Nonemployee
9949963224 P	1023-112223 BBAND PW	11/22/2023	30.01	0	101.4312.3211 COMMUNICATIONS	Nonemployee
9949963224 P	1023-112223 BBAND WATER	11/22/2023	15.00	0	601.4825.3211 COMMUNICATIONS	Nonemployee
9949963224 P	1023-112223 BBAND SEWER	11/22/2023	15.00	0	605.4825.3211 COMMUNICATIONS	Nonemployee
Total VERIZON WIRELESS SERVICES LLC:			98.02			
WATER CONSERVATION SERVICES INC						
13647	2023 FALL WATER LEAK SURVEY	12/04/2023	3,250.00	0	601.4824.3711 REPAIR & MAINTENAN	None
Total WATER CONSERVATION SERVICES INC:			3,250.00			
WEST CENTRAL SANITATION INC						
12959975	1123 COMPOST DUMPSTER/ROLL-OFFS-YARD WASTE SITE	11/30/2023	2,517.90	0	101.4323.4389 OTHER CONTRACTUA	None
12960372	1123 REFUSE/RECYCLING 1537 PICKUPS	11/30/2023	30,138.06	0	101.4323.4389 OTHER CONTRACTUA	None
Total WEST CENTRAL SANITATION INC:			32,655.96			
WHEELER, JESSIE						
113023	1123 MISC MILEAGE REIMB	11/30/2023	101.92	0	101.4151.3311 TRAINING/TRAVEL/HO	None
Total WHEELER, JESSIE:			101.92			
WHITNEY SENIOR CENTER						
121922	2023 DONATION - ACT ON ALZHEIMERS	12/19/2022	1,000.00	0	207.4911.4369 EXPENSES APPROVED	None
Total WHITNEY SENIOR CENTER:			1,000.00			
XCEL ENERGY						
855509441	1104-120323 STREET LIGHTS	12/04/2023	8,591.81	0	101.4317.3811 PUBLIC UTILITY SERVI	None
855716589	1022-112023 EMS SIRENS	12/05/2023	42.92	0	101.4251.3811 PUBLIC UTILITY SERVI	None
855716589	1022-112023 WATER TOWERS	12/05/2023	506.42	0	601.4825.3811 PUBLIC UTILITY SERVI	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
855716589	1021-111923 PUBLIC WORKS FACILITY	12/05/2023	4,092.87	0	101.4312.3811 PUBLIC UTILITY SERVI	None
855716589	1023-112123 SEWER LIFT STATIONS	12/05/2023	410.94	0	605.4841.3811 PUBLIC UTILITY SERVI	None
855716589	1022-11223 PARKS	12/05/2023	1,688.17	0	101.4552.3811 PUBLIC UTILITY SERVI	None
855716589	1024-112623 COMMUNITY PARK N BATHROOMS	12/05/2023	197.64	0	101.4552.3811 PUBLIC UTILITY SERVI	None
855716589	1023-112123 RIVERS EDGE PARK MAINT/BATHROOMS	12/05/2023	65.16	0	101.4552.3811 PUBLIC UTILITY SERVI	None
855716589	1023-112123 1700 PARKWAY DR-STREET LIGHTING	12/05/2023	249.00	0	101.4552.3811 PUBLIC UTILITY SERVI	None
855716589	1022-112023 AMP EAST CONCESSION	12/05/2023	19.63	0	101.4555.3811 PUBLIC UTILITY SERVI	None
855716589	1022-112023 AMP PERFORMERS BUILDING	12/05/2023	286.12	0	101.4555.3811 PUBLIC UTILITY SERVI	None
855716589	1022-112023 AMP BOX OFFICE	12/05/2023	123.87	0	101.4555.3811 PUBLIC UTILITY SERVI	None
855716589	1021-111923 CITY GARAGE (CENTRACARE LEASE)	12/05/2023	424.72	1	101.4312.3811 PUBLIC UTILITY SERVI	None
855716589	1023-112123 WELLHOUSES #4/5	12/05/2023	165.61	0	601.4822.3811 PUBLIC UTILITY SERVI	None
855716589	1022-112023 TRAFFIC SIGNALS	12/05/2023	754.90	0	101.4316.3811 PUBLIC UTILITY SERVI	None
855716589	1022-112023 CITY HALL	12/05/2023	918.29	0	101.4194.3811 PUBLIC UTILITY SERVI	None
855716589	1022-112023 CITY HALL	12/05/2023	118.49	0	101.4151.3811 PUBLIC UTILITY SERVI	None
855716589	1022-112023 CITY HALL	12/05/2023	562.82	0	101.4221.3811 PUBLIC UTILITY SERVI	None
855716589	1022-112023 CITY HALL	12/05/2023	1,273.75	0	101.4211.3811 PUBLIC UTILITY SERVI	None
855716589	1022-112023 CITY HALL	12/05/2023	29.62	0	101.4241.3811 PUBLIC UTILITY SERVI	None
855716589	1022-112023 CITY HALL	12/05/2023	29.62	0	601.4825.3811 PUBLIC UTILITY SERVI	None
855716589	1022-112023 CITY HALL	12/05/2023	29.63	0	605.4825.3811 PUBLIC UTILITY SERVI	None
855716589	1023-112123 LIBRARY	12/05/2023	477.25	0	101.4196.3811 PUBLIC UTILITY SERVI	None
855716589	1023-112123 STREET LIGHTS	12/05/2023	1,167.42	0	101.4317.3811 PUBLIC UTILITY SERVI	None
855716589	1030-112923 810 3RD ST N	12/05/2023	10.43	0	101.4317.3811 PUBLIC UTILITY SERVI	None
855716589	1022-112023 SPLASH PAD	12/05/2023	849.82	0	101.4554.3811 PUBLIC UTILITY SERVI	None
855716589	1022-112023 201 3RD ST N	12/05/2023	72.99	0	101.4194.3811 PUBLIC UTILITY SERVI	None
Total XCEL ENERGY:			23,159.91			
ZOOM VIDEO COMMUNICATIONS INC						
INV225499797	1023 ZOOM PRO-PHONE MINUTES-CL	10/31/2023	.04	0	101.4151.3211 COMMUNICATIONS	None
INV225499797	1023 ZOOM PRO-PHONE MINUTES-FD	10/31/2023	3.03	0	101.4221.3211 COMMUNICATIONS	None
INV225499797	1023 ZOOM PRO-PHONE MINUTES-PD	10/31/2023	38.27	0	101.4211.3211 COMMUNICATIONS	None
INV229565659	1123 ZOOM PRO-PHONE MINUTES-BI	11/30/2023	.60	0	101.4241.3211 COMMUNICATIONS	None
INV229565659	1123 ZOOM PRO-PHONE MINUTES-FD	11/30/2023	2.36	0	101.4221.3211 COMMUNICATIONS	None
INV229565659	1123 ZOOM PRO-PHONE MINUTES-PD	11/30/2023	41.92	0	101.4211.3211 COMMUNICATIONS	None
Total ZOOM VIDEO COMMUNICATIONS INC:			86.22			
Grand Totals:			108,873.81			

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 = "12/14/2023"
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Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
MN DEPT OF REVENUE II						
1-089-450-336	1123 FD FALSE ALARMS SALES TAX	12/13/2023	40.63	0	101.4221.4825 USE TAX	None
1-089-450-336	1123 PD FALSE ALARMS SALES TAX	12/13/2023	20.34	0	101.4211.4379 USE TAX	None
1-089-450-336	1123 PARK RENT SALES TAX	12/13/2023	33.35	0	101.4552.4711 REMITTANCE REV COL	None
1-089-450-336	1123 WATERSALESMAN WATER TAX	12/13/2023	.37	0	601.4825.4711 REMIT REV COL OTHE	None
1-089-450-336	01123 WEED/GRASS CUT SALES TAX	12/13/2023	24.87	0	101.4312.4825 USE TAX	None
