

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
FALCON NATIONAL BANK								
062521-FALCO	1	WIRE OUT FEE \$2,000,000 TO LMC	06/25/2021	30.00	0	101.4151.4321 FEES FOR WIRE TRANSFERS	None	.00
Total 1:				30.00				.00
Total 2449:				30.00				.00
Grand Totals:				30.00				.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
PAYMENT SERVICES NETWORK INC								
070621-PSN	1	0721 CREDIT CARD FEES	07/06/2021	44.90	0	101.4151.4325 FEES FOR ELECTRONIC TRANS	None	.00
Total 1:				44.90				.00
Total 2234:				44.90				.00
Grand Totals:				44.90				.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
360 RENTS INC								
712720	1	AIR HOSE/CLAMPS-PW	06/21/2021	29.70	0	101.4312.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				29.70				.00
Total 2062:				29.70				.00
ST CLOUD OVERHEAD DOOR CO								
0242622-IN	1	OVERHEAD DOOR ADJUSTMENT-AMP	07/08/2021	108.00	1012016	101.4556.3711 REPAIR & MAINTENANCE	None	.00
Total 1:				108.00				.00
Total 644:				108.00				.00
AUTO TRIM & SIGN INC								
54768	1	FALCON BANK SIGNS (2)-AMP VIP TENT	07/06/2021	2,900.00	1012016	444.4314.5911 CAPITAL EXPENDITURES	None	.00
Total 1:				2,900.00				.00
Total 1153:				2,900.00				.00
CIVIC SYSTEMS LLC								
CVC20976 CL	1	0701-123121 2021 SOFTWARE SUPPORT & HOSTING	06/24/2021	10,756.20	0	101.4151.4384 SERVICE CONTRACT	Nonemploye	.00
CVC20976 PW	1	0701-123121 2021 SOFTWARE SUPPORT & HOSTING	06/24/2021	2,304.90	0	601.4825.4384 SERVICE CONTRACT	Nonemploye	.00
CVC20976 PW	2	0701-123121 2021 SOFTWARE SUPPORT & HOSTING	06/24/2021	2,304.90	0	605.4825.4384 SERVICE CONTRACT	Nonemploye	.00
Total 1:				15,366.00				.00
Total 2198:				15,366.00				.00
CAPITAL ONE TRADE CREDIT								
4161308213	1	MULTIPLE HATS (4)-PW	07/02/2021	60.96	0	101.4312.2171 SAFETY	None	.00
4161308955	1	HASPS (4)-AMP LOCKS	07/08/2021	50.96	1012016	101.4556.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				111.92				.00
Total 2173:				111.92				.00
BOSSHART, DAVID								
070521	1	040121 MILEAGE REIMB NFPA 1001-SARTELL FD	07/05/2021	5.04	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
070521	2	041321 MILEAGE REIMB NFPA 1001-SARTELL FD	07/05/2021	5.04	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
070521	3	040621 MILEAGE REIMB NFPA 1001-ST JOSEPH FD	07/05/2021	4.48	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
070521	4	040821 MILEAGE REIMB NFPA 1001-ST JOSEPH FD	07/05/2021	4.48	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
070521	5	041721 MILEAGE REIMB NFPA 1001-ST JOSEPH FD	07/05/2021	4.48	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
070521	6	042821 MILEAGE REIMB DRIVING COURSE-MN HIGH	07/05/2021	7.84	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
070521	7	050121 MILEAGE REIMB DRIVING COURSE-MN HIGH	07/05/2021	7.84	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
070521	8	060321 MILEAGE REIMB DRIVING COURSE-MN HIGH	07/05/2021	7.84	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
Total 1:				47.04				.00
Total 2392:				47.04				.00
CARDMEMBER SERVICE								
014163	CL FLE	1 MULTIPLE FLOWERS/PLANTS-PARKS	05/14/2021	142.28	0	101.4552.2295 BEAUTIFICATION PROJECT SUP	None	.00
060721	CL PIZ	1 060721 MEALS WORK SESSION (4)-FT/MLVS/KS	06/07/2021	53.52	0	101.4111.3311 TRAINING/TRAVEL/HOTEL	None	.00
060721	CL PIZ	2 060721 MEAL WORK SESSION-RM	06/07/2021	13.39	0	101.4131.3311 TRAINING/TRAVEL/HOTEL	None	.00
060721	CL PIZ	3 060721 MEALS WORK SESSION (2)-KV/JH	06/07/2021	26.78	0	101.4151.3311 TRAINING/TRAVEL/HOTEL	None	.00
060721	CL PIZ	1 060721 MEAL WORK SESSION-JA	06/07/2021	13.39	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
060721	CL PIZ	1 060721 MEAL WORK SESSION-DB	06/07/2021	13.39	0	101.4211.4331 MISCELLANEOUS - DUES	None	.00
060721	CL PIZ	1 060721 MEAL WORK SESSION-JN	06/07/2021	13.39	0	101.4191.3311 TRAINING/TRAVEL/HOTEL	None	.00
13564	CL MGF	1 2021 MEMBERSHIP-KV	06/14/2021	70.00	0	101.4151.4331 MISCELLANEOUS - DUES	None	.00
232831	CL KO-	1 052521 MEALS (2) FINANCE DIRECTOR INTERVIEW M	05/25/2021	26.36	0	101.4151.3311 TRAINING/TRAVEL/HOTEL	None	.00
343391152	CL	1 COMPUTER DESK-AMP	05/27/2021	160.78	1012016	444.4314.5911 CAPITAL EXPENDITURES	None	.00
343838	CL LM	1 0915-091821 REG 2021 MCMA CONFERENCE-SJ	05/27/2021	520.00	0	101.4151.3311 TRAINING/TRAVEL/HOTEL	None	.00
3794624	CL A	1 SIDE CABINET (3)-AMP	05/26/2021	128.04	1012016	444.4314.5911 CAPITAL EXPENDITURES	None	.00
40819852	CL S	1 060921-060822 SURVEY MONKEY	06/09/2021	384.00	0	101.4151.4389 OTHER CONTRACTUAL SERVICE	None	.00
44670153	CL I	1 0521 SEASONAL PW SPONSORED JOBS ADVERTISE	05/31/2021	46.95	0	101.4312.3431 ADVERTISEMENTS	None	.00
604270	CL AR	1 0721-073021 HOTEL DEPOSIT CGMC CONFERENCE-	05/27/2021	100.00	0	101.4151.3311 TRAINING/TRAVEL/HOTEL	None	.00
E0700EZIRA C		1 0517-061621 MS ONLINE SERVICE-BI	06/17/2021	40.65	0	101.4241.4384 SERVICE CONTRACT	None	.00
E0700EZIRA C		2 0517-061621 MS ONLINE SERVICE-PLAN	06/17/2021	121.94	0	101.4191.4389 OTHER CONTRACTUAL SERVICE	None	.00
E0700EZIRA C		1 0517-061621 MS ONLINE SERVICE-CL	06/17/2021	345.48	0	101.4151.4384 SERVICE CONTRACT	None	.00
E0700EZIRA C		2 0517-061621 MS ONLINE SERVICE-MAYOR	06/17/2021	20.32	0	101.4131.3211 COMMUNICATIONS	None	.00
E0700EZIRA C		3 0517-061621 MS ONLINE SERVICE-COUNCIL	06/17/2021	81.29	0	101.4111.3211 COMMUNICATIONS	None	.00
E0700EZIRA C		1 0517-061621 MS ONLINE SERVICE-FD	06/17/2021	40.65	0	101.4221.4384 SERVICE CONTRACT	None	.00
E0700EZIRA C		1 0517-061621 MS ONLINE SERVICE-PW	06/17/2021	223.55	0	101.4312.4384 SERVICE CONTRACT	None	.00
E0700EZIRA C		2 0517-061621 MS ONLINE SERVICE-AMP	06/17/2021	81.29	0	101.4556.4384 SERVICE CONTRACT	None	.00
E0700EZIRA C		3 0517-061621 MS ONLINE SERVICE-WATER	06/17/2021	101.61	0	601.4825.4384 SERVICE CONTRACT	None	.00
INV88424953		1 0527-062621 ZOOM SUBSCRIPTIONS (2)-CL	05/27/2021	32.26	13	101.4151.3211 COMMUNICATIONS	None	.00
INV88424953		1 0527-062621 ZOOM SUBSCRIPTION-PLANNING	05/27/2021	16.13	13	101.4191.3211 COMMUNICATIONS	None	.00
Total 1:				2,817.44				.00

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061221 PW W	1	UMBRELLAS (10)-AMP VIP	06/12/2021	299.90	1012016 444.4314.5911	CAPITAL EXPENDITURES	None	.00
Total 2:				299.90				.00
Total 2454:				3,117.34				.00
CENTRACARE HEALTH								
7100-39708/39	1	PRE-EMPOYEMENT TESTING (4)-AMP	07/04/2021	330.00	1012016 101.4556.4331	MISCELLANEOUS - DUES	Medical/Healt	.00
710039728/710	1	PRE-EMPLOYMENT SCREEN (2)-PW SEASONAL	07/04/2021	110.00	0 101.4312.3051	PROF SERVICES - PHYSICALS	Medical/Healt	.00
710082590 PD	1	PRE-EMPLOYEMENT SCREENS (4)-PD	07/04/2021	240.00	0 101.4211.3051	PROF SERVICES - PHYSICALS	Medical/Healt	.00
710118784/710	1	PRE-EMPLOYEMNT TESTING (3)-PD	07/04/2021	1,850.00	0 101.4211.3051	PROF SERVICES - PHYSICALS	Medical/Healt	.00
Total 1:				2,530.00				.00
Total 2143:				2,530.00				.00
CENTRAL MCGOWAN INC								
0000469170	1	WELDING ROD-PW	07/01/2021	36.25	0 101.4312.2211	REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				36.25				.00
Total 62:				36.25				.00
PEPSI OF ST CLOUD								
15019	1	0621 ICE MACHINE RENT (2)-AMP	06/22/2021	160.00	1012016 101.4556.3711	REPAIR & MAINTENANCE	Rent	.00
228633	1	0721 ICE MACHINE RENT (2)-AMP	07/01/2021	160.00	1012016 101.4556.3711	REPAIR & MAINTENANCE	Rent	.00
Total 1:				320.00				.00
Total 2493:				320.00				.00
CORE & MAIN LP								
