

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
360 RENTS INC								
710978	1	PROPANE REFILL (33# X 2)-FORK LIFT	12/29/2020	46.44	0	101.4312.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				46.44				.00
Total 2062:				46.44				.00
ALEX AIR APPARATUS INC								
3528	1	SCBA COMPRESSOR SERVICE	12/11/2020	775.00	0	101.4221.3711 REPAIR & MAINTENANCE	None	.00
Total 1:				775.00				.00
Total 576:				775.00				.00
ALL CARE TOWING INC								
20-03388	1	121820 TOW 2006 GMC ENVOY	12/18/2020	40.00	0	101.4211.3341 TOWING	None	.00
Total 1:				40.00				.00
Total 7:				40.00				.00
AUTO TRIM & SIGN INC								
54008	1	HELMET NAME LABELS-FD	12/24/2020	150.00	0	101.4221.2111 OPERATING SUPPLIES	None	.00
Total 1:				150.00				.00
Total 1153:				150.00				.00
BOUND TREE MEDICAL LLC								
83864905	1	HAND SANITIZER WIPES-FD	11/30/2020	19.18	0	101.4221.2111 OPERATING SUPPLIES	None	.00
Total 1:				19.18				.00
Total 501:				19.18				.00
CARDINAL, JASON THOMAS								
WPPD2020-1	1	PD EMPLOYEMENT BACKGROUND INVESTIGATION-	11/15/2020	1,148.50	0	101.4211.3099 PROF SERVICES - MISC	Nonemploye	.00
Total 1:				1,148.50				.00

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Total 2440:				1,148.50				.00
CENTRACARE HEALTH								
CC104178093	1	PRE-EMPLOYMENT TEST-CL	12/01/2020	55.00	0	101.4151.3051 PROF SERVICES - PHYSICALS	Medical/Healt	.00
Total 1:				55.00				.00
Total 2143:				55.00				.00
CHARTER COMMUNICATIONS								
000812812232	1	1220 INTERNET/TV-BI	12/23/2020	93.63	0	101.4241.3211 COMMUNICATIONS	None	.00
000812812232	1	1220 INTERNET/TV-CL	12/23/2020	93.63	0	101.4151.3211 COMMUNICATIONS	None	.00
000812812232	1	1220 INTERNET/TV-FD	12/23/2020	42.79	0	101.4221.3211 COMMUNICATIONS	None	.00
000812812232	1	1220 INTERNET/TV-RADIO CLUB/EMS	12/23/2020	148.79	0	101.4251.3211 COMMUNICATIONS	None	.00
000812812232	1	1220 INTERNET/TV-CH	12/23/2020	29.79	0	101.4194.3211 COMMUNICATIONS	None	.00
000812812232	2	1220 INTERNET/TV-PW	12/23/2020	59.58	0	101.4312.3211 COMMUNICATIONS	None	.00
000812812232	3	1220 INTERNET/TV-WATER	12/23/2020	59.58	0	601.4825.3211 COMMUNICATIONS	None	.00
000812812232	4	1220 INTERNET/TV-SEWER	12/23/2020	59.58	0	605.4825.3211 COMMUNICATIONS	None	.00
000812812232	5	1220 INTERNET-OLD PW	12/23/2020	144.98	0	101.4312.3211 COMMUNICATIONS	None	.00
000812812232	6	1220 TV-WATER	12/23/2020	14.07	0	601.4825.3211 COMMUNICATIONS	None	.00
000812812232	7	1220 TV-SEWER	12/23/2020	14.07	0	605.4825.3211 COMMUNICATIONS	None	.00
000812812232	8	1220 INTERNET/TV-PW	12/23/2020	215.29	0	101.4312.3211 COMMUNICATIONS	None	.00
000812812232	9	1220 TV-PARKS	12/23/2020	28.14	0	101.4552.3211 COMMUNICATIONS	None	.00
000812812232	10	1220 TV-WARMING HOUSE	12/23/2020	28.14	0	101.4552.3211 COMMUNICATIONS	None	.00
000812812232	11	1220 INTERNET-WARMING HOUSE	12/23/2020	114.98	0	101.4552.3211 COMMUNICATIONS	None	.00
Total 1:				1,147.04				.00
Total 1104:				1,147.04				.00
CITY OF ST CLOUD								
AR021335	1	1020 OPERATIONS & MAINTENANCE	11/17/2020	32,414.65	0	605.4842.2219 OPERATIONS & MAINTENANCE	None	.00
AR021335	2	1020 OPERATIONS & MAINTENANCE CONV	11/17/2020	5,015.05	0	605.4841.2219 OPERATIONS & MAINTENANCE	None	.00
AR021335	3	1020 REHAB & REPLACE	11/17/2020	3,121.87	0	605.4842.3831 REHAB & REPLACE	None	.00
AR021335	4	1020 REHAB & REPLACE CONV	11/17/2020	1,040.63	0	605.4841.3711 REPAIR & MAINTENANCE	None	.00
AR021335	5	1020 DEBT SERVICE-WWTF EXPENSE	11/17/2020	17,692.86	0	605.4842.6291 DEBT SERVICE	None	.00
AR021335	6	1020 DEBT SERVICE-NR2	11/17/2020	6,343.20	0	605.4842.6292 DEBT SERVICE - NR2	None	.00
AR021335	7	1020 DEBT SERVICE-SIS PH 3	11/17/2020	4,697.92	0	605.4841.6293 DEBT SERVICE TRI-CITY/SIS	None	.00
AR021335	8	1020 DEBT SERVICE-SIS PH 4	11/17/2020	8,785.94	0	605.4841.6293 DEBT SERVICE TRI-CITY/SIS	None	.00
AR021335	9	1020 DEBT SERVICE-MAIN LIFT STATION	11/17/2020	8,812.65	0	605.4841.6293 DEBT SERVICE TRI-CITY/SIS	None	.00
AR021471	1	1120 OPERATIONS & MAINTENANCE	12/22/2020	30,813.92	0	605.4842.2219 OPERATIONS & MAINTENANCE	None	.00

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AR021471	2	1120 OPERATIONS & MAINTENANCE CONV	12/22/2020	4,726.19	0 605.4841.2219	OPERATIONS & MAINTENANCE	None	.00
AR021471	3	1120 REHAB & REPLACE	12/22/2020	3,121.87	0 605.4842.3831	REHAB & REPLACE	None	.00
AR021471	4	1120 REHAB & REPLACE CONV	12/22/2020	1,040.63	0 605.4841.3711	REPAIR & MAINTENANCE	None	.00
AR021471	5	1120 DEBT SERVICE-WWTF EXPENSE	12/22/2020	17,692.86	0 605.4842.6291	DEBT SERVICE	None	.00
AR021471	6	1120 DEBT SERVICE-NR2	12/22/2020	6,343.20	0 605.4842.6292	DEBT SERVICE - NR2	None	.00
AR021471	7	1120 DEBT SERVICE-SIS PH 3	12/22/2020	4,697.92	0 605.4841.6293	DEBT SERVICE TRI-CITY/SIS	None	.00
AR021471	8	1120 DEBT SERVICE-SIS PH 4	12/22/2020	8,785.94	0 605.4841.6293	DEBT SERVICE TRI-CITY/SIS	None	.00
AR021471	9	1120 DEBT SERVICE-MAIN LIFT STATION	12/22/2020	8,812.65	0 605.4841.6293	DEBT SERVICE TRI-CITY/SIS	None	.00
Total 1:				173,959.95				.00
Total 343:				173,959.95				.00
CONVENTION VISITORS BUREAU								
R1.015458 CO	1	1120 HOTEL/MOTEL TAX-ASTERIA INN	12/18/2020	630.80	0 801.4911.4375	PAYMENTS TO CHAMBER	None	.00
R1.015487	1	1120 HOTEL/MOTEL TAX-RESIDENCE INN	12/22/2020	1,732.95	0 801.4911.4375	PAYMENTS TO CHAMBER	None	.00
R1.1015486	1	1120 HOTEL/MOTEL TAX-HILTON GARDEN INN	12/22/2020	2,245.80	0 801.4911.4375	PAYMENTS TO CHAMBER	None	.00
Total 1:				4,609.55				.00
Total 842:				4,609.55				.00
CORE & MAIN LP								
N502851	1	1120 VXU RENTAL	12/18/2020	400.00	0 601.4824.4131	RENTALS	Rent	.00
Total 1:				400.00				.00
Total 1174:				400.00				.00
DEARBORN NATIONAL LIFE INSURANCE COMPANY								
120820 BI/PLA	1	0121 LIFE INSURANCE PREMIUM-PLANNING	12/08/2020	12.70	0 101.4191.1341	LIFE INSURANCE	None	.00
120820 BI/PLA	2	0121 LIFE INSURANCE PREMIUM-BI	12/08/2020	12.70	0 101.4241.1341	LIFE INSURANCE	None	.00
120820 BI/PLA	3	0121 DISABILITY INSURANCE PREMIUM-BI	12/08/2020	41.67	0 101.4241.1331	DISABILITY INSURANCE	None	.00
120820 BI/PLA	4	0121 DISABILITY INSURANCE PREMIUM-PLANNING	12/08/2020	65.78	0 101.4191.1331	DISABILITY INSURNACE	None	.00
120820 CL	1	0121 LIFE INSURANCE PREMIUM-CL	12/08/2020	58.37	0 101.4151.1341	LIFE INSURANCE	None	.00
120820 CL	2	0121 DISABILITY INSURANCE PREMIUM-CL	12/08/2020	296.77	0 101.4151.1331	DISABILITY INSURANCE	None	.00
120820 PD	1	0121 LIFE INSURANCE PREMIUM-PD	12/08/2020	236.49	0 101.4211.1341	LIFE INSURANCE	None	.00
120820 PD	2	0121 DISABILITY INSURANCE PREMIUM-PD	12/08/2020	1,057.01	0 101.4211.1331	DISABILITY INSURANCE	None	.00
120820 PW	1	0121 LIFE INSURANCE PREMIUM-CH	12/08/2020	4.71	0 101.4194.1341	LIFE INSURANCE	None	.00
120820 PW	2	0121 LIFE INSURANCE PREMIUM-PW	12/08/2020	68.47	0 101.4312.1341	LIFE INSURANCE	None	.00
120820 PW	3	0121 LIFE INSURANCE PREMIUM-SNOW	12/08/2020	13.84	0 101.4313.1341	LIFE INSURANCE	None	.00

