



19 13th Avenue North
Waite Park, MN 56387

City Council Agenda Monday, April 7, 2025 6:30 P.M.

1. CALL TO ORDER

A. Zoom Instructions

Documents:

[JOIN ZOOM MEETING.PDF](#)

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.

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 Settlement And Release Agreement Between The City Of Waite

Park And Jason Thompson

B. Approve Line Striping Quote

Documents:

CONSENT AGENDA STAFF REPORT STREET PAINTING 4-1-2025.PDF
CITY OF WAITE PARK 2025 STRIPING QUOTE.PDF
WAITE PARK 2025 PAINT.PDF

C. Approve Splash Pad Upgrades

Documents:

CONSENT AGENDA STAFF REPORT- SPLASH PAD UPDATES.PDF

D. Approve Temporary Liquor License And Fee Waiver For Waite Park Family Fun Fest

Documents:

WAITE PARK FAM FUN FEST TEMP LIQUOR LICENSE.PDF

E. Approve Resolution Accepting Donations To The City

Documents:

4-7-25 RESOLUTION REGARDING ACCEPTING A DONATION TO THE CITY.PDF
RESOLUTION 040725- ACCEPTING DONATIONS TO THE CITY.PDF

F. Approve Gambling Donation Request For St. Cloud Area School District 742

Documents:

STAFF REPORT- 2025 GAMBLING DONATION REQUEST ST. CLOUD AREA SCHOOL DISTRICT 742.PDF

6. REGULAR AGENDA ITEMS

A. Award 2025 Street Improvement Bid

Documents:

2025.04.02 STAFF REPORT AWARD BIDS 2025 STREET PROJECT.PDF
RESOLUTION 040725- AWARDING BID 2025 STREET IMPROVEMENTS.PDF
2025.04.02 L CITY RECOMMENDATION.PDF

7. COUNCIL/MAYOR

A. Approve Bills; Other Business

Documents:

4-7-25 APPROVE BILLS AND OTHER BUSINESS AGENDA
ITEM.PDF
ACCOUNTS PAYABLE FOR 4-7-25 COUNCIL MEETING.PDF

B. Celebrate Service Week Proclamation

Documents:

PROCLAMATION - CELEBRATE SERVICE WEEK.PDF

8. ADMINISTRATOR UPDATE

Adjourn

[Join Zoom Meeting](#)

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mobile: [+13052241968,,89286946434#,,,*086243#](tel:+13052241968,,89286946434#,,,*086243#)

Meeting [https://us02web.zoom.us/j/89286946434?pwd=KOh81sAlt5bTxWvOp3w9SW8b9v](https://us02web.zoom.us/j/89286946434?pwd=KOh81sAlt5bTxWvOp3w9SW8b9vURL: bZul.1&from=addon)
URL: [bZul.1&from=addon](https://us02web.zoom.us/j/89286946434?pwd=KOh81sAlt5bTxWvOp3w9SW8b9vURL: bZul.1&from=addon)

Meeting 892 8694 6434

ID:

Passco 086243

de:

Join by Telephone

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+1 669 900 6833 US (San Jose)

+1 689 278 1000 US

+1 719 359 4580 US

+1 253 205 0468 US

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 360 209 5623 US

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+1 507 473 4847 US

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Meeting 892 8694 6434

ID:

Passco 086243

de:



Staff Report:

Each year we paint centerline stripes on streets and paint crosswalks, turn arrows and stop bars. Sir Lines-A-Lot gave us a quote of \$29,291. Warning Lights gave us a quote of \$34,531.

Asking the Council to approve Sir Lines-A-Lot to do City Street painting for 2025 for a total cost of \$29,291. This is included in our budget for yearly maintenance.



Sir Lines-A-Lot is an Equal Opportunity Employer

PROPOSAL

To: City Of Waite Park	Contact:
Address: 19 13th Ave. N Waite Park, MN 56387	Phone:
	Email:
Project Name: City Of Waite Park 2025 Striping	Bid Number: H25-0426
Project Location: City Of Waite Park, MN	Bid Date: 3/28/2025

Item #	Item Description	Estimated	Unit	Unit Price	Total Price
1	4" SOLID LINE WHITE PAINT	63,667.00	LF	\$0.10	\$6,366.70
2	4" SOLID LINE YELLOW PAINT	77,296.00	LF	\$0.10	\$7,729.60
3	RIGHT TURN ARROW PAINT	59.00	EACH	\$45.00	\$2,655.00
4	CROSSWALK PAINT	6,600.00	SF	\$1.90	\$12,540.00

Total Bid Price: \$29,291.30

Notes:

- 1. This quote includes **ONE** mobilization to complete the entire project. Additional, if requested, are **\$1,200.00** each.
- 2. No installation or removal of temporary tape or TRPM's.
- 3. Does not include any signage, brooming, late season markings, parking stall/trail striping, pavement marking removals, On-the-job training, or TERO taxes/fees.
- 4. Pavement marking material manufacturer's warranty will supersede any warranty requirements called out by owner and/or contractual obligations.
- 5. Bond fee not included. If required, add 1.5% to total quote price.
- 6. Sir Lines-A-Lot requires a minimum of 5 business days notice to schedule our work and must receive up-to-date plans prior to scheduling.
- 7. This quote is valid for up to 60 Days after Bid Date. Must receive signed quote or contract within this timeframe.
- 8. Prices do NOT include paying Federal or State wages to our employees.
- ** For scheduling contact: Shane Goering 612-749-9009 or shane.goering@linesalot.com

<p>ACCEPTED: The above prices, specifications and conditions are satisfactory and are hereby accepted.</p> <p>Buyer: _____</p> <p>Signature: _____</p> <p>Date of Acceptance: _____</p>	<p>CONFIRMED: Sir-Lines-A-Lot</p> <p>Authorized Signature: _____</p> <p>Estimator: Dean Erickson 763-296-0144 dean.erickson@linesalot.com</p>
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4700 Lyndale Avenue North
 Minneapolis, MN 55430-3638
 763-286-5187 (cell)
 612-521-1488 (fax)
 Dave Nelson - Estimator

Bid Quotation

Project #
Project Name 2025 Paint Striping
Project Location Waite Park
Bid Date 3/22/2025
Start Date 6/1/2025
Completion Date 9/1/2025
Region

Item #	Description	Qty	Unit	Unit Price	Bid Amount
1	4" SW Paint	63667	LF	\$ 0.12	\$ 7,640.04
2	4" SY Paint	77296	LF	\$ 0.12	\$ 9,275.52
3	Arrow Paint	59	EA	\$ 36.81	\$ 2,171.79
4	Crosswalk Paint	6600	SF	\$ 2.34	\$ 15,444.00
Total Bid					\$ 34,531.35

All items tied.
 Quote does not include brooming, removals, traffic control (other than cones), or parking stall striping.
 Retainage as withheld by owner. Bond **NOT** included.
 For remittance by Credit Card, a 3.5% transaction fee will be assessed.
 Warning Lites reserves the right to VOID any quote not accepted within 30 days of bid date.

 Signature

 Date



Staff Report:

Splash Pad Upgrades

Staff are requesting approval to proceed with upgrading the Splash Pad's disinfection system. The County inspector has strongly advised the addition of a UV Light system, which will resolve the ongoing combined chlorine issues they have addressed during inspections. This system will also serve as a backup disinfection method, safeguarding against waterborne illnesses that chlorine alone may not address. This upgrade is a critical public safety measure. Additionally, the existing chemical feeder system has reached the end of its lifespan and requires replacement at this time.

The total costs for these upgrades are \$23,000. Funding for these upgrades will be sourced from the Parkland Fund, which has a balance of approximately \$126,000.



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 will be hosting their 60th year this year and are requesting approval for June 12-13, 2025, temporary license and fee waiver. The event will be held at the Waite Park Community Park located at 151 13th 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: 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 1st Quarter of 2025. Staff recommends approval of the resolution.

**RESOLUTION NO. 040725-
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	\$1,000.00	Fire Department - General
New West Presentations, Inc.	\$1,000.00	Police Reserve Program
Goodguys Motor Co.	\$ 100.00	Law Enforcement Appreciation
Luther St. Cloud Honda	\$ 250.00	Law Enforcement Appreciation
DJ Bitzan Jewelers	\$ 200.00	Law Enforcement Appreciation
Rock On Trucks	\$ 500.00	Law Enforcement Appreciation
Omann Insurance Agency LLC	\$ 250.00	Law Enforcement Appreciation
Sarah Alexander	\$ 20.00	Shop with a Cop – PD
Jerry Hayenga	\$ 100.00	General Donation

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 7th day of April 2025.

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 04/07/2025.

Adrianna Brenny
City Clerk



Staff Report: Approve Gambling Donation Request for St Cloud Area School District 742

Attached for Council approval is a gambling donation request for 2025 to the St. Cloud Area School District in the amount of \$2,000. They would like to use the money for a “book vending machine.”



Staff Report:

Issue: 2025 Street Improvements

BACKGROUND:

As authorized by City Council, staff have advertised and opened bids for the 2025 Street Improvement project. The project will include the following streets:

- Great Oak Drive from 10th Avenue North to 3rd Street North
- 2nd Street North from 10th Avenue North to 13th Avenue North
- 11th Avenue North from 1st Street North to 3rd Street North
- 12th Avenue North from 1st Street North to 3rd Street North
- Alley K
- Alley R
- Alley T
- Alley V
- Alley AB

3 bids were received for the work with Minnesota Paving and Materials (MPM) being the low bidder. MPM has constructed the last 4 of the last 6 Street projects in Waite Park including the 4 primary projects.

Bids were lower than costs in the approved CIP by approximately 20%.

REQUIRED ACTION:

Approve or Deny resolution approving the award of the 2025 street improvements.

RECOMMENDED ACTION:

Staff recommends approval.



SUGGESTED MOTION:

Council member _____ moved to approve OR deny Resolution awarding the bid to Minnesota Paving and Materials, as presented OR with the following revisions: _____

Council member _____ seconded the motion.

ROLL CALL

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

Motion (Approved) (Denied)

**RESOLUTION NO. 040725-0
CITY OF WAITE PARK**

RESOLUTION AWARDING THE BIDS FOR 2025 STREET IMPROVEMENTS

WHEREAS, the City of Waite Park advertised for bids in accordance with state statutes for bituminous paving improvements to

WHEREAS, bids were opened electronically on Tuesday, April 1st at 2:00 PM

WHEREAS, 3 bids were received ranging from \$1,187,934.25 to \$1,241,966.48

WHEREAS, the low bidder is Minnesota Paving and Materials of Rogers, Minnesota in the amount of \$1,187,934.25

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF WAITE PARK, MINNESOTA that the City of Waite Park has authorized award of the contract to Minnesota Paving and Materials of Rogers, Minnesota in the amount of \$1,187,934.25.

Adopted by the Council this 7th day of April 2025.

Adrianna Brenny
City Clerk

Ken Schmitt
Mayor

ACTION ON THIS RESOLUTION:

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

I hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Waite Park City Council at a duly authorized meeting held on 04/07/25.

Adrianna Brenny
City Clerk



Building a Better World
for All of Us®

April 2, 2025

RE: Waite Park, Minnesota
2025 Street Improvements
SEH No. WAITE 182309 14.00

Honorable Mayor and City Council
c/o Shaunna Johnson, City Administrator
City of Waite Park
19 13th Avenue North
PO Box 339
Waite Park, MN 56387-0339

Dear Mayor and Members of the City Council:

Bids were opened via QuestCDN at 2:00 p.m. on Tuesday, April 1, 2025, for the above referenced improvement. A total of 3 bids were received ranging between \$1,187,934.25 and \$1,241,966.48. The low bid was submitted by Minnesota Paving and Materials of Rogers, Minnesota in the amount of \$1,187,934.25. A complete tabulation of bids is enclosed.

We know of no reason the project should not be awarded to the low bidder for \$1,187,934.25.

Please contact me if you have any questions.

Sincerely,

A handwritten signature in blue ink that reads "Dave Blommel".

Dave Blommel, PE
City Engineer
(Lic. MN)

mrB

Enclosure

c: Bill Schluenz, City of Waite Park

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Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 2351 Connecticut Avenue, Suite 300, Sartell, MN 56377-2485

320.229.4300 | 800.572.0617 | 888.908.8166 fax

SEH is 100% employee-owned | Affirmative Action–Equal Opportunity Employer



TABULATION OF BIDS

SEH NO.: WAITE 182309
NAME: 2025 STREET IMPROVEMENTS
OWNER: CITY OF WAITE PARK, MN
BID DATE: 2:00 P.M., TUESDAY, APRIL 1, 2025

