

Vendor Name	Invoice Number	GL Activity Number	Description	Invoice Date	Batch	Amount	GL Account and Title	1099 Type	Amount Paid
ALESHIRE, JAMES									
ALESHIRE, JAMES	030326	0	021126 MILEAGE REIMB NER	03/03/2026	03/12/2026	5.08	101.4221.3311 TRAINING/TRAVEL/HO	None	.00
Total ALESHIRE, JAMES:						5.08			.00
AMERICAN DOOR WORKS									
AMERICAN DOOR WORKS	00-036282	0	OVERHEAD DOOR PANEL RE	02/23/2026	03/12/2026	2,928.36	601.4822.3711 REPAIR & MAINTENAN	None	.00
Total AMERICAN DOOR WORKS:						2,928.36			.00
ARVIG ENTERPRISES INC									
ARVIG ENTERPRISES INC	437943-02/20/	0	0220-031926 INTERNET-BI	02/20/2026	03/12/2026	28.93	101.4241.3211 COMMUNICATIONS	None	.00
ARVIG ENTERPRISES INC	437943-02/20/	0	0220-031926 INTERNET-CL	02/20/2026	03/12/2026	130.20	101.4151.3211 COMMUNICATIONS	None	.00
ARVIG ENTERPRISES INC	437943-02/20/	0	0220-031926 INTERNET-FD	02/20/2026	03/12/2026	72.33	101.4221.3211 COMMUNICATIONS	None	.00
ARVIG ENTERPRISES INC	437943-02/20/	0	0220-031926 INTERNET-PW	02/20/2026	03/12/2026	192.89	101.4312.3211 COMMUNICATIONS	None	.00
ARVIG ENTERPRISES INC	437943-02/20/	0	0220-031926 INTERNET-WAT	02/20/2026	03/12/2026	28.93	601.4825.3211 COMMUNICATIONS	None	.00
ARVIG ENTERPRISES INC	437943-02/20/	0	0220-031926 INTERNET-SEW	02/20/2026	03/12/2026	28.94	605.4825.3211 COMMUNICATIONS	None	.00
Total ARVIG ENTERPRISES INC:						482.22			.00
AT&T MOBILITY									
AT&T MOBILITY	287294433211	0	0126-022526 FIRSTNET LAPT	02/25/2026	03/12/2026	822.61	101.4211.4386 TECHNOLOGY SERVIC	None	.00
AT&T MOBILITY	287294433211	0	0126-022526 FIRSTNET CELL	02/25/2026	03/12/2026	1,071.29	101.4211.3211 COMMUNICATIONS	None	.00
AT&T MOBILITY	287301850025	0	0126-022526 FIRSTNET LAPT	02/25/2026	03/12/2026	41.69	101.4191.3211 COMMUNICATIONS	None	.00
AT&T MOBILITY	287301850025	0	0126-022526 FIRSTNET LAPT	02/25/2026	03/12/2026	142.82	101.4312.3211 COMMUNICATIONS	None	.00
AT&T MOBILITY	287301850025	0	0126-022526 FIRSTNET LAPT	02/25/2026	03/12/2026	134.96	601.4825.3211 COMMUNICATIONS	None	.00
AT&T MOBILITY	287301850025	0	0126-022526 FIRSTNET LAPT	02/25/2026	03/12/2026	92.28	605.4825.3211 COMMUNICATIONS	None	.00
AT&T MOBILITY	287301850025	0	0126-022526 FIRSTNET CELL	02/25/2026	03/12/2026	103.91-	101.4312.3211 COMMUNICATIONS	None	.00
AT&T MOBILITY	287301850025	0	0126-022526 FIRSTNET CELL	02/25/2026	03/12/2026	51.95-	601.4825.3211 COMMUNICATIONS	None	.00
AT&T MOBILITY	287301850025	0	0126-022526 FIRSTNET CELL	02/25/2026	03/12/2026	51.95-	605.4825.3211 COMMUNICATIONS	None	.00
AT&T MOBILITY	287301850025	0	0126-022526 FIRSTNET CELL	02/25/2026	03/12/2026	41.69	609.4825.3211 COMMUNICATIONS	None	.00
AT&T MOBILITY	287311812154	0	0126-022526 FIRSTNET CELL	02/25/2026	03/12/2026	45.48	101.4221.3211 COMMUNICATIONS	None	.00
Total AT&T MOBILITY:						2,185.01			.00
AUTO TRIM & SIGN INC									
AUTO TRIM & SIGN INC	61246	100102	WAITE PARK VEHICLE DECA	02/23/2026	03/12/2026	300.00	101.4151.2211 REPAIR & MAINTENAN	None	.00
AUTO TRIM & SIGN INC	61291	0	BIKE RACK LETTERING-PD	03/05/2026	03/12/2026	100.00	101.4211.2111 OPERATING SUPPLIES	None	.00
Total AUTO TRIM & SIGN INC:						400.00			.00

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AVESIS ESSENTIAL BENEFITS									
AVESIS ESSENTIAL BENE	3299862	0	0326 VISION PREMIUM-DS	02/17/2026	03/12/2026	20.41	101.4312.1311 HEALTH INSURANCE	None	.00
Total AVESIS ESSENTIAL BENEFITS:						20.41			.00
BLUE CROSS BLUE SHIELD OF MINNESOTA									
BLUE CROSS BLUE SHIEL	260302465149	0	0426 HEALTH INSURANCE-JT	03/02/2026	03/12/2026	2,351.48	101.4211.1311 HEALTH INSURANCE	None	.00
BLUE CROSS BLUE SHIEL	260302465149	0	0426 HEALTH INSURANCE-T	03/02/2026	03/12/2026	2,128.90	101.4211.1311 HEALTH INSURANCE	None	.00
BLUE CROSS BLUE SHIEL	260302465149	0	0426 HEALTH INSURANCE	03/02/2026	03/12/2026	96,416.63	101.2179 HEALTH INSURANCE	None	.00
Total BLUE CROSS BLUE SHIELD OF MINNESOTA:						100,897.01			.00
CINTAS CORPORATION NO 2									
CINTAS CORPORATION N	4258205739	0	020226 RUGS PW	02/02/2026	03/12/2026	86.73	101.4312.4383 RUGS / TOWELS	None	.00
CINTAS CORPORATION N	4258205924	0	020226 TOWELS PW	02/02/2026	03/12/2026	2.15	101.4312.4383 RUGS / TOWELS	None	.00
CINTAS CORPORATION N	4258205924	0	020226 UNIFORMS PW	02/02/2026	03/12/2026	115.29	101.4312.4381 UNIFORMS	None	.00
CINTAS CORPORATION N	4258205924	0	020226 UNIFORMS WATER	02/02/2026	03/12/2026	11.28	601.4825.4381 UNIFORMS	None	.00
CINTAS CORPORATION N	4258205924	0	020226 UNIFORMS SEWER	02/02/2026	03/12/2026	7.78	605.4825.4381 UNIFORMS	None	.00
CINTAS CORPORATION N	4258965252	50	020926 RUGS AMP	02/09/2026	03/12/2026	81.00	101.4555.4383 RUGS / TOWELS	None	.00
CINTAS CORPORATION N	4258965258	0	020926 TOWELS PW	02/09/2026	03/12/2026	2.15	101.4312.4383 RUGS / TOWELS	None	.00
CINTAS CORPORATION N	4258965258	0	020926 UNIFORMS PW	02/09/2026	03/12/2026	39.07	101.4312.4381 UNIFORMS	None	.00
CINTAS CORPORATION N	4258965258	0	020926 UNIFORMS WATER	02/09/2026	03/12/2026	11.28	601.4825.4381 UNIFORMS	None	.00
CINTAS CORPORATION N	4258965258	0	020926 UNIFORMS SEWER	02/09/2026	03/12/2026	7.78	605.4825.4381 UNIFORMS	None	.00
CINTAS CORPORATION N	4259451906	0	021226 RUGS LIBRARY	02/12/2026	03/12/2026	25.64	101.4196.4383 RUGS / TOWELS	None	.00
CINTAS CORPORATION N	4259726538	0	021626 RUGS PW	02/16/2026	03/12/2026	86.73	101.4312.4383 RUGS / TOWELS	None	.00
CINTAS CORPORATION N	4259726607	0	021626 TOWELS PW	02/16/2026	03/12/2026	2.15	101.4312.4383 RUGS / TOWELS	None	.00
CINTAS CORPORATION N	4259726607	0	021626 UNIFORMS PW	02/16/2026	03/12/2026	39.07	101.4312.4381 UNIFORMS	None	.00
CINTAS CORPORATION N	4259726607	0	021626 UNIFORMS WATER	02/16/2026	03/12/2026	11.28	601.4825.4381 UNIFORMS	None	.00
CINTAS CORPORATION N	4259726607	0	021626 UNIFORMS SEWER	02/16/2026	03/12/2026	7.78	605.4825.4381 UNIFORMS	None	.00
CINTAS CORPORATION N	4260475167	0	022326 TOWELS PW	02/23/2026	03/12/2026	2.15	101.4312.4383 RUGS / TOWELS	None	.00
CINTAS CORPORATION N	4260475167	0	022326 UNIFORMS PW	02/23/2026	03/12/2026	39.07	101.4312.4381 UNIFORMS	None	.00
CINTAS CORPORATION N	4260475167	0	022326 UNIFORMS WATER	02/23/2026	03/12/2026	11.28	601.4825.4381 UNIFORMS	None	.00
CINTAS CORPORATION N	4260475167	0	022326 UNIFORMS SEWER	02/23/2026	03/12/2026	7.78	605.4825.4381 UNIFORMS	None	.00
CINTAS CORPORATION N	4260790454	0	022526 RUGS LIBRARY	02/25/2026	03/12/2026	25.64	101.4196.4383 RUGS / TOWELS	None	.00
CINTAS CORPORATION N	4260790455	0	022526 RUGS PARKS	02/25/2026	03/12/2026	11.25	101.4552.4383 RUGS / TOWELS	None	.00
CINTAS CORPORATION N	4260790482	0	022526 RUGS FD	02/25/2026	03/12/2026	45.58	101.4221.4383 RUGS / TOWELS	None	.00
CINTAS CORPORATION N	4260790571	0	022526 RUGS WATER	02/25/2026	03/12/2026	7.11	601.4825.4383 RUGS / TOWELS	None	.00
CINTAS CORPORATION N	4260790571	0	022526 RUGS SEWER	02/25/2026	03/12/2026	7.10	605.4825.4383 RUGS / TOWELS	None	.00
CINTAS CORPORATION N	4261129099	0	022726 RUGS PW	02/27/2026	03/12/2026	86.73	101.4312.4383 RUGS / TOWELS	None	.00
CINTAS CORPORATION N	4261129196	0	022726 TOWELS PW	02/27/2026	03/12/2026	2.15	101.4312.4383 RUGS / TOWELS	None	.00
CINTAS CORPORATION N	4261129196	0	022726 UNIFORMS PW	02/27/2026	03/12/2026	39.07	101.4312.4381 UNIFORMS	None	.00

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CINTAS CORPORATION N	4261129196	0	022726 UNIFORMS WATER	02/27/2026	03/12/2026	11.28	601.4825.4381 UNIFORMS	None	.00
CINTAS CORPORATION N	4261129196	0	022726 UNIFORMS SEWER	02/27/2026	03/12/2026	7.78	605.4825.4381 UNIFORMS	None	.00
Total CINTAS CORPORATION NO 2:						841.13			.00
CITY OF ST CLOUD									
CITY OF ST CLOUD	AR037038	0	1ST QTR 2026 LEGAL SERVI	03/03/2026	03/12/2026	13,107.50	101.4211.3041 LEGAL SERVICES	None	.00
Total CITY OF ST CLOUD:						13,107.50			.00
CORE & MAIN LP									
CORE & MAIN LP	J000010529	0	WMRE & GASKETS-METER R	02/19/2026	03/12/2026	1,910.51	601.4824.2213 WATER METERS - PLA	None	.00
Total CORE & MAIN LP:						1,910.51			.00
DTN LLC									
DTN LLC	210-00275739	0	0326 WEATHER FORECAST/S	03/01/2026	03/12/2026	501.22	101.4313.3214 SOFTWARE & SUBSCR	None	.00
Total DTN LLC:						501.22			.00
ERICKSON ELECTRIC COMPANY INC									
ERICKSON ELECTRIC CO	13375	0	MULTIPLE STREET LIGHT RE	02/11/2026	03/12/2026	2,698.12	101.4317.3711 REPAIR & MAINTENAN	None	.00
Total ERICKSON ELECTRIC COMPANY INC:						2,698.12			.00
FACTORY MOTOR PARTS									
FACTORY MOTOR PARTS	124-306100	30021220	RADIATOR CAP #21-220	03/02/2026	03/12/2026	11.10	101.4211.3711 REPAIR & MAINTENAN	None	.00
FACTORY MOTOR PARTS	231-038226	30021214	LOWER INJECTER INTAKE S	02/24/2026	03/12/2026	155.81	101.4211.3711 REPAIR & MAINTENAN	None	.00
Total FACTORY MOTOR PARTS:						166.91			.00
FASTENAL CO									
FASTENAL CO	MNST1228615	0	BOLT BINS (2)-PW SHOP	02/20/2026	03/12/2026	431.28	101.4312.2211 REPAIR & MAINTENAN	None	.00
Total FASTENAL CO:						431.28			.00
FLAHERTY & HOOD PA									
FLAHERTY & HOOD PA	24656 CL	0	0226 BALLOT QUESTION-CIV	03/04/2026	03/12/2026	52.50	101.4161.3041 LEGAL SERVICES	Nonemployee	.00
FLAHERTY & HOOD PA	24656 CL	0	0226 PURCHASING POLICY	03/04/2026	03/12/2026	1,365.00	101.4161.3041 LEGAL SERVICES	Nonemployee	.00
FLAHERTY & HOOD PA	24656 CL	0	0226 UNSECURED PROPERT	03/04/2026	03/12/2026	262.50	101.4161.3041 LEGAL SERVICES	Nonemployee	.00
FLAHERTY & HOOD PA	24656 CL	0	0226 AMPHITHEATER USE A	03/04/2026	03/12/2026	107.50	101.4161.3041 LEGAL SERVICES	Nonemployee	.00

