

Claims totaling: \$406,725.63

Echecks: 3761e - 3806e

Checks: 139948 - 140027

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 Primary					
3761 e	01/07/25	INTERNAL REVENUE SERVICE			
G 100-21701		Federal Withholding	\$5,461.52	2025 PR 1	Federal
G 100-21703		FICA Tax Withholding	\$804.17	2025 PR 1	Medicare
G 100-21703		FICA Tax Withholding	\$1,900.75	2025 PR 1	Social Security
G 100-21703		FICA Tax Withholding	\$1,900.75	2025 PR 1	Social Security Benefit
G 100-21703		FICA Tax Withholding	\$804.17	2025 PR 1	Medicare Benefit
		Total	\$10,871.36		
3762 e	01/07/25	MN DEPT OF REVENUE			
G 100-21702		State Withholding	\$2,720.87	2025 PR 1	State Tax - MN
		Total	\$2,720.87		
3763 e	01/02/25	MINNESOTA STATE RETIREMENT SYS			
G 100-21705		Other Retirement	\$885.69	MNDGP 2025	
		Total	\$885.69		
3764 e	01/02/25	MINNESOTA STATE RETIREMENT SYS			
G 100-21710		Other Deductions	\$2,619.54	HCSP 2025	HCSP - PR 1
		Total	\$2,619.54		
3765 e	01/02/25	PUBLIC EMP. RETIREMENT ASSOC			
G 100-21704		PERA	\$2,059.76	2025 PR 1	PERA Deduct
G 100-21704		PERA	\$3,304.58	2025 PR 1	Police PERA Deduct
G 100-21704		PERA	\$2,376.64	2025 PR 1	PERA Benefit
G 100-21704		PERA	\$4,956.86	2025 PR 1	PERA police Benefit
		Total	\$12,697.84		
3766 e	01/02/25	COMPENSATION CONSULTANTS LTD			
G 100-21710		Other Deductions	\$1,615.40	2025 PR 1	HAS - PR 1
		Total	\$1,615.40		
3777 e	01/21/25	INTERNAL REVENUE SERVICE			
G 100-21701		Federal Withholding	\$5,269.35	2025 PR 2	Federal
G 100-21703		FICA Tax Withholding	\$795.64	2025 PR 2	Medicare
G 100-21703		FICA Tax Withholding	\$1,809.48	2025 PR 2	Social Security
G 100-21703		FICA Tax Withholding	\$1,809.48	2025 PR 2	Social Security Benefit
G 100-21703		FICA Tax Withholding	\$795.64	2025 PR 2	Medicare Benefit
		Total	\$10,479.59		
3778 e	01/16/25	MINNESOTA STATE RETIREMENT SYS			
G 100-21705		Other Retirement	\$976.52	MNDGP 2025	2025 PR 2 - MNDGP
		Total	\$976.52		
3779 e	01/21/25	MN DEPT OF REVENUE			
G 100-21702		State Withholding	\$2,673.38	2025 PR 2	State Tax - MN
		Total	\$2,673.38		
3780 e	01/16/25	MINNESOTA STATE RETIREMENT SYS			
G 100-21710		Other Deductions	\$2,655.89	HCSP 2025	2025 PR 2 - HCSP

