Claims Totaling: $599,308.29
Checks: 140248 - 140334
eChecks: 3890e - 3914e

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Batch: PAY20250110.00,PAY20250111.00,PAY20250205.00,PAY20250401.00,050525PAY,PRL-050825,051425PAY,30411NSPRUCEUBREF,PRL-052225,PRL-053025,052825PAY,042425USBANKCC,043025WEXFUEL,050125BANKFEES,043025CCPROCESSFEES,052125WIREFEE

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 Primary					
3890 e	05/13/25	**INTERNAL REVENUE SERVICE**			
G 100-21701		Federal Withholding	$5,425.21	2025 PR 10	Federal
G 100-21703		FICA Tax Withholding	$766.12	2025 PR 10	Medicare
G 100-21703		FICA Tax Withholding	$1,653.94	2025 PR 10	Social Security
G 100-21703		FICA Tax Withholding	$1,653.94	2025 PR 10	Social Security Benefit
G 100-21703		FICA Tax Withholding	$766.12	2025 PR 10	Medicare Benefit
		Total	$10,265.33		
3891 e	05/08/25	**MINNESOTA STATE RETIREMENT SYS**			
G 100-21705		Other Retirement	$881.60	HCSP 2025	HCSP - PR 10
		Total	$881.60		
3892 e	05/13/25	**MN DEPT OF REVENUE**			
G 100-21702		State Withholding	$2,945.09	2025 PR 10	State Tax - MN
		Total	$2,945.09		
3893 e	05/08/25	**PUBLIC EMP. RETIREMENT ASSOC**			
G 100-21704		PERA	$1,790.65	2025 PR 10	PERA Deduct
G 100-21704		PERA	$3,474.92	2025 PR 10	Police PERA Deduct
G 100-21704		PERA	$2,066.12	2025 PR 10	PERA Benefit
G 100-21704		PERA	$5,212.36	2025 PR 10	PERA police Benefit
		Total	$12,544.05		
3894 e	05/08/25	**MINNESOTA STATE RETIREMENT SYS**			
G 100-21710		Other Deductions	$881.60	MNDCP 2025	MNDCP - PR 10
		Total	$881.60		
3895 e	05/08/25	**COMPENSATION CONSULTANTS LTD**			
G 100-21710		Other Deductions	$1,525.40	2025 PR 10	HSA - PR 10
		Total	$1,525.40		
3896 e	05/06/25	**BLUE CROSS & BLUE SHIELD OF MN**			
G 100-21706		Hospitalization/Medical Ins	$55.46	JUNE 2025	VISION INS PREMIUMS - JUNE 2025
		Total	$55.46		
3897 e	05/22/25	**INTERNAL REVENUE SERVICE**			
G 100-21701		Federal Withholding	$5,537.49	2025 PR 11	Federal
G 100-21703		FICA Tax Withholding	$766.73	2025 PR 11	Medicare
G 100-21703		FICA Tax Withholding	$1,635.31	2025 PR 11	Social Security
G 100-21703		FICA Tax Withholding	$1,635.31	2025 PR 11	Social Security Benefit
G 100-21703		FICA Tax Withholding	$766.73	2025 PR 11	Medicare Benefit
		Total	$10,341.57		
3898 e	05/22/25	**MINNESOTA STATE RETIREMENT SYS**			
G 100-21705		Other Retirement	$943.29	MNDCP 2025	MNDCP - PR 11
		Total	$943.29		
3899 e	05/22/25	**MN DEPT OF REVENUE**			
G 100-21702		State Withholding	$2,942.09	2025 PR 11	State Tax - MN

CITY OF BREEZY POINT

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	$2,942.09		
3900 e	05/22/25	**PUBLIC EMP. RETIREMENT ASSOC**			
G 100-21704		PERA	$1,770.99	2025 PR 11	PERA Deduct
G 100-21704		PERA	$3,519.51	2025 PR 11	Police PERA Deduct
G 100-21704		PERA	$2,043.45	2025 PR 11	PERA Benefit
G 100-21704		PERA	$5,279.26	2025 PR 11	PERA police Benefit
		Total	$12,613.21		
3901 e	05/22/25	**MINNESOTA STATE RETIREMENT SYS**			
G 100-21710		Other Deductions	$2,681.70	HCSP 2025	HCSP - PR 11
		Total	$2,681.70		
3902 e	05/22/25	**COMPENSATION CONSULTANTS LTD**			
G 100-21710		Other Deductions	$1,525.40	2025 PR 11	HSA - PR 11
		Total	$1,525.40		
3903 e	05/12/25	**AFLAC**			
G 100-21710		Other Deductions	$156.40	MAY 2025	AFLAC INS PREMIUMS - MAY 2025
		Total	$156.40		
3904 e	05/22/25	**MEDICA**			
E 100-41300-131		Paid Health/Dental	$1,462.87	JUNE 2025	HEALTH INS PREMIUMS - JUNE 2025
E 100-42100-131		Paid Health/Dental	$9,915.32	JUNE 2025	HEALTH INS PREMIUMS - JUNE 2025
E 100-43000-131		Paid Health/Dental	$2,253.05	JUNE 2025	HEALTH INS PREMIUMS - JUNE 2025