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FLAHERTY & HOOD PA	24656 CL	0	0226 BANKRUPTCY CLAIM-11	03/04/2026	03/12/2026	735.00	101.4161.3041 LEGAL SERVICES	Nonemployee	.00
FLAHERTY & HOOD PA	24656 CL	0	0226 ST CLOUD METRO TRA	03/04/2026	03/12/2026	630.00	101.4161.3041 LEGAL SERVICES	Nonemployee	.00
FLAHERTY & HOOD PA	24656 CL	0	0226 MEETING RE: OUTSTAN	03/04/2026	03/12/2026	105.00	101.4161.3041 LEGAL SERVICES	Nonemployee	.00
FLAHERTY & HOOD PA	24656 CL	0	0226 ORDINANCES-DRONE	03/04/2026	03/12/2026	1,312.50	101.4161.3041 LEGAL SERVICES	Nonemployee	.00
FLAHERTY & HOOD PA	24656 PD	0	0226 PD-DATA PRACTICE/DO	03/04/2026	03/12/2026	525.00	101.4211.3041 LEGAL SERVICES	Nonemployee	.00
FLAHERTY & HOOD PA	24656 PW	0	0226 LIENS FOR UTILITY SE	03/04/2026	03/12/2026	52.50	601.4825.3041 LEGAL SERVICES	Nonemployee	.00
FLAHERTY & HOOD PA	24715	0	0226 LABOR/EMPLOYEMENT	03/04/2026	03/12/2026	467.50	101.4161.3041 LEGAL SERVICES	Nonemployee	.00
Total FLAHERTY & HOOD PA:						5,615.00			.00
GOPHER STATE ONE CALL INC									
GOPHER STATE ONE CAL	6020824	0	0226 LOCATES WATER	02/28/2026	03/12/2026	24.30	601.4825.4387 LOCATES - GOPHER S	None	.00
GOPHER STATE ONE CAL	6020824	0	0226 LOCATES SEWER	02/28/2026	03/12/2026	24.30	605.4825.4387 LOCATES - GOPHER S	None	.00
Total GOPHER STATE ONE CALL INC:						48.60			.00
GRANITE TELECOMMUNICATIONS LLC									
GRANITE TELECOMMUNI	737983298 BI/	0	0326 ADMIN FAX-BI	03/01/2026	03/12/2026	19.98	101.4241.3211 COMMUNICATIONS	Nonemployee	.00
GRANITE TELECOMMUNI	737983298 BI/	0	0326 ADMIN FAX-PLANNING	03/01/2026	03/12/2026	19.98	101.4191.3211 COMMUNICATIONS	Nonemployee	.00
GRANITE TELECOMMUNI	737983298 CL	0	0326 ADMIN FAX-CL	03/01/2026	03/12/2026	21.80	101.4151.3211 COMMUNICATIONS	Nonemployee	.00
GRANITE TELECOMMUNI	737983298 PD	0	0326 PD FAX/EMERGENCY E	03/01/2026	03/12/2026	129.09	101.4211.3211 COMMUNICATIONS	Nonemployee	.00
GRANITE TELECOMMUNI	737983298 PW	0	0326 LIBRARY PHONE	03/01/2026	03/12/2026	70.05	101.4196.3211 COMMUNICATIONS	Nonemployee	.00
GRANITE TELECOMMUNI	737983298 PW	0	0326 PW FAX-LOCATES ONL	03/01/2026	03/12/2026	29.97	601.4825.3211 COMMUNICATIONS	Nonemployee	.00
GRANITE TELECOMMUNI	737983298 PW	0	0326 PW FAX-LOCATES ONL	03/01/2026	03/12/2026	29.97	605.4825.3211 COMMUNICATIONS	Nonemployee	.00
GRANITE TELECOMMUNI	737983298 PW	0	0326 CITY HALL ELEVATOR P	03/01/2026	03/12/2026	69.15	101.4194.3211 COMMUNICATIONS	Nonemployee	.00
GRANITE TELECOMMUNI	737983298 PW	0	0326 ALARM DIALER/FAX-WT	03/01/2026	03/12/2026	209.96	601.4825.3211 COMMUNICATIONS	Nonemployee	.00
GRANITE TELECOMMUNI	737983298 PW	0	0326 ALARM DIALER/FAX-WT	03/01/2026	03/12/2026	209.96	605.4825.3211 COMMUNICATIONS	Nonemployee	.00
Total GRANITE TELECOMMUNICATIONS LLC:						809.91			.00
HACH CO									
HACH CO	14888048	0	TESTING PRODUCTS-WTP	02/24/2026	03/12/2026	582.50	601.4822.2211 REPAIR & MAINTENAN	None	.00
Total HACH CO:						582.50			.00
J.C. SCHULTZ ENTERPRISES									
J.C. SCHULTZ ENTERPRIS	0000581444	0	MN FLAGS (10)/POW FLAGS (02/28/2026	03/12/2026	1,245.87	101.4194.2211 REPAIR & MAINTENAN	None	.00
Total J.C. SCHULTZ ENTERPRISES:						1,245.87			.00

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KELLY C JOHNSON INC									
KELLY C JOHNSON INC	022826	0 0226	ELECTRICAL INSPECTI	02/28/2026	03/12/2026	1,841.10	101.4241.4388 FEES PAID TO ELECTR	None	.00
Total KELLY C JOHNSON INC:						1,841.10			.00
LANGUAGE LINE SERVICES									
LANGUAGE LINE SERVICE	11862109	0 0226	INTERPRETER SERVIC	02/28/2026	03/12/2026	282.52	101.4211.3088 PROF SERVICES - INT	None	.00
Total LANGUAGE LINE SERVICES:						282.52			.00
LEXISNEXIS RISK DATA MANAGEMEN									
LEXISNEXIS RISK DATA M	1100276713	0 0226	INVESTIGATIVE SEARC	02/28/2026	03/12/2026	119.44	101.4211.2187 INVESTIGATIVE SUPPL	None	.00
Total LEXISNEXIS RISK DATA MANAGEMEN:						119.44			.00
MACQUEEN EQUIPMENT LLC									
MACQUEEN EQUIPMENT L	P62176	0	HOSE NOZZLE-PW WASH BA	02/09/2026	03/12/2026	784.62	101.4312.2211 REPAIR & MAINTENAN	None	.00
Total MACQUEEN EQUIPMENT LLC:						784.62			.00
MAGNETIC SPARK									
MAGNETIC SPARK	022358	0	WAITE PARK FLAGS (7)-GB	02/25/2026	03/12/2026	1,482.23	101.4194.2211 REPAIR & MAINTENAN	None	.00
Total MAGNETIC SPARK:						1,482.23			.00
MANGIN, JOSH									
MANGIN, JOSH	030526	0 020226	MILEAGE REIMB NFP	03/05/2026	03/12/2026	40.60	101.4221.3311 TRAINING/TRAVEL/HO	None	.00
MANGIN, JOSH	030526	0 020426	MILEAGE REIMB NFP	03/05/2026	03/12/2026	18.13	101.4221.3311 TRAINING/TRAVEL/HO	None	.00
MANGIN, JOSH	030526	0 020926	MILEAGE REIMB NFP	03/05/2026	03/12/2026	26.83	101.4221.3311 TRAINING/TRAVEL/HO	None	.00
MANGIN, JOSH	030526	0 021126	MILEAGE REIMB NFP	03/05/2026	03/12/2026	18.13	101.4221.3311 TRAINING/TRAVEL/HO	None	.00
MANGIN, JOSH	030526	0 021626	MILEAGE REIMB NFP	03/05/2026	03/12/2026	26.83	101.4221.3311 TRAINING/TRAVEL/HO	None	.00
MANGIN, JOSH	030526	0 021826	MILEAGE REIMB NFP	03/05/2026	03/12/2026	18.13	101.4221.3311 TRAINING/TRAVEL/HO	None	.00
MANGIN, JOSH	030526	0 022626	MILEAGE REIMB NFP	03/05/2026	03/12/2026	26.83	101.4221.3311 TRAINING/TRAVEL/HO	None	.00
MANGIN, JOSH	030526	0 022526	MILEAGE REIMB NFP	03/05/2026	03/12/2026	18.13	101.4221.3311 TRAINING/TRAVEL/HO	None	.00
MANGIN, JOSH	030526	0 022826	MILEAGE REIMB NFP	03/05/2026	03/12/2026	6.53	101.4221.3311 TRAINING/TRAVEL/HO	None	.00
Total MANGIN, JOSH:						200.14			.00
MEI TOTAL ELEVATOR SOLUTIONS									
MEI TOTAL ELEVATOR SO	1175223	0	WHEELCHAIR LIFT ANNUAL I	03/01/2026	03/12/2026	1,573.11	101.4196.4384 SERVICE CONTRACT	None	.00

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MEI TOTAL ELEVATOR SOLUTIONS:						<u>1,573.11</u>			<u>.00</u>
MENARDS INC									
MENARDS INC	79732	30021214	BARB FITTING #21-214	02/25/2026	03/12/2026	1.99	101.4211.3711 REPAIR & MAINTENAN	None	.00
MENARDS INC	80240	0	WIRELESS MOUSE-WS LAPT	03/05/2026	03/12/2026	7.99	101.4312.2011 OFFICE SUPPLIES	None	.00
Total MENARDS INC:						<u>9.98</u>			<u>.00</u>
MID CENTRAL DOOR CO									
MID CENTRAL DOOR CO	SI022281	0	DOOR LOCK W/KEYPAD & IN	03/02/2026	03/12/2026	983.84	101.4555.3711 REPAIR & MAINTENAN	None	.00
Total MID CENTRAL DOOR CO:						<u>983.84</u>			<u>.00</u>
MIDWAY IRON METAL INC									
MIDWAY IRON METAL INC	626727	0	STEEL-PD BIKE TRAILER	02/24/2026	03/12/2026	945.57	101.4211.2211 REPAIR & MAINTENAN	None	.00
Total MIDWAY IRON METAL INC:						<u>945.57</u>			<u>.00</u>
MIDWEST FLO CAL LLC									
MIDWEST FLO CAL LLC	12839	0	SEWER FLUME CALIBRATIO	02/24/2026	03/12/2026	57.76	605.4841.3711 REPAIR & MAINTENAN	None	.00
MIDWEST FLO CAL LLC	12839	0	SEWER FLUME CALIBRATIO	02/24/2026	03/12/2026	736.10	605.4841.3711 REPAIR & MAINTENAN	Nonemployee	.00
Total MIDWEST FLO CAL LLC:						<u>793.86</u>			<u>.00</u>
MN COPY SYSTEMS									
MN COPY SYSTEMS	446913	0	121225-031126 FD COPIER	03/03/2026	03/12/2026	101.41	101.4221.4384 SERVICE CONTRACT	None	.00
MN COPY SYSTEMS	446914	0	0212-031126 PW COPIER PW	03/03/2026	03/12/2026	69.09	101.4312.4384 SERVICE CONTRACT	None	.00
MN COPY SYSTEMS	446914	0	0212-031126 PW COPIER WA	03/03/2026	03/12/2026	43.19	601.4825.4384 SERVICE CONTRACT	None	.00
MN COPY SYSTEMS	446914	0	0212-031126 PW COPIER SE	03/03/2026	03/12/2026	43.18	605.4825.4384 SERVICE CONTRACT	None	.00
MN COPY SYSTEMS	446914	0	0212-031126 PW COPIER ST	03/03/2026	03/12/2026	17.27	609.4825.4384 SERVICE CONTRACT	None	.00
Total MN COPY SYSTEMS:						<u>274.14</u>			<u>.00</u>
NUSS TRUCK GROUP INC									
NUSS TRUCK GROUP INC	SWO069186-1	0	ENGINE #2 REPAIRS-FD	02/11/2026	03/12/2026	668.74	101.4221.3711 REPAIR & MAINTENAN	None	.00
Total NUSS TRUCK GROUP INC:						<u>668.74</u>			<u>.00</u>
SAM'S CLUB/SYNCHRONY BANK									
SAM'S CLUB/SYNCHRONY	P92800E5014	0	CLEANING TOWELS-GB CLE	02/21/2026	03/12/2026	17.48	101.4194.2211 REPAIR & MAINTENAN	None	.00

Vendor Name	Invoice Number	GL Activity Number	Description	Invoice Date	Batch	Amount	GL Account and Title	1099 Type	Amount Paid
Total SAM'S CLUB/SYNCHRONY BANK:						17.48			.00
SPECTRUM SUPPLY									
SPECTRUM SUPPLY	21374	0	LINERS/TISSUE/TOWELS/ET	02/24/2026	03/12/2026	401.50	101.4194.2211 REPAIR & MAINTENAN	None	.00
Total SPECTRUM SUPPLY:						401.50			.00
ST CLOUD REFRIGERATION INC									
ST CLOUD REFRIGERATIO	AW31318	0	HIGH LIMIT SENSOR REPAIR	02/23/2026	03/12/2026	633.90	101.4555.3711 REPAIR & MAINTENAN	None	.00
Total ST CLOUD REFRIGERATION INC:						633.90			.00
STEARNS COUNTY AUDITOR TREAS									
STEARNS COUNTY AUDIT	1GCPTBEK3T	200425	REG/PLATES-2026 CHEVY C	03/05/2026	03/12/2026	2,522.06	101.4312.4331 MISCELLANEOUS - DU	None	.00
Total STEARNS COUNTY AUDITOR TREAS:						2,522.06			.00
STEARNS COUNTY RECORDER									
STEARNS COUNTY RECO	IC2026000001	0	RECORD CITY/XCEL ENERG	02/25/2026	03/12/2026	92.00	101.4111.4371 COUNTY FEES/REAL E	None	.00
Total STEARNS COUNTY RECORDER:						92.00			.00
STRAIGHT LINE AUTO GLASS									
STRAIGHT LINE AUTO GLA	012926	30020219	WINDSHIELD REPLACE LAB	01/29/2026	03/12/2026	110.00	101.4211.3711 REPAIR & MAINTENAN	Nonemployee	.00
STRAIGHT LINE AUTO GLA	012926	30020219	WINDSHIELD/CLAIBRATION #	01/29/2026	03/12/2026	530.60	101.4211.3711 REPAIR & MAINTENAN	None	.00
Total STRAIGHT LINE AUTO GLASS:						640.60			.00
SUMMIT COMPANIES									
SUMMIT COMPANIES	3880145	0	LEAKING SPRINKLER PIPE R	02/23/2026	03/12/2026	560.00	601.4822.3711 REPAIR & MAINTENAN	None	.00
Total SUMMIT COMPANIES:						560.00			.00
TASC									
TASC	IN3685637 BI/	0	0401-063026 COBRA ADMIN F	02/15/2026	03/12/2026	2.64	101.4241.1311 HEALTH INSURANCE	None	.00
TASC	IN3685637 BI/	0	0401-063026 COBRA ADMIN F	02/15/2026	03/12/2026	2.64	101.4191.1311 HEALTH INSURANCE	None	.00
TASC	IN3685637 CL	0	0401-063026 COBRA ADMIN F	02/15/2026	03/12/2026	14.21	101.4151.1311 HEALTH INSURANCE	None	.00
TASC	IN3685637 PD	0	0401-063026 COBRA ADMIN F	02/15/2026	03/12/2026	58.29	101.4211.1311 HEALTH INSURANCE	None	.00
TASC	IN3685637 PW	0	0401-063026 COBRA ADMIN F	02/15/2026	03/12/2026	3.18	101.4194.1311 HEALTH INSURANCE	None	.00
TASC	IN3685637 PW	0	0401-063026 COBRA ADMIN F	02/15/2026	03/12/2026	18.40	101.4312.1311 HEALTH INSURANCE	None	.00