P089007	1	HYDRANT REPAIR PARTS	06/25/2021	1,481.78	0 601.4824.2211	REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				1,481.78				.00
Total 1174:				1,481.78				.00
CUSTOMIZED FIRE RESCUE TRAINING INC								
1880	1	111920 NFPA 1500 OSHA TRAINING-FD	06/30/2021	400.00	0 101.4221.3311	TRAINING/TRAVEL/HOTEL	None	.00
1880	2	012121 NFPA 1001 SCENE RESPONSE TRAINING-FD	06/30/2021	400.00	0 101.4221.3311	TRAINING/TRAVEL/HOTEL	None	.00

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1880	3	050621 NFPA 1001 ROPES/KNOTS/GROUND LADDER	06/30/2021	550.00	0 101.4221.3311	TRAINING/TRAVEL/HOTEL	None	.00
1880	4	052021 NFPA 1001 SEARCH & RESCUE/HOSE ADV TR	06/30/2021	400.00	0 101.4221.3311	TRAINING/TRAVEL/HOTEL	None	.00
1880	5	060321 NFPA 1670 AUTO EXTRICATION TRAINING-FD	06/30/2021	550.00	0 101.4221.3311	TRAINING/TRAVEL/HOTEL	None	.00
1880	6	061721 NFPA 1403 INT ACTION FIRE TRAINING LIVE B	06/30/2021	1,800.00	0 101.4221.3311	TRAINING/TRAVEL/HOTEL	None	.00
1880	7	0302-033021 NFPA 1021/NIMS ICS 300 INTERMEDIATE	06/30/2021	3,000.00	0 101.4221.3311	TRAINING/TRAVEL/HOTEL	None	.00
1880	8	032621 & 032721 NFPA1002 BASIC FIRE PUMPS TRAI	06/30/2021	700.00	0 101.4221.3311	TRAINING/TRAVEL/HOTEL	None	.00
1880	9	042321 & 042421 NFPA 1002 ADV FIRE PUMPS TRAINI	06/30/2021	1,225.00	0 101.4221.3311	TRAINING/TRAVEL/HOTEL	None	.00
Total 1:				9,025.00				.00
Total 2060:				9,025.00				.00
DE LAGE LANDEN FINANCIAL SERV								
73115777 BI	1	0721 ADMIN COPIER LEASE BI	07/10/2021	56.99	0 101.4241.4384	SERVICE CONTRACT	None	.00
73115777 BI	2	0215-061021 CL COPIES BI	07/10/2021	85.45	0 101.4241.4384	SERVICE CONTRACT	None	.00
73115777 CL	1	0721 ADMIN COPIER LEASE CL	07/10/2021	170.97	0 101.4151.4384	SERVICE CONTRACT	None	.00
73115777 CL	2	0215-061021 CL COPIES CL	07/10/2021	256.36	0 101.4151.4384	SERVICE CONTRACT	None	.00
73115777 PW	1	0721 ADMIN COPIER LEASE WATER	07/10/2021	28.50	0 601.4825.4384	SERVICE CONTRACT	None	.00
73115777 PW	2	0721 ADMIN COPIER LEASE SEWER	07/10/2021	28.49	0 605.4825.4384	SERVICE CONTRACT	None	.00
73115777 PW	3	0215-061021 CL COPIES WATER	07/10/2021	42.73	0 601.4825.4384	SERVICE CONTRACT	None	.00
73115777 PW	4	0215-061021 CL COPIES SEWER	07/10/2021	42.73	0 605.4825.4384	SERVICE CONTRACT	None	.00
Total 1:				712.22				.00
Total 1763:				712.22				.00
DEARBORN NATIONAL LIFE INSURANCE COMPANY								
070821 BI/PLA	1	0821 LIFE INSURANCE PREMIUM-BI	07/08/2021	12.70	0 101.4241.1341	LIFE INSURANCE	None	.00
070821 BI/PLA	2	0821 LIFE INSURANCE PREMIUM-PLANNING	07/08/2021	12.70	0 101.4191.1341	LIFE INSURANCE	None	.00
070821 BI/PLA	3	0821 DISABILITY INSURANCE PREMIUM-PLANNING	07/08/2021	70.73	0 101.4191.1331	DISABILITY INSURNACE	None	.00
070821 BI/PLA	4	0821 DISABILITY INSURANCE PREMIUM-BI	07/08/2021	44.28	0 101.4241.1331	DISABILITY INSURANCE	None	.00
070821 CL	1	0821 LIFE INSURANCE PREMIUM-KL	07/08/2021	193.50	0 101.4151.1341	LIFE INSURANCE	None	.00
070821 CL	2	0821 LIFE INSURANCE PREMIUM-CL	07/08/2021	69.80	0 101.4151.1341	LIFE INSURANCE	None	.00
070821 CL	3	0821 DISABILITY INSURANCE PREMIUM-CL	07/08/2021	349.77	0 101.4151.1331	DISABILITY INSURANCE	None	.00
070821 PD	1	0821 LIFE INSURANCE PREMIUM-PD	07/08/2021	222.16	0 101.4211.1341	LIFE INSURANCE	None	.00
070821 PD	2	0821 DISABILITY INSURANCE PREMIUM-PD	07/08/2021	1,077.02	0 101.4211.1331	DISABILITY INSURANCE	None	.00
070821 PW	1	0821 LIFE INSURANCE PREMIUM-CH	07/08/2021	4.71	0 101.4194.1341	LIFE INSURANCE	None	.00
070821 PW	2	0821 LIFE INSURANCE PREMIUM-PW	07/08/2021	62.38	0 101.4312.1341	LIFE INSURANCE	None	.00
070821 PW	3	0821 LIFE INSURANCE PREMIUM-SNOW	07/08/2021	12.07	0 101.4313.1341	LIFE INSURANCE	None	.00
070821 PW	4	0821 LIFE INSURANCE PREMIUM-PARKS	07/08/2021	15.35	0 101.4552.1341	LIFE INSURANCE	None	.00
070821 PW	5	0821 LIFE INSURANCE PREMIUM-WATER	07/08/2021	42.94	0 601.4825.1341	LIFE INSURANCE	None	.00

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070821 PW	6	0821 LIFE INSURANCE PREMIUM-SEWER	07/08/2021	27.46	0 605.4825.1341	LIFE INSURANCE	None	.00
070821 PW	7	0821 LIFE INSURANCE PREMIUM-AMPHITHEATER	07/08/2021	12.70	0 101.4556.1341	LIFE INSURANCE	None	.00
070821 PW	8	0821 DISABILITY INSURANCE PREMIUM-AMPHITHEA	07/08/2021	55.08	0 101.4556.1331	DISABILITY INSURANCE	None	.00
070821 PW	9	0821 DISABILITY INSURANCE PREMIUM-CH	07/08/2021	19.82	0 101.4194.1331	DISABILITY INSURANCE	None	.00
070821 PW	10	0821 DISABILITY INSURANCE PREMIUM-PW	07/08/2021	249.78	0 101.4312.1331	DISABILITY INSURANCE	None	.00
070821 PW	11	0821 DISABILITY INSURANCE PREMIUM-SNOW	07/08/2021	43.24	0 101.4313.1331	DISABILITY INSURANCE	None	.00
070821 PW	12	0821 DISABILITY INSURANCE PREMIUM-STORM SEW	07/08/2021	11.29	0 609.4825.1331	DISABILITY INSURANCE	None	.00
070821 PW	13	0821 DISABILITY INSURANCE PREMIUM-PARKS	07/08/2021	70.89	0 101.4552.1331	DISABILITY INSURANCE	None	.00
070821 PW	14	0821 DISABILITY INSURANCE PREMIUM-WATER	07/08/2021	201.15	0 601.4825.1331	DISABILITY INSURANCE	None	.00
070821 PW	15	0821 DISABILITY INSURANCE PREMIUM-SEWER	07/08/2021	126.74	0 605.4825.1331	DISABILITY INSURANCE	None	.00
070821 PW	16	0821 LIFE INSURANCE PREMIUM-STORM SEWER	07/08/2021	2.68	0 609.4825.1341	LIFE INSURANCE	None	.00
Total 1:				3,010.94				.00
Total 2251:				3,010.94				.00
DESIGN ELECTRIC INC								
14692	1	ELECTICAL WORK-SPLASH PAD RENOVATION	07/06/2021	4,089.79	0 101.4554.3711	REPAIR & MAINTENANCE	None	.00
Total 1:				4,089.79				.00
Total 80:				4,089.79				.00
DEZURIK'S PORTABLE BLACK SIGN CO LLC								
21967	1	0523-062321 TEMP BLACK SIGNS (2)-NOW HIRING FD	06/22/2021	350.00	0 101.4221.3431	ADVERTISEMENTS	Rent	.00
Total 1:				350.00				.00
Total 2281:				350.00				.00
E.O. JOHNSON CO., INC								
INV975415	1	0716-081521 FIREWALL SERVICE	07/09/2021	355.00	0 101.4151.3711	REPAIR & MAINTENANCE	None	.00
Total 1:				355.00				.00
Total 2175:				355.00				.00
ELECTRIC MOTOR SERVICE INC								
IN0275961	1	MOTOR REPAIR-SPLASH PAD	06/29/2021	71.25	0 101.4554.3711	REPAIR & MAINTENANCE	None	.00

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Total 1:				71.25				.00
Total 797:				71.25				.00
FASTENAL CO								
MNST1164610	1	FIRST AID KITS (26)-PW	05/26/2021	881.88	0 101.4312.2171	SAFETY	None	.00
MNST1164613	1	MARKING PAINT-SIGNS	05/26/2021	48.56	0 101.4316.2211	REPAIR & MAINTENANCE SUPPLI	None	.00
MNST1165800	1	MULTIPLE BOTS (950)-STREET SIGNS	06/23/2021	159.24	0 101.4316.2211	REPAIR & MAINTENANCE SUPPLI	None	.00
MNST1165861	1	NITRILE GLOVES (M/L/XL)-ALL CITY BLDGS	06/30/2021	218.64	0 101.4194.2171	SAFETY	None	.00
MNST1166072	1	FIST AID KIT SUPPLIES-WARMING HOUSE	06/30/2021	112.66	0 101.4312.2171	SAFETY	None	.00
Total 1:				1,420.98				.00
Total 96:				1,420.98				.00
FASTSIGNS								
282-88595	1	SEAT MARKERS (402)-AMP	07/12/2021	1,865.02	1012016 444.4314.5911	CAPITAL EXPENDITURES	None	.00
282-88650	1	GATE SIGNS (40)-AMP	07/12/2021	1,625.68	1012016 444.4314.5911	CAPITAL EXPENDITURES	None	.00
Total 1:				3,490.70				.00
Total 97:				3,490.70				.00
FIRKUS, BREADON								
070521	1	042621 MILEAGE REIMB N95 MASK RETEST-SAUK CE	07/05/2021	43.68	0 101.4221.3311	TRAINING/TRAVEL/HOTEL	None	.00
Total 1:				43.68				.00
Total 2223:				43.68				.00
FRANK, DAVID								
070821	1	042621 MILEAGE REIMB N95 MASK RETEST-SAUK CE	07/08/2021	43.68	0 101.4221.3311	TRAINING/TRAVEL/HOTEL	None	.00
Total 1:				43.68				.00
Total 2211:				43.68				.00
FREEDOM MAILING SERVICE INC.								