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120820 PW	4	0121 LIFE INSURANCE PREMIUM-STORM SEWER	12/08/2020	3.12	0 609.4825.1341	LIFE INSURANCE	None	.00
120820 PW	5	0121 LIFE INSURANCE PREMIUM-PARKS	12/08/2020	17.56	0 101.4552.1341	LIFE INSURANCE	None	.00
120820 PW	6	0121 LIFE INSURANCE PREMIUM-WATER	12/08/2020	42.30	0 601.4825.1341	LIFE INSURANCE	None	.00
120820 PW	7	0121 LIFE INSURANCE PREMIUM-AMPHITHEATER	12/08/2020	12.70	0 101.4556.1341	LIFE INSURANCE	None	.00
120820 PW	8	0121 LIFE INSURANCE PREMIUM-SEWER	12/08/2020	27.37	0 605.4825.1341	LIFE INSURANCE	None	.00
120820 PW	9	0121 DISABILITY INSURANCE PREMIUM-CH	12/08/2020	20.79	0 101.4194.1331	DISABILITY INSURANCE	None	.00
120820 PW	10	0121 DISABILITY INSURANCE PREMIUM-PW	12/08/2020	239.13	0 101.4312.1331	DISABILITY INSURANCE	None	.00
120820 PW	11	0121 DISABILITY INSURANCE PREMIUM-SNOW	12/08/2020	42.18	0 101.4313.1331	DISABILITY INSURANCE	None	.00
120820 PW	12	0121 DISABILITY INSURANCE PREMIUM-STORM SEW	12/08/2020	11.02	0 609.4825.1331	DISABILITY INSURANCE	None	.00
120820 PW	13	0121 DISABILITY INSURANCE PREMIUM-PARKS	12/08/2020	67.95	0 101.4552.1331	DISABILITY INSURANCE	None	.00
120820 PW	14	0121 DISABILITY INSURANCE PREMIUM-AMPHITHEA	12/08/2020	49.37	0 101.4556.1331	DISABILITY INSURANCE	None	.00
120820 PW	15	0121 DISABILITY INSURANCE PREMIUM-WATER	12/08/2020	186.76	0 601.4825.1331	DISABILITY INSURANCE	None	.00
120820 PW	16	0121 DISABILITY INSURANCE PREMIUM-SEWER	12/08/2020	117.72	0 605.4825.1331	DISABILITY INSURANCE	None	.00
Total 1:				2,706.48				.00
Total 2251:				2,706.48				.00
DELTA DENTAL OF MN								
0120-BB	1	0121 DENTAL PREMIUM BB	12/21/2020	71.30	0 101.4241.1311	HEALTH INSURANCE	None	.00
0121-KL	1	0121 DENTAL PREMIUM KL	12/21/2020	71.30	0 101.4151.1311	HEALTH INSURANCE	None	.00
0121-RS	1	0121 DENTAL PREMIUM RS	12/21/2020	34.85	0 101.4312.1311	HEALTH INSURANCE	None	.00
Total 1:				177.45				.00
Total 1715:				177.45				.00
DESIGN ELECTRIC INC								
13607	1	GENERATOR WIRING-AMPHITHEATER	12/21/2020	1,227.26	1012016 101.4556.3711	REPAIR & MAINTENANCE	None	.00
Total 1:				1,227.26				.00
Total 80:				1,227.26				.00
FARM-RITE EQUIPMENT OF ST CLOUD								
E03146	1	TREE PULLER-PW	12/17/2020	2,000.00	0 101.4312.5911	CAPITAL EXPENDITURES	None	.00
Total 1:				2,000.00				.00
Total 1806:				2,000.00				.00

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GALLS LLC - DBA KEEPRS								
017205855	1	FILTER/CANNISTER REPLACEMENT-PD GAS MASK	12/15/2020	169.04	0	101.4211.2111 OPERATING SUPPLIES	None	.00
Total 1:				169.04				.00
Total 2229:				169.04				.00
HEALTHPARTNERS								
101573680	1	0121 HEALTH INSURANCE	12/07/2020	76,698.40	0	101.2179 HEALTH INSURANCE	None	.00
Total 1:				76,698.40				.00
Total 1786:				76,698.40				.00
HEARTLAND SECURITY SERVICES								
649976	1	0101-033121 FIRE MONITORING-CH	12/29/2020	89.85	0	101.4194.4384 SERVICE CONTRACT	Nonemploye	.00
649977	1	0101-033121 FIRE MONITORING-WTP	12/29/2020	89.85	0	601.4825.4384 SERVICE CONTRACT	Nonemploye	.00
649977	2	0101-033121 SECURITY MONITORING-WTP	12/29/2020	128.70	0	601.4825.4384 SERVICE CONTRACT	Nonemploye	.00
Total 1:				308.40				.00
Total 2067:				308.40				.00
HOME DEPOT CREDIT SERVICES								
0013342	1	TOOL SET (270 PC) #407	11/23/2020	99.00	0	101.4312.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
2014298	1	DIGITAL PLUG-IN TIMERS (2)/ETC-WINTER DECORATI	12/01/2020	101.08	0	101.4194.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
9013473	1	TOOL SETS (5-270 PC) - PW TRUCKS	12/24/2020	495.00	0	101.4312.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				695.08				.00
Total 142:				695.08				.00
HOWE, JEFFREY R								
1220	1	CORRECTED DIFFERENCE - 1120 BUILDING INSPECT	12/01/2020	412.00	0	101.4241.4389 OTHER CONTRACTUAL SERVICE	Nonemploye	.00
1220	2	1220 BUILDING INSPECTION SERVICE	12/01/2020	10,506.00	0	101.4241.4389 OTHER CONTRACTUAL SERVICE	Nonemploye	.00
Total 1:				10,918.00				.00
Total 1864:				10,918.00				.00

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CIVICPLUS								
206052	1	111220-111221 HR MODULE FEE/IMPLEMENTATION/T	11/20/2020	6,500.00	13	101.4151.5911 CAPITAL EXPENDITURES	None	.00
Total 1:				6,500.00				
Total 1969:				6,500.00				
ILLINOIS CASUALTY COMPANY								
122120	1	FIRE ESCROW FINAL REIMBURSEMENT - ULTIMATE	12/21/2020	19,500.00	4	101.4241.4981 REFUNDS & REIMBURSEMENTS	None	.00
Total 1:				19,500.00				
Total 2361:				19,500.00				
INNOVATIVE OFFICE SOLUTIONS, LLC								
IN3203475	1	TONER-LL PRINTER	12/17/2020	157.07	0	101.4211.2011 OFFICE SUPPLIES	None	.00
Total 1:				157.07				
Total 1871:				157.07				
MAGNETIC SPARK								
011791	1	ST CLOUD HOSPITAL 72 HOUR HOLD FORMS (3-PAR	12/18/2020	238.38	0	101.4211.3521 PRINTING & BINDING	None	.00
Total 1:				238.38				
Total 2217:				238.38				
TRAUT COMPANIES								
333381	1	120920 WATER TESTS (10)	12/15/2020	250.00	0	601.4825.4351 WATER TESTS	None	.00
Total 1:				250.00				
Total 388:				250.00				
MENARDS								
55410	1	ORANGE MARKING PAINT-PD	11/28/2020	18.24	0	101.4211.2111 OPERATING SUPPLIES	None	.00
56568	1	CO ALARM-PD	12/16/2020	34.77	0	101.4194.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
56625	1	CARPENTER PENCIL/PRIMER (14)/FEBREZE (6)/ETC-	12/17/2020	106.75	0	101.4312.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
56642	1	CHANNELLOCK ADJ WRENCHES/LONG PIN PUNCHE	12/17/2020	152.73	0	101.4312.2211 REPAIR & MAINTENANCE SUPPLI	None	.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
Total 1:				312.49				.00
Total 207:				312.49				.00
MN VALLEY TESTING LABS								
1066645	1	121820 WASTEWATER TESTS	12/21/2020	720.20	0	605.4825.4382 SEWER TESTING	None	.00
Total 1:				720.20				.00
Total 1901:				720.20				.00
NCPERS GROUP LIFE INS. C/O MEMBER BEN								
821000012021	1	0121 NCPERS GROUP LIFE INSURANCE-KL	12/13/2020	16.00	0	101.4151.1341 LIFE INSURANCE	None	.00
Total 1:				16.00				.00
Total 2339:				16.00				.00
POWERHOUSE OUTDOOR EQUIP INC								
594143	1	GRASS RIG REPAIRS-FD	12/16/2020	59.35	0	101.4221.3711 REPAIR & MAINTENANCE	None	.00
Total 1:				59.35				.00
Total 1083:				59.35				.00
RUSSELL, LORRAINE								
1220	1	1220 LANDSCAPE CONSULTANT SERVICES	12/01/2020	410.00	0	101.4552.4389 OTHER CONTRACTUAL SERVICE	Nonemploye	.00
Total 1:				410.00				.00
Total 1883:				410.00				.00
SEH INC								
397831	1	1120 AMPHITHEATER	12/15/2020	424.50	1012016	444.4314.5341 ENGINEERING COSTS	None	.00
397831	2	1120 AMPHITHEATER EXPENSE	12/15/2020	3.42	1012016	444.4314.5341 ENGINEERING COSTS	None	.00
397832	1	1120 2ND ST N/WEST AVE	12/15/2020	1,834.00	9	101.4311.3032 GENERAL ENGINEERING	None	.00
397832	2	1120 2ND ST N/WEST AVE EXPENSE	12/15/2020	11.40	9	101.4311.3032 GENERAL ENGINEERING	None	.00
397833	1	1120 DROP PROPERTY	12/15/2020	19.00	0	101.4311.3032 GENERAL ENGINEERING	None	.00
397833	2	1120 CMCU/GANDER PROPERTY	12/15/2020	189.00	0	101.4311.3032 GENERAL ENGINEERING	None	.00
397833	3	1120 3RD AVE NE-3 1/2 ST NE DRAINAGE	12/15/2020	146.50	0	101.4311.3032 GENERAL ENGINEERING	None	.00

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397833	4	1120 PLANNING MEETING	12/15/2020	189.00	0	101.4311.3032 GENERAL ENGINEERING	None	.00
397833	5	1120 DEPT HEAD MEETING	12/15/2020	47.25	0	101.4311.3032 GENERAL ENGINEERING	None	.00
397833	6	1120 MARTIN MARIETTA EQB	12/15/2020	2,360.00	0	101.4311.3032 GENERAL ENGINEERING	None	.00
397833	7	1120 2ND AVE S SPEED ISSUE	12/15/2020	94.50	0	101.4311.3032 GENERAL ENGINEERING	None	.00
397833	8	1120 GIS	12/15/2020	1,123.50	0	101.4311.3032 GENERAL ENGINEERING	None	.00
Total 1:				6,442.07				.00
Total 328:				6,442.07				.00
SERVICEMASTER PROFESSIONAL SER								
145970	1	1203-121020 PRECAUTIONARY COVID DISINFECTING	12/16/2020	698.00	13	101.4194.3711 REPAIR & MAINTENANCE	None	.00
145971	1	1203-121020 PRECAUTIONARY COVID DISINFECTING	12/16/2020	1,268.00	13	101.4194.3711 REPAIR & MAINTENANCE	None	.00
Total 1:				1,966.00				.00
Total 332:				1,966.00				.00
SHERWIN WILLIAMS								
7890-9	1	PAINT (2 GAL)-CH	12/17/2020	74.27	0	101.4194.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				74.27				.00
Total 333:				74.27				.00
SHIFT TECHNOLOGIES INC								
55734	1	NETWORK SERVICE-CL	12/22/2020	87.60	0	101.4151.3711 REPAIR & MAINTENANCE	None	.00
55735	1	1220 SERVER LEASE	12/22/2020	675.00	0	101.4151.4389 OTHER CONTRACTUAL SERVICE	None	.00
55737	1	NETWORK SERVICES-AMPITHEATER	12/22/2020	1,468.40	1012016	444.4314.5911 CAPITAL EXPENDITURES	None	.00
Total 1:				2,231.00				.00
Total 173:				2,231.00				.00
ST CLOUD AREA CHAMBER OF COMME								
85916	1	2021 MEMBERSHIP DUES	12/16/2020	895.00	0	101.4131.4331 MISCELLANEOUS - DUES	None	.00
Total 1:				895.00				.00
Total 340:				895.00				.00