Vendor Name	Invoice Number	GL Activity Number	Description	Invoice Date	Batch	Amount	GL Account and Title	1099 Type	Amount Paid
TASC	IN3685637 PW	0	0401-063026 COBRA ADMIN F	02/15/2026	03/12/2026	1.69	101.4313.1311 HEALTH INSURANCE	None	.00
TASC	IN3685637 PW	0	0401-063026 COBRA ADMIN F	02/15/2026	03/12/2026	4.47	609.4825.1311 HEALTH INSURANCE	None	.00
TASC	IN3685637 PW	0	0401-063026 COBRA ADMIN F	02/15/2026	03/12/2026	2.10	101.4552.1311 HEALTH INSURANCE	None	.00
TASC	IN3685637 PW	0	0401-063026 COBRA ADMIN F	02/15/2026	03/12/2026	2.64	101.4556.1311 HEALTH INSURANCE	None	.00
TASC	IN3685637 PW	0	0401-063026 COBRA ADMIN F	02/15/2026	03/12/2026	11.86	601.4825.1311 HEALTH INSURANCE	None	.00
TASC	IN3685637 PW	0	0401-063026 COBRA ADMIN F	02/15/2026	03/12/2026	7.48	605.4825.1311 HEALTH INSURANCE	None	.00
Total TASC:						129.60			.00
TENVOORDE FORD INC									
TENVOORDE FORD INC	5200392	30021214	O2 SENSOR B2 & S1 #21-214	02/20/2026	03/12/2026	155.54	101.4211.3711 REPAIR & MAINTENAN	None	.00
TENVOORDE FORD INC	5200469	30021220	O2 SENSOR PIGTAIL #21-220	02/24/2026	03/12/2026	74.88	101.4211.3711 REPAIR & MAINTENAN	None	.00
Total TENVOORDE FORD INC:						230.42			.00
TERMINAL SUPPLY INC									
TERMINAL SUPPLY INC	91552-00	0	ELECTRICAL CONNECTORS	02/20/2026	03/12/2026	382.73	101.4312.2211 REPAIR & MAINTENAN	None	.00
Total TERMINAL SUPPLY INC:						382.73			.00
THEISEN, ADAM									
THEISEN, ADAM	030226	0	021126 MILEAGE REIMB NER	03/02/2026	03/12/2026	5.08	101.4221.3311 TRAINING/TRAVEL/HO	None	.00
Total THEISEN, ADAM:						5.08			.00
THOMSEN, JASON									
THOMSEN, JASON	030526	0	020226 MILEAGE REIMB NFP	03/05/2026	03/12/2026	40.60	101.4221.3311 TRAINING/TRAVEL/HO	None	.00
THOMSEN, JASON	030526	0	020426 MILEAGE REIMB NFP	03/05/2026	03/12/2026	18.13	101.4221.3311 TRAINING/TRAVEL/HO	None	.00
THOMSEN, JASON	030526	0	020926 MILEAGE REIMB NFP	03/05/2026	03/12/2026	26.83	101.4221.3311 TRAINING/TRAVEL/HO	None	.00
THOMSEN, JASON	030526	0	021126 MILEAGE REIMB NFP	03/05/2026	03/12/2026	18.13	101.4221.3311 TRAINING/TRAVEL/HO	None	.00
THOMSEN, JASON	030526	0	021626 MILEAGE REIMB NFP	03/05/2026	03/12/2026	26.83	101.4221.3311 TRAINING/TRAVEL/HO	None	.00
THOMSEN, JASON	030526	0	021826 MILEAGE REIMB NFP	03/05/2026	03/12/2026	18.13	101.4221.3311 TRAINING/TRAVEL/HO	None	.00
THOMSEN, JASON	030526	0	022326 MILEAGE REIMB NFP	03/05/2026	03/12/2026	26.83	101.4221.3311 TRAINING/TRAVEL/HO	None	.00
THOMSEN, JASON	030526	0	022526 MILEAGE REIMB NFP	03/05/2026	03/12/2026	18.13	101.4221.3311 TRAINING/TRAVEL/HO	None	.00
Total THOMSEN, JASON:						193.61			.00
TRAUT COMPANIES									
TRAUT COMPANIES	386555	0	030326 WATER TESTS (5)	02/24/2026	03/12/2026	175.00	601.4825.4351 WATER TESTS	None	.00

Vendor Name	Invoice Number	GL Activity Number	Description	Invoice Date	Batch	Amount	GL Account and Title	1099 Type	Amount Paid
Total TRAUT COMPANIES:						<u>175.00</u>			<u>.00</u>
TREVIPAY									
TREVIPAY	72429d6a	0	WHEEL SPOKES/AXLE/CHAI	02/23/2026	03/12/2026	355.90	101.4211.2211 REPAIR & MAINTENAN	None	.00
TREVIPAY	7c1ced8b	0	TANK SPRAYER/ICE GRIPST	02/27/2026	03/12/2026	103.39	101.4552.2211 REPAIR & MAINTENAN	None	.00
TREVIPAY	a7745558	0	LIGHT WEIGHT SAFETY JAC	02/26/2026	03/12/2026	79.99	101.4312.2171 SAFETY	None	.00
Total TREVIPAY:						<u>539.28</u>			<u>.00</u>
TWENTY4SEVEN FIRE & SECURITY CORP									
TWENTY4SEVEN FIRE & S	8222	0	0326-0327 FIRE ALARM SYST	02/04/2026	03/12/2026	555.00	101.4555.4384 SERVICE CONTRACT	None	.00
Total TWENTY4SEVEN FIRE & SECURITY CORP:						<u>555.00</u>			<u>.00</u>
USA MOBILE DRUG TESTING									
USA MOBILE DRUG TESTI	5727	0	RANDOM DRUG/ALCOHOL T	02/22/2026	03/12/2026	321.00	101.4312.3051 PROF SERVICES - PH	Medical/Health	.00
Total USA MOBILE DRUG TESTING:						<u>321.00</u>			<u>.00</u>
WEST CENTRAL SANITATION INC									
WEST CENTRAL SANITATI	13699662	0	0226 REFUSE/RECYCLING 1	02/28/2026	03/12/2026	31,762.03	101.4323.4389 OTHER CONTRACTUA	None	.00
Total WEST CENTRAL SANITATION INC:						<u>31,762.03</u>			<u>.00</u>
XCEL ENERGY									
XCEL ENERGY	51-5756258-6/	50	0126-022426 AMP EAST CON	03/04/2026	03/12/2026	23.24	101.4555.3811 PUBLIC UTILITY SERVI	None	.00
XCEL ENERGY	51-5756258-6/	50	0125-022426 AMP PERFORM	03/04/2026	03/12/2026	969.03	101.4555.3811 PUBLIC UTILITY SERVI	None	.00
XCEL ENERGY	51-5756258-6/	50	0126-022426 AMP BOX OFFIC	03/04/2026	03/12/2026	265.45	101.4555.3811 PUBLIC UTILITY SERVI	None	.00
XCEL ENERGY	51-5756258-6/	0	0122-022326 EMS SIRENS	03/04/2026	03/12/2026	33.90	101.4251.3811 PUBLIC UTILITY SERVI	None	.00
XCEL ENERGY	51-5756258-6/	0	0122-022326 WATER TOWER	03/04/2026	03/12/2026	789.70	601.4824.3811 PUBLIC UTILITY SERVI	None	.00
XCEL ENERGY	51-5756258-6/	0	0122-022326 PUBLIC WORKS	03/04/2026	03/12/2026	10,586.94	101.4312.3811 PUBLIC UTILITY SERVI	None	.00
XCEL ENERGY	51-5756258-6/	0	0125-022426 SEWER LIFT ST	03/04/2026	03/12/2026	702.21-	605.4841.3811 PUBLIC UTILITY SERVI	None	.00
XCEL ENERGY	51-5756258-6/	0	0125-022426 PARKS	03/04/2026	03/12/2026	1,991.26	101.4552.3811 PUBLIC UTILITY SERVI	None	.00
XCEL ENERGY	51-5756258-6/	0	0126-022526 COMMUNITY PA	03/04/2026	03/12/2026	203.64	101.4552.3811 PUBLIC UTILITY SERVI	None	.00
XCEL ENERGY	51-5756258-6/	0	0125-022426 RIVERS EDGE P	03/04/2026	03/12/2026	148.14	101.4552.3811 PUBLIC UTILITY SERVI	None	.00
XCEL ENERGY	51-5756258-6/	0	0126-022626 1700 PARKWAY	03/04/2026	03/12/2026	232.90	101.4552.3811 PUBLIC UTILITY SERVI	None	.00
XCEL ENERGY	51-5756258-6/	1	0122-022326 CITY GARAGE (03/04/2026	03/12/2026	1,106.54	101.4312.3811 PUBLIC UTILITY SERVI	None	.00
XCEL ENERGY	51-5756258-6/	0	0126-022526 WELLHOUSE #4	03/04/2026	03/12/2026	162.48	601.4822.3811 PUBLIC UTILITY SERVI	None	.00
XCEL ENERGY	51-5756258-6/	0	0122-022326 TRAFFIC SIGNA	03/04/2026	03/12/2026	654.51	101.4316.3811 PUBLIC UTILITY SERVI	None	.00
XCEL ENERGY	51-5756258-6/	0	0125-022726 CITY HALL	03/04/2026	03/12/2026	4,019.55	101.4194.3811 PUBLIC UTILITY SERVI	None	.00

Vendor Name	Invoice Number	GL Activity Number	Description	Invoice Date	Batch	Amount	GL Account and Title	1099 Type	Amount Paid
XCEL ENERGY	51-5756258-6 /	0	0125-022726 CITY HALL	03/04/2026	03/12/2026	518.65	101.4151.3811 PUBLIC UTILITY SERVI	None	.00
XCEL ENERGY	51-5756258-6 /	0	0125-022726 CITY HALL	03/04/2026	03/12/2026	2,463.59	101.4221.3811 PUBLIC UTILITY SERVI	None	.00
XCEL ENERGY	51-5756258-6 /	0	0125-022726 CITY HALL	03/04/2026	03/12/2026	5,575.50	101.4211.3811 PUBLIC UTILITY SERVI	None	.00
XCEL ENERGY	51-5756258-6 /	0	0125-022726 CITY HALL	03/04/2026	03/12/2026	129.66	101.4241.3811 PUBLIC UTILITY SERVI	None	.00
XCEL ENERGY	51-5756258-6 /	0	0125-022726 CITY HALL	03/04/2026	03/12/2026	129.66	601.4825.3811 PUBLIC UTILITY SERVI	None	.00
XCEL ENERGY	51-5756258-6 /	0	0125-022726 CITY HALL	03/04/2026	03/12/2026	129.67	605.4825.3811 PUBLIC UTILITY SERVI	None	.00
XCEL ENERGY	51-5756258-6 /	0	0125-022426 LIBRARY	03/04/2026	03/12/2026	860.80	101.4196.3811 PUBLIC UTILITY SERVI	None	.00
XCEL ENERGY	51-5756258-6 /	0	0125-022426 STREET LIGHTS	03/04/2026	03/12/2026	844.96	101.4317.3811 PUBLIC UTILITY SERVI	None	.00
XCEL ENERGY	51-5756258-6 /	0	0201-022626 810 3RD ST N	03/04/2026	03/12/2026	11.34	101.4317.3811 PUBLIC UTILITY SERVI	None	.00
XCEL ENERGY	51-5756258-6 /	0	0125-022426 SPLASH PAD	03/04/2026	03/12/2026	1,084.16	101.4554.3811 PUBLIC UTILITY SERVI	None	.00
XCEL ENERGY	51-5756258-6 /	0	0122-022326 201 3RD ST N	03/04/2026	03/12/2026	41.86	101.4194.3811 PUBLIC UTILITY SERVI	None	.00
XCEL ENERGY	51-5756259-7 /	0	0204-030326 STREET LIGHTS	03/04/2026	03/12/2026	8,802.53	101.4317.3811 PUBLIC UTILITY SERVI	None	.00
Total XCEL ENERGY:						41,077.45			.00
Grand Totals:						225,074.67			.00

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only unpaid invoices included.
- Invoice.Batch = "03/12/2026"

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
FALCON NATIONAL BANK						
031226-FALCO	WIRE FEE TO WIRE \$219,000.00 FROM LMC 4M FUND	03/12/2026	20.00	0	101.4151.4321 FEES FOR WIRE TRAN	None
Total FALCON NATIONAL BANK:			20.00			
Grand Totals:			20.00			

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
SAM'S CLUB/SYNCHRONY BANK						
P92800DV00X	COOKIE TRAY/CUCUMBERS/STRAWBERRIES/ETC-SR CENTER	02/10/2026	311.46	0	803.4911.4369 EXPENSES APPROVED	None
Total SAM'S CLUB/SYNCHRONY BANK:			311.46			
Grand Totals:			311.46			