40853	1	CASS CERTIFICATION-UTILITY BILLING SEWER	07/02/2021	25.46	0 605.4825.2011	OFFICE SUPPLIES	None	.00
40853	2	CASS CERTIFICATION-UTILITY BILLING WATER	07/02/2021	25.45	0 601.4825.2011	OFFICE SUPPLIES	None	.00

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Total 1:				50.91				.00
Total 2219:				50.91				.00
FURTHER								
15758011 B/I/P	1	0721 HSA USER FEE BI	07/07/2021	3.75	0 101.4241.1311	HEALTH INSURANCE	None	.00
15758011 B/I/P	2	0721 HSA USER FEE PLANNING	07/07/2021	3.75	0 101.4191.1311	HEALTH INSURANCE	None	.00
15758011 CL	1	0721 HSA USER FEE CL	07/07/2021	18.02	0 101.4151.1311	HEALTH INSURANCE	None	.00
15758011 PD	1	0721 HSA USER FEE PD	07/07/2021	75.54	0 101.4211.1311	HEALTH INSURANCE	None	.00
15758011 PW	1	0721 HSA USER FEE PW	07/07/2021	19.37	0 101.4312.1311	HEALTH INSURANCE	None	.00
15758011 PW	2	0721 HSA USER FEE SNOW	07/07/2021	4.22	0 101.4313.1311	HEALTH INSURANCE	None	.00
15758011 PW	3	0721 HSA USER FEE AMPHITHEATER	07/07/2021	3.75	0 101.4556.1311	HEALTH INSURANCE	None	.00
15758011 PW	4	0721 HSA USER FEE STORM SEWER	07/07/2021	.96	0 609.4825.1311	HEALTH INSURANCE	None	.00
15758011 PW	5	0721 HSA USER FEE PARKS	07/07/2021	5.40	0 101.4552.1311	HEALTH INSURANCE	None	.00
15758011 PW	6	0721 HSA USER FEE WATER	07/07/2021	12.43	0 601.4825.1311	HEALTH INSURANCE	None	.00
15758011 PW	7	0721 HSA USER FEE SEWER	07/07/2021	7.61	0 605.4825.1311	HEALTH INSURANCE	None	.00
Total 1:				154.80				.00
Total 2177:				154.80				.00
GALLS LLC - DBA KEEPRS								
018721600	1	UNIFORM PANT ALTERATIONS-RO	06/30/2021	27.98	0 101.4211.4381	UNIFORMS	Nonemploye	.00
018721601	1	UNIFORM PATCH REMOVAL (3)-BF	06/30/2021	8.07	0 101.4211.4381	UNIFORMS	Nonemploye	.00
018721602	1	UNIFORM PANTS (2)/SHIRT-JB	06/30/2021	249.97	0 101.4211.4381	UNIFORMS	None	.00
018721604	1	UNIFORM PANTS (2)-RO	06/30/2021	147.98	0 101.4211.4381	UNIFORMS	None	.00
018721604	2	UNIFORM PANTS HEMMING-RO	06/30/2021	7.98	0 101.4211.4381	UNIFORMS	Nonemploye	.00
018721605	1	UNIFORM SHIRT-JB	06/30/2021	49.99	0 101.4211.4381	UNIFORMS	None	.00
018721606	1	UNIFORM UNDERVEST SHIRT-RO	06/30/2021	50.99	0 101.4211.4381	UNIFORMS	None	.00
018721612	1	NAME TAG-JB	06/30/2021	9.99	0 101.4211.4381	UNIFORMS	None	.00
018721613	1	ADD'L UNIFORM UNDERVEST SHIRT-RO	06/30/2021	50.99	0 101.4211.4381	UNIFORMS	None	.00
018753819	1	FLASHLIGHTS (4)-AS/INVENTORY	07/06/2021	478.40	0 101.4211.2111	OPERATING SUPPLIES	None	.00
Total 1:				1,082.34				.00
Total 2229:				1,082.34				.00
GRANITE ELECTRONICS								
150009505-1	1	CONVERT EMERGENCY SIRENS (4) FROM 1-WAY TO	06/25/2021	13,438.20	0 101.4251.5911	CAPITAL EXPENDITURES	None	.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
Total 1:				13,438.20				.00
Total 126:				13,438.20				.00
HAWKINS INC								
4969604	1	AZONE 15-WTP	06/22/2021	1,241.35	0	601.4822.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				1,241.35				.00
Total 135:				1,241.35				.00
HEALTHPARTNERS								
106036977	1	0821 HEALTH INSURANCE	07/07/2021	80,368.51	0	101.2179 HEALTH INSURANCE	None	.00
Total 1:				80,368.51				.00
Total 1786:				80,368.51				.00
HENNEN, NATASHA								
070521	1	042821 MILEAGE REIMB DRIVING COURSE-MN HIGH	07/05/2021	7.84	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
070521	2	050121 MILEAGE REIMB DRIVING COURSE-MN HIGH	07/05/2021	7.84	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
Total 1:				15.68				.00
Total 2494:				15.68				.00
INNOVATIVE OFFICE SOLUTIONS, LLC								
IN3402436	1	CD ENVELOPES/NOTEBOOKS/TAPE/ETC-PD	07/02/2021	72.67	0	101.4211.2011 OFFICE SUPPLIES	None	.00
IN3404671	1	LETTER SIZE WALLET ORGANIZERS (5)-PD	07/07/2021	39.85	0	101.4211.2011 OFFICE SUPPLIES	None	.00
Total 1:				112.52				.00
Total 1871:				112.52				.00
K M FIRE PUMP SPECIALISTS								
7838	1	TRUCK REPAIR PARTS #E1	06/30/2021	30.75	0	101.4221.3711 REPAIR & MAINTENANCE	None	.00
7838	2	TRUCK REPAIR LABOR #E1	06/30/2021	720.00	0	101.4221.3711 REPAIR & MAINTENANCE	Nonemploye	.00
7840	1	BATTERY TANKER #6	06/30/2021	94.95	0	101.4221.3711 REPAIR & MAINTENANCE	None	.00
7840	2	BATTERY REPLACE LABOR TANKER #6	06/30/2021	22.50	0	101.4221.3711 REPAIR & MAINTENANCE	Nonemploye	.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
Total 1:				868.20				.00
Total 167:				868.20				.00
LANGUAGE LINE SERVICES								
10266309	1	0621 INTERPRETER SERVICE-SOMALI/SPANISH	06/30/2021	187.60	0	101.4211.3088 PROF SERVICES - INTERPRETER	None	.00
Total 1:				187.60				.00
Total 1031:				187.60				.00
LENNY'S CROSSROADS AUTOMOTIVE								
33446	1	OIL CHANGE #218	06/15/2021	48.20	0	101.4211.3711 REPAIR & MAINTENANCE	None	.00
Total 1:				48.20				.00
Total 1206:				48.20				.00
LEXISNEXIS RISK SOLUTIONS								
1032000-2021	1	0621 MIN COMMIT BALANCE	06/30/2021	103.00	0	101.4211.2187 INVESTIGATIVE SUPPLIES	None	.00
Total 1:				103.00				.00
Total 874:				103.00				.00
MAGNETIC SPARK								
012574	1	BUSINESS CARDS (500 EA.)-JB/BF/RO	06/30/2021	159.20	0	101.4211.3521 PRINTING & BINDING	None	.00
Total 1:				159.20				.00
Total 2217:				159.20				.00
MARTIN MARIETTA MATERIALS								
32341393	1	CLASS 2 (24.29 T)-AMP	06/24/2021	279.34	1012016	101.4556.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
32389662	1	FILL STONE (35.41 T)-AMP ROAD	06/29/2021	159.35	1012016	444.4314.5911 CAPITAL EXPENDITURES	None	.00
32410042	1	CLASS 2 (106.28 T)-AMP	06/30/2021	1,222.24	1012016	101.4556.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				1,660.93				.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
Total 199:				1,660.93				.00
MENARDS								
68263	1	CEILING FANS (6)-AMP	07/06/2021	391.48	1012016	444.4314.5911 CAPITAL EXPENDITURES	None	.00
68264	1	BLACK SPRAY PAINT (10)-ALL CITY BLGS	07/06/2021	48.20	0	101.4194.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
68308	1	CEILING FANS (2) RETURN-AMP	07/06/2021	159.52-	1012016	444.4314.5911 CAPITAL EXPENDITURES	None	.00
68320	1	CHALK/TAPE/CHAINS-AMP	07/07/2021	37.52	1012016	101.4556.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
68380	1	SPRING SNAPS (12)/SCREWS-PW	07/08/2021	90.89	0	101.4312.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
68440	1	QUICK LINK/SCREWS/ETC-PW	07/09/2021	58.78	0	101.4312.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
68459	1	STRINGLITE (30)/PLUGS-AMP	07/09/2021	39.44	1012016	101.4556.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
68491	1	BUNGEE STRAPS (20)/STRIPING MACHINE/ETC-AMP	07/10/2021	267.70	1012016	101.4556.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
68520	1	BUNGEE STRAPS RETURN (19)-AMP	07/10/2021	22.61-	1012016	101.4556.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
68522	1	SPRING CLIP KEY CHAINS (3)-AMP	07/10/2021	18.96	1012016	101.4556.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				770.84				.00
