

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
<b>SAM'S CLUB/SYNCHRONY BANK</b>						
P928000H0010	BLUEBERRIES/HERSHEYS MINIATURES/GRAPES/ETC-SR CENTER	05/22/2024	140.53	0	803.4911.4369 EXPENSES APPROVED	None
P928000H701	PAPER PLATES/CARROTS/NAPKINS/ETC-SR CENTER	05/29/2024	163.31	0	803.4911.4369 EXPENSES APPROVED	None
P92800GK019	CUCUMBERS/GRAPES/TOMATOES/ETC-SR CENTER	05/09/2024	159.81	0	803.4911.4369 EXPENSES APPROVED	None
Total SAM'S CLUB/SYNCHRONY BANK:			<u>463.65</u>			
Grand Totals:			<u><u>463.65</u></u>			

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
<b>MN DEPT OF REVENUE II</b>						
1-723-595-616	0524 FD FALSE ALARMS SALES TAX	06/13/2024	162.50	0	101.4221.4825 USE TAX	None
1-723-595-616	0524 PD FALSE ALARMS SALES TAX	06/13/2024	24.41	0	101.4211.4379 USE TAX	None
1-723-595-616	0524 PD BADGE REPLACEMENT SALES TAX	06/13/2024	14.19	0	101.4211.4379 USE TAX	None
1-723-595-616	0524 WATER SALES TAX	06/13/2024	7,620.28	0	601.4825.4711 REMIT REV COL OTHE	None
1-723-595-616	0524 PARK RENT SALES TAX	06/13/2024	40.25	0	101.4552.4711 REMITTANCE REV COL	None
1-723-595-616	0524 YARD WASTE CARD REPLACEMENT SALES TAX	06/13/2024	6.00	0	101.4312.4825 USE TAX	None
1-723-595-616	0524 ANIMAL TAG REPLACEMENT SALES TAX	06/13/2024	.37	0	101.4271.4825 USE TAX	None
Total MN DEPT OF REVENUE II:			7,868.00			
Grand Totals:			7,868.00			

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
<b>FALCON NATIONAL BANK</b>						
061324X1 FAL	WIRE FEE \$519,200.00 FROM LMC 4M FUND	06/13/2024	20.00	0	101.4151.4321 FEES FOR WIRE TRAN	None
061324X2 FAL	WIRE FEE TO WIRE \$2,5000,000.00 TO LMC 4M FUND	06/13/2024	30.00	0	101.4151.4321 FEES FOR WIRE TRAN	None
Total FALCON NATIONAL BANK:			50.00			
Grand Totals:			50.00			

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
<b>ANDERSON HUGHS PRODUCTIONS INC</b>						
13535	0624 PROFESSIONAL VIDEO SERVICES	06/15/2024	2,500.00	0	101.4151.4715 LOCAL ACCESS EXPE	None
Total ANDERSON HUGHS PRODUCTIONS INC:			2,500.00			
<b>ARNESON, CRAIG</b>						
R1.032888	REFUND DEPLUCATE PAYMENT-PARKING TICKET #17854	06/12/2024	30.00	0	101.4211.4981 REFUNDS AND REIMB	None
Total ARNESON, CRAIG:			30.00			
<b>CAPITAL ONE TRADE CREDIT</b>						
541601157249	HOSE REEL/CAR WASH-PD SQUADS	06/05/2024	138.97	0	101.4211.2111 OPERATING SUPPLIES	None
Total CAPITAL ONE TRADE CREDIT:			138.97			
<b>CENTRACARE HEALTH</b>						
060424 FD	PRE-EMPLOYMENT TESTING (3)-FD	06/04/2024	727.00	0	101.4221.3051 PROF SERVICES - PH	Medical/Health
060424 PW	PRE-EMPOYEMENT TESTING (2)-AMP	06/04/2024	118.00	0	101.4555.4389 OTHER CONTRACTUA	Medical/Health
060424 PW	PRE-EMPOYEMENT TESTING (1)-SEASONAL PARKS	06/04/2024	118.00	0	101.4552.4389 OTHER CONTRACTUA	Medical/Health
060424 PW	PRE-EMPOYEMENT TESTING (1)-PW	06/04/2024	418.00	0	101.4312.3051 PROF SERVICES - PH	Medical/Health
Total CENTRACARE HEALTH:			1,381.00			
<b>CITY OF ST CLOUD</b>						
AR031365	0424 OPERATIONS & MAINTENANCE	06/11/2024	36,002.09	0	605.4842.2219 OPERATIONS & MAINT	None
AR031365	0424 OPERATIONS & MAINTENANCE CONV	06/11/2024	4,911.65	0	605.4841.2219 OPERATIONS & MAINT	None
AR031365	0424 REHAB & REPLACE	06/11/2024	2,518.49	0	605.4842.3831 REHAB & REPLACE - B	None
AR031365	0424 REHAB & REPLACE CONV	06/11/2024	314.81	0	605.4841.3831 REHAB & REPLACE - B	None
AR031365	0424 DEBT SERVICE-WWTF EXPENSE	06/11/2024	17,679.45	0	605.4842.6291 DEBT SERVICE - C1 (W	None
AR031365	0424 DEBT SERVICE-NR2	06/11/2024	6,346.76	0	605.4842.6292 DEBT SERVICE - C1 (W	None
AR031365	0424 DEBT SERVICE-WWCS	06/11/2024	8,981.77	0	605.4841.6293 DEBT SERVICE TRI - C	None
AR031365	0424 DEBT SERVICE-MAIN LIFT STATION	06/11/2024	8,806.11	0	605.4841.6294 DEBT SERVICE - C2 M	None
Total CITY OF ST CLOUD:			85,561.13			
<b>CONWAY DEUTH SCHMIESING PLLP</b>						
336564 CL	2023 AUDIT SERVICE-CL	05/31/2024	20,670.00	0	101.4158.3011 ACCOUNTING & AUDITI	Nonemployee
336564 PW	2023 AUDIT SERVICES-WATER	05/31/2024	2,915.00	0	601.4825.3011 ACCOUNTING & AUDITI	Nonemployee
336564 PW	2023 AUDIT SERVICES-SEWER	05/31/2024	2,915.00	0	605.4825.3011 ACCOUNTING & AUDITI	Nonemployee

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
Total CONWAY DEUTH SCHMIESING PLLP:			26,500.00			
<b>CORE &amp; MAIN LP</b>						
U962039	WATER VALVE PARTS-UTILITIES	05/24/2024	249.52	0	601.4824.2211 REPAIR & MAINTENAN	None
Total CORE & MAIN LP:			249.52			
<b>DOOLEY'S PETROLEUM INC</b>						
561331 BI	0307-060624 UNL FUEL BI	06/06/2024	125.08	0	101.4241.2121 GAS & OIL PURCHASE	None
561331 PD	0307-060624 UNL FUEL PD	06/06/2024	8,185.40	0	101.4211.2121 GAS & OIL PURCHASE	None
561331 PW	0307-060624 UNL FUEL GB	06/06/2024	278.63	0	101.4194.2121 GAS & OIL PURCHASE	None
561331 PW	0307-060624 UNL FUEL PW	06/06/2024	1,551.79	0	101.4312.2121 GAS & OIL PURCHASE	None
561331 PW	0307-060624 UNL FUEL PARKS	06/06/2024	667.70	0	101.4552.2121 GAS & OIL PURCHASE	None
561331 PW	0307-060624 UNL FUEL STORM SEWER	06/06/2024	52.72	0	609.4825.2121 GAS & OIL PURCHASE	None
561331 PW	0307-060624 UNL FUEL WATER	06/06/2024	674.17	0	601.4825.2121 GAS & OIL PURCHASE	None
561331 PW	0307-060624 UNL FUEL SEWER	06/06/2024	441.00	0	605.4825.2121 GAS & OIL PURCHASE	None
Total DOOLEY'S PETROLEUM INC:			11,976.49			
<b>EMERALD COMPANIES INC</b>						
61628	0524 WEEKLY MOWING (2)-FRISBEE GOLF	06/13/2024	850.00	0	101.4552.3711 REPAIR & MAINTENAN	None
61629	0524 WEEKLY MOWING (4)-LIBRARY	06/13/2024	260.00	0	101.4196.3711 REPAIR & MAINTENAN	None
61629	053124 FERTILIZE/WEED CONTROL (2 OF 5)-LIBRARY	06/13/2024	65.00	0	101.4196.3711 REPAIR & MAINTENAN	None
61630	0524 WEEKLY MOWING (4)-CH	06/13/2024	700.00	0	101.4194.3711 REPAIR & MAINTENAN	None
61631	0524 WEEKLY MOWING (3)-DIVISION VIADUCT	06/13/2024	210.00	0	101.4327.3711 REPAIR & MAINTENAN	None
61632	0524 WEEKLY MOWING (4)-GRANITEVIEW ROUNDABOUTS	06/13/2024	420.00	0	101.4327.3711 REPAIR & MAINTENAN	None
61633	0524 WEEKLY MOWING (4)-HEALTHY LIVING TRAIL	06/13/2024	360.00	0	101.4552.3711 REPAIR & MAINTENAN	None
61634	0524 WEEKLY MOWING (4)-PW	06/13/2024	760.00	0	101.4194.3711 REPAIR & MAINTENAN	None
61635	052924 FERTILIZE/WEED CONTROL (2 OF 5)-RIVERS EDGE PARK	06/13/2024	675.00	0	101.4552.3711 REPAIR & MAINTENAN	None
61635	0524 WEEKLY MOWING (4)-RIVERS EDGE PARK	06/13/2024	700.00	0	101.4552.3711 REPAIR & MAINTENAN	None
61636	053124 FERTILIZE/WEED CONTROL (1 OF 5)-AMP PARK	06/13/2024	450.00	0	101.4552.3711 REPAIR & MAINTENAN	None
61637	0524 WEEKLY MOWING (2)-WILLOW POND	06/13/2024	800.00	0	101.4327.3711 REPAIR & MAINTENAN	None
61637	053024 WEED CONTROL (2)-WILLOW POND	06/13/2024	850.00	0	101.4327.3711 REPAIR & MAINTENAN	None
Total EMERALD COMPANIES INC:			7,100.00			
<b>FASTENAL CO</b>						
MNST1207365	WASHERS-STREET SIGNS	06/04/2024	63.71	0	101.4316.2211 REPAIR & MAINTENAN	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
Total FASTENAL CO:			63.71			
<b>FLAHERTY &amp; HOOD PA</b>						
21365	0524 LABOR/EMPLOYMENT SERVICES	06/04/2024	280.00	0	101.4161.3041 LEGAL SERVICES	Nonemployee
21389	0524 LEGAL SERVICES-AMP	06/04/2024	77.50	0	101.4161.3041 LEGAL SERVICES	Nonemployee
Total FLAHERTY & HOOD PA:			357.50			
<b>FURTHER</b>						
16945704 BI/P	0624 HSA USER FEE BI	06/06/2024	3.75	0	101.4241.1311 HEALTH INSURANCE	None
16945704 BI/P	0624 HSA USER FEE PLANNING	06/06/2024	3.75	0	101.4191.1311 HEALTH INSURANCE	None
16945704 CL	0624 HSA USER FEE CL	06/06/2024	20.90	0	101.4151.1311 HEALTH INSURANCE	None
16945704 PD	0624 HSA USER FEE PD	06/06/2024	71.24	0	101.4211.1311 HEALTH INSURANCE	None
16945704 PW	0624 HSA USER FEE GB	06/06/2024	4.52	0	101.4194.1311 HEALTH INSURANCE	None
16945704 PW	0624 HSA USER FEE PW	06/06/2024	19.31	0	101.4312.1311 HEALTH INSURANCE	None
16945704 PW	0624 HSA USER FEE SNOW	06/06/2024	2.11	0	101.4313.1311 HEALTH INSURANCE	None
16945704 PW	0624 HSA USER FEE AMPHITHEATER	06/06/2024	5.25	0	101.4556.1311 HEALTH INSURANCE	None
16945704 PW	0624 HSA USER FEE STORM SEWER	06/06/2024	1.13	0	609.4825.1311 HEALTH INSURANCE	None
16945704 PW	0624 HSA USER FEE PARKS	06/06/2024	7.24	0	101.4552.1311 HEALTH INSURANCE	None
16945704 PW	0624 HSA USER FEE WATER	06/06/2024	14.51	0	601.4825.1311 HEALTH INSURANCE	None
16945704 PW	0624 HSA USER FEE SEWER	06/06/2024	8.59	0	605.4825.1311 HEALTH INSURANCE	None
Total FURTHER:			162.30			
<b>GRANITE ELECTRONICS</b>						
2243879	ANNUAL EMS SIREN SERVICE AGREEMENT	06/10/2024	3,500.64	0	101.4251.4384 SERVICE CONTRACT	None
Total GRANITE ELECTRONICS:			3,500.64			
<b>INNOVATIVE OFFICE SOLUTION LLC</b>						
IN4561726	PENS/PAPER/POST-IT NOTES/ETC-AMP	06/12/2024	144.25	0	101.4555.2011 OFFICE SUPPLIES	None
Total INNOVATIVE OFFICE SOLUTION LLC:			144.25			
<b>LEAGUE OF MN CITIES</b>						
404371	0626-062824 REG 2024 LMC ANNUAL CONF-WS	04/03/2024	425.00	0	101.4312.3311 TRAINING/TRAVEL/HO	None
Total LEAGUE OF MN CITIES:			425.00			

