

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
AUTO TRIM & SIGN INC								
53972	1	POLICE GRAPHICS #220	12/15/2020	1,025.00	0	101.4211.5911 CAPITAL EXPENDITURES	None	.00
Total 1:				1,025.00				.00
Total 1153:				1,025.00				.00
AXON ENTERPRISE INC								
SI-1701658	1	TASERS (18) - YEAR 3 PAYMENT	12/09/2020	5,958.00	0	101.4211.5911 CAPITAL EXPENDITURES	None	.00
Total 1:				5,958.00				.00
Total 2101:				5,958.00				.00
BATTERIES PLUS								
P34310533	1	BATTERIES (12V/1.5V)-PD	12/09/2020	8.49	0	101.4211.2011 OFFICE SUPPLIES	None	.00
Total 1:				8.49				.00
Total 38:				8.49				.00
BLUETARP FINANCIAL, INC								
4161278050	1	GLOVES (3 XL)/DOLLIES (2)-PW	12/04/2020	234.70	0	101.4312.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				234.70				.00
Total 2173:				234.70				.00
BOY SCOUTS TROOP 20								
120720	1	ADD'L 2020 DONATION	12/07/2020	1,000.00	0	207.4911.4369 EXPENSES APPROVED BY COUN	None	.00
Total 1:				1,000.00				.00
Total 1859:				1,000.00				.00
BOYER TRUCKS								
88401R	1	WINDOW REGULATOR/HARNESS #441	12/09/2020	188.61	0	101.4312.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				188.61				.00

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Total 47:				188.61				.00
CENTRAL HYDRAULICS INC								
113268	1	CUTTING EDGES (3) #409	12/08/2020	502.03	0 101.4312.2211	REPAIR & MAINTENANCE SUPPLI	None	.00
113375	1	HYDRAULIC FITTINGS-PW STOCK	12/15/2020	122.94	0 101.4312.2211	REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				624.97				.00
Total 60:				624.97				.00
CENTRAL SERVICE INC								
17422	1	BATTERY REPLACE #208	11/10/2020	126.95	0 101.4211.3711	REPAIR & MAINTENANCE	None	.00
Total 1:				126.95				.00
Total 66:				126.95				.00
DEZURIK'S PORTABLE BLACK SIGN CO. LLC								
16875	1	1019-111920 TEMP BLACK SIGN-NOW HIRING FD	11/27/2020	300.00	0 101.4221.4131	RENTALS	Rent	.00
Total 1:				300.00				.00
Total 2281:				300.00				.00
E.O. JOHNSON CO., INC								
INV862950	1	121620-011521 FIREWALL SERVICE	12/10/2020	338.00	0 101.4151.3711	REPAIR & MAINTENANCE	None	.00
Total 1:				338.00				.00
Total 2175:				338.00				.00
ECONO PRINT PLUS								
357	1	LOGO LICENSE PLATES (17)-PD	12/05/2020	170.00	0 101.4211.3711	REPAIR & MAINTENANCE	None	.00
Total 1:				170.00				.00
Total 2026:				170.00				.00
ERICKSON ELECTRIC COMPANY INC								
5980	1	BALLAST REPLACE-WTP	11/19/2020	246.05	0 601.4822.3711	REPAIR & MAINTENANCE	None	.00
5985	1	ELECTRICAL SOCKETS REPAIR/BALLAST REPLACE/E	11/19/2020	1,360.37	0 101.4194.3711	REPAIR & MAINTENANCE	None	.00

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Total 1:				1,606.42				.00
Total 442:				1,606.42				.00
FASTENAL CO								
MNST1157714	1	CONCRETE ANCHORS-PW	12/02/2020	34.83	0	101.4312.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				34.83				.00
Total 96:				34.83				.00
FLAHERTY HOOD PA								
