

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
CENTRAL MCGOWAN INC						
0000645822	OXYGEN REFILLS (3)-PD	11/07/2022	58.13	0	101.4211.2111 OPERATING SUPPLIES	None
Total CENTRAL MCGOWAN INC:			58.13			
CENTURYLINK						
110122-COMM	1122 PHONE-COMMUNITY PARK	11/01/2022	43.69	0	101.4552.3211 COMMUNICATIONS	None
Total CENTURYLINK:			43.69			
CORE & MAIN LP						
Q819888	WATER METER READING TOOL-UTILITES	10/27/2022	1,340.03	0	601.4824.2211 REPAIR & MAINTENAN	None
Total CORE & MAIN LP:			1,340.03			
DE LAGE LANDEN FINANCIAL SERV						
78127081 BI	1122 ADMIN COPIER LEASE BI	11/06/2022	61.98	0	101.4241.4384 SERVICE CONTRACT	None
78127081 BI	1022 CL COPIES BI	11/06/2022	53.79	0	101.4241.4384 SERVICE CONTRACT	None
78127081 CL	1122 ADMIN COPIER LEASE CL	11/06/2022	185.97	0	101.4151.4384 SERVICE CONTRACT	None
78127081 CL	1022 CL COPIES CL	11/06/2022	161.38	0	101.4151.4384 SERVICE CONTRACT	None
78127081 PW	1122 ADMIN COPIER LEASE WATER	11/06/2022	31.00	0	601.4825.4384 SERVICE CONTRACT	None
78127081 PW	1122 ADMIN COPIER LEASE SEWER	11/06/2022	31.00	0	605.4825.4384 SERVICE CONTRACT	None
78127081 PW	1022 CL COPIES WATER	11/06/2022	26.90	0	601.4825.4384 SERVICE CONTRACT	None
78127081 PW	1022 CL COPIES SEWER	11/06/2022	26.90	0	605.4825.4384 SERVICE CONTRACT	None
Total DE LAGE LANDEN FINANCIAL SERV:			578.92			
E.O. JOHNSON CO., INC						
INV1234414	1116-121522 FIREWALL SERVICE	11/10/2022	370.00	0	101.4151.3711 REPAIR & MAINTENAN	None
Total E.O. JOHNSON CO., INC:			370.00			
FLAHERTY & HOOD PA						
18376	1022 LEGAL SERVICES-AMP	11/01/2022	155.00	0	101.4161.3041 LEGAL SERVICES	Nonemployee
Total FLAHERTY & HOOD PA:			155.00			
FURTHER						
16285983 BI/P	1122 HSA USER FEE BI	11/08/2022	3.75	0	101.4241.1311 HEALTH INSURANCE	None
16285983 BI/P	1122 HSA USER FEE PLANNING	11/08/2022	3.75	0	101.4191.1311 HEALTH INSURANCE	None
16285983 CL	1122 HSA USER FEE CL	11/08/2022	20.61	0	101.4151.1311 HEALTH INSURANCE	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
16285983 PD	1122 HSA USER FEE PD	11/08/2022	94.31	0	101.4211.1311 HEALTH INSURANCE	None
16285983 PW	1122 HSA USER FEE PW	11/08/2022	21.05	0	101.4312.1311 HEALTH INSURANCE	None
16285983 PW	1122 HSA USER FEE SNOW	11/08/2022	3.62	0	101.4313.1311 HEALTH INSURANCE	None
16285983 PW	1122 HSA USER FEE AMPHITHEATER	11/08/2022	4.86	0	101.4556.1311 HEALTH INSURANCE	None
16285983 PW	1122 HSA USER FEE STORM SEWER	11/08/2022	1.94	0	609.4825.1311 HEALTH INSURANCE	None
16285983 PW	1122 HSA USER FEE PARKS	11/08/2022	5.41	0	101.4552.1311 HEALTH INSURANCE	None
16285983 PW	1122 HSA USER FEE WATER	11/08/2022	16.38	0	601.4825.1311 HEALTH INSURANCE	None
16285983 PW	1122 HSA USER FEE SEWER	11/08/2022	9.12	0	605.4825.1311 HEALTH INSURANCE	None
Total FURTHER:			184.80			
GALLS PARENT HOLDINGS LLC						
022519185	UNIFORM BASE SHIRTS (2)-AL	10/27/2022	114.40	0	101.4211.4381 UNIFORMS	None
022519209	UNIFORM BASE SHIRTS (2)-JA	10/27/2022	139.98	0	101.4211.4381 UNIFORMS	None
022557618	HARD KNUCKLE GLOVES (3)/SHIN GUARDS (3)-PD MOBILE FIELD FORCE E	11/01/2022	293.87	0	101.4211.5811 EQUIPMENT	None
022587105	UNIFORM PANTS (2)-AN	11/03/2022	176.00	0	101.4211.4381 UNIFORMS	None
022629344	BLAUER SKULL CAP-AH	11/08/2022	26.40	0	101.4211.4381 UNIFORMS	None
