

Claims Totaling: \$811,119.31
Checks 140404 -140480
eChecks 3940e - 3968e

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Batch: PRL-070325,070925PAY,063025BLDGSURCHARGE,PRL-071725,PRL07172025,072425PAY,072425PAY-2,072525PAY,072825PAY,PRL-073125,PRLM773125

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 Primary					
3940 e	07/03/25	INTERNAL REVENUE SERVICE			
G 100-21701		Federal Withholding	\$5,931.70	2025 PR 14	Federal
G 100-21703		FICA Tax Withholding	\$816.96	2025 PR 14	Medicare
G 100-21703		FICA Tax Withholding	\$1,703.56	2025 PR 14	Social Security
G 100-21703		FICA Tax Withholding	\$1,703.56	2025 PR 14	Social Security Benefit
G 100-21703		FICA Tax Withholding	\$816.96	2025 PR 14	Medicare Benefit
		Total	\$10,972.74		
3941 e	07/03/25	MINNESOTA STATE RETIREMENT SYS			
G 100-21705		Other Retirement	\$1,067.63	MNDP 2025	MNDP - PR 14
		Total	\$1,067.63		
3942 e	07/03/25	MINNESOTA STATE RETIREMENT SYS			
G 100-21710		Other Deductions	\$992.94	MNDP 2025	MNDP - PR 13
		Total	\$992.94		
3943 e	07/03/25	MN DEPT OF REVENUE			
G 100-21702		State Withholding	\$3,132.93	2025 PR 14	State Tax - MN
		Total	\$3,132.93		
3944 e	07/03/25	PUBLIC EMP. RETIREMENT ASSOC			
G 100-21704		PERA	\$1,755.70	2025 PR 14	PERA Deduct
G 100-21704		PERA	\$3,819.30	2025 PR 14	Police PERA Deduct
G 100-21704		PERA	\$2,025.79	2025 PR 14	PERA Benefit
G 100-21704		PERA	\$5,728.93	2025 PR 14	PERA police Benefit
		Total	\$13,329.72		
3945 e	07/03/25	MINNESOTA STATE RETIREMENT SYS			
G 100-21710		Other Deductions	\$2,749.98	HCSP 2025	HCSP - PR 13
		Total	\$2,749.98		
3946 e	07/03/25	MINNESOTA STATE RETIREMENT SYS			
G 100-21710		Other Deductions	\$2,854.81	HCSP 2025	HCSP - PR 14
		Total	\$2,854.81		
3947 e	07/03/25	COMPENSATION CONSULTANTS LTD			
G 100-21710		Other Deductions	\$1,525.40	HSA 2025 P	HSA - PR 14
		Total	\$1,525.40		
3948 e	07/14/25	MN DEPT OF LABOR & INDUSTRY			
E 100-41910-309		Building Inspector	\$2,086.67	2ND QTR 20	BLDG SURCHARGE REPORT - 2ND QTR 2025
		Total	\$2,086.67		
3949 e	07/17/25	INTERNAL REVENUE SERVICE			
G 100-21701		Federal Withholding	\$6,036.21	2025 PR 15	Federal
G 100-21703		FICA Tax Withholding	\$865.38	2025 PR 15	Medicare
G 100-21703		FICA Tax Withholding	\$2,042.42	2025 PR 15	Social Security
G 100-21703		FICA Tax Withholding	\$2,042.42	2025 PR 15	Social Security Benefit
G 100-21703		FICA Tax Withholding	\$865.38	2025 PR 15	Medicare Benefit

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Batch: PRL-070325,070925PAY,063025BLDGSURCHARGE,PRL-071725,PRL07172025,072425PAY,072425PAY-2,072525PAY,072825PAY,PRL-073125,PRLM773125