15429	1	1120 LEGAL SERVICES-AMP	12/07/2020	38.75	1012016	444.4314.5361 LEGAL FEES	Nonemploye	.00
15508	1	1120 LABOR/EMPLOYEMENT SERVICES	12/07/2020	821.25	0	101.4161.3041 LEGAL SERVICES	Nonemploye	.00
Total 1:				860.00				.00
Total 892:				860.00				.00
FURTHER								
15560912 BI/P	1	1220 HSA USER FEE BI	12/07/2020	3.95	0	101.4241.1311 HEALTH INSURANCE	None	.00
15560912 BI/P	2	1220 HSA USER FEE PLANNING	12/07/2020	3.95	0	101.4191.1311 HEALTH INSURANCE	None	.00
15560912 CL	1	1220 HSA USER FEE CL	12/07/2020	15.42	0	101.4151.1311 HEALTH INSURANCE	None	.00
15560912 PD	1	1220 HSA USER FEE PD	12/07/2020	79.55	0	101.4211.1311 HEALTH INSURANCE	None	.00
15560912 PW	1	1220 HSA USER FEE PW	12/07/2020	20.40	0	101.4312.1311 HEALTH INSURANCE	None	.00
15560912 PW	2	1220 HSA USER FEE AMPHITHEATER	12/07/2020	3.95	0	101.4556.1311 HEALTH INSURANCE	None	.00
15560912 PW	3	1220 HSA USER FEE SNOW	12/07/2020	4.43	0	101.4313.1311 HEALTH INSURANCE	None	.00
15560912 PW	4	1220 HSA USER FEE STORM SEWER	12/07/2020	1.02	0	609.4825.1311 HEALTH INSURANCE	None	.00
15560912 PW	5	1220 HSA USER FEE PARKS	12/07/2020	5.68	0	101.4552.1311 HEALTH INSURANCE	None	.00
15560912 PW	6	1220 HSA USER FEE WATER	12/07/2020	12.88	0	601.4825.1311 HEALTH INSURANCE	None	.00
15560912 PW	7	1220 HSA USER FEE SEWER	12/07/2020	7.82	0	605.4825.1311 HEALTH INSURANCE	None	.00
Total 1:				159.05				.00
Total 2177:				159.05				.00
GALLS LLC - DBA KEEPRS								
017131492	1	UNIFORM PANT/METAL BADGE HOLDER-AL	12/07/2020	51.99	0	101.4211.4381 UNIFORMS	None	.00
017131492	2	PANT ALTERATION/BADGE APPLICATION-AL	12/07/2020	17.18	0	101.4211.4381 UNIFORMS	Nonemploye	.00
017131493	1	RADIO EAR PIECE REPLACE-AL	12/07/2020	5.35	0	101.4211.3718 REPAIR & MAINTENANCE - RADI	None	.00

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Total 1:				74.52				.00
Total 2229:				74.52				.00
GARAGE DOOR STORE								
Z156695	1	SPRING REPLACE-PD GARAGE DOOR	11/16/2020	940.40	0	101.4194.3711 REPAIR & MAINTENANCE	None	.00
Total 1:				940.40				.00
Total 1218:				940.40				.00
GUARDIAN FLEET SAFETY LLC								
20-0745	1	DOCKING STATION SWAPS & GPS INSTALLS - LABOR	12/18/2020	240.00	0	101.4211.3711 REPAIR & MAINTENANCE	Nonemploye	.00
20-0745	2	GPS RECEIVERS (3)/USB EXT CABLE/ETC #203/205/2	12/18/2020	237.73	0	101.4211.3711 REPAIR & MAINTENANCE	None	.00
Total 1:				477.73				.00
Total 2435:				477.73				.00
HAWKINS INC								
4842205	1	AZONE 15/FLUORIDE/POTASSIUM-WTP	12/08/2020	2,746.96	0	601.4822.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				2,746.96				.00
Total 135:				2,746.96				.00
HEARTLAND GLASS CO INC								
JG2407	1	PLEXI GLASS-WINTER DECORATIONS COMMUNITY P	12/04/2020	181.42	0	101.4552.2295 BEAUTIFICATION PROJECT SUP	None	.00
JG2433	1	DOOR BATTERY REPLACE-LIBRARY	12/11/2020	79.38	0	101.4194.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				260.80				.00
Total 138:				260.80				.00
HORIZON ROOFING INC.								
