Claims Totaling: $870,533.10
Checks: 140159 - 140247
eChecks: 3864e - 3889e

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Batch: PAY20250108.00,PAY20250109.00,PAY20250204.00,040225PAY,PRL-041025,041625PAY,PRL-042425,042225PAY,PRL-043025,043025PAY,040125 BANK FEES,033125CCPROCESSFEES,033125WEXFUEL,032425USBANKCC,042425FSA,033125BLDGSURCHRPT

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 Primary					
3864 e	04/15/25	**INTERNAL REVENUE SERVICE**			
G 100-21701		Federal Withholding	$5,038.50	2025 PR 8	Federal
G 100-21703		FICA Tax Withholding	$726.49	2025 PR 8	Medicare
G 100-21703		FICA Tax Withholding	$1,591.50	2025 PR 8	Social Security
G 100-21703		FICA Tax Withholding	$1,591.50	2025 PR 8	Social Security Benefit
G 100-21703		FICA Tax Withholding	$726.49	2025 PR 8	Medicare Benefit
		Total	$9,674.48		
3865 e	04/10/25	**MINNESOTA STATE RETIREMENT SYS**			
G 100-21705		Other Retirement	$881.55	MNDCP 2025	MNDCP - PR 8
		Total	$881.55		
3866 e	04/15/25	**MN DEPT OF REVENUE**			
G 100-21702		State Withholding	$2,778.62	2025 PR 8	State Tax - MN
		Total	$2,778.62		
3867 e	04/10/25	**PUBLIC EMP. RETIREMENT ASSOC**			
G 100-21704		PERA	$1,722.71	2025 PR 8	PERA Deduct
G 100-21704		PERA	$3,258.28	2025 PR 8	Police PERA Deduct
G 100-21704		PERA	$1,987.74	2025 PR 8	PERA Benefit
G 100-21704		PERA	$4,887.42	2025 PR 8	PERA police Benefit
		Total	$11,856.15		
3868 e	04/10/25	**MINNESOTA STATE RETIREMENT SYS**			
G 100-21710		Other Deductions	$2,525.24	HCSP 2025	HCSP - PR 8
		Total	$2,525.24		
3869 e	04/10/25	**COMPENSATION CONSULTANTS LTD**			
G 100-21710		Other Deductions	$1,525.40	2025 PR 8	HSA - PR 8
		Total	$1,525.40		
3870 e	04/10/25	**BLUE CROSS & BLUE SHIELD OF MN**			
G 100-21706		Hospitalization/Medical Ins	$55.46	2025 PR 8	VISION INS PREMIUMS - MAY 2025
		Total	$55.46		
3871 e	04/24/25	**INTERNAL REVENUE SERVICE**			
G 100-21701		Federal Withholding	$5,440.96	2025 PR 9	Federal
G 100-21703		FICA Tax Withholding	$762.72	2025 PR 9	Medicare
G 100-21703		FICA Tax Withholding	$1,637.89	2025 PR 9	Social Security
G 100-21703		FICA Tax Withholding	$1,637.89	2025 PR 9	Social Security Benefit
G 100-21703		FICA Tax Withholding	$762.72	2025 PR 9	Medicare Benefit
		Total	$10,242.18		
3872 e	04/24/25	**MINNESOTA STATE RETIREMENT SYS**			
G 100-21705		Other Retirement	$978.57	MNDCP 2025	MNDCP - PR 9
		Total	$978.57		
3873 e	04/24/25	**MN DEPT OF REVENUE**			
G 100-21702		State Withholding	$2,923.50	2025 PR 9	State Tax - MN

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	$2,923.50		
3874 e	04/24/25	**PUBLIC EMP. RETIREMENT ASSOC**			
G 100-21704		PERA	$1,772.10	2025 PR 9	PERA Deduct
G 100-21704		PERA	$3,480.49	2025 PR 9	Police PERA Deduct
G 100-21704		PERA	$2,044.73	2025 PR 9	PERA Benefit
G 100-21704		PERA	$5,220.74	2025 PR 9	PERA police Benefit
		Total	$12,518.06		
3875 e	04/24/25	**MINNESOTA STATE RETIREMENT SYS**			
G 100-21710		Other Deductions	$2,669.09	HCSP 2025	HCSP - PR 9
		Total	$2,669.09		
3876 e	04/24/25	**COMPENSATION CONSULTANTS LTD**			
G 100-21710		Other Deductions	$1,525.40	2025 PR 9	HSA - PR 9
		Total	$1,525.40		
3877 e	04/24/25	**MEDICA**			
E 100-41300-131		Paid Health/Dental	$1,462.87	MAY 2025	HEALTH INS PREMIUMS - MAY 2025
E 100-42100-131		Paid Health/Dental	$9,915.32	MAY 2025	HEALTH INS PREMIUMS - MAY 2025
E 100-43000-131		Paid Health/Dental	$2,253.05	MAY 2025	HEALTH INS PREMIUMS - MAY 2025
E 100-45100-131		Paid Health/Dental	$299.02	MAY 2025	HEALTH INS PREMIUMS - MAY 2025
E 600-43250-131		Paid Health/Dental	$854.62	MAY 2025	HEALTH INS PREMIUMS - MAY 2025
G 100-21706		Hospitalization/Medical Ins	$1,180.21	MAY 2025	HEALTH INS PREMIUMS - MAY 2025
		Total	$15,965.09		
3878 e	04/16/25	**HEALTHPARTNERS**			
E 100-41300-131		Paid Health/Dental	$102.66	MAY 2025	DENTAL INS PREMIUMS - MAY 2025
E 100-41910-131		Paid Health/Dental	($292.14)	MAY 2025	DENTAL INS PREMIUMS - MAY 2025
E 100-42100-131		Paid Health/Dental	$722.12	MAY 2025	DENTAL INS PREMIUMS - MAY 2025
E 100-43000-131		Paid Health/Dental	$264.76	MAY 2025	DENTAL INS PREMIUMS - MAY 2025
E 100-45100-131		Paid Health/Dental	$31.97	MAY 2025	DENTAL INS PREMIUMS - MAY 2025
E 600-43250-131		Paid Health/Dental	$57.17	MAY 2025	DENTAL INS PREMIUMS - MAY 2025
G 100-21706		Hospitalization/Medical Ins	$208.01	MAY 2025	DENTAL INS PREMIUMS - MAY 2025
		Total	$1,094.55		
3879 e	04/18/25	**RELIANCE STANDARD LIFE INS**			
E 100-41300-130		Life Insurance	$16.28	MAY 2025	LIFE INS PREMIUMS - MAY 2025
E 100-41910-130		Life Insurance	$0.53	MAY 2025	LIFE INS PREMIUMS - MAY 2025
E 100-42100-130		Life Insurance	$84.00	MAY 2025	LIFE INS PREMIUMS - MAY 2025
E 100-43000-130		Life Insurance	$24.14	MAY 2025	LIFE INS PREMIUMS - MAY 2025
E 100-45100-130		Life Insurance	$4.73	MAY 2025	LIFE INS PREMIUMS - MAY 2025
E 600-43250-130		Life Insurance	$27.82	MAY 2025	LIFE INS PREMIUMS - MAY 2025
		Total	$157.50		
3880 e	04/15/25	**AFLAC**			
G 100-21710		Other Deductions	$128.96	APRIL 2025	AFLAC PREMIUMS - APRIL 2025
		Total	$128.96		
3881 e	04/30/25	**INTERNAL REVENUE SERVICE**			
G 100-21701		Federal Withholding	$61.00	2025 PR M4	Federal