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$11,851.81		
3950 e	07/17/25	MINNESOTA STATE RETIREMENT SYS			
G 100-21705		Other Retirement	\$1,066.96	MNDGP2025	
Total			\$1,066.96		
3951 e	07/17/25	MN DEPT OF REVENUE			
G 100-21702		State Withholding	\$3,312.65	2025 PR 15	State Tax - MN
Total			\$3,312.65		
3952 e	07/17/25	PUBLIC EMP. RETIREMENT ASSOC			
G 100-21704		PERA	\$2,129.66	2025 PR 15	PERA Deduct
G 100-21704		PERA	\$3,552.51	2025 PR 15	Police PERA Deduct
G 100-21704		PERA	\$2,457.30	2025 PR 15	PERA Benefit
G 100-21704		PERA	\$5,328.75	2025 PR 15	PERA police Benefit
Total			\$13,468.22		
3953 e	07/17/25	MINNESOTA STATE RETIREMENT SYS			
G 100-21710		Other Deductions	\$2,891.05	HCSP 2025	HCSP - PR 15
Total			\$2,891.05		
3954 e	07/17/25	COMPENSATION CONSULTANTS LTD			
G 100-21710		Other Deductions	\$1,575.40	HSA 2025 P	HSA - PR 15
Total			\$1,575.40		
3955 e	07/17/25	AFLAC			
G 100-21710		Other Deductions	\$234.60	JULY 2025	AFLAC PREMIUMS - JULY 2025
Total			\$234.60		
3956 e	07/17/25	HEALTHPARTNERS			
E 100-41300-131		Paid Health/Dental	\$168.88	AUG 2025	DENTAL INS PREMIUMS - AUG 2025
E 100-41910-131		Paid Health/Dental	\$4.14	AUG 2025	DENTAL INS PREMIUMS - AUG 2025
E 100-42100-131		Paid Health/Dental	\$722.14	AUG 2025	DENTAL INS PREMIUMS - AUG 2025
E 100-43000-131		Paid Health/Dental	\$264.75	AUG 2025	DENTAL INS PREMIUMS - AUG 2025
E 100-45100-131		Paid Health/Dental	\$36.11	AUG 2025	DENTAL INS PREMIUMS - AUG 2025
E 600-43250-131		Paid Health/Dental	\$65.45	AUG 2025	DENTAL INS PREMIUMS - AUG 2025
G 100-21706		Hospitalization/Medical Ins	\$222.60	AUG 2025	DENTAL INS PREMIUMS - AUG 2025
Total			\$1,484.07		
3957 e	07/17/25	BLUE CROSS & BLUE SHIELD OF MN			
G 100-21706		Hospitalization/Medical Ins	\$55.46	AUG 2025	VISION INS PREMIUMS - AUG 2025
Total			\$55.46		
3958 e	07/17/25	COMPENSATION CONSULTANTS LTD			
G 100-21710		Other Deductions	\$85.00	2025 PR 15	HSA - PR 15
Total			\$85.00		
3959 e	07/31/25	INTERNAL REVENUE SERVICE			
G 100-21701		Federal Withholding	\$5,775.76	2025 PR 16	Federal
G 100-21703		FICA Tax Withholding	\$841.99	2025 PR 16	Medicare
G 100-21703		FICA Tax Withholding	\$2,082.38	2025 PR 16	Social Security

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Batch: PRL-070325,070925PAY,063025BLDGSURCHARGE,PRL-071725,PRL07172025,072425PAY,072425PAY-
2,072525PAY,072825PAY,PRL-073125,PRLM773125

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 100-21703		FICA Tax Withholding	\$2,082.38	2025 PR 16	Social Security Benefit
G 100-21703		FICA Tax Withholding	\$841.99	2025 PR 16	Medicare Benefit
		Total	\$11,624.50		
3960 e	07/31/25	MN DEPT OF REVENUE			
G 100-21702		State Withholding	\$3,229.67	2025 PR 16	State Tax - MN
		Total	\$3,229.67		
3961 e	07/31/25	PUBLIC EMP. RETIREMENT ASSOC			
G 100-21704		PERA	\$2,172.96	2025 PR 16	PERA Deduct
G 100-21704		PERA	\$3,264.79	2025 PR 16	Police PERA Deduct
G 100-21704		PERA	\$2,507.24	2025 PR 16	PERA Benefit
G 100-21704		PERA	\$4,897.18	2025 PR 16	PERA police Benefit
		Total	\$12,842.17		
3962 e	07/31/25	MINNESOTA STATE RETIREMENT SYS			
G 100-21705		Other Retirement	\$899.48	MNDGP2025	
		Total	\$899.48		
3963 e	07/31/25	MINNESOTA STATE RETIREMENT SYS			
G 100-21710		Other Deductions	\$2,721.83	HCSP2025P	HCSP - PR 16
		Total	\$2,721.83		
3964 e	07/31/25	COMPENSATION CONSULTANTS LTD			
G 100-21710		Other Deductions	\$1,575.40	2025 PR 16	HSA - PR 16
		Total	\$1,575.40		
3965 e	07/21/25	RELIANCE STANDARD LIFE INS			
E 100-41300-130		Life Insurance	\$33.06	AUG 2025	LIFE INS PREMIUMS - AUG 2025
E 100-41910-130		Life Insurance	\$1.58	AUG 2025	LIFE INS PREMIUMS - AUG 2025
E 100-42100-130		Life Insurance	\$84.00	AUG 2025	LIFE INS PREMIUMS - AUG 2025
E 100-43000-130		Life Insurance	\$31.50	AUG 2025	LIFE INS PREMIUMS - AUG 2025
E 100-45100-130		Life Insurance	\$5.78	AUG 2025	LIFE INS PREMIUMS - AUG 2025
E 600-43250-130		Life Insurance	\$22.58	AUG 2025	LIFE INS PREMIUMS - AUG 2025
		Total	\$178.50		
3966 e	07/31/25	INTERNAL REVENUE SERVICE			
G 100-21701		Federal Withholding	\$61.00	2025 PR M7	Federal
G 100-21703		FICA Tax Withholding	\$22.48	2025 PR M7	Medicare
G 100-21703		FICA Tax Withholding	\$96.10	2025 PR M7	Social Security
G 100-21703		FICA Tax Withholding	\$96.10	2025 PR M7	Social Security Benefit
G 100-21703		FICA Tax Withholding	\$22.48	2025 PR M7	Medicare Benefit
		Total	\$298.16		
3967 e	07/31/25	MN DEPT OF REVENUE			
G 100-21702		State Withholding	\$40.00	2025 PR M7	State Tax - MN
		Total	\$40.00		
3968 e	07/31/25	PUBLIC EMP. RETIREMENT ASSOC			
G 100-21704		PERA	\$30.00	2025 PR M7	Council PERA Deduct
G 100-21704		PERA	\$30.00	2025 PR M7	PERA Council Benefit