E 100-45100-131		Paid Health/Dental	$299.02	JUNE 2025	HEALTH INS PREMIUMS - JUNE 2025
E 600-43250-131		Paid Health/Dental	$854.62	JUNE 2025	HEALTH INS PREMIUMS - JUNE 2025
G 100-21706		Hospitalization/Medical Ins	$1,180.21	JUNE 2025	HEALTH INS PREMIUMS - JUNE 2025
		Total	$15,965.09		
3905 e	05/22/25	**HEALTHPARTNERS**			
E 100-41300-131		Paid Health/Dental	$102.66	JUNE 2025	DENTAL INS - JUNE 2025
E 100-42100-131		Paid Health/Dental	$722.13	JUNE 2025	DENTAL INS - JUNE 2025
E 100-43000-131		Paid Health/Dental	$264.76	JUNE 2025	DENTAL INS - JUNE 2025
E 100-45100-131		Paid Health/Dental	$31.97	JUNE 2025	DENTAL INS - JUNE 2025
E 600-43250-131		Paid Health/Dental	$57.17	JUNE 2025	DENTAL INS - JUNE 2025
G 100-21706		Hospitalization/Medical Ins	$208.00	JUNE 2025	DENTAL INS - JUNE 2025
		Total	$1,386.69		
3906 e	05/22/25	**RELIANCE STANDARD LIFE INS**			
E 100-41300-130		Life Insurance	$16.27	JUNE 2025	LIFE INS PREMIUMS - JUNE 2025
E 100-41910-130		Life Insurance	$0.54	JUNE 2025	LIFE INS PREMIUMS - JUNE 2025
E 100-42100-130		Life Insurance	$84.00	JUNE 2025	LIFE INS PREMIUMS - JUNE 2025
E 100-43000-130		Life Insurance	$31.50	JUNE 2025	LIFE INS PREMIUMS - JUNE 2025
E 100-45100-130		Life Insurance	$4.72	JUNE 2025	LIFE INS PREMIUMS - JUNE 2025
E 600-43250-130		Life Insurance	$20.47	JUNE 2025	LIFE INS PREMIUMS - JUNE 2025
		Total	$157.50		
3907 e	05/30/25	**INTERNAL REVENUE SERVICE**			
G 100-21701		Federal Withholding	$61.00	2025 PR M5	Federal
G 100-21703		FICA Tax Withholding	$22.48	2025 PR M5	Medicare

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 100-21703		FICA Tax Withholding	$96.10	2025 PR M5	Social Security
G 100-21703		FICA Tax Withholding	$96.10	2025 PR M5	Social Security Benefit
G 100-21703		FICA Tax Withholding	$22.48	2025 PR M5	Medicare Benefit
		Total	$298.16		
3908 e	05/30/25	**MN DEPT OF REVENUE**			
G 100-21702		State Withholding	$40.00	2025 PR M5	State Tax - MN
		Total	$40.00		
3909 e	05/30/25	**PUBLIC EMP. RETIREMENT ASSOC**			
G 100-21704		PERA	$30.00	2025 PR M5	Council PERA Deduct
G 100-21704		PERA	$30.00	2025 PR M5	PERA Council Benefit
		Total	$60.00		
3910 e	05/09/25	**US BANK**			
E 600-43250-200		General Operating (Suppli	$33.98	APRIL 2025	SEWER INK CARTRIDGE
E 100-41300-200		General Operating (Suppli	$1.62	APRIL 2025	CH PENS
E 100-41300-433		Dues and Subscriptions	$119.97	APRIL 2025	GFOA MEMBERSHIP 4/1/25 - 3/31/26`
G 100-15500		Prepaid Items	$40.03	APRIL 2025	GFOA MEMBERSHIP 4/1/25 - 3/31/26
E 100-41300-208		Training and Education	$550.00	APRIL 2025	GFOA TRAINING J. RUST
E 100-41300-256		Elections	$88.18	APRIL 2025	PRIMARY SPECIAL ELECTION FOOD
E 100-41900-308		Software / IT Support	$118.11	APRIL 2025	DEB'S NEW LAPTOP SOFTWARE
E 100-42100-200		General Operating (Suppli	$55.40	APRIL 2025	PD GUN CLEANING SUPPLIES
E 100-42100-200		General Operating (Suppli	$150.00	APRIL 2025	PD TRANSUNION - FEB 2025
E 100-42100-200		General Operating (Suppli	$40.35	APRIL 2025	PD BUSINESS CARDS M. GARBE
E 100-42100-300		Professional Srvs (GENE	$100.00	APRIL 2025	PD MOCIC MEMBERSHIP - 2025
E 100-42100-208		Training and Education	$75.00	APRIL 2025	PD DMT RECERTIFICATION
E 100-42100-417		Uniforms	$34.13	APRIL 2025	PD UNIFORM ITEMS
E 100-42100-200		General Operating (Suppli	$86.97	APRIL 2025	PD SECURITY KEY CABINET
E 100-42100-200		General Operating (Suppli	$6.62	APRIL 2025	PD POSTAGE
E 100-41300-200		General Operating (Suppli	$23.97	APRIL 2025	CH WATER
E 100-41300-256		Elections	$105.68	APRIL 2025	PRIMARY SPECIAL ELECTION FOOD
E 100-43000-220		Repair/Maint Supply (GEN	$19.41	APRIL 2025	PW BEARING
		Total	$1,649.42		
