

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
360 RENTS INC								
711827	1	PROPANE REFILL (33#)-FORK LIFT	04/19/2021	23.22	0 101.4312.2211	REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				23.22				
Total 2062:				23.22				
ALL RENTAL INC								
02021121	1	CONVEYOR RENT-PW SALT BIN	04/08/2021	390.00	0 101.4313.2211	REPAIR & MAINTENANCE SUPPLI	Rent	.00
Total 1:				390.00				
Total 2470:				390.00				
AUTO VALUE-ST CLOUD								
7784972	1	OIL FILTERS/PLIERS-PW	04/21/2021	76.31	0 101.4312.2211	REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				76.31				
Total 29:				76.31				
CARDMEMBER SERVICE								
1189022	CL A	1 LAPTOP CASES (3)-CIVIL SERVICE BOARD	04/07/2021	62.94	0 101.4151.2011	OFFICE SUPPLIES	None	.00
1534632	CL A	1 WIRELESS KEYBOARD/MOUSE-LG	03/23/2021	49.95	0 101.4151.2111	OPERATING SUPPLIES	None	.00
1842106	CL K	1 040721 DONUTS-CIVIL SERVICE MEETING	04/07/2021	6.28	0 101.4151.3311	TRAINING/TRAVEL/HOTEL	None	.00
2087475	CL F	1 040521 MEALS (2) WORK SESSION-SJ/JH	04/05/2021	35.88	0 101.4151.3311	TRAINING/TRAVEL/HOTEL	None	.00
2087475	CL F	2 040521 MEALS (4) WORK SESSION-FT/ML/VS/KS	04/05/2021	64.06	0 101.4111.3311	TRAINING/TRAVEL/HOTEL	None	.00
2087475	CL F	3 040521 MEAL WORK SESSION-RM	04/05/2021	15.37	0 101.4131.3311	TRAINING/TRAVEL/HOTEL	None	.00
2087475	CL F	1 040521 MEAL WORK SESSION-DB	04/05/2021	15.37	0 101.4211.4331	MISCELLANEOUS - DUES	None	.00
2087475	CL F	1 040521 MEAL WORK SESSION-WS	04/05/2021	11.53	0 101.4312.3311	TRAINING/TRAVEL/HOTEL	None	.00
319032	CL TA	1 FURNISHINGS-AMPHITHEATER	04/09/2021	194.99	1012016 444.4314.5911	CAPITAL EXPENDITURES	None	.00
410183	CL TU	1 FURNISHINGS-AMPHITHEATER	04/10/2021	93.96	1012016 444.4314.5911	CAPITAL EXPENDITURES	None	.00
419075	CL HO	1 FURNISHINGS-AMPHITHEATER	04/07/2021	551.52	1012016 444.4314.5911	CAPITAL EXPENDITURES	None	.00
440575263	CL	1 MONEY MARKET ACCOUNT DEPOSIT SLIPS	04/15/2021	88.11	0 101.4151.4331	MISCELLANEOUS - DUES	None	.00
510122	CL HO	1 FURNISHINGS-AMPHITHEATER	04/09/2021	79.99	1012016 444.4314.5911	CAPITAL EXPENDITURES	None	.00
617021	CL BE	1 WIRELESS MOUSE (3)-CIVIL SERVICE BOARD	04/07/2021	38.97	0 101.4151.2011	OFFICE SUPPLIES	None	.00
618025	CL HO	1 FURNISHINGS-AMPHITHEATER	04/08/2021	426.85	1012016 444.4314.5911	CAPITAL EXPENDITURES	None	.00
6251459	CL A	1 CELL PHONE CASE-SJ	04/19/2021	19.99	0 101.4151.2111	OPERATING SUPPLIES	None	.00
7037027	CL A	1 FURNISHINGS-AMPHITHEATER	04/12/2021	26.00	1012016 444.4314.5911	CAPITAL EXPENDITURES	None	.00
7360206	CL A	1 TV WALL MOUNT-OUTSIDE LL BREAKROOM CH	03/30/2021	16.99	0 101.4151.5811	EQUIPMENT	None	.00
7816250	CL A	1 SMART TV-OUTSIDE LL BREAKROOM CH	04/30/2021	129.99	0 101.4151.5811	EQUIPMENT	None	.00

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7995449 CL A	1	FURNISHINGS-AMPHITHEATER	04/12/2021	39.73	1012016	444.4314.5911 CAPITAL EXPENDITURES	None	.00
E0700EBZ85 C	1	0416-051521 MS ONLINE SERVICE CL	04/17/2021	340.00	0	101.4151.4384 SERVICE CONTRACT	None	.00
E0700EBZ85 C	2	0416-051521 MS ONLINE SERVICE MAYOR	04/17/2021	20.00	0	101.4131.3211 COMMUNICATIONS	None	.00
E0700EBZ85 C	3	0416-051521 MS ONLINE SERVICE COUNCIL	04/17/2021	80.00	0	101.4111.3211 COMMUNICATIONS	None	.00
E0700EBZ85 C	1	0416-051521 MS ONLINE SERVICE BI	04/17/2021	40.00	0	101.4241.4384 SERVICE CONTRACT	None	.00
E0700EBZ85 C	2	0416-051521 MS ONLINE SERVICE PLANNING	04/17/2021	120.00	0	101.4191.4389 OTHER CONTRACTUAL SERVICE	None	.00
E0700EBZ85 C	1	0416-051521 MS ONLINE SERVICE FD	04/17/2021	40.00	0	101.4221.4384 SERVICE CONTRACT	None	.00
E0700EBZ85 C	1	0416-051521 MS ONLINE SERVICE PW	04/17/2021	240.00	0	101.4312.4384 SERVICE CONTRACT	None	.00
E0700EBZ85 C	2	0416-051521 MS ONLINE SERVICE AMPHITHEATER	04/17/2021	60.00	0	101.4556.4384 SERVICE CONTRACT	None	.00
E0700EBZ85 C	3	0416-051521 MS ONLINE SERVICE WATER	04/17/2021	100.00	0	601.4825.4384 SERVICE CONTRACT	None	.00
INV76880644	1	0327-042621 ZOOM SUBSCRIPTIONS (2)-CL	03/27/2021	32.26	13	101.4151.3211 COMMUNICATIONS	None	.00
INV76880644	1	0327-042621 ZOOM SUBSCRIPTION-PLANNING	03/27/2021	16.13	13	101.4191.3211 COMMUNICATIONS	None	.00
Total 1:				3,056.86				.00
Total 2454:				3,056.86				.00
CHARTER COMMUNICATIONS								
000812804232	1	0421 INTERNET/TV-BI	04/23/2021	121.26	0	101.4241.3211 COMMUNICATIONS	None	.00
000812804232	1	0421 INTERNET/TV-CH	04/23/2021	121.26	0	101.4194.3211 COMMUNICATIONS	None	.00
000812804232	1	0421 INTERNET/TV-FD	04/23/2021	51.58	0	101.4221.3211 COMMUNICATIONS	None	.00
000812804232	1	0421 INTERNET/TV-RADIO CLUB/EMS	04/23/2021	148.36	0	101.4251.3211 COMMUNICATIONS	None	.00
000812804232	1	0421 INTERNET/TV-CH	04/23/2021	38.58	0	101.4194.3211 COMMUNICATIONS	None	.00
000812804232	2	0421 INTERNET/TV-PW	04/23/2021	77.17	0	101.4312.3211 COMMUNICATIONS	None	.00
000812804232	3	0421 INTERNET/TV-WATER	04/23/2021	77.17	0	601.4825.3211 COMMUNICATIONS	None	.00