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Batch: PRL-070325,070925PAY,063025BLDGSURCHARGE,PRL-071725,PRL07172025,072425PAY,072425PAY-
2,072525PAY,072825PAY,PRL-073125,PRLM773125

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$60.00		
140404	07/09/25	A.O.S. TREE SERVICE			
E 100-43000-300		Professional Svcs (GENE	\$3,500.00	2055	PW TREE REMOVAL 30194 CIRCLE DR
Total			\$3,500.00		
140405	07/09/25	AT&T MOBILITY			
E 100-42100-321		Telephone	\$960.85	JUNE 2025	PD CELL PHONES 5/26/25 - 6/25/25
Total			\$960.85		
140406	07/09/25	AURORA AUTOMOTIVE LLC			
E 600-43250-220		Repair/Maint Supply (GEN	\$35.00	55672	SEWER TIRE REPAIR
Total			\$35.00		
140407	07/09/25	AUTO VALUE PEQUOT LAKES			
E 600-43250-220		Repair/Maint Supply (GEN	\$3.99	66266873	SEWER SPRAYER
Total			\$3.99		
140408	07/09/25	BEST OIL COMPANY			
E 100-43000-212		Motor Fuels	\$779.80	11006	PW DIESEL FUEL
E 100-42100-401		Maint Buildings	\$495.66	11006	PD DIESEL FUEL FOR GENERATOR
Total			\$1,275.46		
140409	07/09/25	BOHNSACK, JEROME			
E 100-41900-300		Professional Svcs (GENE	\$29.40	JUNE 2025	CH OLD PHONES DISPOSAL REIMBURSEMENT
Total			\$29.40		
140410	07/09/25	BRAINERD HYDRAULICS & AIR			
E 100-43000-220		Repair/Maint Supply (GEN	\$90.74	35828	PW HOSE & FITTINGS
E 100-43000-220		Repair/Maint Supply (GEN	\$24.12	36068	PW HOSE & FITTINGS
Total			\$114.86		
140411	07/09/25	BREEZY POINT HARDWARE			
E 100-45100-210		Operating Supplies (GEN	\$9.99	36892	PARKS SYRINGE
E 100-45100-212		Motor Fuels	\$21.99	36959	PARKS FUEL
E 100-42100-401		Maint Buildings	\$5.98	36964	PD KEY
E 100-45100-210		Operating Supplies (GEN	\$2.99	36982	PARKS SOAP
E 100-45100-210		Operating Supplies (GEN	\$25.92	37045	PARKS IRRIGATION PARTS
Total			\$66.87		
140412	07/09/25	CITY OF BREEZY POINT			
E 100-41900-381		Combined Utilities	\$150.00	2ND QTR 20	CH 2ND QTR 2025 SEWER SERVICE
E 100-42100-381		Combined Utilities	\$150.00	2ND QTR 20	PSB 2ND QTR 2025 SEWER SERVICE
Total			\$300.00		
140413	07/09/25	COLLINS BROTHERS TOWING			
E 100-42100-200		General Operating (Suppli	\$240.00	25-234374-0	PD TOW 1999 DODGE DURANGO
Total			\$240.00		
140414	07/09/25	COLUMN SOFTWARE PBC			
E 100-41910-351		Legal Notices Publishing	\$55.08	6AA024C4-0	PH NOTICE S6odQ33NrLxNiacMcNn4

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2,072525PAY,072825PAY,PRL-073125,PRLM773125