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
AMERICAN DOOR WORKS						
00-036472	REFLECTORS-PW BACK GATE	03/03/2026	91.56	0	101.4194.2211 REPAIR & MAINTENAN	None
00-036564	LIMIT NUT-AMP GATE J	03/09/2026	9.85	0	101.4194.2211 REPAIR & MAINTENAN	None
Total AMERICAN DOOR WORKS:			101.41			
AUTO VALUE-ST CLOUD						
7036701	AIR FILTER #502	03/10/2026	21.07	200502	101.4327.2211 REPAIR & MAINTENAN	None
Total AUTO VALUE-ST CLOUD:			21.07			
CINTAS CORPORATION NO 2						
5321247408	030226 CHECK/FILL/CLEAN FIRST AID CABINETS-GB	03/02/2026	144.36	0	101.4194.4384 SERVICE CONTRACT	None
Total CINTAS CORPORATION NO 2:			144.36			
DE LAGE LANDEN FINANCIAL SERV						
596226573 BI	0326 ADMIN COPIER LEASE BI	03/12/2026	82.52	0	101.4241.4384 SERVICE CONTRACT	None
596226573 CL	0326 ADMIN COPIER LEASE CL	03/12/2026	247.56	0	101.4151.4384 SERVICE CONTRACT	None
596226573 PW	0326 ADMIN COPIER LEASE WATER	03/12/2026	41.26	0	601.4825.4384 SERVICE CONTRACT	None
596226573 PW	0326 ADMIN COPIER LEASE SEWER	03/12/2026	41.26	0	605.4825.4384 SERVICE CONTRACT	None
Total DE LAGE LANDEN FINANCIAL SERV:			412.60			
E.O. JOHNSON CO., INC						
INV1924561	0316-041526 FIREWALL SERVICE	03/10/2026	504.00	0	101.4151.3711 REPAIR & MAINTENAN	None
INV1924562 A	0325-042426 DUO MULTI FACTOR AUTHENTICATOR-AMP	03/10/2026	7.00	50	101.4556.3214 SOFTWARE & SUBSCR	None
INV1924562 BI	0325-042426 DUO MULTI FACTOR AUTHENTICATOR-BI	03/10/2026	14.00	0	101.4241.3214 SOFTWARE & SUBSCR	None
INV1924562 BI	0325-042426 DUO MULTI FACTOR AUTHENTICATOR-PLANNING	03/10/2026	7.00	0	101.4191.3214 SOFTWARE & SUBSCR	None
INV1924562 C	0325-042426 DUO MULTI FACTOR AUTHENTICATOR-CL	03/10/2026	56.00	0	101.4151.3214 SOFTWARE & SUBSCR	None
INV1924562 F	0325-042426 DUO MULTI FACTOR AUTHENTICATOR-FD	03/10/2026	7.00	0	101.4221.3214 SOFTWARE & SUBSCR	None
INV1924562 P	0325-042426 DUO MULTI FACTOR AUTHENTICATOR-PW	03/10/2026	28.00	0	101.4312.3214 SOFTWARE & SUBSCR	None
INV1924562 P	0325-042426 DUO MULTI FACTOR AUTHENTICATOR-STORM SEWER	03/10/2026	7.00	0	609.4825.3214 SOFTWARE & SUBSCR	None
INV1924562 P	0325-042426 DUO MULTI FACTOR AUTHENTICATOR-SEWER	03/10/2026	14.00	0	605.4825.3214 SOFTWARE & SUBSCR	None
INV1924562 P	0325-042426 DUO MULTI FACTOR AUTHENTICATOR-WATER	03/10/2026	14.00	0	601.4825.3214 SOFTWARE & SUBSCR	None
Total E.O. JOHNSON CO., INC:			658.00			
FACTORY MOTOR PARTS						
124-306301	BATTERY/OIL FILTERS/ETC #503	03/04/2026	88.95	200503	101.4327.2211 REPAIR & MAINTENAN	None
124-306345	BATTERY #22-224	03/05/2026	138.37	30022224	101.4211.3711 REPAIR & MAINTENAN	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
124-306395	STARTER #416	03/05/2026	220.99	200416	601.4825.2211 REPAIR & MAINTENAN	None
Total FACTORY MOTOR PARTS:			448.31			
GALLS LLC						
034347113	UNIFORM PANTS (2)-AR/BO	03/09/2026	67.98	0	101.4211.4381 UNIFORMS	None
034347113	UNIFORM PANTS (2) HEMMING-AR/BO	03/09/2026	9.98	0	101.4211.4381 UNIFORMS	Nonemployee
Total GALLS LLC:			77.96			
GUNTHER, TIM						
030626	0303-030526 PARKING REIMB-MN RURAL WATER ASSOC CONF	03/06/2026	23.50	0	601.4825.3311 TRAINING/TRAVEL/HO	None
Total GUNTHER, TIM:			23.50			
HAWKINS INC						
7352113	AZONE 15/POTASSIUM-WTP	02/25/2026	2,567.75	0	601.4822.2212 PLANT PRODUCTION	None
Total HAWKINS INC:			2,567.75			
LMC INSURANCE TRUST						
031126 BI	1024-25 WC INSURANCE-FINAL AUDIT-BI	03/11/2026	232.16	0	101.4241.1411 WC & UNEMPLOYMEN	None
031126 CL	1024-25 WC INSURANCE-FINAL AUDIT-CL	03/11/2026	232.16	0	101.4151.1411 WC & UNEMPLOYMEN	None
031126 CL	1024-25 WC INSURANCE-FINAL AUDIT-COUNCIL	03/11/2026	4.64	0	101.4111.1413 COUNCIL WC 1003-04	None
031126 CL	1024-25 WC INSURANCE-FINAL AUDIT-MAYOR	03/11/2026	3.02	0	101.4131.1415 MAYOR WC 1003-04	None
031126 CL	1024-25 WC INSURANCE-FINAL AUDIT-MISC	03/11/2026	76.50	0	101.4931.1411 WC & UNEMPLOYMEN	None
031126 FD	1024-25 WC INSURANCE-FINAL AUDIT-FD	03/11/2026	580.40	0	101.4221.1411 WC & UNEMPLOYMEN	None
031126 PD	1024-25 WC INSURANCE-FINAL AUDIT-PD	03/11/2026	4,062.80	0	101.4211.1411 WC & UNEMPLOYMEN	None
031126 PW	1024-25 WC INSURANCE-FINAL AUDIT-PW	03/11/2026	4,875.35	0	101.4312.1411 WC & UNEMPLOYMEN	None
031126 PW	1024-25 WC INSURANCE-FINAL AUDIT-WATER	03/11/2026	812.56	0	601.4825.1411 WC & UNEMPLOYMEN	None
031126 PW	1024-25 WC INSURANCE-FINAL AUDIT-SEWER	03/11/2026	464.32	0	605.4825.1411 WC & UNEMPLOYMEN	None
031126 PW	1024-25 WC INSURANCE-FINAL AUDIT-LIBRARY	03/11/2026	23.22	0	101.4196.1411 WC & UNEMPLOYMEN	None
031126 PW	1024-25 WC INSURANCE-FINAL AUDIT-PARKS	03/11/2026	232.16	0	101.4552.1411 WC & WORKERS COM	None
031126 PW	1024-25 WC INSURANCE-FINAL AUDIT-PARKS	03/11/2026	8.71	0	101.4552.1411 WC & WORKERS COM	None
Total LMC INSURANCE TRUST:			11,608.00			
MENARDS INC						
80100	PAINT-PD BIKE TRAILER	03/03/2026	92.68	0	101.4211.2211 REPAIR & MAINTENAN	None
80268	DISTILLED WATER/KLEENEX/ETC-PW	03/05/2026	43.20	0	101.4194.2211 REPAIR & MAINTENAN	None
80530	PAPER PLATES/ETC-PW	03/09/2026	16.98	0	101.4194.2211 REPAIR & MAINTENAN	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
Total MENARDS INC:			152.86			
MIDWAY IRON METAL INC						
627723	STEEL FOR #510 SKID SHOE REPAIR	03/09/2026	50.49	200510	101.4327.2211 REPAIR & MAINTENAN	None
Total MIDWAY IRON METAL INC:			50.49			
MN VALLEY TESTING LABORATORIES						
1348317	030926 WASTEWATER TESTS	03/11/2026	769.14	0	605.4825.4382 SEWER TESTING	None
1348318	030926 ADD'L WASTEWATER TESTS	03/11/2026	246.38	0	605.4825.4382 SEWER TESTING	None
Total MN VALLEY TESTING LABORATORIES:			1,015.52			
MOLITOR EXCAVATING INC						
105-26	WATER SERVICE LINE REPAIR-416 GREAT OAKD DR (INVOICE BACK TO PR	03/03/2026	15,520.00	1	601.4824.3711 REPAIR & MAINTENAN	None
Total MOLITOR EXCAVATING INC:			15,520.00			
OGLE, BRAYDEN						
030626	BOOT REIMBURSEMENT	03/06/2026	200.00	0	101.4211.4381 UNIFORMS	None
Total OGLE, BRAYDEN:			200.00			
POWERHOUSE OUTDOOR EQUIPMENT INC						
751175	HEX NUTS/BAR OIL-CHAINSAWS	03/04/2026	64.92	0	101.4552.2211 REPAIR & MAINTENAN	None
751190	HYDRO-KIT (FILTER/OIL) #502	03/04/2026	213.99	200502	101.4327.2211 REPAIR & MAINTENAN	None
Total POWERHOUSE OUTDOOR EQUIPMENT INC:			278.91			
SHIFT TECHNOLOGIES INC						
16495 AMP	0326 SENTINELONE MONITORING-4 DEVICES AMP	03/01/2026	30.00	50	101.4556.3212 COMPUTERS/IT	None
16495 BI/PLAN	0326 SENTINELONE MONITORING-3 DEVICES BI	03/01/2026	22.50	0	101.4241.3212 COMPUTERS/IT	None
16495 BI/PLAN	0326 SENTINELONE MONITORING-2 DEVICES PLANNING	03/01/2026	15.00	0	101.4191.3212 COMPUTERS/IT	None
16495 CL	0326 SENTINELONE MONITORING-17 DEVICES CL	03/01/2026	127.50	0	101.4151.3212 COMPUTERS/IT	None
16495 CL	0326 SENTINELONE MONITORING-3 DEVICES CS	03/01/2026	22.50	0	101.4135.3212 COMPUTERS/IT	None
16495 CL	0326 SENTINELONE MONITORING-4 DEVICES CC	03/01/2026	30.00	0	101.4111.3212 COMPUTERS/IT	None
16495 CL	0326 SENTINELONE MONITORING-1 DEVICES MAYOR	03/01/2026	7.50	0	101.4131.3212 COMPUTERS/IT	None
16495 FD	0326 SENTINELONE MONITORING-3 DEVICES FD	03/01/2026	22.50	0	101.4221.3212 COMPUTERS/IT	None
16495 PW	0326 SENTINELONE MONITORING-16 DEVICES PW	03/01/2026	120.00	0	101.4312.3212 COMPUTERS/IT	None
16495 PW	0326 SENTINELONE MONITORING-7 DEVICES WATER	03/01/2026	26.25	0	601.4825.3212 COMPUTERS/IT	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
16495 PW	0326 SENTINELONE MONITORING-7 DEVICES SEWER	03/01/2026	26.25	0	605.4825.3212 COMPUTERS/IT	None
16496	0326 SERVER LEASE	03/01/2026	1,102.23	0	101.4151.4389 OTHER CONTRACTUA	Rent
Total SHIFT TECHNOLOGIES INC:			1,552.23			
SUMMIT COMPANIES						
3909644	030126-022827 FIRE ALARM MONITORING-CH	03/03/2026	528.00	0	101.4194.4384 SERVICE CONTRACT	None
Total SUMMIT COMPANIES:			528.00			
TENVOORDE FORD INC						
5200736	HEATER HOSE #20-218	03/05/2026	85.80	30020218	101.4211.3711 REPAIR & MAINTENAN	None
5200781	REFLECTORS/SCREWS #20-218	03/06/2026	177.78	30020218	101.4211.3711 REPAIR & MAINTENAN	None
Total TENVOORDE FORD INC:			263.58			
TERMINAL SUPPLY INC						
94679-00	BLACK SHRINK TUBING (12)-PD BIKE TRAILER	03/05/2026	79.92	0	101.4211.2211 REPAIR & MAINTENAN	None
94736-00	MINI FUSES (25)-PW STOCK	03/05/2026	12.61	0	101.4312.2211 REPAIR & MAINTENAN	None
Total TERMINAL SUPPLY INC:			92.53			
THE TOOL CHEST INC						
115	PLIERS/THREAD FILE-PW SHOP	03/10/2026	57.98	0	101.4312.2211 REPAIR & MAINTENAN	None
Total THE TOOL CHEST INC:			57.98			
TIREMAXX SERVICE CENTERS						
445353	REAR TIRES (2) #509	03/10/2026	196.00	200509	101.4327.2211 REPAIR & MAINTENAN	None
Total TIREMAXX SERVICE CENTERS:			196.00			
TRAUT COMPANIES						
386708	031226 WATER TESTS (5)	03/13/2026	175.00	0	601.4825.4351 WATER TESTS	None
Total TRAUT COMPANIES:			175.00			
TREVIPAY						
bf10c1f7	DOLLY/FOOT JACK-PD BIKE TRAILER	03/03/2026	142.98	0	101.4211.2211 REPAIR & MAINTENAN	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
Total TREVIPAY:			142.98			
VANDERWEYST, ALLEN						
615-2950-00-0	ADD'L REFUND OF OVERPAYMENT ON FINAL UTILITY BILL-412 SUNWOOD P	03/12/2026	160.00	0	001.1500 UTILITY CASH CLEARING	None
Total VANDERWEYST, ALLEN:			160.00			
Grand Totals:			<u>36,449.04</u>			

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only unpaid invoices included.
- Invoice.Batch = "03/19/2026"

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
ELAN FINANCIAL SERVICES						
00210349 PW	FILTER MEDIA PFAS LAB TESTS	02/04/2026	1,443.00	60101	601.4831.5352 ENGINEERING DESIG	None
0073867 PD A	DOCUMENT HOLDER-KG	02/17/2026	11.10	0	101.4211.2011 OFFICE SUPPLIES	None
01176228 PW	REGISTRATION-2026 KARAVAN TRAILER #498 TRAFFIC CONTROL	01/30/2026	223.50	200498	101.4316.2211 REPAIR & MAINTENAN	None
01176228 PW	LICENSE PLATE/TITLE #481 UTILITY TRAILER	01/30/2026	63.54	200481	101.4312.2211 REPAIR & MAINTENAN	None
0125824 CL A	REUSABLE CABLE TIES-LF	02/18/2026	5.16	0	101.4151.2011 OFFICE SUPPLIES	None
0125824 CL A	REUSABLE CABLE TIES-WATER	02/18/2026	5.01	0	601.4825.2011 OFFICE SUPPLIES	None
0125824 CL A	REUSABLE CABLE TIES-SEWER	02/18/2026	5.02	0	605.4825.2011 OFFICE SUPPLIES	None
012726 PD TO	012726 PIZZAS-PD RESERVE MEETING	01/27/2026	93.35	0	101.4211.4382 RESERVE OFFICERS	None
013026 PD US	REFUND 0209-021026 REG USPCA REGION 12 WINTER K9 CONF-AS	01/30/2026	300.00-	0	101.4211.3311 TRAINING/TRAVEL/HO	None
014053 PW FL	RUBBER BOOTS-EB	02/04/2026	19.99	0	609.4825.2211 REPAIR & MAINTENAN	None
016243 PD ST	VEHICLE REG 04 CHEVY SUBURBAN-ICR#25005395	01/26/2026	44.50	0	213.4211.4999 MISCELLANEOUS - TIT	None
016243 PD ST	CARD SERVICE FEE	01/26/2026	.96	0	213.4211.4999 MISCELLANEOUS - TIT	None
020326 CL MN	2026 MNGFOA DUES-KV	02/03/2026	80.00	0	101.4151.4331 MISCELLANEOUS - DU	None
020526 PW BE	0208-030826 BEACON SUBSCRIPTION (13-25 USERS)	02/05/2026	1.00	0	101.4312.3214 SOFTWARE & SUBSCR	None
021926 PW HR	021926 MEALS (2) DM'S EVAL-DM/DW	02/19/2026	45.48	0	601.4825.3311 TRAINING/TRAVEL/HO	None
0241038 PW A	COAT HOOK/HEADSET-ZD	01/29/2026	40.40	0	101.4312.2011 OFFICE SUPPLIES	None
0326 CL ST CL	0326 ST CLOUD TIMES SUBSCRIPTION	02/01/2026	14.99	0	101.4151.3431 ADVERTISEMENTS	None
0362628 CL A	FELT TIP PENS-CL	02/12/2026	3.23	0	101.4151.2011 OFFICE SUPPLIES	None
0362628 CL A	FELT TIP PENS-WATER	02/12/2026	3.13	0	601.4825.2011 OFFICE SUPPLIES	None
0362628 CL A	FELT TIP PENS-SEWER	02/12/2026	3.13	0	605.4825.2011 OFFICE SUPPLIES	None
0433015 PW A	WIRELESS KEBOARD & MOUSE/HDMI ADAPTERS (4)-UTILITIES	02/18/2026	39.97	0	601.4825.2011 OFFICE SUPPLIES	None
0433015 PW A	WIRELESS KEBOARD & MOUSE/HDMI ADAPTERS (4)-UTILITIES	02/18/2026	39.98	0	605.4825.2011 OFFICE SUPPLIES	None
04471 PW MN	022726 REG CERTIFIED PLAYGROUND SAFETY INSP EXAM-AH	02/02/2026	160.00	0	101.4552.3311 TRAINING/TRAVEL/HO	None
04776-609967	2026 CANVA SUBSCRIPTION-SJ	01/29/2026	300.00	0	101.4151.3214 SOFTWARE & SUBSCR	None
04789-567610	ACCIDENTAL PERSONAL CHARGE SJ-REIMB R#4.000040427	02/11/2026	19.40	4	101.4151.4332 MISCELLANEOUS	None
04789-567678	ACCIDENTAL PERSONAL CHARGE SJ-REIMB R#4.000040427	02/11/2026	31.25	4	101.4151.4332 MISCELLANEOUS	None
0518666 PW A	CABLE TESTING EQUIPMENT-IT/GB	01/27/2026	978.00	0	101.4194.2211 REPAIR & MAINTENAN	None
1007903 PW E	022026 REG CONSTRUCTION INSTALLER IN-PERSON-EB	01/30/2026	140.00	0	609.4825.3311 TRAINING/TRAVEL/HO	None
1007904 PW E	021726 REG CONSTRUCTION SITE MANAGEMENT IN-PERSON-EB	01/30/2026	225.00	0	609.4825.3311 TRAINING/TRAVEL/HO	None
1025457491 P	0209-021026 HOTEL USPCA REGION 12 WINTER K9 CONF-AL	02/10/2026	121.96	0	101.4211.4365 CANINE EXPENSES	None
13021309 PW	0303-030526 REG MN RURAL WATER ASSOC CONF-DW	02/04/2026	350.00	0	601.4825.3311 TRAINING/TRAVEL/HO	None
1515422 PW A	ELECTRICAL CONNECTORS #511	01/30/2026	21.96	200511	101.4552.2211 REPAIR & MAINTENAN	None
2033105 PD L	0409-041026 REG (2) INTERNAL AFFAIRS INVESTIGATION-AL/JA	02/05/2026	890.00	0	101.4211.3311 TRAINING/TRAVEL/HO	None
210132 PD HO	021026 FUEL USPCA REGION 12 WINTER K9 CONF-AL	02/18/2026	29.60	0	101.4211.2121 GAS & OIL PURCHASE	None
210240 CL BE	DISPLAY PORT HDMI (2)-WS	02/20/2026	59.98	0	101.4312.2011 OFFICE SUPPLIES	None
215082 PW FL	TOWELS/ATV ACCESSORY-PW SHOP	02/05/2026	49.96	0	101.4312.2211 REPAIR & MAINTENAN	None
215082 PW FL	FLEET FARM LOYALTY REWARDS	02/05/2026	45.00-	0	101.4312.2211 REPAIR & MAINTENAN	None
217135 PD HA	WHEEL DOLLIES (5)-PD COLD STORAGE	02/17/2026	449.99	0	101.4211.2111 OPERATING SUPPLIES	None
22966 CL PITT	020526 MEAL MN PUBLIC FINANCE SEMINAR-KV (OVERAGE CAME OFF MIL	02/05/2026	46.66	0	101.4151.3311 TRAINING/TRAVEL/HO	None
245527 PD ZE	MOLLE VEST ATTACHEMENTS-PD STOCK	02/03/2026	61.00	0	101.4211.4381 UNIFORMS	None