103408	1	GUTTERS & INSTALL-COMMUNITY PARK	11/30/2020	1,475.00	0	101.4552.3711 REPAIR & MAINTENANCE	None	.00
Total 1:				1,475.00				.00

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Total 2437:				1,475.00				.00
INNOVATIVE OFFICE SOLUTIONS, LLC								
IN3188297	1	ORGANIZER/PENS/HIGHLIGHTER PACK-PD	12/04/2020	161.40	0	101.4211.2011 OFFICE SUPPLIES	None	.00
Total 1:				161.40				.00
Total 1871:				161.40				.00
K & K MARTHALER PROPERTIES LLC								
166-2133-00-0	1	REFUND DUPLICATE UTILITY BILL PAYMENT	12/10/2020	526.73	0	001.1500 UTILITY CASH CLEARING	None	.00
Total 1:				526.73				.00
Total 2438:				526.73				.00
BUILDERS MILLWORK INC								
6178	1	PUSH BUTTON LOCKS (2 PERFORMERS BLG)/MASTE	12/04/2020	1,164.66	1012016	101.4556.3711 REPAIR & MAINTENANCE	None	.00
Total 1:				1,164.66				.00
Total 2439:				1,164.66				.00
LINE-X OF ST CLOUD								
60372	1	COVER #418	12/14/2020	445.00	0	101.4312.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				445.00				.00
Total 2233:				445.00				.00
LITTLE FALLS MACHINE INC								
359932	1	PLOW PARTS & UNDER BODY PARTS	12/10/2020	1,242.38	0	101.4312.2111 OPERATING SUPPLIES	None	.00
Total 1:				1,242.38				.00
Total 833:				1,242.38				.00
MARTIN MARIETTA MATERIALS								
30579548	1	CLASS 2 (54.82T)-OLD PW/YARD WASTE SITE	11/23/2020	603.02	0	101.4312.2241 REPAIR & MAINT SUPP - STREET	None	.00

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Total 1:				603.02				.00
Total 199:				603.02				.00
MENARDS								
54744	1	J-HOOK PADDED TIE DOWNS (3)/ETC-PW	11/17/2020	89.80	0	101.4312.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
55136	1	LED BULBS/PURGENEX WIPES/ETC-WINTER DECOR	11/23/2020	397.21	0	101.4312.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
55732	1	LAMP HOLDER/EXT RING/ETC-WINTER DECORATION	12/03/2020	9.38	0	101.4194.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
56103	1	AIR FILTERS (4)/DISH SOAP/BOWL BRUSH (3)-AMP	12/08/2020	105.99	1012016	101.4556.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
56225	1	WASH BAY SOAP (5)-PW	12/10/2020	96.90	0	101.4194.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
56225	2	COFFEE (5)-PW	12/10/2020	34.80	0	101.4194.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
56251	1	PAINT TRAY LINERS & PAIL LINERS-CH	12/10/2020	7.98	0	101.4194.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
56251	2	MICROGOLD DUAL CLEANER (12)-CH	12/10/2020	155.88	13	101.4194.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
56251	3	MENARDS REBATE 6234651682	12/10/2020	59.00	0	101.4194.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
56251	4	MENARDS REBATE 6235264254	12/10/2020	28.98	0	101.4194.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
56251	5	MENARDS REBATE 6237011824	12/10/2020	43.87	0	101.4194.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