022629353	REMOVE PATCH/ALTERATIONS-CSO JACKET	11/08/2022	2.37	0	101.4211.4381 UNIFORMS	Nonemployee
022641230	LED FLASHLIGHT-PD STOCK	11/09/2022	138.00	0	101.4211.2111 OPERATING SUPPLIES	None
022664749	SHIRT EMBROIDERY/ALTERATIONS-AH	11/11/2022	46.36	0	101.4211.4381 UNIFORMS	Nonemployee
022664749	UNIFORM PANTS (2)-AH	11/11/2022	176.00	0	101.4211.4381 UNIFORMS	None
Total GALLS PARENT HOLDINGS LLC:			1,113.38			
HACH CO						
13320857	TESTING PRODUCTS-WTP	11/03/2022	443.52	0	601.4822.2211 REPAIR & MAINTENAN	None
Total HACH CO:			443.52			
INTERSTATE ALL BATTERY CENTER						
192230101528	BATTERIES (3) #442	11/10/2022	386.85	0	101.4312.2211 REPAIR & MAINTENAN	None
Total INTERSTATE ALL BATTERY CENTER:			386.85			
KIESLER POLICE SUPPLY INC						
IN201379	PROJECTILES/LARGE FILL TANK/INDIVIDUAL USE TANKS/ETC-PD PEPPERB	10/28/2022	2,229.00	0	101.4211.5811 EQUIPMENT	None
Total KIESLER POLICE SUPPLY INC:			2,229.00			
KRIS ENGINEERING INC						
37350	CUTTING EDGES (12)-PLOWS	11/04/2022	3,897.72	0	101.4312.2211 REPAIR & MAINTENAN	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
Total KRIS ENGINEERING INC:			3,897.72			
LANGUAGE LINE SERVICES						
10669389	1022 INTERPRETER SERVICE-SOMALI/SPANISH	10/31/2022	855.96	0	101.4211.3088 PROF SERVICES - INT	None
Total LANGUAGE LINE SERVICES:			855.96			
LAUDENBACH, LISA J						
110222	0927-092822 PARKING REIMB-2022 CJDN CONFERENCE	11/02/2022	9.50	0	101.4211.3311 TRAINING/TRAVEL/HO	None
Total LAUDENBACH, LISA J:			9.50			
LENNY'S CROSSROADS AUTOMOTIVE						
36678	OIL CHANGE #20-219	10/25/2022	63.65	0	101.4211.3711 REPAIR & MAINTENAN	None
36689	OIL CHANGE #22-22	10/26/2022	63.65	0	101.4211.3711 REPAIR & MAINTENAN	None
Total LENNY'S CROSSROADS AUTOMOTIVE:			127.30			
LEXISNEXIS RISK DATA MANAGEMEN						
1032000-2022	1022 INVESTIGATIVE SEARCHES	10/31/2022	106.09	0	101.4211.2187 INVESTIGATIVE SUPPL	None
Total LEXISNEXIS RISK DATA MANAGEMEN:			106.09			
MAGNETIC SPARK						
015304 BI	BUSINESS CARDS (500)-MH	11/04/2022	58.43	0	101.4241.2011 OFFICE SUPPLIES	None
015304 CL	BUSINESS CARDS (500)-KH	11/04/2022	58.44	0	101.4151.2011 OFFICE SUPPLIES	None
Total MAGNETIC SPARK:			116.87			
MARTIN-MCALLISTER CONSULTING P						
14978	PUBLIC SAFETY ASSESSMENTS-ED	10/31/2022	600.00	0	101.4211.3099 PROF SERVICES - MIS	None
Total MARTIN-MCALLISTER CONSULTING P:			600.00			
MCDOWALL COMFORT MANAGEMENT						
640562	HVAC SERVICE AGREEMENT-AMP	11/01/2022	530.00	0	101.4556.4389 OTHER CONTRACTUA	None
Total MCDOWALL COMFORT MANAGEMENT:			530.00			

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
MID CENTRAL DOOR CO						
SI011578	KEYPAD LOCKS (2)-AMP JANITORIAL CLOSETS	11/03/2022	1,638.64	0	101.4556.2211 REPAIR & MAINTENAN	None
Total MID CENTRAL DOOR CO:			1,638.64			
MIDWEST TREE EXPERTS MN INC						
4766	TREE TRIMMING/BRUSH REMOVAL-ALL CITY ALLEY'S	11/07/2022	3,000.00	0	101.4328.3711 REPAIR & MAINTENAN	None
Total MIDWEST TREE EXPERTS MN INC:			3,000.00			
MN DEPT OF HEALTH						
111522 TG	WATER OPERATOR CLASS C RENEWAL-TG	11/15/2022	23.00	0	601.4825.4331 MISCELLANEOUS - DU	None
Total MN DEPT OF HEALTH:			23.00			
MN DEPT OF LABOR INDUSTRY						
ALR0140532X	22-23 ELEVATOR PERMIT-LIBRARY	10/29/2022	100.00	0	101.4196.3711 REPAIR & MAINTENAN	None
Total MN DEPT OF LABOR INDUSTRY:			100.00			