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$2,655.89		
3781 e	01/16/25	PUBLIC EMP. RETIREMENT ASSOC			
G 100-21704		PERA	\$1,963.41	2025 PR 2	PERA Deduct
G 100-21704		PERA	\$3,417.56	2025 PR 2	Police PERA Deduct
G 100-21704		PERA	\$2,265.48	2025 PR 2	PERA Benefit
G 100-21704		PERA	\$5,126.36	2025 PR 2	PERA police Benefit
Total			\$12,772.81		
3782 e	01/16/25	AFLAC			
G 100-21710		Other Deductions	\$193.44	JAN 2025	Aflac Premiums - Jan 2025
Total			\$193.44		
3783 e	01/03/25	HEALTHPARTNERS			
E 100-41300-131		Paid Health/Dental	\$261.26	JAN 2025	Dental Insurance Premiums - Jan 2025
E 100-41910-131		Paid Health/Dental	\$91.20	JAN 2025	Dental Insurance Premiums - Jan 2025
E 100-42100-131		Paid Health/Dental	\$848.81	JAN 2025	Dental Insurance Premiums - Jan 2025
E 100-43000-131		Paid Health/Dental	\$367.24	JAN 2025	Dental Insurance Premiums - Jan 2025
E 100-45100-131		Paid Health/Dental	\$57.40	JAN 2025	Dental Insurance Premiums - Jan 2025
E 600-43250-131		Paid Health/Dental	\$216.79	JAN 2025	Dental Insurance Premiums - Jan 2025
G 100-21706		Hospitalization/Medical Ins	\$325.19	JAN 2025	Dental Insurance Premiums - Jan 2025
Total			\$2,167.89		
3784 e	01/16/25	HEALTHPARTNERS			
E 100-41300-131		Paid Health/Dental	\$212.17	FEB 2025	Dental Insurance Premiums - Feb 2025
E 100-41910-131		Paid Health/Dental	\$89.62	FEB 2025	Dental Insurance Premiums - Feb 2025
E 100-42100-131		Paid Health/Dental	\$722.13	FEB 2025	Dental Insurance Premiums - Feb 2025
E 100-43000-131		Paid Health/Dental	\$232.55	FEB 2025	Dental Insurance Premiums - Feb 2025
E 100-45100-131		Paid Health/Dental	\$6.60	FEB 2025	Dental Insurance Premiums - Feb 2025
E 600-43250-131		Paid Health/Dental	(\$186.80)	FEB 2025	Dental Insurance Premiums - Feb 2025
G 100-21706		Hospitalization/Medical Ins	\$246.76	FEB 2025	Dental Insurance Premiums - Feb 2025
Total			\$1,323.03		
3785 e	01/16/25	MEDICA			
E 100-41300-131		Paid Health/Dental	\$3,359.91	FEB 2025	Health Insurance Premiums - Feb 2025
E 100-41910-131		Paid Health/Dental	\$820.51	FEB 2025	Health Insurance Premiums - Feb 2025
E 100-42100-131		Paid Health/Dental	\$9,915.32	FEB 2025	Health Insurance Premiums - Feb 2025
E 100-43000-131		Paid Health/Dental	\$2,253.05	FEB 2025	Health Insurance Premiums - Feb 2025
E 100-45100-131		Paid Health/Dental	\$417.58	FEB 2025	Health Insurance Premiums - Feb 2025
E 600-43250-131		Paid Health/Dental	\$1,091.74	FEB 2025	Health Insurance Premiums - Feb 2025
G 100-21706		Hospitalization/Medical Ins	\$1,383.85	FEB 2025	Health Insurance Premiums - Feb 2025
Total			\$19,241.96		
3786 e	01/07/25	BLUE CROSS & BLUE SHIELD OF MN			
G 100-21706		Hospitalization/Medical Ins	\$78.44	FEB 2025	Vision Insurance Premiums - Feb 2025
Total			\$78.44		
3787 e	01/16/25	COMPENSATION CONSULTANTS LTD			
G 100-21710		Other Deductions	\$1,630.40	HSA 2025 P	HSA - PR 2
Total			\$1,630.40		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
3789 e	01/31/25	INTERNAL REVENUE SERVICE			
G 100-21701		Federal Withholding	\$61.00	2024 PR M1	Federal
G 100-21703		FICA Tax Withholding	\$25.53	2024 PR M1	Medicare
G 100-21703		FICA Tax Withholding	\$109.12	2024 PR M1	Social Security
G 100-21703		FICA Tax Withholding	\$109.12	2024 PR M1	Social Security Benefit
G 100-21703		FICA Tax Withholding	\$25.53	2024 PR M1	Medicare Benefit
		Total	\$330.30		
3790 e	01/16/25	MN DEPT OF REVENUE			
G 100-21702		State Withholding	\$40.00	2024 PR M1	State Tax - MN
		Total	\$40.00		
3791 e	01/31/25	PUBLIC EMP. RETIREMENT ASSOC			
G 100-21704		PERA	\$30.00	2024 PR M1	Council PERA Deduct
G 100-21704		PERA	\$30.00	2024 PR M1	PERA Council Benefit
		Total	\$60.00		
3792 e	01/08/25	US BANK			
G 100-20200		Accounts Payable	\$552.22	120524	PW Shop Tools
G 100-20200		Accounts Payable	\$84.66	120624	PD Batteries, Scouring Stick
G 100-20200		Accounts Payable	\$451.91	120624	PD Armored Plate
G 100-20200		Accounts Payable	\$5.50	120924	PD Postage
G 100-20200		Accounts Payable	\$6.89	121224	PD Postage
G 100-20200		Accounts Payable	\$240.35	2025	Newspaper Subscription 12/8/24 - 12/8/25
G 100-20200		Accounts Payable	\$21.85	2025	Newspaper Subscription 12/8/24 - 12/8/25
		Total	\$1,363.38		
3793 e	01/03/25	WEX Bank			
G 600-20200		Accounts Payable	\$108.75	NOV 2024	Sewer Fuel Purchases - Nov 2024
G 100-20200		Accounts Payable	\$1,650.20	NOV 2024	PD Fuel Purchases - Nov 2024
		Total	\$1,758.95		
3794 e	01/10/25	WEX Bank			
G 600-20200		Accounts Payable	(\$1.30)	DEC 2024	Sewer Fuel Rebates - Dec 2024
G 600-20200		Accounts Payable	\$101.34	DEC 2024	Sewer Fuel Purchases - Dec 2024
G 100-20200		Accounts Payable	(\$1.30)	DEC 2024	PW Fuel Rebates - Dec 2024
G 100-20200		Accounts Payable	\$103.14	DEC 2024	PW Fuel Purchases - Dec 2024
G 100-20200		Accounts Payable	(\$26.26)	DEC 2024	PD Fuel Rebates - Dec 2024
G 100-20200		Accounts Payable	\$2,077.69	DEC 2024	PD Fuel Purchases - Dec 2024
		Total	\$2,253.31		
3795 e	01/02/25	PINE RIVER STATE BANK			
E 100-41300-200		General Operating (Suppli	\$5.00	JAN 2025	Bank Fees - Jan 2025
		Total	\$5.00		
3796 e	01/24/25	COMPENSATION CONSULTANTS LTD			
G 100-21712		Flexible Spending Accoun	\$35.06	012425	HOLLINGSWORTH FSA - 01/24/25
		Total	\$35.06		
3797 e	01/10/25	PINE RIVER STATE BANK			
E 100-41300-200		General Operating (Suppli	\$35.00	2025	Safety Deposit Box - 2025

