

Claims Totaling: \$463,362.96

E-checks: 3734e - 3760e

Checks: 139873 - 139947

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Batch: 100124BANKFEES,103124FSA,103124CCPROCESSFEES,PRL-120524,121124PAY,120124LIFEINSURANCE,PRL-121924,PRL-123124,122624PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 Primary					
3734 e	10/01/24	PINE RIVER STATE BANK			
E 100-41300-200		General Operating (Suppli	\$5.00	OCT 2024	Bank Fees - Oct 2024
		Total	\$5.00		
3735 e	10/31/24	COMPENSATION CONSULTANTS LTD			
G 100-21712		Flexible Spending Accoun	\$4.99	FSA 103124	HOLLINGSWORTH FSA - 10/31/24
		Total	\$4.99		
3736 e	10/09/24	REVTRAK			
E 600-43250-386		CreditCard Proc Fees	\$149.68	SEP 2024	CC Processing Fees - Sept 2024
		Total	\$149.68		
3737 e	12/10/24	INTERNAL REVENUE SERVICE			
G 100-21701		Federal Withholding	\$4,954.77	2024 PR 25	Federal
G 100-21703		FICA Tax Withholding	\$768.21	2024 PR 25	Medicare
G 100-21703		FICA Tax Withholding	\$1,707.29	2024 PR 25	Social Security
G 100-21703		FICA Tax Withholding	\$1,707.29	2024 PR 25	Social Security Benefit
G 100-21703		FICA Tax Withholding	\$768.21	2024 PR 25	Medicare Benefit
		Total	\$9,905.77		
3738 e	12/05/24	MINNESOTA STATE RETIREMENT SYS			
G 100-21705		Other Retirement	\$450.85	MNDP 2024	MNDP - PR 25
		Total	\$450.85		
3739 e	12/10/24	MN DEPT OF REVENUE			
G 100-21702		State Withholding	\$2,563.49	2024 PR 25	State Tax - MN
		Total	\$2,563.49		
3740 e	12/05/24	PUBLIC EMP. RETIREMENT ASSOC			
G 100-21704		PERA	\$1,863.55	2024 PR 25	PERA Deduct
G 100-21704		PERA	\$3,351.54	2024 PR 25	Police PERA Deduct
G 100-21704		PERA	\$2,150.24	2024 PR 25	PERA Benefit
G 100-21704		PERA	\$5,027.30	2024 PR 25	PERA police Benefit
		Total	\$12,392.63		
3741 e	12/05/24	MINNESOTA STATE RETIREMENT SYS			
G 100-21710		Other Deductions	\$2,447.62	HCSP PR25	HCSP - PR 25
		Total	\$2,447.62		
3742 e	12/05/24	COMPENSATION CONSULTANTS LTD			
G 100-21710		Other Deductions	\$2,001.92	2024 PR 25	HSA - PR 25
		Total	\$2,001.92		
3743 e	11/25/24	RELIANCE STANDARD LIFE INS			
E 100-41300-130		Life Insurance	\$25.18	DEC 2024	Life Ins Premiums - Dec 2024
E 100-41910-130		Life Insurance	\$11.56	DEC 2024	Life Ins Premiums - Dec 2024
E 100-42100-130		Life Insurance	\$84.00	DEC 2024	Life Ins Premiums - Dec 2024
E 100-43000-130		Life Insurance	\$26.77	DEC 2024	Life Ins Premiums - Dec 2024
E 100-45100-130		Life Insurance	\$2.12	DEC 2024	Life Ins Premiums - Dec 2024
E 600-43250-130		Life Insurance	\$28.87	DEC 2024	Life Ins Premiums - Dec 2024

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Batch: 100124BANKFEES,103124FSA,103124CCPROCESSFEES,PRL-120524,121124PAY,120124LIFEINSURANCE,PRL-121924,PRL-123124,122624PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$178.50		
3748 e	11/27/24	RELIANCE STANDARD LIFE INS			
E 100-41300-130		Life Insurance	\$25.18	DEC 2024	Life Insurance Premiums - Dec 2024
E 100-41910-130		Life Insurance	\$11.56	DEC 2024	Life Insurance Premiums - Dec 2024
E 100-42100-130		Life Insurance	\$84.00	DEC 2024	Life Insurance Premiums - Dec 2024
E 100-43000-130		Life Insurance	\$26.77	DEC 2024	Life Insurance Premiums - Dec 2024
E 100-45100-130		Life Insurance	\$2.12	DEC 2024	Life Insurance Premiums - Dec 2024
E 600-43250-130		Life Insurance	\$28.87	DEC 2024	Life Insurance Premiums - Dec 2024
Total			\$178.50		
3749 e	12/23/24	INTERNAL REVENUE SERVICE			