Total 207:				770.84				.00
MID CENTRAL DOOR								
S1006989	1	LOCK REPAIR-PICKLEBALL COURT	07/09/2021	150.00	0	101.4552.3711 REPAIR & MAINTENANCE	None	.00
Total 1:				150.00				.00
Total 520:				150.00				.00
MN COPY SYSTEMS								
319702	1	0412-071121 PD COPIER	07/06/2021	477.97	0	101.4211.3521 PRINTING & BINDING	None	.00
319703	1	0612-071121 PW COPIER PW	07/06/2021	35.14	0	101.4312.4384 SERVICE CONTRACT	None	.00
319703	2	0612-071121 PW COPIER WATER	07/06/2021	21.96	0	601.4825.4384 SERVICE CONTRACT	None	.00
319703	3	0612-071121 PW COPIER SEWER	07/06/2021	21.96	0	605.4825.4384 SERVICE CONTRACT	None	.00
319703	4	0612-071121 PW COPIER STORM SEWER	07/06/2021	8.79	0	609.4825.4384 SERVICE CONTRACTS	None	.00
Total 1:				565.82				.00
Total 223:				565.82				.00
M-R SIGN CO, INC								
212672	1	INTERSTATE ROUTE MARKERS (5)/COUNTY MARKER	06/21/2021	607.64	0	101.4316.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				607.64				.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
Total 190:				607.64				00
NEW WEST PRESENTATIONS, INC								
070121	1	PORTABLE RADIOS (30)/HEADSETS W/MIC (30) & PR	07/01/2021	5,611.00	1012016	444.4314.5911 CAPITAL EXPENDITURES	None	00
Total 1:				5,611.00				00
Total 2070:				5,611.00				00
PERFORMANCE POOL & SPA, INC								
553712-1	1	TEST CHEMICALS-SP PAD	06/04/2021	17.98	0	101.4554.2211 REPAIR & MAINTENANCE SUPPLI	None	00
Total 1:				17.98				00
Total 1823:				17.98				00
POWERHOUSE OUTDOOR EQUIPMENT INC								
25969	1	CHAIN SAW REPAIR-GRASS RIG #4	07/06/2021	31.35	0	101.4221.3711 REPAIR & MAINTENANCE	None	00
617026	1	SAW REPAIR-TOWER 3	07/01/2021	35.31	0	101.4221.3711 REPAIR & MAINTENANCE	None	00
Total 1:				66.66				00
Total 1083:				66.66				00
PROFESSIONAL OFFICE SERVICES I								
003219616	1	FLYERS (50)/DESIGN SET UP-THE LEADE AMP	07/02/2021	230.00	1012016	101.4556.2211 REPAIR & MAINTENANCE SUPPLI	None	00
003219617	1	NOTEPADS 'THE LEDGE' (8.5X11 & 4X6 - 10,000 EA.)-A	07/02/2021	1,475.00	1012016	101.4556.2211 REPAIR & MAINTENANCE SUPPLI	None	00
Total 1:				1,705.00				00
Total 1017:				1,705.00				00
RAJKOWSKI HANSMEIER LTD								
88469	1	0621 ORD 56 AMENDMENTS	07/10/2021	64.00	0	101.4161.3041 LEGAL SERVICES	Nonemploye	00
88469	2	0621 ORD 61 FEE SCHEDULE UPDATES	07/10/2021	16.00	0	101.4161.3041 LEGAL SERVICES	Nonemploye	00
88470	1	0621 COUCIL MEETINGS	07/10/2021	212.50	0	101.4161.3041 LEGAL SERVICES	Nonemploye	00
88470	2	0621 ORD 61-PARKING FINE/ZONES RESOLUTIONS/E	07/10/2021	497.00	0	101.4161.3041 LEGAL SERVICES	Nonemploye	00
88470	3	0621 GOVERNOR WALZ EXECUTIVE ORDERS	07/10/2021	25.00	13	101.4161.3041 LEGAL SERVICES	Nonemploye	00
88470	4	0621 AMP PARKING/MILLER	07/10/2021	1,062.50	1012016	101.4161.3041 LEGAL SERVICES	Nonemploye	00
88470	5	0621 LANDSCAPE CONSULTANT AGREEMENT	07/10/2021	150.00	0	101.4161.3041 LEGAL SERVICES	Nonemploye	00
88470 PD	1	0621 PD DATA REQUEST	07/10/2021	175.00	0	101.4211.3041 LEGAL SERVICES	Nonemploye	00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
88470 PD	2	0621 MN SUPREME COURT ORDER-RE DOCUMENT F	07/10/2021	62.50	0	101.4211.3041 LEGAL SERVICES	Nonemploye	.00
Total 1:				2,264.50				.00
Total 303:				2,264.50				.00
RAKKE, ISAAC								
070521	1	040121 MILEAGE REIMB NFPA 1001-SARTELL FD	07/05/2021	5.04	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
070521	2	041321 MILEAGE REIMB NFPA 1001-SARTELL FD	07/05/2021	5.04	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
070521	3	040621 MILEAGE REIMB NFPA 1001-ST JOSEPH FD	07/05/2021	4.48	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
070521	4	040821 MILEAGE REIMB NFPA 1001-ST JOSEPH FD	07/05/2021	4.48	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
070521	5	041721 MILEAGE REIMB NFPA 1001-ST JOSEPH FD	07/05/2021	4.48	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
070521	6	042821 MILEAGE REIMB DRIVING COURSE-MN HIGH	07/05/2021	7.84	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
070521	7	050121 MILEAGE REIMB DRIVING COURSE-MN HIGH	07/05/2021	7.84	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
Total 1:				39.20				.00
Total 2396:				39.20				.00
ALBIN ACQESITION CORP								
SRNI10078278	1	CREDIT CHECK-LIQUOR LICENSE	06/30/2021	65.00	0	101.4151.2111 OPERATING SUPPLIES	Nonemploye	.00
Total 1:				65.00				.00
Total 1778:				65.00				.00
SAM'S CLUB/SYNCHRONY BANK								
P9280005201B	1	OFFICE CHAIR-KG	06/10/2021	179.98	0	101.4211.2011 OFFICE SUPPLIES	None	.00
P9280005B01	1	TOWELS/WASH CLOTHS-AMP	06/17/2021	142.10	1012016	101.4556.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				322.08				.00
Total 1908:				322.08				.00
SAUTNER, JOSIAH								
070821	1	042821 MILEAGE RIEMB DRIVING COURSE-MN HIGH	07/08/2021	7.84	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
070821	2	050121 MILEAGE RIEMB DRIVING COURSE-MN HIGH	07/08/2021	7.84	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
Total 1:				15.68				.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
Total 2495:				15.68				.00
SERVICEMASTER OF ST CLOUD INC								
148901	1	062021 COMMUNITY PARK SHELTER DISINFECTING	06/30/2021	78.00	13	101.4552.3711 REPAIR & MAINTENANCE	None	.00
148902	1	062521 COMMUNITY PARK SHELTER DISINFECTING	06/30/2021	78.00	13	101.4552.3711 REPAIR & MAINTENANCE	None	.00
148903	1	062721 COMMUNITY PARK SHELTER DISINFECTING	06/30/2021	78.00	13	101.4552.3711 REPAIR & MAINTENANCE	None	.00
148904	1	062821 COMMUNITY PARK SHELTER DISINFECTING	06/30/2021	78.00	13	101.4552.3711 REPAIR & MAINTENANCE	None	.00
148905	1	063021 COMMUNITY PARK SHELTER DISINFECTING	06/30/2021	78.00	13	101.4552.3711 REPAIR & MAINTENANCE	None	.00
Total 1:				390.00				.00
Total 332:				390.00				.00
SHERWIN WILLIAMS								
1786-0	1	PAINT GUN/CELL PHONE CASES (3)-PW	07/08/2021	286.97	0	101.4312.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
4086-7	1	LINE LAZER PUMP PROTECTOR/FILTER-PW	07/06/2021	25.88	0	101.4316.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				312.85				.00
Total 333:				312.85				.00
SHIFT TECHNOLOGIES INC								
57028	1	NETWORK SERVICE-AMP	07/07/2021	1,474.80	1012016	101.4556.5911 CAPITAL EXPENDITURES	None	.00
Total 1:				1,474.80				.00
Total 173:				1,474.80				.00
SPECTRUM SUPPLY								
82089	1	WOODEN HANDLES (2)-AMP	06/30/2021	10.12	1012016	101.4556.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
83969	1	SQUEEGEES (2)-AMP	07/06/2021	42.48	1012016	101.4556.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				52.60				.00
Total 336:				52.60				.00
ST CLOUD AREA CHAMBER OF COMME								
87162	1	2021-2022 REGISTRATION EMPLOYERS FORUM - SJ	07/01/2021	295.00	0	101.4151.3311 TRAINING/TRAVEL/HOTEL	None	.00
Total 1:				295.00				.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
Total 340:				295.00				.00
ST CLOUD SPRINKLER CO. INC.								