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ST CLOUD AREA PLANNING ORG								
121520	1	2021 1ST HALF OPERATIONS ASSESSMENT	12/15/2020	210.67	0	101.4191.4999 MISCELLANEOUS	None	.00
121520	2	2021 1ST HALF REGIONAL TRAVEL SURVEY	12/15/2020	1,616.18	0	101.4191.4999 MISCELLANEOUS	None	.00
121520	3	2021 1ST HALF SOUTHWEST BELTLINE CORRIDOR P	12/15/2020	781.15	0	101.4191.4999 MISCELLANEOUS	None	.00
121520	4	2021 1ST HALF DAVID TURCH LOBBYING FEE	12/15/2020	1,183.00	0	101.4191.4999 MISCELLANEOUS	None	.00
Total 1:				3,791.00				.00
Total 342:				3,791.00				.00
ST CLOUD TIMES #1076								
010920	1	0121 SUBSCRIPTION	12/25/2020	52.00	0	101.4151.3431 ADVERTISEMENTS	None	.00
Total 1:				52.00				.00
Total 1656:				52.00				.00
STEARNS COUNTY AUDITOR TRES								
2020-0000001	1	DELL DOCKING LAPTOPS-RG/AR/AS/DW	12/15/2020	13,003.79	0	101.4211.5911 CAPITAL EXPENDITURES	None	.00
2020-0000003	1	POLL PAD RENTALS - 2020 ELECTIONS	12/14/2020	1,100.00	0	101.4141.3711 REPAIR & MAINTENANCE	None	.00
2020-0000003	2	DS200 RENTALS - 2020 ELECTIONS	12/14/2020	6,000.00	0	101.4141.3711 REPAIR & MAINTENANCE	None	.00
Total 1:				20,103.79				.00
Total 363:				20,103.79				.00
SUMMIT COMPANIES								
1585998	1	FIRE EXTINGUISHER/SCBA BOTTLE MAINTENANCE-	12/09/2020	73.65	0	101.4221.3711 REPAIR & MAINTENANCE	None	.00
Total 1:				73.65				.00
Total 344:				73.65				.00
TIERNEY								
569631-1	1	COUNCIL CHAMBERS WEB CONFERENCING UPGRA	10/29/2020	5,883.49	13	101.4151.4715 LOCAL ACCESS EXPENDITURES	None	.00
569632-1	1	AUDIO/VIDEO UPGRADES - LOWER LEVEL CONFERE	10/29/2020	76,608.38	13	101.4151.5911 CAPITAL EXPENDITURES	None	.00
569633-1	1	AUDIO/VIDEO UPGRADES - LOWER LEVEL PD TRAINI	10/29/2020	32,907.20	13	101.4211.5911 CAPITAL EXPENDITURES	None	.00
569634-1	1	AUDIO UPGRADES - UPPER LEVEL CONFERENCE R	10/29/2020	3,960.47	13	101.4151.5911 CAPITAL EXPENDITURES	None	.00
569636-1	1	HEARING LOOP DRIVER/COMFORT DUETT WITH HE	10/29/2020	1,747.01	13	101.4151.5911 CAPITAL EXPENDITURES	None	.00
569637-1	1	HEARING LOOP INSTALLATION	10/29/2020	10,946.00	13	101.4151.5911 CAPITAL EXPENDITURES	None	.00
569643-1	1	VIDEO UPGRADES - UPPER LEVEL CONFERENCE R	10/29/2020	14,230.67	13	101.4151.5911 CAPITAL EXPENDITURES	None	.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
Total 1:				146,283.22				.00
Total 2118:				146,283.22				.00
USA MOBILE DRUG TESTING OF NW								
4123 (2)	1	RANDOM DRUG TESTS (REMAINING BALANCE)-PW	01/31/2020	30.00	0	101.4312.3051 PROF SERVICES - PHYSICALS	Medical/Healt	.00
4359	1	RANDOM DRUG TESTS-PW	12/12/2020	260.00	0	101.4312.3051 PROF SERVICES - PHYSICALS	Medical/Healt	.00
Total 1:				290.00				.00
Total 1801:				290.00				.00
VEENSTRA, BRADLEY THOMAS								
1220	1	1220 TELEVISE MEETINGS	12/01/2020	300.00	0	101.4151.4715 LOCAL ACCESS EXPENDITURES	Nonemploye	.00
Total 1:				300.00				.00
Total 1311:				300.00				.00
WEIDNER PLUMBING & HEATING								
7454	1	PLENUM RETURN ON FURNANCE/HEATER INSTALL-	12/17/2020	1,590.00	1012016	101 4556.3711 REPAIR & MAINTENANCE	None	.00
Total 1:				1,590.00				.00
Total 2442:				1,590.00				.00
WEST CENTRAL SANITATION INC								
11933646	1	120720 REFUSE/TIRE PICKUP-POGANSKIS AUTO AB	12/01/2020	5,153.05	1	101.4323.4389 OTHER CONTRACTUAL SERVICE	None	.00
Total 1:				5,153.05				.00
Total 823:				5,153.05				.00
WEX BANK								
69260373	1	1124-122320 UNL FUEL #2477	12/23/2020	20.78	0	101.4221.2121 GAS & OIL PURCHASES	None	.00
Total 1:				20.78				.00
Total 2088:				20.78				.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
WINDAHL TECHNOLOGY, LLC.								
5184	1	PC REPAIR/UPGRADES/MISC-PD	12/16/2020	414.00	0	101.4211.3717 REPAIR & MAINT - TECHNOLOGY	Nonemploye	.00
5189	1	POWER CORDS (2)-MS	12/27/2020	21.98	0	101.4211.3717 REPAIR & MAINT - TECHNOLOGY	None	.00
5189	2	POWERCORDS REPLACED-MS	12/27/2020	72.00	0	101.4211.3717 REPAIR & MAINT - TECHNOLOGY	Nonemploye	.00
Total 1:				507.98				.00
Total 1893:				507.98				.00
XCEL ENERGY								
713610478	1	1118-122120 WATER TREATMENT PLANT	12/23/2020	4,995.82	0	601.4822.3811 PUBLIC UTILITY SERVICES	None	.00
Total 1:				4,995.82				.00
Total 425:				4,995.82				.00
ZOLL MEDICAL CORPORATION								
3190217	1	LITHUIM BATTERIES/PEDI-PADZ/ETC-FD AED	12/09/2020	402.33	0	101.4221.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				402.33				.00
Total 2441:				402.33				.00
Grand Totals:				500,586.22				.00

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only unpaid invoices included.
- Invoice.Batch = "12/31/2020"