ITEM	DESCRIPTION	UNIT	QUANTITY	ENGINEER'S ESTIMATE		1 MN PAVING & MATERIALS		2 KNIFE RIVER		3 ASPHALT SURFACE TECH	
				UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
GENERAL											
1	MOBILIZATION	LUMP SUM	1.00	\$80,000.00	\$80,000.00	\$50,000.00	\$50,000.00	\$73,500.00	\$73,500.00	\$36,500.00	\$36,500.00
2	TRAFFIC CONTROL	LUMP SUM	1.00	\$20,000.00	\$20,000.00	\$9,500.00	\$9,500.00	\$24,000.00	\$24,000.00	\$8,250.00	\$8,250.00
3	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LIN FT	708.00	\$6.00	\$4,248.00	\$3.50	\$2,478.00	\$3.50	\$2,478.00	\$4.00	\$2,832.00
4	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LIN FT	896.00	\$3.00	\$2,688.00	\$2.50	\$2,240.00	\$2.50	\$2,240.00	\$3.00	\$2,688.00
5	REMOVE DRAINAGE STRUCTURE	EACH	3.00	\$1,000.00	\$3,000.00	\$500.00	\$1,500.00	\$500.00	\$1,500.00	\$550.00	\$1,650.00
6	REMOVE CASTING ASSEMBLY	EACH	7.00	\$250.00	\$1,750.00	\$100.00	\$700.00	\$200.00	\$1,400.00	\$275.00	\$1,925.00
7	REMOVE CONCRETE CURB & GUTTER	LIN FT	5044.00	\$5.00	\$25,220.00	\$4.50	\$22,698.00	\$4.30	\$21,689.20	\$6.16	\$31,071.04
8	REMOVE CONCRETE PAVEMENT	SQ YD	680.00	\$10.00	\$6,800.00	\$8.55	\$5,814.00	\$8.40	\$5,712.00	\$14.85	\$10,098.00
9	REMOVE BITUMINOUS PAVEMENT	SQ YD	21120.00	\$5.50	\$116,160.00	\$2.40	\$50,688.00	\$4.00	\$84,480.00	\$2.09	\$44,140.80
10	SALVAGE & INSTALL SIGN	EACH	11.00	\$350.00	\$3,850.00	\$200.00	\$2,200.00	\$200.00	\$2,200.00	\$220.00	\$2,420.00
11	SALVAGE & INSTALL CATCH BASIN CASTING	EACH	3.00	\$450.00	\$1,350.00	\$525.00	\$1,575.00	\$550.00	\$1,650.00	\$715.00	\$2,145.00
12	SALVAGE & INSTALL MANHOLE CASTING	EACH	22.00	\$750.00	\$16,500.00	\$660.00	\$14,520.00	\$700.00	\$15,400.00	\$850.00	\$18,700.00
13	ADJUST VALVE BOX	EACH	12.00	\$250.00	\$3,000.00	\$250.00	\$3,000.00	\$300.00	\$3,600.00	\$420.00	\$5,040.00
14	REPLACE VALVE BOX SECTION	EACH	12.00	\$400.00	\$4,800.00	\$550.00	\$6,600.00	\$550.00	\$6,600.00	\$638.00	\$7,656.00
STREET											
15	COMMON EXCAVATION (P)	CU YD	882.00	\$16.00	\$14,112.00	\$25.75	\$22,711.50	\$25.60	\$22,579.20	\$23.87	\$21,053.34
16	SUBGRADE EXCAVATION	CU YD	500.00	\$15.00	\$7,500.00	\$6.50	\$3,250.00	\$6.35	\$3,175.00	\$25.08	\$12,540.00
17	STREET SWEEPER (WITH PICKUP BROOM)	hour	26.00	\$150.00	\$3,900.00	\$150.00	\$3,900.00	\$50.00	\$1,300.00	\$198.00	\$5,148.00
18	AGGREGATE BASE SURFACE PREPARATION	ROAD STA	50.00	\$250.00	\$12,500.00	\$250.00	\$12,500.00	\$300.00	\$15,000.00	\$352.00	\$17,600.00
19	AGGREGATE BASE, CLASS 5	TON	3110.00	\$17.00	\$52,870.00	\$18.00	\$55,980.00	\$24.00	\$74,640.00	\$22.88	\$71,156.80
20	TYPE SP 9.5 WEARING COURSE MIXTURE (2,C)	TON	2564.00	\$90.00	\$230,760.00	\$85.00	\$217,940.00	\$76.50	\$196,146.00	\$91.20	\$233,836.80
21	TYPE SP 12.5 NON WEARING COURSE MIXTURE (2,C)	TON	2350.00	\$85.00	\$199,750.00	\$80.00	\$188,000.00	\$76.50	\$179,775.00	\$87.67	\$206,024.50
22	BITUMINOUS MATERIAL FOR TACK COAT	GAL	1665.00	\$2.50	\$4,162.50	\$2.00	\$3,330.00	\$0.01	\$16.65	\$3.00	\$4,995.00
23	RESIDENTIAL BITUMINOUS DRIVEWAY RESTORATION	SQ YD	360.00	\$45.00	\$16,200.00	\$46.50	\$16,740.00	\$34.00	\$12,240.00	\$39.93	\$14,374.80
24	BITUMINOUS ROADWAY RESTORATION	SQ YD	95.00	\$50.00	\$4,750.00	\$60.00	\$5,700.00	\$38.00	\$3,610.00	\$41.80	\$3,971.00
25	GRAVEL DRIVEWAY RESTORATION	SQ YD	100.00	\$20.00	\$2,000.00	\$10.00	\$1,000.00	\$12.00	\$1,200.00	\$9.90	\$990.00
26	6" CONCRETE WALK	SQ FT	3894.00	\$18.00	\$70,092.00	\$9.75	\$37,966.50	\$8.70	\$33,877.80	\$7.70	\$29,983.80
27	CONCRETE CURB DESIGN V (RIBBON CURB)	LIN FT	280.00	\$40.00	\$11,200.00	\$32.00	\$8,960.00	\$31.00	\$8,680.00	\$27.50	\$7,700.00
28	CONCRETE CURB & GUTTER DESIGN D412 (MODIFIED)	LIN FT	400.00	\$40.00	\$16,000.00	\$27.75	\$11,100.00	\$24.50	\$9,800.00	\$23.10	\$9,240.00
29	CONCRETE CURB & GUTTER DESIGN B618	LIN FT	5043.00	\$30.00	\$151,290.00	\$24.50	\$123,553.50	\$24.50	\$123,553.50	\$24.20	\$122,040.60
30	RESIDENTIAL CONCRETE DRIVEWAY RESTORATION	SQ YD	109.00	\$85.00	\$9,265.00	\$72.00	\$7,848.00	\$71.90	\$7,837.10	\$73.70	\$8,033.30
31	COMMERCIAL CONCRETE DRIVEWAY RESTORATION	SQ YD	156.00	\$105.00	\$16,380.00	\$95.00	\$14,820.00	\$93.90	\$14,648.40	\$84.70	\$13,213.20
32	TRUNCATED DOMES	SQ FT	228.00	\$80.00	\$18,240.00	\$70.00	\$15,960.00	\$70.00	\$15,960.00	\$104.50	\$23,826.00
33	GROUTED REINFORCEMENT BARS	EACH	522.00	\$18.00	\$9,396.00	\$20.00	\$10,440.00	\$20.00	\$10,440.00	\$11.00	\$5,742.00
34	INTERNAL CHIMNEY SEAL (STORM)	EACH	19.00	\$250.00	\$4,750.00	\$725.00	\$13,775.00	\$725.00	\$13,775.00	\$352.00	\$6,688.00
35	F & I INFI-SHIELD EXTERNAL CASTING SEAL (SANITARY)	EACH	13.00	\$250.00	\$3,250.00	\$350.00	\$4,550.00	\$300.00	\$3,900.00	\$247.50	\$3,217.50
36	F & I INFI-SHIELD EXTERNAL CASTING SEAL (STORM)	EACH	34.00	\$250.00	\$8,500.00	\$300.00	\$10,200.00	\$200.00	\$6,800.00	\$352.00	\$11,968.00
37	24" SOLID LINE MULTI COMP	LIN FT	115.00	\$8.00	\$920.00	\$9.00	\$1,035.00	\$9.00	\$1,035.00	\$9.90	\$1,138.50
38	ZEBRA CROSSWALK MULTI COMP	SQ FT	960.00	\$5.00	\$4,800.00	\$6.00	\$5,760.00	\$6.00	\$5,760.00	\$6.60	\$6,336.00
39	TOPSOIL BORROW (LV)	CU YD	480.00	\$30.00	\$14,400.00	\$30.00	\$14,400.00	\$29.55	\$14,184.00	\$29.26	\$14,044.80
40	TURF RESTORATION	SQ YD	7480.00	\$3.00	\$22,440.00	\$3.40	\$25,432.00	\$3.35	\$25,058.00	\$2.42	\$18,101.60
STORM SEWER											
41	12" RC PIPE SEWER DES 3006 CL V	LIN FT	695.00	\$75.00	\$52,125.00	\$56.00	\$38,920.00	\$70.00	\$48,650.00	\$61.60	\$42,812.00
42	12" CP PIPE SEWER	LIN FT	199.00	\$50.00	\$9,950.00	\$39.00	\$7,761.00	\$55.00	\$10,945.00	\$42.90	\$8,537.10
43	15" RC PIPE SEWER DES 3006 CL V	LIN FT	329.00	\$80.00	\$26,320.00	\$64.00	\$21,056.00	\$75.00	\$24,675.00	\$70.40	\$23,161.60
44	CONSTRUCT DRAINAGE STRUCTURE DESIGN H	EACH	11.00	\$3,500.00	\$38,500.00	\$2,600.00	\$28,600.00	\$2,500.00	\$27,500.00	\$2,860.00	\$31,460.00
45	CONSTRUCT DRAINAGE STRUCTURE DESIGN F	EACH	1.00	\$7,500.00	\$7,500.00	\$3,200.00	\$3,200.00	\$6,000.00	\$6,000.00	\$3,520.00	\$3,520.00
46	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	EACH	5.00	\$7,500.00	\$37,500.00	\$3,980.00	\$19,900.00	\$3,500.00	\$17,500.00	\$4,378.00	\$21,890.00
47	F & I CATCH BASIN CASTING ASSEMBLY	EACH	7.00	\$850.00	\$5,950.00	\$1,125.00	\$7,875.00	\$1,200.00	\$8,400.00	\$1,210.00	\$8,470.00
48	CONNECT TO EXISTING DRAINAGE STRUCTURE	EACH	5.00	\$2,500.00	\$12,500.00	\$2,000.00	\$10,000.00	\$1,000.00	\$5,000.00	\$2,200.00	\$11,000.00
49	CONNECT TO EXISTING STORM SEWER	EACH	6.00	\$2,000.00	\$12,000.00	\$1,500.00	\$9,000.00	\$1,400.00	\$8,400.00	\$1,650.00	\$9,900.00



TABULATION OF BIDS

SEH NO.: WAITE 182309
 NAME: 2025 STREET IMPROVEMENTS
 OWNER: CITY OF WAITE PARK, MN
 BID DATE: 2:00 P.M., TUESDAY, APRIL 1, 2025

ITEM	DESCRIPTION	UNIT	QUANTITY	ENGINEER'S ESTIMATE		¹ MN PAVING & MATERIALS		² KNIFE RIVER		³ ASPHALT SURFACE TECH	
				UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
EROSION CONTROL											
50	STABILIZED CONSTRUCTION EXIT	EACH	19.00	\$1,000.00	\$19,000.00	\$375.00	\$7,125.00	\$400.00	\$7,600.00	\$330.00	\$6,270.00
51	STORM DRAIN INLET PROTECTION	EACH	60.00	\$200.00	\$12,000.00	\$125.00	\$7,500.00	\$120.00	\$7,200.00	\$165.00	\$9,900.00
52	FUTERRA EROSION CONTROL BLANKET	SQ YD	935.00	\$3.00	\$2,805.00	\$2.25	\$2,103.75	\$2.25	\$2,103.75	\$4.00	\$3,740.00
53	SEDIMENT CONTROL LOG TYPE WOOD FIBER	LIN FT	5010.00	\$4.00	\$20,040.00	\$2.90	\$14,529.00	\$2.85	\$14,278.50	\$2.64	\$13,226.40
GRAND TOTAL BID					\$1,454,983.50		\$1,187,934.25		\$1,239,692.10		\$1,241,966.48

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Staff Report:

Issue: Review and Approve Bills; Other Business

BACKGROUND:

Enclosed are bills of 3-4-25 to 3-27-25 for approval.

RECOMMENDED ACTION:

Staff is requesting approval of these bills.

SUGGESTED MOTIONS:

Councilmember _____ moved to approve OR deny the 3-4-25 to 3-27-25 bills as presented or with the following revisions: _____

Councilmember _____ seconded the motion.

ROLL CALL

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

Motion (Approved) (Denied)

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
PAYMENT SERVICES NETWORK INC						
307127	0225 CREDIT CARD FEES	03/03/2025	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
FALCON NATIONAL BANK						
030625-FALCO	WIRE FEE TO WIRE \$28,957.25 FROM LMC 4M FUND (PUBLIC SAFETY)	03/06/2025	20.00	0	101.4151.4321 FEES FOR WIRE TRAN	None
030625-FALCO	WIRE FEE TO WIRE \$122,042.75 FROM LMC 4M FUND	03/06/2025	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
SAM'S CLUB/SYNCHRONY BANK						
P9280001S01	VEGETABLE DIP/SUNCHIPS/BLUEBERRIES/ETC-SR CENTER	02/26/2025	276.90	0	803.4911.4369 EXPENSES APPROVED	None
Total SAM'S CLUB/SYNCHRONY BANK:			276.90			
Grand Totals:			276.90			