56320	1	STEP LADDER/CUTTING PLIERS/ETC-PW	12/11/2020	184.72	0	101.4312.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
56503	1	DROP CLOTH/PRIMER/ETC-CH	12/15/2020	39.76	0	101.4194.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
56503	2	MICROGOLD DUAL CLEANER (7)-CH	12/15/2020	90.93	13	101.4194.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
56503	3	MENARDS REBATE 6226861974	12/15/2020	8.10	0	101.4194.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
56503	4	MENARDS REBATE 6224673235	12/15/2020	7.09	0	101.4194.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
56503	5	MENARDS REBATE 6237680473	12/15/2020	9.64	0	101.4194.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
56503	6	MENARDS REBATE 6227910824	12/15/2020	8.35	0	101.4194.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				1,048.32				.00
Total 207:				1,048.32				.00
MN COPY SYSTEMS								
305623	1	1112-121120 FD COPIER	12/15/2020	20.00	0	101.4221.4384 SERVICE CONTRACT	None	.00
Total 1:				20.00				.00
Total 223:				20.00				.00
MN DEPT OF LABOR INDUSTRY								
ABR0249697X	1	COMPRESSOR STATE CERTIFICATIONS #670/602/WT	12/01/2020	60.00	0	101.4194.3711 REPAIR & MAINTENANCE	None	.00
Total 1:				60.00				.00

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Total 647:				60.00				.00
MN HIGHWAY SAFETY & RESEARCH CENTER								
629430-8103	1	113020 REG PIT CLASS-PM/JE/JA/DK/JS/AZ	11/30/2020	3,570.00	0	101.4211.3311 TRAINING/TRAVEL/HOTEL	None	.00
Total 1:				3,570.00				.00
Total 2261:				3,570.00				.00
NORTH CENTRAL INTERNATIONAL LLC								
857513	1	AIR VALVE/ETC #442 TAIL GATE LOCK	12/14/2020	69.33	0	101.4312.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				69.33				.00
Total 2324:				69.33				.00
PERA								
120820-PERA	1	2020 CITY CONTRIBUTION	12/08/2020	12,480.00	0	101.4221.4995 WP FIREFIGHTERS RELIEF	None	.00
Total 1:				12,480.00				.00
Total 289:				12,480.00				.00
QUADIENT FINANCE USA INC								
121020 BI/PLA	1	111620 POSTAGE BI	12/10/2020	61.55	0	101.4241.2011 OFFICE SUPPLIES	None	.00
121020 BI/PLA	2	111620 POSTAGE PLANNING	12/10/2020	46.00	0	101.4133.2011 OFFICE SUPPLIES	None	.00
121020 CL	1	111620 POSTAGE CL	12/10/2020	506.70	0	101.4151.2011 OFFICE SUPPLIES	None	.00
121020 FD	1	111620 POSTAGE FD	12/10/2020	1.79	0	101.4221.2011 OFFICE SUPPLIES	None	.00
121020 PD	1	111620 POSTAGE PD	12/10/2020	177.79	0	101.4211.2011 OFFICE SUPPLIES	None	.00
121020 PW	1	111620 POSTAGE PW	12/10/2020	64.49	0	101.4312.2011 OFFICE SUPPLIES	None	.00
121020 PW	2	111620 POSTAGE WATER	12/10/2020	40.31	0	601.4825.2011 OFFICE SUPPLIES	None	.00
121020 PW	3	111620 POSTAGE SEWER	12/10/2020	40.30	0	605.4825.2011 OFFICE SUPPLIES	None	.00
121020 PW	4	111620 POSTAGE STORM SEWER	12/10/2020	16.12	0	609.4825.2011 OFFICE SUPPLIES	None	.00
Total 1:				955.05				.00
Total 2335:				955.05				.00
CLOTHING DIVERSIFIED INC								