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
ALL CARE TOWING INC								
21-03758	1	010221 TOW 2008 MERCURY MARINE	01/02/2021	72.00	0	213.4211.3341 TOWING	None	.00
Total 1:				72.00				.00
Total 7:				72.00				.00
ALLSTREAM								
17245881 BI	1	122320-012221 PHONES/LD-BI	12/23/2020	83.67	0	101.4241.3211 COMMUNICATIONS	None	.00
17245881 CL	1	122320-012221 PHONE-MAYOR	12/23/2020	16.45	0	101.4131.3211 COMMUNICATIONS	None	.00
17245881 CL	2	122320-012221 PHONES/LD-CL	12/23/2020	95.46	0	101.4151.3211 COMMUNICATIONS	None	.00
17245881 FD	1	122320-012221 PHONES/LD-FD	12/23/2020	16.63	0	101.4221.3211 COMMUNICATIONS	None	.00
17245881 PD	1	122320-012221 PHONES/LD-PD	12/23/2020	144.97	0	101.4211.3211 COMMUNICATIONS	None	.00
17245881 PD	2	122320-012221 PHONES-PD	12/23/2020	25.01	0	101.4211.3211 COMMUNICATIONS	None	.00
17245881 PW	1	122320-012221 PHONES-CH	12/23/2020	21.93	0	101.4194.3211 COMMUNICATIONS	None	.00
17245881 PW	2	122320-012221 PHONES/LD-PW	12/23/2020	78.44	0	101.4312.3211 COMMUNICATIONS	None	.00
17245881 PW	3	122320-012221 PHONES-WATER	12/23/2020	54.83	0	601.4825.3211 COMMUNICATIONS	None	.00
17245881 PW	4	122320-012221 PHONES-SEWER	12/23/2020	54.83	0	605.4825.3211 COMMUNICATIONS	None	.00
17245881 PW	5	122320-012221 PHONES-AMPHITHEATER	12/23/2020	16.45	0	101.4556.3211 COMMUNICATIONS	None	.00
17245881 PW	6	122320-012221 PHONES-LIBRARY	12/23/2020	52.60	0	101.4196.3211 COMMUNICATIONS	None	.00
17245881 PW	7	122320-012221 PHONES-WATER	12/23/2020	132.29	0	601.4825.3211 COMMUNICATIONS	None	.00
17245881 PW	8	122320-012221 PHONES-SEWER	12/23/2020	132.29	0	605.4825.3211 COMMUNICATIONS	None	.00
17245881 PW	9	122320-012221 PHONES-PW	12/23/2020	56.15	0	101.4312.3211 COMMUNICATIONS	None	.00
17245881 PW	10	122320-012221 PHONES-CH	12/23/2020	25.02	0	101.4194.3211 COMMUNICATIONS	None	.00
17245881 PW	11	122320-012221 PHONES-CH	12/23/2020	50.03	0	101.4194.3211 COMMUNICATIONS	None	.00
Total 1:				1,057.05				.00
Total 2113:				1,057.05				.00
ASPEN EQUIPMENT CO								
10223544	1	WING STROBES (2)-STOCK	12/15/2020	429.16	0	101.4312.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				429.16				.00
Total 1039:				429.16				.00
AT&T MOBILITY								
287301850025	1	1126-122520 FIRSTNET CELL PHONE SERVICE-PW	12/25/2020	249.21	0	101.4312.3211 COMMUNICATIONS	None	.00
287301850025	2	1126-122520 FIRSTNET CELL PHONE SERVICE-WATE	12/25/2020	124.60	0	601.4825.3211 COMMUNICATIONS	None	.00
287301850025	3	1126-122520 FIRSTNET CELL PHONE SERVICE-SEWE	12/25/2020	124.60	0	605.4825.3211 COMMUNICATIONS	None	.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
287301850025	4	1126-122520 FIRSTNET LAPTOP SERVICE-PW	12/25/2020	95.58	0	101.4312.3211 COMMUNICATIONS	None	.00
287301850025	5	1126-122520 FIRSTNET LAPTOP SERVICE-WATER	12/25/2020	47.79	0	601.4825.3211 COMMUNICATIONS	None	.00
287301850025	6	1126-122520 FIRSTNET LAPTOP SERVICE-SEWER	12/25/2020	47.78	0	605.4825.3211 COMMUNICATIONS	None	.00
Total 1:				689.56				.00
Total 2301:				689.56				.00
FIDELITY SECURITY LIFE								
2571759	1	1220 VISION PREMIUM-KL	11/17/2020	12.24	0	101.4151.1311 HEALTH INSURANCE	None	.00
Total 1:				12.24				.00
Total 2341:				12.24				.00
AXON ENTERPRISE INC								
SI-1678166A	1	ADD'L EVIDENCE.COM STORAGE-PD	08/24/2020	3,110.40	0	101.4211.5911 CAPITAL EXPENDITURES	None	.00
Total 1:				3,110.40				.00
Total 2101:				3,110.40				.00
BATTERIES PLUS								
P35025351	1	BATTERIES (C/AA/AAA)-FD	12/28/2020	159.84	0	101.4221.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				159.84				.00
Total 38:				159.84				.00
BLUETARP FINANCIAL, INC								
4161280522	1	BLADE GUIDE KIT/SNOW BROOM/ETC-PW SAFETY	12/18/2020	510.89	0	101.4312.2171 SAFETY	None	.00
Total 1:				510.89				.00
Total 2173:				510.89				.00
BRAUN INTERTEC CORP								
B238943	1	122520 WELL SAMPLES	01/04/2021	529.25	0	601.4825.4351 WATER TESTS	None	.00
Total 1:				529.25				.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
Total 50:				529.25				.00
CENTRAL HYDRAULICS INC								
113622	1	CUTTING EDGES (4)/BOLTS-PW STOCK	12/29/2020	1,007.96	0	101.4312.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
113696	1	HEAD LIGHT #417	01/04/2021	377.47	0	101.4312.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				1,385.43				.00
Total 60:				1,385.43				.00
CENTURYLINK								
122520 AMP	1	122520-012421 PHONE-AMPHITHEATER	12/25/2020	112.88	0	101.4556.3211 COMMUNICATIONS	None	.00
Total 1:				112.88				.00
122520 PW	1	122520-012421 PHONE-PW FACILITY	12/25/2020	112.88	0	101.4312.3211 COMMUNICATIONS	None	.00
Total 2:				112.88				.00
Total 1712:				225.76				.00
DAVIS EQUIPMENT CORPORATION								
E113165	1	EXHAUST MANIFOLD/GASKET #551	12/22/2020	152.31	0	101.4552.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				152.31				.00
Total 1899:				152.31				.00
DEARBORN NATIONAL LIFE INSURANCE COMPANY								
010421 CL	1	0121 LIFE INSURANCE PREMIUM-KL	01/04/2021	193.50	0	101.4151.1341 LIFE INSURANCE	None	.00
Total 1:				193.50				.00
Total 2251:				193.50				.00
DESIGN ELECTRIC INC								
13608	1	FLASHING STOP LIGHT REPAIR-WAITE AVE N/2ND ST	12/21/2020	190.00	0	101.4317.3711 REPAIR & MAINTENANCE	None	.00
13609	1	STREET LIGHT REPAIRS-HWY 23/DIVISION ST	12/21/2020	1,194.23	0	101.4317.3711 REPAIR & MAINTENANCE	None	.00
Total 1:				1,384.23				.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
Total 80:				1,384.23				.00
EL-JAY PLUMBING & HEATING, INC.								
18481-1	1	WATER VALVE REPLACE-SPLASH PAD CHEM ROOM	12/14/2020	322.50	0	101.4554.3711 REPAIR & MAINTENANCE	None	.00
Total 1:				322.50				.00
Total 2306:				322.50				.00
FARM-RITE EQUIPMENT OF ST CLOUD								
123120	1	SKID STEER SNOW PLOW-PW	12/31/2020	5,810.20	0	101.4312.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				5,810.20				.00
Total 1806:				5,810.20				.00
FIRE SAFETY USA INC								
136554	1	EXTRICATION EQUIPMENT SERVICING #E1/2	07/10/2020	561.60	0	101.4221.3711 REPAIR & MAINTENANCE	None	.00
Total 1:				561.60				.00
Total 1202:				561.60				.00
FREIGHTLINER OF ST CLOUD								
R194008065	1	BRAKES/ENGINE BLOCK REPAIR #441	12/16/2020	1,283.74	0	101.4312.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				1,283.74				.00
Total 1733:				1,283.74				.00
GALLS LLC - DBA KEEPRS								
017282078	1	KEY HOLDER CLIP-AZ	12/23/2020	6.50	0	101.4211.2111 OPERATING SUPPLIES	None	.00
Total 1:				6.50				.00
Total 2229:				6.50				.00
GOPHER STATE ONE CALL								
0120812	1	1220 LOCATES WATER	12/31/2020	24.30	0	601.4825.4387 LOCATES - GOPHER STATE	None	.00
0120812	2	1220 LOCATES SEWER	12/31/2020	24.30	0	605.4825.4387 LOCATES - GOPHER STATE	None	.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
Total 1:				48.60				.00
Total 1556:				48.60				.00
GREATER MINNESOTA PARKS & TRAILS								
121420-PARKS	1	2021 MEMBERSHIP DUES-SJ	12/14/2020	150.00	0	101.4552.4331 MISCELLANEOUS - DUES	None	.00
Total 1:				150.00				.00
Total 2196:				150.00				.00
INNOVATIVE OFFICE SOLUTIONS, LLC								
IN3191697	1	USB CABLE/SCISSOR/CALENDAR/ETC-PD	12/08/2020	94.77	0	101.4211.2011 OFFICE SUPPLIES	None	.00
Total 1:				94.77				.00
Total 1871:				94.77				.00
INTERNL CITY COUNTY MGT ASSN								
2021	1	2021 MEMBERSHIP DUES-SJ	12/01/2020	1,012.77	0	101.4151.4331 MISCELLANEOUS - DUES	None	.00
Total 1:				1,012.77				.00
Total 537:				1,012.77				.00
LEADSONLINE LLC								
259026	1	2021 INVESTIGATION SYSTEM SERVICE PACKAGE-P	12/15/2020	2,192.00	0	101.4211.2187 INVESTIGATIVE SUPPLIES	Nonemploye	.00
Total 1:				2,192.00				.00
Total 2321:				2,192.00				.00
LENNYS CROSSROADS AUTO, INC								
32267	1	OIL CHANGE #216	12/08/2020	42.35	0	101.4211.3711 REPAIR & MAINTENANCE	None	.00
32357	1	OIL CHANGE #218	12/22/2020	42.35	0	101.4211.3711 REPAIR & MAINTENANCE	None	.00
Total 1:				84.70				.00
Total 1206:				84.70				.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
LEXISNEXIS RISK SOLUTIONS								
1032000-2020	1	1220 MIN COMMIT BALANCE	12/31/2020	103.00	0	101.4211.2187 INVESTIGATIVE SUPPLIES	None	.00
Total 1:				103.00				.00
Total 874:				103.00				.00
LOCATORS AND SUPPLIES INC								
0289351-IN	1	SAFETY DRUMS/CONES-PW STREETS	12/21/2020	4,189.00	0	101.4312.2171 SAFETY	None	.00
Total 1:				4,189.00				.00
Total 950:				4,189.00				.00
MACQUEEN EQUIPMENT LLC								
P31786	1	SWIVEL FITTING/BALL VALVES #601	01/04/2021	548.58	0	605.4841.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				548.58				.00
Total 191:				548.58				.00
MARCO INC								
28476819 B/I/P	1	0121 PHONE LEASE-BI	12/31/2020	78.46	0	101.4241.3211 COMMUNICATIONS	None	.00
28476819 B/I/P	2	0121 PHONE LEASE-PLANNING	12/31/2020	24.66	0	101.4191.3211 COMMUNICATIONS	None	.00
28476819 CL	1	0121 PHONE LEASE-CL	12/31/2020	215.18	0	101.4151.3211 COMMUNICATIONS	None	.00
28476819 CL	2	0121 PHONE LEASE-MAYOR	12/31/2020	24.66	0	101.4131.3211 COMMUNICATIONS	None	.00