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$35.00		
3798 e	01/17/25	MN DEPT OF LABOR & INDUSTRY			
G 100-20200		Accounts Payable	\$5,298.44	4th QTR 202	4th Qtr 2024 Bldg Surcharge Report
G 100-20200		Accounts Payable	\$20.00	ABR0344733	1305741 Pressure Vessel & 24559 Pressure Vessel
Total			\$5,318.44		
3799 e	01/28/25	COMPENSATION CONSULTANTS LTD			
G 100-21712		Flexible Spending Account	\$4.14	012825FSA	HOLLINGSWORTH FSA - 01/28/25
Total			\$4.14		
3800 e	02/04/25	INTERNAL REVENUE SERVICE			
G 100-21701		Federal Withholding	\$5,469.46	2025 PR 3	Federal
G 100-21703		FICA Tax Withholding	\$812.41	2025 PR 3	Medicare
G 100-21703		FICA Tax Withholding	\$1,890.99	2025 PR 3	Social Security
G 100-21703		FICA Tax Withholding	\$1,890.99	2025 PR 3	Social Security Benefit
G 100-21703		FICA Tax Withholding	\$812.41	2025 PR 3	Medicare Benefit
Total			\$10,876.26		
3801 e	02/04/25	MN DEPT OF REVENUE			
G 100-21702		State Withholding	\$2,748.02	2025 PR 3	State Tax - MN
Total			\$2,748.02		
3802 e	01/30/25	MINNESOTA STATE RETIREMENT SYS			
G 100-21705		Other Retirement	\$969.75	MNDP 2025	MNDP - PR 3
Total			\$969.75		
3803 e	01/30/25	MINNESOTA STATE RETIREMENT SYS			
G 100-21710		Other Deductions	\$2,674.44	HCSP 2025	HCSP - PR 3
Total			\$2,674.44		
3804 e	01/30/25	COMPENSATION CONSULTANTS LTD			
G 100-21710		Other Deductions	\$1,630.40	2025 PR 3	HSA - PR 3
Total			\$1,630.40		
3805 e	01/30/25	PUBLIC EMP. RETIREMENT ASSOC			
G 100-21704		PERA	\$2,049.73	2025 PR 3	PERA Deduct
G 100-21704		PERA	\$3,397.89	2025 PR 3	Police PERA Deduct
G 100-21704		PERA	\$2,365.07	2025 PR 3	PERA Benefit
G 100-21704		PERA	\$5,096.81	2025 PR 3	PERA police Benefit
Total			\$12,909.50		
3806 e	01/17/25	RELIANCE STANDARD LIFE INS			
E 100-41300-130		Life Insurance	\$24.68	FEB 2025	Life Ins Premiums - Feb 2025
E 100-41910-130		Life Insurance	\$11.55	FEB 2025	Life Ins Premiums - Feb 2025
E 100-42100-130		Life Insurance	\$84.00	FEB 2025	Life Ins Premiums - Feb 2025
E 100-43000-130		Life Insurance	\$24.15	FEB 2025	Life Ins Premiums - Feb 2025
E 100-45100-130		Life Insurance	\$5.25	FEB 2025	Life Ins Premiums - Feb 2025
E 600-43250-130		Life Insurance	\$28.87	FEB 2025	Life Ins Premiums - Feb 2025
Total			\$178.50		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
139948	01/08/25	AMERICAN STEEL SUPPLY INC			
G 600-20200		Accounts Payable	\$129.60	123643	Sewer Sheet 7 Ga Laser & Labor
		Total	\$129.60		
139949	01/08/25	AT&T MOBILITY			
G 100-20200		Accounts Payable	\$960.79	DEC 2024	PD Cell Phones 11/26/24 - 12/25/24
		Total	\$960.79		
139950	01/08/25	AUTO VALUE PEQUOT LAKES			
G 600-20200		Accounts Payable	\$63.55	66257658	Oil & Oil Filter
		Total	\$63.55		
139951	01/08/25	BREEZY POINT HARDWARE			
G 100-20200		Accounts Payable	\$84.68	35071	PW Fuel
G 100-20200		Accounts Payable	\$6.99	35074	PW Battery
G 600-20200		Accounts Payable	\$7.99	35076	Sewer Fuse
G 100-20200		Accounts Payable	\$17.98	35079	PD Tape & Mouse/Insect Trap
G 100-20200		Accounts Payable	\$15.98	35107	PD Batteries
		Total	\$133.62		
139952	01/08/25	CARGILL INC			
G 100-20200		Accounts Payable	\$4,297.66	2910375764	PW Deicer Salt / Sand
		Total	\$4,297.66		
139953	01/08/25	CITY OF BREEZY POINT			
G 100-20200		Accounts Payable	\$150.00	4TH QTR 20	PD 4th Qtr Sewer - 2024
G 100-20200		Accounts Payable	\$150.00	4TH QTR 20	CH 4th Qtr Sewer - 2024
		Total	\$300.00		
139954	01/08/25	COLUMN SOFTWARE PBC			
G 100-20200		Accounts Payable	\$27.03	6AA024C4-0	Special Council Meeting Notice 12/18/24
		Total	\$27.03		
139955	01/08/25	CULLIGAN			
G 100-20200		Accounts Payable	\$74.50	DEC 2024	PD Water
		Total	\$74.50		
139956	01/08/25	ESSENTIA HEALTH			
G 100-20200		Accounts Payable	\$32.00	101524	Drug Test B. Pratt
G 600-20200		Accounts Payable	\$32.00	101524	Drug Test B. Schultz
		Total	\$64.00		
139957	01/08/25	GOPHER STATE ONE CALL			
G 100-20200		Accounts Payable	\$4.05	4120247	PD Locates
		Total	\$4.05		
139958	01/08/25	HYTEC CONSTRUCTION			
G 401-20200		Accounts Payable	\$93,690.76	14849	CH Remodel & Expansion Pay App #3 thru 12/31/24
		Total	\$93,690.76		
139959	01/08/25	LAKES AREA WILDLIFE CONTROL			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 100-20200		Accounts Payable	\$566.50	14848	Animal Control - Dec 2024
		Total	\$566.50		
139960	01/08/25	MARCO TECHNOLOGIES LLC			
G 100-20200		Accounts Payable	\$57.96	545381477	PD Copier Lease 12/17/24 - 1/17/25
G 100-20200		Accounts Payable	\$70.44	545381477	PD Copier Lease 12/17/24 - 1/17/25
G 600-20200		Accounts Payable	\$15.55	545726309	CH Copier Lease 12/22/24 - 1/22/25
G 100-20200		Accounts Payable	\$152.04	545726309	CH Copier Lease 12/22/24 - 1/22/25
G 600-20200		Accounts Payable	\$38.01	545726309	CH Copier Lease 12/22/24 - 1/22/25
G 100-20200		Accounts Payable	\$62.21	545726309	CH Copier Lease 12/22/24 - 1/22/25
		Total	\$396.21		
139961	01/08/25	MENARDS- BAXTER			
G 100-20200		Accounts Payable	\$63.92	35530	PW Fuel
G 100-20200		Accounts Payable	\$49.98	35530	PW Work Light
		Total	\$113.90		
139962	01/08/25	MINNESOTA MAYORS ASSOCIATION			
G 100-20200		Accounts Payable	\$30.00	2025	Membership Dues Todd Roggenkamp - 2025
		Total	\$30.00		
139963	01/08/25	ON SYSTEMS INC			
G 100-20200		Accounts Payable	\$140.00	11489	PD Computer Internal Hard Drive
		Total	\$140.00		
139964	01/08/25	PLACID LAKE ADVISORS			
G 100-20200		Accounts Payable	\$41,085.00	2024	Interim Administrator Services 2024
		Total	\$41,085.00		
139965	01/08/25	QUADIENT FINANCE USA, INC.			
G 100-20200		Accounts Payable	\$300.00	DEC 2024	Postage Purchase 12/9/24
		Total	\$300.00		
139966	01/08/25	RITEWAY			
G 100-20200		Accounts Payable	\$50.15	24-33131	Laser Checks
G 100-20200		Accounts Payable	\$50.15	24-33131	Laser Checks
G 100-20200		Accounts Payable	\$14.33	24-33131	Laser Checks
G 204-20200		Accounts Payable	\$4.78	24-33131	Laser Checks
G 270-20200		Accounts Payable	\$14.33	24-33131	Laser Checks
G 600-20200		Accounts Payable	\$26.27	24-33131	Laser Checks
G 100-20200		Accounts Payable	\$78.81	24-33131	Laser Checks
G 600-20200		Accounts Payable	\$30.23	24-85185	W-2s & 1099s
G 100-20200		Accounts Payable	\$33.95	24-85185	W-2s & 1099s
G 100-20200		Accounts Payable	\$27.05	24-85185	W-2s & 1099s
G 100-20200		Accounts Payable	\$3.18	24-85185	W-2s & 1099s
G 100-20200		Accounts Payable	\$11.67	24-85185	W-2s & 1099s
G 100-20200		Accounts Payable	\$84.87	24-85185	W-2s & 1099s
		Total	\$429.77		
139967	01/08/25	RUST, JANETTE			
G 100-20200		Accounts Payable	\$45.23	123124	Mileage Reimbursement 2024