9357	1	IRRIGATION REPAIR-PW	06/30/2021	420.00	0	101.4194.3711 REPAIR & MAINTENANCE	None	.00
Total 1:				420.00				.00
Total 1824:				420.00				.00
STEARNS ELECTRIC ASSN								
070621	1	0621 STREET LIGHT CR 6	07/06/2021	15.95	0	101.4317.3811 PUBLIC UTILITY SERVICES	None	.00
Total 1:				15.95				.00
Total 369:				15.95				.00
STERN, MICHAEL								
070621	1	040121 MILEAGE REIMB NFPA 1001-SARTELL FD	07/06/2021	5.04	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
070621	2	041321 MILEAGE REIMB NFPA 1001-SARTELL FD	07/06/2021	5.04	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
070621	3	040621 MILEAGE REIMB NFPA 1001-ST JOSEPH FD	07/06/2021	4.48	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
070621	4	040821 MILEAGE REIMB NFPA 1001-ST JOSEPH FD	07/06/2021	4.48	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
070621	5	041721 MILEAGE REIMB NFPA 1001-ST JOSEPH FD	07/06/2021	4.48	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
070621	6	042621 MILEAGE REIMB N95 MASK RETEST-SAUK CE	07/06/2021	43.68	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
070621	7	042821 MILEAGE REIMB DRIVING COURSE-MN HIGH	07/06/2021	7.84	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
070621	8	050121 MILEAGE REIMB DRIVING COURSE-MN HIGH	07/06/2021	7.84	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
070621	9	060321 MILEAGE REIMB DRIVING COURSE-MN HIGH	07/06/2021	7.84	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
Total 1:				90.72				.00
Total 2391:				90.72				.00
TACTICAL ADVANTAGE, LLC								
2021-0044	1	GLOCK 17 GEN 5 HANDGUNS (5)-PD	06/30/2021	2,167.50	0	101.4211.5811 EQUIPMENT	None	.00
2021-0044	2	TRADE-IN FIREARM (1)	06/30/2021	1,000.00-	0	101.4211.5811 EQUIPMENT	None	.00
Total 1:				1,167.50				.00
Total 1976:				1,167.50				.00
TOWMASTER INC								
440565	1	AIR SPRING-PW	06/29/2021	184.00	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:				184.00				.00
Total 1870:				184.00				.00
ALBIN ACQUISITION CORP								
SRNI10078276	1	BACKGROUND CHECKS-MASSAGE/LIQUOR LICENSE	06/30/2021	105.00	0 101.4151.2111	OPERATING SUPPLIES	Nonemploye	.00
SRNI10078276	1	PRE-EMPLOYMENT BACKGROUND CHECKS (2)-AMP	06/30/2021	60.00	0 101.4556.4389	OTHER CONTRACTUAL SERVICE	Nonemploye	.00
Total 1:				165.00				.00
Total 1777:				165.00				.00
ULINE								
134958685	1	REFLECTIVE CHANNELIZER CONES (150)/RUBBER C	06/15/2021	14,084.45	1012016 444.4314.5911	CAPITAL EXPENDITURES	None	.00
135217738	1	STAINLESS STEEL TABLES (10)/CASTER KITS (2)-AM	06/21/2021	6,964.97	1012016 444.4314.5911	CAPITAL EXPENDITURES	None	.00
135221154	1	FENCE POST/ROPE/REFLECTORS-AMP PARKING LO	06/21/2021	3,280.21	1012016 444.4314.5911	CAPITAL EXPENDITURES	None	.00
135254994	1	NYLON ROPE (500')/ANTISLIP TAPE (3-60')/ETC-AMP	06/22/2021	449.26	1012016 444.4314.5911	CAPITAL EXPENDITURES	None	.00
135340980	1	SIGNS 'VIDEO MONITOR' (12)-AMP	06/23/2021	326.84	1012016 444.4314.5911	CAPITAL EXPENDITURES	None	.00
135529762	1	REFLECTIVE TAPE (5)-AMP STAGE	06/29/2021	301.76	1012016 444.4314.5911	CAPITAL EXPENDITURES	None	.00
Total 1:				25,407.49				.00
Total 1103:				25,407.49				.00
UNITED RENTALS (NORTH AMERICA), INC								
195050299-00	1	0618-071621 SCISSOR LIFT (2) RENT-AMP	07/03/2021	3,558.68	1012016 101.4556.3711	REPAIR & MAINTENANCE	Rent	.00
Total 1:				3,558.68				.00
Total 2489:				3,558.68				.00
URZI, JASON M								
070521	1	040121 MILEAGE REIMB NFPA 1001-SARTELL FD	07/05/2021	5.04	0 101.4221.3311	TRAINING/TRAVEL/HOTEL	None	.00
070521	2	041321 MILEAGE REIMB NFPA 1001-SARTELL FD	07/05/2021	5.04	0 101.4221.3311	TRAINING/TRAVEL/HOTEL	None	.00
070521	3	040621 MILEAGE REIMB NFPA 1001-ST JOSEPH FD	07/05/2021	4.48	0 101.4221.3311	TRAINING/TRAVEL/HOTEL	None	.00
070521	4	040821 MILEAGE REIMB NFPA 1001-ST JOSEPH FD	07/05/2021	4.48	0 101.4221.3311	TRAINING/TRAVEL/HOTEL	None	.00
070521	5	041721 MILEAGE REIMB NFPA 1001-ST JOSEPH FD	07/05/2021	4.48	0 101.4221.3311	TRAINING/TRAVEL/HOTEL	None	.00
Total 1:				23.52				.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
Total 1081:				23.52				.00
WARNER, LARRY								
070621	1	052421 MILEAGE REIMB EMR TRAINING-SARTELL FD	07/06/2021	5.04	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
Total 1:				5.04				.00
Total 1305:				5.04				.00
WEST CENTRAL SANITATION INC								
12094553	1	0621 ROLL-OFF/DISPOSAL FEE (2)-AMP	06/30/2021	1,505.88	1012016	101.4556.4389 OTHER CONTRACTUAL SERVICE	None	.00
12096565	1	0621 ROLL-OFF/DISPOSAL FEE (1)-PW	06/30/2021	240.00	0	101.4323.4389 OTHER CONTRACTUAL SERVICE	None	.00
12096565	2	0621 COMPOST DUMPSTER/ROLL-OFFS-YARD WAST	06/30/2021	219.80	0	101.4323.4389 OTHER CONTRACTUAL SERVICE	None	.00
12097028	1	0621 REFUSE/RECYCLING 1557 PICKUPS	06/30/2021	28,535.90	0	101.4323.4389 OTHER CONTRACTUAL SERVICE	None	.00
Total 1:				30,501.58				.00
Total 823:				30,501.58				.00
WHIPPLE, JEISON								
070821	1	040621 MILEAGE REIMB NFPA 1001-ST JOSEPH FD	07/08/2021	4.48	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
070821	2	040821 MILEAGE REIMB NFPA 1001-ST JOSEPH FD	07/08/2021	4.48	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
070821	3	041721 MILEAGE REIMB NFPA 1001-ST JOSEPH FD	07/08/2021	4.48	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
070821	4	041321 MILEAGE REIMB NFPA 1001-SARTELL FD	07/08/2021	5.04	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
070821	5	042821 MILEAGE REIMB DRIVING COURSE-MN HIGH	07/08/2021	7.84	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
070821	6	050121 MILEAGE REIMB DRIVING COURSE-MN HIGH	07/08/2021	7.84	0	101.4221.3311 TRAINING/TRAVEL/HOTEL	None	.00
Total 1:				34.16				.00
Total 2389:				34.16				.00
WOLF, MARGARET								
070821	1	0514-063021 MISC MILEAGE	07/08/2021	41.64	0	101.4151.3311 TRAINING/TRAVEL/HOTEL	None	.00
Total 1:				41.64				.00
Total 1584:				41.64				.00
WOODS SEED & NURSERY INC.								