MN OFFICE OF ADMINISTRATIVE HEARINGS						
518822-1	PREPARE FOR MOTION HEARING/MOTION HEARING-CLIENT/MATTER #3600	10/31/2022	110.25	0	101.4161.3041 LEGAL SERVICES	None
518831-1	REVIEW FILE/FILING/DRAFT MOTION ORDER-CLIENT/MATTER #3600-38167	10/31/2022	122.50	0	101.4161.3041 LEGAL SERVICES	None
Total MN OFFICE OF ADMINISTRATIVE HEARINGS:			232.75			
MOLITOR EXCAVATING INC						
177-22	HYDRANT INSTALL-1ST ST S	11/09/2022	4,998.50	0	601.4824.3711 REPAIR & MAINTENAN	None
Total MOLITOR EXCAVATING INC:			4,998.50			
M-R SIGN CO, INC						
217710	JULEP RD & 36TH AVE S (2 EA)-STREET SIGNS	09/21/2022	300.61	0	101.4316.2211 REPAIR & MAINTENAN	None
218278	ADD'L JULEP RD (2)-STREET SIGNS	11/02/2022	110.29	0	101.4316.2211 REPAIR & MAINTENAN	None
Total M-R SIGN CO, INC:			410.90			
NORTHLAND TRUST SERVICES INC						
092922-326	GO TAX ABATEMENT BONDS SERIES 2016A INTEREST	09/29/2022	22,900.00	0	326.4721.6111 BOND INTEREST	None
092922-326	GO TAX ABATEMENT BONDS SERIES 2016A PRINCIPAL	09/29/2022	145,000.00	0	326.4711.6011 BOND PRINCIPAL	None
092922-327	GO CIP BONDS SERIES 2016B INTEREST	09/29/2022	137,375.00	0	327.4721.6111 BOND INTEREST	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
092922-327	GO CIP BONDS SERIES 2016B PRINCIPAL	09/29/2022	290,000.00	0	327.4711.6011 BOND PRINCIPAL	None
092922-327	GO CIP BONDS SERIES 2016B PAYING AGENT ANNUAL FEE	09/29/2022	495.00	0	327.4751.6211 PAYING AGENT & SER	None
092922-328	GO TAX ABATEMENT BONDS SERIES 2018A INTEREST	09/29/2022	82,175.00	0	328.4721.6111 BOND INTEREST	None
092922-328	GO TAX ABATEMENT BONDS SERIES 2018A PRINCIPAL	09/29/2022	290,000.00	0	328.4711.6011 BOND PRINCIPAL	None
092922-328	GO TAX ABATEMENT BONDS SERIES 2018A PAYING AGENT ANNUAL FEE	09/29/2022	495.00	0	328.4751.6211 PAYING AGENT & SER	None
100422-324	GO IMPROVEMENT BONDS SERIES 2013B INTEREST	10/04/2022	27,100.00	0	324.4721.6111 BOND INTEREST	None
100422-324	GO IMPROVEMENT BONDS SERIES 2013B PRINCIPAL	10/04/2022	400,000.00	0	324.4711.6011 BOND PRINCIPAL	None
100422-324	GO IMPROVEMENT BONDS SERIES 2013B PAYING AGENT ANNUAL FEE	10/04/2022	495.00	0	324.4911.3011 ACCOUNTING & AUDIT	None
100422-601	GO REFUNDING BONDS SERIES 2013A PAYING AGENT ANNUAL FEE	10/04/2022	495.00	0	601.4751.6200 PAYING AGENT & SER	None
100422-601	GO REFUNDING BONDS SERIES 2013A PRINCIPAL	10/04/2022	405,000.00	0	601.4711.6011 BOND PRINCIPAL	None
100422-601	GO REFUNDING BONDS SERIES 2013A INTEREST	10/04/2022	18,750.00	0	601.4721.6111 BOND INTEREST	None
Total NORTHLAND TRUST SERVICES INC:			1,820,280.00			
PERA						
2022	2022 CITY CONTRIBUTION	11/01/2022	12,985.00	0	101.4221.4995 WP FIREFIGHTERS RE	None
Total PERA:			12,985.00			
POWERHOUSE OUTDOOR EQUIPMENT INC						
658388	PPV FAN REPAIR TOWER #3	11/04/2022	120.40	0	101.4221.3711 REPAIR & MAINTENAN	None
Total POWERHOUSE OUTDOOR EQUIPMENT INC:			120.40			
QUADIENT LEASING USA INC						
N9670741 CL	121322-031223 POSTAGE METER LEASE CL	11/11/2022	46.84	0	101.4151.4131 RENTALS	Rent
N9670741 FD	111322-031223 POSTAGE METER LEASE FD	11/11/2022	23.42	0	101.4221.4131 RENTALS	Rent
N9670741 PD	111322-031223 POSTAGE METER LEASE PD	11/11/2022	46.84	0	101.4211.4384 SERVICE CONTRACT	Rent
N9670741 PW	111322-031223 POSTAGE METER LEASE PW	11/11/2022	23.43	0	101.4312.4131 RENTALS	Rent