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 600-20200		Accounts Payable	\$45.22	123124	Mileage Reimbursement 2024
		Total	\$90.45		
139968	01/08/25	SADUSKY RENOVATIONS			
G 100-20200		Accounts Payable	\$6,822.44	DEC 2024	Building Inspections Services - Dec 2024
		Total	\$6,822.44		
139969	01/08/25	STREICHERS INC			
G 100-20200		Accounts Payable	\$63.90	11736279	PD 12 ga Projectile - Drag Stablized
		Total	\$63.90		
139970	01/08/25	US BANK - PAYING AGENT			
G 300-20200		Accounts Payable	\$400.00	7583222	Paying Agent Fees 2024A - 2024
		Total	\$400.00		
139971	01/08/25	VIKING ELECTRIC SUPPLY INC			
G 100-20200		Accounts Payable	\$165.00	S008733266.	PW Shop Supplies
		Total	\$165.00		
139972	01/08/25	WIDSETH SMITH NOLTING & ASSOC			
G 602-20200		Accounts Payable	\$2,497.50	235321	WWF & Sewer Expansion Study Eng Fees thru 12/13/24
G 100-20200		Accounts Payable	\$5,107.65	235322	Shoreview Ln Damage Eng Fees thru 12/13/24
G 401-20200		Accounts Payable	\$4,600.40	235471	City Hall Remodel/Expansion Eng Fees thru 12/13/24
G 401-20200		Accounts Payable	\$14,759.75	235718	Streets CIP Data Collection Eng Fees thru 12/13/24
		Total	\$26,965.30		
139973	01/08/25	XCEL ENERGY			
G 100-20200		Accounts Payable	\$479.53	908671392	PW Natural Gas 11/26/24 - 12/30/24
G 100-20200		Accounts Payable	\$479.54	908671392	CH Natural Gas 11/26/24 - 12/30/24
		Total	\$959.07		
139974	01/08/25	AUTO VALUE PEQUOT LAKES			
E 100-43000-220		Repair/Maint Supply (GEN	\$118.11	66258079	PW Oil & Oil Filter
		Total	\$118.11		
139975	01/08/25	AXON ENTERPRISE, INC.			
E 100-42100-300		Professional Srvs (GENE	\$7,284.66	INUS310782	PD Body Camera Licenses, Storage, Transcribe
E 100-42100-300		Professional Srvs (GENE	\$6,119.76	INUS310782	PD Pro License Bundle
		Total	\$13,404.42		
139976	01/08/25	BEST OIL COMPANY			
E 100-43000-212		Motor Fuels	\$667.34	9170	PW Diesel Fuel
		Total	\$667.34		
139977	01/08/25	BREEZY POINT HARDWARE			
E 100-43000-220		Repair/Maint Supply (GEN	\$31.97	35140	PW Wire Cup, Grind Wheel, Flap Disc
E 100-43000-401		Maint Buildings	\$5.78	35142	PW Fasteners
E 100-43000-200		General Operating (Suppli	\$34.99	35175	PW Milkhouse Heater
E 100-43000-401		Maint Buildings	\$49.95	35180	PW Lightbulbs
E 100-43000-401		Maint Buildings	(\$23.97)	35181	PW RETRUN Lightbulbs