19804	1	MULTIPLE FLOWERS/POTTING SOIL (15)-PLANTER B	05/14/2021	1,686.17	0	101.4552.2295 BEAUTIFICATION PROJECT SUP	None	.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
Total 1:				1,686.17				.00
Total 1902:				1,686.17				.00
XCEL ENERGY								
738642740	1	0604-070321 STREET LIGHTS	07/06/2021	7,222.00	0	101.4317.3811 PUBLIC UTILITY SERVICES	None	.00
738844211	1	0520-062121 EMS SIRENS	07/07/2021	38.58	0	101.4251.3811 PUBLIC UTILITY SERVICES	None	.00
738844211	2	0520-062121 WATER TOWERS	07/07/2021	396.60	0	601.4824.3811 PUBLIC UTILITY SERVICES	None	.00
738844211	3	0519-062021 PUBLIC WORKS FACILITY	07/07/2021	3,080.66	0	101.4312.3811 PUBLIC UTILITY SERVICES	None	.00
738844211	4	0523-062221 SEWER LIFT STATIONS	07/07/2021	364.08	0	605.4841.3811 PUBLIC UTILITY SERVICES	None	.00
738844211	5	0522-062121 PARKS	07/07/2021	1,866.47	0	101.4552.3811 PUBLIC UTILITY SERVICES	None	.00
738844211	6	0523-062221 BATZ PARK	07/07/2021	18.40	0	101.4552.3811 PUBLIC UTILITY SERVICES	None	.00
738844211	7	0524-062321 COMMUNITY PARK NORTH BATHROOM	07/07/2021	46.25	0	101.4552.3811 PUBLIC UTILITY SERVICES	None	.00
738844211	8	0523-062221 RIVERS EDGE MAINT/BATHROOM	07/07/2021	63.11	0	101.4552.3811 PUBLIC UTILITY SERVICES	None	.00
738844211	9	0520-062121 1700 PARKWAY DR-STREET LIGHTING	07/07/2021	177.85	0	101.4552.3811 PUBLIC UTILITY SERVICES	None	.00
738844211	10	0519-062021 1700 PARKWAY DR-AMP LIGHTING	07/07/2021	971.32	0	101.4556.3811 PUBLIC UTILITY SERVICES	None	.00
738844211	11	0520-062121 AMP EAST CONCESSION	07/07/2021	33.53	0	101.4556.3811 PUBLIC UTILITY SERVICES	None	.00
738844211	12	0520-062121 AMP PERFORMERS BUILDING	07/07/2021	50.64	0	101.4556.3811 PUBLIC UTILITY SERVICES	None	.00
738844211	13	0520-062121 AMP BOX OFFICE	07/07/2021	28.80	0	101.4556.3811 PUBLIC UTILITY SERVICES	None	.00
738844211	14	0519-062021 CITY GARAGE (CENTRACARE LEASE)	07/07/2021	826.43	1	101.4312.3811 PUBLIC UTILITY SERVICES	None	.00
738844211	15	0523-062221 WELLHOUSES #4/5	07/07/2021	50.95	0	601.4822.3811 PUBLIC UTILITY SERVICES	None	.00
738844211	16	0520-062121 TRAFFIC SIGNALS	07/07/2021	741.96	0	101.4316.3811 PUBLIC UTILITY SERVICES	None	.00
738844211	17	0522-062121 CITY HALL	07/07/2021	917.62	0	101.4194.3811 PUBLIC UTILITY SERVICES	None	.00
738844211	18	0522-062121 CITY HALL	07/07/2021	118.40	0	101.4151.3811 PUBLIC UTILITY SERVICES	None	.00
738844211	19	0522-062121 CITY HALL	07/07/2021	562.41	0	101.4221.3811 PUBLIC UTILITY SERVICES	None	.00
738844211	20	0522-062121 CITY HALL	07/07/2021	1,272.83	0	101.4211.3811 PUBLIC UTILITY SERVICES	None	.00
738844211	21	0522-062121 CITY HALL	07/07/2021	29.60	0	101.4241.3811 PUBLIC UTILITY SERVICES	None	.00
738844211	22	0522-062121 CITY HALL	07/07/2021	29.60	0	601.4825.3811 PUBLIC UTILITY SERVICES	None	.00
738844211	23	0522-062121 CITY HALL	07/07/2021	29.61	0	605.4825.3811 PUBLIC UTILITY SERVICES	None	.00
738844211	24	0523-062221 LIBRARY	07/07/2021	481.75	0	101.4196.3811 PUBLIC UTILITY SERVICES	None	.00
738844211	25	0523-062221 STREET LIGHTS	07/07/2021	908.00	0	101.4317.3811 PUBLIC UTILITY SERVICES	None	.00
738844211	26	0531-062821 810 3RD ST N	07/07/2021	8.64	0	101.4317.3811 PUBLIC UTILITY SERVICES	None	.00
738844211	27	0522-062121 SPLASH PAD	07/07/2021	1,571.54	0	101.4554.3811 PUBLIC UTILITY SERVICES	None	.00
738844211	28	0520-062121 201 3RD ST N	07/07/2021	28.78	0	101.4194.3811 PUBLIC UTILITY SERVICES	None	.00
Total 1:				21,936.41				.00
Total 425:				21,936.41				.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
Grand Totals:				<u>248,117.22</u>				<u>.00</u>

Report Criteria:

- Detail report.
 - Invoices with totals above \$0.00 included.
 - Only unpaid invoices included.
 - Invoice.Batch = "07/15/2021"
-

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
MN DEPT OF REVENUE II								
1-529-600-160	1	0621 PD FALSE ALARMS SALES TAX	07/19/2021	34.34	0 101.4211.4379	USE TAX	None	.00
1-529-600-160	1	0621 PARK RENT SALES TAX	07/19/2021	41.20	0 101.4552.4711	REMITTANCE REV COL OTHER A	None	.00
1-529-600-160	2	0621 WATERSALESMAN WATER SALES TAX	07/19/2021	.38	0 601.4825.4711	REMIT REV COL OTHER AGENCI	None	.00
1-529-600-160	3	0621 WATERSALESMAN CARD SALES TAX	07/19/2021	.38	0 601.4825.4711	REMIT REV COL OTHER AGENCI	None	.00
1-529-600-160	4	0621 WATER SALES TAX	07/19/2021	115.70	0 601.4825.4711	REMIT REV COL OTHER AGENCI	None	.00
Total 1:				192.00				
Total 230:				192.00				
Grand Totals:				192.00				

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
ABRA AUTOBODY AND GLASS								
30219	1	DOOR HINGE/LATCH REPAIR #408	07/13/2021	120.00	0	101.4312.3711 REPAIR & MAINTENANCE	None	.00
Total 1:				120.00				.00
Total 1257:				120.00				.00
ALL CARE TOWING INC								
21-06839	1	061021 TOW 2011 VW JETTA-ICR#21604546	06/10/2021	76.00	0	101.4211.3341 TOWING	None	.00
21-07084	1	062221 TOW 2000 BUICK PARK AVENUE-ICR#2160491	06/22/2021	44.00	0	213.4211.3341 TOWING	None	.00
Total 1:				120.00				.00
Total 7:				120.00				.00
ALL PRO POWDER COATING CO								
42252	1	PAINT-AMP TENT POLES	05/20/2021	960.60	1012016	444.4314.5911 CAPITAL EXPENDITURES	None	.00
Total 1:				960.60				.00
Total 1077:				960.60				.00
ALLIED PRODUCTIONS AND SALES								
1040	1	ADD'L RIGGING BEAM-AMP	07/09/2021	2,341.80	1012016	444.4314.5911 CAPITAL EXPENDITURES	None	.00
Total 1:				2,341.80				.00
Total 2496:				2,341.80				.00
ST CLOUD OVERHEAD DOOR CO								
0242740-IN	1	REMOTES (10)-AMP GATE	07/13/2021	460.00	1012016	101.4556.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				460.00				.00
Total 644:				460.00				.00
AUTO VALUE-ST CLOUD								
7809299	1	RECEIVER HITCHES (4)-PW	07/16/2021	135.96	0	101.4312.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
7810203	1	FLANGE LEVER/TRIM PAD REMOVAL TOOL/ETC-PW	07/20/2021	91.94	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:				227.90				.00
Total 29:				227.90				.00
CAPITAL ONE TRADE CREDIT								
4161309693	1	HAND CARTS (3)/EAR PLUGS-PW	07/13/2021	237.97	0	101.4312.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				237.97				.00
Total 2173:				237.97				.00
BOUND TREE MEDICAL LLC								
84120168	1	QUIKCLOT EMS GAUZE (10)-PD	07/06/2021	269.90	0	101.4211.2111 OPERATING SUPPLIES	None	.00
Total 1:				269.90				.00
Total 501:				269.90				.00
CENTRAL MCGOWAN INC								
0000002302	1	DEPOSIT CYLINDER MAINT FEE-PW	06/30/2021	35.00	0	101.4312.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				35.00				.00
Total 62:				35.00				.00
COIL'S FLAGS & FLAGPOLES								
5914	1	MN FLAGS (2)	07/12/2021	210.00	0	101.4194.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				210.00				.00
Total 2015:				210.00				.00
CONWAY DEUTH & SCHMIESING PLLP								
291309 CL	1	2020 AUDIT SERVICES-CL	06/30/2021	11,840.00	0	101.4158.3011 ACCOUNTING & AUDITING	Nonemploye	.00
291309 PW	1	2020 AUDIT SERVICES-WATER	06/30/2021	2,080.00	0	601.4825.3011 ACCOUNTING & AUDITING	Nonemploye	.00
291309 PW	2	2020 AUDIT SERVICES-SEWER	06/30/2021	2,080.00	0	605.4825.3011 ACCOUNTING & AUDITING	Nonemploye	.00
Total 1:				16,000.00				.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
Total 1322:				16,000.00				.00