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
<b>MENARDS INC</b>						
34990	COOLER/HOOKS/QUICK LINKS/ETC-AMP	06/07/2024	105.98	0	101.4555.2211 REPAIR & MAINTENAN	None
Total MENARDS INC:			105.98			
<b>MN COPY SYSTEMS</b>						
400670 CL	MAINTENANCE KIT-ADMIN FRONT PRINTER	06/12/2024	118.99	0	101.4151.2011 OFFICE SUPPLIES	None
400670 PW	MAINTENANCE KIT-ADMIN FRON PRINTER	06/12/2024	115.48	0	601.4825.2011 OFFICE SUPPLIES	None
400670 PW	MAINTENANCE KIT-ADMIN FRON PRINTER	06/12/2024	115.48	0	605.4825.2011 OFFICE SUPPLIES	None
Total MN COPY SYSTEMS:			349.95			
<b>MN PAVING &amp; MATERIALS</b>						
1823695-REIS	HOT MIX (3.22 TONS)-STREET REPAIRS	05/15/2024	116.00	0	101.4312.2241 REPAIR & MAINT SUPP	None
Total MN PAVING & MATERIALS:			116.00			
<b>MN VALLEY TESTING LABORATORIES</b>						
1256839	061124 WASTEWATER TESTS	06/13/2024	236.93	0	605.4825.4382 SEWER TESTING	None
1257030	061224 WASTEWATER TESTS	06/14/2024	735.79	0	605.4825.4382 SEWER TESTING	None
Total MN VALLEY TESTING LABORATORIES:			972.72			
<b>MRI SOFTWARE LLC</b>						
MRIUS198797	PRE-EMPLOYMENT BACKGROUND CHECK (1)-PW	05/30/2024	45.00	0	101.4312.4384 SERVICE CONTRACT	Nonemployee
MRIUS198797	PRE-EMPLOYMENT BACKGROUND CHECKS (6)-AMP NW BOX OFFICE	05/30/2024	180.00	50	101.4556.4389 OTHER CONTRACTUA	Nonemployee
MRIUS198971	PRE-EMPLOYMENT BACKGROUND CHECKS (3)-FD	05/31/2024	135.00	0	101.4221.4389 OTHER CONTRACTUA	Nonemployee
MRIUS198971	PRE-EMPLOYMENT BACKGROUND CHECK (1)-PD	05/31/2024	57.00	0	101.4211.3099 PROF SERVICES - MIS	Nonemployee
Total MRI SOFTWARE LLC:			417.00			
<b>POWERHOUSE OUTDOOR EQUIPMENT INC</b>						
702353	FRONT DECK ROLLERS (4) #509	06/10/2024	193.16	200509	101.4552.2211 REPAIR & MAINTENAN	None
Total POWERHOUSE OUTDOOR EQUIPMENT INC:			193.16			
<b>QUADIENT FINANCE USA INC</b>						
060924 BI/PLA	0322-053024 POSTAGE BI	06/09/2024	274.08	0	101.4241.2011 OFFICE SUPPLIES	None
060924 BI/PLA	0322-053024 POSTAGE PUBLIC HEARINGS	06/09/2024	12.80	0	101.4241.2011 OFFICE SUPPLIES	None
060924 BI/PLA	0322-053024 POSTAGE PLANNING	06/09/2024	3.20	0	101.4133.2011 OFFICE SUPPLIES	None
060924 CL	0322-053024 POSTAGE CL	06/09/2024	225.68	0	101.4151.2011 OFFICE SUPPLIES	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
060924 FD	0322-053024 POSTAGE FD	06/09/2024	6.58	0	101.4221.2011 OFFICE SUPPLIES	None
060924 PD	0322-053024 POSTAGE PD	06/09/2024	159.03	0	101.4211.2011 OFFICE SUPPLIES	None
060924 PW	0322-053024 POSTAGE PW	06/09/2024	79.77	0	101.4312.2011 OFFICE SUPPLIES	None
060924 PW	0322-053024 POSTAGE WATER	06/09/2024	49.86	0	601.4825.2011 OFFICE SUPPLIES	None
060924 PW	0322-053024 POSTAGE SEWER	06/09/2024	49.85	0	605.4825.2011 OFFICE SUPPLIES	None
060924 PW	0322-053024 POSTAGE STORM SEWER	06/09/2024	19.94	0	609.4825.2011 OFFICE SUPPLIES	None
Total QUADIENET FINANCE USA INC:			880.79			
<b>SECURITY LOCK TECHNOLOGIES</b>						
23773736	PADLOCKS (6)-PW	06/11/2024	120.00	0	101.4312.2211 REPAIR & MAINTENAN	None
Total SECURITY LOCK TECHNOLOGIES:			120.00			
<b>SERVICEMASTER OF ST CLOUD INC</b>						
165981	0624 PARK BATHROOM CLEANING-COMMUNITY PARK	06/01/2024	1,267.99	0	101.4552.3711 REPAIR & MAINTENAN	None
165981	0624 PARK BATHROOM CLEANING-RIVERS EDGE PARK/SPLASH PAD	06/01/2024	2,958.26	0	101.4552.3711 REPAIR & MAINTENAN	None
165981	0624 FILTER MAINTENANCE-SPLASH PAD	06/01/2024	73.50	0	101.4554.3711 REPAIR & MAINTENAN	None
Total SERVICEMASTER OF ST CLOUD INC:			4,299.75			
<b>SHIFT TECHNOLOGIES INC</b>						
12701	0524 ANTIVIRUS MONITORING	06/13/2024	409.50	0	101.4151.3711 REPAIR & MAINTENAN	None
Total SHIFT TECHNOLOGIES INC:			409.50			
<b>SITEONE LANDSCAPE SUPPLY, LLC</b>						
142457860-00	WEED KILLER (6 X 2.5 GAL)-SIDEWALKS	06/06/2024	476.06	0	101.4327.2211 REPAIR & MAINTENAN	None
Total SITEONE LANDSCAPE SUPPLY, LLC:			476.06			
<b>WEST CENTRAL SANITATION INC</b>						
13128612	0524 COMPOST DUMPSTER/ROLL-OFFS-YARD WASTE SITE	05/31/2024	859.46	0	101.4323.4389 OTHER CONTRACTUA	None
13128612	052424 MATTRESS DISPOSAL-PICKED UP ALONG ROADSIDE	05/31/2024	25.00	0	101.4323.4389 OTHER CONTRACTUA	None
Total WEST CENTRAL SANITATION INC:			884.46			
<b>WHITE CAP LP</b>						
50026939079	CRACK FILL MATERIAL (44,850#)-STREETS	06/05/2024	30,554.00	0	101.4312.3731 REPAIR & MAINTENAN	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
Total WHITE CAP LP:			30,554.00			
<b>XCEL ENERGY</b>						
881051907	0423-052224 EMS SIRENS	06/10/2024	33.38	0	101.4251.3811 PUBLIC UTILITY SERVI	None
881051907	0423-052224 WATER TOWERS	06/10/2024	509.88	0	601.4824.3811 PUBLIC UTILITY SERVI	None
881051907	0422-052124 PUBLIC WORKS FACILITY	06/10/2024	2,633.62	0	101.4312.3811 PUBLIC UTILITY SERVI	None
881051907	0424-052324 SEWER LIFT STATIONS	06/10/2024	397.23	0	605.4841.3811 PUBLIC UTILITY SERVI	None
881051907	0424-052324 PARKS	06/10/2024	127.18	0	101.4552.3811 PUBLIC UTILITY SERVI	None
881051907	0425-052724 COMMUNITY PARK N BATHROOMS	06/10/2024	80.94	0	101.4552.3811 PUBLIC UTILITY SERVI	None
881051907	0424-052324 RIVERS EDGE PARK MAINT/BATHROOMS	06/10/2024	132.07	0	101.4552.3811 PUBLIC UTILITY SERVI	None
881051907	0423-052224 1700 PARKWAY DR-STREET LIGHTING	06/10/2024	200.91	0	101.4552.3811 PUBLIC UTILITY SERVI	None
881051907	0423-052224 AMP EAST CONCESSION	06/10/2024	35.88	0	101.4555.3811 PUBLIC UTILITY SERVI	None
881051907	0423-052224 AMP PERFORMERS BUILDING	06/10/2024	84.27	0	101.4555.3811 PUBLIC UTILITY SERVI	None
881051907	0423-052224 AMP BOX OFFICE	06/10/2024	45.46	0	101.4555.3811 PUBLIC UTILITY SERVI	None
881051907	0422-052124 CITY GARAGE (CENTRACARE LEASE)	06/10/2024	343.40	1	101.4312.3811 PUBLIC UTILITY SERVI	None
881051907	0424-052324 WELLHOUSES #4/5	06/10/2024	58.49	0	601.4822.3811 PUBLIC UTILITY SERVI	None
881051907	0423-052224 TRAFFIC SIGNALS	06/10/2024	696.55	0	101.4316.3811 PUBLIC UTILITY SERVI	None
881051907	0423-052224 CITY HALL	06/10/2024	849.61	0	101.4194.3811 PUBLIC UTILITY SERVI	None
881051907	0423-052224 CITY HALL	06/10/2024	109.63	0	101.4151.3811 PUBLIC UTILITY SERVI	None
881051907	0423-052224 CITY HALL	06/10/2024	520.73	0	101.4221.3811 PUBLIC UTILITY SERVI	None
881051907	0423-052224 CITY HALL	06/10/2024	1,178.49	0	101.4211.3811 PUBLIC UTILITY SERVI	None
881051907	0423-052224 CITY HALL	06/10/2024	27.41	0	101.4241.3811 PUBLIC UTILITY SERVI	None
881051907	0423-052224 CITY HALL	06/10/2024	27.41	0	601.4825.3811 PUBLIC UTILITY SERVI	None
881051907	0423-052224 CITY HALL	06/10/2024	27.40	0	605.4825.3811 PUBLIC UTILITY SERVI	None
881051907	0424-052324 LIBRARY	06/10/2024	440.36	0	101.4196.3811 PUBLIC UTILITY SERVI	None
881051907	0424-052324 STREET LIGHTS	06/10/2024	907.75	0	101.4317.3811 PUBLIC UTILITY SERVI	None
881051907	0522-060124 810 3RD ST N	06/10/2024	3.90	0	101.4317.3811 PUBLIC UTILITY SERVI	None
881051907	0423-052224 SPLASH PAD	06/10/2024	825.71	0	101.4554.3811 PUBLIC UTILITY SERVI	None
881051907	0423-052224 201 3RD ST N	06/10/2024	27.91	0	101.4194.3811 PUBLIC UTILITY SERVI	None
Total XCEL ENERGY:			10,325.57			
Grand Totals:			190,195.45			