28476819 FD	1	0121 PHONE LEASE-FD	12/31/2020	68.59	0	101.4221.3211 COMMUNICATIONS	None	.00
28476819 PD	1	0121 PHONE LEASE-PD	12/31/2020	634.10	0	101.4211.3211 COMMUNICATIONS	None	.00
28476819 PD	2	0121 PHONE LEASE-EOC	12/31/2020	173.52	0	101.4251.3211 COMMUNICATIONS	None	.00
28476819 PW	1	0121 PHONE LEASE-CH	12/31/2020	177.10	0	101.4194.3211 COMMUNICATIONS	None	.00
28476819 PW	2	0121 PHONE LEASE-PW	12/31/2020	339.68	0	101.4312.3211 COMMUNICATIONS	None	.00
28476819 PW	3	0121 PHONE LEASE-WATER	12/31/2020	29.14	0	601.4825.3211 COMMUNICATIONS	None	.00
28476819 PW	4	0121 PHONE LEASE-SEWER	12/31/2020	49.32	0	605.4825.3211 COMMUNICATIONS	None	.00
28476819 PW	5	0121 PHONE LEASE-AMPHITHEATER	12/31/2020	24.66	0	101.4556.3211 COMMUNICATIONS	None	.00
Total 1:				1,839.07				.00
Total 1840:				1,839.07				.00
MENARDS								
56886	1	CABLE CLAMPS/ETC-AMP	12/21/2020	28.98	1012016	101.4556.2211 REPAIR & MAINTENANCE SUPPLI	None	.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
Total 1:				28.98				.00
Total 207:				28.98				.00
MID CENTRAL DOOR								
SI005158	1	DOOR LOCKS-AMP	12/08/2020	389.14	1012016	101.4556.3711 REPAIR & MAINTENANCE	None	.00
Total 1:				389.14				.00
Total 520:				389.14				.00
MIDWEST TREE EXPERTS MN INC								
3692	1	TREE TRIMMING/BRUSH REMOVAL-ALL CITY ALLEYS	12/21/2020	2,500.00	0	101.4328.3711 REPAIR & MAINTENANCE	None	.00
Total 1:				2,500.00				.00
Total 2149:				2,500.00				.00
MN COPY SYSTEMS								
306499	1	101220-011121 PD COPIER	01/05/2021	294.94	0	101.4211.3521 PRINTING & BINDING	None	.00
306500	1	121220-011121 PW COPIER-PW	01/05/2021	18.44	0	101.4312.4384 SERVICE CONTRACT	None	.00
306500	2	121220-011121 PW COPIER-WATER	01/05/2021	11.53	0	601.4825.4384 SERVICE CONTRACT	None	.00
306500	3	121220-011121 PW COPIER-SEWER	01/05/2021	11.52	0	605.4825.4384 SERVICE CONTRACT	None	.00
306500	4	121220-011121 PW COPIER-STORM SEWER	01/05/2021	4.61	0	609.4825.4384 SERVICE CONTRACTS	None	.00
Total 1:				341.04				.00
Total 223:				341.04				.00
MN RECREATION & PARK ASSOCIAT								
2021	1	2021 MEMBERSHIP DUES	01/05/2021	499.00	0	101.4552.4331 MISCELLANEOUS - DUES	None	.00
Total 1:				499.00				.00
Total 2056:				499.00				.00
MN STATE FIRE CHIEF ASSN								
2218	1	2021 DUES-FIRE FIGHTERS	12/30/2020	400.00	0	101.4221.4331 MISCELLANEOUS - DUES	None	.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
Total 1:				400.00				.00
Total 244:				400.00				.00
MN VALLEY TESTING LABS								
1067470	1	122220 WASTEWATER TESTS	12/23/2020	205.40	0	605.4825.4382 SEWER TESTING	None	.00
Total 1:				205.40				.00
Total 1901:				205.40				.00
MOBOTREX								
247679	1	GREEN ARROWS (7)/YELLOW (5)-TRAFFIC LIGHTS	12/23/2020	872.00	0	101.4316.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				872.00				.00
Total 2007:				872.00				.00
MOTOROLA SOLUTIONS, INC								
8281084555	1	IN SQUAD RADIO #219	12/20/2020	4,456.50	0	213.4211.5911 CAPITAL EXPENDITURES	None	.00
8281084556	1	IN SQUAD RADIO #220	12/20/2020	4,456.50	0	213.4211.5911 CAPITAL EXPENDITURES	None	.00
Total 1:				8,913.00				.00
Total 1060:				8,913.00				.00
ST CLOUD TIMES								
0003631985	1	121920 SUMMARY PUBLICATION - 2020-03 ORD 26	12/31/2020	280.91	0	101.4151.3431 ADVERTISEMENTS	None	.00
0003631985	2	123120 SUMMARY PUBLICATION - 2020-04 APPENDIX	12/31/2020	89.38	0	101.4151.3431 ADVERTISEMENTS	None	.00
Total 1:				370.29				.00
Total 1508:				370.29				.00
NORTH CENTRAL INTERNATIONAL LLC								
858250	1	BATTER CABLES #443	12/23/2020	78.20	0	101.4312.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				78.20				.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
Total 2324:				78.20				.00
OERTEL ARCHITECTS								
#3-COMM PAR	1	ARCHITECT SVC PYT #3-COMMUNITY PARK	10/17/2018	4,170.00	7012018	101.4311.3031 CONSULTANTS - ENGINEERING	None	.00
#4 RIVERS ED	1	ARCHITECT SVC PYT #3-RIVERS EDGE PARK PH 3	10/17/2018	16,498.75	1012009	434.4314.5341 ENGINEERING COSTS	None	.00
Total 1:				20,668.75				.00
29	1	ARCHITECT SERVICE PYT 29-AMP PH 3 & 4	12/21/2020	2,917.00	1012016	444.4314.5341 ENGINEERING COSTS	None	.00
29	2	ARCHITECT EXPENSE PYT 29-AMP PH 3 & 4	12/21/2020	90.85	1012016	444.4314.5341 ENGINEERING COSTS	None	.00
Total 2:				3,007.85				.00
Total 1978:				23,676.60				.00
OFFICE FURNITURE SOLUTIONS INC								
118571	1	OFFICE CHAIR CYLINDER REPLACE-AM	03/11/2020	50.00	0	101.4211.2111 OPERATING SUPPLIES	None	.00
118576	1	OFFICE CHAIR-JW	03/16/2020	444.00	0	101.4151.5811 EQUIPMENT	None	.00
118649	1	PRIVACEY PANELS/POSTS (2)-PD RECORDS ROOM	05/13/2020	394.00	0	101.4211.5811 EQUIPMENT	None	.00
118729	1	CR FOR PAID INV#118329-DESK LIFTS/DELIVERY & IN	07/07/2020	1,760.00	0	101.4211.5811 EQUIPMENT	None	.00
118992	1	OFFICE FURNITURE-JN	12/07/2020	1,743.00	0	101.4191.5811 EQUIPMENT	None	.00
Total 1:				871.00				.00
Total 1515:				871.00				.00
RALPHS CAR TRACTOR SERVICE INC								
2037	1	OIL CHANGE/ETC-GRASS RIG 4	12/31/2020	91.50	0	101.4221.3711 REPAIR & MAINTENANCE	None	.00
Total 1:				91.50				.00
Total 517:				91.50				.00
REDS AUTO ELECTRIC INC								
E39109	1	GROUND CABLES-PW STOCK	12/23/2020	24.22	0	101.4312.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				24.22				.00
Total 305:				24.22				.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
ST CLOUD STAMP & SIGN								
202099	1	NOTARY STAMP-KG	11/10/2020	53.25	0	101.4211.2011 OFFICE SUPPLIES	None	.00
Total 1:				53.25				.00
Total 348:				53.25				.00
SHIFT TECHNOLOGIES INC								
55772 CL	1	NETWORK SERVICES-CL	12/30/2020	475.20	0	101.4151.3711 REPAIR & MAINTENANCE	None	.00
55772 PD	1	NETWORK SERVICES-PD	12/30/2020	475.20	0	101.4211.4386 TECHNOLOGY SERVICE CONTR	None	.00
Total 1:				950.40				.00
Total 173:				950.40				.00
ST CLOUD REFRIGERATION INC								
W61432	1	HEATER REPAIR-PW	12/11/2020	2,078.37	0	101.4194.4384 SERVICE CONTRACT	None	.00
Total 1:				2,078.37				.00
Total 1361:				2,078.37				.00
SUMMIT COMPANIES								
2174913	1	ANTI-FREEZE LOOP INSTALL-WTP FIRE SUPPRESSI	12/04/2020	5,695.00	0	601.4822.3711 REPAIR & MAINTENANCE	None	.00
2174928	1	SPRINKLER PIPE REPAIR-PD GARAGE	12/04/2020	1,510.00	0	101.4194.3711 REPAIR & MAINTENANCE	None	.00
Total 1:				7,205.00				.00
Total 344:				7,205.00				.00
TENVOORDE FORD INC								
6170496/I	1	PROGRAM DOME BLACKOUT MODE #220	12/01/2020	57.50	0	101.4211.3711 REPAIR & MAINTENANCE	None	.00
6171451/I	1	WHEEL BEARING/ABS SENSOR REPLACE #207 RIGH	12/29/2020	827.25	0	101.4211.3711 REPAIR & MAINTENANCE	None	.00
Total 1:				884.75				.00
Total 377:				884.75				.00
TIERNEY								
833520	1	103120-103121 AUDIO/VIDEO WARRANTY - COUNCIL	11/10/2020	850.00	0	101.4151.4384 SERVICE CONTRACT	None	.00
833520-PWF	1	103120-103121 AUDIO/VIDEO WARRANTY - PWF	11/10/2020	1,500.00	0	101.4312.4384 SERVICE CONTRACT	None	.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
Total 1:				2,350.00				.00
Total 2118:				2,350.00				.00
TOWMASTER INC								
434323	1	BODY UP SWITCH #442	12/14/2020	148.89	0	101.4312.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				148.89				.00
Total 1870:				148.89				.00
ULINE								
128178307	1	ADD'L STORAGE CABINETS-PD MEDICAL/MISC SUPP	12/21/2020	1,243.19	0	101.4211.5811 EQUIPMENT	None	.00
Total 1:				1,243.19				.00
Total 1103:				1,243.19				.00
VERIZON WIRELESS								
9869731165 C	1	1123-122220 CELL CL	12/22/2020	59.58	0	101.4151.3211 COMMUNICATIONS	Nonemploye	.00
9869731165 F	1	1123-122220 CELL FD	12/22/2020	17.45	0	101.4221.3211 COMMUNICATIONS	Nonemploye	.00
9869731165 PL	1	1123-122220 CELL PLANNING	12/22/2020	59.58	0	101.4191.3211 COMMUNICATIONS	Nonemploye	.00
Total 1:				136.61				.00
9869732558 F	1	1123-122220 BBAND FD	12/22/2020	38.01	0	101.4221.3211 COMMUNICATIONS	Nonemploye	.00
9869732558 P	1	1123-122220 BBAND PW	12/22/2020	59.27	0	101.4312.3211 COMMUNICATIONS	Nonemploye	.00
9869732558 P	2	1123-122220 BBAND WATER	12/22/2020	29.63	0	601.4825.3211 COMMUNICATIONS	Nonemploye	.00
9869732558 P	3	1123-122220 BBAND SEWER	12/22/2020	29.63	0	605.4825.3211 COMMUNICATIONS	Nonemploye	.00
Total 2:				156.54				.00
Total 1089:				293.15				.00
VESSCO INC								
82113	1	PUMP PART-WTP	12/30/2020	647.31	0	601.4822.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				647.31				.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
Total 400:				647.31				.00
WINDAHL TECHNOLOGY, LLC.								
5193	1	PC REPAIRS/UPGRADES-SQUAD ROOM/MS	12/30/2020	243.00	0	101.4211.3717 REPAIR & MAINT - TECHNOLOGY	Nonemploye	.00
Total 1:				243.00				.00
Total 1893:				243.00				.00
WOLF, MARGARET								
122920	1	1020-1120 MISC MILEAGE	12/29/2020	23.88	0	101.4151.3311 TRAINING/TRAVEL/HOTEL	None	.00
Total 1:				23.88				.00
Total 1584:				23.88				.00
XCEL ENERGY								
CLAIM NO: 00	1	021419 XCEL DEVICE DAMAGE-218 3RD ST N	12/29/2020	809.29	0	101.4313.3711 REPAIR & MAINTENANCE	None	.00
Total 1:				809.29				.00
Total 1930:				809.29				.00
Grand Totals:				84,349.50				.00