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 100-21703		FICA Tax Withholding	$22.48	2025 PR M4	Medicare
G 100-21703		FICA Tax Withholding	$96.10	2025 PR M4	Social Security
G 100-21703		FICA Tax Withholding	$96.10	2025 PR M4	Social Security Benefit
G 100-21703		FICA Tax Withholding	$22.48	2025 PR M4	Medicare Benefit
		Total	$298.16		
3882 e	04/30/25	**MN DEPT OF REVENUE**			
G 100-21702		State Withholding	$40.00	2025 PR M4	State Tax - MN
		Total	$40.00		
3883 e	04/30/25	**PUBLIC EMP. RETIREMENT ASSOC**			
G 100-21704		PERA	$30.00	2025 PR M4	Council PERA Deduct
G 100-21704		PERA	$30.00	2025 PR M4	PERA Council Benefit
		Total	$60.00		
3884 e	04/01/25	**PINE RIVER STATE BANK**			
E 100-41300-200		General Operating (Suppli	$5.00	APRIL 2025	Bank Fees - APRIL 2025
		Total	$5.00		
3885 e	04/07/25	**REVTRAK**			
E 600-43250-386		CreditCard Proc Fees	$65.19	MARCH 2025	CC Processing Fees - MARCH 2025
		Total	$65.19		
3886 e	04/08/25	**WEX Bank**			
E 100-42100-212		Motor Fuels	$2,098.15	MARCH 2025	PD FUEL PURCHASES - MARCH 2025
E 100-42100-212		Motor Fuels	($22.06)	MARCH 2025	PD FUEL REBATE - MARCH 2025
E 100-43000-212		Motor Fuels	$253.00	MARCH 2025	PW FUEL PURCHASES - MARCH 2025
E 100-43000-212		Motor Fuels	($2.60)	MARCH 2025	PW FUEL PURCHASES - MARCH 2025
E 600-43250-212		Motor Fuels	$124.71	MARCH 2025	SEWER FUEL PURCHASES - MARCH 2025
E 600-43250-212		Motor Fuels	($1.29)	MARCH 2025	SEWER FUEL PURCHASES - MARCH 2025
		Total	$2,449.91		
3887 e	04/08/25	**US BANK**			
E 100-41300-200		General Operating (Suppli	$1,000.00	MARCH 2025	HEYGOV MEETING MINUTES SOFTWARE
E 100-42100-200		General Operating (Suppli	$5.35	MARCH 2025	PD POSTAGE
E 100-42100-417		Uniforms	$170.41	MARCH 2025	PD UNIFORM BELTS
E 100-42100-208		Training and Education	$713.02	MARCH 2025	PD TRAINING LODGING - J. GARCIA
E 100-42100-208		Training and Education	$713.02	MARCH 2025	PD TRAINING LODGING - K. RUSTAD
E 100-42100-200		General Operating (Suppli	$40.26	MARCH 2025	PD FIRST AID SUPPLIES
E 100-42100-208		Training and Education	$75.00	MARCH 2025	PD BCA TRAINING - J. GARCIA
E 100-42100-200		General Operating (Suppli	$106.30	MARCH 2025	PD BATTERY
E 100-42100-417		Uniforms	$43.67	MARCH 2025	PD UNIFORM SHIRT
E 100-45100-590		Capital Outlay	$161.09	MARCH 2025	PARS COMM GARDEN VALVES (BUILD OUT)
E 600-43250-220		Repair/Maint Supply (GEN	$763.92	MARCH 2025	SEWER TIRES
E 100-43000-220		Repair/Maint Supply (GEN	$74.00	MARCH 2025	PW LUG NUTS
E 600-43250-200		General Operating (Suppli	$8.50	MARCH 2025	SEWER REGISTRATION OF FORD EXPLOER FROM PD
E 600-43250-200		General Operating (Suppli	$0.18	MARCH 2025	SEWER REGISTRATION OF FORD EXPLOER FROM PD
E 100-45100-590		Capital Outlay	$39.15	MARCH 2025	PARKS COMM GARDEN VALVES (BUILD OUT)