09-100636	1	092420 UNIFORM PANT CLEANING-JA	09/24/2020	7.75	0	101.4211.3099 PROF SERVICES - MISC	None	.00

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Total 1:				7.75				.00
Total 1867:				7.75				.00
SHIFT TECHNOLOGIES INC								
55648	1	NETWORK SERVICE-CL	12/09/2020	168.00	0	101.4151.3711 REPAIR & MAINTENANCE	None	.00
55688	1	LAPTOP SERVICE-COUNCIL	12/15/2020	192.40	0	101.4151.3711 REPAIR & MAINTENANCE	None	.00
55689	1	NETWORK SERVICES-UTILITIES	12/15/2020	78.00	0	601.4825.3711 REPAIR & MAINTENANCE	None	.00
Total 1:				438.40				.00
Total 173:				438.40				.00
SPECTRUM SUPPLY								
52936	1	LINERS/GLASS CLEANER-ALL CITY BLDGS	12/10/2020	523.76	0	101.4194.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				523.76				.00
Total 336:				523.76				.00
ST CLOUD REFRIGERATION INC								
C005583	1	120120-113021 ANNUAL FACILITIES MANAGEMENT-P	12/01/2020	3,200.00	0	101.4194.4384 SERVICE CONTRACT	None	.00
Total 1:				3,200.00				.00
Total 1361:				3,200.00				.00
STEARNS COUNTY ENVIRONMENTAL SERVICES								
120320	1	REFUND 2021 LICENSE FEE 0000526	12/03/2020	245.00	1	101.4554.4331 MISCELLANEOUS - DUES	None	.00
Total 1:				245.00				.00
Total 1099:				245.00				.00
TENVOORDE FORD INC								
6170063/1	1	DISABLE DOME LIGHT #219	11/16/2020	50.00	0	101.4211.3711 REPAIR & MAINTENANCE	None	.00
6170079/1	1	DISABLE DOME LIGHT #212	11/16/2020	50.00	0	101.4211.3711 REPAIR & MAINTENANCE	None	.00
Total 1:				100.00				.00

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Total 377:				100.00				.00
ULINE								
127509210	1	MULTIPLE SELF-SEAL ENVELOPES/POLYTUBING DIS	12/04/2020	138.33	0	101.4211.2187 INVESTIGATIVE SUPPLIES	None	.00
Total 1:				138.33				.00
Total 1103:				138.33				.00
VEENSTRA, BRADLEY THOMAS								
5064	1	0818-100920 CITY OF WAITE PARK PHOTOS (40) TAK	12/07/2020	2,000.00	0	801.4911.4375 PAYMENTS TO CHAMBER	Nonemploye	.00
Total 1:				2,000.00				.00
Total 1311:				2,000.00				.00
VIRNIG, KARLA								
120420	1	0820-1020 MISC MILEAGE REIMB	12/04/2020	69.52	0	101.4151.3311 TRAINING/TRAVEL/HOTEL	None	.00
120420	2	102120 & 102120 STAMPS	12/04/2020	6.00	0	101.4151.3311 TRAINING/TRAVEL/HOTEL	None	.00
Total 1:				75.52				.00
Total 1353:				75.52				.00
VISA								
000014	CL WO	1 EMPLOYEE PURCHASED GIFT CARDS-REIMBURSED	11/23/2020	100.00	4	101.4151.4331 MISCELLANEOUS - DUES	None	.00
002162	PD BC	1 DMT ONLINE RECERTIFICATION TRAINING-TD	11/10/2020	75.00	0	101.4211.3311 TRAINING/TRAVEL/HOTEL	None	.00
002313	CL BE	1 WIRELESS MOUSE (4)-COUNCIL	11/23/2020	39.96	13	101.4111.2011 OFFICE SUPPLIES	None	.00
002313	CL BE	2 WIRELESS MOUSE-MAYOR	11/23/2020	9.99	13	101.4131.2011 OFFICE SUPPLIES	None	.00
00265431	PD	1 NOTARY PUBLIC COUNTY SIGNATURE RECORD-KG	11/25/2020	20.50	0	101.4211.4331 DUES & SUBSCRIPTIONS	None	.00
004334	PD TA	1 HALLOWEEN CANDY-OFFICER HANDOUTS	10/31/2020	17.74	0	101.4211.2011 OFFICE SUPPLIES	None	.00