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246035 PD ZE	MOLLE VEST ATTACHEMENTS-AS/NK	02/06/2026	89.00	0	101.4211.4381 UNIFORMS	None
2466128-1050	013026-012927 MOJO HELPDESK SUBSCRIPTION	01/30/2026	216.00	0	101.4151.3214 SOFTWARE & SUBSCR	None
2466128-1050	013026-012927 MOJO HELPDESK SUBSCRIPTION	01/30/2026	216.00	0	101.4312.3214 SOFTWARE & SUBSCR	None
2483436 PD A	CUBICLE HANGERS/TAPE-PD	02/23/2026	45.29	0	101.4211.2011 OFFICE SUPPLIES	None
2862789 CL F	021726 MEALS (3) WORKSESSION-SJ/KV/AB	02/17/2026	58.95	0	101.4151.3311 TRAINING/TRAVEL/HO	None
2862789 CL F	021726 MEALS (3) WORKSESSION-FT/SB/SS	02/17/2026	59.86	0	101.4111.3311 TRAINING/TRAVEL/HOT	None
2862789 CL F	021726 MEAL WORKSESSION-KS	02/17/2026	18.64	0	101.4131.3311 TRAINING/TRAVEL/HO	None
2862789 CL F	021726 MEAL WORKSESSION-JA	02/17/2026	18.02	0	101.4221.3311 TRAINING/TRAVEL/HO	None
2862789 CL F	021726 MEAL WORKSESSION-AR	02/17/2026	16.49	0	101.4211.3312 MEETING EXPENSES	None
2862789 CL F	021726 MEAL WORKSESSION-JN	02/17/2026	23.82	0	101.4191.3311 TRAINING/TRAVEL/HO	None
2862789 CL F	021726 MEAL WORKSESSION-WS	02/17/2026	21.68	0	101.4312.3311 TRAINING/TRAVEL/HO	None
28837 CL OLIV	022026 MEALS (2) KV EVAL-KV/SJ	02/02/2026	45.65	0	101.4151.3311 TRAINING/TRAVEL/HO	None
3006643 PW A	LABEL TAPE/PENS/CARDSTOCK/ETC-PW OFFICE SUPPLIES	02/17/2026	75.09	0	101.4312.2011 OFFICE SUPPLIES	None
32719899 PW	0303-030526 REG MN RURAL WATER ASSOC CONF-ZD	02/04/2026	350.00	0	605.4825.3311 TRAINING/TRAVEL/HO	None
3381698499 P	0126-012926 HOTEL MN MECA CONF-EB	01/29/2026	548.85	0	609.4825.3311 TRAINING/TRAVEL/HO	None
3386664 PD A	SCREWS/BOLTS (10 EA.)-PD SQUADS	02/19/2026	134.90	0	101.4211.2111 OPERATING SUPPLIES	None
3861818 PD A	WIRELESS MOUSE (2)/INK-KG/AM	02/09/2026	70.36	0	101.4211.2011 OFFICE SUPPLIES	None
40067160 PD I	PRINTER RIBBON-ID MACHINE	01/20/2026	159.99	0	101.4211.2011 OFFICE SUPPLIES	None
411172 PW HA	STEEL TRAILER BOX-SIGN TRAILER	02/11/2026	119.99	0	101.4316.2211 REPAIR & MAINTENAN	None
455512358-00	WIND SINGS-2026 AMP OPEN HOUSE PROJECT	01/23/2026	109.18	0	101.4311.3032 GENERAL ENGINEER!	None
4670618 PD A	5X8 NOTE BOOKS (72)-PD STOCK	02/17/2026	75.92	0	101.4211.2011 OFFICE SUPPLIES	None
4977852 PD A	WINDSHIELD CLEANING KITS (2)-PD SQUADS	02/09/2026	42.20	0	101.4211.2111 OPERATING SUPPLIES	None
5198603 CL A	LAPTOP KEYBOARD-JN	01/28/2026	129.99	0	101.4191.3212 COMPUTERS/IT	None
5359434 CL A	LAPTOP CHARGER/AC ADAPTER-KV	01/27/2026	30.39	0	101.4151.3212 COMPUTERS/IT	None
56183 PD BCA	DMT RECERTIFICATION-BF	01/23/2026	75.00	0	101.4211.3311 TRAINING/TRAVEL/HO	None
56526 PD BCA	DMT RECERTIFICATION-AL	02/14/2026	75.00	0	101.4211.3311 TRAINING/TRAVEL/HO	None
56528 PD BCA	DMT RECERTIFICATION-AS	02/15/2026	75.00	0	101.4211.3311 TRAINING/TRAVEL/HO	None
58764882 PW	0303-030526 REG MN RURAL WATER ASSOC CONF-DM	02/04/2026	350.00	0	605.4825.3311 TRAINING/TRAVEL/HO	None
6554620 CL A	SCISSORS/CORRECTION TAPE-CL	02/09/2026	12.05	0	101.4151.2011 OFFICE SUPPLIES	None
6554620 CL A	CARDSTOCK PAPER-BI	02/09/2026	16.79	0	101.4241.2011 OFFICE SUPPLIES	None
6554620 CL A	SCISSORS/CORRECTION TAPE-WATER	02/09/2026	11.70	0	601.4825.2011 OFFICE SUPPLIES	None
6554620 CL A	SCISSORS/CORRECTION TAPE-SEWER	02/09/2026	11.70	0	605.4825.2011 OFFICE SUPPLIES	None
6589001 PD A	STEAMER-PD DISPLAYS	02/09/2026	24.99	0	101.4211.2184 SUPPLIES - COMMUNI	None
775 PD MNCP	2026 MNCPA MEMBERSHIP-AM	02/09/2026	50.00	0	101.4211.4331 MISCELLANEOUS - DU	None
784183 CL WE	0204-020626 HOTEL MN PUBLIC FINANCE SEMINAR-KV	02/04/2026	468.28	0	101.4151.3311 TRAINING/TRAVEL/HO	None
8245848 CL A	3" 3-RING BINDERS (3)-KV	01/27/2026	13.04	0	101.4151.2011 OFFICE SUPPLIES	None
8245848 CL A	3" 3-RING BINDERS (3)-KV	01/27/2026	12.65	0	601.4825.2011 OFFICE SUPPLIES	None
8245848 CL A	3" 3-RING BINDERS (3)-KV	01/27/2026	12.65	0	605.4825.2011 OFFICE SUPPLIES	None
845AAEA9547	020226-020127 VISIO PLAN Z-LF	02/02/2026	195.31	0	101.4151.3214 SOFTWARE & SUBSCR	None
8779445 CL A	WIRELESS MOUSE-MW	02/18/2026	3.40	0	101.4151.2011 OFFICE SUPPLIES	None
8779445 CL A	WIRELESS MOUSE-MW	02/18/2026	3.30	0	601.4825.2011 OFFICE SUPPLIES	None

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8779445 CL A	WIRELESS MOUSE-MW	02/18/2026	3.29	0	605.4825.2011 OFFICE SUPPLIES	None
8911409 CR P	RETURNED METAL MESH DOCUMENT HOLDER-KG	02/12/2026	18.11-	0	101.4211.2011 OFFICE SUPPLIES	None
8911409 PD A	METAL MESH DOCUMENT HOLDER-KG	02/09/2026	18.11	0	101.4211.2011 OFFICE SUPPLIES	None
908191 PW CA	021826 DONUTS/ORANGE JUICE/ETC-MN DEPT OF HEALTH MTG	02/18/2026	66.94	0	601.4825.3311 TRAINING/TRAVEL/HO	None
909292 PW FL	6'X12' TRAILER #498	01/29/2026	2,399.99	200498	101.4316.2211 REPAIR & MAINTENAN	None
9169017 PW A	INK CARTRIDGES (CYAN/YELLOW/BLACK/MAGENTA)-WS	02/09/2026	50.86	0	101.4312.2011 OFFICE SUPPLIES	None
9169017 PW A	INK CARTRIDGES (CYAN/YELLOW/BLACK/MAGENTA)-WS	02/09/2026	50.85	0	601.4825.2011 OFFICE SUPPLIES	None
9169017 PW A	INK CARTRIDGES (CYAN/YELLOW/BLACK/MAGENTA)-WS	02/09/2026	50.85	0	605.4825.2011 OFFICE SUPPLIES	None
9185033 CL A	BANKER BOXES-CL	02/03/2026	11.99	0	101.4151.2011 OFFICE SUPPLIES	None
9185033 CL A	BANKER BOXES-WATER	02/03/2026	11.64	0	601.4825.2011 OFFICE SUPPLIES	None
9185033 CL A	BANKER BOXES-SEWER	02/03/2026	11.64	0	605.4825.2011 OFFICE SUPPLIES	None
9390658 PW A	COPY PAPER-PW	02/19/2026	122.14	0	101.4312.2011 OFFICE SUPPLIES	None
95513719 PW	0303-030526 REG MN RURAL WATER ASSOC CONF-TG	02/04/2026	350.00	0	601.4825.3311 TRAINING/TRAVEL/HO	None
BBYO1-80713	MICROSOFT SURFACE PRO LAPTOP-JN	01/27/2026	799.99	0	101.4191.3212 COMPUTERS/IT	None
D5A2 PD SPA	020526 MEALS (2) ALEXANDRIA JOB FAIR-AM/JW	02/05/2026	19.58	0	101.4211.3311 TRAINING/TRAVEL/HO	None
DEDTXWZ0-00	012326 SUMMARY BUDGET PUBLICATION-ST CLOUD LIVE	01/16/2026	65.97	0	101.4151.3431 ADVERTISEMENTS	None
DEDTXWZ0-00	013026 NOTICE OF PUBLIC HEARING-VIRGINIA A. SCHREIFELS REVOCABLE	01/30/2026	28.84	0	101.4133.3431 ADVERTISEMENTS	None
DEDTXWZ0-00	020626 & 021326 NOTICE OF PUBLIC HEARING-SUNDIAL DR IMPROVEMENT	01/30/2026	41.90	0	101.4312.3431 ADVERTISEMENTS	None
DEDTXWZ0-00	020626 & 021326 NOTICE OF PUBLIC HEARING-23RD AVE S IMPROVEMENT	02/02/2026	47.08	0	101.4312.3431 ADVERTISEMENTS	None
DYQW5J00K P	PATIO CHAIRS-NEW WEST BOX SEATING	02/04/2026	3,716.62	50	101.4556.2211 REPAIR & MAINTENAN	None
DYQW5J00K P	FOREIGN TRANSACTION FEE	02/04/2026	74.33	50	101.4556.2211 REPAIR & MAINTENAN	None
E0700Z035P C	0117-021626 ZOOM ADMIN EMAIL ACCOUNT	02/18/2026	4.00	0	101.4151.3214 SOFTWARE & SUBSCR	None
E0700Z035P C	0117-021626 ZOOM AMP EMAIL ACCOUNT	02/18/2026	4.00	50	101.4555.3214 SOFTWARE & SUBSCR	None
E0700Z035P C	0117-021626 ZOOM PD FORWARDING EMAIL ACCOUNT	02/18/2026	4.00	0	101.4211.3214 SOFTWARE & SUBSCR	None
E0700Z035P C	0117-021626 ZOOM WTP EMAIL ACCOUNT	02/18/2026	4.00	0	601.4825.3214 SOFTWARE & SUBSCR	None
E0700Z07XD	0117-021626 MS ONLINE SERVICES CL	02/18/2026	276.00	0	101.4151.3214 SOFTWARE & SUBSCR	None
E0700Z07XD	0117-021626 MS ONLINE SERVICES MAYOR	02/18/2026	23.00	0	101.4131.3214 SOFTWARE & SUBSCR	None
E0700Z07XD	0117-021626 MS ONLINE SERVICES COUNCIL	02/18/2026	92.00	0	101.4111.3214 SOFTWARE & SUBSCR	None
E0700Z07XD	0117-021626 MS ONLINE SERVICES CIVIL SERVICE	02/18/2026	69.00	0	101.4135.3214 SOFTWARE & SUBSCR	None
E0700Z07XD	0117-021626 MS ONLINE SERVICES AMP	02/18/2026	115.00	50	101.4555.3214 SOFTWARE & SUBSCR	None
E0700Z07XD	0117-021626 MS ONLINE SERVICES BI	02/18/2026	46.00	0	101.4241.3214 SOFTWARE & SUBSCR	None
E0700Z07XD	0117-021626 MS ONLINE SERVICES PLANNING	02/18/2026	23.00	0	101.4191.3214 SOFTWARE & SUBSCR	None
E0700Z07XD	0117-021626 MS ONLINE SERVICES PLANNING COMMISSION	02/18/2026	115.00	0	101.4133.3214 SOFTWARE & SUBSCR	None
E0700Z07XD	0117-021626 MS ONLINE SERVICES FD	02/18/2026	46.00	0	101.4221.3214 SOFTWARE & SUBSCR	None
E0700Z07XD	0117-021626 MS ONLINE SERVICES PW	02/18/2026	368.00	0	101.4312.3214 SOFTWARE & SUBSCR	None
E0700Z07XD	0117-021626 MS ONLINE SERVICES WATER	02/18/2026	115.00	0	601.4825.3214 SOFTWARE & SUBSCR	None
E0700Z07XD	0117-021626 MS ONLINE SERVICES WATER RESOURCE TECH	02/18/2026	23.00	0	609.4825.3214 SOFTWARE & SUBSCR	None
HBT1-6063-05	041726 REG DOT RECERTIFICATION CLASS-TE	02/05/2026	110.00	0	101.4312.3311 TRAINING/TRAVEL/HO	None
RTS-359021 P	RV DUMP SITE CUSTOM SIGN	02/05/2026	48.87	0	101.4316.2211 REPAIR & MAINTENAN	None
S83DMEBG-00	0217-031726 ARLO SUBSCRIPTION-AMP	02/17/2026	160.62	50	101.4555.3214 SOFTWARE & SUBSCR	None
SO104583 PW	LED LIGHTS (20)/MULTI COLOR LENS KIT-AMP FOUNTAIN PARTS	02/17/2026	143.57	0	101.4552.2211 REPAIR & MAINTENAN	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
SO104583 PW	SALES TAX REFUND	02/17/2026	11.25-	0	101.4552.2211 REPAIR & MAINTENAN	None
STCK0070985	OVERNIGHT POSTAGE-LEASE FINANCE FIRE TRUCK FINAL PAYMENT	01/29/2026	44.82	0	101.4151.2011 OFFICE SUPPLIES	None
TOMWSOJL-0	0220-032026 ARLO SECURITY SUBSCRIPTION-PD	02/20/2026	48.62	0	101.4211.3214 SOFTWARE & SUBSCR	None
TOMWSOJL-0	0220-032026 ARLO SECURITY SUBSCRIPTION-WTP	02/20/2026	67.15	0	601.4825.3214 SOFTWARE & SUBSCR	None
Z9P37KS9 CL	030826 HOTEL BRAINSTORM WI DELLS 2026-LF	02/05/2026	147.00	0	101.4151.3311 TRAINING/TRAVEL/HO	None
ZYNYD5BX5R	0308-031026 REG BRAINSTORM WI DELLS 2026-LF	02/03/2026	420.00	0	101.4151.3311 TRAINING/TRAVEL/HO	None
Total ELAN FINANCIAL SERVICES:			20,294.22			
HEALTH EQUITY INC						
5mo6gdh BI/PL	0326 HSA USER FEE-BI	03/05/2026	3.75	0	101.4241.1311 HEALTH INSURANCE	None
5mo6gdh BI/PL	0326 HSA USER FEE-PLANNING	03/05/2026	3.75	0	101.4191.1311 HEALTH INSURANCE	None
5mo6gdh CL	0326 HSA USER FEE-CL	03/05/2026	24.58	0	101.4151.1311 HEALTH INSURANCE	None
5mo6gdh PD	0326 HSA USER FEE-PD	03/05/2026	82.49	0	101.4211.1311 HEALTH INSURANCE	None
5mo6gdh PW	0326 HSA USER FEE-GB	03/05/2026	4.52	0	101.4194.1311 HEALTH INSURANCE	None
5mo6gdh PW	0326 HSA USER FEE-PW	03/05/2026	26.42	0	101.4312.1311 HEALTH INSURANCE	None
5mo6gdh PW	0326 HSA USER FEE-SNOW	03/05/2026	2.49	0	101.4313.1311 HEALTH INSURANCE	None
5mo6gdh PW	0326 HSA USER FEE-AMPHITHEATER	03/05/2026	3.75	0	101.4556.1311 HEALTH INSURANCE	None
5mo6gdh PW	0326 HSA USER FEE-STORM SEWER	03/05/2026	1.87	0	609.4825.1311 HEALTH INSURANCE	None
5mo6gdh PW	0326 HSA USER FEE-PARKS	03/05/2026	7.76	0	101.4552.1311 HEALTH INSURANCE	None
5mo6gdh PW	0326 HSA USER FEE-WATER	03/05/2026	15.00	0	601.4825.1311 HEALTH INSURANCE	None
5mo6gdh PW	0326 HSA USER FEE-SEWER	03/05/2026	8.77	0	605.4825.1311 HEALTH INSURANCE	None
Total HEALTH EQUITY INC:			185.15			
MN DEPT OF REVENUE II						
0-689-895-392	0226 COPIES SALES TAX	03/16/2026	.09	0	101.4151.4711 REMIT REV COL OTHE	None
0-689-895-392	0226 FD FALSE ALARMS SALES TAX	03/16/2026	276.26	0	101.4221.4825 USE TAX	None
0-689-895-392	0226 PD FALSE ALARMS SALES TAX	03/16/2026	102.02	0	101.4211.4379 USE TAX	None
0-689-895-392	0226 WATER SALES TAX	03/16/2026	9,267.77	0	601.4825.4711 REMIT REV COL OTHE	None
0-689-895-392	0226 WEED/GRASS CUTTING SALES TAX	03/16/2026	24.86	0	101.4312.4825 USE TAX	None
Total MN DEPT OF REVENUE II:			9,671.00			
Grand Totals:			30,150.37			