000812804232	4	0421 INTERNET/TV-SEWER	04/23/2021	77.18	0	605.4825.3211 COMMUNICATIONS	None	.00
000812804232	5	0421 INTERNET-OLD PW	04/23/2021	144.98	0	101.4312.3211 COMMUNICATIONS	None	.00
000812804232	6	0421 TV-WATER	04/23/2021	13.92	0	601.4825.3211 COMMUNICATIONS	None	.00
000812804232	7	0421 TV-SEWER	04/23/2021	13.91	0	605.4825.3211 COMMUNICATIONS	None	.00
000812804232	8	0421 INTERNET/TV-PW	04/23/2021	215.44	0	101.4312.3211 COMMUNICATIONS	None	.00
000812804232	9	0421 TV-PARKS	04/23/2021	27.83	0	101.4552.3211 COMMUNICATIONS	None	.00
000812804232	10	0421 INTERNET-WARMING HOUSE	04/23/2021	114.98	0	101.4552.3211 COMMUNICATIONS	None	.00
000812804232	11	0421 TV-WARMING HOUSE	04/23/2021	27.83	0	101.4552.3211 COMMUNICATIONS	None	.00
Total 1:				1,271.45				.00
Total 1104:				1,271.45				.00
CONVENTION VISITORS BUREAU								
#R1.017204	1	0321 HOTEL/MOTEL TAX-HILTON GARDEN INN	04/22/2021	3,723.14	0	801.4911.4375 PAYMENTS TO CHAMBER	None	.00
#R1.017205	1	0321 HOTEL/MOTEL TAX-RESIDENCE INN	04/22/2021	3,018.26	0	801.4911.4375 PAYMENTS TO CHAMBER	None	.00

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R1.017012	1	0321 HOTEL/MOTEL TAX-CORATEL INN	04/07/2021	1,448.75	0	801.4911.4375 PAYMENTS TO CHAMBER	None	.00
Total 1:				8,190.15				.00
Total 842:				8,190.15				.00
CORE & MAIN LP								
O0765634	1	0321 VXU RENTAL	04/19/2021	400.00	0	601.4824.4131 RENTALS	Rent	.00
Total 1:				400.00				.00
Total 1174:				400.00				.00
DELL MARKETING LP								
10482154039	1	OPTIPLEX 7080 COMPUTERS - AB/BI	04/22/2021	2,110.00	0	101.4241.5811 EQUIPMENT	None	.00
10482154039-	1	OPTIPLEX 7080 COMPUTER - LG	04/22/2021	1,055.00	0	101.4151.5911 CAPITAL EXPENDITURES	None	.00
Total 1:				3,165.00				.00
Total 79:				3,165.00				.00
DELTA DENTAL OF MN								
RIS000343400	1	0521 DENTAL PREMIUM BB	05/01/2021	71.30	0	101.4241.1311 HEALTH INSURANCE	None	.00
RIS000343400	1	0521 DENTAL PREMIUM KL	05/01/2021	71.30	0	101.4151.1311 HEALTH INSURANCE	None	.00
RIS000343400	1	0521 DENTAL PREMIUM RS	05/01/2021	34.85	0	101.4312.1311 HEALTH INSURANCE	None	.00
Total 1:				177.45				.00
Total 1715:				177.45				.00
DESIGN ELECTRIC INC								
14261	1	EMERGENCY STAGE LIGHTS-AMP	04/22/2021	3,454.73	1012016	444.4314.5911 CAPITAL EXPENDITURES	None	.00
Total 1:				3,454.73				.00
Total 80:				3,454.73				.00
FACTORY MOTOR PARTS								
1-68882090	1	OIL FILTERS (4)-PW STOCK	04/21/2021	81.56	0	101.4312.2211 REPAIR & MAINTENANCE SUPPLI	None	.00

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Total 1:				81.56				.00
Total 1910:				81.56				.00
GET HOME INSPECTIONS LLC								
041521	1	0304-030921 QUARTERLY RADON TESTING-AMP	04/15/2021	900.00	1012016	101.4556.3711 REPAIR & MAINTENANCE	None	.00
Total 1:				900.00				.00
Total 2469:				900.00				.00
HAWKINS INC								
4918621	1	AZONE 15/FLUORIDE-WTP	04/13/2021	2,263.64	0	601.4822.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				2,263.64				.00
Total 135:				2,263.64				.00
HOME DEPOT CREDIT SERVICES								
2012178	1	VALVES (2 - 3/4TH)-WTP	04/20/2021	19.84	0	601.4822.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
2015320	1	RAKES (2)/CHISEL/LEVEL/ETC-PW	03/31/2021	171.73	0	101.4312.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
7011456	1	ANTIBACTERIAL HAND CLEANER (4)/FACE COVER-P	04/15/2021	64.46	13	101.4552.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				256.03				.00
Total 142:				256.03				.00
CODE CONSULTING PROFESSIONALS LLC								
040221	1	040221 WEEKEND INSPECTION-MH 6 HOUR CALL OU	04/02/2021	360.00	0	101.4241.4389 OTHER CONTRACTUAL SERVICE	Nonemploye	.00
0421	1	0421 BUILDING INSPECTION SERVICE	04/01/2021	10,821.18	0	101.4241.4389 OTHER CONTRACTUAL SERVICE	Nonemploye	.00
Total 1:				11,181.18				.00
Total 1864:				11,181.18				.00
LEAGUE OF MN CITIES								
340572	1	2021 MN CITIES STORMWATER COALITION CONTRIB	04/08/2021	640.00	0	609.4825.4999 MISCELLANEOUS	None	.00
Total 1:				640.00				.00

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Total 183:				640.00				.00
MENARDS								
63207	1	FLAT WASHERS (90PC)/HEX NUTS (36PC)/ETC-BIKE	04/12/2021	65.92	0	101.4552.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
63269	1	MENARDS REBATE 6248540730	04/13/2021	5.92-	0	101.4194.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
63269	2	DISH WAND/D BATTERIES/ETC-PW	04/13/2021	23.08	0	101.4194.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
63438	1	SHACKLE (2 EA. - 3/4 & 5/8)-PW	04/16/2021	38.56	0	101.4312.3711 REPAIR & MAINTENANCE	None	.00
63609	1	TRIM NAIL/MOUNTING STRIPS/ETC-PUMP HOUSE #5	04/19/2021	42.37	0	101.4194.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				164.01				.00
Total 207:				164.01				.00
MID CENTRAL DOOR								
SI006356	1	GATE LOCKS/ETC-AMP	04/23/2021	2,801.76	1012016	101.4556.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				2,801.76				.00