004727	CL CA	1 COOKIES/CHIPS/ETC-GENERAL ELECTION	11/02/2020	29.58	0	101.4141.3311 TRAINING/TRAVEL/HOTEL	None	.00
006301	CL LA	1 110420 MEALS ADMIN SECRETARY INTERVIEWS	11/04/2020	83.87	0	101.4151.3311 TRAINING/TRAVEL/HOTEL	None	.00
10435097037		1 OPTIPLEX 3080 COMPUTER (BALANCE OWED)- LOW	11/01/2020	285.61	13	101.4151.5911 CAPITAL EXPENDITURES	None	.00
10440636380		1 ULTRASHARP 24 MONITOR (BALANCE OWED) - PD S	11/23/2020	71.55	0	101.4211.5911 CAPITAL EXPENDITURES	None	.00
111620		1 KEY BOARD/MOUSE-PW	11/16/2020	44.99	0	605.4825.2011 OFFICE SUPPLIES	None	.00
112020	CL FO	1 110320 MEAL CR FOOD DUDES DELIVER ERROR-GE	11/12/2020	20.08-	0	101.4141.3311 TRAINING/TRAVEL/HOTEL	None	.00
1429813	PD A	1 LAPTOP DOCKING STATIONS (4)-SQUAD RM (2)/DMT	11/16/2020	543.36	0	101.4211.2011 OFFICE SUPPLIES	None	.00
14462	PD BCA	1 DMT ONLINE RECERTIFICATION TRAINING-JG	10/31/2020	75.00	0	101.4211.3311 TRAINING/TRAVEL/HOTEL	None	.00
16900941	PW	1 UNIFORM PANTS (2)-JZ	10/30/2020	119.98	0	101.4312.4381 UNIFORMS	None	.00
1859-250634	P	1 HOSE CLAPS/VACUUM CAPS/FITTINGS-PW	11/03/2020	41.40	0	101.4312.2211 REPAIR & MAINTENANCE SUPPLI	None	.00

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1859736	CL F	1 110320 DINNER COMMUNITY PARK PRECINCT #1-GE	10/25/2020	126.09	0	101.4141.3311 TRAINING/TRAVEL/HOTEL	None	.00
1859767	CL F	1 110320 DINNER PUBLIC WORKS FACILITY PRECINCT	10/25/2020	178.10	0	101.4141.3311 TRAINING/TRAVEL/HOTEL	None	.00
1859771	CL F	1 110320 DINNER CITY HALL PRECINCT #3-GENERAL E	10/25/2020	141.00	0	101.4141.3311 TRAINING/TRAVEL/HOTEL	None	.00
1859778	CL F	1 110320 DINNER AMPHITHEATER PRECINCT #4-GENE	10/25/2020	105.13	0	101.4141.3311 TRAINING/TRAVEL/HOTEL	None	.00
1859787	CL F	1 110320 LUNCH AMPHITHEATER PRECINCT #4-GENER	10/25/2020	56.86	0	101.4141.3311 TRAINING/TRAVEL/HOTEL	None	.00
1859798	CL F	1 110320 LUNCH PUBLIC WORKS FACILITY PRECINCT	10/25/2020	112.49	0	101.4141.3311 TRAINING/TRAVEL/HOTEL	None	.00
1859808	CL F	1 110320 LUNCH COMMUNITY PARK PRECINCT #1-GEN	10/25/2020	77.26	0	101.4141.3311 TRAINING/TRAVEL/HOTEL	None	.00
1864253	CL F	1 110320 LUNCH CITY HALL PRECINCT #3-GENERAL EL	10/29/2020	135.68	0	101.4141.3311 TRAINING/TRAVEL/HOTEL	None	.00
1871385	CL F	1 110320 ADD'L LUNCH PUBLIC WORKS PRECINCT #2-	11/03/2020	18.53	0	101.4141.3311 TRAINING/TRAVEL/HOTEL	None	.00
1871387	CL F	1 110320 ADD'L DINNER CITY HALL PRECINCT #3-GENE	11/03/2020	19.77	0	101.4141.3311 TRAINING/TRAVEL/HOTEL	None	.00
2316261	CL A	1 ASSISTIVE LISTENING SYSTEM (PORTABLE)-CH	11/09/2020	197.01	13	101.4194.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
246921603091		1 IPHONE SERVICE-BM	11/04/2020	31.21	0	101.4312.3211 COMMUNICATIONS	None	.00
25571	PD BCA	1 DMT ONLINE RECERTIFICATION TRAINING-AS	11/10/2020	75.00	0	101.4211.3311 TRAINING/TRAVEL/HOTEL	None	.00
2916206	PW A	1 FOREHEAD THERMOMETERS (6)-PW/CL/FD/PD	11/15/2020	186.04	13	101.4194.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