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

- Detail report.
 - Invoices with totals above \$0.00 included.
 - Only unpaid invoices included.
 - Invoice.Batch = "03/16/26"
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Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
FALCON NATIONAL BANK						
031926-FALCO	WIRE FEE TO WIRE \$191,000.00 FROM LMC 4M FUND	03/19/2026	20.00	0	101.4151.4321 FEES FOR WIRE TRAN	None
Total FALCON NATIONAL BANK:			20.00			
Grand Totals:			20.00			

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
ADVANCED ENGINEERING & ENVIRONMENTAL SVC						
109358	0131-022726 FINAL DESIGN-WTP	03/10/2026	10,779.10	60102	601.4831.5312 ENGINEERING DESIG	None
Total ADVANCED ENGINEERING & ENVIRONMENTAL SVC:			10,779.10			
AMERICAN DOOR WORKS						
00-036674	DOOR J REPAIR-PW	03/13/2026	1,202.06	0	101.4194.3711 REPAIR & MAINTENAN	None
Total AMERICAN DOOR WORKS:			1,202.06			
ANDERSON HUGHS PRODUCTIONS INC						
14023	0326 PROFESSIONAL VIDEO SERVICES	03/17/2026	3,500.00	0	101.4151.4715 LOCAL ACCESS EXPE	None
Total ANDERSON HUGHS PRODUCTIONS INC:			3,500.00			
AUTO TRIM & SIGN INC						
61319	HELMET NAME LABELS-FD	03/13/2026	50.00	0	101.4221.2111 OPERATING SUPPLIES	None
Total AUTO TRIM & SIGN INC:			50.00			
AUTO VALUE-ST CLOUD						
7037885	PCM RELAY #101	03/17/2026	14.99	100101	101.4241.2211 REPAIR & MAINTENAN	None
Total AUTO VALUE-ST CLOUD:			14.99			
BKV GROUP						
67925	031526 CONSTRUCTION-PUBLIC SAFETY FACILITY	03/15/2026	15,841.43	218	445.4314.5311 CONSTRUCTION COST	None
67925	031526 CONSTRUCTION EXP-PUBLIC SAFETY FACILITY	03/15/2026	219.24	218	445.4314.5311 CONSTRUCTION COST	None
67925	031526 CONSTRUCTION-CITY HALL	03/15/2026	6,160.56	218	445.4318.5311 CONSTRUCTION COST	None
67925	031526 CONSTRUCTION EXP-CITY HALL	03/15/2026	85.26	218	445.4318.5311 CONSTRUCTION COST	None
Total BKV GROUP:			22,306.49			
BRADBURY STAMM CONSTRUCTION INC						
022826-PAY A	0226 PAY APP #9-PUBLIC SAFETY FACILITY	02/28/2026	1,017,342.06	218	445.4314.5311 CONSTRUCTION COST	None
022826-PAY A	0226 PAY APP #9-CITY HALL	02/28/2026	395,633.03	218	445.4318.5311 CONSTRUCTION COST	None
Total BRADBURY STAMM CONSTRUCTION INC:			1,412,975.09			
BRAUN INTERTEC CORP						
IN1008260	030626 CONSTRUCTION & MATERIALS TESTING-PUBLIC SAFETY FACILITY	03/11/2026	2,403.90	218	445.4314.5311 CONSTRUCTION COST	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
IN1008260	030626 CONSTRUCTION & MATERIALS TESTING-CITY HALL	03/11/2026	934.85	218	445.4318.5311 CONSTRUCTION COST	None
Total BRAUN INTERTEC CORP:			3,338.75			
BUILDING CONTROLS GROUP LLC						
102754	GAS/CO & NO2 TESTING SUPPLIES-PW	02/25/2026	401.62	0	101.4194.2211 REPAIR & MAINTENAN	None
Total BUILDING CONTROLS GROUP LLC:			401.62			
CENTRACARE HEALTH						
030526	HEPATITIS B VACCINE (1)-FD	03/05/2026	237.75	0	101.4221.3051 PROF SERVICES - PH	Medical/Health
030526 PD	PRE-EMPLOYMENT TESTING-PD	03/05/2026	59.00	0	101.4211.3051 PROF SERVICES - PH	Medical/Health
Total CENTRACARE HEALTH:			296.75			
CHARTER COMMUNICATIONS						
175549901032	0323-042226 INTERNET-AMP	03/22/2026	179.99	50	101.4556.3211 COMMUNICATIONS	Nonemployee
175549901032	0323-042226 INTERNET/TV-BI	03/21/2026	22.48	0	101.4241.3211 COMMUNICATIONS	Nonemployee
175549901032	0323-042226 INTERNET/TV-CL	03/21/2026	101.17	0	101.4151.3211 COMMUNICATIONS	Nonemployee
175549901032	0323-042226 INTERNET/TV-FD	03/22/2026	56.21	0	101.4221.3211 COMMUNICATIONS	Nonemployee
175549901032	0323-042226 INTERNET/TV-RADIO CLUB/EMS	03/22/2026	182.03	0	101.4251.3211 COMMUNICATIONS	Nonemployee
175549901032	0323-042226 INTERNET/TV-PW	03/22/2026	149.88	0	101.4312.3211 COMMUNICATIONS	Nonemployee
175549901032	0323-042226 INTERNET/TV-WATER	03/22/2026	22.48	0	601.4825.3211 COMMUNICATIONS	Nonemployee
175549901032	0323-042226 INTERNET/TV-SEWER	03/22/2026	22.48	0	605.4825.3211 COMMUNICATIONS	Nonemployee
175549901032	0323-042226 INTERNET/TV-PUBLIC WORKS FACILITY	03/22/2026	183.40	0	101.4312.3211 COMMUNICATIONS	Nonemployee
175549901032	0323-042226 INTERNET-OLD PW	03/22/2026	149.99	0	101.4312.3211 COMMUNICATIONS	Nonemployee
175549901032	0323-042226 TV-WATER	03/22/2026	22.96	0	601.4825.3211 COMMUNICATIONS	Nonemployee
175549901032	0323-042226 TV-SEWER	03/22/2026	22.96	0	605.4825.3211 COMMUNICATIONS	Nonemployee
175549901032	0323-042226 TV-PARKS	03/22/2026	45.92	0	101.4552.3211 COMMUNICATIONS	Nonemployee
Total CHARTER COMMUNICATIONS:			1,161.95			
CONVENTION VISITORS BUREAU						
R1.000040521	0226 HOTEL/MOTEL TAX-ECONO LODGE	03/09/2026	1,338.87	0	801.4911.4375 PAYMENTS TO CHAMB	None
R1.000040556	0226 HOTEL/MOTEL TAX-HILTON GARDEN INN	03/13/2026	9,192.49	0	801.4911.4375 PAYMENTS TO CHAMB	None
R1.000040557	0226 HOTEL/MOTEL TAX-RESIDENCE INN	03/13/2026	8,531.61	0	801.4911.4375 PAYMENTS TO CHAMB	None
Total CONVENTION VISITORS BUREAU:			19,062.97			
CONZEMIUS PLUMBING & HEATING LLC						
2026-00014	BUILDING PERMIT REFUND #2026-00014/315 WAITE AVE S #108	03/19/2026	51.00	0	101.4241.4981 REFUNDS & REIMBUR	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
2026-00014	ADMIN FEE	03/19/2026	35.00-	0	101.4241.4981 REFUNDS & REIMBUR	None
Total CONZEMIUS PLUMBING & HEATING LLC:			16.00			
CUSTOM BUILDERS INC						
13080	120125-022726 PUBLIC SAFETY FACILITY CONSULTING	03/23/2026	5,008.32	218	445.4314.5341 ENGINEERING COSTS	None
13080	120125-022726 PUBLIC SAFETY FACILITY CONSULTING-CITY HALL	03/23/2026	1,947.68	218	445.4318.5341 ENGINEERING COSTS	None
Total CUSTOM BUILDERS INC:			6,956.00			
DE LAGE LANDEN FINANCIAL SERV						
596344563	0315-041426 PW COPIER LEASE PW	03/22/2026	56.70	0	101.4312.4384 SERVICE CONTRACT	None
596344563	0315-041426 PW COPIER LEASE SEWER	03/22/2026	35.43	0	605.4825.4384 SERVICE CONTRACT	None
596344563	0315-041426 PW COPIER LEASE STORM SEWER	03/22/2026	14.17	0	609.4825.4384 SERVICE CONTRACT	None
596344563	0315-041426 PW COPIER LEASE WATER	03/22/2026	35.44	0	601.4825.4384 SERVICE CONTRACT	None
Total DE LAGE LANDEN FINANCIAL SERV:			141.74			
DELL MARKETING LP						
10865118955	DELL PRO MICRO PLUS-WS	03/06/2026	1,290.32	0	101.4312.3212 COMPUTERS/IT	None
10865869570	SPEAKER/MIC-PW CONF ROOM	03/11/2026	254.98	0	101.4312.2011 OFFICE SUPPLIES	None
Total DELL MARKETING LP:			1,545.30			
FACTORY MOTOR PARTS						
124-306784	BATTERY #675	03/11/2026	125.89	200675	609.4825.2211 REPAIR & MAINTENAN	None
Total FACTORY MOTOR PARTS:			125.89			
FARM-RITE EQUIPMENT, INC.						
P95542	HYDRAULIC COUPLERS #456	03/11/2026	223.82	200456	101.4312.2211 REPAIR & MAINTENAN	None
Total FARM-RITE EQUIPMENT, INC.:			223.82			
FEIA III, CYRIL						
031826	0308-031026 MILEAGE REIMB-BRAINSTORM WI DELLS 2026	03/18/2026	421.95	0	101.4151.3311 TRAINING/TRAVEL/HO	None
Total FEIA III, CYRIL:			421.95			
GALLS LLC						
034372746	CLASS A CUFF/MAG HOLDER-AR	03/11/2026	74.99	0	101.4211.4381 UNIFORMS	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
034388228	RETURN CLASS A MAG/CUFF HOLDER-AR	03/12/2026	74.99-	0	101.4211.4381 UNIFORMS	None
034441445	CLASS A MAG/CUFF HOLDER-AR	03/17/2026	74.99	0	101.4211.4381 UNIFORMS	None
Total GALLS LLC:			74.99			
HAMMOND, JOHN R						
0326	0326 TELEVISE MEETINGS	03/01/2026	400.00	0	101.4151.4715 LOCAL ACCESS EXPE	Nonemployee
Total HAMMOND, JOHN R:			400.00			
HOWE, JEFFREY R						
0326	0326 BUILDING INSPECTION SERVICE	03/01/2026	14,778.96	0	101.4241.4389 OTHER CONTRACTUA	Nonemployee
Total HOWE, JEFFREY R:			14,778.96			
LODERMEIER, JEAN M						
0326	0326 LANDSCAPE CONSULTANT SERVICES	03/01/2026	1,050.00	0	101.4552.1048 TEMP-PARKS-LANDSC	Nonemployee
Total LODERMEIER, JEAN M:			1,050.00			
MACQUEEN EQUIPMENT LLC						
P70890	HUB OIL #675	03/16/2026	68.99	200675	609.4825.2211 REPAIR & MAINTENAN	None
Total MACQUEEN EQUIPMENT LLC:			68.99			
MENARDS INC						
80674	BOLTS #498 TRAILER	03/11/2026	2.48	200498	101.4316.2211 REPAIR & MAINTENAN	None
80811	CANNED AIR (4)-PW	03/13/2026	31.92	0	101.4312.2211 REPAIR & MAINTENAN	None
81091	DISTILLED WATER/AAA BATTERIES/ETC-WTP	03/17/2026	125.25	0	601.4822.2211 REPAIR & MAINTENAN	None
Total MENARDS INC:			159.65			
METROPOLITAN LIFE INSURANCE COMPAY						
0426 BI	0426 DENTAL PREMIUM BB	03/20/2026	79.35	0	101.4241.1311 HEALTH INSURANCE	None
0426 CL	0426 DENTAL PREMIUM KL	03/20/2026	79.35	0	101.4151.1311 HEALTH INSURANCE	None
0426 PW	0426 DENTAL PREMIUM JZ/DS	03/20/2026	292.94	0	101.4312.1311 HEALTH INSURANCE	None
Total METROPOLITAN LIFE INSURANCE COMPAY:			451.64			
MIMBACH FLEET SUPPLY						
221955	RUBBER WORK BOOTS (2)/ETC-PW	03/17/2026	148.89	0	101.4312.2211 REPAIR & MAINTENAN	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
221956	GROUND CLEAR (42)-CITY SIDEWALKS	03/17/2026	2,070.58	0	101.4327.2211 REPAIR & MAINTENAN	None
Total MIMBACH FLEET SUPPLY:			2,219.47			
MN COPY SYSTEMS						
447644	COPIER REPAIRS-PW	03/10/2026	181.32	0	601.4825.2011 OFFICE SUPPLIES	None
447644	COPIER REPAIRS-PW	03/10/2026	181.31	0	605.4825.2011 OFFICE SUPPLIES	None
447644	COPIER REPAIRS-PW	03/10/2026	181.32	0	101.4312.2011 OFFICE SUPPLIES	None
Total MN COPY SYSTEMS:			543.95			
MOBILE HEALTH SERVICES LLC						
49218	ANNUAL FIT TESTS (2)-FD	03/16/2026	350.00	0	101.4221.3051 PROF SERVICES - PH	Nonemployee
Total MOBILE HEALTH SERVICES LLC:			350.00			
NCPERS GROUP LIFE INS. C/O MEMBER BEN						
0426	0426 NCPERS GROUP LIFE INSURANCE-JZ	04/01/2026	16.00	0	101.4312.1341 LIFE INSURANCE	None
Total NCPERS GROUP LIFE INS. C/O MEMBER BEN:			16.00			
NELSON SANITATION & RENTAL INC						
INV-2026-2222	VACTOR SERVICE/WATER LINE REPAIR-418 GREAT OAK DRIVE	03/11/2026	1,727.50	1	601.4824.3711 REPAIR & MAINTENAN	None
Total NELSON SANITATION & RENTAL INC:			1,727.50			
NORTH CENTRAL BUS & EQUIPMENT INC						
332691	CENTER PLOW CUTTING EDGE #415	03/17/2026	51.73	200415	101.4313.2281 REPAIR & MAINT - IRO	None
Total NORTH CENTRAL BUS & EQUIPMENT INC:			51.73			
NUSS TRUCK GROUP INC						
PSO287889-1	WIPER ARM #445	03/16/2026	57.32	200445	101.4312.2211 REPAIR & MAINTENAN	None
Total NUSS TRUCK GROUP INC:			57.32			
RELIANCE STANDARD LIFE INSURANCE COMPANY						
0426 AMP	0426 LIFE INSURANCE PREMIUM-AMP	03/17/2026	11.75	50	101.4556.1341 LIFE INSURANCE	None
0426 AMP	0426 DISABILITY INSURANCE PREMIUM-AMP	03/17/2026	55.69	50	101.4556.1331 DISABILITY INSURANC	None
0426 BI/PLAN	0426 LIFE INSURANCE PREMIUM-BI	03/17/2026	11.75	0	101.4241.1341 LIFE INSURANCE	None
0426 BI/PLAN	0426 LIFE INSURANCE PREMIUM-PLANNING	03/17/2026	11.75	0	101.4191.1341 LIFE INSURANCE	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
0426 BI/PLAN	0426 DISABILITY INSURANCE PREMIUM-BI	03/17/2026	36.71	0	101.4241.1331 DISABILITY INSURANC	None
0426 BI/PLAN	0426 DISABILITY INSURANCE PREMIUM-PLANNING	03/17/2026	68.94	0	101.4191.1331 DISABILITY INSURNAC	None
0426 CL	0426 LIFE INSURANCE PREMIUM-CL	03/17/2026	85.74	0	101.4151.1341 LIFE INSURANCE	None
0426 CL	0426 DISABILITY INSURANCE PREMIUM-CL	03/17/2026	398.55	0	101.4151.1331 DISABILITY INSURANC	None
0426 PD	0426 LIFE INSURANCE PREMIUM-PD	03/17/2026	242.25	0	101.4211.1341 LIFE INSURANCE	None
0426 PD	0426 DISABILITY INSURANCE PREMIUM-PD	03/17/2026	1,035.50	0	101.4211.1331 DISABILITY INSURANC	None
0426 PW	0426 LIFE INSURANCE PREMIUM-PW	03/17/2026	79.19	0	101.4312.1341 LIFE INSURANCE	None
0426 PW	0426 LIFE INSURANCE PREMIUM-SNOW	03/17/2026	7.34	0	101.4313.1341 LIFE INSURANCE	None
0426 PW	0426 LIFE INSURANCE PREMIUM-STORM SEWER	03/17/2026	8.50	0	609.4825.1341 LIFE INSURANCE	None
0426 PW	0426 LIFE INSURANCE PREMIUM-PARKS	03/17/2026	23.20	0	101.4552.1341 LIFE INSURANCE	None
0426 PW	0426 LIFE INSURANCE PREMIUM-WATER	03/17/2026	49.47	0	601.4825.1341 LIFE INSURANCE	None
0426 PW	0426 LIFE INSURANCE PREMIUM-SEWER	03/17/2026	28.40	0	605.4825.1341 LIFE INSURANCE	None
0426 PW	0426 DISABILITY INSURANCE PREMIUM-PW	03/17/2026	314.15	0	101.4312.1331 DISABILITY INSURNAC	None
0426 PW	0426 DISABILITY INSURANCE PREMIUM-SNOW	03/17/2026	26.07	0	101.4313.1331 DISABILITY INSURANC	None
0426 PW	0426 DISABILITY INSURANCE PREMIUM-STORM SEWER	03/17/2026	36.87	0	609.4825.1331 DISABILITY INSURANC	None
0426 PW	0426 DISABILITY INSURANCE PREMIUM-PARKS	03/17/2026	96.92	0	101.4552.1331 DISABILITY INSURANC	None
0426 PW	0426 DISABILITY INSURANCE PREMIUM-WATER	03/17/2026	221.78	0	601.4825.1331 DISABILITY INSURANC	None
0426 PW	0426 DISABILITY INSURANCE PREMIUM-SEWER	03/17/2026	129.60	0	605.4825.1331 DISABILITY INSURANC	None
0426 PW	0426 LIFE INSURANCE PREMIUM-GB	03/17/2026	13.91	0	101.4194.1341 LIFE INSURANCE	None
0426 PW	0426 DISABILITY INSURANCE PREMIUM-GB	03/17/2026	51.70	0	101.4194.1331 DISABILITY INSURANC	None
Total RELIANCE STANDARD LIFE INSURANCE COMPANY:			3,045.73			
SECURITY LOCK TECHNOLOGIES						
INV-001079	LOCK REPAIR/KEY DUPLICATION-PW IT ROOM DOOR	03/13/2026	136.71	0	101.4194.3711 REPAIR & MAINTENAN	None
Total SECURITY LOCK TECHNOLOGIES:			136.71			
SEH INC						
504698	2026 PPL APPLICATION-WATER TOWERS	04/08/2026	2,500.00	0	601.4825.3081 CONSULTANTS	None
504699	AWIA RECERT & COMP WATER PLAN UPDATE	03/08/2026	411.00	0	601.4825.3081 CONSULTANTS	None
505337	0226 15TH AVE N TRAIL-2025	03/08/2026	697.25	47	101.4311.3032 GENERAL ENGINEERI	None
505340	0226 PUBLIC SAFETY FACILITY	03/08/2026	244.98	218	445.4314.5341 ENGINEERING COSTS	None
505340	0226 PUBLIC SAFETY FACILITY -CITY HALL	03/08/2026	95.27	218	445.4318.5341 ENGINEERING COSTS	None
505345	0226 2026 STREET IMPROVEMENTS-SUNDIAL DR/DESIGN & BIDDING	03/08/2026	33,090.00	40026001	101.4311.5311 CONSTRUCTION COST	None
505346	0226 STORMWATER-CONSULTING	03/09/2026	1,130.00	49000803	609.4825.3081 CONSULTANTS	None
505346	0226 GENERAL ENGINEERING-STREETS/TRANSPORTATION	03/09/2026	920.00	49000200	101.4311.3032 GENERAL ENGINEERI	None
505346	0226 GENERAL ENGINEERING-MISC.	03/09/2026	2,012.50	49000500	101.4311.3032 GENERAL ENGINEERI	None
505346	0226 GENERAL ENGINEERING EXP-MISC.	03/09/2026	12.70	49000500	101.4311.3032 GENERAL ENGINEERI	None
505346	0226 GENERAL ENGINEERING-CONSULTANTS/MTGS & ADMIN	03/09/2026	1,265.00	49000001	101.4311.3032 GENERAL ENGINEERI	None
505346	0226 GENERAL ENGINEERING EXP-CONSULTANTS/MTGS & ADMIN	03/09/2026	21.60	49000001	101.4311.3032 GENERAL ENGINEERI	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
505346	0226 WATER-CONSULTING	03/09/2026	1,660.25	49000801	601.4825.3081 CONSULTANTS	None
505351	0226 2026 10TH AVE S-TRAFFIC MODELING	03/08/2026	5,500.00	40025001	101.4311.5311 CONSTRUCTION COST	None
Total SEH INC:			49,560.55			
SHIFT TECHNOLOGIES INC						
16526 CL	0212-021726 REVIEW SETUPS & SOFTWARE/NTFS QUESTIONS & ISSUES-L	03/10/2026	610.00	0	101.4151.3212 COMPUTERS/IT	None
16526 CL	021326 FIX BAD UPDATE WITH MICROSOFT ACCOUNT-KH	03/10/2026	112.50	0	101.4151.3212 COMPUTERS/IT	None
16526 PW	021326 CREATE SECURITY GROUP FOR FOLDER-WS	03/10/2026	75.00	0	101.4312.3212 COMPUTERS/IT	None
Total SHIFT TECHNOLOGIES INC:			797.50			
SPARKY'S TOOLS LLC						
115	PLIERS/THREAD FILE-PW SHIP	03/10/2026	57.98	0	101.4312.2211 REPAIR & MAINTENAN	None
Total SPARKY'S TOOLS LLC:			57.98			
STEARNS COUNTY AUDITOR TREAS						
029035135-26	REGISTRATION-2019 FORD EXPLORER #19-216	03/01/2026	16.25	30019216	101.4211.4331 MISCELLANEOUS - DU	None
038988375-26	REGISTRATION-2020 FORD EXPLORER #20-219	03/01/2026	16.25	30020219	101.4211.4331 MISCELLANEOUS - DU	None
Total STEARNS COUNTY AUDITOR TREAS:			32.50			
STEARNS COUNTY ENVIRONMENTAL SERVICES						
031826	LAPTOP/MONITOR/UPS/ETC REYCLING FEE-PD	03/18/2026	41.30	0	101.4211.3717 REPAIR & MAINT - TEC	None
Total STEARNS COUNTY ENVIRONMENTAL SERVICES:			41.30			
SUMMIT COMPANIES						
3925580	ANNUAL FIRE ALARM INSPECTION-PW	03/09/2026	340.00	0	101.4194.3711 REPAIR & MAINTENAN	None
Total SUMMIT COMPANIES:			340.00			
WATER CONSERVATION SERVICES INC						
150727	022626 LEAK LOCATE-429 GREAT OAKS DR	03/09/2026	745.45	0	601.4824.3711 REPAIR & MAINTENAN	None
Total WATER CONSERVATION SERVICES INC:			745.45			
ZIEGLER INC						
IN0022334313	WINDSHIELD WASHER HOSE FITTING #675	03/13/2026	7.38	200675	609.4825.2211 REPAIR & MAINTENAN	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
	Total ZIEGLER INC:		<u>7.38</u>			
	Grand Totals:		<u><u>1,561,235.77</u></u>			