Total 520:				2,801.76				.00
MN COPY SYSTEMS								
314914	1	YELLOW TONER-PW	04/26/2021	60.48	0	101.4312.2011 OFFICE SUPPLIES	None	.00
314914	2	YELLOW TONER-WATER	04/26/2021	60.48	0	601.4825.2011 OFFICE SUPPLIES	None	.00
314914	3	YELLOW TONER-SEWER	04/26/2021	60.49	0	605.4825.2011 OFFICE SUPPLIES	None	.00
Total 1:				181.45				.00
Total 223:				181.45				.00
MN DEPT OF LABOR INDUSTRY								
0421-DOLI	1	0101-033121 QUARTERLY SURCHARGE	04/01/2021	874.89	0	101.4241.4711 REMIT REV COL OTHER AGENCI	None	.00
Total 1:				874.89				.00
Total 647:				874.89				.00
HENNEPIN TECHNICAL COLLEGE								
00417137	1	2021 TUITION-PATHWAYS TO POLICING-QC	04/08/2021	15,700.00	18	101.4211.3315 TRAINING - PTP	Other	.00
Total 1:				15,700.00				.00

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Total 235:				15,700.00				.00
NCPERS GROUP LIFE INS. C/O MEMBER BEN								
8000052021	1	0521 NCPERS GROUP LIFE INSURANCE-KL	04/10/2021	16.00	0	101.4151.1341 LIFE INSURANCE	None	.00
Total 1:				16.00				.00
Total 2339:				16.00				.00
POWERHOUSE OUTDOOR EQUIPMENT INC								
348533	1	HYDRO SERVICE #555	04/14/2021	559.31	0	101.4552.3711 REPAIR & MAINTENANCE	None	.00
Total 1:				559.31				.00
Total 1083:				559.31				.00
ROCK ON ENTERPRISES INC								
0024573	1	AG LIME-RIVERS EDGE FIELDS	04/20/2021	725.37	0	101.4552.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				725.37				.00
Total 2199:				725.37				.00
RUSSELL, LORRAINE								
0421	1	0421 LANDSCAPE CONSULTANT SERVICES	04/01/2021	840.00	0	101.4552.4389 OTHER CONTRACTUAL SERVICE	Nonemploye	.00
Total 1:				840.00				.00
Total 1883:				840.00				.00
SEH INC								
403855	1	0321 2ND ST N/WEST AVE	04/16/2021	1,640.25	9	101.4311.3032 GENERAL ENGINEERING	None	.00
403855	2	0321 2ND ST N/WEST AVE EXP	04/16/2021	12.32	9	101.4311.3032 GENERAL ENGINEERING	None	.00
403856	1	0321 UTILITIES-15TH AVE N	04/16/2021	95.50	0	101.4311.3032 GENERAL ENGINEERING	None	.00
403856	2	0321 GRANITE QUARRY-BY GRANITEVIEW RD	04/16/2021	191.00	0	101.4311.3032 GENERAL ENGINEERING	None	.00
403856	3	0321 GRANITE QUARRY EXP-BY GRANITEVIEW RD	04/16/2021	12.32	0	101.4311.3032 GENERAL ENGINEERING	None	.00
403856	4	0321 TOMMY CAR WASH	04/16/2021	743.00	0	101.4311.3032 GENERAL ENGINEERING	None	.00
403856	5	0321 MS4 REAUTH	04/16/2021	54.50	0	101.4311.3032 GENERAL ENGINEERING	None	.00
403856	6	0321 DEPT HEAD MEETING	04/16/2021	95.50	0	101.4311.3032 GENERAL ENGINEERING	None	.00
403856	7	0321 PLANNING MEETINGS	04/16/2021	286.50	0	101.4311.3032 GENERAL ENGINEERING	None	.00
403856	8	0321 APO	04/16/2021	382.00	0	101.4311.3032 GENERAL ENGINEERING	None	.00

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403856	9	0321 FRONTAGE ROAD	04/16/2021	286.50	21	101.4311.3032 GENERAL ENGINEERING	None	.00
403856	10	0321 FRONTAGE ROAD EXP	04/16/2021	12.32	21	101.4311.3032 GENERAL ENGINEERING	None	.00
403856	11	0321 DULLINGER PARCEL MEETING	04/16/2021	95.50	0	101.4311.3032 GENERAL ENGINEERING	None	.00
403856	12	0321 10TH AVE/TRAIL	04/16/2021	573.00	0	101.4311.3032 GENERAL ENGINEERING	None	.00
403856	13	0321 CIP	04/16/2021	143.25	0	101.4311.3032 GENERAL ENGINEERING	None	.00
403856	14	0321 BNSF	04/16/2021	3,261.75	0	101.4311.3032 GENERAL ENGINEERING	None	.00
403856	15	0321 BNSF EXP	04/16/2021	27.00	0	101.4311.3032 GENERAL ENGINEERING	None	.00
403856	16	0321 2021 ROAD PROJECT FILE	04/16/2021	191.00	0	101.4311.3032 GENERAL ENGINEERING	None	.00
403856	17	0321 MONTHLY UPDATE	04/16/2021	191.00	0	101.4311.3032 GENERAL ENGINEERING	None	.00
403856	18	0321 GIS	04/16/2021	413.00	0	101.4311.3032 GENERAL ENGINEERING	None	.00
404114	1	0312 AWIA INFASTRUCTURE PLAN	04/16/2021	2,013.25	22	601.4831.5341 ENGINEERING COSTS	None	.00
Total 1:				10,720.46				.00
Total 328:				10,720.46				.00
SERVICEMASTER OF ST CLOUD INC								
147674	1	0421 PARK BATHROOM CLEANING	04/15/2021	450.00	13	101.4552.3711 REPAIR & MAINTENANCE	None	.00
Total 1:				450.00				.00
Total 332:				450.00				.00
SHERWIN WILLIAMS								
8290-6	1	PAINT (1 GAL)-CH MAIL BOXES	04/21/2021	89.96	0	101.4194.5711 BUILDING IMPROVEMENTS	None	.00
Total 1:				89.96				.00
Total 333:				89.96				.00
SITEONE LANDSCAPE SUPPLY, LLC								
108203188-00	1	GROUND CLEAR (4)-PARKS	04/20/2021	582.38	0	101.4552.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				582.38				.00
Total 1998:				582.38				.00
ST CLOUD TIMES #1076								
051021	1	0521 SUBSCRIPTION	04/27/2021	50.67	0	101.4151.3431 ADVERTISEMENTS	None	.00

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Total 1:				50.67				.00
Total 1656:				50.67				.00
STEARNS COUNTY AUDITOR TRES								
21-221	1	TITLE REGISTRATION - #21-221	04/22/2021	27.00	0	101.4211.4331 MISCELLANEOUS - DUES	None	.00
Total 1:				27.00				.00
0521-DVS	1	REGISTRATION/TABS-13 VOLK PASSAT #217	04/01/2021	14.25	0	101.4211.4331 MISCELLANEOUS - DUES	None	.00