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
360 RENTS, INC.						
725573	022725 RENT HAND HELD CORE DRILL/BITS-PW (CH RELOCATION)	02/27/2025	70.00	0	101.4194.2211 REPAIR & MAINTENAN	Rent
Total 360 RENTS, INC.:			70.00			
ARVIG ENTERPRISES INC						
3087223-02/28	0228-032725 INTERNET-AMP PRODUCTION/PUBLIC WIFI	02/28/2025	408.90	0	101.4555.3211 COMMUNICATIONS	None
Total ARVIG ENTERPRISES INC:			408.90			
ATLANTIS DISTRIBUTION & LOGISTICS						
12349	THERMAL PRINTER PAPER (2 CASES)-SQUADS	03/03/2025	399.20	0	101.4211.3521 PRINTING & BINDING	None
Total ATLANTIS DISTRIBUTION & LOGISTICS:			399.20			
AUTO VALUE-ST CLOUD						
8114929	TIRE REPAIR LIGHT-PW	03/04/2025	61.99	0	101.4312.2211 REPAIR & MAINTENAN	None
Total AUTO VALUE-ST CLOUD:			61.99			
CINTAS CORPORATION NO 2						
4219835762	020325 RUGS PW	02/03/2025	29.69	0	101.4312.4383 RUGS / TOWELS	None
4219835801	020325 TOWELS PW	02/03/2025	2.10	0	101.4312.4383 RUGS / TOWELS	None
4219835801	020325 UNIFORMS PW	02/03/2025	51.05	0	101.4312.4381 UNIFORMS	None
4219835801	020325 UNIFORMS WATER	02/03/2025	10.84	0	601.4825.4381 UNIFORMS	None
4219835801	020325 UNIFORMS SEWER	02/03/2025	7.56	0	605.4825.4381 UNIFORMS	None
4220533574	021025 RUGS AMP	02/10/2025	74.31	0	101.4555.4383 RUGS / TOWELS	None
4220533648	021025 TOWELS PW	02/10/2025	2.10	0	101.4312.4383 RUGS / TOWELS	None
4220533648	021025 UNIFORMS PW	02/10/2025	131.00	0	101.4312.4381 UNIFORMS	None
4220533648	021025 UNIFORMS WATER	02/10/2025	10.84	0	601.4825.4381 UNIFORMS	None
4220533648	021025 UNIFORMS SEWER	02/10/2025	7.56	0	605.4825.4381 UNIFORMS	None
4221012167	021325 RUGS LIBRARY	02/13/2025	24.97	0	101.4196.4383 RUGS / TOWELS	None
4221275183	021725 RUGS PW	02/17/2025	32.57	0	101.4312.4383 RUGS / TOWELS	None
4221275244	021725 TOWELS PW	02/17/2025	2.10	0	101.4312.4383 RUGS / TOWELS	None
4221275244	021725 UNIFORMS PW	02/17/2025	77.81	0	101.4312.4381 UNIFORMS	None
4221275244	021725 UNIFORMS WATER	02/17/2025	10.84	0	601.4825.4381 UNIFORMS	None
4221275244	021725 UNIFORMS SEWER	02/17/2025	7.56	0	605.4825.4381 UNIFORMS	None
4222024948	022425 TOWELS PW	02/24/2025	2.10	0	101.4312.4383 RUGS / TOWELS	None
4222024948	022425 UNIFORMS PW	02/24/2025	37.99	0	101.4312.4381 UNIFORMS	None
4222024948	022425 UNIFORMS WATER	02/24/2025	10.84	0	601.4825.4381 UNIFORMS	None
4222024948	022425 UNIFORMS SEWER	02/24/2025	7.56	0	605.4825.4381 UNIFORMS	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
4222501377	022725 RUGS LIBRARY	02/27/2025	24.97	0	101.4196.4383 RUGS / TOWELS	None
4222501416	022725 RUGS CH	02/27/2025	27.51	0	101.4194.4383 RUGS / TOWELS	None
4222501416	022725 RUGS FD	02/27/2025	22.48	0	101.4221.4383 RUGS / TOWELS	None
4222501416	022725 RUGS CL	02/27/2025	7.50	0	101.4151.4383 RUGS / TOWELS	None
4222501416	022725 RUGS PD	02/27/2025	12.68	0	101.4211.4383 RUGS / TOWELS	None
4222501426	022725 RUGS PARKS	02/27/2025	5.19	0	101.4552.4383 RUGS / TOWELS	None
4222501631	022725 RUGS WATER	02/27/2025	6.92	0	601.4825.4383 RUGS / TOWELS	None
4222501631	022725 RUGS SEWER	02/27/2025	6.92	0	605.4825.4383 RUGS / TOWELS	None
Total CINTAS CORPORATION NO 2:			655.56			
CITY OF ST CLOUD						
AR033918	1ST QTR 2025 LEGAL SERVICES-PD	03/03/2025	13,107.50	0	101.4211.3041 LEGAL SERVICES	None
Total CITY OF ST CLOUD:			13,107.50			
CUSTOMIZED FIRE RESCUE TRAINING INC						
2982	081524 NFPA 1006/1670 ICE/WATER RESCUE CLASSROOM-FD	03/06/2025	550.00	3	101.4221.3311 TRAINING/TRAVEL/HO	None
Total CUSTOMIZED FIRE RESCUE TRAINING INC:			550.00			
DAN LARSON ENTERPRISES, INC.						
0216365	FUEL PUMP REPAIR-FUEL ISLAND	02/28/2025	1,793.54	0	101.4194.3711 REPAIR & MAINTENAN	None
Total DAN LARSON ENTERPRISES, INC.:			1,793.54			
DE LAGE LANDEN FINANCIAL SERV						
883584238	0325 PW COPIER LEASE PW	02/27/2025	41.52	0	101.4312.4384 SERVICE CONTRACT	None
883584238	0325 PW COPIER LEASE STORM SEWER	02/27/2025	10.38	0	609.4825.4384 SERVICE CONTRACT	None
883584238	0325 PW COPIER LEASE WATER	02/27/2025	25.95	0	601.4825.4384 SERVICE CONTRACT	None
883584238	0325 PW COPIER LEASE SEWER	02/27/2025	25.95	0	605.4825.4384 SERVICE CONTRACT	None
Total DE LAGE LANDEN FINANCIAL SERV:			103.80			
EL-JAY PLUMBING & HEATING, INC.						
31012-1	BLEACH LINE PIPING REPLACE-WTP	02/21/2025	1,611.50	0	601.4822.3711 REPAIR & MAINTENAN	None
Total EL-JAY PLUMBING & HEATING, INC.:			1,611.50			
ERICKSON ELECTRIC COMPANY INC						
12030	PUMP INSTALLATION ASSIST-WILLOW CREEK LIFT STATION	02/28/2025	325.00	0	605.4841.3711 REPAIR & MAINTENAN	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
Total ERICKSON ELECTRIC COMPANY INC:			325.00			
FASTENAL CO						
MNST1216510	SCREWS-PW LIFTING PLATFORM	02/27/2025	21.90	0	101.4312.2211 REPAIR & MAINTENAN	None
Total FASTENAL CO:			21.90			
GOPHER STATE ONE CALL INC						
5020824	0225 LOCATES SEWER	02/28/2025	33.07	0	605.4825.4387 LOCATES - GOPHER S	None
5020824	0225 LOCATES WATER	02/28/2025	33.08	0	601.4825.4387 LOCATES - GOPHER S	None
Total GOPHER STATE ONE CALL INC:			66.15			
GRANITE TELECOMMUNICATIONS LLC						
687865452 BI/	0325 ADMIN FAX-BI	03/01/2025	22.27	0	101.4241.3211 COMMUNICATIONS	Nonemployee
687865452 BI/	0325 ADMIN FAX-PLANNING	03/01/2025	20.96	0	101.4191.3211 COMMUNICATIONS	Nonemployee
687865452 CL	0325 ADMIN FAX-CL	03/01/2025	22.27	0	101.4151.3211 COMMUNICATIONS	Nonemployee
687865452 PD	0325 PD FAX/EMERGENCY EXTERIOR PHONE	03/01/2025	131.01	0	101.4211.3211 COMMUNICATIONS	Nonemployee
687865452 PW	0325 CITY HALL ELEVATOR PHONE	03/01/2025	65.51	0	101.4194.3211 COMMUNICATIONS	Nonemployee
687865452 PW	0325 LIBRARY PHONE	03/01/2025	68.02	0	101.4196.3211 COMMUNICATIONS	Nonemployee
687865452 PW	0325 ALARM DIALER/FAX-WTP	03/01/2025	231.23	0	605.4825.3211 COMMUNICATIONS	Nonemployee
687865452 PW	0325 ALARM DIALER/FAX-WTP	03/01/2025	231.23	0	601.4825.3211 COMMUNICATIONS	Nonemployee
687865452 PW	0325 PW FAX-LOCATES ONLY	03/01/2025	30.73	0	601.4825.3211 COMMUNICATIONS	Nonemployee
687865452 PW	0325 PW FAX-LOCATES ONLY	03/01/2025	30.72	0	605.4825.3211 COMMUNICATIONS	Nonemployee
Total GRANITE TELECOMMUNICATIONS LLC:			853.95			
GUNTHER, TIM						
030725	0304-030625 PARKING REIMB-MRWA CONF	03/07/2025	22.50	0	601.4825.3311 TRAINING/TRAVEL/HO	None
Total GUNTHER, TIM:			22.50			
HEALTHPARTNERS						
287748692829	0425 HEALTH INSURANCE	03/04/2025	94,139.22	0	101.2179 HEALTH INSURANCE	None
287748692829	0425 HEALTH INSURANCE-TW/COBRA	03/04/2025	2,042.28	0	101.4211.1311 HEALTH INSURANCE	None
Total HEALTHPARTNERS:			96,181.50			
LANGUAGE LINE SERVICES						
11537723	0225 INTERPRETER SERVICE-SPANISH	02/28/2025	468.30	0	101.4211.3088 PROF SERVICES - INT	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
Total LANGUAGE LINE SERVICES:			468.30			
LEXISNEXIS RISK DATA MANAGEMEN						
1100106238	0225 INVESTIGATIVE SEARCHES	02/28/2025	115.96	0	101.4211.2187 INVESTIGATIVE SUPPL	None
Total LEXISNEXIS RISK DATA MANAGEMEN:			115.96			
LMC INSURANCE TRUST						
030425 BI	1023-24 WC INSURANCE-FINAL AUDIT-BI	03/01/2025	212.46	0	101.4241.1411 WC & UNEMPLOYMEN	None
030425 CL	1023-24 WC INSURANCE-FINAL AUDIT-CL	03/01/2025	212.46	0	101.4151.1411 WC & UNEMPLOYMEN	None
030425 CL	1023-24 WC INSURANCE-FINAL AUDIT-COUNCIL	03/01/2025	4.25	0	101.4111.1413 COUNCIL WC 1003-04	None
030425 CL	1023-24 WC INSURANCE-FINAL AUDIT-MAYOR	03/01/2025	2.76	0	101.4131.1415 MAYOR WC 1003-04	None
030425 CL	1023-24 WC INSURANCE-FINAL AUDIT-MISC	03/01/2025	70.00	0	101.4931.1411 WC & UNEMPLOYMEN	None
030425 FD	1023-24 WC INSURANCE-FINAL AUDIT-FD	03/01/2025	531.15	0	101.4221.1411 WC & UNEMPLOYMEN	None
030425 PD	1023-24 WC INSURANCE-FINAL AUDIT-PD	03/01/2025	3,718.05	0	101.4211.1411 WC & UNEMPLOYMEN	None
030425 PW	1023-24 WC INSURANCE-FINAL AUDIT-PW	03/04/2025	4,461.66	0	101.4312.1411 WC & UNEMPLOYMEN	None
030425 PW	1023-24 WC INSURANCE-FINAL AUDIT-WATER	03/04/2025	743.61	0	601.4825.1411 WC & UNEMPLOYMEN	None
030425 PW	1023-24 WC INSURANCE-FINAL AUDIT-SEWER	03/04/2025	424.92	0	605.4825.1411 WC & UNEMPLOYMEN	None
030425 PW	1023-24 WC INSURANCE-FINAL AUDIT-LIBRARY	03/04/2025	21.25	0	101.4196.1411 WC & UNEMPLOYMEN	None
030425 PW	1023-24 WC INSURANCE-FINAL AUDIT-PARKS	03/04/2025	212.46	0	101.4552.1411 WC & WORKERS COM	None
030425 PW	1023-24 WC INSURANCE-FINAL AUDIT-PARKS	03/04/2025	7.97	0	101.4552.1411 WC & WORKERS COM	None
Total LMC INSURANCE TRUST:			10,623.00			
MAGNETIC SPARK						
020348	THE LEDGE CLOTHING-ML	02/10/2025	121.94	0	101.4555.4381 UNIFORMS	None
020375	CITY CLOTHING-BI	02/17/2025	123.30	0	101.4241.4381 UNIFORMS	None
020470 CL	CITY CLOTHING-CL	03/09/2025	653.43	0	101.4151.4381 UNIFORMS	None
020470 CL	CITY CLOTHING-COUNCIL	03/09/2025	397.41	0	101.4111.4381 UNIFORMS	None
020470 CL	CITY CLOTHING-MAYOR	03/09/2025	109.20	0	101.4131.4381 UNIFORMS	None