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$98.72		
139978	01/08/25	COLUMN SOFTWARE PBC			
E 100-41910-351		Legal Notices Publishing	\$58.14	6AA024C4-0	PH Notice 1/14/25 ID: EfvcYCRnyJ1CAW6yqZ56
Total			\$58.14		
139979	01/08/25	COMPENSATION CONSULTANTS LTD			
E 100-41900-313		Benefits Administration	\$250.00	2757	Flexible Benefit Cafeteria Re-enrollment 2025
Total			\$250.00		
139980	01/08/25	CRIME STOPPERS OF MN			
E 100-42100-300		Professional Svcs (GENE	\$200.00	2025	PD Law Enforcement Partnership Program 2025
Total			\$200.00		
139981	01/08/25	CROSSLAKE SHEETMETAL HEATING & AIR			
E 100-43000-401		Maint Buildings	\$4,900.00	28346771	PW Garage Heater Installed
Total			\$4,900.00		
139982	01/08/25	LAW ENFORCEMENT LABOR SERVICES			
G 100-21710		Other Deductions	\$292.00	JAN 2025	PD Union Dues - Jan 2025
Total			\$292.00		
139983	01/08/25	MGT IMPACT SOLUTIONS LLC			
E 100-41100-300		Professional Svcs (GENE	\$8,600.00	GHR100699	City Administrator Search
Total			\$8,600.00		
139984	01/08/25	MINNESOTA CHIEFS OF POLICE			
E 100-42100-300		Professional Svcs (GENE	\$376.00	20280	PD Membership Renewal - 2025
Total			\$376.00		
139985	01/08/25	MINNESOTA MUNICIPAL UTILITIES ASSN			
E 600-43250-433		Dues and Subscriptions	\$379.00	65103	Sewer Membership Dues - 2025
Total			\$379.00		
139986	01/08/25	NCPERS Group Life Ins			
G 100-21710		Other Deductions	\$96.00	FEB 2025	PERA Add'tl Life Ins Premiums - Feb 2025
Total			\$96.00		
139987	01/08/25	OMNI-SITE			
E 600-43250-321		Telephone	\$2,030.00	97453	Sewer Lift Stations Monitoring - 2025
Total			\$2,030.00		
139988	01/08/25	ON SYSTEMS INC			
E 100-41900-308		Software / IT Support	\$719.39	11501	IT Support - Jan 2025
E 100-41910-308		Software / IT Support	\$287.76	11501	IT Support - Jan 2025
E 100-42100-308		Software / IT Support	\$2,014.30	11501	IT Support - Jan 2025
E 100-43000-308		Software / IT Support	\$215.82	11501	IT Support - Jan 2025
E 600-43250-308		Software / IT Support	\$359.70	11501	IT Support - Jan 2025
Total			\$3,596.97		
139989	01/08/25	PEQUOT LAKES COMMUNITY ED			
E 100-45100-590		Capital Outlay	\$295.00	010625	Parks Community Garden Ad