Total 2:				14.25				.00
Total 363:				41.25				.00
SUMMIT COMPANIES								
150001276	1	FIRE EXTINGUISHER SERVICE-LIBRARY	04/21/2021	54.50	0	101.4196.3711 REPAIR & MAINTENANCE	None	.00
150001277	1	FIRE EXTINGUISHER SERVICE-PW	04/21/2021	545.00	0	101.4312.3711 REPAIR & MAINTENANCE	None	.00
150001278	1	FIRE EXTINGUISHER SERVICE-PARKS	04/21/2021	268.25	0	101.4552.3711 REPAIR & MAINTENANCE	None	.00
150001279	1	FIRE EXTINGUISHER SERVICE-PD	04/21/2021	281.25	0	101.4211.3711 REPAIR & MAINTENANCE	None	.00
150001280	1	FIRE EXTINGUISHER SERVICE-AMPHITHEATER	04/21/2021	154.25	0	101.4556.3711 REPAIR & MAINTENANCE	None	.00
150001281	1	FIRE EXTINGUISHER SERVICE-WTP	04/21/2021	347.50	0	601.4825.3711 REPAIR & MAINTENANCE	None	.00
150001321	1	FIRE EXTINGUISHER SERVICE-CH	04/22/2021	89.50	0	101.4194.3711 REPAIR & MAINTENANCE	None	.00
Total 1:				1,740.25				.00
Total 344:				1,740.25				.00
USA MOBILE DRUG TESTING OF NW								
4431	1	RANDOM DRUG TESTS - PW	04/16/2021	260.00	0	101.4312.3051 PROF SERVICES - PHYSICALS	Medical/Healt	.00
Total 1:				260.00				.00
Total 1801:				260.00				.00
VEENSTRA, BRADLEY THOMAS								
0421	1	0421 TELEWISE MEETINGS	04/01/2021	300.00	0	101.4151.4715 LOCAL ACCESS EXPENDITURES	Nonemploye	.00
Total 1:				300.00				.00

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Total 1311:				300.00				.00
WEIDNER PLUMBING & HEATING								
8163	1	HVAC POWER REPAIR-AMP	04/13/2021	189.75	1012016	101.4556.3711 REPAIR & MAINTENANCE	None	.00
Total 1:				189.75				.00
Total 2442:				189.75				.00
WEX BANK								
71394010	1	0324-042321 FUEL PD	04/23/2021	39.68	0	101.4211.2121 GAS & OIL PURCHASES	None	.00
Total 1:				39.68				.00
Total 2088:				39.68				.00
WINDAHL TECHNOLOGY, LLC.								
500092	1	LAPTOP-INVESTIGATIONS CELLBRITE CELL PHONE	04/01/2021	2,156.00	0	101.4211.2187 INVESTIGATIVE SUPPLIES	None	.00
Total 1:				2,156.00				.00
Total 1893:				2,156.00				.00
XCEL ENERGY								
729372622	1	0324-042221 WATER TREATMENT PLANT	04/26/2021	4,884.20	0	601.4822.3811 PUBLIC UTILITY SERVICES	None	.00
Total 1:				4,884.20				.00
Total 425:				4,884.20				.00
Grand Totals:				78,894.97				.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
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Report Criteria:

- Detail report.
 - Invoices with totals above \$0.00 included.
 - Only unpaid invoices included.
 - Invoice.Batch = "04/29/2021"
-

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
ALLSTREAM								
17462793	BI	1 0423-052221 PHONES/LD-BI	04/23/2021	83.14	0 101.4241.3211	COMMUNICATIONS	None	.00
17462793	CL	1 0423-052221 PHONE-MAYOR	04/23/2021	16.50	0 101.4131.3211	COMMUNICATIONS	None	.00
17462793	CL	2 0423-052221 PHONES/LD-CL	04/23/2021	94.56	0 101.4151.3211	COMMUNICATIONS	None	.00
17462793	FD	1 0423-052221 PHONES/LD-FD	04/23/2021	16.69	0 101.4221.3211	COMMUNICATIONS	None	.00
17462793	PD	1 0423-052221 PHONES/LD-PD	04/23/2021	145.01	0 101.4211.3211	COMMUNICATIONS	None	.00
17462793	PD	2 0423-052221 PHONES-PD	04/23/2021	25.33	0 101.4211.3211	COMMUNICATIONS	None	.00
17462793	PW	1 0423-052221 PHONES-CH	04/23/2021	22.00	0 101.4194.3211	COMMUNICATIONS	None	.00
17462793	PW	2 0423-052221 PHONES-PW	04/23/2021	76.98	0 101.4312.3211	COMMUNICATIONS	None	.00
17462793	PW	3 0423-052221 PHONES-WATER	04/23/2021	54.98	0 601.4825.3211	COMMUNICATIONS	None	.00
17462793	PW	4 0423-052221 PHONES-SEWER	04/23/2021	54.98	0 605.4825.3211	COMMUNICATIONS	None	.00
17462793	PW	5 0423-052221 PHONES/LD-AMPHITHEATER	04/23/2021	16.57	0 101.4556.3211	COMMUNICATIONS	None	.00
17462793	PW	6 0423-052221 PHONES-LIBRARY	04/23/2021	53.24	0 101.4196.3211	COMMUNICATIONS	None	.00
17462793	PW	7 0423-052221 PHONES-WATER	04/23/2021	133.90	0 601.4825.3211	COMMUNICATIONS	None	.00
17462793	PW	8 0423-052221 PHONES-SEWER	04/23/2021	133.89	0 605.4825.3211	COMMUNICATIONS	None	.00
17462793	PW	9 0423-052221 PHONES-PW	04/23/2021	56.83	0 101.4312.3211	COMMUNICATIONS	None	.00
17462793	PW	10 0423-052221 PHONES-CH	04/23/2021	25.34	0 101.4194.3211	COMMUNICATIONS	None	.00
17462793	PW	11 0423-052221 PHONES-CH	04/23/2021	50.67	0 101.4194.3211	COMMUNICATIONS	None	.00
Total 1:				1,060.61				
Total 2113:				1,060.61				
AT&T MOBILITY								
287301850025		1 0326-042521 FIRSTNET LAPTOP SERVICES-PW	04/25/2021	95.58	0 101.4312.3211	COMMUNICATIONS	None	.00
287301850025		2 0326-042521 FIRSTNET LAPTOP SERVICES-WATER	04/25/2021	47.79	0 601.4825.3211	COMMUNICATIONS	None	.00
287301850025		3 0326-042521 FIRSTNET LAPTOP SERVICES-SEWER	04/25/2021	47.78	0 605.4825.3211	COMMUNICATIONS	None	.00
287301850025		4 0326-042521 FIRSTNET CELL PHONE SERVICES-PW	04/25/2021	249.76	0 101.4312.3211	COMMUNICATIONS	None	.00
287301850025		5 0326-042521 FIRSTNET CELL PHONE SERVICES-WAT	04/25/2021	124.87	0 601.4825.3211	COMMUNICATIONS	None	.00
287301850025		6 0326-042521 FIRSTNET CELL PHONE SERVICES-SEW	04/25/2021	124.88	0 605.4825.3211	COMMUNICATIONS	None	.00