1-089-450-336	1123 AMP RENTALS/ETC SALES TAX	12/13/2023	677.77	0	101.4556.4711 REMITTANCE REV COL	None
1-089-450-336	1123 WATER METER SALES TAX	12/13/2023	241.44	0	601.4825.4711 REMIT REV COL OTHE	None
1-089-450-336	1123 WATER SALES TAX	12/13/2023	13,518.23	0	601.4825.4711 REMIT REV COL OTHE	None
Total MN DEPT OF REVENUE II:			14,557.00			
Grand Totals:			14,557.00			

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
SAM'S CLUB/SYNCHRONY BANK						
P928000A701	RITZ CRACKERS/GREEN GRAPES/CUCUMBERS/ETC-SR CENTER	11/22/2023	221.00	0	803.4911.4369 EXPENSES APPROVED	None
Total SAM'S CLUB/SYNCHRONY BANK:			221.00			
Grand Totals:			221.00			

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
AMERICAN TEST CENTER, INC						
2232260	SAFETY INSPECTION #420	12/04/2023	450.00	0	101.4312.3711 REPAIR & MAINTENAN	None
2232261	LADDER TEST #T3/GROUND/ETC-FD	12/04/2023	1,114.00	0	101.4221.3711 REPAIR & MAINTENAN	None
Total AMERICAN TEST CENTER, INC:			1,564.00			
ANDERSON HUGHS PRODUCTIONS INC						
13362	1223 PROFESSIONAL VIDEO SERVICES	12/14/2023	2,500.00	0	101.4151.4715 LOCAL ACCESS EXPE	None
Total ANDERSON HUGHS PRODUCTIONS INC:			2,500.00			
ATLANTIS DISTRIBUTION & LOGISTICS						
11984	THERMAL PRINTER PAPER (2 CASES)-SQUADS	12/14/2023	399.20	0	101.4211.3521 PRINTING & BINDING	None
Total ATLANTIS DISTRIBUTION & LOGISTICS:			399.20			
BATTERIES PLUS BULB						
P68519883	BATTERIES (6V/3.7V)-FD FLASHLIGHT/CAMERA	12/12/2023	55.09	0	101.4221.2211 REPAIR & MAINTENAN	None
Total BATTERIES PLUS BULB:			55.09			
BEAM ELECTRIC						
R1.028451	ELECTRICAL PERMIT #E5851 OVERPAYMENT REIMBURSEMENT	12/13/2023	200.00	0	101.4241.4981 REFUNDS & REIMBUR	None
Total BEAM ELECTRIC:			200.00			
CAPITAL ONE TRADE CREDIT						
541601342238	MINI MAGNETIC PARTS TRAY/1/4" DRIVE/1/3" DRIVE #422	12/08/2023	64.97	0	101.4312.2211 REPAIR & MAINTENAN	None
Total CAPITAL ONE TRADE CREDIT:			64.97			
CENTRAL HYDRAULICS INC						
138311	CHECK VALVE/ANGLING CYLINDER/SEAL KIT #415	12/12/2023	556.14	0	101.4312.2211 REPAIR & MAINTENAN	None
Total CENTRAL HYDRAULICS INC:			556.14			
CENTRAL MCGOWAN INC						
0000787951	OXYGEN REFILLS (3)-PD	12/12/2023	63.61	0	101.4211.2111 OPERATING SUPPLIES	None
Total CENTRAL MCGOWAN INC:			63.61			

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
CONVENTION VISITORS BUREAU						
R1.03247	1123 HOTEL/MOTEL TAX-CORATEL SUITES	12/18/2023	575.05	0	801.4911.4375 PAYMENTS TO CHAMB	None
R1.03328	1123 HOTEL/MOTEL TAX-HILTON GARDEN INN	12/18/2023	7,347.81	0	801.4911.4375 PAYMENTS TO CHAMB	None
R1.03329	1123 HOTEL/MOTEL TAX-RESIDENCE INN	12/18/2023	6,000.38	0	801.4911.4375 PAYMENTS TO CHAMB	None
Total CONVENTION VISITORS BUREAU:			13,923.24			
CORE & MAIN LP						
U022081	METER MXU'S (54)-DISTRIBUTION	12/01/2023	9,558.00	0	601.4824.2212 WATER METERS	None
U022104	IPERL WATER METERS (24)-DISTRIBUTION	11/30/2023	4,030.47	0	601.4824.2212 WATER METERS	None
U060469	METER WASHERS (300)/GASKETS (100)-DISTRIBUTION	12/07/2023	50.00	0	601.4824.2212 WATER METERS	None
Total CORE & MAIN LP:			13,638.47			
DE LAGE LANDEN FINANCIAL SERV						
81526449 BI	1223 ADMIN COPIER LEASE BI	12/09/2023	61.99	0	101.4241.4384 SERVICE CONTRACT	None
81526449 BI	1123 CL COPIES BI	12/09/2023	73.68	0	101.4241.4384 SERVICE CONTRACT	None
81526449 CL	1223 ADMIN COPIER LEASE CL	12/09/2023	185.97	0	101.4151.4384 SERVICE CONTRACT	None
81526449 CL	1123 CL COPIES CL	12/09/2023	221.05	0	101.4151.4384 SERVICE CONTRACT	None
81526449 PW	1223 ADMIN COPIER LEASE WATER	12/09/2023	31.00	0	601.4825.4384 SERVICE CONTRACT	None
81526449 PW	1223 ADMIN COPIER LEASE SEWER	12/09/2023	31.00	0	605.4825.4384 SERVICE CONTRACT	None
81526449 PW	1123 CL COPIES WATER	12/09/2023	36.84	0	601.4825.4384 SERVICE CONTRACT	None
81526449 PW	1123 CL COPIES SEWER	12/09/2023	36.84	0	605.4825.4384 SERVICE CONTRACT	None
Total DE LAGE LANDEN FINANCIAL SERV:			678.37			
DOOLEY'S PETROLEUM INC						
484674 BI	0925-120823 UNL FUEL BI	12/08/2023	77.73	0	101.4241.2121 GAS & OIL PURCHASE	None
484674 PD	0925-120823 UNL FUEL PD	12/08/2023	5,530.34	0	101.4211.2121 GAS & OIL PURCHASE	None
484674 PW	0925-120823 UNL FUEL GB	12/08/2023	107.34	0	101.4194.2121 GAS & OIL PURCHASE	None
484674 PW	0925-120823 UNL FUEL PW	12/08/2023	845.90	0	101.4312.2121 GAS & OIL PURCHASE	None
484674 PW	0925-120823 UNL FUEL PARKS	12/08/2023	792.55	0	101.4552.2121 GAS & OIL PURCHASE	None
484674 PW	0925-120823 UNL FUEL WATER	12/08/2023	582.11	0	601.4825.2121 GAS & OIL PURCHASE	None
484674 PW	0925-120823 UNL FUEL SEWER	12/08/2023	256.05	0	605.4825.2121 GAS & OIL PURCHASE	None
Total DOOLEY'S PETROLEUM INC:			8,192.02			
EL-JAY PLUMBING & HEATING, INC.						
27892-1	METER HORN REMOVED FOR METER INSTALL-325 1ST ST N	12/06/2023	281.50	0	601.4824.3711 REPAIR & MAINTENAN	None
27893-1	METER HORN REMOVED FOR METER INSTALL-129 6TH AVE N	12/04/2023	231.50	0	601.4824.3711 REPAIR & MAINTENAN	None
27894-1	METER HORN REMOVED FOR METER INSTALL-240 11TH AVE N	12/06/2023	414.00	0	601.4824.3711 REPAIR & MAINTENAN	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
27895-1	METER HORN REMOVED FOR METER INSTALL-1206 3RD ST N	12/06/2023	295.50	0	601.4824.3711 REPAIR & MAINTENAN	None
Total EL-JAY PLUMBING & HEATING, INC.:			1,222.50			
FARM-RITE EQUIPMENT, INC.						