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$295.00		
139990	01/08/25	PRATT, ROBERT C.			
E 100-43000-417		Uniforms	\$49.98	010425	Clothing Reimbursement - 2025
E 100-43000-417		Uniforms	\$131.99	010725	PW Boots - Bob Pratt
Total			\$181.97		
139991	01/08/25	RITEWAY			
E 100-41300-200		General Operating (Suppli	\$9.24	24-85282	W-2 Envelopes
E 100-41910-200		General Operating (Suppli	\$3.18	24-85282	W-2 Envelopes
E 100-43000-200		General Operating (Suppli	\$7.37	24-85282	W-2 Envelopes
E 100-42100-200		General Operating (Suppli	\$23.11	24-85282	W-2 Envelopes
E 100-45100-210		Operating Supplies (GEN	\$0.87	24-85282	W-2 Envelopes
E 600-43250-200		General Operating (Suppli	\$8.23	24-85282	W-2 Envelopes
Total			\$52.00		
139992	01/08/25	TDS TELECOM			
E 100-41900-308		Software / IT Support	\$29.80	JAN 2025	Internet Service - 1/13/25 - 2/12/25
E 100-41910-308		Software / IT Support	\$11.92	JAN 2025	Internet Service - 1/13/25 - 2/12/25
E 100-42100-308		Software / IT Support	\$83.44	JAN 2025	Internet Service - 1/13/25 - 2/12/25
E 100-43000-308		Software / IT Support	\$8.94	JAN 2025	Internet Service - 1/13/25 - 2/12/25
E 600-43250-308		Software / IT Support	\$14.90	JAN 2025	Internet Service - 1/13/25 - 2/12/25
Total			\$149.00		
139993	01/08/25	Vestis			
E 100-41900-401		Maint Buildings	\$157.09	2530356255	CH Mats
E 100-42100-401		Maint Buildings	\$121.17	2530356256	PD Mats
Total			\$278.26		
139994	01/22/25	AUTO VALUE PEQUOT LAKES			
E 100-43000-220		Repair/Maint Supply (GEN	\$169.32	66258317	PW Oil
Total			\$169.32		
139995	01/22/25	BEST OIL COMPANY			
E 100-43000-212		Motor Fuels	\$935.34	9209	PW Diesel Fule
Total			\$935.34		
139996	01/22/25	BRAINERD DAILY DISPATCH			
E 100-42100-200		General Operating (Suppli	\$267.20	2025	PW Newspaper Subscription 2/8/25 - 2/7/26
G 100-15500		Prepaid Items	\$24.29	2025	PW Newspaper Subscription 2/8/25 - 2/7/26
Total			\$291.49		
139997	01/22/25	BRAINERD HYDRAULICS & AIR			
E 100-43000-220		Repair/Maint Supply (GEN	\$76.40	34043	PW Parts
Total			\$76.40		
139998	01/22/25	BREEZY POINT HARDWARE			
E 600-43250-220		Repair/Maint Supply (GEN	\$14.99	35197	Sewer Spade Bit
E 600-43250-220		Repair/Maint Supply (GEN	\$9.99	35198	Sewer Tape Ruler
E 100-43000-220		Repair/Maint Supply (GEN	\$31.95	35201	PW Anchor Shackle
E 100-43000-212		Motor Fuels	\$128.89	35236	PW Fuel

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 600-43250-200		General Operating (Suppli	\$6.99	35253	Sewer Light Bulbs
E 100-42100-200		General Operating (Suppli	\$1.90	35260	PD Fasteners
		Total	\$194.71		
139999	01/22/25	CARLSON, JORY			
E 100-43000-417		Uniforms	\$148.00	011425	PW Boot Reimbursement
		Total	\$148.00		
140000	01/22/25	CHARTER COMMUNICATIONS - PA			
E 100-41100-100		Compensation (GENERAL	\$0.42	JAN 2025	Internet Service 1/8/25 - 2/7/25
E 100-41300-200		General Operating (Suppli	\$1.40	JAN 2025	Internet Service 1/8/25 - 2/7/25
E 100-41900-381		Combined Utilities	\$54.03	JAN 2025	Internet Service 1/8/25 - 2/7/25
E 100-41910-200		General Operating (Suppli	\$0.42	JAN 2025	Internet Service 1/8/25 - 2/7/25
E 100-42100-308		Software / IT Support	\$55.99	JAN 2025	Internet Service 1/8/25 - 2/7/25
E 100-43000-200		General Operating (Suppli	\$0.70	JAN 2025	Internet Service 1/8/25 - 2/7/25
E 600-43250-200		General Operating (Suppli	\$27.02	JAN 2025	Internet Service 1/8/25 - 2/7/25
E 100-42100-381		Combined Utilities	\$30.89	JAN 2025	PD Cable TV 1/2/25 - 2/1/25
		Total	\$170.87		
140001	01/22/25	COLUMN SOFTWARE PBC			
E 100-41100-351		Legal Notices Publishing	\$88.74	6AA042C4-0	2025 Budget Summary Report Publication
		Total	\$88.74		
140002	01/22/25	COMPENSATION CONSULTANTS LTD			
E 100-41900-313		Benefits Administration	\$55.00	3014	FSA / HSA Benefits Administration - Jan 2025
		Total	\$55.00		
140003	01/22/25	CROW WING CO TREASURER			
E 100-41910-300		Professional Srvs (GENE	\$1,000.00	7664	WCA Annual Admin Fee - 2025
		Total	\$1,000.00		
140004	01/22/25	Crow Wing County Attorney			
E 100-41900-304		Legal/Prosecution Fees	\$8,978.96	2025	Prosecution Contract - 2025
		Total	\$8,978.96		
140005	01/22/25	CTC			
E 100-41300-321		Telephone	\$208.83	21507382	Phone Service - 1/12/25 - 2/11/25
E 100-43000-321		Telephone	\$28.48	21507382	Phone Service - 1/12/25 - 2/11/25
E 100-42100-321		Telephone	\$522.48	21507382	Phone Service - 1/12/25 - 2/11/25
		Total	\$759.79		
140006	01/22/25	Driver and Vehicle Services			
E 600-43250-200		General Operating (Suppli	\$49.25	61794-2025	2016 Ford Explorer #61794 Tabs
		Total	\$49.25		
140007	01/22/25	IAPE			
E 100-42100-300		Professional Srvs (GENE	\$65.00	M25-C69113	D. Sathre Membership Dues - 2025
		Total	\$65.00		
140008	01/22/25	MENARDS- BAXTER			
E 100-43000-212		Motor Fuels	\$19.16	36471	PW Fuel Premix