287301850025		7 REMAINING TRADE-IN CREDIT BALANCE-PW	04/25/2021	64.34-	0 101.4312.3211	COMMUNICATIONS	None	.00
287301850025		8 REMAINING TRADE-IN CREDIT BALANCE-WATER	04/25/2021	32.17-	0 601.4825.3211	COMMUNICATIONS	None	.00
287301850025		9 REMAINING TRADE-IN CREDIT BALANCE-SEWER	04/25/2021	32.17-	0 605.4825.3211	COMMUNICATIONS	None	.00
Total 1:				561.98				
287294433211		1 0326-042521 FIRSTNET LAPTOP SERVICES-PD	04/25/2021	611.68	0 101.4211.4386	TECHNOLOGY SERVICE CONTR	None	.00
287294433211		2 0326-042521 FIRSTNET CELL PHONE SERVICES-PD	04/25/2021	908.46	0 101.4211.3211	COMMUNICATIONS	None	.00
Total 2:				1,520.14				

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
Total 2301:				2,082.12				.00
AUTO TRIM & SIGN INC								
54515	1	NEW SQUAD GRAPHICS #21-221	05/03/2021	1,025.00	0	101.4211.5911 CAPITAL EXPENDITURES	None	.00
Total 1:				1,025.00				.00
Total 1153:				1,025.00				.00
FIDELITY SECURITY LIFE								
2709514	1	0521 VISION PREMIUM-KL	04/12/2021	12.24	0	101.4151.1311 HEALTH INSURANCE	None	.00
Total 1:				12.24				.00
Total 2341:				12.24				.00
AXON ENTERPRISE INC								
SI-1735210	1	FLEET 2 UNLIMITED 60 PLAN (11) ANNUAL PAYMENT-	05/01/2021	15,681.60	0	101.4211.5911 CAPITAL EXPENDITURES	None	.00
Total 1:				15,681.60				.00
Total 2101:				15,681.60				.00
CARD SERVICES								
000533949	1	042921 DONUTS/COOKIES/ETC-PD INTERVIEWS	04/29/2021	20.84	0	101.4211.4331 MISCELLANEOUS - DUES	None	.00
000637733	1	042821 DONUTS/COOKIES/CIN ROLLS-PD INTERVIE	04/27/2021	18.96	0	101.4211.4331 MISCELLANEOUS - DUES	None	.00
Total 1:				39.80				.00
Total 1931:				39.80				.00
CARDMEMBER SERVICE								
050321 PD MN	1	0503-050721 REG THE BASIC PISTOL INSTRUCTOR T	05/03/2021	575.00	0	101.4211.3311 TRAINING/TRAVEL/HOTEL	None	.00
1026 PD COM	1	050521 REG LEADING WITHOUT RANK TR-JE/AR	04/09/2021	320.00	0	101.4211.3311 TRAINING/TRAVEL/HOTEL	None	.00
1163420 PD A	1	GPS RECEIVERS (15)-PD CAD OFFICER LOCATING	04/01/2021	402.90	0	101.4211.3717 REPAIR & MAINT - TECHNOLOGY	None	.00
163622971-00	1	DISPLAY POCKETS (10)-PD	03/31/2021	93.52	0	101.4211.2011 OFFICE SUPPLIES	None	.00
17880565 PD	1	BATONS (10)/BATON HOLDERS (10)/HANCUFFS (4)-P	03/23/2021	1,319.50	0	101.4211.2111 OPERATING SUPPLIES	None	.00
17942994 PD	1	MSA REPLACEMENT CARTRIDGES-PD GAS MASKS	03/31/2021	83.66	0	101.4211.2111 OPERATING SUPPLIES	None	.00
2065810 PD A	1	PROJECT ORGANIZER-AM	04/01/2021	10.45	0	101.4211.2011 OFFICE SUPPLIES	None	.00
3021016 PD H	1	STORAGE ORGANIZER-PD	04/09/2021	8.70	0	101.4211.2011 OFFICE SUPPLIES	None	.00
311353 PD OF	1	LAMINATING POUCHES-PD	03/31/2021	125.78	0	101.4211.2011 OFFICE SUPPLIES	None	.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
75872 PD SAF	1	REGISTRATION 4-DAY LESS LETHAL ICP INSTRUCTO	04/22/2021	895.00	0 101.4211.3311	TRAINING/TRAVEL/HOTEL	None	.00
9232189 PD N	1	ONLINE POLICE ADVERTISING	03/22/2021	195.00	0 101.4211.3431	ADVERTISEMENTS	None	.00
LI854527 PD I	1	REGISTRATION IAPE NEW MEMBER VIDEO CLASS-K	03/25/2021	395.00	0 101.4211.3311	TRAINING/TRAVEL/HOTEL	None	.00
MLSPO200008	1	MN POST LICENSE-RG/AL/BN/AR/PB	04/20/2021	450.00	0 101.4211.4331	MISCELLANEOUS - DUES	None	.00
R59193804468	1	SAMPLE UNIFORMS RETURN CREDIT-PD	04/01/2021	140.00	0 101.4211.4381	UNIFORMS	None	.00
Total 1:				4,734.51				.00
215035	1	PAPER/INK-PW	04/05/2021	103.18	0 101.4312.2011	OFFICE SUPPLIES	None	.00
6953058-1 PW	1	SHOWER CURTAIN/RINGS-AMP	04/14/2021	28.95	1012016 101.4556.2211	REPAIR & MAINTENANCE SUPPLI	None	.00
6953058-2 PW	1	SHIPPING CREDIT-AMP AMAZON ORDER	04/20/2021	5.99	1012016 101.4556.2211	REPAIR & MAINTENANCE SUPPLI	None	.00
9654658-1 PW	1	SHARPS CONTAINERS/REFILLS-ALL CTY BLDGS	03/15/2021	494.02	0 101.4194.2211	REPAIR & MAINTENANCE SUPPLI	None	.00
BBY01-806448	1	INKJET PRINTER-WATER	04/20/2021	84.99	0 601.4825.2011	OFFICE SUPPLIES	None	.00
BBY01-806448	2	INKJET PRINTER-SEWER	04/20/2021	85.00	0 605.4825.2011	OFFICE SUPPLIES	None	.00
CPO-041321-5	1	0519-052021 REG CERTIFIED POOL OPERATOR TR-S	04/13/2021	360.00	0 101.4554.4331	MISCELLANEOUS - DUES	None	.00
MN1DLI00063	1	2021 BOILERS LICENSE-SB	04/07/2021	20.00	0 101.4194.4331	MISCELLANEOUS - DUES	None	.00
Total 2:				1,170.15				.00
117193 FD SA	1	WIPES-FD	04/17/2021	8.59	0 101.4221.2111	OPERATING SUPPLIES	None	.00
810224 FD OF	1	HANGING FOLDERS (2-BOXES)-FD	04/20/2021	71.32	0 101.4221.2111	OPERATING SUPPLIES	None	.00
Total 3:				79.91				.00
Total 2454:				5,984.57				.00
CENTURYLINK								
042521-AMP	1	0425-052421 PHONE-AMPHITHEATER	04/25/2021	114.36	0 101.4556.3211	COMMUNICATIONS	None	.00
Total 1:				114.36				.00
042521-PW	1	0425-052421 PHONE-PW FACILITY	04/25/2021	114.36	0 101.4312.3211	COMMUNICATIONS	None	.00
Total 2:				114.36				.00
Total 1712:				228.72				.00
CUSTOM BUILDERS INC								