P77561	HYDRAULIC HOSE #457	12/13/2023	210.24	0	101.4312.2211 REPAIR & MAINTENAN	None
P77562	HYDRAULIC OIL-PW STOCK	12/13/2023	120.86	0	101.4312.2211 REPAIR & MAINTENAN	None
Total FARM-RITE EQUIPMENT, INC.:			331.10			
FURTHER						
16736473 BI/P	1223 HSA USER FEE BI	12/07/2023	3.75	0	101.4241.1311 HEALTH INSURANCE	None
16736473 BI/P	1223 HSA USER FEE PLANNING	12/07/2023	3.75	0	101.4191.1311 HEALTH INSURANCE	None
16736473 CL	1223 HSA USER FEE CL	12/07/2023	20.61	0	101.4151.1311 HEALTH INSURANCE	None
16736473 PD	1223 HSA USER FEE PD	12/07/2023	64.09	0	101.4211.1311 HEALTH INSURANCE	None
16736473 PW	1223 HSA USER FEE GB	12/07/2023	4.52	0	101.4194.1311 HEALTH INSURANCE	None
16736473 PW	1223 HSA USER FEE PW	12/07/2023	22.30	0	101.4312.1311 HEALTH INSURANCE	None
16736473 PW	1223 HSA USER FEE SNOW	12/07/2023	2.49	0	101.4313.1311 HEALTH INSURANCE	None
16736473 PW	1223 HSA USER FEE AMPHITHEATER	12/07/2023	5.25	0	101.4556.1311 HEALTH INSURANCE	None
16736473 PW	1223 HSA USER FEE STORM SEWER	12/07/2023	1.13	0	609.4825.1311 HEALTH INSURANCE	None
16736473 PW	1223 HSA USER FEE PARKS	12/07/2023	7.62	0	101.4552.1311 HEALTH INSURANCE	None
16736473 PW	1223 HSA USER FEE WATER	12/07/2023	14.48	0	601.4825.1311 HEALTH INSURANCE	None
16736473 PW	1223 HSA USER FEE SEWER	12/07/2023	8.56	0	605.4825.1311 HEALTH INSURANCE	None
Total FURTHER:			158.55			
GALLS PARENT HOLDINGS LLC						
026511656	UNIFORM PANTS (2)-AL	12/11/2023	199.98	0	101.4211.4381 UNIFORMS	None
026511668	CLASS A BELTS (3)-PD STOCK	12/11/2023	106.40	0	101.4211.4381 UNIFORMS	None
026524129	UNIFORM DUTY BELT-JC	12/12/2023	73.99	0	101.4211.4381 UNIFORMS	None
Total GALLS PARENT HOLDINGS LLC:			380.37			
HAMMOND, JOHN R						
1223	1223 TELEVISE MEETINGS	12/01/2023	400.00	0	101.4151.4715 LOCAL ACCESS EXPE	Nonemployee
Total HAMMOND, JOHN R:			400.00			
HAWKINS INC						
6649272	AZONE 15/POTASSIUM-WTP	12/12/2023	3,431.40	0	601.4822.2211 REPAIR & MAINTENAN	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
Total HAWKINS INC:			3,431.40			
HEALTHPARTNERS						
287744383490	0124 HEALTH INSURANCE-DC/COBRA	12/05/2023	1,267.23	0	101.4312.1311 HEALTH INSURANCE	None
287744383490	0124 HEALTH INSURANCE-TJ/COBRA	12/05/2023	2,534.46	0	101.4211.1311 HEALTH INSURANCE	None
287744383490	0124 HEALTH INSURANCE-TW/COBRA	12/05/2023	1,766.51	0	101.4211.1311 HEALTH INSURANCE	None
287744383490	0124 HEALTH INSURANCE	12/05/2023	78,083.48	0	101.2179 HEALTH INSURANCE	None
Total HEALTHPARTNERS:			83,651.68			
HOWE, JEFFREY R						
1223	1223 BUILDING INSPECTION SERVICE	12/01/2023	12,180.00	0	101.4241.4389 OTHER CONTRACTUA	Nonemployee
Total HOWE, JEFFREY R:			12,180.00			
INNOVATIVE OFFICE SOLUTION LLC						
IN4409559	JUMBO PAPER CLIPS/POST-IT FLAGS/ETC-WATER	12/14/2023	17.55	0	601.4825.2011 OFFICE SUPPLIES	None
IN4409559	JUMBO PAPER CLIPS/POST-IT FLAGS/ETC-SEWER	12/14/2023	17.55	0	605.4825.2011 OFFICE SUPPLIES	None
IN4409559 CL	JUMBO PAPER CLIPS/POST-IT FLAGS/ETC-CL	12/14/2023	18.08	0	101.4151.2011 OFFICE SUPPLIES	None
Total INNOVATIVE OFFICE SOLUTION LLC:			53.18			
INTERSTATE ALL BATTERY CENTER						
192230101782	BATTERY #408	12/11/2023	175.00	0	101.4312.2211 REPAIR & MAINTENAN	None
Total INTERSTATE ALL BATTERY CENTER:			175.00			
KELLY C JOHNSON INC						
113023	1123 ELECTRICAL INSPECTIONS	11/30/2023	908.65	0	101.4241.4388 FEES PAID TO ELECTR	None
Total KELLY C JOHNSON INC:			908.65			
LODERMEIER, JEAN M						
12223	1223 LANDSCAPE CONSULTANT SERVICES	12/01/2023	925.00	0	101.4552.1048 TEMP-PARKS-LANDSC	Nonemployee
Total LODERMEIER, JEAN M:			925.00			
MCDONALD, KENNETH PAUL						
120423	PRE-EMPLOYMENT BACKGROUND CHECK-PD POLICE OFFICER	12/04/2023	1,710.00	0	101.4211.3099 PROF SERVICES - MIS	Nonemployee

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
Total MCDONALD, KENNETH PAUL:			1,710.00			
MN OFFICE OF ADMINISTRATIVE HEARINGS						
524435-2	REVIEW FILE/FILING/DRAFT MOTION ORDERS/DRAFT REPORT/FINAL ORDE	11/30/2023	232.75	0	101.4161.3041 LEGAL SERVICES	None
Total MN OFFICE OF ADMINISTRATIVE HEARINGS:			232.75			
MN RECREATION & PARK ASSOCIATI						
2024	2024 MEMBERSHIP DUES-ZD	12/10/2023	525.00	0	101.4552.4331 MISCELLANEOUS - DU	None
Total MN RECREATION & PARK ASSOCIATI:			525.00			
MN VALLEY TESTING LABORATORIES						
1229019	112823 WASTEWATER TESTS	11/29/2023	82.44	0	605.4825.4382 SEWER TESTING	None
1229020	112823 ADD'L WASTEWATER TESTS	11/29/2023	164.83	0	605.4825.4382 SEWER TESTING	None
1229488	113023 WASTEWATER TESTS	12/04/2023	654.88	0	605.4825.4382 SEWER TESTING	None
1229489	113023 ADD'L WASTEWATER TESTS	12/04/2023	245.79	0	605.4825.4382 SEWER TESTING	None
Total MN VALLEY TESTING LABORATORIES:			1,147.94			
M-R SIGN CO, INC						
222456	REFLECTORS (6)-SAFE SPACE PARKING	11/28/2023	318.08	0	101.4316.2211 REPAIR & MAINTENAN	None
Total M-R SIGN CO, INC:			318.08			
MRI SOFTWARE LLC						
MRIUS176798	BACKGROUND/CREDIT CHECKS-RENEWAL MASSAGE LICENSES	11/30/2023	516.00	0	101.4151.4389 OTHER CONTRACTUA	Nonemployee
MRIUS176798	PRE-EMPLOYMENT BACKGROUND CHECKS (3)-ELECTIONS	11/30/2023	90.00	0	101.4141.4389 OTHER CONTRACTUA	Nonemployee
MRIUS176798	PRE-EMPLOYMENT BACKGROUND CHECKS-PD	11/30/2023	57.00	0	101.4211.4389 OTHER CONTRACTUA	Nonemployee
Total MRI SOFTWARE LLC:			663.00			
NEW WEST PRESENTATIONS, INC						
1053	0714-072123 JIMMY BUFFET BOX OFFICE STAFF	12/07/2023	3,644.09	58	101.4557.4981 REFUNDS & REIMBUR	None
Total NEW WEST PRESENTATIONS, INC:			3,644.09			
OFFICE FURNITURE SOLUTIONS INC						