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 = "06/20/2024"
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Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
<b>FALCON NATIONAL BANK</b>						
062024 FALCO	WIRE FEE \$172,500.00 FROM LMC 4M FUND	06/20/2024	20.00	0	101.4151.4321 FEES FOR WIRE TRAN	None
Total FALCON NATIONAL BANK:			20.00			
Grand Totals:			20.00			

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
<b>FALCON NATIONAL BANK</b>						
062124-FALCO	WIRE FEE TO WIRE \$3,300,000.00 TO LMC 4M FUND	06/21/2024	30.00	0	101.4151.4321 FEES FOR WIRE TRAN	None
Total FALCON NATIONAL BANK:			30.00			
Grand Totals:			30.00			

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
<b>360 RENTS, INC.</b>						
722893	0603-060424 RENT MINI EXCAVATOR FOR CULVERT/DITCH CLEANOUT-4TH	06/12/2024	520.00	0	101.4312.2211 REPAIR & MAINTENAN	Rent
Total 360 RENTS, INC.:			520.00			
<b>ALEX AIR APPARATUS 2 LLC</b>						
INV-50271	NOZZLE REPLACED-FD	06/19/2024	45.80	0	101.4221.3711 REPAIR & MAINTENAN	Nonemployee
Total ALEX AIR APPARATUS 2 LLC:			45.80			
<b>ATLAS LOCI, LLC</b>						
15058	HAVOC HELMETS (3)/THROW BAGS (3)/ETC-FD WATER RESCUE EQUIPMEN	06/10/2024	2,674.50	0	101.4221.5811 EQUIPMENT	None
Total ATLAS LOCI, LLC:			2,674.50			
<b>AUTO VALUE-ST CLOUD</b>						
62166098	ROLOC DISC/SCOTCH-BRITE/ETC-PW SHOP	06/25/2024	169.49	0	101.4312.2211 REPAIR & MAINTENAN	None
8066361	WINDSHIELD WASHER FLUID (12)-PD	06/24/2024	45.48	0	101.4211.3711 REPAIR & MAINTENAN	None
8066619	AIR FILTER #554	06/25/2024	20.93	200554	101.4327.2211 REPAIR & MAINTENAN	None
8066619	DOOR HANDLE #405	06/25/2024	15.99	200405	101.4312.2211 REPAIR & MAINTENAN	None
8066619	HOOD PROP/GLASS CLEANER/ETC-PW SHOP	06/25/2024	95.46	0	101.4312.2211 REPAIR & MAINTENAN	None
Total AUTO VALUE-ST CLOUD:			347.35			
<b>BANDGEAR AND GRAPHICS LLC</b>						
06-2586	STAFF CREDENTIALS-NEW WEST AMP	06/17/2024	32.00	50	101.4556.2211 REPAIR & MAINTENAN	None
06-2586	STAFF CREDENTIALS-AMP	06/17/2024	8.00	0	101.4555.2211 REPAIR & MAINTENAN	None
Total BANDGEAR AND GRAPHICS LLC:			40.00			
<b>BOUND TREE MEDICAL LLC</b>						
85380824	BIO-HAZARD SUITS (3)-FD	06/12/2024	62.21	0	101.4221.2111 OPERATING SUPPLIES	None
Total BOUND TREE MEDICAL LLC:			62.21			
<b>BRAUN INTERTEC CORP</b>						
B389634	061524 CONCRETE TESTING/PROJECT MGMT-2024 STREET IMPROVEMENT	06/20/2024	4,167.80	220	101.4311.3031 CONSULTANTS - ENGI	None
B390052	061824 GEOTECHNICAL EVALUATION-PUBLIC SAFETY FACILITY	06/25/2024	4,367.50	218	445.4314.5341 ENGINEERING COSTS	None
Total BRAUN INTERTEC CORP:			8,535.30			

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
<b>CAPITAL ONE TRADE CREDIT</b>						
541601165240	UNIFORM SHIRTS (4)-JZ	06/13/2024	24.90	0	101.4312.4381 UNIFORMS	None
541601165240	GRINDER WHEELS (10)-PW	06/13/2024	25.98	0	101.4312.2211 REPAIR & MAINTENAN	None
541601165240	HAND SPRAYERS (2)-CITY WEEDS	06/13/2024	159.98	0	101.4327.2211 REPAIR & MAINTENAN	None
541601169240	LIME VESTS (6)-PW	06/17/2024	19.99	0	101.4312.2171 SAFETY	None
541601177240	TARPS/KNEE PADS-ROCK REMOVAL PROJECT	06/25/2024	159.98	0	101.4552.2211 REPAIR & MAINTENAN	None
Total CAPITAL ONE TRADE CREDIT:			390.83			
<b>CENTRAL MCGOWAN INC</b>						
0000844347	ADAPTERS (2)-PW WELDING SUPPLIES	05/15/2024	109.56	0	101.4312.2211 REPAIR & MAINTENAN	None
0000857676	OXYGEN REFILLS (4)-PD	06/20/2024	86.85	0	101.4211.2111 OPERATING SUPPLIES	None
Total CENTRAL MCGOWAN INC:			196.41			
<b>CHARTER COMMUNICATIONS</b>						
175549901062	0623-072224 INTERNET/TV-BI	06/21/2024	128.29	0	101.4241.3211 COMMUNICATIONS	Nonemployee
175549901062	0623-072224 INTERNET/TV-CL	06/21/2024	128.29	0	101.4151.3211 COMMUNICATIONS	Nonemployee
175549901062	0623-072224 INTERNET/TV-FD	06/21/2024	53.82	0	101.4221.3211 COMMUNICATIONS	Nonemployee
175549901062	0623-072224 INTERNET/TV-RADIO CLUB/EMS	06/21/2024	159.75	0	101.4251.3211 COMMUNICATIONS	Nonemployee
175549901062	0623-072224 INTERNET/TV-GB	06/21/2024	40.82	0	101.4194.3211 COMMUNICATIONS	Nonemployee
175549901062	0623-072224 INTERNET/TV-PW	06/21/2024	81.64	0	101.4312.3211 COMMUNICATIONS	Nonemployee
175549901062	0623-072224 INTERNET/TV-WATER	06/21/2024	81.64	0	601.4825.3211 COMMUNICATIONS	Nonemployee
175549901062	0623-072224 INTERNET/TV-SEWER	06/21/2024	81.64	0	605.4825.3211 COMMUNICATIONS	Nonemployee
175549901062	0623-072224 INTERNET-OLD PW	06/21/2024	149.98	0	101.4312.3211 COMMUNICATIONS	Nonemployee
175549901062	0623-072224 TV-WATER	06/21/2024	16.49	0	601.4825.3211 COMMUNICATIONS	Nonemployee
175549901062	0623-072224 TV-SEWER	06/21/2024	16.49	0	605.4825.3211 COMMUNICATIONS	Nonemployee
175549901062	0623-072224 INTERNET/TV-PUBLIC WORKS FACILITY	06/21/2024	280.07	0	101.4312.3211 COMMUNICATIONS	Nonemployee
175549901062	0623-072224 TV-PARKS	06/21/2024	32.98	0	101.4552.3211 COMMUNICATIONS	Nonemployee
175549901062	0623-072224 TV-WARMING HOUSE	06/21/2024	32.98	0	101.4552.3211 COMMUNICATIONS	Nonemployee
175549901062	0623-072224 INTERNET-WARMING HOUSE	06/21/2024	129.98	0	101.4552.3211 COMMUNICATIONS	Nonemployee
175549901062	0623-072224 INTERNET-AMPHITHEATER	06/21/2024	179.98	0	101.4555.3211 COMMUNICATIONS	Nonemployee
Total CHARTER COMMUNICATIONS:			1,594.84			
<b>CONVENTION VISITORS BUREAU</b>						
R1.032870	0524 HOTEL/MOTEL TAX-ECONOLOGDE	06/05/2024	633.48	0	801.4911.4375 PAYMENTS TO CHAMB	None
R1.032987	0524 HOTEL/MOTEL TAX-HILTON GARDEN INN	06/20/2024	9,487.69	0	801.4911.4375 PAYMENTS TO CHAMB	None
R1.032989	0524 HOTEL/MOTEL TAX-RESIDENCE INN	06/20/2024	7,874.51	0	801.4911.4375 PAYMENTS TO CHAMB	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
Total CONVENTION VISITORS BUREAU:			17,995.68			
<b>CUSTOMIZED FIRE RESCUE TRAINING INC</b>						
2767	042724 NFPA 1001- FF1/1001 TRAINING-SF	06/22/2024	1,500.00	3	101.4221.3311 TRAINING/TRAVEL/HO	None
Total CUSTOMIZED FIRE RESCUE TRAINING INC:			1,500.00			
<b>DESIGN ELECTRIC INC</b>						
23463	STREET LIGHT REPAIR-10TH AVE/75	06/12/2024	397.78	0	101.4317.3711 REPAIR & MAINTENAN	None
Total DESIGN ELECTRIC INC:			397.78			
<b>ELAN FINANCIAL SERVICES</b>						
021110	FD FLE DRINKING WATER (7-24PK)-FD TRUCKS	06/11/2024	27.93	0	101.4221.2111 OPERATING SUPPLIES	None
Total ELAN FINANCIAL SERVICES:			27.93			
<b>FACTORY MOTOR PARTS</b>						
124-258533	WHEEL SEAL/AXLE O-RINGS/BRAKE PADS #420	06/13/2024	139.84	200420	101.4312.2211 REPAIR & MAINTENAN	None
124-259524	BRAKE CLEANER/CARBURETOR CLEANER-PW SHOP	06/25/2024	89.40	0	101.4312.2211 REPAIR & MAINTENAN	None
128-195045	BRAKE ROTORS #420	06/13/2024	224.00	200420	101.4312.2211 REPAIR & MAINTENAN	None
Total FACTORY MOTOR PARTS:			453.24			
<b>FRONTIER PRECISION INC</b>						
302818	MARKING PAINT-LOCATES	06/18/2024	151.20	0	601.4825.2211 REPAIR & MAINTENAN	None
Total FRONTIER PRECISION INC:			151.20			
<b>GROUP HEALTH PLAN INC</b>						
7053070	BI/PL 0624 EMPLOYEE ASSISTANCE PROGRAM-BI	06/11/2024	1.64	0	101.4241.1311 HEALTH INSURANCE	None
7053070	BI/PL 0624 EMPLOYEE ASSISTANCE PROGRAM-PLANNING	06/11/2024	1.64	0	101.4191.1311 HEALTH INSURANCE	None
7053070	CL 0624 EMPLOYEE ASSISTANCE PROGRAM-CL	06/11/2024	9.05	0	101.4151.1311 HEALTH INSURANCE	None
7053070	FD 0624 EMPLOYEE ASSISTANCE PROGRAM-FD	06/11/2024	30.34	0	101.4221.1312 EMPLOYEE ASSISTAN	None
7053070	PD 0624 EMPLOYEE ASSISTANCE PROGRAM-PD	06/11/2024	34.79	0	101.4211.1311 HEALTH INSURANCE	None
7053070	PW 0624 EMPLOYEE ASSISTANCE PROGRAM-PW	06/11/2024	9.65	0	101.4312.1311 HEALTH INSURANCE	None
7053070	PW 0624 EMPLOYEE ASSISTANCE PROGRAM-GB	06/11/2024	1.97	0	101.4194.1311 HEALTH INSURANCE	None
7053070	PW 0624 EMPLOYEE ASSISTANCE PROGRAM-SNOW	06/11/2024	1.04	0	101.4313.1311 HEALTH INSURANCE	None
7053070	PW 0624 EMPLOYEE ASSISTANCE PROGRAM-AMPHITHEATER	06/11/2024	1.78	0	101.4556.1311 HEALTH INSURANCE	None
7053070	PW 0624 EMPLOYEE ASSISTANCE PROGRAM-PARKS	06/11/2024	3.28	0	101.4552.1311 HEALTH INSURANCE	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
7053070 PW	0624 EMPLOYEE ASSISTANCE PROGRAM-WATER	06/11/2024	5.77	0	601.4825.1311 HEALTH INSURANCE	None
7053070 PW	0624 EMPLOYEE ASSISTANCE PROGRAM-SEWER	06/11/2024	3.55	0	605.4825.1311 HEALTH INSURANCE	None
Total GROUP HEALTH PLAN INC:			104.50			
<b>HAMMOND, JOHN R</b>						
0624	0624 TELEVISE MEETINGS	06/01/2024	400.00	0	101.4151.4715 LOCAL ACCESS EXPE	Nonemployee
Total HAMMOND, JOHN R:			400.00			
<b>HAWKINS INC</b>						
6781372	AZONE 15-WTP	06/11/2024	1,862.78	0	601.4822.2211 REPAIR & MAINTENAN	None
Total HAWKINS INC:			1,862.78			
<b>HEARTLAND SECURITY SERVICES</b>						
798032	0701-093024 SECURITY MONITORING-WTP	06/25/2024	98.85	0	601.4825.4384 SERVICE CONTRACT	Nonemployee
798032	0701-093024 FIRE MONITORING-WTP	06/25/2024	83.85	0	601.4825.4384 SERVICE CONTRACT	Nonemployee
Total HEARTLAND SECURITY SERVICES:			182.70			
<b>HOME DEPOT CREDIT SERVICES</b>						
2010258	STAIN-AMP NEW VIP	06/03/2024	58.70	0	101.4555.2211 REPAIR & MAINTENAN	None
6151206	RETURN LUMBER/WHITEWOOD BOARD/ETC-AMP BOX SEATING	05/30/2024	232.14-	0	101.4555.2211 REPAIR & MAINTENAN	None
6151207	RETURN CORDLESS CUT-OUT TOOL/ETC-AMP BOX SEATING	05/30/2024	81.85-	0	101.4555.2211 REPAIR & MAINTENAN	None
6264475	COMMON BOARDS/ETC-NW AMP BOX SEATING	05/30/2024	102.82	50	101.4556.2211 REPAIR & MAINTENAN	None
6264475	ROUNDROVER ROUTER BIT SET/ETC-PW	05/30/2024	190.97	0	101.4312.2211 REPAIR & MAINTENAN	None
6973731	LUMBER/WHITEWOOD BOARD/CORDLESS CUT-OUT TOOL/ETC-AMP BOX S	05/30/2024	313.99	0	101.4555.2211 REPAIR & MAINTENAN	None
Total HOME DEPOT CREDIT SERVICES:			352.49			
<b>HORIZON CHEMICAL CO., INC.</b>						
INV73212	CHEMICAL PUMP PART-SPLASH PAD	05/31/2024	417.56	0	101.4554.2211 REPAIR & MAINTENAN	None
INV73726	SENSORS (2)-SPLASH PAD	06/03/2024	971.76	0	101.4554.2211 REPAIR & MAINTENAN	None
Total HORIZON CHEMICAL CO., INC.:			1,389.32			
<b>HOWE, JEFFREY R</b>						
0624	0624 BUILDING INSPECTION SERVICE	06/01/2024	13,032.60	0	101.4241.4389 OTHER CONTRACTUA	Nonemployee