N9670741 PW	111322-031223 POSTAGE METER LEASE WATER	11/11/2022	46.84	0	601.4825.4131 RENTALS	Rent
N9670741 PW	111322-031223 POSTAGE METER LEASE SEWER	11/11/2022	46.84	0	605.4825.4131 RENTALS	Rent
Total QUADIENT LEASING USA INC:			234.21			
SERVICEMASTER OF ST CLOUD INC						
156556	100122 EVENT CLEANING-LEDGETOBER FEST	10/28/2022	1,915.20	56	101.4557.3711 REPAIR & MAINTENAN	None
156706	110522 CLEAN/RESEAL CH BATHROOM FLOORS	11/08/2022	2,980.00	0	101.4194.3711 REPAIR & MAINTENAN	None
Total SERVICEMASTER OF ST CLOUD INC:			4,895.20			

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
SHERWIN WILLIAMS						
6218-4	PUMP PROTECTORS (2)-PW PAINT PUMP	11/08/2022	25.58	0	101.4312.2211 REPAIR & MAINTENAN	None
Total SHERWIN WILLIAMS:			25.58			
SHIFT TECHNOLOGIES INC						
60091	1022 ANITIVIRUS MONITORING	11/08/2022	383.25	0	101.4151.3711 REPAIR & MAINTENAN	None
Total SHIFT TECHNOLOGIES INC:			383.25			
STEARNS COUNTY AUDITOR TREAS						
111420221059	REGISTER NOTARY SIGNATURE-RE	11/14/2022	20.00	0	101.4211.4331 MISCELLANEOUS - DU	None
2022-0000008	100122 SECURITY-AMP LEDGETOBER FEST	10/26/2022	697.55	56	101.4557.4389 OTHER CONTRACTUA	None
Total STEARNS COUNTY AUDITOR TREAS:			717.55			
STELLAR ASSOCIATES INC						
11833	2022-2023 AMP ADVERTISING IN NEW COMERS MAGAZINE	10/09/2022	300.00	0	801.4911.4369 EXPENSES APPROVED	None
Total STELLAR ASSOCIATES INC:			300.00			
SUMMIT COMPANIES						
150021732	ANNUAL FIRE ALARM TESTING/INSPECTION-CH	10/31/2022	760.00	0	101.4194.3711 REPAIR & MAINTENAN	None
Total SUMMIT COMPANIES:			760.00			
TENVOORDE FORD INC						
6194750-1	TORQUE CONVERTER REPLACE/WHEEL ALIGNMENT #16-203	11/10/2022	2,962.69	0	101.4211.3711 REPAIR & MAINTENAN	None
Total TENVOORDE FORD INC:			2,962.69			
TRAUT COMPANIES						
354071	SEAL OLD WELL-WTP	10/28/2022	2,942.50	0	601.4822.3711 REPAIR & MAINTENAN	None
Total TRAUT COMPANIES:			2,942.50			
TWIN RIVER TIRE & AUTO INC.						
309678	TIRE REPLACE (1) #418	11/08/2022	152.41	0	601.4825.3711 REPAIR & MAINTENAN	None
Total TWIN RIVER TIRE & AUTO INC.:			152.41			

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
WEST CENTRAL SANITATION INC						
12606745	1022 REFUSE/RECYCLING-AMP	10/31/2022	128.37	0	101.4323.4389 OTHER CONTRACTUA	None
12606745	100422 REFUSE/RECYCLING-AMP LEDGETOBER FEST	10/31/2022	850.05	56	101.4557.4389 OTHER CONTRACTUA	None
Total WEST CENTRAL SANITATION INC:			978.42			
XCEL ENERGY						
803463629	0920-101922 EMS SIRENS	11/07/2022	44.10	0	101.4251.3811 PUBLIC UTILITY SERVI	None
803463629	0928-102622 810 3RD ST N	11/07/2022	10.53	0	101.4317.3811 PUBLIC UTILITY SERVI	None
803463629	0921-102022 STREET LIGHTS	11/07/2022	1,173.53	0	101.4317.3811 PUBLIC UTILITY SERVI	None
803463629	0921-102022 LIBRARY	11/07/2022	427.66	0	101.4196.3811 PUBLIC UTILITY SERVI	None
803463629	0920-101922 CITY HALL	11/07/2022	31.56	0	605.4825.3811 PUBLIC UTILITY SERVI	None
803463629	0920-101922 CITY HALL	11/07/2022	31.56	0	601.4825.3811 PUBLIC UTILITY SERVI	None
803463629	0920-101922 CITY HALL	11/07/2022	31.56	0	101.4241.3811 PUBLIC UTILITY SERVI	None
803463629	0920-101922 CITY HALL	11/07/2022	1,356.96	0	101.4211.3811 PUBLIC UTILITY SERVI	None
803463629	0920-101922 CITY HALL	11/07/2022	599.58	0	101.4221.3811 PUBLIC UTILITY SERVI	None