Report Criteria:

- Detail report.
 - Invoices with totals above \$0.00 included.
 - Only unpaid invoices included.
 - Invoice.Batch = "03/26/2026"
-

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
FALCON NATIONAL BANK						
032626-FALCO	WIRE FEE TO WIRE \$1,041,059.93 FROM LMC 4M FUND (PUBLIC SAFETY)	03/26/2026	20.00	0	101.4151.4321 FEES FOR WIRE TRAN	None
032626-FALCO	WIRE FEE TO WIRE \$404,856.65 FROM LMC 4M FUND (CITY HALL/CIP)	03/26/2026	20.00	0	101.4151.4321 FEES FOR WIRE TRAN	None
Total FALCON NATIONAL BANK:			40.00			
Grand Totals:			40.00			

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
ALL CARE TOWING INC						
26-36742	031726 TOW SQUAD #16-203 TO PUBLIC WORKS	03/23/2026	114.00	30016203	101.4211.3341 TOWING	None
26-36906	032626 TOW 20 LINCOLN NAUTILUS TO COLD STORAGE ICR#25008611	03/30/2026	133.00	2	101.4211.3341 TOWING	None
34088CM	CREDIT 031726 TOW SQUAD #16-203	03/24/2026	15.00-	30016203	101.4211.3341 TOWING	None
Total ALL CARE TOWING INC:			232.00			
ALL STATE COMMUNICATIONS LLC						
25199	ALTA VIDEO ANNUAL SUBSCRIPTION-PW/OLD PW	03/24/2026	7,864.00	0	101.4194.3214 SOFTWARE & SUBSCR	None
Total ALL STATE COMMUNICATIONS LLC:			7,864.00			
ARVIG ENTERPRISES INC						
437943-03/20/	0320-041926 INTERNET-BI	03/20/2026	28.93	0	101.4241.3211 COMMUNICATIONS	None
437943-03/20/	0320-041926 INTERNET-CL	03/20/2026	130.20	0	101.4151.3211 COMMUNICATIONS	None
437943-03/20/	0320-041926 INTERNET-FD	03/20/2026	72.33	0	101.4221.3211 COMMUNICATIONS	None
437943-03/20/	0320-041926 INTERNET-PW	03/20/2026	192.89	0	101.4312.3211 COMMUNICATIONS	None
437943-03/20/	0320-041926 INTERNET-WATER	03/20/2026	28.93	0	601.4825.3211 COMMUNICATIONS	None
437943-03/20/	0320-041926 INTERNET-SEWER	03/20/2026	28.94	0	605.4825.3211 COMMUNICATIONS	None
Total ARVIG ENTERPRISES INC:			482.22			
AT&T MOBILITY						
287294433221	0226-032526 FIRSTNET LAPTOP SERVICES-PD	03/25/2026	813.33	0	101.4211.4386 TECHNOLOGY SERVIC	None
287294433221	0226-032526 FIRSTNET CELL PHONE SERVICES-PD	03/25/2026	1,071.29	0	101.4211.3211 COMMUNICATIONS	None
287301850025	0226-032526 FIRSTNET CELL PHONE SERVICES-PLANNING	03/25/2026	41.69	0	101.4191.3211 COMMUNICATIONS	None
287301850025	0226-032526 FIRSTNET LAPTOP SERVICES-WATER	03/25/2026	133.52	0	601.4825.3211 COMMUNICATIONS	None
287301850025	0226-032526 FIRSTNET LAPTOP SERVICES-SEWER	03/25/2026	90.84	0	605.4825.3211 COMMUNICATIONS	None
287301850025	0226-032526 FIRSTNET LAPTOP SERVICES-PW	03/25/2026	139.95	0	101.4312.3211 COMMUNICATIONS	None
287301850025	0226-032526 FIRSTNET CELL PHONE SERVICES-WATER	03/25/2026	150.16	0	601.4825.3211 COMMUNICATIONS	None
287301850025	0226-032526 FIRSTNET CELL PHONE SERVICES-STORM SEWER	03/25/2026	41.69	0	609.4825.3211 COMMUNICATIONS	None
287301850025	0226-032526 FIRSTNET CELL PHONE SERVICES-SEWER	03/25/2026	150.17	0	605.4825.3211 COMMUNICATIONS	None
287301850025	0226-032526 FIRSTNET CELL PHONE SERVICES-PW	03/25/2026	300.34	0	101.4312.3211 COMMUNICATIONS	None
287311812154	0226-032526 FIRSTNET CELL PHONE SERVICES-FD	03/25/2026	45.48	0	101.4221.3211 COMMUNICATIONS	None
Total AT&T MOBILITY:			2,978.46			
AUTO VALUE-ST CLOUD						
7039168	AIR FILTER #554	03/24/2026	21.07	200554	101.4327.2211 REPAIR & MAINTENAN	None
7039168	AIR FILTER #503	03/24/2026	21.07	200503	101.4327.2211 REPAIR & MAINTENAN	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
Total AUTO VALUE-ST CLOUD:			42.14			
BAKER TILLY US, LLP						
BT3543320	COMPENSATION CONSULTING SERVICES-PUBLIC WORKS DIRECTOR	03/26/2026	300.00	0	101.4312.4384 SERVICE CONTRACT	Nonemployee
BT3543320 FD	COMPENSATION CONSULTING SERVICES-FIRE CHIEF	03/26/2026	300.00	0	101.4221.4384 SERVICE CONTRACT	Nonemployee
Total BAKER TILLY US, LLP:			600.00			
BLONIGEN, SHERI						
032526	UNIFORM PANTS (2) REIMB	03/25/2026	74.98	0	101.4211.4381 UNIFORMS	None
Total BLONIGEN, SHERI:			74.98			
BOUND TREE MEDICAL LLC						
86137159	MEDICAL KIT #15-215	03/17/2026	111.99	30015215	101.4211.2111 OPERATING SUPPLIES	None
Total BOUND TREE MEDICAL LLC:			111.99			
CASELLE LLC						
INV-17336	IMPLEMENTATION FEES FOR COMMUNITY PAYMENT PORTAL-CL	03/13/2026	840.00	0	101.4151.3214 SOFTWARE & SUBSCR	Nonemployee
INV-17336 PW	IMPLEMENTATION FEES FOR COMMUNITY PAYMENT PORTAL-WATER	03/13/2026	180.00	0	601.4825.3214 SOFTWARE & SUBSCR	Nonemployee
INV-17336 PW	IMPLEMENTATION FEES FOR COMMUNITY PAYMENT PORTAL-SEWER	03/13/2026	180.00	0	605.4825.3214 SOFTWARE & SUBSCR	Nonemployee
Total CASELLE LLC:			1,200.00			
CENTRAL-MCGOWAN INC						
0001172182	WELDING GAS/BAND SAW BLADES-PW	03/17/2026	228.18	0	101.4312.2211 REPAIR & MAINTENAN	None
Total CENTRAL-MCGOWAN INC:			228.18			
CORE & MAIN LP						
J000012780	IPERL WTR METERS (418)/MXU'S/ETC-2026 WATER METER REPLACEMENT	03/19/2026	139,513.89	0	601.4824.2213 WATER METERS - PLA	None
Total CORE & MAIN LP:			139,513.89			
CREATIVE FORMS & CONCEPTS INC						
121559	UTILITY DELINQUENT BILL FORMS	03/26/2026	300.12	0	601.4825.2011 OFFICE SUPPLIES	None
121559	UTILITY DELINQUENT BILL FORMS	03/26/2026	300.12	0	605.4825.2011 OFFICE SUPPLIES	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
Total CREATIVE FORMS & CONCEPTS INC:			600.24			
DELL MARKETING LP						
10867552746	DELL PRO MICRO PLUS-PW CONF ROOM	03/23/2026	1,290.32	0	101.4312.3212 COMPUTERS/IT	None
Total DELL MARKETING LP:			1,290.32			
DESCHEPPER, HANA						
032426	030926 MEAL REIMB-FOUNDATION INSTRUCTOR TRAINING	03/24/2026	25.00	0	101.4211.3311 TRAINING/TRAVEL/HO	None
032426	031026 MEAL REIMB-FOUNDATION INSTRUCTOR TRAINING	03/24/2026	20.50	0	101.4211.3311 TRAINING/TRAVEL/HO	None
032426	031126 MEAL REIMB-FOUNDATION INSTRUCTOR TRAINING	03/24/2026	15.55	0	101.4211.3311 TRAINING/TRAVEL/HO	None
032426	031226 MEAL REIMB-FOUNDATION INSTRUCTOR TRAINING	03/24/2026	14.25	0	101.4211.3311 TRAINING/TRAVEL/HO	None
032426	031326 MEAL REIMB-FOUNDATION INSTRUCTOR TRAINING	03/24/2026	11.42	0	101.4211.3311 TRAINING/TRAVEL/HO	None
Total DESCHEPPER, HANA:			86.72			
DESIGN ELECTRIC INC						
28499	KNOCKED DOWN POLE REMOVAL-2ND ST/6TH AVE	03/19/2026	473.75	37	101.4317.3711 REPAIR & MAINTENAN	None
28500	STREET LIGHT REPAIRS-DIVISION/6TH AVE	03/19/2026	1,584.28	0	101.4317.3711 REPAIR & MAINTENAN	None
Total DESIGN ELECTRIC INC:			2,058.03			
ETHANOL PRODUCTS LLC						
CO2451238	CO2 (8135#)-WTP	03/18/2026	668.70	0	601.4822.2212 PLANT PRODUCTION	None
Total ETHANOL PRODUCTS LLC:			668.70			
FACTORY MOTOR PARTS						
124-307369	CABIN AIR FILTERS (2)-PD STOCK	03/19/2026	39.64	0	101.4211.3711 REPAIR & MAINTENAN	None
124-307717	OIL FILTERS (12)-PW STOCK	03/25/2026	83.64	0	101.4312.2211 REPAIR & MAINTENAN	None
124-307751	STARTER #101 BI	03/25/2026	147.96	100101	101.4241.2211 REPAIR & MAINTENAN	None
Total FACTORY MOTOR PARTS:			271.24			
FLEETPRIDE INC						
133240392	WHEEL ROTATION INDICATOR #443	03/24/2026	31.04	200443	101.4312.2211 REPAIR & MAINTENAN	None
Total FLEETPRIDE INC:			31.04			