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
Total HOWE, JEFFREY R:			13,032.60			
<b>INNOVATIVE OFFICE SOLUTION LLC</b>						
IN4563636	LAMNATING POUCHES-AMP	06/14/2024	107.65	0	101.4555.2011 OFFICE SUPPLIES	None
IN4563636	LAUNDRY DETERGENT/DRYER SHEETS-AMP	06/14/2024	108.54	0	101.4555.2211 REPAIR & MAINTENAN	None
Total INNOVATIVE OFFICE SOLUTION LLC:			216.19			
<b>LODERMEIER, JEAN M</b>						
0624	0624 LANDSCAPE CONSULTANT SERVICES	06/01/2024	1,300.00	0	101.4552.1048 TEMP-PARKS-LANDSC	Nonemployee
Total LODERMEIER, JEAN M:			1,300.00			
<b>MCDOWALL COMPANY</b>						
652481	PM HVAC/NEW CAPACITOR-GB	06/21/2024	156.49	0	101.4194.4384 SERVICE CONTRACT	None
Total MCDOWALL COMPANY:			156.49			
<b>MENARDS INC</b>						
32413	STORAGE TOTES (4)-PD	05/02/2024	75.96	0	101.4211.2011 OFFICE SUPPLIES	None
35141	REBAR GROUND CLAMPS (2)/COPPER WIRE/ETC-PARKS	06/10/2024	57.55	0	101.4552.2211 REPAIR & MAINTENAN	None
35141	MENARDS REBATE #6342122406	06/10/2024	5.75-	0	101.4552.2211 REPAIR & MAINTENAN	None
35619	PAPER PLATES/BOWLS-CITY HALL	06/17/2024	15.79	0	101.4194.2011 OFFICE SUPPLIES	None
35644	TRIBALL MOUNT-FORKLIFT TRAILER	06/17/2024	34.99	0	101.4312.2211 REPAIR & MAINTENAN	None
35645	SPRAY PAINT-PW	06/17/2024	59.88	0	101.4312.2211 REPAIR & MAINTENAN	None
Total MENARDS INC:			238.42			
<b>METROPOLITAN LIFE INSURANCE COMPAY</b>						
0724 CL	0724 DENTAL PREMIUM KL	06/16/2024	66.84	0	101.4151.1311 HEALTH INSURANCE	None
0724-BI	0724 DENTAL PREMIUM BB	06/16/2024	66.84	0	101.4241.1311 HEALTH INSURANCE	None
Total METROPOLITAN LIFE INSURANCE COMPAY:			133.68			
<b>MID CENTRAL DOOR CO</b>						
SI016673	DOOR STOPS/HINGES-AMP GATE K/STOCK	06/11/2024	133.35	0	101.4555.2211 REPAIR & MAINTENAN	None
Total MID CENTRAL DOOR CO:			133.35			

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
<b>MIDWAY IRON METAL INC</b>						
583100	HITCH PINS (6) #554	06/17/2024	2.25	200554	101.4327.2211 REPAIR & MAINTENAN	None
583100	STEEL TUBE/HITCH PINS (2)/ALLOY CHAINS (5)/ETC-FORKLIFT TRAILER	06/17/2024	107.60	0	101.4312.2241 REPAIR & MAINT SUPP	None
Total MIDWAY IRON METAL INC:			109.85			
<b>MIMBACH FLEET SUPPLY</b>						
206108	SPRAY TANK PUMP-PW WEED CONTROL	06/17/2024	259.98	0	101.4327.2211 REPAIR & MAINTENAN	None
Total MIMBACH FLEET SUPPLY:			259.98			
<b>MN PAVING &amp; MATERIALS</b>						
061424	PYT #1-2024 STREET IMPROVEMENTS	06/14/2024	454,252.39	220	101.4311.5311 CONSTRUCTION COST	None
1828810	HOT MIX (2.94 TONS)-STREET REPAIRS	06/10/2024	107.75	0	101.4312.2241 REPAIR & MAINT SUPP	None
Total MN PAVING & MATERIALS:			454,360.14			
<b>MN VALLEY TESTING LABORATORIES</b>						
1258873	062424 WASTEWATER TESTS	06/26/2024	201.19	0	605.4825.4382 SEWER TESTING	None
1258874	062424 ADD'L WASTEWATER TESTS	06/26/2024	58.73	0	605.4825.4382 SEWER TESTING	None
Total MN VALLEY TESTING LABORATORIES:			259.92			
<b>MOSS &amp; BARNETT</b>						
808226	0524 LEGAL SERVICES-RIGHT-OF-WAY BOND	06/14/2024	1,228.00	0	101.4161.3041 LEGAL SERVICES	Nonemployee
Total MOSS & BARNETT:			1,228.00			
<b>PACE ANALYTICAL SERVICES, LLC</b>						
24121534	IDP SAMPLES-ALL PRO POWDER COATING	06/11/2024	1,570.30	1	605.4841.3711 REPAIR & MAINTENAN	None
Total PACE ANALYTICAL SERVICES, LLC:			1,570.30			
<b>POOLWERX TWIN CITIES</b>						
800476-1	TESTING SUPPLIES-SPLASH PAD	05/17/2024	76.96	0	101.4554.2211 REPAIR & MAINTENAN	None
800524-1	ADD'L TESTING SUPPLIES-SPLASH PAD	05/17/2024	40.99	0	101.4554.2211 REPAIR & MAINTENAN	None
821542-1	ADD'L TESTING SUPPLIES-SPLASH PAD	06/24/2024	44.98	0	101.4554.2211 REPAIR & MAINTENAN	None
Total POOLWERX TWIN CITIES:			162.93			