G 100-21701		Federal Withholding	\$4,987.89	2024 PR 26	Federal
G 100-21703		FICA Tax Withholding	\$766.00	2024 PR 26	Medicare
G 100-21703		FICA Tax Withholding	\$1,775.94	2024 PR 26	Social Security
G 100-21703		FICA Tax Withholding	\$1,775.94	2024 PR 26	Social Security Benefit
G 100-21703		FICA Tax Withholding	\$766.00	2024 PR 26	Medicare Benefit
Total			\$10,071.77		
3750 e	12/19/24	MINNESOTA STATE RETIREMENT SYS			
G 100-21705		Other Retirement	\$450.85	MNDP 2024	
Total			\$450.85		
3751 e	12/19/24	MINNESOTA STATE RETIREMENT SYS			
G 100-21710		Other Deductions	\$2,409.16	HCSP 2024	HCSP 2024 PR 26
Total			\$2,409.16		
3752 e	12/19/24	MN DEPT OF REVENUE			
G 100-21702		State Withholding	\$2,558.74	2024 PR 26	State Tax - MN
Total			\$2,558.74		
3753 e	12/19/24	PUBLIC EMP. RETIREMENT ASSOC			
G 100-21704		PERA	\$1,937.80	2024 PR 26	PERA Deduct
G 100-21704		PERA	\$3,195.44	2024 PR 26	Police PERA Deduct
G 100-21704		PERA	\$2,235.92	2024 PR 26	PERA Benefit
G 100-21704		PERA	\$4,793.17	2024 PR 26	PERA police Benefit
Total			\$12,162.33		
3754 e	12/19/24	COMPENSATION CONSULTANTS LTD			
G 100-21710		Other Deductions	\$1,511.92	2024 PR 26	HSA - PR 26
Total			\$1,511.92		
3755 e	12/18/24	BLUE CROSS & BLUE SHIELD OF MN			
G 100-15500		Prepaid Items	\$61.79	JAN 2025	Vision Insurance Premiums - Jan 2025
Total			\$61.79		
3756 e	12/19/24	MEDICA			
G 100-15500		Prepaid Items	\$18,150.21		Health Insurance Premiums - Jan 2025
G 600-15500		Prepaid Items	\$1,091.74	JAN 2025	Health Insurance Premiums - Jan 2025
Total			\$19,241.95		

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Batch: 100124BANKFEES,103124FSA,103124CCPROCESSFEES,PRL-120524,121124PAY,120124LIFEINSURANCE,PRL-121924,PRL-123124,122624PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
3757 e	12/17/24	RELIANCE STANDARD LIFE INS			
G 100-15500		Prepaid Items	\$149.62		
G 600-15500		Prepaid Items	\$28.88	JAN 2025	Life Insurance Premiums - Jan 2025
		Total	\$178.50		
3758 e	12/31/24	INTERNAL REVENUE SERVICE			
G 100-21701		Federal Withholding	\$61.00	2024 PR M12 Federal	
G 100-21703		FICA Tax Withholding	\$25.53	2024 PR M12 Medicare	
G 100-21703		FICA Tax Withholding	\$109.12	2024 PR M12 Social Security	
G 100-21703		FICA Tax Withholding	\$109.12	2024 PR M12 Social Security Benefit	
G 100-21703		FICA Tax Withholding	\$25.53	2024 PR M12 Medicare Benefit	
		Total	\$330.30		
3759 e	12/31/24	MN DEPT OF REVENUE			
G 100-21702		State Withholding	\$40.00	2024 PR M12 State Tax - MN	
		Total	\$40.00		
3760 e	12/31/24	PUBLIC EMP. RETIREMENT ASSOC			
G 100-21704		PERA	\$30.00	2024 PR M12 Council PERA Deduct	
G 100-21704		PERA	\$30.00	2024 PR M12 PERA Council Benefit	
		Total	\$60.00		
139873	12/11/24	ALVERO LLC			
E 100-43000-229		Culverts/MB Supports	\$2,262.00	3905	PW Mailbox Supports
		Total	\$2,262.00		
139874	12/11/24	APPLIED CONCEPTS, INC			
E 100-42100-220		Repair/Maint Supply (GEN	\$3,728.00	448451	PD Equipment for new Squad
		Total	\$3,728.00		
139875	12/11/24	AUTO VALUE PEQUOT LAKES			
E 100-43000-220		Repair/Maint Supply (GEN	\$26.94	66256756	PW GL - 35 All Season BL
E 600-43250-220		Repair/Maint Supply (GEN	\$54.56	66256761	Sewer Oil Filters, Oil
		Total	\$81.50		
139876	12/11/24	BEST OIL COMPANY			
E 100-43000-212		Motor Fuels	\$626.48	8839	PW Fuel
		Total	\$626.48		
139877	12/11/24	BLAEDC			
E 200-46500-490		Donations	\$1,600.00	250	2nd Half Government Funding 2024