3911 e	05/28/25	**WEX Bank**			
E 100-42100-212		Motor Fuels	$2,026.40	APRIL 2025	PD FUEL PURCHASES -
E 100-42100-212		Motor Fuels	($24.52)	APRIL 2025	PD FUEL REBATES -
E 100-43000-212		Motor Fuels	$205.27	APRIL 2025	PW FUEL PURCHASES -
E 100-43000-212		Motor Fuels	($2.45)	APRIL 2025	PW FUEL REBATES -
E 600-43250-212		Motor Fuels	$303.98	APRIL 2025	SEWER FUEL PURCHASES -
E 600-43250-212		Motor Fuels	($3.68)	APRIL 2025	SEWER FUEL REBATES -
		Total	$2,505.00		
3912 e	05/01/25	**PINE RIVER STATE BANK**			
E 100-41300-200		General Operating (Suppli	$5.00	MAY 2025	BANK FEES - MAY 2025
		Total	$5.00		
3913 e	05/08/25	**REVTRAK**			
E 600-43250-386		CreditCard Proc Fees	$872.90	APRIL 2025	CC PROCESSING FEES - APRIL 2025

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	$872.90		
3914 e	05/21/25	**PINE RIVER STATE BANK**			
E 100-41300-200		General Operating (Suppli	$15.00	052125	INCOMING WIRE FEE - 052125
		Total	$15.00		
140248	05/05/25	**CROW WING CO TREASURER**			
E 401-41900-595		Land Acquisition/Easemen	$3,941.72	PID: 1016100	LOT PURCHASES PID #10161007
E 401-41900-595		Land Acquisition/Easemen	$2,279.25	PID: 1016136	LOT PURCHASES PID #10161365
		Total	$6,220.97		
140254	05/14/25	**A.O.S. TREE SERVICE**			
E 100-43000-300		Professional Srvs (GENE	$1,200.00	1999	PW TREE REMOVAL
		Total	$1,200.00		
140255	05/14/25	**AT&T MOBILITY**			
E 100-42100-321		Telephone	$960.85	APRIL 2025	PD CELL PHONES 3/26/25 - 4/25/25
		Total	$960.85		
140256	05/14/25	**AUTO VALUE PEQUOT LAKES**			
E 100-43000-220		Repair/Maint Supply (GEN	$72.99	66263364	PW AUTOMOTIVE PARTS
E 100-43000-220		Repair/Maint Supply (GEN	$19.99	66263365	PW O-RINGS
		Total	$92.98		
140257	05/14/25	**BRAINERD HYDRAULICS & AIR**			
E 100-43000-220		Repair/Maint Supply (GEN	$298.28	35365	PW HOSE & PARTS
		Total	$298.28		
140258	05/14/25	**BREEZY POINT HARDWARE**			
E 100-43000-220		Repair/Maint Supply (GEN	$19.99	36114	PW METAL BAK EMBLEM
E 100-43000-220		Repair/Maint Supply (GEN	$34.98	36117	PARKS PLIERS & CEMENT PRIMER
E 100-45100-210		Operating Supplies (GEN	$7.99	36122	PARKS SPRINKLER
E 100-43000-220		Repair/Maint Supply (GEN	$27.97	36123	PW BRAKE & CARB CLEANER
E 100-43000-220		Repair/Maint Supply (GEN	$7.99	36161	PW CONCRETE MIX
E 100-45100-590		Capital Outlay	$430.00	36167	COMM GARDEN WHEEL BARROWS & UTILITY CARTS
E 100-45100-590		Capital Outlay	$105.00	36168	COMM GARDEN UTILITY CART
E 100-45100-210		Operating Supplies (GEN	$19.99	36214	PARKS TOOL ORGANIZER
E 100-45100-210		Operating Supplies (GEN	$6.93	36248	PARKS FASTENERS
E 100-45100-210		Operating Supplies (GEN	$6.98	36249	PARKS SPLICE
E 100-45100-210		Operating Supplies (GEN	$9.96	36262	PARKS SPRINKLER PARTS
E 100-45100-210		Operating Supplies (GEN	$13.96	36263	PARKS SPRINKLER PARTS
E 100-45100-210		Operating Supplies (GEN	$1.99	36265	PARKS SPRINKLER PARTS
E 100-43000-220		Repair/Maint Supply (GEN	$9.99	36269	PW CHAINSAW FILE
E 600-43250-220		Repair/Maint Supply (GEN	$5.99	36275	SEWER COUPLING
E 100-42100-200		General Operating (Suppli	$44.98	36279	PD CLEANER & MOUSE REPELLENT
E 100-42100-200		General Operating (Suppli	$7.99	36291	PD WALL SAFE
		Total	$762.68		
140259	05/14/25	**BUSCHMANN, LARRY**			
E 401-41900-595		Land Acquisition/Easemen	$4,800.00	2025	BUSCHMANN RD PROJECT PIN:10041096 & 10041094

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	$4,800.00		
140260	05/14/25	**CHARTER COMMUNICATIONS - PA**			
E 100-42100-381		Combined Utilities	$30.88	17560430105	PD CABLE TV 5/2/25 - 6/1/25
		Total	$30.88		
140261	05/14/25	**COLUMN SOFTWARE PBC**			