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
<b>POWERHOUSE OUTDOOR EQUIPMENT INC</b>						
703734	CHAINS-CHAIN SAWS	06/20/2024	185.94	0	101.4328.3711 REPAIR & MAINTENAN	None
Total POWERHOUSE OUTDOOR EQUIPMENT INC:			185.94			
<b>SAUK RIVER WATERSHED DISTRICT</b>						
2024	2024 SAUK RIVER WATER FESTIVAL DONATION	06/26/2024	1,000.00	0	609.4825.4999 MISCELLANEOUS	None
Total SAUK RIVER WATERSHED DISTRICT:			1,000.00			
<b>SECURITY LOCK TECHNOLOGIES</b>						
24088893	KEY DUPLICATION (3)-AMP GOLF CART	06/25/2024	13.50	0	101.4555.2211 REPAIR & MAINTENAN	None
Total SECURITY LOCK TECHNOLOGIES:			13.50			
<b>SEH INC</b>						
468049	0524 WAITE AVE-2022 STREET IMPROVEMENTS	06/15/2024	213.70	201	101.4311.3032 GENERAL ENGINEERI	None
468057	0524 XCEL CAMPUS	06/15/2024	17,121.00	206	101.4311.3032 GENERAL ENGINEERI	None
468057	0524 XCEL CAMPUS EXP	06/15/2024	337.39	206	101.4311.3032 GENERAL ENGINEERI	None
468063	0524 10TH AVE S PRECON-2023 STREET IMPROVEMENTS	06/15/2024	1,119.00	207	101.4311.3032 GENERAL ENGINEERI	None
468070	0524 ADA TRANSITION PLAN	06/15/2024	1,076.00	208	101.4311.3032 GENERAL ENGINEERI	None
468079	0524 2024 STREET IMPROVEMENTS	06/15/2024	20,172.00	220	101.4311.3032 GENERAL ENGINEERI	None
468079	0524 2024 STREET IMPROVEMENTS EXP	06/15/2024	645.41	220	101.4311.3032 GENERAL ENGINEERI	None
468080	0524 STAFF/DEPT HEAD MEETINGS	06/15/2024	621.00	0	101.4311.3032 GENERAL ENGINEERI	None
468080	0524 STAFF/DEPT HEAD MEETINGS EXP	06/15/2024	20.10	0	101.4311.3032 GENERAL ENGINEERI	None
468080	0524 APO TAC MEETING	06/15/2024	724.50	0	101.4311.3032 GENERAL ENGINEERI	None
468080	0524 APO TAC MEETING EXP	06/15/2024	6.70	0	101.4311.3032 GENERAL ENGINEERI	None
468080	0524 LABUDA ASSESSMENTS	06/15/2024	310.50	0	101.4311.3032 GENERAL ENGINEERI	None
468080	0524 MS4	06/15/2024	170.00	0	101.4311.3032 GENERAL ENGINEERI	None
468080	0524 CWMF/MILLER MEETING	06/15/2024	207.00	0	101.4311.3032 GENERAL ENGINEERI	None
468080	0524 CWMF/MILLER MEETING EXP	06/15/2024	6.70	0	101.4311.3032 GENERAL ENGINEERI	None
468080	0524 GRANITEVIEW RD	06/15/2024	310.50	0	101.4311.3032 GENERAL ENGINEERI	None
468080	0524 GRANITEVIEW RD EXP	06/15/2024	10.05	0	101.4311.3032 GENERAL ENGINEERI	None
468080	0524 10TH AVE/28TH AVE/CULVERT-ADD'L 2024 STREET IMPROVEMENTS	06/15/2024	2,604.50	220	101.4311.3032 GENERAL ENGINEERI	None
468080	0524 3RD/4TH ST SW DRAINAGE ISSUE	06/15/2024	1,660.50	0	609.4825.3081 CONSULTANTS	None
468080	0524 METRO FORCEMAIN INSTALL BID	06/15/2024	207.00	0	605.4841.3832 METRO FORCEMAIN	None
468080	0524 MNDOT STATE AID ENGINEER MEETING	06/15/2024	724.50	0	101.4311.3032 GENERAL ENGINEERI	None
468080	0524 MNDOT STATE AID ENGINEER MEETING EXP	06/15/2024	6.70	0	101.4311.3032 GENERAL ENGINEERI	None
468080	0524 PUBLIC SAFETY FACILITY	06/15/2024	11,031.50	218	445.4314.5341 ENGINEERING COSTS	None
468080	0524 SAND CO VIEWPOINT APT	06/15/2024	828.00	0	101.4311.3032 GENERAL ENGINEERI	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
Total SEH INC:			60,134.25			
<b>SERVICEMASTER OF ST CLOUD INC</b>						
166083	0601-060524 EVENT CLEANING-AMP RENT/A DAY TO REMEMBER	06/10/2024	595.00	73	101.4556.3711 REPAIR & MAINTENAN	None
Total SERVICEMASTER OF ST CLOUD INC:			595.00			
<b>SHIFT TECHNOLOGIES INC</b>						
12649 BI/PLAN	VPN CONNECTION ISSUES-BI	06/04/2024	219.55	0	101.4241.3212 COMPUTERS/IT	None
12649 BI/PLAN	VPN CONNECTION ISSUES-PLANNING	06/04/2024	46.20	0	101.4191.3212 COMPUTERS/IT	None
12649 CL	WIFI/DUO/NEW COMPUTER SET-UPS/ETC-CL	06/04/2024	3,162.25	0	101.4151.3212 COMPUTERS/IT	None
12649 CL	EMAIL ISSUES-FT	06/04/2024	141.40	0	101.4111.3212 COMPUTERS/IT	None
12649 CL	HARD DRIVE FOR BACKUP	06/04/2024	189.00	0	101.4151.3212 COMPUTERS/IT	None
12649 FD	NEW COPIER/PASSWORD RESETS-FD	06/04/2024	252.00	0	101.4221.3212 COMPUTERS/IT	None
12649 PD	TV/PC CONNECTION/PD FORWARDING ISSUES-PD	06/04/2024	126.20	0	101.4211.3212 COMPUTERS/IT	None
12649 PW	COPILOT/NETWORK FOLDER/USERLOCK ISSUES-PW	06/04/2024	532.80	0	101.4312.3212 COMPUTERS/IT	None
12649 PW	SHAREPOINT/EMAIL ISSUES-AMP	06/04/2024	294.00	0	101.4555.3212 COMPUTERS/IT	None
Total SHIFT TECHNOLOGIES INC:			4,963.40			
<b>SMART'N CONSTRUCTION LLC</b>						
061324	SERVICE DOORS (3)/OVERHEAD DOORS (2) REPLACE-BOY SCOUT BUILDIN	06/13/2024	10,600.00	0	205.4911.5400 CAPITAL EXPENDITUR	Nonemployee
061324	BUILDING PERMIT-BOY SCOUT BUILDING	06/13/2024	147.85	0	205.4911.5400 CAPITAL EXPENDITUR	None
Total SMART'N CONSTRUCTION LLC:			10,747.85			
<b>SPARKY'S TOOLS LLC</b>						
D23580	IMPACT REPAIR-PW SHOP	06/18/2024	122.04	0	101.4312.3711 REPAIR & MAINTENAN	Nonemployee
D23581	GRINDER REPAIR-PW SHOP	06/18/2024	122.04	0	101.4312.3711 REPAIR & MAINTENAN	Nonemployee
D23582	FLUSH CUT PLIERS-PW SHOP	06/18/2024	78.99	0	101.4312.2211 REPAIR & MAINTENAN	None
Total SPARKY'S TOOLS LLC:			323.07			
<b>SPECTRUM SUPPLY</b>						
18369	AIR FRESHNERS/LINERS/TISSUE/ETC-NEW WEST AMP	05/28/2024	1,147.83	50	101.4556.2211 REPAIR & MAINTENAN	None
18369	AIR FRESHNERS/LINERS/TISSUE/ETC-AMP	05/28/2024	286.95	0	101.4555.2211 REPAIR & MAINTENAN	None
25687	LINERS/TISSUE-GB	06/11/2024	215.94	0	101.4194.2211 REPAIR & MAINTENAN	None
28117	LINERS/TISSUE/TOWELS/AIR FRESHNERS/ETC-GB	06/17/2024	977.84	0	101.4194.2211 REPAIR & MAINTENAN	None
28864	GARBAGE BAGS-GB	06/18/2024	71.32	0	101.4194.2211 REPAIR & MAINTENAN	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
Total SPECTRUM SUPPLY:			2,699.88			
<b>TRAUT COMPANIES</b>						
370239	061324 WATER TESTS (5)	06/14/2024	175.00	0	601.4825.4351 WATER TESTS	None
Total TRAUT COMPANIES:			175.00			
<b>USA MOBILE DRUG TESTING</b>						
5262	RANDOM DRUG/ALCOHOL TEST - PW	06/12/2024	299.00	0	101.4312.3051 PROF SERVICES - PH	Medical/Health
Total USA MOBILE DRUG TESTING:			299.00			
<b>WEST CENTRAL SANITATION INC</b>						
13131560	0524 REFUSE/RECYCLING-AMP	05/31/2024	268.01	0	101.4555.4389 OTHER CONTRACTUA	None
Total WEST CENTRAL SANITATION INC:			268.01			
<b>WHEELER, JESSIE</b>						
062024	0624 MISC MILEAGE REIMB	06/20/2024	60.97	0	101.4151.3311 TRAINING/TRAVEL/HO	None
Total WHEELER, JESSIE:			60.97			
<b>WOODS SEED &amp; NURSERY INC.</b>						
25580	HANGING BASKET/PERENNIALS (15)/ETC-FLOWERS FOR WP	05/10/2024	293.70	11	101.4552.2295 BEAUTIFICATION PRO	None
Total WOODS SEED & NURSERY INC.:			293.70			
<b>XCEL ENERGY</b>						
883027589	0521-062224 1700 PARKWAY DR-AMP LIGHTING	06/24/2024	3,189.13	0	101.4555.3811 PUBLIC UTILITY SERVI	None
883491925	0423-062324 WATER TREATMENT PLANT	06/27/2024	11,013.90	0	601.4822.3811 PUBLIC UTILITY SERVI	None
Total XCEL ENERGY:			14,203.03			
<b>ZIEGLER INC</b>						
IN001516738	CUTTING EDGES (3)/NUTS/BOLTS #487	06/13/2024	898.71	200487	101.4312.2211 REPAIR & MAINTENAN	None
IN001517129	HOSE #451	06/13/2024	118.14	200451	101.4312.2211 REPAIR & MAINTENAN	None
IN001532019	V-BELT/WIPER ARM #451	06/26/2024	300.98	200451	101.4312.2211 REPAIR & MAINTENAN	None
Total ZIEGLER INC:			1,317.83			

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Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
Grand Totals:			<u>609,667.14</u>			

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Report Criteria:

- Detail report.
  - Invoices with totals above \$0.00 included.
  - Only unpaid invoices included.
  - Invoice.Batch = "07/03/2024"
-

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
<b>ABM EQUIPMENT &amp; SUPPLY, LLC</b>						
0178833-IN	ELECTRIC CRANE WINCH #412	06/25/2024	1,631.98	200412	601.4825.2211 REPAIR & MAINTENAN	None
Total ABM EQUIPMENT & SUPPLY, LLC:			1,631.98			
<b>ALL STATE COMMUNICATIONS INC</b>						
344403	ELECTRIC DOOR STRIKES (2) REPLACED (2)-PW	06/30/2024	1,804.00	0	101.4194.5711 BUILDING IMPROVEME	None
Total ALL STATE COMMUNICATIONS INC:			1,804.00			
<b>ALL-AMERICAN SPORTS POSTERS LLC</b>						
1044638 & 104	FALL 2024 BUSINESS CARD SIZED AD-CITY OF WAITE PARK	06/14/2024	370.00	0	101.4151.3431 ADVERTISEMENTS	Nonemployee
1044638 & 104	WINTER 2024 BUSINESS CARD SIZED AD-CITY OF WAITE PARK	06/14/2024	370.00	0	101.4151.3431 ADVERTISEMENTS	Nonemployee
Total ALL-AMERICAN SPORTS POSTERS LLC:			740.00			
<b>ARVIG ENTERPRISES INC</b>						
3087223-06/28	0628-072724 INTERNET-AMP PRODUCTION/PUBLIC WIFI	06/28/2024	408.90	0	101.4555.3211 COMMUNICATIONS	None
Total ARVIG ENTERPRISES INC:			408.90			
<b>AT&amp;T MOBILITY</b>						
287294433211	0526-062524 FIRSTNET CELL PHONE SERVICES-PD	06/25/2024	1,048.45	0	101.4211.3211 COMMUNICATIONS	None
287294433211	0526-062524 FIRSTNET LAPTOP SERVICES-PD	06/25/2024	688.14	0	101.4211.4386 TECHNOLOGY SERVIC	None
287301850025	0526-062524 FIRSTNET CELL PHONE SERVICES-PLANNING	06/25/2024	44.71	0	101.4191.3211 COMMUNICATIONS	None
287301850025	0526-062524 FIRSTNET CELL PHONE SERVICES-PW	06/25/2024	293.13	0	101.4312.3211 COMMUNICATIONS	None
287301850025	0526-062524 FIRSTNET CELL PHONE SERVICES-WATER	06/25/2024	146.57	0	601.4825.3211 COMMUNICATIONS	None
287301850025	0526-062524 FIRSTNET CELL PHONE SERVICES-SEWER	06/25/2024	146.56	0	605.4825.3211 COMMUNICATIONS	None
287301850025	0526-062524 FIRSTNET CELL PHONE SERVICES-AMP	06/25/2024	110.90	0	101.4555.3211 COMMUNICATIONS	None
287301850025	0526-062524 FIRSTNET LAPTOP SERVICES-PW	06/25/2024	95.58	0	101.4312.3211 COMMUNICATIONS	None
287301850025	0526-062524 FIRSTNET LAPTOP SERVICES-SEWER	06/25/2024	47.78	0	605.4825.3211 COMMUNICATIONS	None
287301850025	0526-062524 FIRSTNET LAPTOP SERVICES-WATER	06/25/2024	89.47	0	601.4825.3211 COMMUNICATIONS	None
287311812154	0526-062524 FIRSTNET CELL PHONE SERVICES-FD	06/25/2024	44.71	0	101.4221.3211 COMMUNICATIONS	None
Total AT&T MOBILITY:			2,756.00			
<b>ATLAS LOCI, LLC</b>						
15065	TACTICAL GLOVES (M/L)/WET SHOE (SIZE 9)/DRYSUIT (L/GXXL)-FD	06/26/2024	2,285.50	0	101.4211.5811 EQUIPMENT	None
Total ATLAS LOCI, LLC:			2,285.50			