CORE & MAIN LP								
P206133	1	WATER METER-DISTURIBUTION SYSTEM	07/09/2021	1,528.71	0 601.4824.2211	REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				1,528.71				.00
Total 1174:				1,528.71				.00
CUSTOM BUILDERS INC								
071521-CUST	1	0628-070921 FENCING-AMP	07/15/2021	9,873.74	1012016 444.4314.5911	CAPITAL EXPENDITURES	None	.00
Total 1:				9,873.74				.00
Total 2034:				9,873.74				.00
DELTA DENTAL OF MN								
RIS000359488	1	0821 DENTAL PREMIUM BB	08/01/2021	71.30	0 101.4241.1311	HEALTH INSURANCE	None	.00
RIS000359488	1	0821 DENTAL PREMIUM RS	08/01/2021	34.85	0 101.4312.1311	HEALTH INSURANCE	None	.00
RSI000359488	1	0821 DENTAL PREMIUM KL	08/01/2021	71.30	0 101.4151.1311	HEALTH INSURANCE	None	.00
Total 1:				177.45				.00
Total 1715:				177.45				.00
ELECTRIC PUMP INC								
0071312-IN	1	071221 REMOVED #2 PUMP FOR REPAIRS-WTP LIFT	07/12/2021	1,786.30	0 605.4841.3711	REPAIR & MAINTENANCE	None	.00
0071320-IN	1	071321 REPAIR PART FOR PUMP #2-WTP LIFT STATIO	07/13/2021	2,820.50	0 605.4841.2211	REPAIR & MAINTENANCE SUPPLI	None	.00
0071321-IN	1	071321 INSTALL REPAIRED PUMP #2-WTP LIFT STATI	07/13/2021	1,467.60	0 605.4841.3711	REPAIR & MAINTENANCE	None	.00
Total 1:				6,074.40				.00
Total 641:				6,074.40				.00
FASTENAL CO								
MNST1166017	1	SCREWS (50)-CH	06/28/2021	8.72	0 101.4194.2211	REPAIR & MAINTENANCE SUPPLI	None	.00
MNST1166451	1	METAL FIRST AID KITS (6)-ALL CITY BLDGS	07/09/2021	396.11	0 101.4194.2211	REPAIR & MAINTENANCE SUPPLI	None	.00
MNST1166607	1	RUBBER GLOVES (26)-ALL CITY BLDGS	07/13/2021	113.13	0 101.4194.2211	REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				517.96				.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
Total 96:				517.96				.00
FASTSIGNS								
282-88562	1	MULTIPLE SIGNS-AMP	07/13/2021	3,394.18	1012016	444.4314.5911 CAPITAL EXPENDITURES	None	.00
Total 1:				3,394.18				.00
Total 97:				3,394.18				.00
FLAHERTY & HOOD PA								
16304	1	0621 LEGAL SERVICES-AMP	07/01/2021	2,867.50	1012016	444.4314.5361 LEGAL FEES	None	.00
16385	1	0621 LABOR/EMPLOYMENT SERVICES	07/02/2021	7,168.75	0	101.4161.3041 LEGAL SERVICES	None	.00
Total 1:				10,036.25				.00
Total 892:				10,036.25				.00
FRONTIER PRECISION INC								
236156	1	MARKING PAINT-AMP CHAIRS	07/12/2021	96.00	1012016	101.4556.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				96.00				.00
Total 1124:				96.00				.00
GALLS LLC - DBA KEEPRS								
018772669	1	UNIFORM PANT-R/O BULL	07/08/2021	68.00	0	101.4211.4381 UNIFORMS	None	.00
Total 1:				68.00				.00
Total 2229:				68.00				.00
GRANITE ELECTRONICS								
150009791-1	1	MINITER VI CHARGER REPLACE-FD	06/28/2021	45.00	0	101.4221.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
154007854-1	1	REPLACE PRINTER/CABLE #203	06/08/2021	86.00	0	101.4211.3711 REPAIR & MAINTENANCE	None	.00
154007961-1	1	LAN NETWORK CABLE REPAIR #216	06/30/2021	68.80	0	101.4211.3711 REPAIR & MAINTENANCE	None	.00
154007978-1	1	RADIO LAPEL MIC-BF	07/02/2021	104.00	0	101.4211.2111 OPERATING SUPPLIES	None	.00
Total 1:				303.80				.00
Total 126:				303.80				.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
GUARDIAN FLEET SAFETY LLC								
21-0593	1	NEW SQUAD EQUIPMENT #21-221	07/07/2021	20,043.15	0	101.4211.5911 CAPITAL EXPENDITURES	None	.00
21-0593	2	NEW SQUAD EQUIPMENT INSTALL #21-221	07/07/2021	2,270.00	0	101.4211.5911 CAPITAL EXPENDITURES	Nonemploye	.00
Total 1:				22,313.15				.00
Total 2435:				22,313.15				.00
HAWKINS INC								
4977282	1	AZONE 15/FLUORIDE-WTP	07/06/2021	2,210.72	0	601.4822.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				2,210.72				.00
Total 135:				2,210.72				.00
INTERSTATE ALL BATTERY CENTER								
192230101302	1	BATTERY #500	06/24/2021	126.95	0	101.4552.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				126.95				.00
Total 1841:				126.95				.00
LENNY'S CROSSROADS AUTOMOTIVE								
33630	1	OIL CHANGE #21-214	07/13/2021	47.25	0	101.4211.3711 REPAIR & MAINTENANCE	None	.00
Total 1:				47.25				.00
Total 1206:				47.25				.00
MACQUEEN EMERGENCY								
W00163	1	ANNUAL SCBA FLOW TESTS/SERVICE-FD	07/08/2021	1,860.00	0	101.4221.3711 REPAIR & MAINTENANCE	Nonemploye	.00
W00163	2	ANNUAL SCBA FLOW TESTS/SERVICE PARTS-FD	07/08/2021	2.40	0	101.4221.3711 REPAIR & MAINTENANCE	None	.00
Total 1:				1,862.40				.00
Total 191:				1,862.40				.00
MCDOWALL COMFORT MANAGEMENT								
634201	1	0701-123121 FURNACE CONTRACT CH	07/01/2021	2,411.00	0	101.4194.4384 SERVICE CONTRACT	None	.00
634361	1	NO2/CO DETECTOR CONTROL BOARD REPLACE-FD	07/09/2021	1,705.00	0	101.4194.3711 REPAIR & MAINTENANCE	None	.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
Total 1:				4,116.00				.00
Total 1437:				4,116.00				.00
MEI TOTAL ELEVATOR SOLUTIONS								
918501	1	WHEEL CHAIR LIFT REPAIR-LIBRARY	07/15/2021	301.00	0	101.4196.3711 REPAIR & MAINTENANCE	None	.00
Total 1:				301.00				.00
Total 233:				301.00				.00
MENARDS								
68626	1	SOLAR POST CAPS (10)/WICKER END TABLE (2)/ETC-	07/12/2021	336.46	1012016	101.4556.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
68636	1	SOLAR POST CAPS RETURN (10)-AMP	07/12/2021	101.00	1012016	101.4556.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
68637	1	SOLAR PATH LIGHTS (18)/WICKER END TABLE/ETC-A	07/13/2021	346.47	1012016	101.4556.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
68659	1	COUPLINGS (5)/WOOD ZINC (2)/ETC-CONE TRAILER	07/13/2021	140.74	0	101.4312.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
68673	1	CAPS (13)/FLANGE (2)/ETC-CONE TRAILER	07/13/2021	146.21	0	101.4312.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
68745	1	WOOD BENCHES (2)/SOLAR LIGHTS (30)-AMP	07/14/2021	609.78	1012016	101.4556.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
68859	1	POWER STRIPS (6)-AMP	07/16/2021	219.88	1012016	101.4556.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				1,698.54				.00
Total 207:				1,698.54				.00
MID CENTRAL DOOR								
SI007034	1	DOOR KEYPADS-AMP	07/14/2021	2,671.61	1012016	101.4556.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				2,671.61				.00
Total 520:				2,671.61				.00
MIDWAY IRON METAL INC								
498940	1	STEEL-PW	07/14/2021	501.82	0	101.4312.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				501.82				.00
Total 213:				501.82				.00
MIDWEST TREE EXPERTS MN INC								
3952	1	STUMP GRINDING-RIVERS EDGE FRISBEE GOLF	07/13/2021	1,250.00	0	101.4552.3711 REPAIR & MAINTENANCE	None	.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
Total 1:				1,250.00				.00
Total 2149:				1,250.00				.00
MIMBACH FLEET SUPPLY								
177769	1	T-POST ROPE HOLDER/ETC-PARKS	07/14/2021	99.97	0	101.4552.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				99.97				.00
Total 217:				99.97				.00
ML PROMOTIONS AND APPAREL LLC								
762	1	BADGE HOLDERS (100)-AMP EMPLOYEES/EVENT PE	07/29/2021	75.65	1012016	101.4556.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
763	1	LANYARDS/PRINT & SETUP (100)-AMP EMPLOYEES/E	06/29/2021	242.46	1012016	101.4556.2211 REPAIR & MAINTENANCE SUPPLI	Nonemploye	.00
764	1	ASSORTED T-SHIRTS (400)/PRINTING-AMP FOR SALE	06/29/2021	3,310.00	1012016	101.4556.2211 REPAIR & MAINTENANCE SUPPLI	Nonemploye	.00