E 100-41100-351		Legal Notices Publishing	$19.30	6AA024C4-0	PUBLIC NOTICE SPECIAL MEETING 4/28/25
		Total	$19.30		
140262	05/14/25	**COMPENSATION CONSULTANTS LTD**			
E 100-41900-313		Benefits Administration	$50.00	3724	FSA/HSA BENEFIT PLAN ADMIN - MAY 2025
		Total	$50.00		
140263	05/14/25	**CROW WING CO TREASURER**			
E 100-41910-302		E911 / Permit Exp	$50.00	8208	E911 ADDRESSING - APRIL 2025
		Total	$50.00		
140264	05/14/25	**FRANCIS W. CROWLEY**			
E 401-41900-595		Land Acquisition/Easemen	$6,300.00	10050517	BUSCHMANN RD PROJECT PIN: 10050517
		Total	$6,300.00		
140265	05/14/25	**CTC**			
E 100-41300-321		Telephone	$209.03	21577645	CH PHONE SERVICE 5/12/25 - 6/11/25
E 100-42100-321		Telephone	$491.02	21577645	PD PHONE SERVICE 5/12/25 - 6/11/25
E 100-43000-321		Telephone	$28.50	21577645	PW PHONE SERVICE 5/12/25 - 6/11/25
		Total	$728.55		
140266	05/14/25	**CULLIGAN**			
E 100-42100-381		Combined Utilities	$88.50	APRIL 2025	PD WATER & EQUIPMENT SERVICE - APRIL 2025
		Total	$88.50		
140267	05/14/25	**DACOTAH PAPER**			
E 100-41300-200		General Operating (Suppli	$59.50	23695	CH PAPER TOWELS
E 100-43000-200		General Operating (Suppli	$46.36	23695	PW PAPER TOWELS
E 100-42100-200		General Operating (Suppli	$46.36	23695	PD PAPER TOWELS
		Total	$152.22		
140268	05/14/25	**DAKOTA BUSINESS SOLUTIONS**			
E 100-41300-220		Repair/Maint Supply (GEN	$66.00	11020	ANNUAL POSTAGE MACHINE MAINTENANCE 5/1/25 - 4/30/26
G 100-15500		Prepaid Items	$33.00	11020	ANNUAL POSTAGE MACHINE MAINTENANCE 5/1/25 - 4/30/26
		Total	$99.00		
140269	05/14/25	**FYLES SATELLITES INC.**			
E 100-45100-300		Professional Srvs (GENE	$315.00	13300	PARKS PORTABLE TOILET RENTAL 3/6/25 - 5/1/25
		Total	$315.00		
140270	05/14/25	**GOPHER STATE ONE CALL**			
E 600-43250-332		Gopher One Locates	$43.20	5040248	SEWER LOCATES

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	$43.20		
140271	05/14/25	**GrassMaster Professional**			
E 270-49010-300		Professional Srvs (GENE	$638.00	115209	CEMETERY SPRING CLEANUP & FERTILIZING
		Total	$638.00		
140272	05/14/25	**HEARTLAND ANIMAL RESCUE TEAM**			
E 100-41900-306		Animal Control	$333.87	04/2025	ANIMAL IMPOUND FEES - APRIL 2025
		Total	$333.87		
140273	05/14/25	**HYTEC CONSTRUCTION**			
E 401-41300-590		Capital Outlay	$298,529.47	15062	CH EXPANSION & REMODEL PAY APP #7
		Total	$298,529.47		
140274	05/14/25	**LAKES AREA WILDLIFE CONTROL**			
E 100-41900-306		Animal Control	$583.50	14903	ANIMAL CONTROL - APRIL 2025
		Total	$583.50		
140275	05/14/25	**LAW ENFORCEMENT LABOR SERVICES**			
G 100-21710		Other Deductions	$292.00	MAY 2025	PD UNION DUES - MAY 2025
		Total	$292.00		
140276	05/14/25	**MARCO TECHNOLOGIES LLC**			
E 100-41900-400		Equipment	$214.25	554397547	CH COPIER LEASE 4/22/25 - 5/22/25
E 600-43250-200		General Operating (Suppli	$53.56	554397547	SEWER COPIER LEASE 4/22/25 - 5/22/25
		Total	$267.81		
140277	05/14/25	**MCMONIGAL, TIA M.**			
E 401-41900-595		Land Acquisition/Easemen	$6,675.00	10070770	BUSCHMANN RD PROJECT PIN:10070770
		Total	$6,675.00		
140278	05/14/25	**MENARDS- BAXTER**			
E 100-43000-200		General Operating (Suppli	$17.40	43883	PW WATER
E 100-45100-590		Capital Outlay	$193.63	43883	COMM GARDEN SPRINKLER PARTS
E 100-45100-210		Operating Supplies (GEN	$45.72	44215	PARKS SPRINKLER PARTS
E 270-49010-222		Landscaping	$154.70	44235	CEMETERY MULCH
E 100-43000-240		Small Tools/Minor Equipm	$49.99	44235	SHOP SAW BLADE
E 100-43000-220		Repair/Maint Supply (GEN	$172.43	44301	PW SPRINKLER PARTS
		Total	$633.87		
140279	05/14/25	**MGT IMPACT SOLUTIONS LLC**			
E 100-41100-300		Professional Srvs (GENE	$2,059.00	GHR300918	CITY ADMINISTRATOR SEARCH