0421-CUSTOM	1	0322-042721 AMPHITHEATER CONSULT SERVICES	04/01/2021	1,496.00	1012016 444.4314.5341	ENGINEERING COSTS	None	.00
042921-CUST	1	GROUT ROCKS-AMP SOUND BOOTH	04/29/2021	2,917.92	1012016 444.4314.5911	CAPITAL EXPENDITURES	None	.00
050321-CUST	1	BLOCK WALL REMOVAL-SPLASH PAD	05/03/2021	1,645.00	0 101.4554.3711	REPAIR & MAINTENANCE	None	.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
Total 1:				6,058.92				.00
Total 2034:				6,058.92				.00
CUSTOMIZED FIRE RESCUE TRAININ								
1794	1	NFPA 1001 (145 HOUR COURSE)-IR/JW/DB/MS	05/01/2021	5,480.00	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
1795	1	JONES & BARTLETT FIREFIGHTER SKILLS TEXT BOO	05/01/2021	435.00	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
1795	2	NFPA 1001 TRAINING (60%)-SB	05/01/2021	400.00	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
1795	3	NFPA 1001 TRAINING (80%)-LO	05/01/2021	600.00	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
Total 1:				6,915.00				.00
Total 2060:				6,915.00				.00
DE LAGE LANDEN FINANCIAL SERV								
72354682	1	0521 PW COPIER LEASE PW	04/29/2021	41.52	0	101.4312.4384 SERVICE CONTRACT	None	.00
72354682	2	0521 PW COPIER LEASE WATER	04/29/2021	25.95	0	601.4825.4384 SERVICE CONTRACT	None	.00
72354682	3	0521 PW COPIER LEASE SEWER	04/29/2021	25.95	0	605.4825.4384 SERVICE CONTRACT	None	.00
72354682	4	0521 PW COPIER LEASE STORM SEWER	04/29/2021	10.38	0	609.4825.4384 SERVICE CONTRACTS	None	.00
Total 1:				103.80				.00
72352585	1	0521 COPIER LEASE PD	04/29/2021	261.34	0	101.4211.4384 SERVICE CONTRACT	None	.00
Total 2:				261.34				.00
Total 1763:				365.14				.00
DESIGN ELECTRIC INC								
14260	1	STREET LIGHT REPAIR-DIVISION	04/22/2021	196.00	0	101.4317.3711 REPAIR & MAINTENANCE	None	.00
Total 1:				196.00				.00
Total 80:				196.00				.00
DEZURIK'S PORTABLE BLACK SIGN CO LLC								
21831	1	0323-042321 TEMP BLACK SIGNS (2)-NOW HIRING FD	04/18/2021	350.00	0	101.4221.3431 ADVERTISEMENTS	Rent	.00
Total 1:				350.00				.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
Total 2281:				350.00				.00
DOOLEY'S PETROLEUM INC								
113394 BI	1	0204-042721 UNLEADED FUEL - BI	04/21/2021	48.69	0	101.4241.2121 GAS & OIL PURCHASES	None	.00
113394 PD	1	0204-042721 UNLEADED FUEL - PD	04/21/2021	5,731.65	0	101.4211.2121 GAS & OIL PURCHASES	None	.00
113394 PW	1	0204-042721 UNLEADED FUEL - PW	04/21/2021	1,080.32	0	101.4312.2121 GAS & OIL PURCHASES	None	.00
113394 PW	2	0204-042721 UNLEADED FUEL - WATER	04/21/2021	792.55	0	601.4825.2121 GAS & OIL PURCHASES	None	.00
113394 PW	3	0204-042721 UNLEADED FUEL - SEWER	04/21/2021	143.79	0	605.4825.2121 GAS & OIL PURCHASES	None	.00
Total 1:				7,797.00				.00
Total 2076:				7,797.00				.00
DUFNER PRODUCTS INC.								
3501	1	INSULATE UTILITY ROOM CEILING/WALLS-COMMUNI	10/13/2020	1,295.00	0	101.4552.3711 REPAIR & MAINTENANCE	None	.00
3502	1	INSULATE UTILITY ROOM CEILING/WALLS-RIVERS E	10/13/2020	1,150.00	0	101.4552.3711 REPAIR & MAINTENANCE	None	.00
Total 1:				2,445.00				.00
Total 2472:				2,445.00				.00
FASTENAL CO								
MNST1163306	1	CABLE TIES-RIVERS EDGE NETS	04/22/2021	106.20	0	101.4552.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
MNST1163337	1	ADD'L CABLE TIES-RIVERS EDGE NETS	04/23/2021	318.60	0	101.4552.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				424.80				.00
Total 96:				424.80				.00
GALLS LLC - DBA KEEPRS								
018196388	1	OC SPRAY (8 CASES)-PD RESERVE OFFICERS	04/21/2021	221.00	0	101.4211.2111 OPERATING SUPPLIES	None	.00
018215296	1	CONCEAL BELT SLIDE HOLSTER-PM	04/23/2021	66.99	0	101.4211.2111 OPERATING SUPPLIES	None	.00
018216559	1	VELCRO BELT RETURN-RESERVE OFFICER ANTRIM	04/23/2021	66.99	0	101.4211.4381 UNIFORMS	None	.00
018239393	1	UNIFORM SHIRTS (2)-AZ	04/27/2021	93.50	0	101.4211.4381 UNIFORMS	None	.00
Total 1:				314.50				.00
Total 2229:				314.50				.00
GOODIN CO								
01035664-00	1	SINK PARTS-PARK RESTROOMS	04/23/2021	93.60	0	101.4552.2211 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:				93.60				.00
Total 121:				93.60				.00
GOPHER STATE ONE CALL								
1040810	1	0421 LOCATES WATER	04/30/2021	98.38	0	601.4825.4387 LOCATES - GOPHER STATE	None	.00
1040810	2	0421 LOCATES SEWER	04/30/2021	98.37	0	605.4825.4387 LOCATES - GOPHER STATE	None	.00
Total 1:				196.75				.00
Total 1556:				196.75				.00
INNOVATIVE OFFICE SOLUTIONS, LLC								
IN3333440	1	PRINTER-PD SQUAD ROOM	04/27/2021	211.99	0	101.4211.3717 REPAIR & MAINT - TECHNOLOGY	None	.00
IN3339675	1	DIVIDERS/FASTENERS-PD	05/03/2021	44.64	0	101.4211.2011 OFFICE SUPPLIES	None	.00
Total 1:				256.63				.00
Total 1871:				256.63				.00
LENNYS CROSSROADS AUTO, INC								
32782	1	OIL CHANGE #218	03/03/2021	47.25	0	101.4211.3711 REPAIR & MAINTENANCE	None	.00
32945	1	OIL CHANGE #220	03/29/2021	47.25	0	101.4211.3711 REPAIR & MAINTENANCE	None	.00
32998	1	OIL CHANGE #208	04/07/2021	69.89	0	101.4211.3711 REPAIR & MAINTENANCE	None	.00