		Total	\$1,600.00		
139878	12/11/24	BOHNSACK, JEROME			
E 100-41100-300		Professional Srvs (GENE	\$69.34	13609	Plaque for Outgoing Mayor Reimbursement
		Total	\$69.34		
139879	12/11/24	BRAINERD HYDRAULICS & AIR			
E 100-43000-220		Repair/Maint Supply (GEN	\$225.23	33728	PW Cylinder Repair
		Total	\$225.23		

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Batch: 100124BANKFEES,103124FSA,103124CCPROCESSFEES,PRL-120524,121124PAY,120124LIFEINSURANCE,PRL-121924,PRL-123124,122624PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
139880	12/11/24	BREEZY POINT HARDWARE			
E 600-43250-220		Repair/Maint Supply (GEN	\$6.98	34837	Sewer Caps
E 100-43000-200		General Operating (Suppli	\$8.49	34894	PW Mouse Traps
		Total	\$15.47		
139881	12/11/24	CARLSON, NEIL A.			
E 600-43250-331		Travel Expenses / Mileage	\$187.60	2024	Sewer Lifts Mileage Reimbursement - 2024
		Total	\$187.60		
139882	12/11/24	CHARTER COMMUNICATIONS - PA			
E 100-42100-381		Combined Utilities	\$30.89	DEC 2024	PD Cable TV 12/2/24 - 1/1/25
		Total	\$30.89		
139883	12/11/24	CIVICPLUS LLC			
E 100-41900-329		Communications (Web/Ne	\$554.01	315787	DNS & Domain Hosting Renewal 11/14/24 - 11/13/25
G 100-15500		Prepaid Items	\$3,878.04	315787	DNS & Domain Hosting Renewal 11/14/24 - 11/13/25
E 100-41900-329		Communications (Web/Ne	\$360.00	316274	Municode Meetings Renewal 11/14/24 - 11/13/25
G 100-15500		Prepaid Items	\$2,520.00	316274	Municode Meetings Renewal 11/14/24 - 11/13/25
		Total	\$7,312.05		
139884	12/11/24	COLD SPRING GRANITE COMPANY			
E 270-49010-439		Markers	\$355.00	RI2286866	Columbarium Niche Plaque Daniel Nelson
		Total	\$355.00		
139885	12/11/24	COLUMN SOFTWARE PBC			
E 100-41910-351		Legal Notices Publishing	\$40.30	6AA024C4-0	Public Notice Ord 24-03 ID onhzyeq7LQpWJgO59FZb
E 100-41910-351		Legal Notices Publishing	\$43.18	6AA024C4-0	Board Openings ID 7ECCRBfH8Kj6oeIRrX8r
E 100-41910-351		Legal Notices Publishing	\$506.52	6AA024C4-0	Ord 24-03 Publication ID b5zhRAKzo83IADVC3UFs
		Total	\$590.00		
139886	12/11/24	CROW WING CO TREASURER			
E 100-41910-302		E911 / Permit Exp	\$75.00	7531	E911 Addressing - Nov 2024
		Total	\$75.00		
139887	12/11/24	CROW WING CO SANITARY LANDFILL			
E 100-43000-200		General Operating (Suppli	\$126.00	206091	PW Recycling (3) mattress and misc waste
E 100-41300-200		General Operating (Suppli	\$55.10	206714	CH Recycling clean out Maint Bldg mezzanine
E 100-42100-200		General Operating (Suppli	\$48.90	206714	PD Recycling clean out Maint Bldg mezzanine
		Total	\$230.00		
139888	12/11/24	CULLIGAN			
E 100-42100-381		Combined Utilities	\$32.50	NOV 2024	PD Water - Nov 2024
		Total	\$32.50		
139889	12/11/24	DTM FLEET SERVICE			
E 100-42100-590		Capital Outlay	\$1,950.07	2248	PD 2024 Chev Tahoe Squad Equipment
E 100-42100-590		Capital Outlay	\$5,440.40	2248	PD 2024 Chev Tahoe Squad Equipment
		Total	\$7,390.47		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
139890	12/11/24	FLEXIBLE PIPE TOOL COMPANY			
E 600-43250-220		Repair/Maint Supply (GEN	\$640.00	30811	Sewer Trailer Repair
		Total	\$640.00		
139891	12/11/24	GALLS LLC			
E 100-42100-417		Uniforms	\$203.95	29594709	PD Uniforms
		Total	\$203.95		
139892	12/11/24	GOPHER STATE ONE CALL			
E 600-43250-332		Gopher One Locates	\$36.45	4110247	Sewer Locates
		Total	\$36.45		
139893	12/11/24	H&L MESABI INC			