		Total	$2,059.00		
140280	05/14/25	**MIDWEST SECURITY & FIRE**			
E 401-41300-590		Capital Outlay	$17,184.20	28469	PSB SECURITY & ACCESS CONTROL SYSTEM
		Total	$17,184.20		
140281	05/14/25	**MN DEPARTMENT OF PUBLIC SAFETY**			
E 100-42100-200		General Operating (Suppli	$37.32	2025	PD DANGEROUS DOG SIGNS (4)
E 100-42100-200		General Operating (Suppli	$9.00	2025	PD DANGEROUS DOG TAGS (2)

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	$46.32		
140282	05/14/25	**FIVE STAR AUTO PARTS**			
E 100-42100-220		Repair/Maint Supply (GEN	$21.97	193204	PD PAINT
E 100-42100-220		Repair/Maint Supply (GEN	$18.85	193710	PD CAB/FILTER
		Total	$40.82		
140283	05/14/25	**NCPERS Group Life Ins**			
G 100-21710		Other Deductions	$80.00	35750062025	PERA ADD'T LIFE INS PREMIUMS - JUNE 2025
		Total	$80.00		
140284	05/14/25	**OMNI-SITE**			
E 600-43250-220		Repair/Maint Supply (GEN	$196.83	100834	SEWER RADIO KIT
		Total	$196.83		
140285	05/14/25	**ON SYSTEMS INC**			
E 100-41900-308		Software / IT Support	$719.94	11822	IT SUPPORT - MAY 2025
E 100-41910-308		Software / IT Support	$287.98	11822	IT SUPPORT - MAY 2025
E 100-42100-308		Software / IT Support	$2,015.82	11822	IT SUPPORT - MAY 2025
E 100-43000-308		Software / IT Support	$215.98	11822	IT SUPPORT - MAY 2025
E 600-43250-308		Software / IT Support	$359.97	11822	IT SUPPORT - MAY 2025
		Total	$3,599.69		
140286	05/14/25	**PAPER STORM**			
E 100-42100-300		Professional Srvs (GENE	$67.60	29322	PD DOCUMENT DESTRUCTION - MAY 2025
		Total	$67.60		
140287	05/14/25	**PELICAN SQUARE INC**			
E 100-41300-200		General Operating (Suppli	$4.58	1020281	CH ICE
E 100-41300-200		General Operating (Suppli	$11.45	1029234	CH WATER
		Total	$16.03		
140288	05/14/25	**PEQUOT LAKES SANITATION**			
E 100-41900-324		Recycling	$40.00	MAY 2025	RECYCLING - MAY 2025
E 100-43000-381		Combined Utilities	$41.77	MAY 2025	PW GARBAGE SERVICE - MAY 2025
E 100-41900-381		Combined Utilities	$62.66	MAY 2025	CH GARBAGE SERVICE - MAY 2025
E 100-42100-381		Combined Utilities	$25.10	MAY 2025	PD GARBAGE SERVICE - MAY 2025
		Total	$169.53		
140289	05/14/25	**POWERPLAN**			
E 100-43000-220		Repair/Maint Supply (GEN	$11,884.00	2506082	LOADER GRADER EXTENDED WARRANTY
		Total	$11,884.00		
140290	05/14/25	**PRATT, ROBERT C.**			
E 100-43000-417		Uniforms	$120.45	050925	PW WORK SHOES REIMBURSEMENT
		Total	$120.45		
140291	05/14/25	**QUADIENT FINANCE USA, INC.**			
E 100-41300-200		General Operating (Suppli	$39.00	042525	LATE FEE
		Total	$39.00		
140292	05/14/25	**RTL EQUIPMENT INC**			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 600-43250-590		Capital Outlay	$39,020.00	113566	SEWER TOOLCAT EQUIPMENT
E 600-43250-220		Repair/Maint Supply (GEN	$303.25	115227	SEWER OIL, FILTER & BELT DRIVE
		Total	$39,323.25		
140293	05/14/25	**SADUSKY RENOVATIONS**			
E 100-41910-309		Building Inspector	$22,166.54	APRIL 2025	BLDG INSPECTION SERVICES - APRIL 2025
		Total	$22,166.54		
140294	05/14/25	**NICHOLAS SALVEVOLD**			
E 100-42100-208		Training and Education	$129.50	042825	MILEAGE TRAINING REIMBURSEMENT N. SALVEVOLD
E 100-42100-208		Training and Education	$87.62	042825	MEALS TRAINING REIMBURSEMENT N. SALVEVOLD
		Total	$217.12		
140295	05/14/25	**TDS TELECOM**			
E 100-41900-308		Software / IT Support	$29.80	MAY 2025	TELEPHONE SERVICE 5/13/25 - 6/12/25
E 100-41910-308		Software / IT Support	$11.92	MAY 2025	TELEPHONE SERVICE 5/13/25 - 6/12/25
E 100-42100-308		Software / IT Support	$83.44	MAY 2025	TELEPHONE SERVICE 5/13/25 - 6/12/25
E 100-43000-308		Software / IT Support	$8.94	MAY 2025	TELEPHONE SERVICE 5/13/25 - 6/12/25