33011	1	OIL CHANGE/WINDSHIELD FLUID REFILL #216	04/09/2021	48.20	0	101.4211.3711 REPAIR & MAINTENANCE	None	.00
Total 1:				212.39				.00
Total 1206:				212.39				.00
M R SIGN CO INC								
211697	1	PRIVATE DRIVE SIGNS (2)	04/13/2021	51.00	0	101.4316.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				51.00				.00
Total 190:				51.00				.00
MACQUEEN EMERGENCY								
P00317	1	SCBA MASK REPAIR PART-FD	04/13/2021	20.06	0	101.4221.3711 REPAIR & MAINTENANCE	None	.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
Total 1:				20.06				.00
Total 191:				20.06				.00
MARCO INC								
29237433 BI/P	1	0521 PHONE LEASE BI	04/30/2021	78.46	0	101.4241.3211 COMMUNICATIONS	None	.00
29237433 BI/P	2	0521 PHONE LEASE PLANNING	04/30/2021	24.66	0	101.4191.3211 COMMUNICATIONS	None	.00
29237433 CL	1	0521 PHONE LEASE CL	04/30/2021	215.18	0	101.4151.3211 COMMUNICATIONS	None	.00
29237433 CL	2	0521 PHONE LEASE MAYOR	04/30/2021	24.66	0	101.4131.3211 COMMUNICATIONS	None	.00
29237433 FD	1	0521 PHONE LEASE FD	04/30/2021	68.59	0	101.4221.3211 COMMUNICATIONS	None	.00
29237433 PD	1	0521 PHONE LEASE PD	04/30/2021	634.10	0	101.4211.3211 COMMUNICATIONS	None	.00
29237433 PD	2	0521 PHONE LEASE EOC	04/30/2021	173.52	0	101.4251.3211 COMMUNICATIONS	None	.00
29237433 PW	1	0521 PHONE LEASE CH	04/30/2021	177.10	0	101.4194.3211 COMMUNICATIONS	None	.00
29237433 PW	2	0521 PHONE LEASE PW	04/30/2021	339.68	0	101.4312.3211 COMMUNICATIONS	None	.00
29237433 PW	3	0521 PHONE LEASE WATER	04/30/2021	29.14	0	601.4825.3211 COMMUNICATIONS	None	.00
29237433 PW	4	0521 PHONE LEASE SEWER	04/30/2021	49.32	0	605.4825.3211 COMMUNICATIONS	None	.00
29237433 PW	5	0521 PHONE LEASE AMPHITHEATER	04/30/2021	24.66	0	101.4556.3211 COMMUNICATIONS	None	.00
Total 1:				1,839.07				.00
Total 1840:				1,839.07				.00
MENARDS								
63058	1	CONTAINERS-PD UNIFORM STORAGE CABINET	04/09/2021	38.96	0	101.4211.2011 OFFICE SUPPLIES	None	.00
63774	1	LIGHT BAR/DOOR HANDLE/ETC-PD	04/22/2021	24.36	0	101.4194.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
63776	1	TURNBUCKLES (4)-RIVERS EDGE SOFTBALL FIELDS	04/22/2021	35.96	0	101.4552.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
63842	1	LED SHOP LIGHT-PD EVIDENCE ROOM	04/23/2021	44.97	0	101.4194.5711 BUILDING IMPROVEMENTS	None	.00
64085	1	PAVERS-PARKS	04/28/2021	131.11	0	101.4552.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
64138	1	COTTAGE BOARD-AMP	04/28/2021	14.99	1012016	101.4556.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
64204	1	ROPE/HANDLES/EYE BOLTS/ETC-PW	04/29/2021	67.67	0	101.4312.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				358.02				.00
Total 207:				358.02				.00
MID CENTRAL DOOR								
SI006436	1	DOOR STOP-AMP	04/30/2021	41.35	1012016	101.4556.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				41.35				.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
Total 520:				41.35				.00
MIDWAY IRON METAL CO INC								
491973	1	STEEL-PW SHOP	04/28/2021	2,459.16	0 101.4312.2211	REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				2,459.16				.00
Total 213:				2,459.16				.00
MN VALLEY TESTING LABS								
1085155	1	042721 WASTEWATER TESTS	04/28/2021	211.68	0 605.4825.4382	SEWER TESTING	None	.00
Total 1:				211.68				.00
Total 1901:				211.68				.00
MOTOROLA SOLUTIONS, INC								
8281150320	1	800MHZ RADIO REPLACEMENT-FD #E1	04/13/2021	3,856.90	0 101.4221.3711	REPAIR & MAINTENANCE	None	.00
Total 1:				3,856.90				.00
Total 1060:				3,856.90				.00
NNA SERVICES LLC								
D10201	1	0621-0622 MEMBERSHIP-JW	05/01/2021	69.00	0 101.4151.4331	MISCELLANEOUS - DUES	None	.00
Total 1:				69.00				.00
D10001	1	ERRORS/OMMISSIONS INS-JW	05/01/2021	68.00	0 101.4151.4331	MISCELLANEOUS - DUES	None	.00
Total 2:				68.00				.00
Total 1136:				137.00				.00
NORTHLAND TRUST SERVICES INC								
032621-NORT	1	GO CROSSOVER REFUNDING BONDS SERIES 2010A	03/26/2021	11,387.50	0 320.4721.6111	BOND INTEREST	None	.00
Total 1:				11,387.50				.00
Total 947:				11,387.50				.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
OFFICE FURNITURE SOLUTIONS INC								
119334	1	PANELS (8)/END CAP/ETC-CH LL BREAKROOM	03/11/2021	1,084.00	0	101.4194.5911 CAPITAL EXPENDITURES	None	.00
119372	1	STOOLS (6)/HIGH TOP TABLE-CH LL BREAKROOM	03/19/2021	1,779.00	0	101.4194.5911 CAPITAL EXPENDITURES	None	.00
Total 1:				2,863.00				.00
Total 1515:				2,863.00				.00
POWERHOUSE OUTDOOR EQUIPMENT INC								
605437	1	CARBURATOR/FUEL SHUTOFF #492 HONDA GENER	04/23/2021	193.97	0	101.4312.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				193.97				.00
Total 1083:				193.97				.00
PROFESSIONAL OFFICE SERVICES I								
003191341	1	2ND QTR 2021 NEWSLETTER	04/15/2021	457.99	0	101.4113.3521 PRINTING & BINDING	None	.00
Total 1:				457.99				.00
Total 1017:				457.99				.00
RAILROAD MANAGEMENT CO III LLC								