3202938729	P	1 111020 MEAL SNOW PLOWING-PW	11/10/2020	19.36	0	101.4312.4331 MISCELLANEOUS - DUES	None	.00
3461036	PD A	1 LETTER HOLDER-KG	11/19/2020	32.73	0	101.4211.2011 OFFICE SUPPLIES	None	.00
4473811	CL A	1 LAPTOP CASES (4)-COUNCIL	10/28/2020	71.16	13	101.4111.2011 OFFICE SUPPLIES	None	.00
4473811	CL A	2 LAPTOP CASE-MAYOR	10/28/2020	16.79	13	101.4131.2011 OFFICE SUPPLIES	None	.00
500-5043	CL C	1 REFUND SALES TAX-TRAINING ROOM PICTURES	11/04/2020	45.74-	0	101.4194.5711 BUILDING IMPROVEMENTS	None	.00
5065006	CL A	1 ANKER USB-CL	11/12/2020	29.99	0	101.4151.2111 OPERATING SUPPLIES	None	.00
5084222	PW R	1 SAFETY BOOTS-JZ	10/30/2020	197.99	0	101.4312.4381 UNIFORMS	None	.00
5084446	PW R	1 SAFETY BOOTS-SB	11/09/2020	239.99	0	601.4825.4381 UNIFORMS	None	.00
5084675	PW R	1 SAFETY BOOTS-JS	11/20/2020	244.99	0	101.4312.4381 UNIFORMS	None	.00
5084751	PW R	1 SAFETY BOOTS-DP	11/23/2020	249.80	0	101.4312.4381 UNIFORMS	None	.00
5084752	PW R	1 SAFETY BOOTS-DS	11/23/2020	279.98	0	101.4312.4381 UNIFORMS	None	.00
5471401	CL A	1 WIRLESS MOUSE-KL HOME	11/18/2020	9.95	13	101.4151.2011 OFFICE SUPPLIES	None	.00
5471401	CL A	2 ADJUSTABLE LAPTOP TABLE-KL HOME	11/18/2020	32.88	13	101.4151.2011 OFFICE SUPPLIES	None	.00
7744265	CL A	1 SMALL AIR PURIFIERS (2)-AB/INSP	11/17/2020	195.00	13	101.4241.3711 REPAIR & MAINTENANCE	None	.00
7744265	CL A	1 SMALL AIR PURIFIERS (2)-MW/MR	11/17/2020	195.00	13	101.4151.2011 OFFICE SUPPLIES	None	.00
8772202		1 SMALL AIR PURIFIERS (9)-PD	11/10/2020	867.85	13	101.4211.2011 OFFICE SUPPLIES	None	.00
8772202	CL A	1 SMALL AIR PURIFIERS (5)-SJJ/JW/LG/KV/KL	11/10/2020	482.15	13	101.4151.2011 OFFICE SUPPLIES	None	.00
8772202	CL A	1 LARGE AIR PURIFIERS (2)-PD/PW	11/10/2020	499.00	13	101.4194.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
BBY01-806358		1 IPAD (1)-PLANNING COMMISSION	10/27/2020	430.49	13	101.4133.2011 OFFICE SUPPLIES	None	.00
BBY01-806359		1 IPAD (1)-PLANNING COMMISSION	10/28/2020	399.99	13	101.4133.2011 OFFICE SUPPLIES	None	.00
BBY01-806369		1 WEBCAMS/USB CABLES/PORTABLE SPEAKERS (2 E	11/16/2020	232.41	13	101.4211.2011 OFFICE SUPPLIES	None	.00
E0700CT4Y2		1 1017-111620 MS ONLINE SERVICE-BI	11/17/2020	96.00	0	101.4241.4384 SERVICE CONTRACT	None	.00
E0700CT4Y2		1 1017-111620 MS ONLINE SERVICE-CL	11/17/2020	336.00	0	101.4151.4384 SERVICE CONTRACT	None	.00
E0700CT4Y2		1 1017-111620 MS ONLINE SERVICE-FD	11/17/2020	144.00	0	101.4221.4384 SERVICE CONTRACT	None	.00
E0700CT4Y2		1 1017-111620 MS ONLINE SERVICE-PW	11/17/2020	240.00	0	101.4312.4384 SERVICE CONTRACT	None	.00
E0700CT4Y2		2 1017-111620 MS ONLINE SERVICE-WATER	11/17/2020	144.00	0	601.4825.4384 SERVICE CONTRACT	None	.00
INV54381370		1 1127-122620 ZOOM SUBSCRIPTION-CL	11/27/2020	16.13	13	101.4151.3211 COMMUNICATIONS	None	.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