020470 PLAN	CITY CLOTHING-PLANNING	03/09/2025	98.07	0	101.4191.4381 UNIFORMS	None
020470 PW	CITY CLOTHING-PW	03/09/2025	50.58	0	101.4312.4381 UNIFORMS	None
020470 PW	CITY CLOTHING-WATER	03/09/2025	50.54	0	601.4825.4381 UNIFORMS	None
Total MAGNETIC SPARK:			1,604.47			
MCDOWALL COMPANY						
655876	AIR DRYER REPAIR-WTP	02/26/2025	403.00	0	601.4822.3711 REPAIR & MAINTENAN	None
655877	HEATER BLOWER MOTOR REPLACE-WTP	02/26/2025	1,069.26	0	601.4822.3711 REPAIR & MAINTENAN	None
655957	FURNACE REPAIR-CH	03/04/2025	324.50	0	101.4194.3711 REPAIR & MAINTENAN	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
Total MCDOWALL COMPANY:			1,796.76			
MEI TOTAL ELEVATOR SOLUTIONS						
1117005	ANNUAL SERVICE CONTRACT-CH	03/01/2025	1,123.65	0	101.4194.4384 SERVICE CONTRACT	None
1117005	ANNUAL SERVICE CONTRACT-LIBRARY	03/01/2025	374.56	0	101.4196.4384 SERVICE CONTRACT	None
MEI TOTAL ELEVATOR SOLUTIONS:			1,498.21			
MENARDS INC						
53535	RETURN DAMAGED CEILING TILES-PW	02/21/2025	16.77-	0	101.4194.2211 REPAIR & MAINTENAN	None
53741	DRAIN PLUG-PW TOOL ROOM	02/24/2025	9.99	0	101.4194.2211 REPAIR & MAINTENAN	None
53766	FLOWTITE PLAINS (4)/DUCT START COLLAR/ETC-WOOD ROOM (PD RELOC	02/24/2025	333.47	0	101.4194.2211 REPAIR & MAINTENAN	None
53832	TRUNKDUCT END CAP/LAG SHIELDS/ETC-HVAC WOOD ROOM (PD RELOCA	02/25/2025	221.97	0	101.4194.2211 REPAIR & MAINTENAN	None
53952	TRIM-PW TOOL ROOM	02/27/2025	89.88	0	101.4194.2211 REPAIR & MAINTENAN	None
54027	WALL PLATE/CAT6-PW	02/28/2025	48.60	0	101.4194.2211 REPAIR & MAINTENAN	None
54033	SHELVING-PW	02/28/2025	145.98	0	101.4194.2211 REPAIR & MAINTENAN	None
54048	AIR LINE REPAIR PARTS-PW	02/28/2025	13.95	0	101.4312.2211 REPAIR & MAINTENAN	None
54049	CAT6 PARTS-PW OFFICES	02/28/2025	76.34	0	101.4194.2211 REPAIR & MAINTENAN	None
54064	ROUND DUCT CAPS (2)/ROUND CEILING DIFUSES (5)/ETC-WOOD ROOM (P	02/28/2025	564.59	0	101.4194.2211 REPAIR & MAINTENAN	None
54237	LAG SCREWS/LAG DRIVER/LOCTITE/ETC-PW (CH RELOCATE)	03/03/2025	127.38	0	101.4194.2211 REPAIR & MAINTENAN	None
54252	RETURNED HVAC FITTINGS-WOODS ROOM (PD RELOCATION)	03/03/2025	79.99-	0	101.4194.2211 REPAIR & MAINTENAN	None
54255	HVAC FITTINGS-WOOD ROOM (PD RELOCATION)	03/03/2025	16.14	0	101.4194.2211 REPAIR & MAINTENAN	None
54262	HVAC PIPE-WOOD ROOM (PD RELOCATION)	03/03/2025	16.96	0	101.4194.2211 REPAIR & MAINTENAN	None
54309	LIGHT BULBS/STORAGE ORGANIZER/CEMENT BIT/ETC-PW	03/04/2025	93.04	0	101.4194.2211 REPAIR & MAINTENAN	None
54376	PLYWOOD/PRIMER/ETC-PW LIFTING PLATFORM	03/05/2025	142.99	0	101.4312.2211 REPAIR & MAINTENAN	None
54454	CAT6 CABLES-PW	03/06/2025	62.33	0	101.4194.2211 REPAIR & MAINTENAN	None
Total MENARDS INC:			1,866.85			
MID CENTRAL DOOR CO						
S1018935	NEW DOOR FOR EXISTING PD EVIDENCE ROOM	03/04/2025	2,452.53	218	445.4314.5311 CONSTRUCTION COST	None
Total MID CENTRAL DOOR CO:			2,452.53			
MIDWAY IRON METAL INC						
600790	STEEL #416-WRENCH HOLDER	02/27/2025	36.25	200416	601.4825.2211 REPAIR & MAINTENAN	None
600790	STEEL #455-SNOW BLOWER SHOES	02/27/2025	23.20	200455	101.4313.2211 REPAIR & MAINTENAN	None
600790	STEEL-PW LIFTING PLATFORM	02/27/2025	254.63	0	101.4312.2211 REPAIR & MAINTENAN	None
600944	ADD'L STEEL-PW LIFTING PLATFORM	02/28/2025	34.88	0	101.4312.2211 REPAIR & MAINTENAN	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
Total MIDWAY IRON METAL INC:			348.96			
MN COPY SYSTEMS						
419957	121224-031125 FD COPIER	03/04/2025	90.00	0	101.4221.4384 SERVICE CONTRACT	None
419958	0212-031125 PW COPIER PORT-PW	03/04/2025	80.12	0	101.4312.4384 SERVICE CONTRACT	None
419958	0212-031125 PW COPIER PORT-SEWER	03/04/2025	50.08	0	605.4825.4384 SERVICE CONTRACT	None
419958	0212-031125 PW COPIER PORT-WATER	03/04/2025	50.08	0	601.4825.4384 SERVICE CONTRACT	None
419958	0212-031125 PW COPIER PORT-STORM SEWER	03/04/2025	20.03	0	609.4825.4384 SERVICE CONTRACT	None
Total MN COPY SYSTEMS:			290.31			
MOBOTREX						
280326	GREEN (4)/RED (8)/YELLOW (12)/ETC-TRAFFIC SIGNAL LIGHTS	02/25/2025	2,132.00	0	101.4316.2211 REPAIR & MAINTENAN	None
Total MOBOTREX:			2,132.00			
NATIONAL SPORTS PRODUCTS						
386568	NEW WIND SCREENS-PICKLEBALL COURTS 1-3	02/24/2025	2,514.24	0	101.4552.2211 REPAIR & MAINTENAN	None
Total NATIONAL SPORTS PRODUCTS:			2,514.24			
POWERHOUSE OUTDOOR EQUIPMENT INC						
722643	V-BELT/AIR FILTER/HYDRO FILTER/ETC #503	02/24/2025	293.62	200503	101.4327.2211 REPAIR & MAINTENAN	None
Total POWERHOUSE OUTDOOR EQUIPMENT INC:			293.62			
ST CLOUD REFRIGERATION INC						
AW18741	PM SERVICE/REPAIRS-PW HVAC	02/28/2025	2,954.39	0	101.4194.3711 REPAIR & MAINTENAN	None
AW18761	FURNACE/AIR EXCHANGE REPAIRS-WOOD SHOP (PD RELOCATION)	02/28/2025	4,142.00	0	101.4194.3711 REPAIR & MAINTENAN	None
Total ST CLOUD REFRIGERATION INC:			7,096.39			
SUMMIT COMPANIES						
3065529	030125-022826 FIRE ALARM MONITORING-CH	03/01/2025	528.00	0	101.4194.4384 SERVICE CONTRACT	None
Total SUMMIT COMPANIES:			528.00			
WACOSA						
25502	DOCUMENT SHREDDING	02/28/2025	69.92	0	101.4151.4331 MISCELLANEOUS - DU	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
Total WACOSA:			69.92			
WATER CONSERVATION SERVICES INC						
14535	2024 FALL WATER LEAK SURVEY	12/23/2024	3,250.00	0	601.4824.3711 REPAIR & MAINTENAN	None
Total WATER CONSERVATION SERVICES INC:			3,250.00			
WEST CENTRAL SANITATION INC						
13376769	0225 REFUSE/RECYCLING 1516 PICKUPS	02/28/2025	31,314.84	0	101.4323.4389 OTHER CONTRACTUA	None
Total WEST CENTRAL SANITATION INC:			31,314.84			
WHEELER, JESSIE						
030425	0225 MISC MILEAGE REIMB	03/04/2025	109.41	0	101.4151.3311 TRAINING/TRAVEL/HO	None
Total WHEELER, JESSIE:			109.41			
WOLF, MARGARET						
030425	0125 MISC MILEAGE	03/04/2025	19.04	0	101.4151.3311 TRAINING/TRAVEL/HO	None
030425	0225 MISC MILEAGE	03/04/2025	3.71	0	101.4151.3311 TRAINING/TRAVEL/HO	None
Total WOLF, MARGARET:			22.75			
XCEL ENERGY						
51-5756258-6 /	0123-022425 EMS SIRENS	03/05/2025	34.19	0	101.4251.3811 PUBLIC UTILITY SERVI	None
51-5756258-6 /	0126-022525 WATER TOWERS	03/05/2025	875.08	0	601.4824.3811 PUBLIC UTILITY SERVI	None
51-5756258-6 /	0122-022325 PUBLIC WORKS FACILITY	03/05/2025	10,078.10	0	101.4312.3811 PUBLIC UTILITY SERVI	None
51-5756258-6 /	0126-022525 SEWER LIFT STATIONS	03/05/2025	313.26	0	605.4841.3811 PUBLIC UTILITY SERVI	None
51-5756258-6 /	0123-022425 PARKS	03/05/2025	1,210.81	0	101.4552.3811 PUBLIC UTILITY SERVI	None
51-5756258-6 /	0127-022625 COMMUNITY PARK N BATHROOMS	03/05/2025	557.37	0	101.4552.3811 PUBLIC UTILITY SERVI	None
51-5756258-6 /	0126-022525 RIVERS EDGE PARK MAINT/BATHROOMS	03/05/2025	205.50	0	101.4552.3811 PUBLIC UTILITY SERVI	None
51-5756258-6 /	0123-022625 1700 PARKWAY DR-STREET LIGHTING	03/05/2025	268.97	0	101.4552.3811 PUBLIC UTILITY SERVI	None
51-5756258-6 /	0123-022425 AMP EAST CONCESSIONS	03/05/2025	24.18	0	101.4555.3811 PUBLIC UTILITY SERVI	None
51-5756258-6 /	0123-022425 AMP PERFORMERS BUILDING	03/05/2025	516.12	0	101.4555.3811 PUBLIC UTILITY SERVI	None
51-5756258-6 /	0123-022425 AMP BOX OFFICE	03/05/2025	222.92	0	101.4555.3811 PUBLIC UTILITY SERVI	None
51-5756258-6 /	0122-022325 CITY GARAGE (CENTRACARE LEASE)	03/05/2025	1,210.46	1	101.4312.3811 PUBLIC UTILITY SERVI	None
51-5756258-6 /	0124-022525 WELLHOUSES #4/5	03/05/2025	153.52	0	601.4822.3811 PUBLIC UTILITY SERVI	None
51-5756258-6 /	0123-022425 TRAFFIC SIGNALS	03/05/2025	749.08	0	101.4316.3811 PUBLIC UTILITY SERVI	None
51-5756258-6 /	0123-022425 CITY HALL	03/05/2025	1,537.43	0	101.4194.3811 PUBLIC UTILITY SERVI	None
51-5756258-6 /	0123-022425 CITY HALL	03/05/2025	198.38	0	101.4151.3811 PUBLIC UTILITY SERVI	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
51-5756258-6 /	0123-022425 CITY HALL	03/05/2025	942.30	0	101.4221.3811 PUBLIC UTILITY SERVI	None
51-5756258-6 /	0123-022425 CITY HALL	03/05/2025	2,132.57	0	101.4211.3811 PUBLIC UTILITY SERVI	None
51-5756258-6 /	0123-022425 CITY HALL	03/05/2025	49.59	0	101.4241.3811 PUBLIC UTILITY SERVI	None
51-5756258-6 /	0123-022425 CITY HALL	03/05/2025	49.60	0	601.4825.3811 PUBLIC UTILITY SERVI	None
51-5756258-6 /	0123-022425 CITY HALL	03/05/2025	49.59	0	605.4825.3811 PUBLIC UTILITY SERVI	None
51-5756258-6 /	0126-022525 LIBRARY	03/05/2025	855.09	0	101.4196.3811 PUBLIC UTILITY SERVI	None
51-5756258-6 /	0126-022525 STREET LIGHTS	03/05/2025	1,290.71	0	101.4317.3811 PUBLIC UTILITY SERVI	None
51-5756258-6 /	0202-030325 810 3RD ST N	03/05/2025	11.49	0	101.4317.3811 PUBLIC UTILITY SERVI	None
51-5756258-6 /	0123-022425 SPLASH PAD	03/05/2025	1,100.81	0	101.4554.3811 PUBLIC UTILITY SERVI	None
51-5756258-6 /	0123-022425 201 3RD ST N	03/05/2025	33.12	0	101.4194.3811 PUBLIC UTILITY SERVI	None
51-5756259-7 /	0204-030325 STREET LIGHTS	03/04/2025	9,140.60	0	101.4317.3811 PUBLIC UTILITY SERVI	None
Total XCEL ENERGY:			33,810.84			
Grand Totals:			218,440.35			