Report Criteria:

Detail report.
 Invoices with totals above \$0.00 included.
 Only unpaid invoices included.
 Invoice.Batch = "11/14/2018","01/07/2021"

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
ST CLOUD OVERHEAD DOOR CO								
0236068-IN	1	DOOR OPENERS (2)-WTP	01/06/2021	82.18	0	601.4824.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				82.18				.00
Total 644:				82.18				.00
ASPEN MILLS INC.								
267002	1	VEST COVER-AS	12/31/2020	178.22	0	101.4211.4381 UNIFORMS	None	.00
Total 1:				178.22				.00
Total 1955:				178.22				.00
AT&T MOBILITY								
287294433211	1	1126-112520 FIRSTNET LAPTOP SERVICES-PD	12/25/2020	611.68	0	101.4211.4386 TECHNOLOGY SERVICE CONTR	None	.00
287294433211	2	1126-112520 FIRSTNET CELL PHONE SERVICES-PD	12/25/2020	906.66	0	101.4211.3211 COMMUNICATIONS	None	.00
287294433211	3	FIRSTNET REMAINING CREDIT-PD	12/25/2020	1,330.06	0	101.4211.3211 COMMUNICATIONS	None	.00
Total 1:				188.28				.00
Total 2301:				188.28				.00
BIBEAU, SAM								
010721	1	122920 MILEAGE REIMB NFPA 1001-ST JOSEPH	01/07/2021	4.60	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
010721	2	121520 MILEAGE REIMB NFPA 1001-ST JOSEPH	01/07/2021	4.60	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
010721	3	120520 MILEAGE REIMB NFPA 1001-SARTELL	01/07/2021	5.75	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
010721	4	122220 MILEAGE REIMB NFPA 1001-SARTELL	01/07/2021	5.75	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
Total 1:				20.70				.00
Total 2390:				20.70				.00
BOSSHART, DAVID								
010421	1	121220 MILEAGE REIMB NFPA 1001-ST JOSEPH	01/04/2021	4.60	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
010421	2	121520 MILEAGE REIMB NFPA 1001-ST JOSEPH	01/04/2021	4.60	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
010421	3	122220 MILEAGE REIMB NFPA 1001-SARTELL	01/04/2021	5.75	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
010421	4	122920 MILEAGE REIMB NFPA 1001-ST JOSEPH	01/04/2021	4.60	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
Total 1:				19.55				.00