E 100-43000-220		Repair/Maint Supply (GEN	\$745.20	43721	PW Carbide Inserted Blade
		Total	\$745.20		
139894	12/11/24	LAKES AREA WILDLIFE CONTROL			
E 100-41900-306		Animal Control	\$566.50	14847	Animal Control - Nov 2024
		Total	\$566.50		
139895	12/11/24	LAKES GAS CO			
E 600-43250-300		Professional Srvs (GENE	\$1,142.84	3539308	Sewer Gas Tank Testing
		Total	\$1,142.84		
139896	12/11/24	LANDSBURG LANDSCAPE NURSERY			
E 270-49010-300		Professional Srvs (GENE	\$2,901.60	4685	Cemetery Landscaping
		Total	\$2,901.60		
139897	12/11/24	LAW ENFORCEMENT LABOR SERVICES			
G 100-21710		Other Deductions	\$282.00	DEC 2024	PD Union Dues - Dec 2024
		Total	\$282.00		
139898	12/11/24	Pat Lessman			
E 270-49010-200		General Operating (Suppli	\$288.00	688858	Cemetery Veterans Wreaths 2024
		Total	\$288.00		
139899	12/11/24	MARCO TECHNOLOGIES LLC			
E 100-42100-400		Equipment	\$128.40	543220875	PD Copier Lease 11/17/24 - 12/17/24
E 100-41900-400		Equipment	\$214.25	543581201	CH Copier Lease 11/22/24 - 12/22/24
E 600-43250-200		General Operating (Suppli	\$53.56	543581201	Sewer Copier Lease 11/22/24 - 12/22/24
		Total	\$396.21		
139900	12/11/24	MENARDS- BAXTER			
E 100-43000-240		Small Tools/Minor Equipm	\$409.06	34309	PW Small Tools
E 100-42100-208		Training and Education	\$6.46	34369	PD Range Bucket
		Total	\$415.52		
139901	12/11/24	MUNIPLATFORM LLC			
E 300-47010-638		Bond Principal	\$450.00	2179	2024A GO Certificates Digital Marketing Fees
E 300-47010-638		Bond Principal	(\$450.00)	2179	2024A GO Certificates Digital Marketing Fees
E 300-47600-639		Bond Issuance Costs	\$450.00	2179	2024A GO Certificates Digital Marketing Fees

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$450.00		
139902	12/11/24	NCPERS Group Life Ins			
G 100-21710		Other Deductions	\$80.00	JAN 2025	PERA Add'tl Life Ins Premiums - Jan 2025
Total			\$80.00		
139903	12/11/24	NORTHLAND FIRE PROTECTION			
E 600-43250-200		General Operating (Suppli	\$156.85	60879	Sewer Fire Extinguisher Service
E 100-42100-300		Professional Svcs (GENE	\$287.70	60880	PD Fire Extinguisher Service
E 100-43000-200		General Operating (Suppli	\$299.70	60881	PW Fire Extinguisher Service
Total			\$744.25		
139904	12/11/24	ON SYSTEMS INC			
E 100-41900-308		Software / IT Support	\$718.61	11422	IT Service - Dec 2024
E 100-41910-308		Software / IT Support	\$287.44	11422	IT Service - Dec 2024
E 100-42100-308		Software / IT Support	\$2,012.11	11422	IT Service - Dec 2024
E 100-43000-308		Software / IT Support	\$215.58	11422	IT Service - Dec 2024
E 600-43250-308		Software / IT Support	\$359.31	11422	IT Service - Dec 2024
Total			\$3,593.05		
139905	12/11/24	PAPER STORM			
E 100-42100-300		Professional Svcs (GENE	\$52.00	27858	PD Document Destruction - Dec 2024
Total			\$52.00		
139906	12/11/24	PEQUOT LAKES SANITATION			
E 100-41900-324		Recycling	\$40.00	DEC 2024	CH Recycling - Dec 2024
E 100-41900-381		Combined Utilities	\$62.66	DEC 2024	CH Garbage Service - Dec 2024
E 100-43000-381		Combined Utilities	\$41.77	DEC 2024	PW Garbage Service - Dec 2024
E 100-42100-381		Combined Utilities	\$25.10	DEC 2024	PD Garbage Service - Dec 2024
E 100-45100-300		Professional Svcs (GENE	\$38.61	DEC 2024	Parks Garbage Service - Dec 2024
Total			\$208.14		
139907	12/11/24	PRATTS AFFORDABLE EXCAVATING			
E 100-43000-224		Aggregate Material	\$1,890.00	5164	PW Class 6
Total			\$1,890.00		
139908	12/11/24	QUADIENT FINANCE USA, INC.			