Report Criteria:
 Detail report.
 Invoices with totals above \$0.00 included.
 Only unpaid invoices included.
 Invoice.Batch = "03/13/2025"

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
ELAN FINANCIAL SERVICES						
00234679 PD	TASER BATTERIES (5)-PD	02/11/2025	392.40	0	101.4211.2111 OPERATING SUPPLIES	None
0050662 PD A	PRINTER INK-KG	01/24/2025	24.99	0	101.4211.2011 OFFICE SUPPLIES	None
00980661 PD	NOTARY REGISTRATION-AM	01/23/2025	20.00	0	101.4211.4331 MISCELLANEOUS - DU	None
00980661 PD	CARD PROCESSING FEE	01/23/2025	.43	0	101.4211.4331 MISCELLANEOUS - DU	None
012725 PW U	040125 REG (2) TRAFFIC CONTROL/WORK ZONE SAFETY-ZD/DW	01/27/2025	70.00	0	101.4312.3311 TRAINING/TRAVEL/HO	None
021125 PW JI	021125 MEAL PROF. OPERATOR DEV. TRAINING-ZD	02/11/2025	15.88	0	601.4825.3311 TRAINING/TRAVEL/HO	None
022125 PW HR	022125 MEALS (4) TEEX TRAINING-ZD/DM/TG/SB	02/21/2025	74.55	0	601.4825.4331 MISCELLANEOUS - DU	None
0325 CL ST CL	0325 ST CLOUD LIVE SUBSCRIPTION	03/01/2025	9.99	0	101.4151.3431 ADVERTISEMENTS	None
0353029 CL A	TRANSPORTATION/HOUSING BOOKS (2)-PLANNING	01/31/2025	38.48	0	101.4191.3311 TRAINING/TRAVEL/HO	None
0973054 PD A	ADDRESS LABELS-PD	01/23/2025	26.99	0	101.4211.2011 OFFICE SUPPLIES	None
110304 CL CA	013025 COOKIES-AREA FINANCE MEETING	01/30/2025	6.99	0	101.4151.3311 TRAINING/TRAVEL/HO	None
110345 PW HA	HOLLOW PUNCH SET-MECHANIC TOOL PACKAGE	01/30/2025	7.99	0	101.4312.5911 CAPITAL EXPENDITUR	None
115922 PD MO	PATROL HARNESS-K9	02/10/2025	272.25	0	101.4211.4365 CANINE EXPENSES	None
1344231 PW A	HOSE/FITTINGS/TAIL LIGHTS #407	01/27/2025	72.71	200407	101.4312.2211 REPAIR & MAINTENAN	None
15801 PW UTI	HI-VIS LINED BIB OVERALLS (3)-PW	01/24/2025	243.00	0	101.4312.2171 SAFETY	None
1709839 PD A	LONG USB CABLES (2)-PD	01/29/2025	17.86	0	101.4211.2011 OFFICE SUPPLIES	None
2025 CL MNGF	2025 MNGFOA DUES-KV	02/13/2025	70.00	0	101.4151.4331 MISCELLANEOUS - DU	None
2028044 PD VI	021425-021426 VISME SUBSCRIPTION (2 USERS)-PD	02/14/2025	576.00	0	101.4211.4386 TECHNOLOGY SERVIC	None
2028044 PD VI	021425-021426 VISME SUBSCRIPTION (1 USER)-CL	02/14/2025	288.00	0	101.4151.3214 SOFTWARE & SUBSCR	None
20509 PD MN	2025 MN CHIEFS OF POLICE ASSOC DUES	02/19/2025	500.00	0	101.4211.4331 MISCELLANEOUS - DU	None
2053025 PW A	STRETCH BELT INSTALLER/DOOR PANEL REMOVER/ETC-MECHANIC TOOL	01/31/2025	131.84	0	101.4312.5911 CAPITAL EXPENDITUR	None
2053025 PW A	SHOP CART-MECHANIC TOOL PACKAGE	01/31/2025	94.95	0	101.4312.5911 CAPITAL EXPENDITUR	None
210222 PW UL	022025 MEALS (6) TEEX TRAINING-WS/ZD/DW/DM/TG/SB	02/20/2025	124.10	0	601.4825.4331 MISCELLANEOUS - DU	None
217064 CL CU	020725 MEAL MN PUBLIC FINANCE SEMINAR-KV	02/07/2025	12.20	0	101.4151.3311 TRAINING/TRAVEL/HO	None
234738 PD 13	UNIFORM HATS (5)-PD	02/03/2025	190.00	0	101.4211.4381 UNIFORMS	None
2377 PD MN S	0425 REG (2) BASIC DATA PRACTICES-LL/AM	02/03/2077	180.00	0	101.4211.3311 TRAINING/TRAVEL/HO	None
2403422 PW A	10-WAY SIDE HAMMER PULLER SET/ETC-MECHANIC TOOL PACKAGE	01/24/2025	160.30	0	101.4312.5911 CAPITAL EXPENDITUR	None
2453815 PW A	LINE DISCONNECT SET-MECHANIC TOOL PACKAGE	01/24/2025	126.78	0	101.4312.5911 CAPITAL EXPENDITUR	None
2558633 CL A	LAMINATING POUCHES/PAGE PROTECTORS/ETC-CL	01/23/2025	23.67	0	101.4151.2011 OFFICE SUPPLIES	None
2558633 CL A	LAMINATING POUCHES/PAGE PROTECTORS/ETC-WATER	01/23/2025	22.98	0	601.4825.2011 OFFICE SUPPLIES	None
2558633 CL A	LAMINATING POUCHES/PAGE PROTECTORS/ETC-SEWER	01/23/2025	22.98	0	605.4825.2011 OFFICE SUPPLIES	None
2653825 PW A	OIL FILTER SWIVEL WRENCH/HOOD PROP/ETC-MECHANIC TOOL PACKAGE	01/24/2025	630.01	0	101.4312.5911 CAPITAL EXPENDITUR	None
2661818 PW A	SIGN HOLDERS (12)-PW	02/07/2025	27.99	0	101.4312.2011 OFFICE SUPPLIES	None
2676260 PW A	WRENCH ORGANIZERS (4)-MECHANIC TOOL PACKAGE	01/31/2025	52.00	0	101.4312.5911 CAPITAL EXPENDITUR	None
2782667 CL F	020325 MEAL WORKSESSION-KS	02/03/2025	19.09	0	101.4131.3311 TRAINING/TRAVEL/HO	None
2782667 CL F	020325 MEALS (4) WORKSESSION-FT/VS/SS/SB	02/03/2025	86.71	0	101.4111.3311 TRAINING/TRAVEL/HOT	None
2782667 CL F	020325 MEALS (3) WORKSESSION-AB/KV/DB	02/03/2025	65.94	0	101.4151.3311 TRAINING/TRAVEL/HO	None
2782667 CL F	020325 MEAL WORKSESSION-JA	02/03/2025	19.09	0	101.4221.3311 TRAINING/TRAVEL/HO	None
2782667 CL F	020325 MEAL WORKSESSION-AR	02/03/2025	25.00	0	101.4211.3312 MEETING EXPENSES	None
2782667 CL F	020325 MEAL WORKSESSION-JN	02/03/2025	21.98	0	101.4191.3311 TRAINING/TRAVEL/HO	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
2782667 CL F	020325 MEAL WORKSESSION-WS	02/03/2025	22.94	0	101.4312.3311 TRAINING/TRAVEL/HO	None
2860266 CL A	ADD'L ECONOMIC DEVELOPMENT BOOKS (2)-PLANNING	02/06/2025	40.91	0	101.4191.3311 TRAINING/TRAVEL/HO	None
3038620 PW A	CHECK VALVES-PW WATER SOFTENER	02/06/2025	16.89	0	101.4194.2211 REPAIR & MAINTENAN	None
3041837 PW A	CERTIFICATE FRAME-PW	02/17/2025	24.98	0	101.4312.2011 OFFICE SUPPLIES	None
310210 CL LA	022025 MEALS (2) LG'S EVAL-LG/SJ	02/20/2025	39.22	0	101.4151.3311 TRAINING/TRAVEL/HO	None
310242 CL WA	FD LEAVING SERVICE AWARDS (2)-BC/JV	02/20/2025	250.00	0	101.4221.4331 MISCELLANEOUS - DU	None
310242 CL WA	CARD SERVICE FEES (2)-FD	02/20/2025	12.90	0	101.4221.4331 MISCELLANEOUS - DU	None
3117054 PW A	SEAL PULLER-MECHANIC TOOL PACKAGE	01/24/2025	44.13	0	101.4312.5911 CAPITAL EXPENDITUR	None
317261 PW HA	RETRACTABLE TEST LEAD 30'/ETC-MECHANIC TOOL PACKAGE	01/27/2025	203.27	0	101.4312.5911 CAPITAL EXPENDITUR	None
34835710 PW	0304-030625 REG MN RURAL WATER ASSOC CONF-DW	02/12/2025	350.00	0	601.4825.3311 TRAINING/TRAVEL/HO	None
364205 PW EL	021825 MEAL PROF. OPERATOR DEV. TRAINING-ZD	02/18/2025	13.38	0	601.4825.3311 TRAINING/TRAVEL/HO	None
36784 PW JOE	ANTI-LOCK BRAKE PARTS #407	01/28/2025	75.00	200407	101.4312.2211 REPAIR & MAINTENAN	None
3888208 CL A	LEDGER PAPER-CL	01/31/2025	12.38	0	101.4151.2011 OFFICE SUPPLIES	None
3888208 CL A	LEDGER PAPER-WATER	01/31/2025	12.02	0	601.4825.2011 OFFICE SUPPLIES	None
3888208 CL A	LEDGER PAPER-SEWER	01/31/2025	12.02	0	605.4825.2011 OFFICE SUPPLIES	None
3947440 PW A	ADD'L LABEL TAPE-PW	02/16/2025	19.89	0	101.4312.2011 OFFICE SUPPLIES	None
406505528-01	INK (BLAK/CYAN/MEGENTA/YELLOW)-PW PRINTER	01/27/2025	63.38	0	101.4312.2011 OFFICE SUPPLIES	None
406510827-00	LABEL TAPE-PW	01/23/2025	37.49	0	101.4312.2011 OFFICE SUPPLIES	None
406510857-00	DOCKING STATION FOR LAPTOP	01/24/2025	49.99	0	101.4312.2011 OFFICE SUPPLIES	None
406510864-00	USB-C TO USB HUB FOR LAPTOP	01/24/2025	29.99	0	101.4312.2011 OFFICE SUPPLIES	None
410570121-00	LAMINATING POUCHES-PW	02/07/2025	63.46	0	101.4312.2011 OFFICE SUPPLIES	None
416354 PW SO	012725 MEAL PROF. OPERATOR DEV. TRAINING-ZD	01/28/2025	18.51	0	601.4825.3311 TRAINING/TRAVEL/HO	None
423459 PW LE	040325 REG (2) 2025 SAFETY & LOSS CONTROL WORKSHOPS-ZD/DW	02/10/2025	40.00	0	101.4312.3311 TRAINING/TRAVEL/HO	None
4691414 PW A	STAR TIP BLOW GUNS (2)-MECHANIC TOOL PACKAGE	01/31/2025	68.08	0	101.4312.5911 CAPITAL EXPENDITUR	None
4980206 PW A	FULL FLOW BLOW GUNS (2)-MECHANIC TOOL PACKAGE	01/31/2025	66.52	0	101.4312.5911 CAPITAL EXPENDITUR	None
511412 PD BL	SLINGS (3)-PD PEPPERBALL GUNS	02/11/2025	232.08	0	101.4211.2111 OPERATING SUPPLIES	None
51273 PD BCA	REG DMT TRAINING-BS	02/07/2025	75.00	0	101.4211.3311 TRAINING/TRAVEL/HO	None
5308264 PD A	BINDERS-PD EXPANDABLE WALLETS	02/03/2025	8.29	0	101.4211.2011 OFFICE SUPPLIES	None
534046 CR PD	CANCELATION 0312-031425 REG DT INSTRUCTOR RECERT-JE	02/21/2025	525.00-	0	101.4211.3311 TRAINING/TRAVEL/HO	None
6036824816 P	PHONE PROTECTOR CASE-WS	02/02/2025	53.80	0	101.4312.2211 REPAIR & MAINTENAN	None
6580243 PW A	CARD STOCK PAPER-PW	02/18/2025	28.99	0	101.4312.2011 OFFICE SUPPLIES	None
7008201 PW A	STAPLES-PW	02/15/2025	12.88	0	101.4312.2011 OFFICE SUPPLIES	None
709104 PW CA	021925 BANANAS/DONUTS/ETC-SAFETY TRAINING	02/19/2025	113.49	0	101.4194.1075 SAFETY TRAINING	None
741405 CL WE	0205-020725 HOTEL MN PUBLIC FINANCE SEMINAR-KV	02/05/2025	459.32	0	101.4151.3311 TRAINING/TRAVEL/HO	None
7795425 PW A	TAILGATE LATCHES #713	02/14/2025	9.68	200713	101.4555.2211 REPAIR & MAINTENAN	None
7809028 PW A	POST-IT NOTES/BATTERY CHARGER-PW	02/06/2025	40.86	0	101.4312.2011 OFFICE SUPPLIES	None
803224 PW CA	COFFEE-PW	01/23/2025	59.95	0	101.4194.3311 TRAINING/TRAVEL/HO	None
804012 PD BC	REG DMT TRAINING-CT	02/04/2025	75.00	0	101.4211.3311 TRAINING/TRAVEL/HO	None
8246662 PW A	EXHAUST HOSES/ETC-MECHANIC TOOL PACKAGE	01/31/2025	266.99	0	101.4312.5911 CAPITAL EXPENDITUR	None
82976404 PW	0304-030625 REG MN RURAL WATER ASSOC CONF-TG	02/12/2025	350.00	0	601.4825.3311 TRAINING/TRAVEL/HO	None
8369040 PD A	ORGANIZATIONAL BOXES-PD	01/28/2025	64.14	0	101.4211.2011 OFFICE SUPPLIES	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
8551414 CL A	ECONOMIC DEVELOPMENT BOOK (1)-PLANNING	02/06/2025	11.58	0	101.4191.3311 TRAINING/TRAVEL/HO	None
8797853 PD A	STACKABLE OPEN CUBE ORGANIZERS-PD	01/28/2025	89.60	0	101.4211.2011 OFFICE SUPPLIES	None
8863444 PW A	SOLARY INDUCTION HEATER TOOL/MAGNETIC SPARK PLUG SOCKET SET/	02/20/2025	445.22	0	101.4312.5911 CAPITAL EXPENDITUR	None
909264 PW HA	BRAKE & CALIPER SERVICE KIT/HOSE GRIP PLIERS/ETC-MECHANIC TOOL	01/29/2025	1,178.08	0	101.4312.5911 CAPITAL EXPENDITUR	None
916042 CL CH	020625 MEAL MN PUBLIC FINANCE SEMINAR-KV	02/06/2025	24.17	0	101.4151.3311 TRAINING/TRAVEL/HO	None
917260 FD KW	91 OCTANE FUEL-FD SMALL ENGINES	01/27/2025	15.00	0	101.4221.2121 GAS & OIL PURCHASE	None
93304 CL COU	0207-020825 HOTEL 2025 ELECTED LEADERS INSTITUTE-SS	02/08/2025	154.13	0	101.4111.3311 TRAINING/TRAVEL/HOT	None
9524261 PW A	HEADLIGHT BRACKET #407	01/27/2025	33.99	200407	101.4312.2211 REPAIR & MAINTENAN	None
9998654 PW A	HP OFFICEJET PRO 8025E WIRELESS PRINTER-WATER	02/15/2025	59.99	0	601.4825.2011 OFFICE SUPPLIES	None
9998654 PW A	HP OFFICEJET PRO 8025E WIRELESS PRINTER-SEWER	02/15/2025	60.00	0	605.4825.2011 OFFICE SUPPLIES	None
AAM00000046	0218-031725 ARLO SECURITY SUBSCRIPTION-AMP	02/19/2025	160.62	0	101.4555.3214 SOFTWARE & SUBSCR	None
AAM00000046	0221-032025 ARLO SECURITY SUBSCRIPTION-WTP	02/21/2025	42.10	0	601.4825.3214 SOFTWARE & SUBSCR	None
AAM00000046	0221-032025 ARLO SECURITY SUBSCRIPTION-PD	02/21/2025	26.31	0	101.4211.3214 SOFTWARE & SUBSCR	None
AAM00000046	0221-032025 ARLO SECURITY SUBSCRIPTION-ADMIN	02/21/2025	47.36	0	101.4151.3214 SOFTWARE & SUBSCR	None
E0700VJ666L	0116-021525 MS ONLINE SERVICES CL	02/17/2025	253.00	0	101.4151.3214 SOFTWARE & SUBSCR	None
E0700VJ666L	0116-021525 MS ONLINE SERVICES MAYOR	02/17/2025	23.00	0	101.4131.3214 SOFTWARE & SUBSCR	None
E0700VJ666L	0116-021525 MS ONLINE SERVICES COUNCIL	02/17/2025	92.00	0	101.4111.3214 SOFTWARE & SUBSCR	None
E0700VJ666L	0116-021525 MS ONLINE SERVICES CIVIL SERVICE	02/17/2025	55.52	0	101.4135.3214 SOFTWARE & SUBSCR	None
E0700VJ666L	0116-021525 MS ONLINE SERVICES BI	02/17/2025	56.00	0	101.4241.3214 SOFTWARE & SUBSCR	None
E0700VJ666L	0116-021525 MS ONLINE SERVICES PLANNING	02/17/2025	23.00	0	101.4191.3214 SOFTWARE & SUBSCR	None
E0700VJ666L	0116-021525 MS ONLINE SERVICES PLANNING COMMISSION	02/17/2025	115.00	0	101.4133.3214 SOFTWARE & SUBSCR	None
E0700VJ666L	0116-021525 MS ONLINE SERVICES FD	02/17/2025	46.00	0	101.4221.3214 SOFTWARE & SUBSCR	None
E0700VJ666L	0116-021525 MS ONLINE SERVICES PW	02/17/2025	322.00	0	101.4312.3214 SOFTWARE & SUBSCR	None
E0700VJ666L	0116-021525 MS ONLINE SERVICES AMPHITHEATER	02/17/2025	128.12	0	101.4555.3214 SOFTWARE & SUBSCR	None
E0700VJ666L	0116-021525 MS ONLINE SERVICES WATER	02/17/2025	115.00	0	601.4825.3214 SOFTWARE & SUBSCR	None
E0700VJCH8	0117-021625 ZOOM ADMIN EMAIL ACCOUNT	02/17/2025	4.00	0	101.4151.3214 SOFTWARE & SUBSCR	None
E0700VJCH8	0117-021625 ZOOM PD FORWARDING EMAIL ACCOUNT	02/17/2025	4.00	0	101.4211.3214 SOFTWARE & SUBSCR	None
E0700VJCH8	0117-021625 ZOOM AMP EMAIL ACCOUNT	02/17/2025	4.00	0	101.4555.3214 SOFTWARE & SUBSCR	None
E0700VJCH8	0117-021625 ZOOM WTP EMAIL ACCOUNT	02/17/2025	4.00	0	601.4825.3214 SOFTWARE & SUBSCR	None
FH1S9QKXGW	020125-020126 DROPBOX PLUS SUBSCRIPTION-MW	02/01/2025	119.88	0	101.4151.3214 SOFTWARE & SUBSCR	None
INV00109289	AIR COMPRESSOR VACUUM-PW SHOP	02/04/2025	2,079.90	0	101.4312.2211 REPAIR & MAINTENAN	None
INV11447179 P	0124-022325 PHONES AMPHITHEATER	01/24/2025	61.74	0	101.4555.3211 COMMUNICATIONS	None
Total ELAN FINANCIAL SERVICES:			13,533.25			
HEALTHQUITY INC						
vd1j7j0 BI/PLA	0325 HSA USER FEE-PLANNING	03/01/2025	3.75	0	101.4191.1311 HEALTH INSURANCE	None
vd1j7j0 BI/PLA	0325 HSA USER FEE-BI	03/01/2025	3.75	0	101.4241.1311 HEALTH INSURANCE	None
vd1j7j0 CL	0325 HSA USER FEE-CL	03/01/2025	21.20	0	101.4151.1311 HEALTH INSURANCE	None
vd1j7j0 PD	0325 HSA USER FEE-PD	03/01/2025	74.99	0	101.4211.1311 HEALTH INSURANCE	None
vd1j7j0 PW	0325 HSA USER FEE-GB	03/01/2025	4.52	0	101.4194.1311 HEALTH INSURANCE	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
vd1j7j0 PW	0325 HSA USER FEE-PW	03/01/2025	26.06	0	101.4312.1311 HEALTH INSURANCE	None
vd1j7j0 PW	0325 HSA USER FEE-SNOW	03/01/2025	2.49	0	101.4313.1311 HEALTH INSURANCE	None
vd1j7j0 PW	0325 HSA USER FEE-AMPHITHEATER	03/01/2025	4.14	0	101.4556.1311 HEALTH INSURANCE	None
vd1j7j0 PW	0325 HSA USER FEE-PARKS	03/01/2025	7.62	0	101.4552.1311 HEALTH INSURANCE	None
vd1j7j0 PW	0325 HSA USER FEE-WATER	03/01/2025	13.40	0	601.4825.1311 HEALTH INSURANCE	None
vd1j7j0 PW	0325 HSA USER FEE-SEWER	03/01/2025	8.23	0	605.4825.1311 HEALTH INSURANCE	None
Total HEALTHEQUITY INC:			170.15			
MN DEPT OF REVENUE II						
1-900-915-424	0225 ANIMAL TAG SALES TAX	03/11/2025	.41	0	101.4271.4825 USE TAX	None
1-900-915-424	0225 HYDRANT WATER SALES TAX	03/11/2025	60.13	0	601.4825.4711 REMIT REV COL OTHE	None
1-900-915-424	0225 WATER MAIN REPAIR PARTS SALES TAX	03/11/2025	48.75	0	601.4825.4711 REMIT REV COL OTHE	None
1-900-915-424	0225 WATER SALES TAX	03/11/2025	8,403.71	0	601.4825.4711 REMIT REV COL OTHE	None
Total MN DEPT OF REVENUE II:			8,513.00			
Grand Totals:			22,216.40			