803463629	0920-101922 CITY HALL	11/07/2022	126.23	0	101.4151.3811 PUBLIC UTILITY SERVI	None
803463629	0920-101922 CITY HALL	11/07/2022	978.26	0	101.4194.3811 PUBLIC UTILITY SERVI	None
803463629	0920-101922 TRAFFIC SIGNALS	11/07/2022	830.80	0	101.4316.3811 PUBLIC UTILITY SERVI	None
803463629	0920-101922 SPLASH PAD	11/07/2022	895.80	0	101.4554.3811 PUBLIC UTILITY SERVI	None
803463629	0921-102022 WELLHOUSES #4/5	11/07/2022	84.80	0	601.4822.3811 PUBLIC UTILITY SERVI	None
803463629	0920-101922 AMP BOX OFFICE	11/07/2022	66.75	0	101.4556.3811 PUBLIC UTILITY SERVI	None
803463629	0920-101922 AMP PERFORMERS BUILDING	11/07/2022	107.01	0	101.4556.3811 PUBLIC UTILITY SERVI	None
803463629	0920-101922 AMP EAST CONCESSION	11/07/2022	43.59	0	101.4556.3811 PUBLIC UTILITY SERVI	None
803463629	0921-101922 1700 PARKWAY DR-STREET LIGHTS	11/07/2022	232.23	0	101.4552.3811 PUBLIC UTILITY SERVI	None
803463629	0921-102022 RIVERS EDGE PARK MAINT/BATHROOMS	11/07/2022	80.06	0	101.4552.3811 PUBLIC UTILITY SERVI	None
803463629	0922-102322 COMMUNITY PARK N BATHROOMS	11/07/2022	64.68	0	101.4552.3811 PUBLIC UTILITY SERVI	None
803463629	0921-102022 BARTZ PARK	11/07/2022	20.35	0	101.4552.3811 PUBLIC UTILITY SERVI	None
803463629	0920-101922 PARKS	11/07/2022	2,026.62	0	101.4552.3811 PUBLIC UTILITY SERVI	None
803463629	0921-102022 SEWER LIFT STATIONS	11/07/2022	429.65	0	605.4841.3811 PUBLIC UTILITY SERVI	None
803463629	0919-101822 PUBLIC WORKS FACILITY	11/07/2022	3,358.38	0	101.4312.3811 PUBLIC UTILITY SERVI	None
803463629	0920-101922 WATER TOWERS	11/07/2022	273.90	0	601.4824.3811 PUBLIC UTILITY SERVI	None
803463629	0919-101822 CITY GARAGE (CENTRACARE LEASE)	11/07/2022	444.69	1	101.4312.3811 PUBLIC UTILITY SERVI	None
803463629	0920-101922 201 3RD ST N	11/07/2022	64.34	0	101.4194.3811 PUBLIC UTILITY SERVI	None
Total XCEL ENERGY:			13,835.18			
ZIEGLER INC						
SI000251638	GENERATOR REPAIR-CH	11/04/2022	1,044.03	0	101.4194.3711 REPAIR & MAINTENAN	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
	Total ZIEGLER INC:		<u>1,044.03</u>			
	Grand Totals:		<u><u>1,886,166.97</u></u>			

Report Criteria:

- Detail report.
 - Invoices with totals above \$0.00 included.
 - Only unpaid invoices included.
 - Invoice.Batch = "11/17/2022"
-

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
ALL CARE TOWING INC						
22-16863	111822 TOW 16 FORD F150-ICR#22609842	11/18/2022	321.80	0	101.4211.3341 TOWING	None
Total ALL CARE TOWING INC:			321.80			
BLUETARP FINANCIAL, INC						
4161367750	SAFETY HOODIE/SHIRT/GLASSES-PW	11/10/2022	116.96	0	101.4312.2171 SAFETY	None
Total BLUETARP FINANCIAL, INC:			116.96			
C&L EXCAVATING INC						
093022	PYT #4 - AMP EAST PARKING LOT	09/30/2022	13,820.37	34	444.4314.5311 CONSTRUCTION COST	None
Total C&L EXCAVATING INC:			13,820.37			
CENTRAL HYDRAULICS INC						
128790	FITINGS-PLOW TRUCKS	11/14/2022	278.76	0	101.4313.2211 REPAIR & MAINTENAN	None
128822	PLOW CUTTING EDGES (4)/BOLTS-PW PICKUPS	11/15/2022	1,262.18	0	101.4312.2211 REPAIR & MAINTENAN	None
128887	QUICK COUPLERS/FITTINGS-PLOW TRUCKS	11/17/2022	300.90	0	101.4312.2211 REPAIR & MAINTENAN	None
128954	SELECTOR VALVE-#462 BOBCAT PICKUP BROOM	11/21/2022	234.30	0	101.4312.2211 REPAIR & MAINTENAN	None
Total CENTRAL HYDRAULICS INC:			2,076.14			