G 100-15500		Prepaid Items	\$300.00	NOV 2024	Postage Purchase - Nov 2024
Total			\$300.00		
139909	12/11/24	S&P GLOBAL RATINGS			
E 300-47010-638		Bond Principal	\$14,250.00	11486589	GO Certificates 2024A Analytical Rating Services
E 300-47010-638		Bond Principal	(\$14,250.00)	11486589	GO Certificates 2024A Analytical Rating Services
E 300-47600-639		Bond Issuance Costs	\$14,250.00	11486589	GO Certificates 2024A Analytical Rating Services
Total			\$14,250.00		
139910	12/11/24	SADUSKY RENOVATIONS			
E 100-41910-309		Building Inspector	\$8,876.64	NOV 2024	Bldg Inspection Services - Nov 2024
Total			\$8,876.64		
139911	12/11/24	Sandell, Brian J.			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-42100-417		Uniforms	\$83.95	120224	PD Uniform Reimbursement
		Total	\$83.95		
139912	12/11/24	STREICHERS INC			
E 100-42100-208		Training and Education	\$819.99	11730994	PD Practice Ammunition
		Total	\$819.99		
139913	12/11/24	TDS TELECOM			
E 100-41900-308		Software / IT Support	\$18.26	DEC 2024	Interest Services 12/13/24 - 1/12/25
E 100-41910-308		Software / IT Support	\$7.31	DEC 2024	Interest Services 12/13/24 - 1/12/25
E 100-42100-308		Software / IT Support	\$51.14	DEC 2024	Interest Services 12/13/24 - 1/12/25
E 100-43000-308		Software / IT Support	\$5.48	DEC 2024	Interest Services 12/13/24 - 1/12/25
E 600-43250-308		Software / IT Support	\$9.13	DEC 2024	Interest Services 12/13/24 - 1/12/25
G 100-15500		Prepaid Items	\$57.68	DEC 2024	Interest Services 12/13/24 - 1/12/25
		Total	\$149.00		
139914	12/11/24	THE OFFICE SHOP			
E 100-41300-200		General Operating (Suppli	\$82.73	1148385-0	CH Received Stamp
E 100-41300-200		General Operating (Suppli	\$113.11	1148771-0	CH Storage Boxes
E 100-43000-200		General Operating (Suppli	\$36.38	1148771-0	PW Appointment Books
E 100-41300-200		General Operating (Suppli	\$113.11	1148771-1	CH Storage Boxes
E 100-43000-200		General Operating (Suppli	\$54.57	1148771-2	PW Appointment Books
E 100-42100-200		General Operating (Suppli	\$50.76	1148797-0	PD Calendars
E 100-42100-200		General Operating (Suppli	\$30.37	1148912-0	PD Command Hooks
		Total	\$481.03		
139915	12/11/24	THURLOW HARDWARE & RENTAL			
E 600-43250-220		Repair/Maint Supply (GEN	\$8.29	B241054	Sewer Smooth Rod
		Total	\$8.29		
139916	12/11/24	Vestis			
E 100-41900-401		Maint Buildings	\$157.09	2530346370	CH Mats
E 100-42100-401		Maint Buildings	\$121.17	2530346371	PD Mats
		Total	\$278.26		
139917	12/11/24	VICTORY AUTOMOTIVE SERVICE LLC			
E 100-42100-220		Repair/Maint Supply (GEN	\$98.79	1401814	PD 2024 Ford Exp Oil Change & Tire Rotation
E 100-42100-220		Repair/Maint Supply (GEN	\$68.85	1401822	PD 2018 Ford Exp Oil Change
		Total	\$167.64		
139918	12/11/24	WIDSETH SMITH NOLTING & ASSOC			
E 602-41950-592		Engineering Costs	\$6,961.25	234673	WWF & Sewer Expansion Engineering Fees thru 11/8/24
E 100-41900-303		Engineering Fees	\$6,166.60	234674	Shoreline Lane Damage Engineering Fees thru 11/8/24
E 401-41900-300		Professional Srvs (GENE	\$4,600.40	234802	City Hall Remodel & Add't Engineering Fees thru 11/8/24
E 401-41900-300		Professional Srvs (GENE	\$15,210.49	235041	Road Study Engineering Fees thru 11/8/24