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only unpaid invoices included.
- Invoice.Batch = "03/14/25"

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
ELAN FINANCIAL SERVICES						
4736430 SR C	2025 MAH JONGG LEAGUE RULE CARDS-SR CENTER	01/22/2025	60.00	0	803.4911.4369 EXPENSES APPROVED	None
Total ELAN FINANCIAL SERVICES:			60.00			
Grand Totals:			60.00			

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
360 RENTS, INC.						
725634	PROPANE REFILL (4 X 33#)-FORKLIFT	03/10/2025	103.60	0	101.4312.2211 REPAIR & MAINTENAN	None
Total 360 RENTS, INC.:			103.60			
AED SMART MONITORING						
1394	2025 AED MONITORING-CH	01/01/2025	375.00	0	101.4151.4384 SERVICE CONTRACT	Nonemployee
1394	2025 AED MONITORING-LIBRARY	01/01/2025	375.00	0	101.4196.3711 REPAIR & MAINTENAN	Nonemployee
1394	2025 AED MONITORING-PARKS	01/01/2025	750.00	0	101.4552.4389 OTHER CONTRACTUA	Nonemployee
1394	2025 AED MONITORING-SPLASH PAD	01/01/2025	375.00	0	101.4554.3711 REPAIR & MAINTENAN	Nonemployee
1394	2025 AED MONITORING-OLD & NEW PW FACILITES	01/01/2025	750.00	0	101.4312.4384 SERVICE CONTRACT	Nonemployee
Total AED SMART MONITORING:			2,625.00			
ALL CARE TOWING INC						
25-30605	021425 TIRE CHANGE #23-221	02/14/2025	49.00	30023221	101.4211.3711 REPAIR & MAINTENAN	None
Total ALL CARE TOWING INC:			49.00			
ALL STATE COMMUNICATIONS INC						
349851	2025 ALTA SUBSCRIPTION-YARD WASTE	03/10/2025	1,020.00	0	101.4194.3214 SOFTWARE & SUBSCR	None
Total ALL STATE COMMUNICATIONS INC:			1,020.00			
AMERICAN PUBLIC WORKS ASSN						
000867593	020125-013126 APWA MEMBERSHIP/MN CHAPTER DUES-WS	02/01/2025	306.25	0	101.4312.4331 MISCELLANEOUS - DU	None
Total AMERICAN PUBLIC WORKS ASSN:			306.25			
ANDERSON HUGHS PRODUCTIONS INC						
13770	0325 PROFESSIONAL VIDEO SERVICES	03/13/2025	2,500.00	0	101.4151.4715 LOCAL ACCESS EXPE	None
Total ANDERSON HUGHS PRODUCTIONS INC:			2,500.00			
CENTRAL HYDRAULICS INC						
00641034	LEFT FRONT PLOW CYLINDER REPAIR #450	03/11/2025	1,266.81	200450	101.4312.3711 REPAIR & MAINTENAN	None
Total CENTRAL HYDRAULICS INC:			1,266.81			
CENTRAL LANDSCAPE SUPPLY						
329711	PLANTER SOIL/MULCH-PLANTER BOXES/FLOWER BEDS	03/11/2025	1,812.50	11	101.4552.2295 BEAUTIFICATION PRO	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
Total CENTRAL LANDSCAPE SUPPLY:			1,812.50			
DE LAGE LANDEN FINANCIAL SERV						
589616774 BI	0325 ADMIN COPIER LEASE BI	03/12/2025	82.52	0	101.4241.4384 SERVICE CONTRACT	None
589616774 BI	0106-020625 ADMIN COPY OVERAGES-BI	03/12/2025	14.44	0	101.4241.4384 SERVICE CONTRACT	None
589616774 CL	0325 ADMIN COPIER LEASE CL	03/12/2025	247.56	0	101.4151.4384 SERVICE CONTRACT	None
589616774 CL	0106-020625 ADMIN COPY OVERAGES-CL	03/12/2025	43.31	0	101.4151.4384 SERVICE CONTRACT	None
589616774 PW	0325 ADMIN COPIER LEASE WATER	03/12/2025	41.26	0	601.4825.4384 SERVICE CONTRACT	None
589616774 PW	0325 ADMIN COPIER LEASE SEWER	03/12/2025	41.26	0	605.4825.4384 SERVICE CONTRACT	None
589616774 PW	0106-020625 ADMIN COPY OVERAGES-WATER	03/12/2025	7.22	0	601.4825.4384 SERVICE CONTRACT	None
589616774 PW	0106-020625 ADMIN COPY OVERAGES-SEWER	03/12/2025	7.21	0	605.4825.4384 SERVICE CONTRACT	None
Total DE LAGE LANDEN FINANCIAL SERV:			484.78			
E.O. JOHNSON CO., INC						
INV1715338	0316-041525 FIREWALL SERVICE	03/10/2025	484.00	0	101.4151.3711 REPAIR & MAINTENAN	None
INV1715339 BI	0325-042425 DUO MULTI FACTOR AUTHENTICATOR-BI	03/10/2025	14.00	0	101.4241.3214 SOFTWARE & SUBSCR	None
INV1715339 BI	0325-042425 DUO MULTI FACTOR AUTHENTICATOR-PLANNING	03/10/2025	7.00	0	101.4191.3214 SOFTWARE & SUBSCR	None
INV1715339 C	0325-042425 DUO MULTI FACTOR AUTHENTICATOR-CL	03/10/2025	63.00	0	101.4151.3214 SOFTWARE & SUBSCR	None
INV1715339 F	0325-042425 DUO MULTI FACTOR AUTHENTICATOR-FD	03/10/2025	7.00	0	101.4221.3214 SOFTWARE & SUBSCR	None
INV1715339 P	0325-042425 DUO MULTI FACTOR AUTHENTICATOR-AMP	03/10/2025	7.00	0	101.4555.3214 SOFTWARE & SUBSCR	None
INV1715339 P	0325-042425 DUO MULTI FACTOR AUTHENTICATOR-PW	03/10/2025	35.00	0	101.4312.3214 SOFTWARE & SUBSCR	None
INV1715339 P	0325-042425 DUO MULTI FACTOR AUTHENTICATOR-WATER	03/10/2025	14.00	0	601.4825.3214 SOFTWARE & SUBSCR	None
INV1715339 P	0325-042425 DUO MULTI FACTOR AUTHENTICATOR-SEWER	03/10/2025	14.00	0	605.4825.3214 SOFTWARE & SUBSCR	None
Total E.O. JOHNSON CO., INC:			645.00			
ERICKSON ELECTRIC COMPANY INC						
12026	DISCONNECT/RECONNECT OLD PW AIR COMPRESSOR TO NEW PW FACILI	02/27/2025	2,980.74	0	101.4194.3711 REPAIR & MAINTENAN	None
Total ERICKSON ELECTRIC COMPANY INC:			2,980.74			
FACTORY MOTOR PARTS						
1-10490871	CLOCK SPRING #401 (DAMAGED/RETURNED)	02/21/2025	172.87	200401	101.4312.2211 REPAIR & MAINTENAN	None
1-10499173	CLOCK SPRING #401	02/25/2025	172.87	200401	101.4312.2211 REPAIR & MAINTENAN	None
124-279480	RETURNED DAMAGED CLOCK SPRING & CORE #401	02/26/2025	190.87-	200401	101.4312.2211 REPAIR & MAINTENAN	None
124-280543	REAR ABS SENSOR #401	03/12/2025	13.47	200401	101.4312.2211 REPAIR & MAINTENAN	None
Total FACTORY MOTOR PARTS:			168.34			

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
FLAHERTY & HOOD PA						
22710	0225 LABOR/EMPLOYMENT SERVICES	03/05/2025	2,327.50	0	101.4161.3041 LEGAL SERVICES	Nonemployee
22781 BI	0225 336 2ND AVE NE-REVIEW INSP REQUEST LETTER	03/04/2025	50.00	0	101.4161.3041 LEGAL SERVICES	Nonemployee
22781 CL	0225 INTERVIEWER/INTERVIEWEE CONFLICT OF INTEREST	03/04/2025	250.00	0	101.4161.3041 LEGAL SERVICES	Nonemployee
22781 CL	0225 15TH AVE N TRAIL	03/04/2025	730.00	47	101.4161.3041 LEGAL SERVICES	Nonemployee
22781 CL	0225 CANNABIS RETAIL/BUSINESS LICENSES	03/04/2025	100.00	0	101.4161.3041 LEGAL SERVICES	Nonemployee
22781 CL	0225 ORDINANCES-CANNABIS	03/04/2025	300.00	0	101.4161.3041 LEGAL SERVICES	Nonemployee
22781 CL	0225 AMPHITHEATER NEW WEST CONTRACT	03/04/2025	1,000.00	0	101.4161.3041 LEGAL SERVICES	Nonemployee
22781 PD	0225 LEXISNEXIS EXP-PD	03/05/2025	40.00	0	101.4211.3041 LEGAL SERVICES	None
22781 PD	0225 CANNABIS EXPUNGEMENTS-PD	03/05/2025	550.00	0	101.4211.3041 LEGAL SERVICES	Nonemployee
Total FLAHERTY & HOOD PA:			5,347.50			
GALLS PARENT HOLDINGS LLC						
030311830	JACKET ALTERATIONS-NK	01/29/2025	10.00	0	101.4211.4381 UNIFORMS	Nonemployee
030311839	JACKET ALTERATIONS-CT	01/29/2025	12.69	0	101.4211.4381 UNIFORMS	Nonemployee
030311840	DUTY BELT-CT	01/29/2025	75.00	0	101.4211.4381 UNIFORMS	None
030311841	DUTY BELT-NK	01/29/2025	75.00	0	101.4211.4381 UNIFORMS	None
030643610	NAME TAGS (2)-CT	03/04/2025	19.98	0	101.4211.4381 UNIFORMS	None
030643611	NAME TAGS (2)-NC	03/04/2025	19.98	0	101.4211.4381 UNIFORMS	None
030655087	INNER DUTY BELT-NK	03/05/2025	18.89	0	101.4211.4381 UNIFORMS	None
030655090	INNER DUTY BELT-CT	03/05/2025	18.89	0	101.4211.4381 UNIFORMS	None
030695859	NAME TAG-CADET AR	03/10/2025	9.99	0	101.4211.4381 UNIFORMS	None
Total GALLS PARENT HOLDINGS LLC:			260.42			
INTERN'L ASSN OF VENUE MANAGER						
93497	2025 ANNUAL INTERNATIONAL ASSOC. OF VENUE MANAGER DUES-ML	01/03/2025	520.00	0	101.4555.4331 MISCELLANEOUS - DU	None
Total INTERN'L ASSN OF VENUE MANAGER:			520.00			
KEVIN J KELLEHER LLC						
10102	0325-032725 REG FTO BASIC ONLINE-AH	03/07/2025	295.00	0	101.4211.3311 TRAINING/TRAVEL/HO	None
10103	0507-050925 REG FTO BASIC ONLINE-BS	03/07/2025	295.00	0	101.4211.3311 TRAINING/TRAVEL/HO	None
Total KEVIN J KELLEHER LLC:			590.00			
LEAGUE OF MN CITIES						
424597	2025 PATROL ONLINE TRAINING-PD	02/24/2025	1,620.00	0	101.4211.3311 TRAINING/TRAVEL/HO	None
424693	040325 REG 2025 SAFETY & LOSS CONTROL WORKSHOP-SJ	02/25/2025	20.00	0	101.4151.3311 TRAINING/TRAVEL/HO	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
Total LEAGUE OF MN CITIES:			1,640.00			
LOCATORS AND SUPPLIES INC						
0319198-IN	TRAFFIC BARRICADES-PW STREETS	03/05/2025	2,310.40	0	101.4316.2211 REPAIR & MAINTENAN	None
0319214-IN	TRAFFIC CONES-PW STREETS	03/06/2025	3,009.00	0	101.4316.2211 REPAIR & MAINTENAN	None
Total LOCATORS AND SUPPLIES INC:			5,319.40			
MARTIN-MCALLISTER CONSULTING P						
16739	PUBLIC SAFETY ASSESSMENTS-AR	02/28/2025	650.00	0	101.4211.3099 PROF SERVICES - MIS	None
Total MARTIN-MCALLISTER CONSULTING P:			650.00			
MENARDS INC						
54378	IMPACT DRIVE BIT SET (2 X 45 PC)-PW	03/05/2025	49.96	0	101.4312.2211 REPAIR & MAINTENAN	None
54402	PVC/ANCHORS/CEMENT/ETC-PW SOFTENER TUB	03/05/2025	97.96	0	101.4194.2211 REPAIR & MAINTENAN	None
54413	RATCHET STRAPS (4 PK)/SQUARE/TAPE MEASURE-PW	03/05/2025	39.93	0	101.4312.2211 REPAIR & MAINTENAN	None
54455	PVC TRAP-PW	03/06/2025	4.45	0	101.4194.2211 REPAIR & MAINTENAN	None
54533	MULTI TOOL HOLDERS (3)/ETC-PW SHOP	03/07/2025	61.35	0	101.4312.2211 REPAIR & MAINTENAN	None
54560	SHEETROCK/MUD-PW (CH/PW RELOCATION)	03/07/2025	52.76	0	101.4194.2211 REPAIR & MAINTENAN	None
54893	LUMBER/SCREWS-PW (CH/PD RELOCAITON)	03/12/2025	238.59	0	101.4194.2211 REPAIR & MAINTENAN	None
Total MENARDS INC:			545.00			
MRI SOFTWARE LLC						
MRIUS228290	PRE-EMPLOYMENT BACKGROUND CHECKS (2)-SEASONAL PARKS/FLOWER	02/28/2025	60.00	0	101.4552.4389 OTHER CONTRACTUA	Nonemployee
Total MRI SOFTWARE LLC:			60.00			
NATIONAL SPORTS PRODUCTS						
386569	NEW WIND SCREENS-PICKLEBALL COURTS 4-6	02/24/2025	2,936.80	0	101.4552.2211 REPAIR & MAINTENAN	None
Total NATIONAL SPORTS PRODUCTS:			2,936.80			
POWERHOUSE OUTDOOR EQUIPMENT INC						
722865	FRONT SPINDLES/HYPR-OIL #503	02/28/2025	381.94	200503	101.4327.2211 REPAIR & MAINTENAN	None
Total POWERHOUSE OUTDOOR EQUIPMENT INC:			381.94			