CONVENTION VISITORS BUREAU						
R1.025445-HIL	1022 HOTEL/MOTEL TAX-HILTON GARDEN INN	11/21/2022	10,799.19	0	801.4911.4375 PAYMENTS TO CHAMB	None
R1.025446-CO	1022 HOTEL/MOTEL TAX-CORATEL INN	11/21/2022	1,247.16	0	801.4911.4375 PAYMENTS TO CHAMB	None
R1.025446-RE	1022 HOTEL/MOTEL TAX-RESIDENCE INN	11/21/2022	7,685.88	0	801.4911.4375 PAYMENTS TO CHAMB	None
Total CONVENTION VISITORS BUREAU:			19,732.23			
CORE & MAIN LP						
R781165	WATER METERS (24)-DISTRIBUTON	11/02/2022	3,790.46	0	601.4824.2211 REPAIR & MAINTENAN	None
Total CORE & MAIN LP:			3,790.46			
FLAHERTY & HOOD PA						
18505	1022 LABOR/EMPLOYMENT SERVICES	11/04/2022	29,206.25	0	101.4161.3041 LEGAL SERVICES	Nonemployee
18505	1022 LABOR/EMPLOYMENT SERVICES EXP	11/04/2022	314.53	0	101.4161.3041 LEGAL SERVICES	None
Total FLAHERTY & HOOD PA:			29,520.78			

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
GALLS PARENT HOLDINGS LLC						
022693986	VECTOR HARD KNUCKLE GLOVES (4)/SHIN GUARDS (20)-PD MOBILE FIELD	11/15/2022	1,163.11	0	101.4211.5811 EQUIPMENT	None
022697978	PATCH REMOVAL/ALTERATIONS-CSO JACKET	11/15/2022	22.51	0	101.4211.4381 UNIFORMS	Nonemployee
022710260	BATTERIES-PD STINGER FLASHLIGHT	11/16/2022	25.76	0	101.4211.2111 OPERATING SUPPLIES	None
Total GALLS PARENT HOLDINGS LLC:			1,211.38			
HOME DEPOT CREDIT SERVICES						
3010461	CONCRETE (10 BAGS)-AMP BOX OFFICE SINGAGE	10/21/2022	67.10	0	101.4556.2211 REPAIR & MAINTENAN	None
9011049	ELECTRIC WATER PUMP-HYDRANTS	10/25/2022	428.00	0	601.4825.2211 REPAIR & MAINTENAN	None
Total HOME DEPOT CREDIT SERVICES:			495.10			
HOWE, JEFFREY R						
1122	1122 BUILDING INSPECTION SERVICE	11/01/2022	11,600.00	0	101.4241.4389 OTHER CONTRACTUA	Nonemployee
Total HOWE, JEFFREY R:			11,600.00			
INNOVATIVE OFFICE SOLUTION LLC						
IN4008388 CL	INK STAMP PAD/CLASP ENVELOPES/POCKET FOLDERS/ETC-CL	11/17/2022	48.04	0	101.4151.2011 OFFICE SUPPLIES	None
IN4008388 PW	INK STAMP PAD/CLASP ENVELOPES/POCKET FOLDERS/ETC-WATER	11/17/2022	46.63	0	601.4825.2011 OFFICE SUPPLIES	None
IN4008388 PW	INK STAMP PAD/CLASP ENVELOPES/POCKET FOLDERS/ETC-SEWER	11/17/2022	46.63	0	605.4825.2011 OFFICE SUPPLIES	None
Total INNOVATIVE OFFICE SOLUTION LLC:			141.30			
JAMKEE PROPERTIES INC						
211-1516-00-0	REFUND CREDIT BALANCE ON FINAL BILLED ACCOUNT	10/10/2022	268.90	0	001.1500 UTILITY CASH CLEARING	None
Total JAMKEE PROPERTIES INC:			268.90			
K M FIRE PUMP SPECIALISTS						
8169	TRUCK REPAIR/ANNUAL INSPECTION LABOR TOWER #3	11/01/2022	4,950.00	0	101.4221.3711 REPAIR & MAINTENAN	Nonemployee
8169	TRUCK REPAIR/ANNUAL INSPECTION PARTS TOWER #3	11/01/2022	1,617.28	0	101.4221.3711 REPAIR & MAINTENAN	None
Total K M FIRE PUMP SPECIALISTS:			6,567.28			
LODERMEIER, JEAN M						
1122	1122 LANDSCAPE CONSULTANT SERVICES	11/01/2022	900.00	0	101.4552.4389 OTHER CONTRACTUA	Nonemployee
Total LODERMEIER, JEAN M:			900.00			

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
MAGES, ALICIA J						
110922	110922 MILEAGE REIMB-SAM'S CLUB	11/09/2022	5.27	0	101.4211.2121 GAS & OIL PURCHASE	None
Total MAGES, ALICIA J:			5.27			
MAGNETIC SPARK						
015372	BUSINESS CARDS (500)-JH	11/16/2022	70.82	0	101.4241.2011 OFFICE SUPPLIES	None
Total MAGNETIC SPARK:			70.82			
MENARDS INC						
96662	BOTTLED WATER/EXT CORD/LIGHTS/ETC-PW	11/02/2022	141.18	0	101.4194.2211 REPAIR & MAINTENAN	None