766	1	WRIST BANDS (2000)/PRINTING & SETUP-AMP STAFF	06/25/2021	318.00	1012016	101.4556.2211 REPAIR & MAINTENANCE SUPPLI	Nonemploye	.00
779	1	ASSORTED POLO/T-SHIRTS/ETC (38)/PRINTING-AMP	06/21/2021	1,103.60	1012016	101.4556.2211 REPAIR & MAINTENANCE SUPPLI	Nonemploye	.00
Total 1:				5,049.71				.00
Total 2498:				5,049.71				.00
MN BUREAU OF CRIMINAL APPREHEN								
00000661531	1	0401-063021 CJDN ACCESS FEE (BCA)-PD	06/30/2021	150.00	0	101.4211.4386 TECHNOLOGY SERVICE CONTR	None	.00
Total 1:				150.00				.00
Total 218:				150.00				.00
MN COPY SYSTEMS								
317763	1	0512-061121 PW COPIER PW	06/08/2021	25.72	0	101.4312.4384 SERVICE CONTRACT	None	.00
317763	2	0512-061121 PW COPIER WATER	06/08/2021	16.07	0	601.4825.4384 SERVICE CONTRACT	None	.00
317763	3	0512-061121 PW COPIER SEWER	06/08/2021	16.07	0	605.4825.4384 SERVICE CONTRACT	None	.00
317763	4	0512-061121 PW COPIER STORM SEWER	06/08/2021	6.43	0	609.4825.4384 SERVICE CONTRACTS	None	.00
319097	1	0512-061121 FD COPIER	06/22/2021	20.00	0	101.4221.4384 SERVICE CONTRACT	None	.00
Total 1:				84.29				.00
Total 223:				84.29				.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
MN OFFICE OF ADMINISTRATIVE HEARINGS								
514163-1	1	REVIEW FILE/FILING/DRAFT PREHEARING ORDER/R	06/30/2021	333.25	0	101.4161.3041 LEGAL SERVICES	None	.00
Total 1:				333.25				.00
Total 1286:				333.25				.00
NORTHERN MINNESOTA MOSQUITO CONTROL								
I139946806	1	0721 SPECIAL EVENT MOSQUITO BARRIER TREATM	07/01/2021	210.00	1012016	101.4556.3711 REPAIR & MAINTENANCE	Nonemploye	.00
Total 1:				210.00				.00
Total 2497:				210.00				.00
PEOPLEREADY INC								
26690478	1	INITIAL CHAIR SETUP-AMP	07/13/2021	2,057.63	1012016	101.4556.3711 REPAIR & MAINTENANCE	None	.00
Total 1:				2,057.63				.00
Total 2479:				2,057.63				.00
POSTMASTER (WAITE PARK)								
072221	1	0721 UTILITY BILLS POSTAGE-WATER	07/22/2021	313.04	0	601.4825.2011 OFFICE SUPPLIES	None	.00
072221	2	0721 UTILITY BILLS POSTAGE-SEWER	07/22/2021	313.04	0	605.4825.2011 OFFICE SUPPLIES	None	.00
Total 1:				626.08				.00
Total 715:				626.08				.00
POWERHOUSE OUTDOOR EQUIPMENT INC								
617779	1	CHAIN SAW CARBURATOR-PW	07/12/2021	61.09	0	101.4312.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
618250	1	SPARK PLUGS-PW SMALL ENGINE	07/16/2021	27.96	0	101.4312.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				89.05				.00
Total 1083:				89.05				.00
PROFESSIONAL OFFICE SERVICES I								
003214650	1	2020 WATER QUALITY REPORT	06/24/2021	1,261.70	0	601.4825.4331 MISCELLANEOUS - DUES	None	.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
Total 1:				1,261.70				.00
Total 1017:				1,261.70				.00
SECURITY LOCKSMITHS INC								
60629	1	LOCK REPAIR-RIVERS EDGE/PICKLEBALL BATHROO	06/18/2021	105.00	0	101.4552.3711 REPAIR & MAINTENANCE	None	.00
Total 1:				105.00				.00
Total 326:				105.00				.00
SERVICEMASTER OF ST CLOUD INC								
148968	1	071221 AMPHITHEATER CLEANING	07/14/2021	560.00	1012016	101.4556.3711 REPAIR & MAINTENANCE	None	.00
148969	1	061821 COMMUNITY PARK SHELTER DISINFECTING	06/30/2021	78.00	13	101.4552.3711 REPAIR & MAINTENANCE	None	.00
Total 1:				638.00				.00
Total 332:				638.00				.00
SHIFT TECHNOLOGIES INC								
57079	1	PC REPLACE-PW	07/19/2021	704.40	0	101.4312.5911 CAPITAL EXPENDITURES	None	.00
57099	1	0721 SERVER LEASE	07/20/2021	675.00	0	101.4151.4389 OTHER CONTRACTUAL SERVICE	None	.00
Total 1:				1,379.40				.00
Total 173:				1,379.40				.00
SITEONE LANDSCAPE SUPPLY, LLC								
110483441-001	1	ANGLE VALVE (2)/TEFLON TAPE/ETC-PARK SPRINKL	06/22/2021	169.91	0	101.4552.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
110604221-001	1	PVC CAPS (14)/SPIRAL BARB TEES (50)/ETC-PARK S	06/25/2021	260.48	0	101.4552.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				430.39				.00
Total 1998:				430.39				.00
SPARKY'S TOOLS LLC								
D5211	1	CORDLESS IMPACT WRENCH-PW SHOP	07/12/2021	304.99	0	101.4312.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				304.99				.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
Total 2475:				304.99				.00
SPECTRUM SUPPLY								
10791	1	TRASH CANS (4)-AMP	07/08/2021	496.48	1012016	101.4556.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				496.48				.00
Total 336:				496.48				.00
ST CLOUD SPRINKLER CO. INC.								
9273	1	SPRINKLER SYSTEM REPAIR-PARKS	06/18/2021	421.96	0	101.4552.3711 REPAIR & MAINTENANCE	None	.00
Total 1:				421.96				.00
Total 1824:				421.96				.00
STEARNS COUNTY AUDITOR TRES								
2021-0000000	1	2ND QUARTER 2021 EMS SERVICES	06/30/2021	2,000.00	0	101.4251.4384 SERVICE CONTRACT	None	.00
Total 1:				2,000.00				.00
Total 363:				2,000.00				.00
STEARNS COUNTY HIGHWAY DEPT								
159-21	1	PLAT REVIEW-PARK SQUARE PLAT #4	07/12/2021	90.00	0	101.4311.3032 GENERAL ENGINEERING	None	.00
Total 1:				90.00				.00
Total 365:				90.00				.00
ULINE								
135582915	1	LOCKERS-AMP	06/30/2021	1,105.95	1012016	444.4314.5911 CAPITAL EXPENDITURES	None	.00
135619791	1	EYE WASH STATION MAT-AMP	06/30/2021	121.05	1012016	101.4556.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
135633675	1	VELCRO STRIP HOOKS/LOOPS (2 EA)-MISC BLDGS	07/01/2021	344.86	0	101.4194.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
135648100	1	POWER STRIPS (2)-AMP BOX OFFICE	07/01/2021	177.03	1012016	101.4556.2211 REPAIR & MAINTENANCE SUPPLI	None	.00
Total 1:				1,748.89				.00
Total 1103:				1,748.89				.00

Invoice Number	Seq	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type	Amount Paid
VEENSTRA, BRADLEY THOMAS								
5067	1	071321 PHOTOGRAPHY SERVICE/SOUND SET-UP-AM	07/14/2021	150.00	1012016	101.4556.4389 OTHER CONTRACTUAL SERVICE	Nonemploye	.00
5068	1	071621 PHOTOGRAPHY SERVICE-AMP/ROCK GODS	07/19/2021	350.00	1012016	101.4556.4389 OTHER CONTRACTUAL SERVICE	Nonemploye	.00
Total 1:				500.00				.00
Total 1311:				500.00				.00
WAITE PARK SENIOR CENTER								
122120	1	2021 DONATION	12/21/2020	3,500.00	0	207.4911.4369 EXPENSES APPROVED BY COUN	None	.00
Total 1:				3,500.00				.00
Total 2191:				3,500.00				.00
WSI OF MN INC								
07062021	1	061021 WEED CUT/LITTER/DEBRIS-31 12TH AVE S	07/06/2021	116.00	1	101.4327.3711 REPAIR & MAINTENANCE	None	.00
Total 1:				116.00				.00
Total 1123:				116.00				.00
WINDAHL TECHNOLOGY, LLC.								
6055	1	SWITCH/PATCH PANEL WIRING CLOSET CLEANUP LA	07/14/2021	986.25	0	101.4211.3717 REPAIR & MAINT - TECHNOLOGY	Nonemploye	.00
6055	2	SWITCH/PATCH PANEL WIRING CLOSET CLEANUP P	07/14/2021	15.48	0	101.4211.3717 REPAIR & MAINT - TECHNOLOGY	None	.00
6062	1	DVR CONNECTIVITY REPAIR-PD	07/14/2021	214.00	0	101.4211.3717 REPAIR & MAINT - TECHNOLOGY	Nonemploye	.00
6070	1	LAPTOP REPAIR-SD	07/14/2021	114.00	0	101.4211.3717 REPAIR & MAINT - TECHNOLOGY	Nonemploye	.00
6074	1	PRINTER CONNECTIVITY REPAIR-PM	07/14/2021	129.00	0	101.4211.3717 REPAIR & MAINT - TECHNOLOGY	Nonemploye	.00
Total 1:				1,458.73				.00
Total 1893:				1,458.73				.00
Grand Totals:				113,304.62				.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 = "07/22/2021"
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