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
TRAUT COMPANIES						
377266	031225 WATER TESTS (5)	03/12/2025	175.00	0	601.4825.4351 WATER TESTS	None
Total TRAUT COMPANIES:			175.00			
ULINE INC						
189749893	ANTI-SLIP TAPE-PW	02/27/2025	66.20	0	101.4194.2211 REPAIR & MAINTENAN	None
189749893	UTILITY GLOVES (L/XL/2XL)/HI-VIS BREATHABLE T-SHIRTS/ETC-PW	02/27/2025	989.32	0	101.4312.2171 SAFETY	None
Total ULINE INC:			1,055.52			
Grand Totals:			33,443.60			

Report Criteria:
 Detail report.
 Invoices with totals above \$0.00 included.
 Only unpaid invoices included.
 Invoice.Batch = "03/20/2025"

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
ALEXANDRIA TECHNICAL COLLEGE						
CI000007911	2025 ICPOET ACCELERATED POLICE TR SPRING SEMESTER TUITION-AR	03/14/2025	12,149.80	0	101.4211.3315 TRAINING - PTP/ICPOE	None
Total ALEXANDRIA TECHNICAL COLLEGE:			12,149.80			
ALL STATE COMMUNICATIONS INC						
348340	ANNUAL INTRUSION SYSTEM MONITORING-CH/PW	03/01/2025	600.00	0	101.4194.4384 SERVICE CONTRACT	None
Total ALL STATE COMMUNICATIONS INC:			600.00			
AUTO VALUE-ST CLOUD						
8116618	AIR FILTERS (2) #554	03/13/2025	41.86	200554	101.4327.2211 REPAIR & MAINTENAN	None
8117344	BREAKAWAY BATTERY-CRASH TRAILER	03/18/2025	74.99	0	101.4312.2211 REPAIR & MAINTENAN	None
Total AUTO VALUE-ST CLOUD:			116.85			
BLACKBURN, SHAWN						
032525	0228-022925 MILEAGE REIMB-2025 ELECTED LEADERS INSTITUTE	03/25/2025	99.56	0	101.4111.3311 TRAINING/TRAVEL/HOT	None
Total BLACKBURN, SHAWN:			99.56			
CENTRACARE HEALTH						
030525 PD	PRE-EMPLOYMENT TESTING (2)-PD	03/05/2025	758.75	0	101.4211.3051 PROF SERVICES - PH	Medical/Health
030525 PW	PRE-EMPOYEMENT TESTING-PW	03/05/2025	237.75	0	101.4312.3051 PROF SERVICES - PH	Medical/Health
Total CENTRACARE HEALTH:			996.50			
CENTRAL MCGOWAN INC						
0000964450	OXYGEN REFILLS (4)-PD	03/14/2025	86.85	0	101.4211.2111 OPERATING SUPPLIES	None
Total CENTRAL MCGOWAN INC:			86.85			
CHARTER COMMUNICATIONS						
175549901032	0323-042225 INTERNET/TV-BI	03/21/2025	135.10	0	101.4241.3211 COMMUNICATIONS	Nonemployee
175549901032	0323-042225 INTERNET/TV-CL	03/21/2025	135.10	0	101.4151.3211 COMMUNICATIONS	Nonemployee
175549901032	0323-042225 INTERNET/TV-FD	03/21/2025	55.99	0	101.4221.3211 COMMUNICATIONS	Nonemployee
175549901032	0323-042225 INTERNET/TV-RADIO CLUB/EMS	03/21/2025	161.56	0	101.4251.3211 COMMUNICATIONS	Nonemployee
175549901032	0323-042225 INTERNET/TV-GB	03/21/2025	42.99	0	101.4194.3211 COMMUNICATIONS	Nonemployee
175549901032	0323-042225 INTERNET/TV-PW	03/21/2025	85.97	0	101.4312.3211 COMMUNICATIONS	Nonemployee
175549901032	0323-042225 INTERNET/TV-WATER	03/21/2025	85.97	0	601.4825.3211 COMMUNICATIONS	Nonemployee
175549901032	0323-042225 INTERNET/TV-SEWER	03/21/2025	85.97	0	605.4825.3211 COMMUNICATIONS	Nonemployee

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
175549901032	0323-042225 INTERNET-OLD PW	03/21/2025	149.99	0	101.4312.3211 COMMUNICATIONS	Nonemployee
175549901032	0323-042225 TV-WATER	03/21/2025	16.40	0	601.4825.3211 COMMUNICATIONS	Nonemployee
175549901032	0323-042225 TV-SEWER	03/21/2025	16.39	0	605.4825.3211 COMMUNICATIONS	Nonemployee
175549901032	0323-042225 TV-WARMING HOUSE	03/21/2025	32.79	0	101.4552.3211 COMMUNICATIONS	Nonemployee
175549901032	0323-042225 TV-PARKS	03/21/2025	32.79	0	101.4552.3211 COMMUNICATIONS	Nonemployee
175549901032	0323-042225 INTERNET/TV-PUBLIC WORKS FACILITY	03/21/2025	301.87	0	101.4312.3211 COMMUNICATIONS	Nonemployee
175549901032	0323-042225 INTERNET-WARMING HOUSE	03/21/2025	129.98	0	101.4552.3211 COMMUNICATIONS	Nonemployee
175549901032	0323-042225 INTERNET-AMPHITHEATER	03/21/2025	179.99	0	101.4555.3211 COMMUNICATIONS	Nonemployee
Total CHARTER COMMUNICATIONS:			1,648.85			
COMPASS MINERALS AMERICA						
1474733	ROAD SALT (77.01 TONS)	03/07/2025	7,425.30	0	101.4313.2211 REPAIR & MAINTENAN	None
1475398	ROAD SALT (76.84 TONS)	03/10/2025	7,408.91	0	101.4313.2211 REPAIR & MAINTENAN	None
1476008	ROAD SALT (50.99 TONS)	03/11/2025	4,916.46	0	101.4313.2211 REPAIR & MAINTENAN	None
1476765	ROAD SALT (25.53 TONS)	03/12/2025	2,461.60	0	101.4313.2211 REPAIR & MAINTENAN	None
Total COMPASS MINERALS AMERICA:			22,212.27			
CONVENTION VISITORS BUREAU						
R1.036372	0225 HOTEL/MOTEL TAX-HILTON GARDEN INN	03/17/2025	8,113.87	0	801.4911.4375 PAYMENTS TO CHAMB	None
R1.036373	0225 HOTEL/MOTEL TAX-RESIDENCE INN	03/17/2025	6,888.44	0	801.4911.4375 PAYMENTS TO CHAMB	None
R3.036287	0225 HOTEL/MOTEL TAX-ECONOLODGE	03/10/2025	741.11	0	801.4911.4375 PAYMENTS TO CHAMB	None
Total CONVENTION VISITORS BUREAU:			15,743.42			
ERICKSON ELECTRIC COMPANY INC						
12065	COOLING FAN REPLACE-WELL #5	03/07/2025	5,703.47	0	601.4822.3711 REPAIR & MAINTENAN	None
Total ERICKSON ELECTRIC COMPANY INC:			5,703.47			
FACTORY MOTOR PARTS						
124-280783	GEAR OIL-PW SHOP STOCK	03/14/2025	59.94	0	101.4312.2211 REPAIR & MAINTENAN	None
Total FACTORY MOTOR PARTS:			59.94			
FE Y JUSTICIA						
R1.036404	032925 PARK PAVILION RENTAL REFUND	03/21/2025	75.00	0	101.4552.4981 REFUNDS & REIMBUR	None
R1.036404	REFUND ADMIN FEE	03/21/2025	10.00-	0	101.4552.4981 REFUNDS & REIMBUR	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
Total FE Y JUSTICIA:			65.00			
FLEETPRIDE INC						
124269815	ELECTRICAL CONNECTOR-CRASH TRAILER	03/18/2025	12.39	0	101.4312.2211 REPAIR & MAINTENAN	None
Total FLEETPRIDE INC:			12.39			
GALLS PARENT HOLDINGS LLC						
030767408	MOLLE VEST CARRIER-HD	03/17/2025	266.00	0	101.4211.4381 UNIFORMS	None
030767408	NAME STRIP APPLIED TO MOLLE VEST CARRIER	03/17/2025	9.99	0	101.4211.4381 UNIFORMS	Nonemployee
Total GALLS PARENT HOLDINGS LLC:			275.99			
GENERAL RENTAL ST CLOUD INC						
1-1231832	0310-031125 RENT FLOOR SANDING PAD-PW FACILITY FLOORS	03/10/2025	10.00	0	101.4194.4131 RENTALS	Rent
1-1231832	SANDING DISCS (5)-PW FACILITY FLOORS	03/10/2025	41.20	0	101.4194.2211 REPAIR & MAINTENAN	None
Total GENERAL RENTAL ST CLOUD INC:			51.20			
GROUP HEALTH PLAN INC						
7093074 BI/PL	0325 EMPLOYEE ASSISTANCE PROGRAM-BI	03/11/2025	1.63	0	101.4241.1311 HEALTH INSURANCE	None
7093074 BI/PL	0325 EMPLOYEE ASSISTANCE PROGRAM-PLANNING	03/11/2025	1.63	0	101.4191.1311 HEALTH INSURANCE	None
7093074 CL	0325 EMPLOYEE ASSISTANCE PROGRAM-CL	03/11/2025	9.00	0	101.4151.1311 HEALTH INSURANCE	None
7093074 FD	0325 EMPLOYEE ASSISTANCE PROGRAM-FD	03/11/2025	30.57	0	101.4221.1312 EMPLOYEE ASSISTAN	None
7093074 PD	0325 EMPLOYEE ASSISTANCE PROGRAM-PD	03/11/2025	34.71	0	101.4211.1311 HEALTH INSURANCE	None
7093074 PW	0325 EMPLOYEE ASSISTANCE PROGRAM-GB	03/11/2025	1.97	0	101.4194.1311 HEALTH INSURANCE	None
7093074 PW	0325 EMPLOYEE ASSISTANCE PROGRAM-PW	03/11/2025	11.22	0	101.4312.1311 HEALTH INSURANCE	None
7093074 PW	0325 EMPLOYEE ASSISTANCE PROGRAM-SNOW	03/11/2025	1.04	0	101.4313.1311 HEALTH INSURANCE	None
7093074 PW	0325 EMPLOYEE ASSISTANCE PROGRAM-AMPHITHEATER	03/11/2025	1.79	0	101.4556.1311 HEALTH INSURANCE	None
7093074 PW	0325 EMPLOYEE ASSISTANCE PROGRAM-PARKS	03/11/2025	3.25	0	101.4552.1311 HEALTH INSURANCE	None
7093074 PW	0325 EMPLOYEE ASSISTANCE PROGRAM-WATER	03/11/2025	5.74	0	601.4825.1311 HEALTH INSURANCE	None
7093074 PW	0325 EMPLOYEE ASSISTANCE PROGRAM-SEWER	03/11/2025	3.55	0	605.4825.1311 HEALTH INSURANCE	None
Total GROUP HEALTH PLAN INC:			106.10			
HAMMOND, JOHN R						
0325	0325 TELEVISE MEETINGS	03/01/2025	400.00	0	101.4151.4715 LOCAL ACCESS EXPE	Nonemployee
Total HAMMOND, JOHN R:			400.00			