		Total	\$32,938.74		
139919	12/11/24	WSB			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 401-41900-300		Professional Svcs (GENE	\$28,320.00	R-022038-00	Buschmann Rd & Ranchette Dr Engineering Fees - Oct 2024
		Total	\$28,320.00		
139920	12/11/24	XCEL ENERGY			
E 100-42100-381		Combined Utilities	\$206.64	904546692	PD Natural Gas Service 10/28/24 - 11/26/24
E 100-41900-381		Combined Utilities	\$119.20	904548780	CH Natural Gas Service 10/28/24 - 11/26/24
E 100-43000-381		Combined Utilities	\$119.19	904548780	PW Natural Gas Service 10/28/24 - 11/26/24
		Total	\$445.03		
139921	12/11/24	ZIEGLER INC			
E 100-42100-401		Maint Buildings	\$939.30	SI000570863	PSB Generator
		Total	\$939.30		
139922	12/26/24	A-1 STORAGE INC			
E 100-41900-401		Maint Buildings	\$320.00	14921	CH Storage Container & Rental - Dec 2024
		Total	\$320.00		
139923	12/26/24	AMERICAN STEEL SUPPLY INC			
E 600-43250-220		Repair/Maint Supply (GEN	\$136.06	123522	Sewer Tubes
		Total	\$136.06		
139924	12/26/24	CENTRAL LAKE ARMOR EXPRESS INC			
E 100-42100-417		Uniforms	\$1,045.18	IN-0230619	PD Uniforms
		Total	\$1,045.18		
139925	12/26/24	AT&T MOBILITY			
E 100-42100-321		Telephone	\$960.79	X12032024	PD Cell Phones - 10/26/24 - 11/25/24
		Total	\$960.79		
139926	12/26/24	AW RESEARCH LABORATORIES INC			
E 600-43250-326		MPCA Permit/Lab Testing	\$54.50	67578	Sewer Testing
		Total	\$54.50		
139927	12/26/24	BEST OIL COMPANY			
E 100-43000-212		Motor Fuels	\$633.47	8981	PW Fuel
		Total	\$633.47		
139928	12/26/24	BREEZY POINT HARDWARE			
E 100-43000-212		Motor Fuels	\$37.99	35023	PW Fuel
E 100-43000-212		Motor Fuels	\$88.35	35023	PW Fuel
		Total	\$126.34		
139929	12/26/24	C&B HOME REMODELING & REPAIR			
E 270-49010-534		Site Improvements	\$1,800.00	12024_053	Cemetery Columbarium Foundation
		Total	\$1,800.00		
139930	12/26/24	CARLSON, JORY WADE			
E 600-43250-331		Travel Expenses / Mileage	\$253.26	2024	Sewer Lifts Mileage Reimbursement 2024
		Total	\$253.26		
139931	12/26/24	CHARTER COMMUNICATIONS - PA			

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Batch: 100124BANKFEES,103124FSA,103124CCPROCESSFEES,PRL-120524,121124PAY,120124LIFEINSURANCE,PRL-121924,PRL-123124,122624PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 100-15500		Prepaid Items	\$25.51	15648120112	Internet Service 12/8/24 - 1/7/25
G 600-15500		Prepaid Items	\$6.10	15648120112	Internet Service 12/8/24 - 1/7/25
E 100-41100-100		Compensation (GENERAL	\$0.33	15648120112	Internet Service 12/8/24 - 1/7/25
E 100-41300-200		General Operating (Suppli	\$1.08	15648120112	Internet Service 12/8/24 - 1/7/25
E 100-41900-381		Combined Utilities	\$41.83	15648120112	Internet Service 12/8/24 - 1/7/25
E 100-41910-200		General Operating (Suppli	\$0.33	15648120112	Internet Service 12/8/24 - 1/7/25
E 100-42100-308		Software / IT Support	\$43.34	15648120112	Internet Service 12/8/24 - 1/7/25
E 100-43000-200		General Operating (Suppli	\$0.54	15648120112	Internet Service 12/8/24 - 1/7/25
E 600-43250-200		General Operating (Suppli	\$20.92	15648120112	Internet Service 12/8/24 - 1/7/25
		Total	\$139.98		
139932	12/26/24	Crow Wing Power			