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-43000-220		Repair/Maint Supply (GEN	\$266.48	36471	PW Oil
E 100-43000-200		General Operating (Suppli	\$30.95	36471	PW Water & Scoop
E 100-43000-220		Repair/Maint Supply (GEN	\$19.25	36848	PW HD Extreme 10 & Windshield Treatment
		Total	\$335.84		
140009	01/22/25	PELICAN SQUARE INC			
E 100-41300-200		General Operating (Suppli	\$13.74	1028868	CH Water & Ice
		Total	\$13.74		
140010	01/22/25	PEQUOT LAKES SANITATION			
E 100-42100-381		Combined Utilities	\$25.10	JAN 2025	PD Garbage Service - Jan 2025
E 100-43000-381		Combined Utilities	\$41.77	JAN 2025	PW Garbage Service - Jan 2025
E 100-41900-381		Combined Utilities	\$62.66	JAN 2025	CH Garbage Service - Jan 2025
E 100-41900-324		Recycling	\$40.00	JAN 2025	Recycling - Jan 2025
		Total	\$169.53		
140011	01/22/25	QUADIENT LEASING USA, INC.			
E 100-41900-400		Equipment	\$107.38	Q1664295	Postage Machine Lease - 2/3/25 - 5/2/25
E 600-43250-200		General Operating (Suppli	\$26.84	Q1664295	Postage Machine Lease - 2/3/25 - 5/2/25
		Total	\$134.22		
140012	01/22/25	THE OFFICE SHOP			
E 100-41300-200		General Operating (Suppli	\$78.94	1150754-0	CH Office Supplies
		Total	\$78.94		
140013	01/22/25	VERIZON WIRELESS			
E 100-43000-321		Telephone	\$100.42	6103231668	Cell Phone Service - 1/11/25-2/10/25
E 600-43250-321		Telephone	\$100.42	6103231668	Cell Phone Service - 1/11/25-2/10/25
		Total	\$200.84		
140014	01/22/25	VICTORY AUTOMOTIVE SERVICE LLC			
E 100-42100-220		Repair/Maint Supply (GEN	\$68.85	1401997	PD 2022 Ford Exp Oil Change
		Total	\$68.85		
140015	01/22/25	VIKING ELECTRIC SUPPLY INC			
E 100-42100-401		Maint Buildings	\$438.36	S008772889.	PSB Recessed Lights
		Total	\$438.36		
140016	01/22/25	Whitebirch, Inc.			
E 204-46500-810		Refund/Reimbursements	\$6,599.05	1st HALF 202 TIF Payment - 1st Half 2025	
		Total	\$6,599.05		
140017	01/22/25	CROW WING CO TREASURER			
G 100-20200		Accounts Payable	\$125.00	7648	E911 Addressing - Dec 2025
		Total	\$125.00		
140018	01/22/25	Crow Wing Power			
G 600-20200		Accounts Payable	\$1,017.84	1438703DEC	Electric Service 12/8/24 - 1/7/25
G 600-20200		Accounts Payable	\$296.84	1438703DEC	Electric Service 12/8/24 - 1/7/25
G 600-20200		Accounts Payable	\$7.20	1439301DEC	Electric Service 12/8/24 - 1/7/25
G 600-20200		Accounts Payable	\$24.48	1439301DEC	Electric Service 12/8/24 - 1/7/25