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
HOWE, JEFFREY R						
0325	0325 BUILDING INSPECTION SERVICE	03/01/2025	14,075.20	0	101.4241.4389 OTHER CONTRACTUA	Nonemployee
Total HOWE, JEFFREY R:			14,075.20			
K M FIRE PUMP SPECIALISTS						
8649	TRUCK REPAIR PARTS TOWER #3	02/25/2025	526.31	0	101.4221.3711 REPAIR & MAINTENAN	None
8649	TRUCK REPAIR LABOR TOWER #3	02/25/2025	1,380.00	0	101.4221.3711 REPAIR & MAINTENAN	Nonemployee
Total K M FIRE PUMP SPECIALISTS:			1,906.31			
LAKE WEEDERS DIGEST LLC						
SO85718	CORDS/ASSEMBLY PARTS (3)-AMP FOUNTAINS	03/03/2025	668.80	0	101.4552.2211 REPAIR & MAINTENAN	None
SO86177	LIGHT LENSES (7)/BRACKETS (3)-AMP FOUNTAIN	03/20/2025	130.39	0	101.4552.2211 REPAIR & MAINTENAN	None
Total LAKE WEEDERS DIGEST LLC:			799.19			
LEAGUE OF MN CITIES						
425025	0228-022925 REG 2025 ELECTED LEADERS INSTITUTE-SB	02/28/2025	350.00	0	101.4111.3311 TRAINING/TRAVEL/HOT	None
Total LEAGUE OF MN CITIES:			350.00			
LODERMEIER, JEAN M						
0325	0325 LANDSCAPE CONSULTANT SERVICES	03/01/2025	1,000.00	0	101.4552.1048 TEMP-PARKS-LANDSC	Nonemployee
Total LODERMEIER, JEAN M:			1,000.00			
LYNN LEMBCKE CONSULTING						
25-003	110121-103124 BODY CAMERA AUDIT	03/23/2025	1,000.00	0	101.4211.3099 PROF SERVICES - MIS	Nonemployee
Total LYNN LEMBCKE CONSULTING:			1,000.00			
MACQUEEN EQUIPMENT LLC						
P45536	HELMET LABELS (2)-FD	03/14/2025	15.00	0	101.4221.2111 OPERATING SUPPLIES	None
Total MACQUEEN EQUIPMENT LLC:			15.00			
MENARDS INC						
54723	MUD PAN/DRYWALL SANDING SPONGES (2)/ETC-PW OFFICES	03/10/2025	44.95	0	101.4194.2211 REPAIR & MAINTENAN	None
54823	TOTES (6 - 27 GAL)/MAGNET HOOKS/ETC-CH RELOCATION	03/11/2025	180.70	0	101.4194.2211 REPAIR & MAINTENAN	None
54959	TOTES (10 - 66 QT)/ROUND BASE MAGNETS (3)/ETC-CH RELOCATION	03/13/2025	131.43	0	101.4194.2211 REPAIR & MAINTENAN	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
55033	PVC HANDY BOX/STEEL HANDY BOX/VINYL TAPE/ETC-CH RELOCATION	03/14/2025	89.59	0	101.4194.2211 REPAIR & MAINTENAN	None
55039	AIR FITTING #484	03/14/2025	7.99	200484	101.4312.2211 REPAIR & MAINTENAN	None
55071	GORILLA TAPE/ETC-PW	03/14/2025	23.45	0	101.4312.2211 REPAIR & MAINTENAN	None
55253	HEAVY DUTY GLUE (6)-PW REPAIRS	03/17/2025	31.14	0	101.4194.2211 REPAIR & MAINTENAN	None
55325	TOTES (10 - 66 QT & 1 - 32 QT)-CH RELOCATION	03/18/2025	97.79	0	101.4194.2211 REPAIR & MAINTENAN	None
Total MENARDS INC:			607.04			
METROPOLITAN LIFE INSURANCE COMPAY						
0425 BI	0425 DENTAL PREMIUM BB	03/16/2025	70.85	0	101.4241.1311 HEALTH INSURANCE	None
0425 CL	0425 DENTAL PREMIUM KL	03/16/2025	70.85	0	101.4151.1311 HEALTH INSURANCE	None
Total METROPOLITAN LIFE INSURANCE COMPAY:			141.70			
MIDWAY IRON METAL INC						
602133	STEEL #484 AIR HAMMER HOLDER	03/14/2025	32.34	200484	101.4312.2211 REPAIR & MAINTENAN	None
Total MIDWAY IRON METAL INC:			32.34			
MIDWEST FLO CAL LLC						
12708	SEWER FLUME CALIBRATION-LABOR	03/13/2025	705.79	0	605.4841.3711 REPAIR & MAINTENAN	Nonemployee
12708	SEWER FLUME CALIBRATION-MILEAGE	03/13/2025	58.40	0	605.4841.3711 REPAIR & MAINTENAN	None
Total MIDWEST FLO CAL LLC:			764.19			
MN VALLEY TESTING LABORATORIES						
1297415	031825 WASTEWATER TESTS	03/20/2025	246.38	0	605.4825.4382 SEWER TESTING	None
1297416	031825 ADD'L WASTEWATER TESTS	03/20/2025	764.14	0	605.4825.4382 SEWER TESTING	None
Total MN VALLEY TESTING LABORATORIES:			1,010.52			
MOBILE HEALTH SERVICES LLC						
47144	SCBA/FIT TEST (1)-FD	03/11/2025	125.00	0	101.4221.3051 PROF SERVICES - PH	Nonemployee
Total MOBILE HEALTH SERVICES LLC:			125.00			
MOSS & BARNETT						
822076	0225 LEGAL SERVICES-INTREPID FIBER NETWORKS	03/14/2025	620.00	0	101.4161.3041 LEGAL SERVICES	Nonemployee
822076	0225 LEGAL SERVICES-CHARTER FRANCHISE RENEWAL	03/14/2025	372.00	0	101.4161.3041 LEGAL SERVICES	Nonemployee

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
Total MOSS & BARNETT:			992.00			
OPG-3 INC						
8627 BI	LASERFICHE ANNUAL LICENSE-BI	03/03/2025	1,085.00	35	101.4241.3214 SOFTWARE & SUBSCR	None
8627 CL	LASERFICHE ANNUAL LICENSE-CL	03/03/2025	1,085.00	35	101.4151.3214 SOFTWARE & SUBSCR	None
8627 PW	LASERFICHE ANNUAL LICENSE-PW	03/03/2025	1,085.00	35	101.4312.3214 SOFTWARE & SUBSCR	None
Total OPG-3 INC:			3,255.00			
RELIANCE STANDARD LIFE INSURANCE COMPANY						
0425 BI/PLAN	0425 LIFE INSURANCE PREMIUM-BI	03/19/2025	11.75	0	101.4241.1341 LIFE INSURANCE	None
0425 BI/PLAN	0425 LIFE INSURANCE PREMIUM-PLANNING	03/19/2025	11.75	0	101.4191.1341 LIFE INSURANCE	None
0425 BI/PLAN	0425 DISABILITY INSURANCE PREMIUM-BI	03/19/2025	45.55	0	101.4241.1331 DISABILITY INSURANC	None
0425 BI/PLAN	0425 DISABILITY INSURANCE PREMIUM-PLANNING	03/19/2025	88.71	0	101.4191.1331 DISABILITY INSURNAC	None
0425 CL	0425 LIFE INSURANCE PREMIUM-CL	03/19/2025	64.60	0	101.4151.1341 LIFE INSURANCE	None
0425 CL	0425 DISABILITY INSURANCE PREMIUM-CL	03/19/2025	379.14	0	101.4151.1331 DISABILITY INSURANC	None
0425 PD	0425 LIFE INSURANCE PREMIUM-PD	03/19/2025	247.50	0	101.4211.1341 LIFE INSURANCE	None
0425 PD	0425 DISABILITY INSURANCE PREMIUM-PD	03/19/2025	1,370.82	0	101.4211.1331 DISABILITY INSURANC	None
0425 PW	0425 LIFE INSURANCE PREMIUM-GB	03/19/2025	13.91	0	101.4194.1341 LIFE INSURANCE	None
0425 PW	0425 LIFE INSURANCE PREMIUM-PW	03/19/2025	86.51	0	101.4312.1341 LIFE INSURANCE	None
0425 PW	0425 LIFE INSURANCE PREMIUM-SNOW	03/19/2025	7.34	0	101.4313.1341 LIFE INSURANCE	None
0425 PW	0425 LIFE INSURANCE PREMIUM-AMPHITHEATER	03/19/2025	12.93	0	101.4556.1341 LIFE INSURANCE	None
0425 PW	0425 LIFE INSURANCE PREMIUM-PARKS	03/19/2025	23.20	0	101.4552.1341 LIFE INSURANCE	None
0425 PW	0425 LIFE INSURANCE PREMIUM-WATER	03/19/2025	41.49	0	601.4825.1341 LIFE INSURANCE	None
0425 PW	0425 LIFE INSURANCE PREMIUM-SEWER	03/19/2025	25.52	0	605.4825.1341 LIFE INSURANCE	None
0425 PW	0425 DISABILITY INSURANCE PREMIUM-GB	03/19/2025	67.23	0	101.4194.1331 DISABILITY INSURANC	None
0425 PW	0425 DISABILITY INSURANCE PREMIUM-PW	03/19/2025	438.33	0	101.4312.1331 DISABILITY INSURNAC	None
0425 PW	0425 DISABILITY INSURANCE PREMIUM-SNOW	03/19/2025	34.19	0	101.4313.1331 DISABILITY INSURANC	None
0425 PW	0425 DISABILITY INSURANCE PREMIUM-AMPHITHEATER	03/19/2025	81.58	0	101.4556.1331 DISABILITY INSURANC	None
0425 PW	0425 DISABILITY INSURANCE PREMIUM-PARKS	03/19/2025	125.81	0	101.4552.1331 DISABILITY INSURANC	None
0425 PW	0425 DISABILITY INSURANCE PREMIUM-WATER	03/19/2025	241.59	0	601.4825.1331 DISABILITY INSURANC	None
0425 PW	0425 DISABILITY INSURANCE PREMIUM-SEWER	03/19/2025	151.82	0	605.4825.1331 DISABILITY INSURANC	None
Total RELIANCE STANDARD LIFE INSURANCE COMPANY:			3,571.27			
SEH INC						
479008 CREDI	CREDIT 1124 2025 STREET IMPROVEMENTS EXP	12/04/2024	296.04-	40025001	101.4311.3032 GENERAL ENGINEERI	None
479044 CREDI	CREDIT 1124 2025 STREET IMPROVEMENT DESIGNS EXP	12/14/2024	296.04-	40025001	101.4311.3032 GENERAL ENGINEERI	None
484210	0225 2025 STREET IMPROVEMENT DESIGNS	03/17/2025	26,400.00	40025001	101.4311.3032 GENERAL ENGINEERI	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
Total SEH INC:			25,807.92			
SHERWIN WILLIAMS						
4564-8	PAINT/BRUSH-PW OFFICE	03/12/2025	152.38	0	101.4194.2211 REPAIR & MAINTENAN	None
Total SHERWIN WILLIAMS:			152.38			
ST CLOUD AREA PLANNING ORG						
121524	2025 1ST HALF OPERATIONS ASSESSMENT	12/15/2024	3,691.00	0	101.4191.4999 MISCELLANEOUS	None
121524	2025 1ST HALF PAVEMENT CONDITION UPDATE	12/15/2024	713.50	0	101.4191.4999 MISCELLANEOUS	None
121524	2025 1ST HALF SS4A GRANT	12/15/2024	871.50-	0	101.4191.4999 MISCELLANEOUS	None
121524	2025 1ST HALF COMMUNITY LIAISON	12/15/2024	28.50	0	101.4191.4999 MISCELLANEOUS	None
121524	2025 1ST HALF DAVID TURCH LOBBYING FEE	12/15/2024	1,207.50	0	101.4191.4999 MISCELLANEOUS	None
Total ST CLOUD AREA PLANNING ORG:			4,769.00			
THE SMOKE-EATER PUBLICATIONS						
040125	THE SMOKE-EATER PUBLICATION SUBSCRIPTIONS (12)-FD	04/01/2025	120.00	0	101.4221.4331 MISCELLANEOUS - DU	Nonemployee
Total THE SMOKE-EATER PUBLICATIONS:			120.00			
ULINE INC						
189816800	HARD SURFACE CHAIR MAT-PW	03/03/2025	217.52	0	101.4194.2211 REPAIR & MAINTENAN	None
Total ULINE INC:			217.52			
VACUUM CENTER & SEWING ROOM						
235936	NEW VACUUM & BAGS-PW	03/14/2025	749.99	0	101.4194.2211 REPAIR & MAINTENAN	None
Total VACUUM CENTER & SEWING ROOM:			749.99			
VIRNIG, KARLA						
032025	0319-032125 MILEAGE REIMB-2023 MCFOA CONF	03/20/2025	89.60	0	101.4151.3311 TRAINING/TRAVEL/HO	None
Total VIRNIG, KARLA:			89.60			
ZIEGLER INC						
IN001839460	HYDRAULIC OIL-PW SHOP STOCK	03/17/2025	237.28	0	101.4312.2211 REPAIR & MAINTENAN	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
	Total ZIEGLER INC:		<u>237.28</u>			
	Grand Totals:		<u><u>122,116.64</u></u>			

Report Criteria:

- Detail report.
 - Invoices with totals above \$0.00 included.
 - Only unpaid invoices included.
 - Invoice.Batch = "03/27/2025"
-

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
FALCON NATIONAL BANK						
032725-FALCO	WIRE FEE TO WIRE \$2,452.53 FROM LMC 4M FUND (PUBLIC SAFETY)	03/27/2025	20.00	0	101.4151.4321 FEES FOR WIRE TRAN	None
032725-FALCO	WIRE FEE TO WIRE \$115,000.00 FROM LMC 4M FUND	03/27/2025	20.00	0	101.4151.4321 FEES FOR WIRE TRAN	None
Total FALCON NATIONAL BANK:			<u>40.00</u>			
Grand Totals:			<u><u>40.00</u></u>			



PROCLAMATION RECOGNIZING “CELEBRATE SERVICE WEEK”

WHEREAS, providing service to others is a trait of the American character; and

WHEREAS, our nation’s mayors are increasingly turning to service and volunteerism as a cost-effective strategy to meet city needs and challenges; and

WHEREAS, serving others strengthens communities. Service participants serve in more than 60,000 locations across the country, including civic, neighborhood and faith-based organizations providing education, career skills, and leadership abilities for those who serve: and

WHEREAS, service participants increase the impact of the organizations they serve with, both through direct service and by recruiting and managing millions of additional volunteers; and

WHEREAS, service participants demonstrate commitment, dedication, and patriotism by making an intensive commitment to service, a commitment that remains with them in their future endeavors; and

WHEREAS, AmeriCorps shares a priority with mayors nationwide to engage citizens, improve lives, and strengthen communities, and joins with the National League of Cities, City of Service Day, and mayors across the country to recognize the impact of service on the Mayors Day of Recognition for National Service.

WHEREAS, the St Cloud Area Volunteer Coordinators (SCAVC) join in the mission to promote community awareness of volunteerism and develop the profession of volunteer management. SCAVC promotes National Volunteer Week throughout the greater St Cloud area through its 27 organizational members.

NOW, THEREFORE, BE IT RESOLVED, that I, Ken Schmitt, Mayor of the City of Waite Park, do hereby proclaim the week of April 20-26, 2025 as “Celebrate Service Week”.

Kenneth Schmitt, Mayor
City of Waite Park