E 600-43250-308		Software / IT Support	$14.90	MAY 2025	TELEPHONE SERVICE 5/13/25 - 6/12/25
		Total	$149.00		
140296	05/14/25	**THE OFFICE SHOP**			
E 100-42100-200		General Operating (Suppli	$31.00	1154472-0	PD POST-IT NOTES
		Total	$31.00		
140297	05/14/25	**THURLOW HARDWARE & RENTAL**			
E 270-49010-200		General Operating (Suppli	$1.10	B246332	CEMETERY PIPE
E 100-43000-220		Repair/Maint Supply (GEN	$27.98	B246490	PW DECAL
		Total	$29.08		
140298	05/14/25	**VICTORY AUTOMOTIVE SERVICE LLC**			
E 100-42100-220		Repair/Maint Supply (GEN	$123.95	1402747	PD 2024 FORD EXP OIL CHANGE & TIRE ROTATION
		Total	$123.95		
140299	05/14/25	**WIDSETH SMITH NOLTING & ASSOC**			
E 401-41900-300		Professional Srvs (GENE	$2,300.20	237379	CH REMODEL & ADD ENGINEERING FEES THRU 4/11/25
E 602-41950-592		Engineering Costs	$4,994.00	237502	WWF & SEWER EXP STUDY ENGINEERING THRU 4/11/25
E 401-41900-300		Professional Srvs (GENE	$6,281.25	237503	STREETS CIP ENGINEERING FEES THRU 4/11/25
		Total	$13,575.45		
140300	05/14/25	**XCEL ENERGY**			
E 100-43000-381		Combined Utilities	$365.30	925352432	PW NATURAL GAS 4/1/25-4/30/25
E 100-41900-381		Combined Utilities	$365.29	925352432	CH NATURAL GAS 4/1/25-4/30/25
E 100-42100-381		Combined Utilities	$188.91	925447471	PD NATURAL GAS 4/1/25 - 4/30/25
		Total	$919.50		
140301	05/14/25	**ZIEGLER INC**			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-43000-220		Repair/Maint Supply (GEN	$434.06	IN001909171	PW PARTS
		Total	$434.06		
140302	05/14/25	**Bennetts, Lynda**			
R 600-00000-37210		Sewer Service Payments	$89.84	050125	SEWER BILLING CREDIT REFUND 30411 N SPRUCE DR
		Total	$89.84		
140303	05/28/25	**A-1 STORAGE INC**			
E 100-41300-200		General Operating (Suppli	$240.00	15097	CH PORTABLE STORAGE RENTAL
		Total	$240.00		
140304	05/28/25	**AAA RENTAL INC**			
E 100-43000-228		Equipment Rental	$85.00	90202	PW SAW RENTAL
		Total	$85.00		
140305	05/28/25	**ALVERO LLC**			
E 100-43000-229		Culverts/MB Supports	$118.00	3938	PW MAILBOX SUPPORT HARDWARE
		Total	$118.00		
140306	05/28/25	**AMERICAN STEEL SUPPLY INC**			
E 100-43000-220		Repair/Maint Supply (GEN	$78.40	125701	PW ALUMINUM PIPE
		Total	$78.40		
140307	05/28/25	**Anderson Brothers Constr Inc**			
E 100-45100-530		Beach Improvements	$141.84	117093	PARKS SAND
		Total	$141.84		
140308	05/28/25	**CENTRAL LAKE ARMOR EXPRESS INC**			
E 100-42100-417		Uniforms	$8,850.56	IN-0259528	PD HELMETS & SHROUDS
		Total	$8,850.56		
140309	05/28/25	**BOUND TREE MEDICAL LLC**			
E 100-42100-200		General Operating (Suppli	$200.89	85766886	PD MEDICAL SUPPLIES
		Total	$200.89		
140310	05/28/25	**BREEZY POINT HARDWARE**			
E 100-45100-212		Motor Fuels	$15.98	36306	PARKS FUEL
E 100-45100-210		Operating Supplies (GEN	$8.97	36332	PARKS CLAMPS
E 100-45100-210		Operating Supplies (GEN	$3.99	36346	PARKS POLY TEE
E 270-49010-200		General Operating (Suppli	$1.99	36350	CEMETERY POLY COUPLER
E 100-45100-210		Operating Supplies (GEN	$3.98	36352	PARKS POLY ELBOW
E 100-45100-210		Operating Supplies (GEN	$8.97	36365	PARKS COUPLERS & CLAMPS
E 100-43000-200		General Operating (Suppli	$9.99	36388	PW HARDWARE
E 600-43250-212		Motor Fuels	$20.48	36390	SEWER FUEL
E 100-43000-200		General Operating (Suppli	$2.99	36391	PW KEY
E 100-42100-200		General Operating (Suppli	$9.99	36412	PD MOSQUITO REPELENT
E 100-41900-401		Maint Buildings	$20.97	36435	CH MOUSE TRAPS
E 100-43000-212		Motor Fuels	$129.73	36442	PW FUEL
E 100-45100-210		Operating Supplies (GEN	$18.70	36454	PARKS FASTENERS
E 270-49010-200		General Operating (Suppli	$15.98	36464	CEMETERY CONCRETE MIX