438456	1	082021-081922 8.39" WTR	04/28/2021	5,206.77	0	601.4825.4331 MISCELLANEOUS - DUES	None	.00
Total 1:				5,206.77				.00
Total 1248:				5,206.77				.00
SECURITY LOCKSMITHS INC								
60298	1	KEY DUPLICATION (15)-RESERVE OFFICER CABINET	04/23/2021	33.75	0	101.4211.2111 OPERATING SUPPLIES	None	.00
Total 1:				33.75				.00
Total 326:				33.75				.00
SERVICEMASTER OF ST CLOUD INC								
147860	1	0521 PARK BATHROOM CLEANING	05/01/2021	1,170.00	13	101.4552.3711 REPAIR & MAINTENANCE	None	.00
Total 1:				1,170.00				.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
Total 332:				1,170.00				.00
SPARKS SALES, LLC								
D 3515	1	COMB WRENCH/FUSED TEST LEAD SET/ETC-PW	04/19/2021	334.96	0 101.4312.2211	REPAIR & MAINTENANCE SUPPLI	None	.00
D 3786	1	WOBBLE EXTENSION SET/METRIC SOCKET SET/ETC	05/03/2021	406.97	0 101.4312.2211	REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				741.93				.00
Total 2176:				741.93				.00
ST CLOUD STATE UNIVERSITY								
MCFOA'21.25/	1	0616-061821 REG MCFOA 2021 CONFERENCE-KV	04/27/2021	275.00	0 101.4151.3311	TRAINING/TRAVEL/HOTEL	None	.00
Total 1:				275.00				.00
Total 349:				275.00				.00
SUMMIT COMPANIES								
150001275	1	FIRE EXTINGUISHER SERVICED-FD	04/21/2021	436.25	0 101.4221.3711	REPAIR & MAINTENANCE	None	.00
Total 1:				436.25				.00
Total 344:				436.25				.00
HERREID & ASSOCIATES								
1172 BI/PLAN	1	100120-040921 CONSULTING SERVICES-BI	10/01/2020	221.63	0 101.4241.4389	OTHER CONTRACTUAL SERVICE	None	.00
1172 BI/PLAN	2	100120-040921 CONSULTING SERVICES-PLANNING	10/01/2020	221.63	0 101.4191.3081	CONSULTANTS	None	.00
1172 CL	1	100120-040921 CONSULTING SERVICES-CL	10/01/2020	1,625.32	0 101.4151.3081	CONSULTANTS	None	.00
1172 CL	2	100120-040921 CONSULTING SERVICES-MAYOR	10/01/2020	221.63	0 101.4131.4331	MISCELLANEOUS - DUES	None	.00
1172 CL	3	100120-040921 CONSULTING SERVICES-COUNCIL	10/01/2020	886.54	0 101.4111.4331	MISCELLANEOUS - DUES	None	.00
1172 CL	4	100120-040921 CONSULTING SERVICES-CIVIL SVC B	10/01/2020	664.90	0 101.4151.3081	CONSULTANTS	None	.00
1172 PD	1	100120-040921 CONSULTING SERVICES-PD	10/01/2020	4,728.21	0 101.4211.4389	OTHER CONTRACTUAL SERVICE	None	.00
1172 PW	1	100120-040921 CONSULTING SERVICES-PW	10/01/2020	1,625.33	0 101.4312.4384	SERVICE CONTRACT	None	.00
1172 PW	2	100120-040921 CONSULTING SERVICES-WATER	10/01/2020	554.09	0 601.4825.4384	SERVICE CONTRACT	None	.00
1172 PW	3	100120-040921 CONSULTING SERVICES-SEWER	10/01/2020	554.09	0 605.4825.4384	SERVICE CONTRACT	None	.00
1172 PW	4	100120-040921 CONSULTING SERVICES-AMPHITHEA	10/01/2020	221.63	0 101.4556.4331	MISCELLANEOUS - DUES	None	.00
Total 1:				11,525.00				.00
Total 2376:				11,525.00				.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
TALENT MANAGEMENT INITATIVES LLC								
883	1	SOS ONLINE ASSESMENTS (15)-PD	04/23/2021	450.00	0	101.4211.3099 PROF SERVICES - MISC	Nonemploye	.00
Total 1:				450.00				.00
Total 2473:				450.00				.00
TRASHCANS UNLIMITED LLC								
13641	1	RECYCLING CANS W/LIDS (5 BLUE/34 GREEN/80 BLA	04/27/2021	28,610.32	0	101.4323.4389 OTHER CONTRACTUAL SERVICE	None	.00
Total 1:				28,610.32				.00
Total 2471:				28,610.32				.00
TRI-COUNTY HUMANE SOCIETY								
0315-033121	1	0315-033121 STRAY ANIMAL BOARDING/ETC	04/28/2021	225.00	0	101.4271.4389 OTHER CONTRACTUAL SERVICE	None	.00
Total 1:				225.00				.00
Total 2282:				225.00				.00
U.S. BANK EQUIPMENT FINANCE								
441308491	1	PYT #1 FD PORTABLE RADIO (23) FINANCE-PRINCIPA	04/19/2021	15,942.02	0	101.4221.5911 CAPITAL EXPENDITURES	None	.00
441308491	2	PYT #1 FD PORTABLE RADIO (23) FINANCE-INTERES	04/19/2021	2,716.41	0	101.4221.5911 CAPITAL EXPENDITURES	None	.00
Total 1:				18,658.43				.00
Total 2474:				18,658.43				.00
VERIZON WIRELESS								
9878235393 C	1	0323-042221 CELL-CL	04/22/2021	59.64	0	101.4151.3211 COMMUNICATIONS	Nonemploye	.00
9878235393 F	1	0323-042221 CELL-FD	04/22/2021	17.73	0	101.4221.3211 COMMUNICATIONS	Nonemploye	.00
9878235393 P	1	0323-042221 CELL-PLANNING	04/22/2021	59.64	0	101.4191.3211 COMMUNICATIONS	Nonemploye	.00
Total 1:				137.01				.00
9878236760 F	1	0323-042221 BBAND-FD	04/22/2021	38.01	0	101.4221.3211 COMMUNICATIONS	Nonemploye	.00
9878236760 P	1	0323-042221 BBAND-PW	04/22/2021	59.27	0	101.4312.3211 COMMUNICATIONS	Nonemploye	.00
9878236760 P	2	0323-042221 BBAND-WATER	04/22/2021	29.63	0	601.4825.3211 COMMUNICATIONS	Nonemploye	.00
9878236760 P	3	0323-042221 BBAND-SEWER	04/22/2021	29.63	0	605.4825.3211 COMMUNICATIONS	Nonemploye	.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
Total 2:				<u>156.54</u>				<u>.00</u>
Total 1089:				<u>293.55</u>				<u>.00</u>
Grand Totals:				<u>143,243.09</u>				<u>.00</u>

Report Criteria:

- Detail report.
 - Invoices with totals above \$0.00 included.
 - Only unpaid invoices included.
 - Invoice.Batch = "05/06/2021"
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