121357	WORK BENCH/CABINET-PW	11/13/2023	425.00	0	101.4194.2211 REPAIR & MAINTENAN	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
Total OFFICE FURNITURE SOLUTIONS INC:			425.00			
RAJKOWSKI HANSMEIER LTD						
95648	1123 ORDINANCES	12/10/2023	270.00	0	101.4161.3041 LEGAL SERVICES	Nonemployee
95649 CL	1123 CITY COUNCIL MEETINGS	12/10/2023	243.00	0	101.4161.3041 LEGAL SERVICES	Nonemployee
95649 CL	1123 DATA PRACTICE REQUEST	12/10/2023	54.00	0	101.4161.3041 LEGAL SERVICES	Nonemployee
95649 CL	1123 FD JPA WITH ST CLOUD	12/10/2023	162.00	0	101.4161.3041 LEGAL SERVICES	Nonemployee
95649 PD	1123 PD DISPOSITION OF FIREARMS	12/10/2023	54.00	0	101.4211.3041 LEGAL SERVICES	Nonemployee
95649 PW	1123 PFAS	12/10/2024	243.00	0	601.4831.5353 LEGAL SERVICES - PF	Nonemployee
95650	1123 PARK CITY LLC PROPERTY PURCHASE-AMP PARKING	12/10/2023	1,350.00	0	101.4161.3041 LEGAL SERVICES	Nonemployee
Total RAJKOWSKI HANSMEIER LTD:			2,376.00			
RATKE, PHILLIP						
121323	SAFETY BOOTS REIMB	12/13/2023	219.95	0	101.4312.4381 UNIFORMS	None
Total RATKE, PHILLIP:			219.95			
RELIANCE STANDARD LIFE INSURANCE COMPANY						
1223 BI/PLAN	1223 LIFE INSURANCE PREMIUM-BI	12/07/2023	11.75	0	101.4241.1341 LIFE INSURANCE	None
1223 BI/PLAN	1223 LIFE INSURANCE PREMIUM-PLANNING	12/07/2023	11.75	0	101.4191.1341 LIFE INSURANCE	None
1223 BI/PLAN	1223 DISABILITY INSURANCE PREMIUM-PLANNING	12/07/2023	71.64	0	101.4191.1331 DISABILITY INSURNAC	None
1223 BI/PLAN	1223 DISABILITY INSURANCE PREMIUM-BI	12/07/2023	38.71	0	101.4241.1331 DISABILITY INSURANC	None
1223 CL	1223 LIFE INSURANCE PREMIUM-CL	12/07/2023	64.60	0	101.4151.1341 LIFE INSURANCE	None
1223 CL	1223 DISABILITY INSURANCE PREMIUM-CL	12/07/2023	319.66	0	101.4151.1331 DISABILITY INSURANC	None
1223 PD	1223 LIFE INSURANCE PREMIUM-PD	12/07/2023	195.25	0	101.4211.1341 LIFE INSURANCE	None
1223 PD	1223 DISABILITY INSURANCE PREMIUM-PD	12/07/2023	884.20	0	101.4211.1331 DISABILITY INSURANC	None
1223 PW	1223 LIFE INSURANCE PREMIUM-GB	12/07/2023	13.91	0	101.4194.1341 LIFE INSURANCE	None
1223 PW	1223 LIFE INSURANCE PREMIUM-PW	12/07/2023	63.67	0	101.4312.1341 LIFE INSURANCE	None
1223 PW	1223 LIFE INSURANCE PREMIUM-SNOW	12/07/2023	7.01	0	101.4313.1341 LIFE INSURANCE	None
1223 PW	1223 LIFE INSURANCE PREMIUM-AMPHITHEATER	12/07/2023	15.48	0	101.4556.1341 LIFE INSURANCE	None
1223 PW	1223 LIFE INSURANCE PREMIUM-STORM SEWER	12/07/2023	2.55	0	609.4825.1341 LIFE INSURANCE	None
1223 PW	1223 LIFE INSURANCE PREMIUM-PARKS	12/07/2023	22.87	0	101.4552.1341 LIFE INSURANCE	None
1223 PW	1223 LIFE INSURANCE PREMIUM-WATER	12/07/2023	44.04	0	601.4825.1341 LIFE INSURANCE	None
1223 PW	1223 LIFE INSURANCE PREMIUM-SEWER	12/07/2023	26.37	0	605.4825.1341 LIFE INSURANCE	None
1223 PW	1223 DISABILITY INSURANCE PREMIUM-GB	12/07/2023	53.57	0	101.4194.1331 DISABILITY INSURANC	None
1223 PW	1223 DISABILITY INSURANCE PREMIUM-PW	12/07/2023	286.30	0	101.4312.1331 DISABILITY INSURNAC	None
1223 PW	1223 DISABILITY INSURANCE PREMIUM-SNOW	12/07/2023	27.87	0	101.4313.1331 DISABILITY INSURANC	None
1223 PW	1223 DISABILITY INSURANCE PREMIUM-AMPHITHEATER	12/07/2023	76.15	0	101.4556.1331 DISABILITY INSURANC	None
1223 PW	1223 DISABILITY INSURANCE PREMIUM-STORM SEWER	12/07/2023	11.20	0	609.4825.1331 DISABILITY INSURANC	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
1223 PW	1223 DISABILITY INSURANCE PREMIUM-PARKS	12/07/2023	102.00	0	101.4552.1331 DISABILITY INSURANC	None
1223 PW	1223 DISABILITY INSURANCE PREMIUM-WATER	12/07/2023	217.97	0	601.4825.1331 DISABILITY INSURANC	None
1223 PW	1223 DISABILITY INSURANCE PREMIUM-SEWER	12/07/2023	132.21	0	605.4825.1331 DISABILITY INSURANC	None
Total RELIANCE STANDARD LIFE INSURANCE COMPANY:			2,700.73			
SHIFT TECHNOLOGIES INC						
11844	FILE RIGHTS/PASSWORD & SERVER UPDATES	12/12/2023	417.20	0	101.4151.3212 COMPUTERS/IT	None
11844	COMPUTER CONFIGURE & SETUP-CC MEDIA ROOM	12/12/2023	88.20	0	101.4151.4715 LOCAL ACCESS EXPE	None
11845	CONFIGURED SWITCH-AMP BOX OFFICE	12/12/2023	84.20	0	101.4555.3212 COMPUTERS/IT	None
11845	SCANNER ISSUES-PR	12/12/2023	46.20	0	101.4312.3212 COMPUTERS/IT	None
11845	CAMERA ACCESS ISSUES	12/12/2023	77.00	0	101.4194.3212 COMPUTERS/IT	None
Total SHIFT TECHNOLOGIES INC:			712.80			
SPECTRUM SUPPLY						
14002	TOWELS/TISSUE/ETC-GB	12/09/2023	721.21	0	101.4194.2211 REPAIR & MAINTENAN	None
Total SPECTRUM SUPPLY:			721.21			
ST CLOUD REFRIGERATION INC						
C009815	2023-2024 FACILITY MAINTENANCE AGREEMENT	12/05/2023	3,200.00	0	101.4194.4384 SERVICE CONTRACT	None
W94411	PM SERVICE/REPAIRS-PW NEUTRALIZER	12/12/2023	2,191.36	0	101.4194.3711 REPAIR & MAINTENAN	None
Total ST CLOUD REFRIGERATION INC:			5,391.36			
STEARNS COUNTY RECORDER						
202300001006	RECORD CONDITIONAL USE PERMIT TO ALLOW A SCHOOL IN AN R-1	11/30/2023	46.00	0	101.4111.4371 COUNTY FEES/REAL E	None
Total STEARNS COUNTY RECORDER:			46.00			
SUMMIT COMPANIES						
2231433	ANNUAL FIRE SPRINKLER HEAD TEST/INSPECTION-WTP	12/08/2023	3,750.00	0	601.4825.3711 REPAIR & MAINTENAN	None
Total SUMMIT COMPANIES:			3,750.00			
TALOS DYNAMICS LLC						
1585	BULLETPROOF VEST-AH	12/06/2023	1,807.10	2	101.4211.5811 EQUIPMENT	None
Total TALOS DYNAMICS LLC:			1,807.10			

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
TRAUT COMPANIES						
365780	121323 WATER TESTS (5)	12/13/2023	175.00	0	601.4825.4351 WATER TESTS	None
Total TRAUT COMPANIES:			175.00			
UNITED STATES POLICE CANINE ASSOCIATION						
17562	2024 USPCA MEMBERSHIP-AL	12/01/2023	50.00	0	101.4211.4365 CANINE EXPENSES	None
Total UNITED STATES POLICE CANINE ASSOCIATION:			50.00			
VIKING ELECTRIC SUPPLY INC.						