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 270-49010-200		General Operating (Suppli	$23.92	36465	CEMETERY IRRIGATION PARTS
E 270-49010-200		General Operating (Suppli	$15.98	36466	CEMETERY CONCRETE MIX
E 100-41900-401		Maint Buildings	$15.97	36468	CH MOUSE TRAPS
E 100-41300-200		General Operating (Suppli	$19.99	36490	CH SURGE PROTECTOR
E 100-41300-200		General Operating (Suppli	$2.99	36493	CH ADAPTER
		Total	$351.56		
140311	05/28/25	**BUSCHMANN, LARRY**			
E 401-41900-595		Land Acquisition/Easemen	$5,250.00	10041094	BUSCHMANN RD PROJECT PIN:10041094
		Total	$5,250.00		
140312	05/28/25	**CARLSON, KARI**			
E 100-41300-331		Travel Expenses / Mileage	$379.40	051925C	CITY ADMIN INTERVIEW EXPENSE REIMBURSEMENT
		Total	$379.40		
140313	05/28/25	**CARLSON, NEIL A.**			
E 100-43000-417		Uniforms	$49.98	052125	PW CLOTHING REIMBURSEMENT
E 600-43250-417		Uniforms	$49.98	052125	SEWER CLOTHING REIMBURSEMENT
		Total	$99.96		
140314	05/28/25	**CHARTER COMMUNICATIONS - PA**			
E 100-41100-100		Compensation (GENERAL	$0.42	15648120105	INTERNET SERVICE 5/8/25 - 6/7/25
E 100-41300-200		General Operating (Suppli	$1.40	15648120105	INTERNET SERVICE 5/8/25 - 6/7/25
E 100-41900-381		Combined Utilities	$54.03	15648120105	INTERNET SERVICE 5/8/25 - 6/7/25
E 100-41910-200		General Operating (Suppli	$0.42	15648120105	INTERNET SERVICE 5/8/25 - 6/7/25
E 100-42100-308		Software / IT Support	$55.99	15648120105	INTERNET SERVICE 5/8/25 - 6/7/25
E 100-43000-200		General Operating (Suppli	$0.70	15648120105	INTERNET SERVICE 5/8/25 - 6/7/25
E 600-43250-200		General Operating (Suppli	$27.02	15648120105	INTERNET SERVICE 5/8/25 - 6/7/25
		Total	$139.98		
140315	05/28/25	**CROW WING CO SHERIFF**			
G 100-15500		Prepaid Items	$8,417.35	8220	ANNUAL SUBSCRIPTION RECORDS MGMT - 5/1/25 - 4/30/26
E 100-42100-300		Professional Srvs (GENE	$16,834.65	8220	ANNUAL SUBSCRIPTION RECORDS MGMT - 5/1/25 - 4/30/26
		Total	$25,252.00		
140316	05/28/25	**Crow Wing Power**			
E 600-43250-381		Combined Utilities	$1,325.89	1438703APR	SEWER PLANT ELECTRIC 4/8/25 - 5/8/25
E 600-43250-381		Combined Utilities	$31.68	1439301APR	#4 POND TSF PUMP ELECTRIC 4/8/25 - 5/8/25
E 600-43250-381		Combined Utilities	$39.54	1460301APR	LIFT PUMP 2 ELECTRIC 4/8/25 - 5/8/25
E 600-43250-381		Combined Utilities	$138.76	1501301APR	LIFT PUMP 4 ELECTRIC 4/8/25 - 5/8/25
E 100-43000-381		Combined Utilities	$246.81	15168024AP	MAINT BLDG ELECTRIC 4/8/25 - 5/8/25
E 100-41900-381		Combined Utilities	$246.82	1516802APR	CH ELECTRIC 4/8/25 - 5/8/25
E 600-43250-381		Combined Utilities	$58.97	1518101APR	LIFT PUMP 5 ELECTRIC 4/8/25 - 5/8/25
E 600-43250-381		Combined Utilities	$40.16	1528301APR	LIFT PUMP 3 ELECTRIC 4/8/25 - 5/8/25
E 600-43250-381		Combined Utilities	$258.76	1532601APR	LIFT PUMP 1 ELECTRIC 4/8/25 - 5/8/25
E 270-49010-381		Combined Utilities	$76.51	33476401AP	PELICAN WOODS CEMETERY WELL ELECTRIC 4/8/25 - 5/8/25
E 600-43250-381		Combined Utilities	$79.13	33770501AP	LIFT PUMP 6 ELECTRIC 4/8/25 - 5/8/25
E 600-43250-381		Combined Utilities	$52.58	33929201AP	LIFT PUMP 7 ELECTRIC 4/8/25 - 5/8/25

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-42100-381		Combined Utilities	$554.97	34120201AP	PSB ELECTRIC 4/8/25 - 5/8/25
E 600-43250-381		Combined Utilities	$37.32	34265401AP	#8 LIFT STATION ELECTRIC 4/8/25 - 5/8/25
E 270-49010-381		Combined Utilities	$59.34	34454801AP	PELICAN WOODS CEMETERY NORTH ELECTRIC 4/8/25 - 5/8/25
E 100-43000-381		Combined Utilities	$33.00	34569801AP	8319 N SPRUCE DR ELECTRIC 4/8/25 - 5/8/25