96758	ADJUSTABLE PINS (4)/SNAPPER PIN LOOPS (3)/ETC-STREET SIGNS	11/03/2022	44.32	0	101.4316.2211 REPAIR & MAINTENAN	None
96759	SPEAKER WIRE-RIVERS EDGE PARK N GARAGE	11/03/2022	9.99	0	101.4552.2211 REPAIR & MAINTENAN	None
97016	TOASTER-PD	11/07/2022	29.99	0	101.4194.2211 REPAIR & MAINTENAN	None
97067	TOTES (4 - 30 GAL)/KLEENEX-PW	11/08/2022	81.09	0	101.4194.2011 OFFICE SUPPLIES	None
97074	BABY POWDER/VALUE PAINTER 1" TRIM-AMP HAUNTED TRAIL	11/08/2022	5.71	57	101.4558.2211 REPAIR & MAINTENAN	None
97127	3V BATTERIES-PD	11/09/2022	9.97	0	101.4211.2011 OFFICE SUPPLIES	None
97127	EXTENDABLE GARMENT RACK/CLEARVIEW LATCH BOX (3-15 QT)-PD UNIF	11/09/2022	48.15	0	101.4211.4381 UNIFORMS	None
Total MENARDS INC:			370.40			
MN DEPT OF LABOR INDUSTRY						
0922-DOLI	0701-093022 QUARTERLY SURCHARGE	11/18/2022	2,667.53	0	101.4241.4711 REMIT REV COL OTHE	None
ABI0035561X	COMPRESSOR STATE CERTIFICATIONS #670/602/WTP/CH	11/03/2022	210.00	0	101.4194.3711 REPAIR & MAINTENAN	None
Total MN DEPT OF LABOR INDUSTRY:			2,877.53			
MN DEPT OF TRANSPORTATION						
P00016328	PAVEMENT TESTING-2022 STREET IMPROVEMENTS	11/14/2022	773.55	48	101.4311.5311 CONSTRUCTION COST	None
Total MN DEPT OF TRANSPORTATION:			773.55			
MOHAMED, ABDULKADIR ARTAN						
612-1659-0003	REFUND UTILITY OVER-PAYMENT	11/16/2022	400.00	0	001.1500 UTILITY CASH CLEARING	None
Total MOHAMED, ABDULKADIR ARTAN:			400.00			
MOLITOR EXCAVATING INC						
110822	PYT#1-WENDT ALLEY-2022 STREET IMPROVEMENTS	11/08/2022	87,007.79	204	101.4311.5311 CONSTRUCTION COST	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
Total MOLITOR EXCAVATING INC:			87,007.79			
MRI SOFTWARE LLC						
MRIUS126591	BACKGROUND/CREDIT CHECKS-MASSAGE/HOTEL RENEWALS	10/31/2022	1,435.00	0	101.4151.4384 SERVICE CONTRACT	Nonemployee
MRIUS126591	PRE-EMPLOYMENT BACKGROUND CHECK-PD	10/31/2022	57.00	0	101.4211.3051 PROF SERVICES - PH	Nonemployee
Total MRI SOFTWARE LLC:			1,492.00			
RAJKOWSKI HANSMEIER LTD						
92428	1022 ORDINANCES	11/10/2022	579.00	0	101.4161.3041 LEGAL SERVICES	Nonemployee
92429 CL	1022 BNSF/PERFORMANCE SEED FIRE HYDRANT REPAIR/ACCESS	11/10/2022	87.50	0	101.4161.3041 LEGAL SERVICES	Nonemployee
92429 CL	1022 FIREFIGHTER PENSION	11/10/2022	75.00	0	101.4161.3041 LEGAL SERVICES	Nonemployee
92429 CL	1022 NSP DEVELOPMENT AGREEMENT	11/10/2022	75.00	0	101.4161.3041 LEGAL SERVICES	Nonemployee
92429 CL	1022 EMERGENCY OPERATIONS PLAN-LEGAL DEPT OBLIGATIONS	11/10/2022	125.00	0	101.4161.3041 LEGAL SERVICES	Nonemployee
92429 CL	1022 DATA REQUEST	11/10/2022	50.00	0	101.4161.3041 LEGAL SERVICES	Nonemployee
92429 PD	1022 POLICE DATA REQUEST	11/10/2022	225.00	0	101.4211.3041 LEGAL SERVICES	Nonemployee
92430	1022 DATA PRACTICE ACT-BODY CAMERA	11/10/2022	75.00	0	101.4211.3041 LEGAL SERVICES	Nonemployee
Total RAJKOWSKI HANSMEIER LTD:			1,291.50			
SCSS LLC						
OE-10701-01	NOTARY STAMP-RE	11/16/2022	61.15	0	101.4211.2011 OFFICE SUPPLIES	None
Total SCSS LLC:			61.15			
SEH INC						
435869	1022 STAFF/DEPT HEAD MEETINGS	11/15/2022	525.00	0	101.4311.3032 GENERAL ENGINEERI	None
435869	1022 STAFF/DEPT HEAD MEETINGS EXP	11/15/2022	6.20	0	101.4311.3032 GENERAL ENGINEERI	None
435869	1022 MNDOT DISTRICT ENGINEER MEETING	11/15/2022	525.00	0	101.4311.3032 GENERAL ENGINEERI	None