E 600-43250-381		Combined Utilities	\$1,428.82	1438703NOV	Sewer Plant Electric 11/8/24 - 12/8/24
E 100-42100-381		Combined Utilities	\$602.44	1438703NOV	8361 CR 11 Electric 11/8/24 - 12/8/24
E 600-43250-381		Combined Utilities	\$31.68	1439301NOV	#4 Pond TSF Pump Electric 11/8/24 - 12/8/24
E 600-43250-381		Combined Utilities	\$49.75	1460301NOV	Lift Pump 2 Electric 11/8/24 - 12/8/24
E 600-43250-381		Combined Utilities	\$136.92	1501301NOV	Lift Pump 4 Electric 11/8/24 - 12/8/24
E 100-41900-381		Combined Utilities	\$315.63	1516802NOV	CH Electric 11/8/24 - 12/8/24
E 100-43000-381		Combined Utilities	\$315.63	1516802NOV	PW Maint Bldg Electric 11/8/24 - 12/8/24
E 600-43250-381		Combined Utilities	\$66.72	1518101NOV	Lift Pump 5 Electric 11/8/24 - 12/8/24
E 600-43250-381		Combined Utilities	\$50.48	1528301NOV	Lift Pump 3 Electric 11/8/24 - 12/8/24
E 600-43250-381		Combined Utilities	\$244.01	1532601NOV	Lift Pump 1 Electric 11/8/24 - 12/8/24
E 270-49010-381		Combined Utilities	\$47.36	33476401NO	Cemetery Well Electric 11/8/24 - 12/8/24
E 600-43250-381		Combined Utilities	\$78.40	33770501NO	Lift Pump 6 Electric 11/8/24 - 12/8/24
E 600-43250-381		Combined Utilities	\$52.07	33929201NO	Lift Pump 7 Electric 11/8/24 - 12/8/24
E 600-43250-381		Combined Utilities	\$38.69	34265401NO	#8 Lift Station Electric 11/8/24 - 12/8/24
E 270-49010-381		Combined Utilities	\$31.92	34454801NO	Cemetery North Electric 11/8/24 - 12/8/24
E 100-43000-381		Combined Utilities	\$32.00	34569801NO	8319 N Spruce Dr Electric 11/8/24 - 12/8/24
E 600-43250-381		Combined Utilities	\$36.71	34613101NO	Lift Pump 9 Electric 11/8/24 - 12/8/24
E 100-45100-210		Operating Supplies (GEN	\$10.00	35276301NO	Fishing Pier Electric 11/8/24 - 12/8/24
		Total	\$3,569.23		
139933	12/26/24	CTC			
G 100-15500		Prepaid Items	\$258.36	21490417	Phone Service 12/12/24 - 1/11/25
E 100-41300-321		Telephone	\$134.73	21490417	Phone Service 12/12/24 - 1/11/25
E 100-43000-321		Telephone	\$18.37	21490417	Phone Service 12/12/24 - 1/11/25
E 100-42100-321		Telephone	\$316.65	21490417	Phone Service 12/12/24 - 1/11/25
		Total	\$728.11		
139934	12/26/24	DTM FLEET SERVICE			
E 100-42100-590		Capital Outlay	\$2,534.20	2263	PD 2024 Chev Tahoe Equipment
		Total	\$2,534.20		
139935	12/26/24	FLEXIBLE PIPE TOOL COMPANY			
E 600-43250-220		Repair/Maint Supply (GEN	\$279.05	30676	Sewer Parts
		Total	\$279.05		
139936	12/26/24	GALLS LLC			
E 100-42100-417		Uniforms	\$206.04	29745183	PD Uniforms
E 100-42100-417		Uniforms	\$123.83	29752957	PD Uniforms

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Batch: 100124BANKFEES,103124FSA,103124CCPROCESSFEES,PRL-120524,121124PAY,120124LIFEINSURANCE,PRL-121924,PRL-123124,122624PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-42100-417		Uniforms	\$116.96	29770257	PD Uniforms
E 100-42100-417		Uniforms	\$86.48	29802614	PD Uniforms
E 100-42100-417		Uniforms	\$58.70	29802620	PD Uniforms
E 100-42100-417		Uniforms	\$161.00	29802622	PD Uniforms
E 100-42100-417		Uniforms	\$201.98	29802663	PD Uniforms
E 100-42100-417		Uniforms	\$86.49	29853217	PD Uniforms
		Total	\$1,041.48		
139937	12/26/24	HEARTLAND ANIMAL RESCUE TEAM			