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Total 2392:				19.55				.00
BYRNE, STEVEN								
010321	1	100620 MILEAGE REIMB MN HIGHWAY SAFETY CENT	01/03/2021	9.20	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
010321	2	101020 MILEAGE REIMB MN HIGHWAY SAFETY CENT	01/03/2021	9.20	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
Total 1:				18.40				.00
Total 2317:				18.40				.00
CENTURYLINK								
010121	1	0121 PHONE-COMMUNITY PARK	01/01/2021	41.14	0	101.4552.3211 COMMUNICATIONS	None	.00
Total 1:				41.14				.00
Total 1712:				41.14				.00
CINTAS CORPORATION								
4069100440	1	120320 TOWELS PW	12/03/2020	1.75	0	101.4312.4383 RUGS / TOWELS	None	.00
4069100440	2	120320 UNIFORMS PW	12/03/2020	20.96	0	101.4312.4381 UNIFORMS	None	.00
4069100440	3	120320 UNIFORMS WATER	12/03/2020	7.24	0	601.4825.4381 UNIFORMS	None	.00
4069100440	4	120320 UNIFORMS SEWER	12/03/2020	6.37	0	605.4825.4381 UNIFORMS	None	.00
4069744349	1	121020 RUGS LIBRARY	12/10/2020	7.92	0	101.4196.4383 RUGS / TOWELS	None	.00
4069744433	1	121020 RUGS PARKS	12/10/2020	4.32	0	101.4552.4383 RUGS / TOWELS	None	.00
4069744444	1	121020 RUGS CH	12/10/2020	6.72	0	101.4194.4383 RUGS / TOWELS	None	.00
4069744444	2	121020 RUGS FD	12/10/2020	19.92	0	101.4221.4383 RUGS / TOWELS	None	.00
4069744444	3	121020 RUGS CL	12/10/2020	7.44	0	101.4151.4383 RUGS / TOWELS	None	.00
4069744444	4	121020 RUGS PD	12/10/2020	12.24	0	101.4211.4383 RUGS / TOWELS	None	.00
4069744661	1	121020 RUGS WATER	12/10/2020	6.56	0	601.4825.4383 RUGS / TOWELS	None	.00
4069744661	2	121020 RUGS SEWER	12/10/2020	6.56	0	605.4825.4383 RUGS / TOWELS	None	.00
4069744793	1	121020 RUGS PW	12/10/2020	26.64	0	101.4312.4383 RUGS / TOWELS	None	.00
4069744796	1	121020 TOWELS PW	12/10/2020	1.75	0	101.4312.4383 RUGS / TOWELS	None	.00
4069744796	2	121020 UNIFORMS PW	12/10/2020	20.96	0	101.4312.4381 UNIFORMS	None	.00
4069744796	3	121020 UNIFORMS WATER	12/10/2020	7.24	0	601.4825.4381 UNIFORMS	None	.00
4069744796	4	121020 UNIFORMS SEWER	12/10/2020	6.37	0	605.4825.4381 UNIFORMS	None	.00
4070412628	1	121720 TOWELS PW	12/17/2020	1.75	0	101.4312.4383 RUGS / TOWELS	None	.00
4070412628	2	121720 UNIFORMS PW	12/17/2020	20.96	0	101.4312.4381 UNIFORMS	None	.00
4070412628	3	121720 UNIFORMS WATER	12/17/2020	7.24	0	601.4825.4381 UNIFORMS	None	.00
4070412628	4	121720 UNIFORMS SEWER	12/17/2020	6.37	0	605.4825.4381 UNIFORMS	None	.00
4071000004	1	122320 RUGS LIBRARY	12/23/2020	7.92	0	101.4196.4383 RUGS / TOWELS	None	.00
4071000066	1	122320 RUGS PW	12/23/2020	26.64	0	101.4312.4383 RUGS / TOWELS	None	.00

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4071000135	1	122320 TOWELS PW	12/23/2020	1.75	0	101.4312.4383 RUGS / TOWELS	None	.00
4071000135	2	122320 UNIFORMS PW	12/23/2020	20.96	0	101.4312.4381 UNIFORMS	None	.00
4071000135	3	122320 UNIFORMS WATER	12/23/2020	7.24	0	601.4825.4381 UNIFORMS	None	.00
4071000135	4	122320 UNIFORMS SEWER	12/23/2020	6.37	0	605.4825.4381 UNIFORMS	None	.00
4071825915	1	123120 TOWELS PW	12/31/2020	1.75	0	101.4312.4383 RUGS / TOWELS	None	.00
4071825915	2	123120 DISINFECTANT WIPES (800) PW	12/31/2020	48.00	13	101.4312.2111 OPERATING SUPPLIES	None	.00
4071825915	3	123120 UNIFORMS PW	12/31/2020	20.96	0	101.4312.4381 UNIFORMS	None	.00
4071825915	4	123120 UNIFORMS WATER	12/31/2020	7.24	0	601.4825.4381 UNIFORMS	None	.00
4071825915	5	123120 UNIFORMS SEWER	12/31/2020	6.37	0	605.4825.4381 UNIFORMS	None	.00
Total 1:				362.48				.00
Total 2183:				362.48				.00
CITY OF ST CLOUD								
AR021692	1	2021 CMWEA MEMBERSHIP DUES	01/04/2021	1,799.00	0	609.4825.4999 MISCELLANEOUS	None	.00
Total 1:				1,799.00				.00
Total 343:				1,799.00				.00
CREATIVE FORMS & CONCEPTS INC								
118399	1	ACCOUNTS PAYABLE CHECKS-CL	12/28/2020	129.37	0	101.4151.2011 OFFICE SUPPLIES	None	.00
118399-PW	1	ACCOUNTS PAYABLE CHECKS-WATER	12/28/2020	125.56	0	601.4825.2011 OFFICE SUPPLIES	None	.00
118399-PW	2	ACCOUNTS PAYABLE CHECKS-SEWER	12/28/2020	125.56	0	605.4825.2011 OFFICE SUPPLIES	None	.00
118400	1	PAYROLL CHECKS-CL	12/28/2020	129.32	0	101.4151.2011 OFFICE SUPPLIES	None	.00
118400-PW	1	PAYROLL CHECKS-WATER	12/28/2020	125.53	0	601.4825.2011 OFFICE SUPPLIES	None	.00
118400-PW	2	PAYROLL CHECKS-SEWER	12/28/2020	125.53	0	605.4825.2011 OFFICE SUPPLIES	None	.00
Total 1:				760.87				.00
Total 440:				760.87				.00
CUSTOM BUILDERS INC								
011321-CUST	1	NOVEMBER-DECEMBER 2020 AMPHITHEATER CONS	12/31/2020	2,024.00	1012016	444.4314.5341 ENGINEERING COSTS	None	.00
Total 1:				2,024.00				.00
Total 2034:				2,024.00				.00

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DE LAGE LANDEN FINANCIAL SERV								
70941544 BI	1	0121 ADMIN COPIER LEASE BI	01/09/2021	57.68	0 101.4241.4384	SERVICE CONTRACT	None	.00
70941544 BI	2	1220 CL COPIES BI	01/09/2021	5.54	0 101.4241.4384	SERVICE CONTRACT	None	.00
70941544 CL	1	0121 ADMIN COPIER LEASE CL	01/09/2021	173.03	0 101.4151.4384	SERVICE CONTRACT	None	.00
70941544 CL	2	1220 CL COPIES CL	01/09/2021	16.62	0 101.4151.4384	SERVICE CONTRACT	None	.00
70941544 PW	1	0121 ADMIN COPIER LEASE WATER	01/09/2021	28.84	0 601.4825.4384	SERVICE CONTRACT	None	.00
70941544 PW	2	0121 ADMIN COPIER LEASE SEWER	01/09/2021	28.83	0 605.4825.4384	SERVICE CONTRACT	None	.00
70941544 PW	3	1220 CL COPIES WATER	01/09/2021	2.77	0 601.4825.4384	SERVICE CONTRACT	None	.00
70941544 PW	4	1220 CL COPIES SEWER	01/09/2021	2.77	0 605.4825.4384	SERVICE CONTRACT	None	.00
Total 1:				316.08				.00
70968275	1	0121 PW COPIER LEASE PW	01/09/2021	41.52	0 101.4312.4384	SERVICE CONTRACT	None	.00
70968275	2	0121 PW COPIER LEASE WATER	01/09/2021	25.95	0 601.4825.4384	SERVICE CONTRACT	None	.00
70968275	3	0121 PW COPIER LEASE SEWER	01/09/2021	25.95	0 605.4825.4384	SERVICE CONTRACT	None	.00
70968275	4	0121 PW COPIER LEASE STORM SEWER	01/09/2021	10.38	0 609.4825.4384	SERVICE CONTRACTS	None	.00
Total 2:				103.80				.00
70949844	1	0121 COPIER LEASE PD	01/09/2021	261.34	0 101.4211.4384	SERVICE CONTRACT	None	.00
Total 3:				261.34				.00
Total 1763:				681.22				.00
DEZURIK'S PORTABLE BLACK SIGN CO. LLC								
21634	1	1119-121920 TEMP BLACK SIGN-NOW HIRING FD	12/31/2020	300.00	0 101.4221.4131	RENTALS	Rent	.00
Total 1:				300.00				.00
Total 2281:				300.00				.00
E.O. JOHNSON CO., INC								
INV878625	1	0116-021521 FIREWALL SERVICE	01/12/2021	338.00	0 101.4151.3711	REPAIR & MAINTENANCE	None	.00
Total 1:				338.00				.00
Total 2175:				338.00				.00
EL-JAY PLUMBING & HEATING, INC.								
18797-1	1	BLEACH LINE/EYEWASH STATION REPAIR-WTP	01/06/2021	759.50	0 601.4822.3711	REPAIR & MAINTENANCE	None	.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
Total 1:				759.50				.00
Total 2306:				759.50				.00
ERICKSON ELECTRIC COMPANY INC								
6057	1	120120 RECONFIGURE ALL GARAGE DOORS (5)-OLD	01/08/2021	2,134.41	0	101.4194.3711 REPAIR & MAINTENANCE	None	.00
Total 1:				2,134.41				.00
Total 442:				2,134.41				.00
FREEDOM MAILING SERVICE INC.								
39653	1	CASS CERTIFICATION-UTILITY BILLING	01/04/2021	25.47	0	601.4825.2011 OFFICE SUPPLIES	None	.00
39653	2	CASS CERTIFICATION-UTILITY BILLING	01/04/2021	25.46	0	605.4825.2011 OFFICE SUPPLIES	None	.00
Total 1:				50.93				.00
Total 2219:				50.93				.00
INNOVATIVE OFFICE SOLUTIONS, LLC								
IN3224545	1	GREEN COPY PAPER-PD PORT SHEETS	01/11/2021	44.94	0	101.4211.2011 OFFICE SUPPLIES	None	.00
Total 1:				44.94				.00
Total 1871:				44.94				.00
K M FIRE PUMP SPECIALISTS								
7743	1	1221-122220 TRUCK REPAIR LABOR #E1	12/21/2020	1,125.00	0	101.4221.3711 REPAIR & MAINTENANCE	Nonemploye	.00
7743	2	1221-122220 TRUCK REPAIR PARTS #E1	12/21/2020	500.17	0	101.4221.3711 REPAIR & MAINTENANCE	None	.00
7744	1	1201-120320 TRUCK REPAIR LABOR #E1	12/01/2020	540.00	0	101.4221.3711 REPAIR & MAINTENANCE	Nonemploye	.00
7744	2	1201-120320 TRUCK REPAIR PARTS #E1	12/01/2020	116.00	0	101.4221.3711 REPAIR & MAINTENANCE	None	.00
7746	1	TRUCK REPAIR LABOR #E5/GR4	12/09/2020	450.00	0	101.4221.3711 REPAIR & MAINTENANCE	Nonemploye	.00
7746	2	TRUCK REPAIR PARTS #E5/GR4	12/09/2020	92.05	0	101.4221.3711 REPAIR & MAINTENANCE	None	.00
Total 1:				2,823.22				.00
Total 167:				2,823.22				.00
LANGUAGE LINE SERVICES								
10155949	1	1220 INTERPRETER SERVICE-SOMALI/SPANISH	12/31/2020	205.94	0	101.4211.3088 PROF SERVICES - INTERPRETER	None	.00