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$55.08		
140415	07/09/25	COMPENSATION CONSULTANTS LTD			
E 100-41900-313		Benefits Administration	\$55.00	4121	FSA/HSA BENEFIT PLAN ADMINISTRATION - JULY 2025
Total			\$55.00		
140416	07/09/25	CULLIGAN			
E 100-42100-381		Combined Utilities	\$86.10	JUNE 2025	PD WATER - JUNE 2025
Total			\$86.10		
140417	07/09/25	DONDELINGER CHEVROLET HYUNDAI			
E 100-42100-220		Repair/Maint Supply (GEN	\$31.18	170339	PD OIL CHANGE & TIRE ROTATE 24 CHEV TAHOE
Total			\$31.18		
140418	07/09/25	DUET RESOURCE GROUP INC			
E 401-41300-590		Capital Outlay	\$70,633.30	18642	CH FURNITURE - PHASE I
Total			\$70,633.30		
140419	07/09/25	ESSENTIA HEALTH			
E 100-43000-300		Professional Srvs (GENE	\$70.40	APRIL 2025	PW DRUG TESTING - 890003457
E 100-45100-300		Professional Srvs (GENE	\$9.60	APRIL 2025	PARKS DRUG TESTING - 890003457
E 600-43250-300		Professional Srvs (GENE	\$16.00	APRIL 2025	SEWER DRUG TESTING - 890003457
Total			\$96.00		
140420	07/09/25	FYLES SATELLITES INC.			
E 100-45100-300		Professional Srvs (GENE	\$335.00	13669	PARKS PORTABLE RESTROOM 4/30/25 - 6/25/25
E 100-45100-300		Professional Srvs (GENE	\$335.00	13686	PARKS PORTABLE RESTROOM 5/1/25 - 6/26/25
Total			\$670.00		
140421	07/09/25	GLADEN CONSTRUCTION INC			
E 401-43121-626		2007 Rd/Util Improv Prn	\$6,190.98	PAY APP #3	SHOREVIEW LN REPAIR RETAINAGE RELEASE
Total			\$6,190.98		
140422	07/09/25	GOPHER STATE ONE CALL			
E 600-43250-332		Gopher One Locates	\$49.95	5060244	SEWER LOCATES - JUNE 2025
Total			\$49.95		
140423	07/09/25	GrassMaster Professional			
E 100-42100-402		Grounds Maintenance	\$365.00	115584	PD LAWN MOWING - JUNE 2025
E 100-41900-402		Grounds Maintenance	\$615.00	115584	CH/BALLFIELD LAWN MOWING - JUNE 2025
E 270-49010-300		Professional Srvs (GENE	\$1,285.00	115584	CEMETERY LAWN MOWING - JUNE 2025
E 270-49010-300		Professional Srvs (GENE	\$400.00	115584	CEMETERY FERTILIZING - JUNE 2025
Total			\$2,665.00		
140424	07/09/25	HEARTLAND ANIMAL RESCUE TEAM			
E 100-41900-306		Animal Control	\$17.00	33930	BOARDING HTO CASE #33930
E 100-41900-306		Animal Control	\$333.87	6/2025	ANIMAL IMPOUND FEES - JUNE 2025
Total			\$350.87		
140425	07/09/25	HYTEC CONSTRUCTION			

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2,072525PAY,072825PAY,PRL-073125,PRLM773125

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 401-41300-590		Capital Outlay	\$470,174.28	15173	CH REMODEL & EXPANSION - PAY APP #9
		Total	\$470,174.28		
140426	07/09/25	LAKES AREA WILDLIFE CONTROL			
E 100-41900-306		Animal Control	\$583.50	14911	ANIMAL CONTROL - MAY 2025
E 100-41900-306		Animal Control	\$583.50	14912	ANIMAL CONTROL - JUNE 2025
		Total	\$1,167.00		
140427	07/09/25	LAW ENFORCEMENT LABOR SERVICES			
G 100-21710		Other Deductions	\$292.00	JULY 2025	PD UNION DUES - JULY 2025
		Total	\$292.00		
140428	07/09/25	MARCO TECHNOLOGIES LLC			
E 100-42100-400		Equipment	\$143.39	558352753	PD COPIER LEASE - 6/17/25 - 7/17/25
E 100-41900-400		Equipment	\$223.05	558924569	CH COPIER LEASE - 6/22/25 - 7/22/25
E 600-43250-200		General Operating (Suppli	\$55.76	558924569	CH COPIER LEASE - 6/22/25 - 7/22/25
		Total	\$422.20		
140429	07/09/25	MENARDS- BAXTER			
E 100-41900-401		Maint Buildings	\$80.91	48120	CH RECYCLE BINS
E 100-43000-225		Blacktop Repair	\$180.86	48502	PW TAMPER & POTHOLE PATCH
		Total	\$261.77		
140430	07/09/25	ON SYSTEMS INC			
E 100-41900-308		Software / IT Support	\$720.19	11979	IT SERVICE - JULY 2025
E 100-41910-308		Software / IT Support	\$288.08	11979	IT SERVICE - JULY 2025
E 100-42100-308		Software / IT Support	\$2,016.54	11979	IT SERVICE - JULY 2025
E 100-43000-308		Software / IT Support	\$216.06	11979	IT SERVICE - JULY 2025
E 600-43250-308		Software / IT Support	\$360.10	11979	IT SERVICE - JULY 2025
		Total	\$3,600.97		
140431	07/09/25	PAPER STORM			
E 100-42100-300		Professional Srvs (GENE	\$67.60	29792	PD DOCUMENT DESTRUCTION - JUNE 2025
		Total	\$67.60		
140432	07/09/25	PELICAN SQUARE INC			
E 100-41300-200		General Operating (Suppli	\$11.45	1024620	CH WATER
		Total	\$11.45		
140433	07/09/25	PEQUOT LAKES SANITATION			
E 100-42100-381		Combined Utilities	\$25.10	JULY 2025	PD GARBAGE SERVICE - JULY 2025
E 100-41900-381		Combined Utilities	\$62.66	JULY 2025	CH GARBAGE SERVICE - JULY 2025
E 100-41900-324		Recycling	\$40.00	JULY 2025	RECYCLING SERIVCE - JULY 2025
E 100-43000-381		Combined Utilities	\$41.77	JULY 2025	PW GARBAGE SERVICE - JULY 2025
		Total	\$169.53		
140434	07/09/25	QUADIANT FINANCE USA, INC.			
G 100-15500		Prepaid Items	\$600.00	JUNE 2025	POSTAGE PURCHASES - MAY & JUNE 2025
E 100-41300-200		General Operating (Suppli	\$61.01	JUNE 2025	LATE FEE & INTEREST
		Total	\$661.01		