E 600-43250-381		Combined Utilities	$34.99	34613101AP	LIFT PUMP 9 ELECTRIC 4/8/25 - 5/8/25
E 100-43000-381		Combined Utilities	$10.00	35276301AP	FISHING PIER ELECTRIC 4/8/25 - 5/8/25
E 100-41900-381		Combined Utilities	$105.00	36058101AP	CH ADD'T ELECTRIC 4/8/25 - 5/8/25
		Total	$3,430.23		
140317	05/28/25	**DAKOTA BUSINESS SOLUTIONS**			
E 100-41300-200		General Operating (Suppli	$269.00	11061	POSTAGE MACHINE INK
		Total	$269.00		
140318	05/28/25	**GLADEN CONSTRUCTION INC**			
E 401-43121-626		2007 Rd/Util Improv Prn	$17,764.37	PAY APP #2	SHOREVIEW LN ICE DAMAGE REPAIR PAY APP #2
		Total	$17,764.37		
140319	05/28/25	**HOVDE ENTERPRISES**			
E 100-43000-220		Repair/Maint Supply (GEN	$400.00	1370	PW MACHINE REPAIR
		Total	$400.00		
140320	05/28/25	**LANDSBURG LANDSCAPE NURSERY**			
E 270-49010-222		Landscaping	$613.74	23474	CEMETERY FLOWERS & SHRUBS
		Total	$613.74		
140321	05/28/25	**LORCH, JAY A**			
E 100-42100-208		Training and Education	$275.62	052025	TRAINING EXPENSE REIMBURSEMENT - J. LORCH
		Total	$275.62		
140322	05/28/25	**MENARDS- BAXTER**			
E 100-45100-590		Capital Outlay	$88.90	44692	COMMUNITY GARDEN SHOVEL HANDLE & IRRIG PARTS
E 100-41300-200		General Operating (Suppli	$24.75	44859	CH WATER
E 100-45100-590		Capital Outlay	$75.97	44859	PARKS IRRIGATION PARTS
E 270-49010-222		Landscaping	$11.37	45445	CEMETERY IRRIGATION PARTS
		Total	$200.99		
140323	05/28/25	**MGT IMPACT SOLUTIONS LLC**			
E 100-41100-300		Professional Srvs (GENE	$6,166.13	GHR400979	CITY ADMINISTRATOR SEARCH
		Total	$6,166.13		
140324	05/28/25	**MPCA**			
E 600-43250-433		Dues and Subscriptions	$40.00	2025	WW OPERATOR CERTIFICATION - J. ZIERDEN
		Total	$40.00		
140325	05/28/25	**POLSFUSS, ALLIE**			
E 100-41100-100		Compensation (GENERAL	$49.00	051925P	CITY ADMIN INTERVIEW EXPENSE REIMBURSEMENT
		Total	$49.00		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
140326	05/28/25	**RATWIK ROSZAK & MALONEY PA**			
E 100-41610-304		Legal/Prosecution Fees	$912.00	79551	LEGAL FEES - APRIL 2025
		Total	$912.00		
140327	05/28/25	**S-N-K CARWASH & OIL CHANGE**			
E 600-43250-220		Repair/Maint Supply (GEN	$56.95	66985	SEWER 2021 FORD EXP OIL CHANGE
		Total	$56.95		
140328	05/28/25	**SPARROW CLEANING SERVICE**			
E 100-42100-401		Maint Buildings	$360.00	3797	PD OFFICE CLEANING - APRIL 2025
E 100-41900-401		Maint Buildings	$280.00	3798	CH OFFICE CLEANING - APRIL 2025
		Total	$640.00		
140329	05/28/25	**THE OFFICE SHOP**			
E 100-43000-200		General Operating (Suppli	$18.40	1155022-0	PW APPT BOOK
		Total	$18.40		
140330	05/28/25	**VERIZON WIRELESS**			
E 100-43000-321		Telephone	$100.40	6113143353	CELL PHONES 5/11/25 - 6/10/25
E 600-43250-321		Telephone	$100.40	6113143353	CELL PHONES 5/11/25 - 6/10/25
		Total	$200.80		
140331	05/28/25	**VICTORY AUTOMOTIVE SERVICE LLC**			
E 100-42100-220		Repair/Maint Supply (GEN	$517.27	1402799	PD 2022 FORD EXP REPAIRS
		Total	$517.27		
140332	05/28/25	**WICKS ADVANCED DRAIN CLEANING LLC**			
E 600-43250-300		Professional Srvs (GENE	$225.00	4084	SEWER SERVICE TO N LAKEVIEW RD
		Total	$225.00		
140333	05/28/25	**WILSON, JOSH**			
E 100-41300-331		Travel Expenses / Mileage	$247.06		CITY ADMIN INTERVIEW EXPENSE REIMBURSEMENT
		Total	$247.06		
140334	05/28/25	**ZIEGLER FINANCIAL CORPORATION**			
E 100-43000-220		Repair/Maint Supply (GEN	$109.00	IN001928987	PW BEARINGS
		Total	$109.00		
		10100	$599,308.29		

Fund Summary

10100 Primary	
100 GENERAL FUND	$176,551.61
270 CEMETERY Special Revenue Fund	$1,612.63
401 Revolving Capital Fund	$371,305.46
600 SEWER OPERATING FUND	$44,844.59
602 Sewer Capital Projects Fund	$4,994.00
	$599,308.29