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
GALLS LLC						
034466588	CLASS A HOLSTERS (2)-AR/BO	03/19/2026	595.98	0	101.4211.4381 UNIFORMS	None
Total GALLS LLC:			595.98			
GORDER, MIKAYLA ROSE						
R4.000005276	DUPLICATE PAYMENT REIMB PT #2817	03/24/2026	140.00	0	101.4211.4981 REFUNDS AND REIMB	None
Total GORDER, MIKAYLA ROSE:			140.00			
GROUP HEALTH PLAN INC						
7150091	0326 EMPLOYEE ASSISTANCE PROGRAM-CL	03/11/2026	19.51	0	101.4151.1311 HEALTH INSURANCE	None
7150091 AMP	0326 EMPLOYEE ASSISTANCE PROGRAM-AMP	03/11/2026	3.10	50	101.4556.1311 HEALTH INSURANCE	None
7150091 BI/PL	0326 EMPLOYEE ASSISTANCE PROGRAM-BI	03/11/2026	3.10	0	101.4241.1311 HEALTH INSURANCE	None
7150091 BI/PL	0326 EMPLOYEE ASSISTANCE PROGRAM-PLANNING	03/11/2026	3.10	0	101.4191.1311 HEALTH INSURANCE	None
7150091 FD	0326 EMPLOYEE ASSISTANCE PROGRAM-FD	03/11/2026	37.20	0	101.4221.1312 EMPLOYEE ASSISTAN	None
7150091 PD	0326 EMPLOYEE ASSISTANCE PROGRAM-PD	03/11/2026	71.16	0	101.4211.1311 HEALTH INSURANCE	None
7150091 PW	0326 EMPLOYEE ASSISTANCE PROGRAM-GB	03/11/2026	3.69	0	101.4194.1311 HEALTH INSURANCE	None
7150091 PW	0326 EMPLOYEE ASSISTANCE PROGRAM-PW	03/11/2026	24.68	0	101.4312.1311 HEALTH INSURANCE	None
7150091 PW	0326 EMPLOYEE ASSISTANCE PROGRAM-SNOW	03/11/2026	2.02	0	101.4313.1311 HEALTH INSURANCE	None
7150091 PW	0326 EMPLOYEE ASSISTANCE PROGRAM-ST SEWER	03/11/2026	1.55	0	609.4825.1311 HEALTH INSURANCE	None
7150091 PW	0326 EMPLOYEE ASSISTANCE PROGRAM-PARKS	03/11/2026	6.20	0	101.4552.1311 HEALTH INSURANCE	None
7150091 PW	0326 EMPLOYEE ASSISTANCE PROGRAM-WATER	03/11/2026	12.52	0	601.4825.1311 HEALTH INSURANCE	None
7150091 PW	0326 EMPLOYEE ASSISTANCE PROGRAM-SEWER	03/11/2026	7.37	0	605.4825.1311 HEALTH INSURANCE	None
Total GROUP HEALTH PLAN INC:			195.20			
HEARTLAND SECURITY SERVICES						
863149	0401-063026 FIRE MONITORING-WTP	03/26/2026	83.85	0	601.4825.4384 SERVICE CONTRACT	Nonemployee
863149	0401-063026 SECURITY MONITORING-WTP	03/26/2026	98.85	0	601.4825.4384 SERVICE CONTRACT	Nonemployee
Total HEARTLAND SECURITY SERVICES:			182.70			
JOHNSON, SHAUNNA						
033026	CITY CLOTHING REIMBURSEMENT	03/30/2026	40.98	0	101.4151.4381 UNIFORMS	None
033026	031126 MILEAGE REIMB-LMC LEGISLATIVE DAY	03/30/2026	119.19	0	101.4151.3311 TRAINING/TRAVEL/HO	None
033026	032526 MILEAGE REIMB-CGMC LOBBYING DAY/BOARD MEETING	03/30/2026	118.18	0	101.4151.3311 TRAINING/TRAVEL/HO	None
033026	030426 MILEAGE REIMB-AREA ADMIN MTG (ST JOSEPH)	03/30/2026	5.80	0	101.4151.3311 TRAINING/TRAVEL/HO	None
Total JOHNSON, SHAUNNA:			284.15			

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
KALIS, DAVID						
031726	031026 FUEL REIMB-FOUNDATION INSTRUCTOR TRAINING	03/17/2026	33.50	0	101.4211.2121 GAS & OIL PURCHASE	None
031726	030926 MEAL REIMB-FOUNDATION INSTRUCTOR TRAINING	03/17/2026	17.25	0	101.4211.3311 TRAINING/TRAVEL/HO	None
031726	031026 MEAL REIMB-FOUNDATION INSTRUCTOR TRAINING	03/17/2026	15.00	0	101.4211.3311 TRAINING/TRAVEL/HO	None
031726	031126 MEAL REIMB-FOUNDATION INSTRUCTOR TRAINING	03/17/2026	15.67	0	101.4211.3311 TRAINING/TRAVEL/HO	None
031726	031226 MEAL REIMB-FOUNDATION INSTRUCTOR TRAINING	03/17/2026	14.26	0	101.4211.3311 TRAINING/TRAVEL/HO	None
Total KALIS, DAVID:			95.68			
LAKE REGION FIREFIGHTERS ASSN						
1474	LAKE REGION PATCHES (20)-FD UNIFORMS	03/16/2026	60.00	0	101.4221.2111 OPERATING SUPPLIES	None
Total LAKE REGION FIREFIGHTERS ASSN:			60.00			
M & T FIRE AND SAFETY INC						
16047	AUTO EXTRICATION EQUIPMENT SERVICE/REPAIRS #E1/5	03/27/2026	6,398.80	0	101.4221.3711 REPAIR & MAINTENAN	None
Total M & T FIRE AND SAFETY INC:			6,398.80			
MAGNETIC SPARK						
022431-02232	CITY CLOTHING-CL	02/17/2026	650.87	0	101.4151.4381 UNIFORMS	None
022431-02232	CITY CLOTHING-COUNCIL	02/17/2026	367.66	0	101.4111.4381 UNIFORMS	None
022431-02232	CITY CLOTHING-MAYOR	02/17/2026	127.57	0	101.4131.4381 UNIFORMS	None
022431-02232	LEDGE CLOTHING-KV	02/17/2026	52.94	0	101.4151.4381 UNIFORMS	None
022431-02232	CITY CLOTHING-BI	02/17/2026	110.88	0	101.4241.4381 UNIFORMS	None
022431-02232	CITY CLOTHING-PLANNING	02/17/2026	14.00	0	101.4191.4381 UNIFORMS	None
022431-02232	CITY CLOTHING-STORMWATER	02/17/2026	101.53	0	609.4825.4999 MISCELLANEOUS	None
022431-02232	CITY CLOTHING-PW	02/17/2026	160.09	0	101.4312.4381 UNIFORMS	None
Total MAGNETIC SPARK:			1,585.54			
MENARDS INC						
81299	RAIN-X/PENETRATING OIL/ETC-PW SHOP	03/20/2026	41.64	0	101.4312.2211 REPAIR & MAINTENAN	None
81511	ADHESIVE REMOVER-PW SHOP	03/23/2026	5.78	0	101.4312.2211 REPAIR & MAINTENAN	None
81570	TANK LEVER/MOUNT/PAINT/ETC-GB	03/24/2026	55.76	0	101.4194.2211 REPAIR & MAINTENAN	None
81581	RETURN TANK LEVER-GB	03/24/2026	16.99	0	101.4194.2211 REPAIR & MAINTENAN	None
81582	TOILET HANDLE/ANT SPRAY-COMMUNITY PARK	03/24/2026	23.44	0	101.4552.2211 REPAIR & MAINTENAN	None
Total MENARDS INC:			109.63			

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
MN VALLEY TESTING LABORATORIES						
1350203	032326 WASTEWATER TESTS	03/25/2026	212.94	0	605.4825.4382 SEWER TESTING	None
1350205	032326 ADD'L WASTEWATER TESTS	03/25/2026	60.98	0	605.4825.4382 SEWER TESTING	None
Total MN VALLEY TESTING LABORATORIES:			273.92			
NAPA CENTRAL MN						
293252	STARTER RELAY #675	03/19/2026	52.55	200675	609.4825.2211 REPAIR & MAINTENAN	None
Total NAPA CENTRAL MN:			52.55			
POMP'S TIRE SERVICE INC						
2400017379	TIRES (2) #443	03/19/2026	370.00	200443	101.4312.2211 REPAIR & MAINTENAN	None
Total POMP'S TIRE SERVICE INC:			370.00			
POWERHOUSE OUTDOOR EQUIPMENT INC						
751873	OIL & FUEL FILTERS/DECK BELTS/ETC #554	03/23/2026	510.42	200554	101.4327.2211 REPAIR & MAINTENAN	None
751930	TRANSMISSION FLUID #554	03/24/2026	52.49	200554	101.4327.2211 REPAIR & MAINTENAN	None
Total POWERHOUSE OUTDOOR EQUIPMENT INC:			562.91			
PRECISION DRIVING CENTER						
337900-12619	032526 REG EVOC/PIT REFRESHER-AR	03/25/2026	535.00	0	101.4211.3311 TRAINING/TRAVEL/HO	None
Total PRECISION DRIVING CENTER:			535.00			
SPARKY'S TOOLS LLC						
739	CENTER PUNCH-PW SHOP	03/24/2026	39.99	0	101.4312.2211 REPAIR & MAINTENAN	None
Total SPARKY'S TOOLS LLC:			39.99			
SPECTRUM SUPPLY						
33916	LINERS/TISSUE-GB	03/24/2026	461.06	0	101.4194.2211 REPAIR & MAINTENAN	None
Total SPECTRUM SUPPLY:			461.06			
ST CLOUD REFRIGERATION INC						
AW32074	FALL PREVENATIVE MAINTENANCE/REPAIRS-PW	03/17/2026	1,919.00	0	101.4194.4384 SERVICE CONTRACT	None

Invoice Number	Description	Invoice Date	Amount	GL Activity Number	GL Account and Title	1099 Type
Total ST CLOUD REFRIGERATION INC:			1,919.00			
TRAUT COMPANIES						
387013	032626 WATER TESTS (5)	03/27/2026	175.00	0	601.4825.4351 WATER TESTS	None
Total TRAUT COMPANIES:			175.00			
VERIZON COMMUNICATIONS INC						
6139254259 C	0223-032226 CELL PHONE SERVICE-LF	03/22/2026	70.06	0	101.4151.3211 COMMUNICATIONS	None
6139254259 F	0223-032226 BBAND-FD	03/22/2026	38.01	0	101.4221.3211 COMMUNICATIONS	None
Total VERIZON COMMUNICATIONS INC:			108.07			
XCEL ENERGY						
51-001288171	0223-032426 1700 PARKWAY DR-AMP LIGHTING	03/25/2026	1,646.95	50	101.4556.3811 PUBLIC UTILITY SERVI	None
Total XCEL ENERGY:			1,646.95			
ZOOM VIDEO COMMUNICATIONS INC						
INV348035214	0326 ZOOM PRO-PHONE MINUTES-PD	03/31/2026	1.17	0	101.4211.3211 COMMUNICATIONS	None
Total ZOOM VIDEO COMMUNICATIONS INC:			1.17			
Grand Totals:			174,127.45			

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only unpaid invoices included.
- Invoice.Batch = "04/02/2026"