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-41100-300		Professional Srvs (GENE	$124.20	MARCH 2025	COUNCIL LUNCHES ADMINISTRATOR INTERVIEWS
		Total	$4,038.07		
3888 e	04/24/25	**COMPENSATION CONSULTANTS LTD**			
G 100-21712		Flexable Spending Accoun	$596.00	042425	HOLLINGSWORTH FSA - 04/24/25
		Total	$596.00		
3889 e	04/11/25	**MN DEPT OF LABOR & INDUSTRY**			
E 100-41910-309		Building Inspector	$1,097.36	1ST QTR 202	1ST QTR 2025 BLDG SURCHARGE REPORT
		Total	$1,097.36		
140159	04/02/25	**AXON ENTERPRISE, INC.**			
E 100-42100-300		Professional Srvs (GENE	$17,571.86	INUS265125	PD ANNUAL CAMERA EVIDENCE STORAGE 7/15/24 - 7/14/25
		Total	$17,571.86		
140160	04/02/25	**RICHARD BAKER**			
E 100-41300-331		Travel Expenses / Mileage	$364.78	031925	CITY ADMINISTRATOR INTERVIEW EXPENSE REIMBURSEMENT
		Total	$364.78		
140161	04/02/25	**BREEZY POINT HARDWARE**			
E 100-43000-212		Motor Fuels	$29.86	35814	PW FUEL
E 100-43000-200		General Operating (Suppli	$7.96	35814	PW AIR FRESHENERS
E 100-42100-220		Repair/Maint Supply (GEN	$4.99	35833	PD GORILLA TAPE
E 100-42100-401		Maint Buildings	$6.99	35933	PD PLUNGER
		Total	$49.80		
140162	04/02/25	**BROWNELLS Inc.**			
E 100-42100-200		General Operating (Suppli	($14.02)	20246000379	PD RETURN LOOPS
E 100-42100-200		General Operating (Suppli	$108.62	20254120117	PD GUN CLEANING SUPPLIES
		Total	$94.60		
140163	04/02/25	**CITY OF BREEZY POINT**			
E 100-42100-381		Combined Utilities	$150.00	1ST QTR 202	PSB SEWER 1ST QTR 2025
E 100-41900-381		Combined Utilities	$150.00	1ST QTR 202	CH SEWER 1ST QTR 2025
		Total	$300.00		
140164	04/02/25	**CLIFTONLARSONALLEN LLP**			
E 100-41900-301		Auditing and Acct g Servic	($1,050.00)	L251024898-	PROGRESS #1 BILLING ACCT CODE CORRECTION
E 100-41900-301		Auditing and Acct g Servic	$525.00	L251024898-	PROGRESS #1 BILLING ACCT CODE CORRECTION
E 600-43250-301		Auditing and Acct g Servic	$525.00	L251024898-	PROGRESS #1 BILLING ACCT CODE CORRECTION
E 100-41900-301		Auditing and Acct g Servic	$6,562.50	L251160804	PROGRESS BILLING #2 & ADDITIONAL WORK 2024 AUDIT
E 600-43250-301		Auditing and Acct g Servic	$6,562.50	L251160804	PROGRESS BILLING #2 & ADDITIONAL WORK 2024 AUDIT
		Total	$13,125.00		
140165	04/02/25	**COLD SPRING GRANITE COMPANY**			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 270-49010-439		Markers	$369.00	RI 2353925	CEMETERY NICHE PLAQUE BRADLEY JACKSON
E 270-49010-439		Markers	$369.00	RI 2353926	CEMETERY NICHE PLAQUE WILLIAM CORNER
		Total	$738.00		
140166	04/02/25	**COMPENSATION CONSULTANTS LTD**			
E 100-41900-313		Benefits Administration	$50.00	3530	FSA/HSA PLAN ADMINISTRATION - APRIL 2025
		Total	$50.00		
140167	04/02/25	**CROW WING CO TREASURER**			
E 100-41900-300		Professional Srvs (GENE	$25.00	2025 101610	2025 PROPERTY TAXES PID 10161078
E 100-42100-300		Professional Srvs (GENE	$25.00	2025 101610	2025 PROPERTY TAXES PID 10161083
		Total	$50.00		
140168	04/02/25	**Crow Wing Power**			
E 600-43250-381		Combined Utilities	$1,355.36	1438703FEB	SEWER PLANT ELECTRIC 2/8/25 - 3/8/25
E 600-43250-381		Combined Utilities	$31.68	1439301FEB	#4 POND TSF PUMP ELECTRIC 2/8/25 - 3/8/25
E 600-43250-381		Combined Utilities	$49.99	1460301FEB	LIFT PUMP 2 ELECTRIC 2/8/25 - 3/8/25
E 600-43250-381		Combined Utilities	$143.80	1501301FEB	LIFT PUMP 4 ELECTRIC 2/8/25 - 3/8/25
E 100-43000-381		Combined Utilities	$374.95	1516802FEB	PW MAINT BLDG ELECTRIC 2/8/25 - 3/8/25
E 100-41900-381		Combined Utilities	$374.96	1516802FEB	CH ELECTRIC 2/8/25 - 3/8/25
E 600-43250-381		Combined Utilities	$64.50	1518101FEB	LIFT PUMP 5 ELECTRIC 2/8/25 - 3/8/25
E 600-43250-381		Combined Utilities	$51.83	1528301FEB	LIFT PUMP 3 ELECTRIC 2/8/25 - 3/8/25
E 600-43250-381		Combined Utilities	$279.77	1532601FEB	LIFT PUMP 1 ELECTRIC 2/8/25 - 3/8/25
E 270-49010-381		Combined Utilities	$46.26	33476401FE	CEMETERY WELL ELECTRIC 2/8/25 - 3/8/25
E 600-43250-381		Combined Utilities	$85.53	33770501FE	LIFT PUMP 6 ELECTRIC 2/8/25 - 3/8/25
E 600-43250-381		Combined Utilities	$56.39	33929201FE	LIFT PUMP 7 ELECTRIC 2/8/25 - 3/8/25
E 100-42100-381		Combined Utilities	$573.96	34120201FE	PSB ELECTRIC 2/8/25 - 3/8/25
E 600-43250-381		Combined Utilities	$38.69	34265401FE	LIFT PUMP 8 ELECTRIC 2/8/25 - 3/8/25
E 270-49010-381		Combined Utilities	$31.92	34454801FE	CEMETERY NORTH ELECTRIC 2/8/25 - 3/8/25
E 100-43000-381		Combined Utilities	$94.00	34569801FE	8319 N SPRUCE DR ELECTRIC 2/8/25 - 3/8/25
E 600-43250-381		Combined Utilities	$36.71	34613101FE	LIFT PUMP 9 ELECTRIC 2/8/25 - 3/8/25
E 100-43000-381		Combined Utilities	$10.00	35276301FE	BREEZY PT DR FISHING PIER ELECTRIC 2/8/25 - 3/8/25
E 100-41900-381		Combined Utilities	$444.00	36058101FE	CH ADD'T ELECTRIC 2/8/25 - 3/8/25
		Total	$4,144.30		
140169	04/02/25	**CULLIGAN**			
E 100-42100-381		Combined Utilities	$33.90	MARCH 2025	PD WATER - MARCH 2025
		Total	$33.90		
140170	04/02/25	**Dallman Signs**			
E 100-42100-590		Capital Outlay	$1,024.00	933	PD 2024 TAHOE LETTERING/GRAPHICS
		Total	$1,024.00		
140171	04/02/25	**FN AMERICA LLC**			
E 100-42100-208		Training and Education	$575.00	ORDER #239	PD TRAINING 5/19/25
		Total	$575.00		
140172	04/02/25	**GARCIA, JOSEF E**			
E 100-42100-208		Training and Education	$224.00	022825	PD TRAINING MILEAGE REIMBURSEMENT