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2,072525PAY,072825PAY,PRL-073125,PRLM773125

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
140435	07/09/25	RUST, JANETTE			
E 100-41300-331		Travel Expenses / Mileage	\$39.20	2ND QTR 20	MILEAGE REIMBURSEMENT - 2ND QTR 2025
E 600-43250-331		Travel Expenses / Mileage	\$39.20	2ND QTR 20	MILEAGE REIMBURSEMENT - 2ND QTR 2025
		Total	\$78.40		
140436	07/09/25	SADUSKY RENOVATIONS			
E 100-41910-309		Building Inspector	\$12,046.95	JUNE 2025	BLDG INSPECTOR SERVICES - JUNE 2025
		Total	\$12,046.95		
140437	07/09/25	TDS TELECOM			
E 100-41900-308		Software / IT Support	\$29.80	JULY 2025	INTERNET SERVICE 7/13/25 - 8/12/25
E 100-41910-308		Software / IT Support	\$11.92	JULY 2025	INTERNET SERVICE 7/13/25 - 8/12/25
E 100-42100-308		Software / IT Support	\$83.44	JULY 2025	INTERNET SERVICE 7/13/25 - 8/12/25
E 100-43000-308		Software / IT Support	\$8.94	JULY 2025	INTERNET SERVICE 7/13/25 - 8/12/25
E 600-43250-308		Software / IT Support	\$14.90	JULY 2025	INTERNET SERVICE 7/13/25 - 8/12/25
		Total	\$149.00		
140438	07/09/25	US AUTOFORCE			
E 100-42100-220		Repair/Maint Supply (GEN	\$552.00	INV00100112	PD TIRES
		Total	\$552.00		
140439	07/09/25	VICTORY AUTOMOTIVE SERVICE LLC			
E 100-42100-220		Repair/Maint Supply (GEN	\$176.65	1403091	PD OIL CHANGE & TIRE BALANCE 2024 FORD EXP
		Total	\$176.65		
140440	07/09/25	WIDSETH SMITH NOLTING & ASSOC			
E 401-41900-300		Professional Srvs (GENE	\$2,490.06	238538	CH REMODEL & ADD ENGINEERING FEES THRU 6/13/25
E 600-43250-303		Engineering Fees	\$18,982.50	238813	CR 11 SANITARY SEWER EXT ENGINEERING FEES THRU 6/13/25
E 401-41900-300		Professional Srvs (GENE	\$830.00	238814	STREETS CIP ENGINEERING FEES THRU 6/13/25
		Total	\$22,302.56		
140441	07/09/25	WUSSOW, PATRICK			
E 401-41900-595		Land Acquisition/Easeme	\$7,850.00	10050510	BUSCHMANN RD EASEMENT PID:10050510
E 401-41900-595		Land Acquisition/Easeme	\$9,000.00	10050513	BUSCHMANN RD EASEMENT PID:10050513
		Total	\$16,850.00		
140442	07/09/25	XCEL ENERGY			
E 100-41900-381		Combined Utilities	\$25.85	933823268	CH NATURAL GAS 5/30/25 - 6/30/25
E 100-43000-381		Combined Utilities	\$25.86	933823268	PW NATURAL GAS 5/30/25 - 6/30/25
E 100-42100-381		Combined Utilities	\$35.79	933873183	PD NATURAL GAS 5/30/25 - 6/30/25
		Total	\$87.50		
140443	07/24/25	A-1 STORAGE INC			
E 100-41300-200		General Operating (Suppli	\$240.00	15183	CH STORAGE RENTAL 5/5/25 - 7/5/25
		Total	\$240.00		
140444	07/24/25	AXON ENTERPRISE, INC.			
E 100-42100-300		Professional Srvs (GENE	\$8,053.76	INUS361413	PD IN-CAR CAMERA LICENSES 7/15/25 - 7/14/26