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
<b>AUTO TRIM &amp; SIGN INC</b>						
58964	HELMET NAME LABELS (9)-FD	06/21/2024	100.00	0	101.4221.2111 OPERATING SUPPLIES	None
Total AUTO TRIM & SIGN INC:			100.00			
<b>BRAUN INTERTEC CORP</b>						
B390452	062124 SOIL/CONCRETE TESTING/PROJECT MGMT-10 AVE S	06/27/2024	4,566.00	207	101.4311.3031 CONSULTANTS - ENGI	None
Total BRAUN INTERTEC CORP:			4,566.00			
<b>C&amp;H TRUCK REPAIR INC</b>						
25502	A/C REPAIR #443	06/27/2024	616.89	200443	101.4312.3711 REPAIR & MAINTENAN	None
Total C&H TRUCK REPAIR INC:			616.89			
<b>C&amp;L EXCAVATING INC</b>						
2024211	WATER SERVICE LINE REPAIR - FUJI	06/11/2024	12,518.30	1	601.4824.3711 REPAIR & MAINTENAN	None
Total C&L EXCAVATING INC:			12,518.30			
<b>CAPITAL ONE TRADE CREDIT</b>						
541601178241	PLIER ORGANIZER/SOCKET BOSS-PW SHOP	06/26/2024	108.95	0	101.4312.2211 REPAIR & MAINTENAN	None
Total CAPITAL ONE TRADE CREDIT:			108.95			
<b>CENTRAL HYDRAULICS INC</b>						
00620902	PLUGS/CAPS/ETC-PW SHOP	06/26/2024	286.91	0	101.4312.2211 REPAIR & MAINTENAN	None
00621247	HYDRAULIC HOSE FITTINGS #510	07/01/2024	34.29	200510	101.4552.2211 REPAIR & MAINTENAN	None
Total CENTRAL HYDRAULICS INC:			321.20			
<b>CINTAS CORPORATION NO 2</b>						
4194602761	060324 RUGS PW	06/03/2024	28.97	0	101.4312.4383 RUGS / TOWELS	None
4194602893	060324 RUGS AMP	06/03/2024	74.31	0	101.4555.4383 RUGS / TOWELS	None
4194602899	060324 TOWELS PW	06/03/2024	2.05	0	101.4312.4383 RUGS / TOWELS	None
4194602899	060324 UNIFORMS PW	06/03/2024	53.54	0	101.4312.4381 UNIFORMS	None
4194602899	060324 UNIFORMS WATER	06/03/2024	10.59	0	601.4825.4381 UNIFORMS	None
4194602899	060324 UNIFORMS SEWER	06/03/2024	5.62	0	605.4825.4381 UNIFORMS	None
4195069605	060624 RUGS LIBRARY	06/06/2024	24.36	0	101.4196.4383 RUGS / TOWELS	None
4195329352	061024 TOWELS PW	06/10/2024	2.05	0	101.4312.4383 RUGS / TOWELS	None
4195329352	061024 UNIFORMS PW	06/10/2024	30.98	0	101.4312.4381 UNIFORMS	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
4195329352	061024 UNIFORMS WATER	06/10/2024	10.59	0	601.4825.4381 UNIFORMS	None
4195329352	061024 UNIFORMS SEWER	06/10/2024	5.62	0	605.4825.4381 UNIFORMS	None
4196040808	061724 RUGS PW	06/17/2024	28.97	0	101.4312.4383 RUGS / TOWELS	None
4196040920	061724 TOWELS PW	06/17/2024	2.05	0	101.4312.4383 RUGS / TOWELS	None
4196040920	061724 UNIFORMS PW	06/17/2024	68.73	0	101.4312.4381 UNIFORMS	None
4196040920	061724 UNIFORMS WATER	06/17/2024	79.41	0	601.4825.4381 UNIFORMS	None
4196040920	061724 UNIFORMS SEWER	06/17/2024	5.62	0	605.4825.4381 UNIFORMS	None
4196496197	062024 RUGS LIBRARY	06/20/2024	24.36	0	101.4196.4383 RUGS / TOWELS	None
4196496213	062024 RUGS CH	06/20/2024	26.84	0	101.4194.4383 RUGS / TOWELS	None
4196496213	062024 RUGS FD	06/20/2024	21.93	0	101.4221.4383 RUGS / TOWELS	None
4196496213	062024 RUGS CL	06/20/2024	7.31	0	101.4151.4383 RUGS / TOWELS	None
4196496213	062024 RUGS PD	06/20/2024	12.38	0	101.4211.4383 RUGS / TOWELS	None
4196496225	062024 RUGS PARKS	06/20/2024	5.06	0	101.4552.4383 RUGS / TOWELS	None
4196496318	062024 RUGS WATER	06/20/2024	6.75	0	601.4825.4383 RUGS / TOWELS	None
4196496318	062024 RUGS SEWER	06/20/2024	6.75	0	605.4825.4383 RUGS / TOWELS	None
4196709667	062424 TOWELS PW	06/24/2024	2.05	0	101.4312.4383 RUGS / TOWELS	None
4196709667	062424 UNIFORMS PW	06/24/2024	30.71	0	101.4312.4381 UNIFORMS	None
4196709667	062424 UNIFORMS WATER	06/24/2024	10.59	0	601.4825.4381 UNIFORMS	None
4196709667	062424 UNIFORMS SEWER	06/24/2024	5.62	0	605.4825.4381 UNIFORMS	None
Total CINTAS CORPORATION NO 2:			593.81			
<b>CORE &amp; MAIN LP</b>						
V108784	0524 VXU RENTAL	06/20/2024	400.00	0	601.4824.4131 RENTALS	Rent
Total CORE & MAIN LP:			400.00			
<b>CUSTOMIZED FIRE RESCUE TRAINING INC</b>						
2811	060724 NFPA 1002 PART 1 ADVANCED FIRE PUMPS OPERATIONS COURSE-	06/28/2024	200.00	3	101.4221.3311 TRAINING/TRAVEL/HO	None
2811	060824 NFPA 1002 PART 2 ADVANCED FIRE PUMPS OPERATIONS COURSE-	06/28/2024	400.00	3	101.4221.3311 TRAINING/TRAVEL/HO	None
Total CUSTOMIZED FIRE RESCUE TRAINING INC:			600.00			
<b>DE LAGE LANDEN FINANCIAL SERV</b>						
82799539	0724 PW COPIER LEASE PW	07/01/2024	41.52	0	101.4312.4384 SERVICE CONTRACT	None
82799539	0724 PW COPIER LEASE SEWER	07/01/2024	25.95	0	605.4825.4384 SERVICE CONTRACT	None
82799539	0724 PW COPIER LEASE STORM SEWER	07/01/2024	10.38	0	609.4825.4384 SERVICE CONTRACT	None
82799539	0724 PW COPIER LEASE WATER	07/01/2024	25.95	0	601.4825.4384 SERVICE CONTRACT	None
Total DE LAGE LANDEN FINANCIAL SERV:			103.80			