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-42100-208		Training and Education	$139.60	022825	PD TRAINING MEALS REIMBURSEMENT
		Total	$363.60		
140173	04/02/25	**THE WAGON LLC**			
E 600-43250-300		Professional Srvs (GENE	$460.00	031225	SEWER PUMPED SHOP TANKS
		Total	$460.00		
140174	04/02/25	**LAW ENFORCEMENT LABOR SERVICES**			
G 100-21710		Other Deductions	$292.00	APRIL 2025	PD UNION DUES - APRIL 2025
		Total	$292.00		
140175	04/02/25	**LMC - INSURANCE TRUST**			
E 100-41900-160		Liability Insurance	$5,113.12	2025	GENERAL LIABILITY INS 4/7/25 - 4/7/26
E 100-42100-160		Liability Insurance	$17,043.72	2025	GENERAL LIABILITY INS 4/7/25 - 4/7/26
E 100-43000-160		Liability Insurance	$818.10	2025	GENERAL LIABILITY INS 4/7/25 - 4/7/26
E 100-45100-160		Liability Insurance	$170.44	2025	GENERAL LIABILITY INS 4/7/25 - 4/7/26
E 600-43250-160		Liability Insurance	$3,749.62	2025	GENERAL LIABILITY INS 4/7/25 - 4/7/26
G 100-15500		Prepaid Items	$7,715.13	2025	GENERAL LIABILITY INS 4/7/25 - 4/7/26
G 600-15500		Prepaid Items	$1,249.87	2025	GENERAL LIABILITY INS 4/7/25 - 4/7/26
E 100-41900-362		Property Ins	$2,592.56	2025	PROPERTY INS 4/7/25 - 4/7/26
E 100-42100-362		Property Ins	$7,542.00	2025	PROPERTY INS 4/7/25 - 4/7/26
E 100-43000-362		Property Ins	$3,770.99	2025	PROPERTY INS 4/7/25 - 4/7/26
E 100-45100-362		Property Ins	$4,713.74	2025	PROPERTY INS 4/7/25 - 4/7/26
E 270-49010-362		Property Ins	$659.92	2025	PROPERTY INS 4/7/25 - 4/7/26
E 600-43250-362		Property Ins	$3,959.54	2025	PROPERTY INS 4/7/25 - 4/7/26
G 100-15500		Prepaid Items	$6,206.43	2025	PROPERTY INS 4/7/25 - 4/7/26
G 270-15500		Prepaid Items	$219.97	2025	PROPERTY INS 4/7/25 - 4/7/26
G 600-15500		Prepaid Items	$1,319.85	2025	PROPERTY INS 4/7/25 - 4/7/26
E 100-42100-363		Automotive Ins	$11,858.15	2025	AUTO INS 4/7/25 - 4/7/26
E 100-43000-363		Automotive Ins	$1,976.35	2025	AUTO INS 4/7/25 - 4/7/26
E 600-43250-363		Automotive Ins	$1,630.50	2025	AUTO INS 4/7/25 - 4/7/26
G 100-15500		Prepaid Items	$4,611.50	2025	AUTO INS 4/7/25 - 4/7/26
E 600-43250-363		Automotive Ins	$543.50	2025	AUTO INS 4/7/25 - 4/7/26
		Total	$87,465.00		
140176	04/02/25	**MARCO TECHNOLOGIES LLC**			
E 100-42100-400		Equipment	$136.39	551782824	PD COPIER LEASE 3/17/25 - 4/17/25
E 100-42100-400		Equipment	$128.02	551782824	PD COPIER OVERAGE 2/17/24 - 2/17/25
		Total	$264.41		
140177	04/02/25	**MENARDS- BAXTER**			
E 100-42100-220		Repair/Maint Supply (GEN	$11.37	41715	PD CORNER BRACE
		Total	$11.37		
140178	04/02/25	**MILLS AUTOMOTIVE GROUP**			
E 100-42100-220		Repair/Maint Supply (GEN	$865.39	607084	PD 2020 FORD EXP REPAIR
		Total	$865.39		
140179	04/02/25	**SADUSKY RENOVATIONS**			
E 100-41910-309		Building Inspector	$7,893.72	MARCH 2025	BLDG INSPECTION SERVICES - MARCH 2025

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Batch: PAY20250108.00,PAY20250109.00,PAY20250204.00,040225PAY,PRL-041025,041625PAY,PRL-042425,042225PAY,PRL-043025,043025PAY,040125 BANK FEES,033125CCPROCESSFEES,033125WEXFUEL,032425USBANKCC,042425FSA,033125BLDGSURCHRPT

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	$7,893.72		
140180	04/02/25	**THURLOW HARDWARE & RENTAL**			
E 600-43250-200		General Operating (Suppli	$21.15	A182057	SEWER FLOW METERS
		Total	$21.15		
140181	04/02/25	**FRED VENTRESCO**			
E 100-41300-331		Travel Expenses / Mileage	$1,387.65	031925	CITY ADMINISTRATOR INTERVIEW EXPENSE REIMBURSEMENT
		Total	$1,387.65		
140182	04/02/25	**VERIZON WIRELESS**			
E 100-43000-321		Telephone	$100.42	6108145830	PW CELL PHONES 3/11/25 - 4/10/25
E 600-43250-321		Telephone	$100.42	6108145830	SEWER CELL PHONES 3/11/25 - 4/10/25
		Total	$200.84		
140183	04/02/25	**Vestis**			
E 100-41900-401		Maint Buildings	$157.09	2530386483	CH MATS - APRIL 2025
E 100-42100-401		Maint Buildings	$121.17	2530386484	PD MATS - APRIL 2025
		Total	$278.26		
140184	04/02/25	**VICTORY AUTOMOTIVE SERVICE LLC**			
E 100-42100-220		Repair/Maint Supply (GEN	$33.48	1402426	PD 2022 FORD EXP TIRE REPAIR
E 100-42100-220		Repair/Maint Supply (GEN	$107.75	1402462	PD 2023 RAM 1500 OIL CHANGE/TIRE ROTATION
		Total	$141.23		
140185	04/02/25	**WIDSETH SMITH NOLTING & ASSOC**			
E 401-41900-300		Professional Srvs (GENE	$4,600.40	235969	CITY HALL REMODEL & ADD ENGINEERING THRU 1/10/25
E 401-41900-300		Professional Srvs (GENE	$16,697.50	236801	STREETS CIP ENGINEERING THRU 2/14/25
E 600-43250-303		Engineering Fees	$2,370.00	236802	BP HARDWARE SANITARY & CITY SEWER EXTENSION ENG THRU 2/14/25
E 401-41900-300		Professional Srvs (GENE	$4,640.00	236974	STREETS CIP ENGINEERING THRU 3/14/25
E 401-41900-300		Professional Srvs (GENE	$4,600.40	237063	CITY HALL REMODEL & ADD ENGINEERING THRU 3/14/25
		Total	$32,908.30		
140186	04/16/25	**AT&T MOBILITY**			
E 100-42100-321		Telephone	$960.85	X04032025	PD CELL PHONES 02/26/25 - 3/25/25
		Total	$960.85		
140187	04/16/25	**AUTO VALUE PEQUOT LAKES**			
E 100-43000-220		Repair/Maint Supply (GEN	$107.31	66262157	PW PARTS
E 100-43000-220		Repair/Maint Supply (GEN	$67.96	66262213	PW SNOWDRIVER
		Total	$175.27		
140188	04/16/25	**B&H PHOTO-VIDEO**			
E 100-42100-200		General Operating (Suppli	$2,358.72	233040920	PD NIGH VISION MONOCULAR
		Total	$2,358.72		
140189	04/16/25	**BEST OIL COMPANY**			
E 100-43000-212		Motor Fuels	$805.32	9742	PW DIESEL FUEL