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 100-15500		Prepaid Items	\$9,518.10	INUS361413	PD IN-CAR CAMERA LICENSES 7/15/25 - 7/14/26
		Total	\$17,571.86		
140445	07/24/25	BREEZY POINT HARDWARE			
E 100-45100-210		Operating Supplies (GEN	\$5.99	37059	PARKS WASP SPRAY
E 600-43250-200		General Operating (Suppli	\$5.99	37076	SEWER WASP SPRAY
E 100-45100-210		Operating Supplies (GEN	\$22.99	37134	PARKS TRASH CAN
E 270-49010-200		General Operating (Suppli	\$22.99	37134	CEMETERY TRASH CAN
E 600-43250-220		Repair/Maint Supply (GEN	\$8.98	37138	SEWER ADAPTER & CLEANER
E 100-41300-200		General Operating (Suppli	\$72.93	37146	CH SOAP, BATTERIES, TRASH CAN
E 100-41300-200		General Operating (Suppli	\$59.95	37149	CH HARDWARE & STUDSENSOR
E 100-43000-200		General Operating (Suppli	\$11.97	37153	PW DOWEL
E 600-43250-200		General Operating (Suppli	\$12.98	37154	SEWER SHIMS & MARKING PAING
		Total	\$224.77		
140446	07/24/25	BUTTERFLY MEMORIES			
E 270-49010-438		Event Exp	\$2,200.00	10-623-276	2025 BUTTERLY RELEASE BUTTERFLIES
		Total	\$2,200.00		
140447	07/24/25	CHARTER COMMUNICATIONS - PA			
E 100-41100-100		Compensation (GENERAL	\$0.42	15648120107	INTERNET SERVICE 7/8/25 - 8/7/25
E 100-41300-200		General Operating (Suppli	\$1.40	15648120107	INTERNET SERVICE 7/8/25 - 8/7/25
E 100-41900-381		Combined Utilities	\$54.03	15648120107	INTERNET SERVICE 7/8/25 - 8/7/25
E 100-41910-200		General Operating (Suppli	\$0.42	15648120107	INTERNET SERVICE 7/8/25 - 8/7/25
E 100-42100-308		Software / IT Support	\$55.99	15648120107	INTERNET SERVICE 7/8/25 - 8/7/25
E 100-43000-200		General Operating (Suppli	\$0.70	15648120107	INTERNET SERVICE 7/8/25 - 8/7/25
E 600-43250-200		General Operating (Suppli	\$27.02	15648120107	INTERNET SERVICE 7/8/25 - 8/7/25
E 100-42100-381		Combined Utilities	\$30.88	17560430107	PD CABLE TV 7/2/25 - 8/1/25
		Total	\$170.86		
140448	07/24/25	CHILDERS, ANN & KENNETH			
E 401-41900-595		Land Acquisition/Easeme	\$7,400.00	10070773	BUSCHMANN RD PROJECT PID 10070773
		Total	\$7,400.00		
140449	07/24/25	COLUMN SOFTWARE PBC			
E 100-41910-351		Legal Notices Publishing	\$70.04	6AA024C4-0	PC PUBLIC HEARING NOTICE iHDIN3dQoPja91c62sfN
		Total	\$70.04		
140450	07/24/25	CROW WING CO TREASURER			
E 100-41910-302		E911 / Permit Exp	\$125.00	8500	E911 ADDRESSING - JUNE 2025
		Total	\$125.00		
140451	07/24/25	Crow Wing Power			
E 100-42100-381		Combined Utilities	\$647.67	34120201JU	PD ELECTRIC SERVICE 6/8/25 - 7/8/25
		Total	\$647.67		
140452	07/24/25	CTC			
E 100-41300-321		Telephone	\$256.00	21614086	CH PHONE SERVICE 7/12/25 - 8/11/25
E 100-43000-321		Telephone	\$34.91	21614086	PW PHONE SERVICE 7/12/25 - 8/11/25
E 100-42100-321		Telephone	\$436.58	21614086	PW PHONE SERVICE 7/12/25 - 8/11/25

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2,072525PAY,072825PAY,PRL-073125,PRLM773125