S007593443.0	LIGHT BULBS (30)-WTP	12/07/2023	151.50	0	601.4825.2211 REPAIR & MAINTENAN	None
S007598669.0	BATTERY LUGS (25)/ELECTRICAL TAPE (4)-PW STOCK	12/08/2023	58.16	0	101.4312.2211 REPAIR & MAINTENAN	None
S007598669.0	BATTERY CABLE LUGS (20)-PW STOCK	12/11/2023	114.40	0	101.4312.2211 REPAIR & MAINTENAN	None
S007603822.0	LIGHT BULBS (30)-CH	12/11/2023	149.40	0	101.4194.2211 REPAIR & MAINTENAN	None
Total VIKING ELECTRIC SUPPLY INC.:			473.46			
WARZECHA, DALE D						
121423	SAFETY BOOTS REIMB	12/14/2023	229.99	0	601.4825.4381 UNIFORMS	None
Total WARZECHA, DALE D:			229.99			
WHITE CAP LP						
50024771963	MAGNUM FOAM/EMULISION HOSE #475 SPRAY PATCHTER	12/07/2023	212.83	0	101.4312.2211 REPAIR & MAINTENAN	None
Total WHITE CAP LP:			212.83			
Grand Totals:			173,184.83			

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 = "12/21/2023"
-

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
AMERICAN DOOR WORKS						
00-018000	GATE REPAIR-YARD WASTE SITE	12/11/2023	174.48	0	101.4312.3711 REPAIR & MAINTENAN	None
Total AMERICAN DOOR WORKS:			174.48			
BKV GROUP						
63096	PRELIMINARY DESIGN/SPACE NEEDS ASSESSMENT-PUBLIC SAFETY FACILI	12/10/2023	3,343.22	218	445.4314.5341 ENGINEERING COSTS	None
Total BKV GROUP:			3,343.22			
BRAUN INTERTEC CORP						
B370217	121523 WELL SAMPLES	12/15/2023	906.40	0	601.4825.4351 WATER TESTS	None
Total BRAUN INTERTEC CORP:			906.40			
CARD SERVICES						
120711 PD	WHIP CREAM/CHOCOLATE/ETC-COCO WITH THE POPO	12/07/2023	32.26	0	101.4211.2184 SUPPLIES - COMMUNI	None
Total CARD SERVICES:			32.26			
CITY OF ST CLOUD						
AR029908	4TH QTR 2023 LEGAL SERVICES-PD	12/04/2023	12,250.00	0	101.4211.3041 LEGAL SERVICES	None
AR029944	1023 OPERATIONS & MAINTENANCE	12/13/2023	35,223.75	0	605.4842.2219 OPERATIONS & MAINT	None
AR029944	1023 OPERATIONS & MAINTENANCE CONV	12/13/2023	5,172.33	0	605.4841.2219 OPERATIONS & MAINT	None
AR029944	1023 REHAB & REPLACE	12/13/2023	4,302.42	0	605.4842.3831 REHAB & REPLACE - B	None
AR029944	1023 REHAB & REPLACE CONV	12/13/2023	1,748.95	0	605.4841.3831 REHAB & REPLACE - B	None
AR029944	1023 DEBT SERVICE-RUE	12/13/2023	17,693.51	0	605.4842.6291 DEBT SERVICE - C1 (W	None
AR029944	1023 DEBT SERVICE-NR2	12/13/2023	6,342.43	0	605.4842.6292 DEBT SERVICE - C1 (W	None
AR029944	1023 DEBT SERVICE-SIS 4	12/13/2023	8,819.27	0	605.4841.6293 DEBT SERVICE TRI - C	None
AR029944	1023 DEBT SERVICE-MAIN LIFT STATION	12/13/2023	8,813.81	0	605.4841.6294 DEBT SERVICE - C2 M	None
Total CITY OF ST CLOUD:			100,366.47			
ELECTRIC PUMP INC						
0077214-IN	ANNUAL LIFT STATION INSPECTION/REPAIRS	12/18/2023	1,600.00	0	605.4841.3711 REPAIR & MAINTENAN	None
Total ELECTRIC PUMP INC:			1,600.00			
ERICKSON ELECTRIC COMPANY INC						
10122	STREET LIGHT REPAIRS-GREAT OAK DR & SPLASH PAD	12/14/2023	1,069.56	0	101.4317.3711 REPAIR & MAINTENAN	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
Total ERICKSON ELECTRIC COMPANY INC:			1,069.56			
FALCON NATIONAL BANK						
010624-01062	010624-010625 SAFETY DEPOSIT BOX RENTAL	01/06/2024	125.00	0	101.4151.4331 MISCELLANEOUS - DU	Rent
Total FALCON NATIONAL BANK:			125.00			
GALLS PARENT HOLDINGS LLC						
026580531	UNIFORM SHORT SLEEVE SHIRT-JC	12/18/2023	68.19	0	101.4211.4381 UNIFORMS	None
Total GALLS PARENT HOLDINGS LLC:			68.19			
GOVERNMENT FINANCE OFFICERS AS						
2338972	2024 MEMBERSHIP DUES - KV	11/30/2023	170.00	0	101.4151.4331 MISCELLANEOUS - DU	None
Total GOVERNMENT FINANCE OFFICERS AS:			170.00			
GREATER MINNESOTA PARKS & TRAILS						
2024	2024 MEMBERSHIP DUES-ZD	11/30/2023	165.00	0	101.4552.4331 MISCELLANEOUS - DU	None
Total GREATER MINNESOTA PARKS & TRAILS:			165.00			
HAMMOND, JOHN R						
4130	1026-121323 EXTRA TIME SPENT FIXING AUDIO/VIDEO ISSUES	12/13/2023	303.75	0	101.4151.4715 LOCAL ACCESS EXPE	Nonemployee
Total HAMMOND, JOHN R:			303.75			
HOME DEPOT CREDIT SERVICES						
1010422	TRAIL MARKERS-PARKS	11/27/2023	27.00	0	101.4552.2211 REPAIR & MAINTENAN	None
263377	WINDOW SCRUBBERS-STREET SWEEPER	12/18/2023	70.44	0	101.4312.2211 REPAIR & MAINTENAN	None
4011330	PLYWOOD	12/04/2023	34.11	0	101.4194.2211 REPAIR & MAINTENAN	None
9010699	MULTIPLE DEWALT BATTERIES #422 CORDLESS TOOLS	11/29/2023	199.00	0	101.4312.2211 REPAIR & MAINTENAN	None
9010746	MULTIPLE DEWALT BATTERIES-PW CORDLESS TOOLS	11/29/2023	199.00	0	101.4194.2211 REPAIR & MAINTENAN	None
Total HOME DEPOT CREDIT SERVICES:			529.55			
INTERNL CITY COUNTY MGT ASSN						
2024	2024 MEMBERSHIP DUES-SJ	12/19/2023	1,134.70	0	101.4151.4331 MISCELLANEOUS - DU	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
Total INTERNL CITY COUNTY MGT ASSN:			1,134.70			
JOHN DEERE FINANCIAL						
9886520	OIL (1)/AIR (2) FILTERS #675	12/18/2023	108.01	0	609.4825.2211 REPAIR & MAINTENAN	None
Total JOHN DEERE FINANCIAL:			108.01			
LEADSONLINE LLC						
409149	2024 INVESTIGATION SYSTEM SERVICE PACKAGE-PD	12/15/2023	3,016.00	0	101.4211.2187 INVESTIGATIVE SUPPL	None