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Batch: PAY20250108.00,PAY20250109.00,PAY20250204.00,040225PAY,PRL-041025,041625PAY,PRL-042425,042225PAY,PRL-043025,043025PAY,040125 BANK FEES,033125CCPROCESSFEES,033125WEXFUEL,032425USBANKCC,042425FSA,033125BLDGSURCHRPT

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	$805.32		
140190	04/16/25	**BREEZY POINT HARDWARE**			
E 600-43250-220		Repair/Maint Supply (GEN	$7.45	35919	SEWER KEY
E 100-42100-200		General Operating (Suppli	$9.98	35969	PD POST-IT-NOTES
		Total	$17.43		
140191	04/16/25	**CHARTER COMMUNICATIONS - PA**			
E 100-41100-100		Compensation (GENERAL	$0.42	15648120104	INTERNET SERVICE 4/8/25 - 5/7/25
E 100-41300-200		General Operating (Suppli	$1.40	15648120104	INTERNET SERVICE 4/8/25 - 5/7/25
E 100-41900-381		Combined Utilities	$54.03	15648120104	INTERNET SERVICE 4/8/25 - 5/7/25
E 100-41910-200		General Operating (Suppli	$0.42	15648120104	INTERNET SERVICE 4/8/25 - 5/7/25
E 100-42100-308		Software / IT Support	$55.99	15648120104	INTERNET SERVICE 4/8/25 - 5/7/25
E 100-43000-200		General Operating (Suppli	$0.70	15648120104	INTERNET SERVICE 4/8/25 - 5/7/25
E 600-43250-200		General Operating (Suppli	$27.02	15648120104	INTERNET SERVICE 4/8/25 - 5/7/25
E 100-42100-381		Combined Utilities	$30.88	17560430104	PD CABLE TV 4/2/25 - 5/1-25
		Total	$170.86		
140192	04/16/25	**COLD SPRING GRANITE COMPANY**			
E 270-49010-439		Markers	$369.00	RI 2363323	CEMETERY NICHE PLAQUE STEPHEN MANNING
E 270-49010-439		Markers	$369.00	RI 2363324	CEMETERY NICHE PLAQUE WAYNE GUSTAFSON
		Total	$738.00		
140193	04/16/25	**CROW WING CO SANITARY LANDFILL**			
E 100-43000-200		General Operating (Suppli	$91.00	209710	PW SOLID WASTE DISPOSAL
E 100-43000-200		General Operating (Suppli	$91.00	209721	PW SOLID WASTE DISPOSAL
		Total	$182.00		
140194	04/16/25	**CTC**			
E 100-41300-321		Telephone	$209.03	21559671	CH PHONE SERVICE 4/12/25 - 5/11/25
E 100-43000-321		Telephone	$28.50	21559671	PW PHONE SERVICE 4/12/25 - 5/11/25
E 100-42100-321		Telephone	$491.02	21559671	PD PHONE SERVICE 4/12/25 - 5/11/25
		Total	$728.55		
140195	04/16/25	**GOPHER STATE ONE CALL**			
E 600-43250-332		Gopher One Locates	$8.10	5030247	SEWER LOCATES - MARCH 2025
		Total	$8.10		
140196	04/16/25	**HEARTLAND ANIMAL RESCUE TEAM**			
E 100-41900-306		Animal Control	$333.87	03/2025	ANIMAL IMPOUND FEES - MARCH 2025
		Total	$333.87		
140197	04/16/25	**HYTEC CONSTRUCTION**			
E 401-41300-590		Capital Outlay	$263,224.98	15007	CH REMODEL & ADD'T PAY AP #6
		Total	$263,224.98		
140198	04/16/25	**LAKES AREA WILDLIFE CONTROL**			
E 100-41900-306		Animal Control	$583.50	14898	ANIMAL CONTROL - MARCH 2025
		Total	$583.50		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
140199	04/16/25	**LMC - INSURANCE TRUST**			
E 100-41100-150		Worker s Comp (GENERA	$100.32	WC 2025	COUNCIL WORKERS COMP INS 4/8/25 - 4/8/26
E 100-41300-150		Worker s Comp (GENERA	$2,090.01	WC 2025	ADMIN WORKERS COMP INS 4/8/25 - 4/8/26
E 100-41910-150		Worker s Comp (GENERA	$459.80	WC 2025	P & Z WORKERS COMP INS 4/8/25 - 4/8/26
E 100-42100-150		Worker s Comp (GENERA	$33,440.08	WC 2025	PD WORKERS COMP INS 4/8/25 - 4/8/26
E 100-43000-150		Worker s Comp (GENERA	$12,540.03	WC 2025	PW WORKERS COMP INS 4/8/25 - 4/8/26
E 100-45100-150		Worker s Comp (GENERA	$418.00	WC 2025	PARKS WORKERS COMP INS 4/8/25 - 4/8/26
E 600-43250-150		Worker s Comp (GENERA	$4,180.01	WC 2025	SEWER WORKERS COMP INS 4/8/25 - 4/8/26
G 100-15500		Prepaid Items	$16,349.41	WC 2025	WORKERS COMP INS 4/8/25 - 4/8/26
G 600-15500		Prepaid Items	$1,393.34	WC 2025	WORKERS COMP INS 4/8/25 - 4/8/26
		Total	$70,971.00		
140200	04/16/25	**M&R SIGN CO., INC.**			
E 100-45100-590		Capital Outlay	$575.36	227363	PARKS COMMUNITY GARDEN SIGNS
		Total	$575.36		
140201	04/16/25	**MARCO TECHNOLOGIES LLC**			
E 100-41900-400		Equipment	$214.25	552464570	CH COPIERS 3/22/25 - 4/22/25
E 600-43250-200		General Operating (Suppli	$53.56	552464570	CH COPIERS 3/22/25 - 4/22/25
		Total	$267.81		
140202	04/16/25	**MENARDS- BAXTER**			
E 100-45100-210		Operating Supplies (GEN	$8.93	41539	PARKS COMMUNITY GARDEN HARDWARE
E 100-43000-200		General Operating (Suppli	$17.40	41539	PW WATER
		Total	$26.33		
140203	04/16/25	**MID AMERICA METER INC**			
E 600-43250-200		General Operating (Suppli	$645.01	024-6433-AA	SEWER SHOP SUPPLIES
		Total	$645.01		
140204	04/16/25	**MINNESOTA MUNICIPAL UTILITIES ASSN**			
E 100-43000-300		Professional Srvs (GENE	$105.00	65770	2024 DRUG & ALCOHOL TESTING CONSORTIUM
E 600-43250-300		Professional Srvs (GENE	$70.00	65770	2024 DRUG & ALCOHOL TESTING CONSORTIUM
		Total	$175.00		
140205	04/16/25	**NCPERS Group Life Ins**			
G 100-21710		Other Deductions	$80.00	MAY 2025	PERA ADDITIONAL LIFE INS - MAY 2025
		Total	$80.00		
140206	04/16/25	**ON SYSTEMS INC**			
E 100-41900-308		Software / IT Support	$719.78	11739	IT SUPPORT - APRIL 2025
E 100-41910-308		Software / IT Support	$287.91	11739	IT SUPPORT - APRIL 2025
E 100-42100-308		Software / IT Support	$2,015.38	11739	IT SUPPORT - APRIL 2025
E 100-43000-308		Software / IT Support	$215.93	11739	IT SUPPORT - APRIL 2025
E 600-43250-308		Software / IT Support	$359.89	11739	IT SUPPORT - APRIL 2025
		Total	$3,598.89		
140207	04/16/25	**PELICAN SQUARE INC**			
E 100-45100-212		Motor Fuels	$15.34	1020594	PARKS FUEL