INV54381370	1	1127-122620 ZOOM SUBSCRIPTION-PD	11/27/2020	16.13	13	101.4211.3211 COMMUNICATIONS	None	.00
INV54381370	1	1127-122620 ZOOM SUBSCRIPTION-PLANNING	11/27/2020	16.13	13	101.4191.3211 COMMUNICATIONS	None	.00
MDS-341885 P	1	DOOR DECALS (12)-PW	11/06/2020	114.56	0	101.4194.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				8,803.33				.00
Total 401:				8,803.33				.00
WEST CENTRAL SANITATION INC								
11914553	1	1120 COMPOST DUMPSTERS/ROLL-OFFS (15)	11/30/2020	1,802.25	0	101.4323.4389 OTHER CONTRACTUAL SERVICE	None	.00
Total 1:				1,802.25				.00
Total 823:				1,802.25				.00
WHITNEY SENIOR CENTER								
2020 BUY-DO	1	2020 DONATION - SENIOR CENTER MEMBERSHIPS (6	12/02/2020	2,640.00	0	207.4911.4369 EXPENSES APPROVED BY COUN	None	.00
Total 1:				2,640.00				.00
Total 656:				2,640.00				.00
Grand Totals:				60,930.66				.00

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only unpaid invoices included.
- Invoice.Batch = "12/17/2020"

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
DEERWOOD BANK								
121620	1	VISA CARD SERVICE AWARD PW-JZ	12/16/2020	150.00	0	101.4312.2011 OFFICE SUPPLIES	None	.00
121620	2	CARD SERVICE FEE (1)-PW	12/16/2020	5.00	0	101.4312.2011 OFFICE SUPPLIES	None	.00
121620 CL/PL	1	VISA CARD SERVICE AWARD CL-JW	12/16/2020	50.00	0	101.4151.2011 OFFICE SUPPLIES	None	.00
121620 CL/PL	2	CARD SERVICE FEE (1)-CL	12/16/2020	5.00	0	101.4151.2011 OFFICE SUPPLIES	None	.00
121620 CL/PL	3	CARD SERVICE FEE (1)-PLANNING	12/16/2020	5.00	0	101.4191.2100 OPERATING SUPPLIES	None	.00
121620 CL/PL	4	VISA CARD SERVICE AWARD PLANNING-JN	12/16/2020	25.00	0	101.4191.2100 OPERATING SUPPLIES	None	.00
121620 FD	1	VISA CARD SERVICE AWARDS FD-CB/BC/JU	12/16/2020	150.00	0	101.4221.2011 OFFICE SUPPLIES	None	.00
121620 FD	2	CARD SERVICE FEES (3)-FD	12/16/2020	15.00	0	101.4221.2011 OFFICE SUPPLIES	None	.00
121620 PD	1	VISA CARD SERVICE AWARDS PD-AB/PV	12/16/2020	50.00	0	101.4211.2011 OFFICE SUPPLIES	None	.00
121620 PD	2	CARD SERVICE FEES (2)-PD	12/16/2020	10.00	0	101.4211.2011 OFFICE SUPPLIES	None	.00
Total 1:				465.00				.00
Total 2192:				465.00				.00
Grand Totals:				465.00				.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
MN DEPT OF REVENUE II								
1-411-841-952	1	1120 PD FALSE ALARMS SALES TAX	12/17/2020	19.08	0	101.4211.4379 USE TAX	None	.00
1-441-841-952	1	1120 WATERSALEMAN WATER TAX	12/17/2020	7.43	0	601.4825.4711 REMIT REV COL OTHER AGENCI	None	.00
1-441-841-952	2	1120 WATER SALES TAX	12/17/2020	12,087.49	0	601.4825.4711 REMIT REV COL OTHER AGENCI	None	.00
Total 1:				12,114.00				.00
Total 230:				12,114.00				.00
Grand Totals:				12,114.00				.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
DEERWOOD BANK								
122820-DEER	1	DECEMBER 2020 ACH FEE	12/28/2020	35.00	0	101.4151.4321 FEES FOR WIRE TRANSFERS	None	.00
Total 1:				35.00				.00
Total 2192:				35.00				.00
Grand Totals:				35.00				.00