Total LEADSONLINE LLC:			3,016.00			
LINE-X OF ST CLOUD						
70240	FLOOR MATS/SEAT COVERS #421 & 422	12/06/2023	1,007.90	0	101.4312.2211 REPAIR & MAINTENAN	None
Total LINE-X OF ST CLOUD:			1,007.90			
MACQUEEN EQUIPMENT LLC						
P22653	GAS MONITOR CALIBRATION (4)-FD	11/29/2023	240.00	0	101.4221.3711 REPAIR & MAINTENAN	Nonemployee
Total MACQUEEN EQUIPMENT LLC:			240.00			
MARTIN-MCALLISTER CONSULTING P						
15804	PUBLIC SAFETY ASSESSMENTS-KB	11/30/2023	625.00	0	101.4211.3099 PROF SERVICES - MIS	None
Total MARTIN-MCALLISTER CONSULTING P:			625.00			
METROPOLITAN LIFE INSURANCE COMPAY						
0124 BI	0124 DENTAL PREMIUM BB	12/18/2023	66.84	0	101.4241.1311 HEALTH INSURANCE	None
0124 CL	0124 DENTAL PREMIUM KL	12/18/2023	66.84	0	101.4151.1311 HEALTH INSURANCE	None
Total METROPOLITAN LIFE INSURANCE COMPAY:			133.68			
MN CHIEFS OF POLICE ASSN						
15284-2024	2024 MEMBERSHIP DUES-AR	12/07/2023	477.00	0	101.4211.4331 MISCELLANEOUS - DU	None
Total MN CHIEFS OF POLICE ASSN:			477.00			
MN DEPT OF LABOR INDUSTRY						
0923-DOLI	0701-093023 QUARTERLY SURCHARGE	09/30/2023	2,827.79	0	101.4241.4711 REMIT REV COL OTHE	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
Total MN DEPT OF LABOR INDUSTRY:			2,827.79			
MN PAVING & MATERIALS						
120123	PYT #4-1ST AVE S/ALLEY-2022 STREET IMPROVEMENTS	12/01/2023	8,645.17	203	101.4311.5311 CONSTRUCTION COST	None
120123	PYT #4-2ND AVE S/SUNWOOD-2022 STREET IMPROVEMENTS	12/01/2023	24,600.19	202	101.4311.5311 CONSTRUCTION COST	None
120123	PYT #4-WAITE AVE/ST CLOUD PORTION-2022 STREET IMPROVEMENTS	12/01/2023	5,880.10	201	101.4311.5311 CONSTRUCTION COST	None
120123	PYT #4-WAITE AVE/WAITE PARK PORTION-2022 STREET IMPROVEMENTS	12/01/2023	25,287.30	201	101.4311.5311 CONSTRUCTION COST	None
120623	PYT #3-11TH AVE N/12TH AVE N/1ST ST N-2023 STREET IMPROVEMENTS	12/06/2023	12,038.72	211	271.4314.5311 CONSTRUCTION COST	None
120623	PYT #3-7TH ST S-2023 STREET IMPROVEMENTS	12/06/2023	3,613.61	217	271.4314.5311 CONSTRUCTION COST	None
120623	PYT #3-8TH ST S/10TH AVE S/11TH AVE S-2023 STREET IMPROVEMENTS	12/06/2023	11,994.61	212	271.4314.5311 CONSTRUCTION COST	None
120623	PYT #3-PARK MEADOWS DR-2023 STREET IMPROVEMENTS	12/06/2023	2,791.10	210	101.4311.5311 CONSTRUCTION COST	None
120623	PYT #3-PARK MEADOWS DR-2023 STREET IMPROVEMENTS	12/06/2023	15,962.28	213	101.4311.5311 CONSTRUCTION COST	None
120623	PYT #3-3RD ST S-2023 STREET IMPROVEMENTS	12/06/2023	21,201.78	209	101.4311.5311 CONSTRUCTION COST	None
120623	PYT #3-ALLEY N-2023 STREET IMPROVEMENTS	12/06/2023	4,798.75	214	271.4314.5311 CONSTRUCTION COST	None
120623	PYT #3-ALLEY Q-2023 STREET IMPROVEMENTS	12/06/2023	5,261.61	215	101.4311.5311 CONSTRUCTION COST	None
120623	PYT #3-ALLEY AD-2023 STREET IMPROVEMENTS	12/06/2023	2,393.68	216	271.4314.5311 CONSTRUCTION COST	None
120623	PYT #3-ALT/TRAILS-2023 STREET IMPROVEMENTS	12/06/2023	903.43	219	101.4311.5311 CONSTRUCTION COST	None
Total MN PAVING & MATERIALS:			145,372.33			
POPP, DEAN						
122123	SAFETY BOOTS REIMB	12/21/2023	314.98	0	101.4312.4381 UNIFORMS	None
Total POPP, DEAN:			314.98			
RESOURCE TRAINING SOLUTIONS						
39478 BI/PLAN	2024 MEMBERSHIP BI	01/01/2024	1.67	0	101.4241.4331 MISCELLANEOUS - DU	None
39478 BI/PLAN	2024 MEMBERSHIP PLANNING	01/01/2024	1.66	0	101.4191.4999 MISCELLANEOUS	None
39478 CL	2024 MEMBERSHIP CL	01/01/2024	11.67	0	101.4151.4331 MISCELLANEOUS - DU	None
39478 PD	2024 MEMBERSHIP PD	01/01/2024	33.33	0	101.4211.4331 MISCELLANEOUS - DU	None
39478 PW	2024 MEMBERSHIP PW	01/01/2024	16.67	0	101.4312.4331 MISCELLANEOUS - DU	None
39478 PW	2024 MEMBERSHIP WATER	01/01/2024	3.33	0	601.4825.4331 MISCELLANEOUS - DU	None
39478 PW	2024 MEMBERSHIP SEWER	01/01/2024	3.33	0	605.4825.4331 MISCELLANEOUS - DU	None
39478 PW	2024 MEMBERSHIP STORM SEWER	01/01/2024	1.67	0	609.4825.4999 MISCELLANEOUS	None
39478 PW	2024 MEMBERSHIP AMPHITHEATER	01/01/2024	1.67	0	101.4555.4331 MISCELLANEOUS - DU	None
Total RESOURCE TRAINING SOLUTIONS:			75.00			
SEH INC						
458242	1123 5TH ST S EXTENSION-2023 STREET IMPROVEMENT	12/15/2023	561.00	206	101.4311.3032 GENERAL ENGINEERI	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
458247	1123 STAFF/DEPT HEAD MEETINGS	12/15/2023	701.25	0	101.4311.3032 GENERAL ENGINEERI	None
458247	1123 STAFF/DEPT HEAD MEETINGS EXP	12/15/2023	19.50	0	101.4311.3032 GENERAL ENGINEERI	None
458247	1123 CIP	12/15/2023	841.50	0	101.4311.3032 GENERAL ENGINEERI	None
458247	1123 BIG OAKS LLC (55+ APT)	12/15/2023	187.00	0	101.4311.3032 GENERAL ENGINEERI	None
458247	1123 2907 1ST ST S-FLOOD INFO REVIEW	12/15/2023	187.00	0	101.4311.3032 GENERAL ENGINEERI	None
458247	1123 DAYBREAK ENERGY STORAGE MEETING	12/15/2023	187.00	0	101.4311.3032 GENERAL ENGINEERI	None
458247	1123 DAYBREAK ENERGY STORAGE MEETING EXP	12/15/2023	6.50	0	101.4311.3032 GENERAL ENGINEERI	None