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$727.49		
140453	07/24/25	FYLES SATELLITES INC.			
E 100-45100-300		Professional Svcs (GENE	\$480.00	13809	PARKS PORTABLE RESTROOM 5/14/25 - 7/9/25
Total			\$480.00		
140454	07/24/25	GALLS LLC			
E 100-42100-417		Uniforms	\$90.49	31700878	PD UNIFORMS
Total			\$90.49		
140455	07/24/25	HEIMBUCH FARMS LLC			
E 270-49010-222		Landscaping	\$313.04	8550	CEMETERY SOD
Total			\$313.04		
140456	07/24/25	LOGELIN, SANDRA			
E 401-41900-595		Land Acquisition/Easeme	\$15,000.00	10081195	BUSCHMANN RD PROJECT PID 10081195
Total			\$15,000.00		
140457	07/24/25	McCoy Construction Forestry			
E 100-43000-220		Repair/Maint Supply (GEN	\$2,701.40	2543214	PW 2021 JOHN DEERE TRACTOR REPAIR
Total			\$2,701.40		
140458	07/24/25	MENARDS- BAXTER			
E 100-43000-200		General Operating (Suppli	\$43.08	49809	PW WATER
E 270-49010-222		Landscaping	\$120.00	49809	CEMETERY MULCH
Total			\$163.08		
140459	07/24/25	MIDWEST MACHINERY CO			
E 600-43250-220		Repair/Maint Supply (GEN	\$75.33	10553549	SEWER BLADE
Total			\$75.33		
140460	07/24/25	MILLS MOTOR INC			
E 100-42100-220		Repair/Maint Supply (GEN	\$83.32	611168	PD 2021 FORD EXP OIL CHANGE
Total			\$83.32		
140461	07/24/25	MINNESOTA RURAL WATER ASSO			
E 600-43250-208		Training and Education	\$150.00	2025	SEWER MEMBERSHIP 9/25 - 8/26
G 600-15500		Prepaid Items	\$300.00	2025	SEWER MEMBERSHIP 9/25 - 8/26
Total			\$450.00		
140462	07/24/25	MPCA			
E 600-43250-326		MPCA Permit/Lab Testing	\$1,450.00	10000200632	WATER PERMIT ANNUAL FEE 2025
Total			\$1,450.00		
140463	07/24/25	NCPERS Group Life Ins			
G 100-21710		Other Deductions	\$80.00	AUG 2025	PERA ADD'TL LIFE INS PREMS - AUG 2025
Total			\$80.00		
140464	07/24/25	PRATTS AFFORDABLE EXCAVATING			
E 100-43000-224		Aggregate Material	\$13,840.00	5369	PW CLASS 6
Total			\$13,840.00		

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2,072525PAY,072825PAY,PRL-073125,PRLM773125

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
140465	07/24/25	QUADIENT LEASING USA, INC.			
E 100-41900-400		Equipment	\$107.38	Q1925351	POSTAGE MACHINE LEASE 8/3/25 - 11/2/25
E 600-43250-200		General Operating (Suppli	\$26.84	Q1925351	POSTAGE MACHINE LEASE 8/3/25 - 11/2/25
		Total	\$134.22		
140466	07/24/25	QUALITY FLOW SYSTEMS, INC.			
E 600-43250-300		Professional Svcs (GENE	\$3,150.00	49200	SEWER LIFT 9 SERVICE
		Total	\$3,150.00		
140467	07/24/25	RATWIK ROSZAK & MALONEY PA			
E 100-41610-304		Legal/Prosecution Fees	\$640.50	80033	LEGAL SERVICES - JUNE 2025
		Total	\$640.50		
140468	07/24/25	SPARROW CLEANING SERVICE			
E 100-42100-401		Maint Buildings	\$450.00	3813	CLEANING SERVICES - JUNE 2025
E 100-41900-401		Maint Buildings	\$350.00	3814	CLEANING SERVICES - JUNE 2025
		Total	\$800.00		
140469	07/24/25	PUBLIC SAFETY EQUIPMENT LLC			
E 100-42100-300		Professional Svcs (GENE	\$375.00	10907	PD RADAR & LASER CERTIFICATIONS
		Total	\$375.00		
140470	07/24/25	THE OFFICE SHOP			
E 100-41910-200		General Operating (Suppli	\$126.23	1156700-0	CH OFFICE SUPPLIES
E 100-41910-200		General Operating (Suppli	\$76.82	1156700-1	CH OFFICE SUPPLIES
E 100-41910-200		General Operating (Suppli	\$49.63	1156837-0	CH OFFICE SUPPLIES
		Total	\$252.68		
140471	07/24/25	THURLOW HARDWARE & RENTAL			
E 100-45100-222		Landscaping	\$4.43	B250216	PARKS PIPE
		Total	\$4.43		
140472	07/24/25	VERIZON WIRELESS			
G 100-21710		Other Deductions	\$49.99	6118164341	BILL SCHULTZ UPGRADE CELL PHONE
E 100-43000-321		Telephone	\$100.42	6118164341	PW CELL PHONES 7/11/25 - 8/10/25
E 600-43250-321		Telephone	\$100.42	6118164341	SEWER CELL PHONES 7/11/25 - 8/10/25
		Total	\$250.83		
140473	07/24/25	Vestis			
E 100-42100-401		Maint Buildings	\$126.01	2530427818	PD MATS
		Total	\$126.01		
140474	07/24/25	VICTORY AUTOMOTIVE SERVICE LLC			
E 100-42100-220		Repair/Maint Supply (GEN	\$1,228.10	1403178	PD 2020 FORD EXP OIL CHG & BRAKES
E 100-42100-220		Repair/Maint Supply (GEN	\$98.80	1403239	PD 2020 FORD EXP OIL CHG
		Total	\$1,326.90		
140475	07/24/25	Whitebirch, Inc.			
E 204-46500-810		Refund/Reimbursements	\$7,265.92	2ND HALF 2	TIF PAYMENT - 2ND HALF 2025
		Total	\$7,265.92		