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-41300-200		General Operating (Suppli	$8.49	1021933	CH WATER
E 100-41300-200		General Operating (Suppli	$4.58	1021934	CH ICE
E 100-41300-200		General Operating (Suppli	$9.16	1022797	CH DISTILLED WATER
		Total	$37.57		
140208	04/16/25	**PEQUOT LAKES SANITATION**			
E 100-41900-324		Recycling	$40.00	APRIL 2025	RECYCLING - APRIL 2025
E 100-41900-381		Combined Utilities	$62.66	APRIL 2025	CH GARBAGE DISPOSAL - APRIL 2025
E 100-43000-381		Combined Utilities	$41.77	APRIL 2025	PW GARBAGE DISPOSAL - APRIL 2025
E 100-42100-401		Maint Buildings	$25.10	APRIL 2025	PD GARBAGE DISPOSAL - APRIL 2025
		Total	$169.53		
140209	04/16/25	**QUADIENT FINANCE USA, INC.**			
G 100-15500		Prepaid Items	$300.00	MARCH 2025	POSTAGE PURCHASE 3/5/25
		Total	$300.00		
140210	04/16/25	**QUADIENT LEASING USA, INC.**			
E 100-41900-400		Equipment	$107.38	Q1802642	POSTAGE MACHINE LEASE 5/3/25 - 8/2/25
E 600-43250-200		General Operating (Suppli	$26.84	Q1802642	POSTAGE MACHINE LEASE 5/3/25 - 8/2/25
		Total	$134.22		
140211	04/16/25	**SPARROW CLEANING SERVICE**			
E 100-41900-401		Maint Buildings	$350.00	3788	CH OFFICE CLEANING - MARCH 2025
		Total	$350.00		
140212	04/16/25	**TDS TELECOM**			
E 100-41900-308		Software / IT Support	$29.80	APRIL 2025	TELEPHONE SERVICE 4/13/25 - 5/12/25
E 100-41910-308		Software / IT Support	$11.92	APRIL 2025	TELEPHONE SERVICE 4/13/25 - 5/12/25
E 100-42100-308		Software / IT Support	$83.44	APRIL 2025	TELEPHONE SERVICE 4/13/25 - 5/12/25
E 100-43000-308		Software / IT Support	$8.94	APRIL 2025	TELEPHONE SERVICE 4/13/25 - 5/12/25
E 600-43250-308		Software / IT Support	$14.90	APRIL 2025	TELEPHONE SERVICE 4/13/25 - 5/12/25
		Total	$149.00		
140213	04/16/25	**THE OFFICE SHOP**			
E 100-41300-200		General Operating (Suppli	$31.79	1153840-0	CH OFFICE SUPPLIES
		Total	$31.79		
140214	04/16/25	**VICTORY AUTOMOTIVE SERVICE LLC**			
E 100-42100-220		Repair/Maint Supply (GEN	$434.63	1402480	PD 2020 FORD EXP REPAIR
		Total	$434.63		
140215	04/16/25	**XCEL ENERGY**			
E 100-41900-381		Combined Utilities	$687.96	921162322	CH NATURAL GAS 3/3/25 - 4/1/25
E 100-43000-381		Combined Utilities	$687.95	921162322	PW NATURAL GAS 3/3/25 - 4/1/25
E 100-42100-381		Combined Utilities	$314.10	921206146	PSB NATURAL GAS 3/3/25 - 4/1/25
		Total	$1,690.01		
140216	04/16/25	**ZIEGLER INC**			
E 100-43000-220		Repair/Maint Supply (GEN	$217.23	IN001849608	PW COUPLINGS
E 100-43000-220		Repair/Maint Supply (GEN	$12.54	IN001854983	PW CAPS
		Total	$229.77		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
140217	04/22/25	**GAMMELLO, PEGGY**			
E 401-41900-595		Land Acquisition/Easemen	$2,050.00	WSB 022038	BUSCHMANN RD PROJECT PID #10070774
		Total	$2,050.00		
140218	04/22/25	**KNOBLAUCH, ZACHERY A**			
E 401-41900-595		Land Acquisition/Easemen	$500.00	WSB 022038	BUSCHMANN RD PROJECT PID #10070656
E 401-41900-595		Land Acquisition/Easemen	$500.00	WSB 022038	BUSCHMANN RD PROJECT PID #10070657
		Total	$1,000.00		
140219	04/22/25	**LINDGREN, DONALD E**			
E 401-41900-595		Land Acquisition/Easemen	$54,050.00	WSB 022038	BUSCHMANN RD PROJECT PID #10050512
		Total	$54,050.00		
140220	04/22/25	**NATURAL RESOURCES MANAGEMENT LLC**			
E 401-41900-595		Land Acquisition/Easemen	$8,500.00	WSB 022038	BUSCHMANN RD PROJECT PID #10070775
E 401-41900-595		Land Acquisition/Easemen	$11,200.00	WSB 022038	BUSCHMANN RD PROJECT PID #10070776
E 401-41900-595		Land Acquisition/Easemen	$7,100.00	WSB 022038	BUSCHMANN RD PROJECT PID #10070771
		Total	$26,800.00		
140221	04/22/25	**THAYER, BRADLEY**			
E 401-41900-595		Land Acquisition/Easemen	$8,850.00	WSB022038	BUSCHMANN ROAD PROJECT PID #10050509
		Total	$8,850.00		
140222	04/22/25	**ZEIDLER, SANDRA D**			
E 401-41900-595		Land Acquisition/Easemen	$14,200.00	WSB 022038	BUSCHMANN RD PROJECT PID #10081192
		Total	$14,200.00		
140223	04/30/25	**AUTO VALUE PEQUOT LAKES**			
E 100-43000-220		Repair/Maint Supply (GEN	$36.95	66263189	PW PARTS
		Total	$36.95		
140224	04/30/25	**AXON ENTERPRISE, INC.**			
E 100-42100-300		Professional Srvs (GENE	$5,778.35	INUS339369	TASER 10 CERTIFICATION BUNDLE - 4/1/25 - 3/31/26
G 100-15500		Prepaid Items	$1,926.12	INUS339369	TASER 10 CERTIFICATION BUNDLE - 4/1/25 - 3/31/26
		Total	$7,704.47		
140225	04/30/25	**BEST OIL COMPANY**			
E 100-43000-212		Motor Fuels	$883.25	9892	PW DIESEL FUEL
		Total	$883.25		
140226	04/30/25	**BOBCAT OF BRAINERD**			
E 100-43000-220		Repair/Maint Supply (GEN	$303.25	115227	PW OIL, OIL FILTER & BELT DRIVE
		Total	$303.25		
140227	04/30/25	**BREEZY POINT HARDWARE**			
E 100-45100-590		Capital Outlay	$33.98	35974	COMMUNITY GARDEN BUILD PARTS
E 100-43000-220		Repair/Maint Supply (GEN	$18.24	36033	PW FASTENERS
E 100-45100-210		Operating Supplies (GEN	$19.99	36036	PARKS ELEMENT
E 100-45100-590		Capital Outlay	$17.99	36037	COMMUNITY GARDEN BUILD PARTS
E 100-45100-212		Motor Fuels	$37.51	36047	PARKS FUEL