458247	1123 HORIZON ROOFING	12/15/2023	93.50	0	101.4311.3032 GENERAL ENGINEERI	None
458264	1123 3RD ST S-2023 STREET IMPROVEMENTS	12/15/2023	3,035.00	209	101.4311.3032 GENERAL ENGINEERI	None
458264	1123 3RD ST S EXP-2023 STREET IMPROVEMENTS	12/15/2023	22.89	209	101.4311.3032 GENERAL ENGINEERI	None
458264	1123 MEADOW LANE-2023 STREET IMPROVEMENT	12/15/2023	1,177.10	210	271.4314.5341 ENGINEERING COSTS	None
458264	1123 MEADOW LANE EXP-2023 STREET IMPROVEMENT	12/15/2023	9.16	210	271.4314.5341 ENGINEERING COSTS	None
458264	1123 11TH AVE N/12TH AVE N/1ST ST N-2023 STREET IMPROVEMENT	12/15/2023	1,361.60	211	271.4314.5341 ENGINEERING COSTS	None
458264	1123 11TH AVE N/12TH AVE N/1ST ST N EXP-2023 STREET IMPROVEMENT	12/15/2023	9.16	211	271.4314.5341 ENGINEERING COSTS	None
458264	1123 8TH ST S/10TH AVE S/11TH AVE S-2023 STREET IMPROVEMENT	12/15/2023	1,269.35	212	271.4314.5341 ENGINEERING COSTS	None
458264	1123 8TH ST S/10TH AVE S/11TH AVE S EXP-2023 STREET IMPROVEMENT	12/15/2023	9.16	212	271.4314.5341 ENGINEERING COSTS	None
458264	1123 PARK MEADOWS-2023 STREET IMPROVEMENT	12/15/2023	2,354.20	213	101.4311.3032 GENERAL ENGINEERI	None
458264	1123 PARK MEADOWS EXP-2023 STREET IMPROVEMENT	12/15/2023	18.31	213	101.4311.3032 GENERAL ENGINEERI	None
458264	1123 ALLEY N-2023 STREET IMPROVEMENT	12/15/2023	588.55	214	271.4314.5341 ENGINEERING COSTS	None
458264	1123 ALLEY N EXP-2023 STREET IMPROVEMENT	12/15/2023	4.57	214	271.4314.5341 ENGINEERING COSTS	None
458264	1123 ALLEY Q-2023 STREET IMPROVEMENT	12/15/2023	588.55	215	101.4311.3032 GENERAL ENGINEERI	None
458264	1123 ALLEY Q EXP-2023 STREET IMPROVEMENT	12/15/2023	4.57	215	101.4311.3032 GENERAL ENGINEERI	None
458264	1123 ALLEY AD-2023 STREET IMPROVEMENT	12/15/2023	588.55	216	271.4314.5341 ENGINEERING COSTS	None
458264	1123 ALLEY AD EXP-2023 STREET IMPROVEMENT	12/15/2023	4.57	216	271.4314.5341 ENGINEERING COSTS	None
458264	1123 7TH ST S-2023 STREET IMPROVEMENT	12/15/2023	1,177.10	217	271.4314.5341 ENGINEERING COSTS	None
458264	1123 7TH ST S EXP-2023 STREET IMPROVEMENT	12/15/2023	9.16	217	271.4314.5341 ENGINEERING COSTS	None
458284	1123 ADA TRANSITION PLAN	12/15/2023	3,258.25	35	101.4311.3032 GENERAL ENGINEERI	None
458299	1123 15TH AVE N TRAIL-2025	12/15/2023	4,000.00	47	101.4311.3032 GENERAL ENGINEERI	None
458308	1123 2024 STREET PROJECTS	12/15/2023	2,770.00	220	101.4311.3032 GENERAL ENGINEERI	None
Total SEH INC:			25,044.05			
SHIFT TECHNOLOGIES INC						
11920 CL	PHONE ISSUE/UPDATE IS DECISIONS KEY ON SERVER	12/20/2023	126.20	0	101.4151.3212 COMPUTERS/IT	None
11920 FD	PHONE/PATCH CABLE ISSUE-FD	12/20/2023	113.79	0	101.4221.3212 COMPUTERS/IT	None
11920 PW	EMAIL ISSUES FOR CAMERA SYSTEM	12/20/2023	135.80	0	101.4194.3212 COMPUTERS/IT	None
Total SHIFT TECHNOLOGIES INC:			375.79			
SOLTIS, DARCY						
122123	SAFETY BOOT REIMB	12/21/2023	330.98	0	101.4312.4381 UNIFORMS	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
Total SOLTIS, DARCY:			330.98			
ST CLOUD AREA PLANNING ORG						
121523	2024 1ST HALF OPERATIONS ASSESSMENT	12/15/2023	3,361.36	0	101.4191.4999 MISCELLANEOUS	None
121523	2024 1ST HALF TRAVEL DEMAND MODEL IMPROVEMENT	12/15/2023	261.61	0	101.4191.4999 MISCELLANEOUS	None
121523	2024 1ST HALF REGIONAL ARTERIALS & COLLECTORS	12/15/2023	765.56	0	101.4191.4999 MISCELLANEOUS	None
121523	2024 1ST HALF SS4A GRANT	12/15/2023	872.04	0	101.4191.4999 MISCELLANEOUS	None
121523	2024 1ST HALF COMMUNITY LIAISON	12/15/2023	46.51	0	101.4191.4999 MISCELLANEOUS	None
121523	2024 1ST HALF DAVID TURCH LOBBYING FEE	12/15/2023	1,105.00	0	101.4191.4999 MISCELLANEOUS	None
Total ST CLOUD AREA PLANNING ORG:			6,412.08			
STEARNS COUNTY AUDITOR TREAS						
010860566-24	REGISTRATION-2007 STERLING DUMP TRUCK #444	11/21/2023	21.25	0	101.4312.4331 MISCELLANEOUS - DU	None
010910290-24	REGISTRATION-2000 STERLING DUMP TRUCK #443	11/21/2023	21.25	0	101.4312.4331 MISCELLANEOUS - DU	None
011219230-24	REGISTRATION-2017 MACK TANDEM DUMP TRUCK #442	11/21/2023	21.25	0	101.4312.4331 MISCELLANEOUS - DU	None
011388999-24	REGISTRATION-2013 CHEVY SILVERADO 2500 #409	11/21/2023	21.25	0	101.4312.4331 MISCELLANEOUS - DU	None
015351404-24	REGISTRATION-2015 MACK DUMP TRUCK #445	11/21/2023	21.25	0	101.4312.4331 MISCELLANEOUS - DU	None
015843581-24	REGISTRATION-2001 DODGE RAM 1500 #400	11/21/2023	21.25	0	101.4312.4331 MISCELLANEOUS - DU	None
016009725-24	REGISTRATION-2004 CHEVY SILVERADO #407	11/21/2023	21.25	0	101.4312.4331 MISCELLANEOUS - DU	None
016390227-24	REGISTRATION-2001 DODGE RAM 2500 #402	11/21/2023	21.25	0	101.4312.4331 MISCELLANEOUS - DU	None
016527114-24	REGISTRATION-2016 FORD F550 #414	11/21/2023	21.25	0	101.4312.4331 MISCELLANEOUS - DU	None
016652989-24	REGISTRATION-2006 GMC SIERRA 2500 #408	11/21/2023	21.25	0	101.4312.4331 MISCELLANEOUS - DU	None
017545888-24	REGISTRATION-2005 FORD TAURAS #100	11/21/2023	21.25	0	101.4241.4331 MISCELLANEOUS - DU	None