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
<b>DESCHEPPER, HANA</b>						
052324	050724 MEAL REIMB-DEFENSIVE TACTICS INSTRUCTOR TRAINING	05/23/2024	18.01	0	101.4211.3311 TRAINING/TRAVEL/HO	None
052324	050824 MEAL REIMB-DEFENSIVE TACTICS INSTRUCTOR TRAINING	05/23/2024	16.66	0	101.4211.3311 TRAINING/TRAVEL/HO	None
052324	050924 MEAL REIMB-DEFENSIVE TACTICS INSTRUCTOR TRAINING	05/23/2024	20.00	0	101.4211.3311 TRAINING/TRAVEL/HO	None
Total DESCHEPPER, HANA:			54.67			
<b>ELAN FINANCIAL SERVICES</b>						
010343 PD WA	SUNSCREEN (16)/BUG SPRAY (18)-PD	05/30/2024	227.00	0	101.4211.2111 OPERATING SUPPLIES	None
01474 CL MCF	070124-063025 MCFOA MEMBERSHIP-KV	06/04/2024	50.00	0	101.4151.4331 MISCELLANEOUS - DU	None
0471443 PW A	PLASTIC FOOD HANDLING GLOVES (2 BOXES)-NW AMP	05/24/2024	26.97	50	101.4556.2211 REPAIR & MAINTENAN	None
0624 CL ST CL	0624 ST CLOUD LIVE SUBSCRIPTION	06/03/2024	9.99	0	101.4151.3431 ADVERTISEMENTS	None
062424 PD ST	070124-063025 STAR TRIBUNE SUBSCRIPTION	06/24/2024	249.08	0	101.4211.4331 MISCELLANEOUS - DU	None
0724 CL ST CL	0724 ST CLOUD TIMES SUBSCRIPTION	07/01/2024	75.99	0	101.4151.3431 ADVERTISEMENTS	None
0827455 PW A	BLUETOOTH PADLOCK BATTERIES-AMP	06/10/2024	57.39	0	101.4555.2211 REPAIR & MAINTENAN	None
0922-092624 C	0921-092524 REG 2024 ANNUAL ICMA CONF-SJ	06/12/2024	810.00	0	101.4151.3311 TRAINING/TRAVEL/HO	None
0931439 PD A	VOMIT BAGS-PD	06/07/2024	25.98	0	101.4211.2111 OPERATING SUPPLIES	None
106914980483	CLIFTON STRENGTHS 34 EXAM-LG	06/04/2024	64.87	0	101.4151.3311 TRAINING/TRAVEL/HO	None
106914980483	CLIFTON STRENGTHS 34 EXAM-DW	06/04/2024	64.86	0	601.4825.3311 TRAINING/TRAVEL/HO	None
106914980483	CLIFTON STRENGTHS 34 EXAM-ZD	06/04/2024	64.86	0	101.4312.3311 TRAINING/TRAVEL/HO	None
111372 PW FL	ENGINE OIL/TIRE SHINE/ETC #422	05/31/2024	89.67	200422	101.4312.2211 REPAIR & MAINTENAN	None
179357585 PW	REFLECTIVE TRAFFIC CONES (40)-NW	06/13/2024	585.20	50	101.4556.2211 REPAIR & MAINTENAN	None
179357585 PW	REFLECTIVE TRAFFIC CONES (40)-PW	06/13/2024	585.19	0	101.4312.2211 REPAIR & MAINTENAN	None
1949 PD AVON	GAS MASK ADJUSTMENT TOOL-PD	05/30/2024	21.90	0	101.4211.2111 OPERATING SUPPLIES	None
2149061 PW A	WALL HYDRANT REPAIR KITS (2)-GB	05/30/2024	75.98	0	101.4194.2211 REPAIR & MAINTENAN	None
2566610 PD A	SIGN HOLDERS-AM	05/21/2024	49.98	0	101.4211.2011 OFFICE SUPPLIES	None
2718523 CL F	052424 MEAL WS'S EVAL-SJ	05/24/2024	19.35	0	101.4151.3311 TRAINING/TRAVEL/HO	None
2718523 CL F	052424 MEAL WS'S EVAL-WS	05/24/2024	27.65	0	101.4312.3311 TRAINING/TRAVEL/HO	None
27213143 CL F	060324 MEAL WORKSESSION-RM	06/03/2024	15.77	0	101.4131.3311 TRAINING/TRAVEL/HO	None
27213143 CL F	060324 MEALS (4) WORKSESSION-ML/FT/SB/KS	06/03/2024	67.58	0	101.4111.3311 TRAINING/TRAVEL/HOT	None
27213143 CL F	060324 MEALS (4) WORKSESSION-SJ/AB/KV/PS	06/03/2024	68.70	0	101.4151.3311 TRAINING/TRAVEL/HO	None
2721343 CL F	060324 MEAL WORKSESSION-JA	06/03/2024	19.15	0	101.4221.3311 TRAINING/TRAVEL/HO	None
2721343 CL F	060324 MEAL WORKSESSION-AR	06/03/2024	16.89	0	101.4211.3312 MEETING EXPENSES	None
2721343 CL F	060324 MEAL WORKSESSION-JN	06/03/2024	15.77	0	101.4191.3311 TRAINING/TRAVEL/HO	None
2721343 CL F	060324 MEAL WORKSESSION-WS	06/03/2024	18.02	0	101.4312.3311 TRAINING/TRAVEL/HO	None
2725487 CL F	061724 MEAL WORKSESSION-RM	06/17/2024	17.95	0	101.4131.3311 TRAINING/TRAVEL/HO	None
2725487 CL F	061724 MEALS (4) WORKSESSION-SJ/AB/KV/PS	06/17/2024	79.64	0	101.4151.3311 TRAINING/TRAVEL/HO	None
2725487 CL F	061724 MEALS (4) WORKSESSION-SB/KS/FT/ML	06/17/2024	89.74	0	101.4111.3311 TRAINING/TRAVEL/HOT	None
2725487 CL F	061724 MEAL WORKSESSION-JA	06/17/2024	16.82	0	101.4221.3311 TRAINING/TRAVEL/HO	None
2725487 CL F	061724 MEAL WORKSESSION-AR	06/17/2024	17.95	0	101.4211.3312 MEETING EXPENSES	None
2725487 CL F	061724 MEAL WORKSESSION-JN	06/17/2024	21.31	0	101.4191.3311 TRAINING/TRAVEL/HO	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
2725543 CL F	061724 MEAL WORKSESSION-WS	06/17/2024	24.58	0	101.4312.3311 TRAINING/TRAVEL/HO	None
2745068 PW A	INK (2)-TE PRINTER	06/12/2024	47.98	0	101.4312.2011 OFFICE SUPPLIES	None
2864482C-000	0614-071424 CHATGPT PLUS AI IMAGE GENERATING SOFTWARE SUBSCRIP	06/14/2024	20.00	0	101.4151.3214 SOFTWARE & SUBSCR	None
3104207 CL A	STANDING DESK MAT-SJ	06/03/2024	38.75	0	101.4151.2011 OFFICE SUPPLIES	None
3462810 CL AI	AICP/APA ANNUAL MEMBERSHIP-JN	06/18/2024	922.00	0	101.4191.3311 TRAINING/TRAVEL/HO	None
4361004 PD A	POP-UP STICKY NOTES/POST-IT TABS/ETC-PD	05/30/2024	41.40	0	101.4211.2011 OFFICE SUPPLIES	None
4366640 PW A	DOOR STOP/LATCH KEEPER (3)-PARKS	06/12/2024	80.23	0	101.4552.2211 REPAIR & MAINTENAN	None
45722811 CL S	060924-060825 SURVEY MONKEY SUBSCRIPTION	06/09/2024	468.00	0	101.4151.3214 SOFTWARE & SUBSCR	None
510302 PW FL	HEARING PROTECTOR/KNEE PAD/ETC-PW	05/30/2024	122.97	0	101.4312.2171 SAFETY	None
510343 PW OF	MOUSE PAD/WIRELESS MOUSE-ZD	05/30/2024	18.98	0	101.4312.2011 OFFICE SUPPLIES	None
515064 PW SP	91 OCTANE FUEL-PARKS SMALL ENGINES	06/05/2024	41.00	0	101.4552.2121 GAS & OIL PURCHASE	None
519222 PW SP	91 OCTANE FUEL-PARKS SMALL ENGINES	05/29/2024	81.91	0	101.4552.2121 GAS & OIL PURCHASE	None
55347 PD ASP	REFUND ASP INSTRUCTOR CERTIFICAITON SECURITY DEPOSIT-AH	06/12/2024	100.00-	0	101.4211.3311 TRAINING/TRAVEL/HO	None
55632 PD ASP	REFUND ASP INSTRUCTOR CERTIFICATION SECURITY DEPOSIT-BF	06/12/2024	100.00-	0	101.4211.3311 TRAINING/TRAVEL/HO	None
5902666 PW A	LANYARDS/GLOVES-NW	06/04/2024	51.32	50	101.4556.2211 REPAIR & MAINTENAN	None
6801052 CR P	FOOD THERMOMETER REFUND-NW	06/15/2024	4.59-	50	101.4556.2211 REPAIR & MAINTENAN	None
6801052 PW A	FOOD THERMOMETERS (3)-NW	06/10/2024	58.35	50	101.4556.2211 REPAIR & MAINTENAN	None
6801052 PW A	PHOTO BATTERIES-AMP	06/10/2024	33.01	0	101.4555.2211 REPAIR & MAINTENAN	None
6801052-2 CR	PHOTO BATTERIES REFUND-AMP	06/15/2024	2.40-	0	101.4555.2211 REPAIR & MAINTENAN	None
6812211 PW A	CELL PHONE SCREEN PROTECTOR/CHARGER-WS	06/12/2024	39.76	0	101.4312.2011 OFFICE SUPPLIES	None
705020 PW CA	060524 COOKIES/DONUTS/ETC-SAFETY MEETING	06/05/2024	117.38	0	101.4194.2171 SAFETY	None
7118663 PW A	BLUETOOTH SMART PADLOCK-AMP	06/10/2024	173.45	0	101.4555.2211 REPAIR & MAINTENAN	None
7645808 PW A	LOCK-NW VIP HOSPITALITY	05/23/2024	34.98	50	101.4556.2211 REPAIR & MAINTENAN	None
7726616 PW A	ACOUSTIC PANELS (336)-AMP BOX SEATING	06/04/2024	376.16	0	101.4555.2211 REPAIR & MAINTENAN	None
8082640 PW A	METAL LOCATORS (4)-UTILITIES	05/30/2024	2,348.08	0	601.4824.2211 REPAIR & MAINTENAN	None
8391433 PW A	'NO DUMP' SIGNS (4)	05/30/2024	75.96	0	101.4316.2211 REPAIR & MAINTENAN	None
904292 PW CA	COFFEE-CH	05/24/2024	39.96	0	101.4194.2011 OFFICE SUPPLIES	None
9344261 PW A	LAPTOP CHARGER-AMP	05/24/2024	24.98	0	101.4555.2211 REPAIR & MAINTENAN	None
9414662 PD A	ALEVE TABLETS-PD	06/07/2024	12.73	0	101.4211.2111 OPERATING SUPPLIES	None
9414662 PD A	PROPANE TANK GAUGE-PD	06/07/2024	25.99	0	101.4211.2211 REPAIR & MAINTENAN	None
9606662 PD A	CLIPBOARDS (6)/GLASS CLEANER WIPES/ETC-PD	06/04/2024	43.14	0	101.4211.2011 OFFICE SUPPLIES	None
AAM00000038	0618-071724 ARLO SECURITY SUBSCRIPTION-AMP	06/18/2024	160.62	0	101.4555.3214 SOFTWARE & SUBSCR	None
AAM00000038	0621-072024 ARLO SECURITY SUBSCRIPTION-ADMIN	06/21/2024	47.36	0	101.4151.3214 SOFTWARE & SUBSCR	None
AAM00000038	0621-072024 ARLO SECURITY SUBSCRIPTION-PD	06/21/2024	26.31	0	101.4211.3214 SOFTWARE & SUBSCR	None
AAM00000038	0621-072024 ARLO SECURITY SUBSCRIPTION-WTP	06/21/2024	42.10	0	601.4825.3214 SOFTWARE & SUBSCR	None
E0700SOBSM	0517-061624 MS ONLINE SERVICES CL	06/17/2024	272.76	0	101.4151.3214 SOFTWARE & SUBSCR	None
E0700SOBSM	0517-061624 MS ONLINE SERVICES MAYOR	06/17/2024	22.73	0	101.4131.3214 SOFTWARE & SUBSCR	None
E0700SOBSM	0517-061624 MS ONLINE SERVICES COUNCIL	06/17/2024	90.92	0	101.4111.3214 SOFTWARE & SUBSCR	None
E0700SOBSM	0517-061624 MS ONLINE SERVICES CIVIL SERVICE	06/17/2024	68.19	0	101.4135.3214 SOFTWARE & SUBSCR	None
E0700SOBSM	0517-061624 MS ONLINE SERVICES BI	06/17/2024	45.46	0	101.4241.3214 SOFTWARE & SUBSCR	None
E0700SOBSM	0517-061624 MS ONLINE SERVICES PLANNING	06/17/2024	22.73	0	101.4191.3214 SOFTWARE & SUBSCR	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
E0700SOBSM	0517-061624 MS ONLINE SERVICES PLANNING COMMISSION	06/17/2024	113.65	0	101.4133.3214 SOFTWARE & SUBSCR	None
E0700SOBSM	0517-061624 MS ONLINE SERVICES FD	06/17/2024	45.46	0	101.4221.3214 SOFTWARE & SUBSCR	None
E0700SOBSM	0517-061624 MS ONLINE SERVICES PW	06/17/2024	295.50	0	101.4312.3214 SOFTWARE & SUBSCR	None
E0700SOBSM	0517-061624 MS ONLINE SERVICES AMPHITHEATER	06/17/2024	159.11	0	101.4555.3214 SOFTWARE & SUBSCR	None
E0700SOBSM	0517-061624 MS ONLINE SERVICES WATER	06/17/2024	113.65	0	601.4825.3214 SOFTWARE & SUBSCR	None
E0700SOBY1	0517-061624 ZOOM ADMIN EMAIL ACCOUNT	06/17/2024	4.00	0	101.4151.3214 SOFTWARE & SUBSCR	None
E0700SOBY1	0517-061624 ZOOM PD FORWARDING EMAIL ACCOUNT	06/17/2024	4.00	0	101.4211.3214 SOFTWARE & SUBSCR	None
E0700SOBY1	0517-061624 ZOOM WTP EMAIL ACCOUNT	06/17/2024	4.00	0	601.4825.3214 SOFTWARE & SUBSCR	None
E0700SOBY1	0517-061624 ZOOM AMP FACILITIES EMAIL ACCOUNT	06/17/2024	4.00	0	101.4555.3214 SOFTWARE & SUBSCR	None
INV10641552	0524-062324 PHONES AMPHITHEATER	05/24/2024	158.95	0	101.4555.3211 COMMUNICATIONS	None
MLSPO200014	POST LICENSES RENEWALS (5)-QC/HD/AH/AL/AR	05/30/2024	450.00	0	101.4211.4331 MISCELLANEOUS - DU	None
MLSPO200014	POST LICENSES RENEWAL-AR	06/11/2024	90.00	0	101.4211.4331 MISCELLANEOUS - DU	None
Total ELAN FINANCIAL SERVICES:			11,044.76			
<b>EMERALD COMPANIES INC</b>						
61680	0624 WEEKLY MOWING (2)-DIVISION VIADUCT	07/02/2024	140.00	0	101.4327.3711 REPAIR & MAINTENAN	None
61681	0624 STRING TRIM AROUND OBSTACLES ONLY (2)-COMMUNITY PARK	07/02/2024	190.00	0	101.4552.3711 REPAIR & MAINTENAN	None
61682	0624 WEEKLY MOWING (2)-FRISBEE GOLF	07/02/2024	850.00	0	101.4552.3711 REPAIR & MAINTENAN	None
61683	0624 WEEKLY MOWING (4)-GRANITEVIEW ROUNDABOUTS	07/02/2024	420.00	0	101.4327.3711 REPAIR & MAINTENAN	None
61684	0624 WEEKLY MOWING (4)-HEALTHY LIVING TRAIL	07/02/2024	360.00	0	101.4552.3711 REPAIR & MAINTENAN	None
61685	0624 WEEKLY MOWING (4)-PW	07/02/2024	760.00	0	101.4194.3711 REPAIR & MAINTENAN	None
61686	0624 WEEKLY MOWING (4)-LIBRARY	07/02/2024	260.00	0	101.4196.3711 REPAIR & MAINTENAN	None
61686	070124 WEEKLY MOWING-LIBRARY	07/02/2024	65.00	0	101.4196.3711 REPAIR & MAINTENAN	None
61687	0624 WEEKLY MOWING (4)-RIVERS EDGE PARK	07/02/2024	700.00	0	101.4552.3711 REPAIR & MAINTENAN	None
61688	0624 BI-WEEKLY MOWING (2)-WILLOW POND	07/02/2024	800.00	0	101.4327.3711 REPAIR & MAINTENAN	None
61689	0624 WEEKLY MOWING (4)-CH	07/02/2024	700.00	0	101.4194.3711 REPAIR & MAINTENAN	None
Total EMERALD COMPANIES INC:			5,245.00			
<b>ERICKSON ELECTRIC COMPANY INC</b>						
10902	LIGHT REPAIR-HEALTHY LIVING TRAIL	06/26/2024	898.07	0	101.4552.3711 REPAIR & MAINTENAN	None
Total ERICKSON ELECTRIC COMPANY INC:			898.07			
<b>GALLS PARENT HOLDINGS LLC</b>						
028356474	UNIFORM NAME TAGS (2)-CA	06/27/2024	19.98	0	101.4211.4381 UNIFORMS	None
028369345	UNIFORM PANTS (2)-CA	06/28/2024	189.98	0	101.4211.4381 UNIFORMS	None
Total GALLS PARENT HOLDINGS LLC:			209.96			