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2,072525PAY,072825PAY,PRL-073125,PRLM773125

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
140476	07/24/25	ZIEGLER INC			
E 100-42100-401		Maint Buildings	\$623.02	SI000670868	PD REPAIRS
		Total	\$623.02		
140477	07/24/25	Crow Wing Power			
E 600-43250-381		Combined Utilities	\$2,647.95	1438703JUN	SEWER PLANT ELECTRIC 6/8/25 - 7/8/25
E 600-43250-381		Combined Utilities	\$31.68	1439301JUN	#4 POND TSF PUMP ELECTRIC 6/8/25 - 7/8/25
E 600-43250-381		Combined Utilities	\$42.47	1460301JUN	LIFT PUMP 2 ELECTRIC 6/8/25 - 7/8/25
E 600-43250-381		Combined Utilities	\$255.91	1501301JUN	LIFT PUMP 4 ELECTRIC 6/8/25 - 7/8/25
E 100-41900-381		Combined Utilities	\$260.75	1516802JUN	CH ELECTRIC 6/8/25 - 7/8/25
E 100-43000-381		Combined Utilities	\$260.75	1516802JUN	PW MAINT BLDG ELECTRIC 6/8/25 - 7/8/25
E 600-43250-381		Combined Utilities	\$73.16	1518101JUN	LIFT PUMP 5 ELECTRIC 6/8/25 - 7/8/25
E 600-43250-381		Combined Utilities	\$54.00	1528301JUN	LIFT PUMP 3 ELECTRIC 6/8/25 - 7/8/25
E 600-43250-381		Combined Utilities	\$476.14	1532601JUN	LIFT PUMP 1 ELECTRIC 6/8/25 - 7/8/25
E 270-49010-381		Combined Utilities	\$193.82	33476401JU	CEMETERY WELL ELECTRIC 6/8/25 - 7/8/25
E 600-43250-381		Combined Utilities	\$100.73	33770501JU	LIFT PUMP 6 ELECTRIC 6/8/25 - 7/8/25
E 600-43250-381		Combined Utilities	\$53.84	33929201JU	LIFT PUMP 7 ELECTRIC 6/8/25 - 7/8/25
E 600-43250-381		Combined Utilities	\$37.82	34265401JU	LIFT PUMP 8 ELECTRIC 6/8/25 - 7/8/25
E 270-49010-381		Combined Utilities	\$125.90	34454801JU	CEMETERY NORTH ELECTRIC 6/8/25 - 7/8/25
E 100-45100-210		Operating Supplies (GEN	\$33.00	34569801JU	PARKS 8319 N SPRUCE DR ELECTRIC 6/8/25 - 7/8/25
E 600-43250-381		Combined Utilities	\$34.37	34613101JU	LIFT PUMP 9 ELECTRIC 6/8/25 - 7/8/25
E 100-45100-210		Operating Supplies (GEN	\$10.00	35276301JU	PARKS FISHING PIER ELECTRIC 6/8/25 - 7/8/25
E 100-41900-381		Combined Utilities	\$224.00	36058101JU	CH ELECTRIC 6/8/25 - 7/8/25
		Total	\$4,916.29		
140478	07/24/25	FYLES SATELLITES INC.			
E 270-49010-300		Professional Srvs (GENE	\$175.00	13908	CEMETERY PORTABLE RESTROOM RENTAL
		Total	\$175.00		
140479	07/25/25	CROW WING CO TREASURER			
E 401-41900-595		Land Acquisition/Easeme	\$1,285.65	10161047	LOT PURCHASES PID #10161047
		Total	\$1,285.65		
140480	07/28/25	MINNESOTA RURAL WATER ASSO			
E 600-43250-326		MPCA Permit/Lab Testing	\$333.33	10000200632	SEWER MEMBERSHIP 9/25 - 8/25
G 600-15500		Prepaid Items	\$666.67	10000200632	SEWER MEMBERSHIP 9/25 - 8/25
		Total	\$1,000.00		
10100			\$811,119.31		

Fund Summary

10100 Primary

100 GENERAL FUND	\$178,402.31
204 TIF 18-1 NORTHSTAR CENTER	\$7,265.92
270 CEMETERY Special Revenue Fund	\$4,835.75
401 Revolving Capital Fund	\$590,854.27
600 SEWER OPERATING FUND	\$29,761.06
	\$811,119.31