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-45100-590		Capital Outlay	$22.99	36074	COMMUNITY GARDEN BUILD PARTS
E 100-45100-590		Capital Outlay	$17.00	36076	COMMUNITY GARDEN BUILD PARTS
E 100-45100-590		Capital Outlay	$2.55	36090	COMMUNITY GARDEN BUILD PARTS
E 100-42100-200		General Operating (Suppli	$6.99	36093	PD BATTERY
		Total	$177.24		
140228	04/30/25	**CLIFTONLARSONALLEN LLP**			
E 100-41900-301		Auditing and Acct g Servic	$5,378.52	I251236386	2024 AUDIT PROGRESS BILLING #3 & EXTRA WORK
E 600-43250-301		Auditing and Acct g Servic	$5,378.53	I251236386	2024 AUDIT PROGRESS BILLING #3 & EXTRA WORK
		Total	$10,757.05		
140229	04/30/25	**CROW WING CO TREASURER**			
E 100-41910-302		E911 / Permit Exp	$25.00	8091	E911 ADDRESSING - APRIL 2025
E 204-46500-594		Administrative Costs	$100.00	8178	2025 ANNUAL TIF CERTIFICATION
E 401-41900-595		Land Acquisition/Easemen	$9,500.00	WSB 022038	BUSCHMANN RD PROJECT PIN:10081196
		Total	$9,625.00		
140230	04/30/25	**Crow Wing Power**			
E 600-43250-381		Combined Utilities	$1,394.73	1438703MAR	SEWER PLANT ELECTRIC 3/8/25 - 4/8/25
E 600-43250-381		Combined Utilities	$31.68	1439301MAR	#4 POND TSF PUMP ELECTRIC 3/8/25 - 4/8/25
E 600-43250-381		Combined Utilities	$46.43	1460301MAR	LIFT PUMP 2 ELECTRIC 3/8/25 - 4/8/25
E 600-43250-381		Combined Utilities	$136.18	1501301MAR	LIFT PUMP 4 ELECTRIC 3/8/25 - 4/8/25
E 100-41900-381		Combined Utilities	$294.27	1516802MAR	CH ELECTRIC 3/8/25 - 4/8/25
E 100-43000-381		Combined Utilities	$294.27	1516802MAR	PW MAINT BLDG ELECTRIC 3/8/25 - 4/8/25
E 600-43250-381		Combined Utilities	$65.98	1518101MAR	LIFT PUMP 5 ELECTRIC 3/8/25 - 4/8/25
E 600-43250-381		Combined Utilities	$49.75	1528301MAR	LIFT PUMP 3 ELECTRIC 3/8/25 - 4/8/25
E 600-43250-381		Combined Utilities	$261.46	1532601MAR	LIFT PUMP 1 ELECTRIC 3/8/25 - 4/8/25
E 270-49010-381		Combined Utilities	$46.87	33476401MA	CEMETERY WELL ELECTRIC 3/8/25 - 4/8/25
E 600-43250-381		Combined Utilities	$77.29	33770501MA	LIFT PUMP 6 ELECTRIC 3/8/25 - 4/8/25
E 600-43250-381		Combined Utilities	$50.86	33929201MA	LIFT PUMP 7 ELECTRIC 3/8/25 - 4/8/25
E 100-42100-381		Combined Utilities	$611.93	34120201MA	PSB ELECTRIC 3/8/25 - 4/8/25
E 600-43250-381		Combined Utilities	$39.54	34265401MA	#8 LIFT STATION ELECTRIC 3/8/25 - 4/8/25
E 270-49010-381		Combined Utilities	$31.92	34454801MA	CEMETERY NORTH ELECTRIC 3/8/25 - 4/8/25
E 100-43000-381		Combined Utilities	$32.00	34569801MA	8319 N SPRUCE DR ELECTRIC 3/8/25 - 4/8/25
E 600-43250-381		Combined Utilities	$36.10	34613101MA	LIFT PUMP 9 ELECTRIC 3/8/25 - 4/8/25
E 100-43000-381		Combined Utilities	$10.00	35276301MA	FISHING PIER ELECTRIC 3/8/25 - 4/8/25
E 100-41900-381		Combined Utilities	$249.00	36058101MA	CH ADD'T ELECTRIC 3/8/25 - 4/8/25
		Total	$3,760.26		
140231	04/30/25	**DTM FLEET SERVICE**			
E 100-42100-590		Capital Outlay	$9,349.92	2453	PD 2025 CHEV TAHOE SQUAD BUILD
		Total	$9,349.92		
140232	04/30/25	**FBI-LEEDA**			
E 100-42100-208		Training and Education	$795.00	200125327	PD CLI TRAINING
		Total	$795.00		
140233	04/30/25	**FORCE America Disstributing LLC**			