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 600-20200		Accounts Payable	\$42.00	1460301DEC	Electric Service 12/8/24 - 1/7/25
G 600-20200		Accounts Payable	\$12.18	1460301DEC	Electric Service 12/8/24 - 1/7/25
G 600-20200		Accounts Payable	\$115.68	1501301DEC	Electric Service 12/8/24 - 1/7/25
G 600-20200		Accounts Payable	\$33.78	1501301DEC	Electric Service 12/8/24 - 1/7/25
G 100-20200		Accounts Payable	\$286.56	1516802DEC	Electric Service 12/8/24 - 1/7/25
G 100-20200		Accounts Payable	\$286.56	1516802DEC	Electric Service 12/8/24 - 1/7/25
G 100-20200		Accounts Payable	\$167.30	1516802DEC	Electric Service 12/8/24 - 1/7/25
G 600-20200		Accounts Payable	\$54.72	1518101DEC	Electric Service 12/8/24 - 1/7/25
G 600-20200		Accounts Payable	\$15.93	1518101DEC	Electric Service 12/8/24 - 1/7/25
G 600-20200		Accounts Payable	\$12.97	1528301DEC	Electric Service 12/8/24 - 1/7/25
G 600-20200		Accounts Payable	\$44.16	1528301DEC	Electric Service 12/8/24 - 1/7/25
G 600-20200		Accounts Payable	\$61.43	1532601DEC	Electric Service 12/8/24 - 1/7/25
G 600-20200		Accounts Payable	\$210.24	1532601DEC	Electric Service 12/8/24 - 1/7/25
G 270-20200		Accounts Payable	\$10.64	33476401DE	Electric Service 12/8/24 - 1/7/25
G 270-20200		Accounts Payable	\$36.72	33476401DE	Electric Service 12/8/24 - 1/7/25
G 600-20200		Accounts Payable	\$63.36	33770501DE	Electric Service 12/8/24 - 1/7/25
G 600-20200		Accounts Payable	\$18.48	33770501DE	Electric Service 12/8/24 - 1/7/25
G 600-20200		Accounts Payable	\$38.40	33929201DE	Electric Service 12/8/24 - 1/7/25
G 600-20200		Accounts Payable	\$11.22	33929201DE	Electric Service 12/8/24 - 1/7/25
G 100-20200		Accounts Payable	\$481.20	34120201DE	Electric Service 12/8/24 - 1/7/25
G 100-20200		Accounts Payable	\$140.22	34120201DE	Electric Service 12/8/24 - 1/7/25
G 600-20200		Accounts Payable	\$8.82	34265401DE	Electric Service 12/8/24 - 1/7/25
G 600-20200		Accounts Payable	\$30.72	34265401DE	Electric Service 12/8/24 - 1/7/25
G 270-20200		Accounts Payable	\$7.20	34454801DE	Electric Service 12/8/24 - 1/7/25
G 270-20200		Accounts Payable	\$24.72	34454801DE	Electric Service 12/8/24 - 1/7/25
G 600-20200		Accounts Payable	\$7.28	34569801DE	Electric Service 12/8/24 - 1/7/25
G 600-20200		Accounts Payable	\$24.72	34569801DE	Electric Service 12/8/24 - 1/7/25
G 600-20200		Accounts Payable	\$8.52	34613101DE	Electric Service 12/8/24 - 1/7/25
G 600-20200		Accounts Payable	\$28.80	34613101DE	Electric Service 12/8/24 - 1/7/25
G 100-20200		Accounts Payable	\$7.68	35276301DE	Electric Service 12/8/24 - 1/7/25
G 100-20200		Accounts Payable	\$2.32	35276301DE	Electric Service 12/8/24 - 1/7/25
G 100-20200		Accounts Payable	\$91.58	36058101DE	Electric Service 12/12/24 - 1/8/25
G 100-20200		Accounts Payable	\$228.80	36058101DE	Electric Service 12/12/24 - 1/8/25
Total			\$3,961.27		
140019	01/22/25	DTM FLEET SERVICE			
G 100-20200		Accounts Payable	\$316.89	2263shipping	PD 2024 Chev Tahoe Shipping
Total			\$316.89		
140020	01/22/25	HEARTLAND ANIMAL RESCUE TEAM			
G 100-20200		Accounts Payable	\$333.87	DEC 2024	Animal Impound Fees - Dec 2024
Total			\$333.87		
140021	01/22/25	HOISINGTON KOEGLER GROUP INC			
G 401-20200		Accounts Payable	\$1,297.50	024-032-6	Ordinance Update - Dec 2024
Total			\$1,297.50		
140022	01/22/25	MN DEPT OF LABOR & INDUSTRY			
G 100-20200		Accounts Payable	\$5,298.44	4th QTR 202	4th Qtr 2024 Bldg Surcharge Report

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 100-20200		Accounts Payable	\$20.00	ABR0344733	1305741 Pressure Vessel & 24559 Pressure Vessel
		Total	\$5,318.44		
140023	01/22/25	RATWIK ROSZAK & MALONEY PA			
G 100-20200		Accounts Payable	\$1,497.00	78469	Misc, Data Breach, Buschmann Rd, Prop Donation Legal Fees - Dec 2024
		Total	\$1,497.00		
140024	01/22/25	S-N-K CARWASH & OIL CHANGE			
G 600-20200		Accounts Payable	\$83.98	64919	Sewer 2020 Ford Exp Oil Change
		Total	\$83.98		
140025	01/22/25	SPARROW CLEANING SERVICE			
G 100-20200		Accounts Payable	\$450.00	3762	PD Cleaning Service - Dec 2024
G 100-20200		Accounts Payable	\$350.00	3763	CH Cleaning Service - Dec 2024
		Total	\$800.00		
140026	01/22/25	WSB			
G 401-20200		Accounts Payable	\$28,089.00	R-022038-00	Buschmann Rd & Ranchette Dr Eng Services - Nov 2024
		Total	\$28,089.00		
140027	01/22/25	XCEL ENERGY			
G 100-20200		Accounts Payable	\$789.91	908735678	PD Natural Gas 11/26/24 - 12/30/24
		Total	\$789.91		
		10100	\$406,725.63		

Fund Summary

10100 Primary

100 GENERAL FUND	\$247,644.39
204 TIF 18-1 NORTHSTAR CENTER	\$6,603.83
270 CEMETERY Special Revenue Fund	\$93.61
300 Debt Service	\$400.00
401 Revolving Capital Fund	\$142,437.41
600 SEWER OPERATING FUND	\$7,048.89
602 Sewer Capital Projects Fund	\$2,497.50
	\$406,725.63