017931920-24	REGISTRATION-2000 FORD F550 #401	11/21/2023	21.25	0	101.4312.4331 MISCELLANEOUS - DU	None
018080834-24	REGISTRATION-2014 GMC SIERRA #410	11/21/2023	21.25	0	605.4825.4331 MISCELLANEOUS - DU	None
018262311-24	REGISTRATION-2008 CHEVY SILVERADO #413	11/21/2023	21.25	0	609.4825.4999 MISCELLANEOUS	None
018842908-24	REGISTRATION-2015 CHEVY SILVERADO 2500 #415	11/21/2023	21.25	0	101.4312.4331 MISCELLANEOUS - DU	None
019736509-24	REGISTRATION-2007 FORD F150 #411	11/21/2023	21.25	0	601.4825.4331 MISCELLANEOUS - DU	None
019969125-24	REGISTRATION-2000 FORD F540 BUCKET TRUCK #420	11/21/2023	21.25	0	101.4312.4331 MISCELLANEOUS - DU	None
020942620-24	REGISTRATION-2002 STERLING VACTOR #601	11/21/2023	21.25	0	605.4825.4331 MISCELLANEOUS - DU	None
023107618-24	REGISTRATION-1994 FORD F150 #403	11/21/2023	21.25	0	101.4312.4331 MISCELLANEOUS - DU	None
027265317-24	REGISTRATION-2018 DOOLITTLE TRAILER #482	11/21/2023	21.25	0	101.4312.4331 MISCELLANEOUS - DU	None
027552536-24	REGISTRATION-2017 FORD F250 #412	11/21/2023	21.25	0	601.4825.4331 MISCELLANEOUS - DU	None
027836731-24	REGISTRATION-2018 LDTL TRAILER #480	11/21/2023	21.25	0	101.4312.4331 MISCELLANEOUS - DU	None
028509048-24	REGISTRATION-2018 CHEVY SILVERADO #416	11/21/2023	21.25	0	601.4825.4331 MISCELLANEOUS - DU	None
028923715-24	REGISTRATION-2020 FREIGHTLINER #446	11/21/2023	21.25	0	101.4312.4331 MISCELLANEOUS - DU	None
029322605-24	REGISTRATION-2019 FORD F35 #417	11/21/2023	21.25	0	101.4312.4331 MISCELLANEOUS - DU	None
030285985-24	REGISTRATION-2002 FELLING TRAILER #470	11/21/2023	21.25	0	101.4312.4331 MISCELLANEOUS - DU	None
030555922-24	REGISTRATION-1999 GMC 2500 #404	11/21/2023	21.25	0	101.4312.4331 MISCELLANEOUS - DU	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
030831468-24	REGISTRATION-2020 FORD F150 #418	11/21/2023	21.25	0	101.4312.4331 MISCELLANEOUS - DU	None
030947426-24	REGISTRATION-1980 MILLER WELDER/GENERATOR TRAILER #474	11/21/2023	21.25	0	101.4312.4331 MISCELLANEOUS - DU	None
031730206-24	REGISTRATION-2012 MILLER WELDER/GENERATOR TRAILER #473	11/21/2023	21.25	0	101.4312.4331 MISCELLANEOUS - DU	None
032340746-24	REGISTRATION-1996 FORD F150 #406	11/21/2023	21.25	0	101.4312.4331 MISCELLANEOUS - DU	None
032526768-24	REGISTRATION-1999 GMC 2500 #405	11/21/2023	21.25	0	101.4312.4331 MISCELLANEOUS - DU	Rent
043096875-24	REGISTRATION-2022 FORD F150 #419	11/21/2023	21.25	0	605.4825.4331 MISCELLANEOUS - DU	None
044760116-24	REGISTRATION-2024 FREIGHTLINER DUMP TRUCK #447	11/21/2023	21.25	0	101.4312.4331 MISCELLANEOUS - DU	None
044817528-24	REGISTRATION-2024 CHEVY SILVERADO #422	11/21/2023	21.25	0	101.4194.4331 MISCELLANEOUS - DU	None
Total STEARNS COUNTY AUDITOR TREAS:			743.75			
STEARNS COUNTY SHERIFFS DEPT						
2023-0000009	100723 EVENT SECURITY-LEDGETOBER FLANNEL FEST	12/13/2023	944.84	71	101.4558.4389 OTHER CONTRACTUA	None
Total STEARNS COUNTY SHERIFFS DEPT:			944.84			
TENVOORDE FORD INC						
6209925	OIL CHANGE/DIAGNOSE EXHAUST LEAK #19-216	12/20/2023	238.57	0	101.4211.3711 REPAIR & MAINTENAN	None
Total TENVOORDE FORD INC:			238.57			
TRAUT COMPANIES						
366044	122123 WATER TESTS (5)	12/21/2023	175.00	0	601.4825.4351 WATER TESTS	None
Total TRAUT COMPANIES:			175.00			
XCEL ENERGY						
858378971	1119-122023 1700 PARKWAY DR-AMP LIGHTING	12/22/2023	1,859.48	0	101.4555.3811 PUBLIC UTILITY SERVI	None
858453206	1120-122123 WATER TREATMENT PLANT	12/26/2023	5,999.79	0	601.4822.3811 PUBLIC UTILITY SERVI	None
Total XCEL ENERGY:			7,859.27			
ZELLNER, JUD J						
120723	120723 MEAL REIMB-BOAT DELIVERY TO WI FOR REPAIRS	12/07/2023	20.00	0	101.4552.3311 TRAINING/TRAVEL/HO	None
120723	120723 FUEL REIMB-BOAT DELIVERY TO WI FOR REPAIRS	12/07/2023	40.00	0	101.4552.2121 GAS & OIL PURCHASE	None
Total ZELLNER, JUD J:			60.00			
Grand Totals:			306,370.60			

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 = "01/04/2024"
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Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
PAYMENT SERVICES NETWORK INC						
287753	1223 CREDIT CARD FEES	01/04/2024	94.90	0	101.4151.4325 FEES FOR ELECTRONI	None
Total PAYMENT SERVICES NETWORK INC:			94.90			
Grand Totals:			94.90			

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
CARD SERVICES						
120711 SR CT	COOKIES/GRAPES/CUCUMBERS/ETC-SR CENTER	12/07/2023	234.17	0	803.4911.4369 EXPENSES APPROVED	None
122112 SR CT	BLUEBERRIES/CARROTS/VEG DIP/ETC-SR CENTER	12/21/2023	64.34	0	803.4911.4369 EXPENSES APPROVED	None
Total CARD SERVICES:			<u>298.51</u>			
Grand Totals:			<u><u>298.51</u></u>			

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
GILLELAND						
238847	2024 CHEVY SILVERADO 2500 HD #423	01/03/2024	56,992.36	0	101.4312.5911 CAPITAL EXPENDITUR	None
Total GILLELAND:			<u>56,992.36</u>			
Grand Totals:			<u><u>56,992.36</u></u>			