435869	1022 BNSF/PERFORMANCE SEED	11/15/2022	175.00	0	101.4311.3032 GENERAL ENGINEERI	None
435869	1022 CWMF SITE EXPANSION	11/15/2022	262.50	0	101.4311.3032 GENERAL ENGINEERI	None
435869	1022 HWY 23 DEVELOPER MEETING	11/15/2022	175.00	0	101.4311.3032 GENERAL ENGINEERI	None
435869	1022 TRU-STONE EXPANSION MEETING	11/15/2022	350.00	0	101.4311.3032 GENERAL ENGINEERI	None
435869	1022 MINING ORDINANCE REVIEW/MEETING	11/15/2022	540.00	0	101.4311.3032 GENERAL ENGINEERI	None
435869	1022 BUDGETING-2023 STREET IMPROVEMENT ESTIMATES	11/15/2022	350.00	205	101.4311.3032 GENERAL ENGINEERI	None
435872	1022 1ST AVE S-2022 STREET IMPROVEMENTS	11/15/2022	11,086.75	203	101.4311.3032 GENERAL ENGINEERI	None
435872	1022 1ST AVE S-2022 STREET IMPROVEMENTS EXP	11/15/2022	24.80	203	101.4311.3032 GENERAL ENGINEERI	None
435872	1022 2ND AVE S-2022 STREET IMPROVEMENTS	11/15/2022	1,222.50	202	101.4311.3032 GENERAL ENGINEERI	None
435872	1022 WAITE AVE-2022 STREET IMPROVEMENTS	11/15/2022	2,730.13	201	101.4311.3032 GENERAL ENGINEERI	None
435872	1022 WENDT ALLEY-2022 STREET IMPROVEMENTS	11/15/2022	6,136.38	204	101.4311.3032 GENERAL ENGINEERI	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
435872	1022 WENDT ALLEY-2022 STREET IMPROVEMENTS EXP	11/15/2022	94.62	204	101.4311.3032 GENERAL ENGINEERI	None
43662	1022 WTP CONDITION ASSESSMENT/COMPREHENSIVE WATER MASTER PL	11/15/2022	1,188.00	0	601.4831.5341 ENGINEERING COSTS	None
Total SEH INC:			25,391.88			
SPARKY'S TOOLS LLC						
D12610	IMPACT DRIVER SET-PW SHOP TOOL BOX	11/15/2022	114.98	0	101.4312.2211 REPAIR & MAINTENAN	None
Total SPARKY'S TOOLS LLC:			114.98			
TRAUT COMPANIES						
354528	111522 WATER TESTS (10)	11/14/2022	300.00	0	601.4825.4351 WATER TESTS	None
Total TRAUT COMPANIES:			300.00			
TRI-DIM FILTER CORPORATION						
2715095-1	MULTIPLE SIZE HVAC FILTERS (126)-PW/CH	11/10/2022	418.20	0	101.4194.2211 REPAIR & MAINTENAN	None
Total TRI-DIM FILTER CORPORATION:			418.20			
VEENSTRA, BRADLEY THOMAS						
1122	1122 TELEVISE MEETINGS	11/01/2022	350.00	0	101.4151.4715 LOCAL ACCESS EXPE	Nonemployee
Total VEENSTRA, BRADLEY THOMAS:			350.00			
VIKING ELECTRIC SUPPLY INC.						
S006391833.0	LIGHT BULBS (3)-CH ELEVATOR	11/17/2022	19.05	0	101.4194.2211 REPAIR & MAINTENAN	None
Total VIKING ELECTRIC SUPPLY INC.:			19.05			
WAITE PARK SENIOR CENTER						
111022 FALCO	STOP PAYMENT FEE REIMB ON CHECK #1330	11/10/2022	35.00	0	101.4151.4321 FEES FOR WIRE TRAN	None
Total WAITE PARK SENIOR CENTER:			35.00			
WINDAHL TECHNOLOGY, LLC.						
6856	ADD'L MONITOR-JB	11/14/2022	94.00	0	101.4211.2011 OFFICE SUPPLIES	None
Total WINDAHL TECHNOLOGY, LLC.:			94.00			

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
WOODLAKE MEDICAL MANAGEMENT INC						
00092514	MEDICAL EVALUTATION/REVIEW OF RECORDS-OAH 21-3600-38167	11/07/2022	3,954.90	0	101.4211.3099 PROF SERVICES - MIS	None
Total WOODLAKE MEDICAL MANAGEMENT INC:			3,954.90			
ZONEONE LOCATING						
31914	WATER LINE LOCATE-DISTRIBUTION	11/04/2022	283.00	0	601.4824.3711 REPAIR & MAINTENAN	None
Total ZONEONE LOCATING:			283.00			
Grand Totals:			215,873.72			

Report Criteria:
 Detail report.
 Invoices with totals above \$0.00 included.
 Only unpaid invoices included.
 Invoice.Batch = "11/23/2022"