E 100-41900-306		Animal Control	\$367.87	11/2024	Animal Impound Fees - Nov 2024
		Total	\$367.87		
139938	12/26/24	HYTEC CONSTRUCTION			
E 401-41300-590		Capital Outlay	\$232,981.28	14807	City Hall Pay App #2 - thru 11/30/24
		Total	\$232,981.28		
139939	12/26/24	KENNEDY & GRAVEN CHARTERED			
E 300-47600-639		Bond Issuance Costs	\$7,500.00	121924	Legal Services GO Equip Certificates Series 2024A
		Total	\$7,500.00		
139940	12/26/24	LAKES AREA WILDLIFE CONTROL			
E 100-41900-306		Animal Control	\$566.50	14846	Animal Control - Oct 2024
		Total	\$566.50		
139941	12/26/24	MENARDS- BAXTER			
E 100-43000-220		Repair/Maint Supply (GEN	\$59.96	35205	PW Remotes
		Total	\$59.96		
139942	12/26/24	ON SYSTEMS INC			
E 100-41900-308		Software / IT Support	\$2.00	11422	IT Service - Dec 2024
E 100-41910-308		Software / IT Support	\$0.80	11422	IT Service - Dec 2024
E 100-42100-308		Software / IT Support	\$5.60	11422	IT Service - Dec 2024
E 100-43000-308		Software / IT Support	\$0.60	11422	IT Service - Dec 2024
E 600-43250-308		Software / IT Support	\$1.00	11422	IT Service - Dec 2024
		Total	\$10.00		
139943	12/26/24	PETTY CASH			
E 600-43250-331		Travel Expenses / Mileage	\$18.76	081024	Sewer Lift Mileage 8/10/24 - 8/11/24- Bob Pratt
E 600-43250-331		Travel Expenses / Mileage	\$18.74	091424	Sewer Lift Mileage9/14/24 - 9/15/24- Bob Pratt
E 100-42100-200		General Operating (Suppli	\$27.00	092624	PD Title Fees 2024 Chev Tahoe
E 100-42100-200		General Operating (Suppli	\$1.00	092624RAM	PD Registration Fees 2023 Ram 1500
E 600-43250-331		Travel Expenses / Mileage	\$18.76	102024	Sewer Lift Mileage10/19/24 - 10/20/24 - Bob Pratt
E 600-43250-331		Travel Expenses / Mileage	\$18.76	112524	Sewer Lift Mileage11/23/24 - 11/25/24 - Bob Pratt
E 100-41910-331		Travel Expenses / Mileage	\$19.77	NOV2024	Planning Mileage Nov 2024 - Pete Gansen
		Total	\$122.79		
139944	12/26/24	Bill Schultz			
E 600-43250-331		Travel Expenses / Mileage	\$215.74	2024	Sewer Lifts Mileage 2024
		Total	\$215.74		
139945	12/26/24	SPARROW CLEANING SERVICE			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-42100-401		Maint Buildings	\$360.00	3754	PD Cleaning Service - Nov 2024
E 100-41900-401		Maint Buildings	\$330.00	3755	CH Cleaning Service - Nov 2024
		Total	\$690.00		
139946	12/26/24	VERIZON WIRELESS			
G 100-15500		Prepaid Items	\$32.39	6100787610	PW Cell Phones - 12/11/24 - 1/10/25
G 600-15500		Prepaid Items	\$32.39	6100787610	Sewer Cell Phones - 12/11/24 - 1/10/25
E 100-43000-321		Telephone	\$68.01	6100787610	PW Cell Phones - 12/11/24 - 1/10/25
E 600-43250-321		Telephone	\$68.01	6100787610	Sewer Cell Phones - 12/11/24 - 1/10/25
		Total	\$200.80		
139947	12/26/24	VIKING ELECTRIC SUPPLY INC			
E 100-43000-401		Maint Buildings	\$165.00	S008710108.	PW Shop Supplies
		Total	\$165.00		
		10100	\$463,362.96		

Fund Summary**10100 Primary**

100 GENERAL FUND	\$138,725.75
200 ECONOMIC DEV AUTHORITY	\$1,600.00
270 CEMETERY Special Revenue Fund	\$5,423.88
300 Debt Service	\$22,200.00
401 Revolving Capital Fund	\$281,112.17
600 SEWER OPERATING FUND	\$7,339.91
602 Sewer Capital Projects Fund	\$6,961.25
	\$463,362.96