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Total 1:				205.94				.00
Total 1031:				205.94				.00
MENARDS								
57694	1	BOWLS/WRENCH/PAPER PLATES-PW	01/05/2021	40.57	0	101.4312.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				40.57				.00
Total 207:				40.57				.00
MN OFFICE OF ADMINISTRATIVE HEARINGS								
512754-1	1	REVIEW FILE/FILLING: EMAIL CORRESPONDENCE -	12/31/2020	43.00	0	101.4161.3041 LEGAL SERVICES	None	.00
Total 1:				43.00				.00
Total 1286:				43.00				.00
NORTH CENTRAL TRUCK EQUIPMENT								
276564	1	DOOR CABLES #412	01/06/2021	240.00	0	101.4312.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				240.00				.00
Total 887:				240.00				.00
NORTH STAR SIGNS AND ENGRAVING INC								
23220	1	ROOM SIGNS-AMP	12/28/2020	104.16	1012016	444.4314.5311 CONSTRUCTION COSTS	None	.00
Total 1:				104.16				.00
Total 2275:				104.16				.00
OFFICE FURNITURE SOLUTIONS INC								
119224	1	STORAGE TOWER-LG	12/29/2020	558.00	0	101.4151.5811 EQUIPMENT	None	.00
Total 1:				558.00				.00
Total 1515:				558.00				.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
OUTHWAITE, LARRY								
010721	1	121220 MILEAGE REIMB NFPA 1001-ST JOSEPH	01/07/2021	4.60	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
010721	2	121520 MILEAGE REIMB NFPA 1001-ST JOSEPH	01/07/2021	4.60	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
010721	3	122220 MILEAGE REIMB NFPA 1001-SARTELL	01/07/2021	5.75	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
Total 1:				14.95				.00
Total 2443:				14.95				.00
RAJKOWSKI HANSMEIER LTD								
87143	1	1220 PD ORDINANCE 26 REVISIONS	01/10/2021	32.00	0	101.4211.3041 LEGAL SERVICES	Nonemploye	.00
87144	1	1220 POGANSKI AUTO	01/10/2021	75.00	0	101.4161.3041 LEGAL SERVICES	Nonemploye	.00
87144	2	1220 COUNCIL MEETINGS	01/10/2021	300.00	0	101.4161.3041 LEGAL SERVICES	Nonemploye	.00
Total 1:				407.00				.00
Total 303:				407.00				.00
RAKKE, ISAAC								
010721	1	121520 MILEAGE REIMB NFPA 1001-ST JOSEPH	01/07/2021	4.60	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
010721	2	121220 MILEAGE REIMB NFPA 1001-ST JOSEPH	01/07/2021	4.60	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
010721	3	122920 MILEAGE REIMB NFPA 1001-ST JOSEPH	01/07/2021	4.60	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
010721	4	122220 MILEAGE REIMB NFPA 1001-SARTELL	01/07/2021	5.75	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
Total 1:				19.55				.00
Total 2396:				19.55				.00
SHIFT TECHNOLOGIES INC								
55864	1	CAMERA SYSTEM PC-AMP	12/31/2020	929.00	1012016	101.4556.5911 CAPITAL EXPENDITURES	None	.00
Total 1:				929.00				.00
Total 173:				929.00				.00
SPECTRUM SUPPLY								
60535	1	TOILET TISSUE/TOWELS/ETC-ALL BUILDINGS	12/28/2020	469.72	0	101.4194.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				469.72				.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
Total 336:				469.72				.00
ST CLOUD REFRIGERATION INC								
W61778	1	AIR FILTER (102)-PW ROOFTOP EQUIPMENT	12/31/2020	622.15	0 101.4194.2211	REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				622.15				.00
Total 1361:				622.15				.00
STEARNS ELECTRIC ASSN								
010621	1	1220 STREET LIGHT CR 6	01/06/2021	15.95	0 101.4317.3811	PUBLIC UTILITY SERVICES	None	.00
Total 1:				15.95				.00
Total 369:				15.95				.00
STERN, MICHAEL								
010621	1	121220 MILEAGE REIMB NFPA 1001-ST JOSEPH	01/06/2021	4.60	0 101.4221.3311	TRAINING/TRAVEL/HOTEL	None	.00
010621	2	121520 MILEAGE REIMB NFPA 1001-ST JOSEPH	01/06/2021	4.60	0 101.4221.3311	TRAINING/TRAVEL/HOTEL	None	.00
010621	3	122220 MILEAGE REIMB NFPA 1001-SARTELL	01/06/2021	5.75	0 101.4221.3311	TRAINING/TRAVEL/HOTEL	None	.00
010621	4	122920 MILEAGE REIMB NFPA 1001-ST JOSEPH	01/06/2021	4.60	0 101.4221.3311	TRAINING/TRAVEL/HOTEL	None	.00
Total 1:				19.55				.00
Total 2391:				19.55				.00
ALBIN ACQUISITION CORP								
SRN110053742	1	BACKGROUND/CR CHECKS-MASSAGE LICENSES	12/31/2020	291.00	0 101.4151.2111	OPERATING SUPPLIES	Nonemploye	.00
SRN110053742	1	PRE-EMPLOYMENT BACKGROUND CHECK-PD	12/31/2020	42.00	0 101.4211.2111	OPERATING SUPPLIES	Nonemploye	.00
Total 1:				333.00				.00
Total 1777:				333.00				.00
VISA								
001533 PW FL	1	TIRE SHINE/ETC-PW	12/29/2020	28.55	0 101.4312.2211	REPAIR & MAINTENANCE SUPPLI	None	.00
003194 PD FL	1	OIL (5) #205	12/09/2020	12.45	0 101.4211.3711	REPAIR & MAINTENANCE	None	.00
003194 PD FL	2	PORTABLE VEHICLE BATTERY CHARGER-PD	12/09/2020	199.98	0 101.4211.3711	REPAIR & MAINTENANCE	None	.00
004492 PW OF	1	PRINTER INK BLACK/COLOR/ETC-PW	12/16/2020	153.37	0 101.4312.2211	REPAIR & MAINTENANCE SUPPLI	None	.00
006645 PW FL	1	NECK TAGS (HANGERS)-CH HOLIDAY LIGHTS	12/01/2020	67.96	0 101.4194.2211	REPAIR & MAINTENANCE SUPPLI	None	.00
006648 PW FL	1	WIPER BLADES-MULTIPLE TRUCKS	12/14/2020	299.70	0 101.4312.2211	REPAIR & MAINTENANCE SUPPLI	None	.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
009147 PD O'R	1	SCREWS-PD LICENSE PLATES	12/04/2020	24.70	0 101.4211.3711	REPAIR & MAINTENANCE	None	.00
0840264 CL A	1	MISSING MIDDLE HOUSING (BOOK)-PLANNING	11/30/2020	99.95	0 101.4191.2100	OPERATING SUPPLIES	None	.00
120120 PD IDV	1	ID CARDS (200)-CL PORTION	12/01/2020	17.16	0 101.4151.2011	OFFICE SUPPLIES	None	.00
120120 PD IDV	1	ID CARDS (200)-FD PORTION	12/20/2020	17.15	0 101.4221.2011	OFFICE SUPPLIES	None	.00
120120 PD IDV	1	ID CARDS (200)-PD PORTION	12/01/2020	17.16	0 101.4211.2011	OFFICE SUPPLIES	None	.00
120120 PD IDV	1	ID CARDS (200)-PW PORTION	12/01/2020	17.15	0 101.4312.2011	OFFICE SUPPLIES	None	.00
122820 PD ST	1	0121 STAR TRIBUNE SUBSCRIPTION-PD	12/28/2020	55.77	0 101.4211.4331	DUES & SUBSCRIPTIONS	None	.00
141435042-00	1	TONER/USB DRIVES-PD	12/08/2020	152.42	0 101.4211.2011	OFFICE SUPPLIES	None	.00
143396972-00	1	3-PLY FACE MASKS (200)-PW	12/09/2020	39.96	13 101.4312.2211	REPAIR & MAINTENANCE SUPPLI	None	.00
143402676-00	1	ETHERNET ADAPTER-PW	12/09/2020	32.99	0 101.4312.2211	REPAIR & MAINTENANCE SUPPLI	None	.00
2058654 PD A	1	THUMB DRIVES/WHITE BOARD/ETC-PD	12/19/2020	268.60	0 101.4211.2011	OFFICE SUPPLIES	None	.00
2161863 PD A	1	LITHIUM BATTERIES (10)-PD	12/16/2020	4.65	0 101.4211.2011	OFFICE SUPPLIES	None	.00
2370601 PW A	1	CAMCORDER HD 32GB CORD-AMP	11/30/2020	488.00	1012016 101.4556.2011	OFFICE SUPPLIES	None	.00
24-06300-4999	1	PRINthead SERVICE KIT-KL HOME OFFICE	12/22/2020	88.14	13 101.4151.3711	REPAIR & MAINTENANCE	None	.00
25724 PD BCA	1	DMT-G ONLINE RECERTIFICATION TRAINING-JG	11/30/2020	75.00	0 101.4211.3311	TRAINING/TRAVEL/HOTEL	None	.00
2700620241 C	1	BAR TABLE/FENCING-AMP	12/15/2020	1,142.94	1012016 444.4314.5911	CAPITAL EXPENDITURES	None	.00
3426636 PW A	1	ROLODEX (2)-WS	12/27/2020	59.10	0 601.4825.2011	OFFICE SUPPLIES	None	.00
34821681853	1	SOFA SEATING (4 PIECE)-AMP	12/26/2020	2,905.81	1012016 444.4314.5911	CAPITAL EXPENDITURES	None	.00
4230637 CL A	1	STRONG TOWNS (BOOK)-PLANNING	11/30/2020	21.28	0 101.4191.2100	OPERATING SUPPLIES	None	.00
4389868 PW A	1	CORNER GUARDS (28)-AMP	12/15/2020	800.24	1012016 444.4314.5311	CONSTRUCTION COSTS	None	.00
4749006 PW A	1	CAMCORDER CASE/CHARGER/TRIPOD-AMP	11/30/2020	154.95	1012016 101.4556.2011	OFFICE SUPPLIES	None	.00
5084968 PW R	1	SAFETY BOOTS-DW	12/03/2020	289.98	0 601.4825.4381	UNIFORMS	None	.00
5084972 PW R	1	SAFETY BOOTS-BM	12/03/2020	272.98	0 101.4312.4381	UNIFORMS	None	.00
5085254 PW R	1	SAFETY BOOT EXCHANGE-DM	12/14/2020	35.00-	0 601.4825.4381	UNIFORMS	None	.00
6931402 PW A	1	BATTERIES (3 VOLT-4)-PW	12/11/2020	39.92	0 101.4312.2211	REPAIR & MAINTENANCE SUPPLI	None	.00
6931402 PW A	2	CARD FILE HOLDER-UTILITIES	12/11/2020	29.90	0 601.4825.2011	OFFICE SUPPLIES	None	.00
6931402-2 PW	1	ADD'L CARD FILE HOLDER-UTILITIES	12/11/2020	29.90	0 601.4825.2011	OFFICE SUPPLIES	None	.00
7019408 PW A	1	WEBCAMS (2)-UTILITIES WATER	12/04/2020	58.99	0 601.4825.2011	OFFICE SUPPLIES	None	.00
7019408 PW A	2	WEBCAM (2)-UTILITIES SEWER	12/04/2020	58.99	0 605.4825.2011	OFFICE SUPPLIES	None	.00
7908224 CL A	1	INK CARTRIDGE (BLACK)-KL HOME OFFICE	12/18/2020	47.66	13 101.4151.2011	OFFICE SUPPLIES	None	.00
7908224-2 CL	1	INK CARTRIDGE (COLOR)/COPY PAPER-KL HOME OF	12/18/2020	62.48	13 101.4151.2011	OFFICE SUPPLIES	None	.00
8890659 PW A	1	WEBCAM-PW	12/22/2020	56.99	0 101.4312.2011	OFFICE SUPPLIES	None	.00
905251 PW VE	1	IPHONE SCREEN PROTECTOR-WS	12/14/2020	48.41	0 605.4825.3211	COMMUNICATIONS	None	.00
9488268 PW A	1	BULLETIN BOARDS-PW	12/17/2020	178.02	0 101.4194.2211	REPAIR & MAINTENANCE SUPPLI	None	.00
BBY01-806384	1	TV-PW	11/30/2020	462.78	0 101.4312.2011	OFFICE SUPPLIES	None	.00
E0700D3QDV	1	1117-121620 MS ONLINE SERVICE-BI	12/17/2020	99.27	0 101.4241.4384	SERVICE CONTRACT	None	.00
E0700D3QDV	1	1117-121620 MS ONLINE SERVICE-PW	12/17/2020	248.17	0 101.4312.4384	SERVICE CONTRACT	None	.00
E0700D3QDV	2	1117-121620 MS ONLINE SERVICE-WATER	12/17/2020	148.90	0 601.4825.4384	SERVICE CONTRACT	None	.00
E0700D3WDV	1	1117-121620 MS ONLINE SERVICE-FD	12/17/2020	148.90	0 101.4221.4384	SERVICE CONTRACT	None	.00
E0700D3XDV	1	1117-121620 MS ONLINE SERVICES-CL	12/17/2020	347.43	0 101.4151.4384	SERVICE CONTRACT	None	.00
INV55250212	1	120120-113021 ZOOM SUBSCRIPTION-PD	12/01/2020	129.07	13 101.4211.4331	DUES & SUBSCRIPTIONS	None	.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
INV59711642	1	122720-012621 ZOOM SUBSCRIPTION-CL	12/27/2020	16.13	13 101.4151.3211	COMMUNICATIONS	None	.00
INV59711642	1	122720-012621 ZOOM SUBSCRIPTION-PLANNING	12/27/2020	16.13	13 101.4191.3211	COMMUNICATIONS	None	.00
INV59711642	1	122720-012621 ZOOM SUBSCRIPTION-PW	12/27/2020	16.13	13 101.4312.3211	COMMUNICATIONS	None	.00
MNRAGR0001	1	2021 TREE CARE LICENSE-DP	12/17/2020	25.56	0 101.4552.4331	MISCELLANEOUS - DUES	None	.00
WG25172324	1	SWIVEL PATIO CHAIRS (2)-AMP	12/14/2020	321.80	1012016 444.4314.5311	CONSTRUCTION COSTS	None	.00
Total 1:				10,364.62				.00
Total 401:				10,364.62				.00
WEST CENTRAL SANITATION INC								
11950374	1	1220 REFUSE/RECYCLING 1543 PICKUPS	12/31/2020	27,704.40	0 101.4323.4389	OTHER CONTRACTUAL SERVICE	None	.00
Total 1:				27,704.40				.00
Total 823:				27,704.40				.00
WHIPPLE, JEISON								
010621	1	121520 MILEAGE REIMB NFPA 1001-ST JOSEPH	01/06/2021	4.60	0 101.4221.3311	TRAINING/TRAVEL/HOTEL	None	.00
010621	2	121220 MILEAGE REIMB NFPA 1001-ST JOSEPH	01/06/2021	4.60	0 101.4221.3311	TRAINING/TRAVEL/HOTEL	None	.00
010621	3	122920 MILEAGE REIMB NFPA 1001-ST JOSEPH	01/06/2021	4.60	0 101.4221.3311	TRAINING/TRAVEL/HOTEL	None	.00
010621	4	122220 MILEAGE REIMB NFPA 1001-SARTELL	01/06/2021	5.75	0 101.4221.3311	TRAINING/TRAVEL/HOTEL	None	.00
Total 1:				19.55				.00
Total 2389:				19.55				.00
XCEL ENERGY								
714532221	1	120420-010321 STREET LIGHTS	01/04/2021	7,162.68	0 101.4317.3811	PUBLIC UTILITY SERVICES	None	.00
714725578	1	1117-122020 EMS SIRENS	01/05/2021	36.14	0 101.4251.3811	PUBLIC UTILITY SERVICES	None	.00
714725578	2	1117-122020 WATER TOWERS	01/05/2021	510.59	0 601.4824.3811	PUBLIC UTILITY SERVICES	None	.00
714725578	3	1117-121920 PUBLIC WORKS FACILITY	01/05/2021	3,807.39	0 101.4312.3811	PUBLIC UTILITY SERVICES	None	.00
714725578	4	1118-122120 SEWER LIFT STATIONS	01/05/2021	395.67	0 605.4841.3811	PUBLIC UTILITY SERVICES	None	.00
714725578	5	1118-122120 PARKS	01/05/2021	1,791.13	0 101.4552.3811	PUBLIC UTILITY SERVICES	None	.00
714725578	6	1118-122120 BARTZ PARK	01/05/2021	18.07	0 101.4552.3811	PUBLIC UTILITY SERVICES	None	.00
714725578	7	1119-122220 COMMUNITY PARK NORTH BATHROOM	01/05/2021	120.71	0 101.4552.3811	PUBLIC UTILITY SERVICES	None	.00
714725578	8	1118-122120 RIVERS EDGE MAINT/BATHROOMS	01/05/2021	135.13	0 101.4552.3811	PUBLIC UTILITY SERVICES	None	.00
714725578	9	1117-121820 1700 PARKWAY DR -STREET LIGHTS	01/05/2021	212.87	0 101.4552.3811	PUBLIC UTILITY SERVICES	None	.00
714725578	10	1117-121820 1700 PARKWAY DR -AMP LIGHTS	01/05/2021	2,278.45	0 101.4556.3811	PUBLIC UTILITY SERVICES	None	.00
714725578	11	1117-122020 AMP EAST CONCESSION	01/05/2021	25.00	0 101.4556.3811	PUBLIC UTILITY SERVICES	None	.00
714725578	12	1117-122020 AMP PERFORMERS BUILDING	01/05/2021	352.65	0 101.4556.3811	PUBLIC UTILITY SERVICES	None	.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
714725578	13	1117-122020 AMP BOX OFFICE	01/05/2021	148.89	0	101.4556.3811 PUBLIC UTILITY SERVICES	None	.00
714725578	14	1117-121920 CITY GARAGE (CENTRACARE LEASE)	01/05/2021	2,243.64	1	101.4312.3811 PUBLIC UTILITY SERVICES	None	.00
714725578	15	1118-122120 WELLHOUSES #4/5	01/05/2021	110.41	0	601.4822.3811 PUBLIC UTILITY SERVICES	None	.00
714725578	16	1117-122020 TRAFFIC LIGHTS	01/05/2021	676.31	0	101.4316.3811 PUBLIC UTILITY SERVICES	None	.00
714725578	17	1118-122120 CITY HALL	01/05/2021	994.48	0	101.4194.3811 PUBLIC UTILITY SERVICES	None	.00
714725578	18	1118-122120 CITY HALL	01/05/2021	128.32	0	101.4151.3811 PUBLIC UTILITY SERVICES	None	.00
714725578	19	1118-122120 CITY HALL	01/05/2021	609.52	0	101.4221.3811 PUBLIC UTILITY SERVICES	None	.00
714725578	20	1118-122120 CITY HALL	01/05/2021	1,379.44	0	101.4211.3811 PUBLIC UTILITY SERVICES	None	.00
714725578	21	1118-122120 CITY HALL	01/05/2021	32.08	0	101.4241.3811 PUBLIC UTILITY SERVICES	None	.00
714725578	22	1118-122120 CITY HALL	01/05/2021	32.08	0	601.4825.3811 PUBLIC UTILITY SERVICES	None	.00
714725578	23	1118-122120 CITY HALL	01/05/2021	32.07	0	605.4825.3811 PUBLIC UTILITY SERVICES	None	.00
714725578	24	1118-122120 LIBRARY	01/05/2021	616.05	0	101.4196.3811 PUBLIC UTILITY SERVICES	None	.00
714725578	25	1118-122120 STREET LIGHTS	01/05/2021	1,260.98	0	101.4317.3811 PUBLIC UTILITY SERVICES	None	.00
714725578	26	1129-122920 810 3RD ST N	01/05/2021	8.61	0	101.4317.3811 PUBLIC UTILITY SERVICES	None	.00
714725578	27	1118-122120 SPLASH PAD	01/05/2021	562.96	0	101.4554.3811 PUBLIC UTILITY SERVICES	None	.00
714725578	28	1117-122020 201 3RD ST N	01/05/2021	24.65	0	101.4194.3811 PUBLIC UTILITY SERVICES	None	.00
Total 1:				25,706.97				.00
Total 425:				25,706.97				.00
Grand Totals:				80,445.12				.00

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only unpaid invoices included.
- Invoice.Batch = "01/14/2021"