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
<b>GANNETT MEDIA CORP</b>						
0006508067	060224 NOTICE OF PUBLIC HEARING-PRELIMINARY/FINAL PLAT OF ZABINS	07/01/2024	66.80	0	101.4133.3431 ADVERTISEMENTS	None
0006508067	0609-061624 NOTICE OF PUBLIC HEARING-APPOINT EDA COMMISSIONER	07/01/2024	75.04	0	101.4133.3431 ADVERTISEMENTS	None
Total GANNETT MEDIA CORP:			141.84			
<b>GOPHER STATE ONE CALL INC</b>						
4060818	0624 LOCATES WATER	06/30/2024	123.05	0	601.4825.4387 LOCATES - GOPHER S	None
4060818	0624 LOCATES SEWER	06/30/2024	123.05	0	605.4825.4387 LOCATES - GOPHER S	None
Total GOPHER STATE ONE CALL INC:			246.10			
<b>GREENHAGEN PROPETIES</b>						
801-1745-00-0	REFUND CREDIT BALANCE ON FINAL BILLED ACCOUNT	07/01/2024	6.22	0	001.1500 UTILITY CASH CLEARING	None
Total GREENHAGEN PROPETIES:			6.22			
<b>LANGUAGE LINE SERVICES</b>						
11339467	0624 INTERPRETER SERVICE-SPANISH/VIETNAMESE/SOMALI	06/30/2024	499.10	0	101.4211.3088 PROF SERVICES - INT	None
Total LANGUAGE LINE SERVICES:			499.10			
<b>LEWIS MOTOR REPAIR INC</b>						
554936	POND FOUNTAIN REPAIR-AMP PARK	06/25/2024	688.50	0	101.4552.3711 REPAIR & MAINTENAN	None
554949	FURNACE #10 BLOWER MOTOR REPLACE-CH	06/25/2024	342.79	0	101.4194.3711 REPAIR & MAINTENAN	None
Total LEWIS MOTOR REPAIR INC:			1,031.29			
<b>LEXISNEXIS RISK DATA MANAGEMEN</b>						
1032000-2024	0624 INVESTIGATIVE SEARCHES	06/30/2024	112.58	0	101.4211.2187 INVESTIGATIVE SUPPL	None
Total LEXISNEXIS RISK DATA MANAGEMEN:			112.58			
<b>LODERMEIER, JEAN M</b>						
060524	PETUNIAS/CALIBRACHOAS/CRIMSON/ETC REIMBURSEMENT	06/05/2024	133.51	11	101.4552.2295 BEAUTIFICATION PRO	None
Total LODERMEIER, JEAN M:			133.51			
<b>MAGNETIC SPARK</b>						
018982	BUSINESS CARDS (500)-TE	06/27/2024	65.05	0	101.4312.2011 OFFICE SUPPLIES	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
Total MAGNETIC SPARK:			65.05			
<b>MENARDS INC</b>						
35843	DOUBLE SIDED TAPE/RESTROOM SIGNS (4)-PW	06/20/2024	46.41	0	101.4312.2211 REPAIR & MAINTENAN	None
36166	DEHUMIDIFIER/TANK SPRAYER/ETC-CH	06/25/2024	290.70	0	101.4194.2211 REPAIR & MAINTENAN	None
36166	MENARDS REBATE #6344074192	06/25/2024	16.12-	0	101.4194.2211 REPAIR & MAINTENAN	None
36166	MENARDS REBATE #6345543716	06/25/2024	63.70-	0	101.4194.2211 REPAIR & MAINTENAN	None
36282	TRASH CANS (2)/UTILITY PAN/ETC-PW	06/26/2024	106.44	0	101.4312.2211 REPAIR & MAINTENAN	None
36322	SWIFFER/RAID/PAINT BRUSH/ETC-PARK BENCHES	06/27/2024	127.57	0	101.4552.2211 REPAIR & MAINTENAN	None
36391	BROOM/DUST PAN SETS (3)-AMP	06/28/2024	59.97	0	101.4555.2211 REPAIR & MAINTENAN	None
Total MENARDS INC:			551.27			
<b>MN COPY SYSTEMS</b>						
401588	0612-071124 EMAIL ACCOUNT FOR ADMIN COPIER	07/01/2024	10.00	0	101.4151.3214 SOFTWARE & SUBSCR	None
401589	0612-071124 AMPHITHEATER COPIER	07/01/2024	165.00	0	101.4555.4384 SERVICE CONTRACT	None
401590	0612-071124 PD COPIER	07/01/2024	306.50	0	101.4211.4384 SERVICE CONTRACT	None
402214	0612-071124 PW COPIER PORT-SEWER	07/08/2024	25.01	0	605.4825.4384 SERVICE CONTRACT	None
402214	0612-071124 PW COPIER PORT-WATER	07/08/2024	25.02	0	601.4825.4384 SERVICE CONTRACT	None
402214	0612-071124 PW COPIER PORT-STORM SEWER	07/08/2024	10.01	0	609.4825.4384 SERVICE CONTRACT	None
402214	0612-071124 PW COPIER PORT-PW	07/08/2024	40.03	0	101.4312.4384 SERVICE CONTRACT	None
Total MN COPY SYSTEMS:			581.57			
<b>MN PAVING &amp; MATERIALS</b>						
674947-1	WATER SERVICE LINE REPAIR PATCHING-FUJI	06/20/2024	17,450.00	1	601.4824.3711 REPAIR & MAINTENAN	None
Total MN PAVING & MATERIALS:			17,450.00			
<b>NGUYEN, PHAN</b>						
512-2422-00-0	REFUND CREDIT BALANCE ON FINAL BILLED ACCOUNT	07/01/2024	15.75	0	001.1500 UTILITY CASH CLEARING	None
Total NGUYEN, PHAN:			15.75			
<b>POWERHOUSE OUTDOOR EQUIPMENT INC</b>						
704508	BOLT #503	06/26/2024	8.79	200503	101.4327.2211 REPAIR & MAINTENAN	None
704613	EDGER BLADES (5)-PW WEED WHIPS	06/27/2024	19.95	0	101.4327.2211 REPAIR & MAINTENAN	None
Total POWERHOUSE OUTDOOR EQUIPMENT INC:			28.74			

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
<b>PROFESSIONAL OFFICE SERVICES INC</b>						
003568519	2023 WATER QUALITY REPORTS	06/18/2024	2,494.98	0	601.4825.4331 MISCELLANEOUS - DU	None
003568519	2023 WATER QUALITY REPORTS MAIL SVC/POSTAGE	06/18/2024	1,285.39	0	601.4825.2011 OFFICE SUPPLIES	None
Total PROFESSIONAL OFFICE SERVICES INC:			3,780.37			
<b>SITEONE LANDSCAPE SUPPLY, LLC</b>						
142924736-00	SPRINKLER HEADS/LAWN SEED-PARKS	06/17/2024	471.51	0	101.4552.2211 REPAIR & MAINTENAN	None
143329205-00	INSECTICIDE-GB	06/27/2024	45.30	0	101.4194.2211 REPAIR & MAINTENAN	None
Total SITEONE LANDSCAPE SUPPLY, LLC:			516.81			
<b>STATE OF MINNESOTA</b>						
11452	VEHICLE A/C REPAIR MACHINE-PW	07/09/2024	1,500.00	0	101.4312.2211 REPAIR & MAINTENAN	None
Total STATE OF MINNESOTA:			1,500.00			
<b>STEARNS COUNTY AUDITOR TREAS</b>						
060124	REGISTRATION-2012 CHEV CTA #12-213	06/01/2024	16.25	0	101.4211.4331 MISCELLANEOUS - DU	None
Total STEARNS COUNTY AUDITOR TREAS:			16.25			
<b>STOCKINGER, KATHERINE</b>						
R1.031288	072724 PARK PAVILION RENTAL REFUND	07/01/2024	162.19	0	101.4552.4981 REFUNDS & REIMBUR	None
R1.031288	PARK REFUND-ADMIN FEE	07/01/2024	55.00-	0	101.4552.4981 REFUNDS & REIMBUR	None
Total STOCKINGER, KATHERINE:			107.19			
<b>TRAUT COMPANIES</b>						
370726	062624 WATER TESTS (5)	06/28/2024	175.00	0	601.4825.4351 WATER TESTS	None
Total TRAUT COMPANIES:			175.00			
<b>TWIN RIVER TIRE &amp; AUTO INC.</b>						
322775	TIRES REPLACED (4) #19-216	06/27/2024	724.34	0	101.4211.3711 REPAIR & MAINTENAN	None
Total TWIN RIVER TIRE & AUTO INC.:			724.34			
<b>ULINE INC</b>						
179568756	TOILET TISSUE-CRACK FILLING	06/18/2024	249.00	0	101.4312.2241 REPAIR & MAINT SUPP	None
179568756	HI-VIS T-SHIRTS (30)-PW	06/18/2024	506.96	0	101.4312.2171 SAFETY	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
179740294	SAFETY GLASSES (24)-FD	06/24/2024	195.76	0	101.4221.2111 OPERATING SUPPLIES	None
Total ULINE INC:			951.72			
<b>VERIZON WIRELESS SERVICES LLC</b>						
9967297105 F	0523-062224 BBAND FD	06/22/2024	38.01	0	101.4221.3211 COMMUNICATIONS	Nonemployee
9967297105 P	0523-062224 BBAND PW	06/22/2024	30.01	0	101.4312.3211 COMMUNICATIONS	Nonemployee
9967297105 P	0523-062224 BBAND WATER	06/22/2024	15.00	0	601.4825.3211 COMMUNICATIONS	Nonemployee
9967297105 P	0523-062224 BBAND SEWER	06/22/2024	15.00	0	605.4825.3211 COMMUNICATIONS	Nonemployee
Total VERIZON WIRELESS SERVICES LLC:			98.02			
<b>WENDT &amp; SONS INC</b>						
06242024	053124 WEED CUT/LITTER/DEBRIS-1435 DIVISION ST	06/24/2024	473.00	1	101.4327.3711 REPAIR & MAINTENAN	None
Total WENDT & SONS INC:			473.00			
<b>WEST CENTRAL SANITATION INC</b>						
13152837	0624 COMPOST DUMPSTER/ROLL-OFFS-YARD WASTE SITE	06/30/2024	368.34	0	101.4323.4389 OTHER CONTRACTUA	None
13152932	050424 SPECIAL PICKUPS	06/30/2024	24,505.13	0	101.4323.4389 OTHER CONTRACTUA	None
13153237	0624 REFUSE/RECYCLING 1541 PICKUPS	06/30/2024	30,933.76	0	101.4323.4389 OTHER CONTRACTUA	None
Total WEST CENTRAL SANITATION INC:			55,807.23			
<b>WHITE CAP LP</b>						
50027243751	GASKETS #475	06/26/2024	17.81	200475	101.4312.2211 REPAIR & MAINTENAN	None
Total WHITE CAP LP:			17.81			
<b>ZOOM VIDEO COMMUNICATIONS INC</b>						
INV263023878	0624 ZOOM PRO-PHONE MINUTES-CL	06/30/2024	.08	0	101.4151.3211 COMMUNICATIONS	None
INV263023878	0624 ZOOM PRO-PHONE MINUTES-FD	06/30/2024	.83	0	101.4221.3211 COMMUNICATIONS	None
INV263023878	0624 ZOOM PRO-PHONE MINUTES-PD	06/30/2024	.26	0	101.4211.3211 COMMUNICATIONS	None
Total ZOOM VIDEO COMMUNICATIONS INC:			1.17			
Grand Totals:			132,039.72			

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 = "07/12/2024"
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