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Batch: PAY20250108.00,PAY20250109.00,PAY20250204.00,040225PAY,PRL-041025,041625PAY,PRL-042425,042225PAY,PRL-043025,043025PAY,040125 BANK FEES,033125CCPROCESSFEES,033125WEXFUEL,032425USBANKCC,042425FSA,033125BLDGSURCHRPT

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-43000-220		Repair/Maint Supply (GEN	$69.30	IN001-20577	PW HARD DRIVE PROGRAMMED IN PLOW TRUCK
		Total	$69.30		
140234	04/30/25	**MARCO TECHNOLOGIES LLC**			
E 100-42100-400		Equipment	$136.39	554163493	PD COPIER LEASE 4/17/25 - 5/17/25
		Total	$136.39		
140235	04/30/25	**MENARDS- BAXTER**			
E 100-45100-401		Maint Buildings	$207.85	42857	PARKS TOILET
		Total	$207.85		
140236	04/30/25	**MILLS MOTOR INC**			
E 100-42100-220		Repair/Maint Supply (GEN	$66.25	608675	PD 2021 FORD EXP OIL CHANGE
		Total	$66.25		
140237	04/30/25	**ON SYSTEMS INC**			
E 100-41300-200		General Operating (Suppli	$1,781.00	11798	DEPUTY CLERK LAPTOP, MONITORS, DOCKING STATION
E 100-41100-300		Professional Srvs (GENE	$5,495.00	11799	CITY COUNCIL LAPTOPS
		Total	$7,276.00		
140238	04/30/25	**PELICAN SQUARE INC**			
E 600-43250-212		Motor Fuels	$35.85	1027165	SEWER FUEL
		Total	$35.85		
140239	04/30/25	**PEQUOT LAKES FIRE DISTRICT**			
E 100-41900-310		Fire Service (Pequot)	$71,470.24	25-108	FIRE CONTRACT - 2ND QTR 2025
E 100-41900-310		Fire Service (Pequot)	$3,789.70	25-108	FIRE RELIEF CONTRACT - 2ND QTR 2025
		Total	$75,259.94		
140240	04/30/25	**RATWIK ROSZAK & MALONEY PA**			
E 100-41610-304		Legal/Prosecution Fees	$731.00	79442	LEGAL SERVICES - MARCH 2025
		Total	$731.00		
140241	04/30/25	**RUST, JANETTE**			
E 100-41300-256		Elections	$45.22	042925	ELECTION JUDGE FOOD REIMBURSEMENT
		Total	$45.22		
140242	04/30/25	**SIGNATURE STUCCO CONCEPTS INC**			
E 100-42100-401		Maint Buildings	$19,275.00	4599	PSB STUCCO REPAIR - SOURCEWELL GRANT
E 100-42100-401		Maint Buildings	$9,122.50	4600	PSB STUCCO REPAIR - SOURCEWELL GRANT
		Total	$28,397.50		
140243	04/30/25	**SPARROW CLEANING SERVICE**			
E 100-42100-401		Maint Buildings	$450.00	3787	PSB CLEANING SERVICE - MARCH 2025
		Total	$450.00		
140244	04/30/25	**THE OFFICE SHOP**			
E 100-41300-200		General Operating (Suppli	$26.11	1153840-01	CH OFFICE SUPPLIES
E 100-41300-200		General Operating (Suppli	$13.35	1154280-0	CH OFFICE SUPPLIES
E 100-41300-200		General Operating (Suppli	$6.13	1154280-1	CH OFFICE SUPPLIES

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-41300-200		General Operating (Suppli	$23.67	1154280-2	CH OFFICE SUPPLIES
		Total	$69.26		
140245	04/30/25	**VERIZON WIRELESS**			
E 100-43000-321		Telephone	$100.40	6110643699	PW CELL PHONES 4/11/25 - 5/10/25
E 600-43250-321		Telephone	$100.40	6110643699	SEWER CELL PHONES 4/11/25 - 5/10/25
		Total	$200.80		
140246	04/30/25	**Vestis**			
E 100-42100-401		Maint Buildings	$121.17	2530396496	PD MATS
		Total	$121.17		
140247	04/30/25	**VICTORY AUTOMOTIVE SERVICE LLC**			
E 100-42100-220		Repair/Maint Supply (GEN	$147.16	1402652	PD 2022 FORD EXP OIL CHG, TIRE ROTATE
		Total	$147.16		
		10100	$870,533.10		

Fund Summary

10100 Primary	
100 GENERAL FUND	$416,629.04
204 TIF 18-1 NORTHSTAR CENTER	$100.00
270 CEMETERY Special Revenue Fund	$2,512.86
401 Revolving Capital Fund	$410,213.28
600 SEWER OPERATING FUND	$41,077.92
	$870,533.10