

Claims totaling: \$681,064.90

Echecks: 3807e - 3837e

Checks: 140028 - 140089

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Batch: 02-05-25 AP,02-05-25 AP-2,02-06-25 AP,02-06-25 AP-2,02-06-25 AP-3,02-18-25 AP,02-19-25 AP,02-20-25 AP,PAY20250104.00,PAY20250105.00,PAY20250202.00,020525PAY,013125WEXBANK,PRL-021325,021925PAY,PRL-010225-1,PRL-022725,PRL-022825,PRL-022725HSA,020125BANKFEES,020325FSA,013125CCPROCESSFEES,021325FSA,021925FSA

| Check #              | Check Date | Vendor Name                            | Amount      | Invoice     | Comment                            |
|----------------------|------------|----------------------------------------|-------------|-------------|------------------------------------|
| <b>10100 Primary</b> |            |                                        |             |             |                                    |
| <b>3807 e</b>        | 01/17/25   | <b>MN DEPT OF LABOR &amp; INDUSTRY</b> |             |             |                                    |
| G 100-20200          |            | Accounts Payable                       | \$5,298.44  | 4th QTR 202 | 4th Qtr 2024 Bldg Surcharge Report |
|                      |            | Total                                  | \$5,298.44  |             |                                    |
| <b>3808 e</b>        | 02/07/25   | <b>US BANK</b>                         |             |             |                                    |
| G 100-20200          |            | Accounts Payable                       | \$22.53     | 1117003831  | PD RECHARGEABLE BATTERY            |
| G 100-20200          |            | Accounts Payable                       | \$795.00    | 200118462   | PD FBI-LEEDA TRAINING              |
| G 100-20200          |            | Accounts Payable                       | \$1,000.00  | 2398        | PD TRAINING N. SALVEVOLD           |
| G 100-20200          |            | Accounts Payable                       | \$294.60    | 41081424972 | PD EARPIECE                        |
| G 100-20200          |            | Accounts Payable                       | \$71.98     | 8211425     | PD DOOR STOPS                      |
| G 100-20200          |            | Accounts Payable                       | \$35.49     | 9270633     | PD FLASHLIGHT                      |
| G 100-20200          |            | Accounts Payable                       | \$150.00    | DEC 2024    | PD TRANSUNION - DEC 2024           |
| G 100-20200          |            | Accounts Payable                       | \$651.20    | GOLF 2025   | GOLF CART PERMIT DECALS - 2025     |
| G 100-20200          |            | Accounts Payable                       | \$11.70     | MGFOA 2026  | MNGFOA MEMBERSHIP 3/1/25 - 2/28/26 |
| G 100-20200          |            | Accounts Payable                       | \$58.30     | MNGFOA 20   | MNGFOA MEMBERSHIP 3/1/25 - 2/28/26 |
| G 100-20200          |            | Accounts Payable                       | \$26.81     | WM9443101   | PD HAND VAC ACCESSORY KIT          |
| G 100-20200          |            | Accounts Payable                       | \$84.83     | WM9443101   | PD 18V BATTERY                     |
| G 100-20200          |            | Accounts Payable                       | \$528.50    | WM9490649   | CH VACUUM CLEANER                  |
|                      |            | Total                                  | \$3,730.94  |             |                                    |
| <b>3809 e</b>        | 02/03/25   | <b>WEX Bank</b>                        |             |             |                                    |
| G 600-20200          |            | Accounts Payable                       | (\$3.07)    | JAN 2025    | SEWER FUEL REBATES - JAN 2025      |
| G 600-20200          |            | Accounts Payable                       | \$252.74    | JAN 2025    | SEWER FUEL PURCHASES - JAN 2025    |
| G 100-20200          |            | Accounts Payable                       | (\$0.52)    | JAN 2025    | PW FUEL REBATES - JAN 2025         |
| G 100-20200          |            | Accounts Payable                       | \$38.70     | JAN 2025    | PW FUEL PURCHASES - JAN 2025       |
| G 100-20200          |            | Accounts Payable                       | (\$22.02)   | JAN 2025    | PD FUEL REBATES - JAN 2025         |
| G 100-20200          |            | Accounts Payable                       | \$1,821.51  | JAN 2025    | PD FUEL PURCHASES - JAN 2025       |
|                      |            | Total                                  | \$2,087.34  |             |                                    |
| <b>3810 e</b>        | 02/13/25   | <b>INTERNAL REVENUE SERVICE</b>        |             |             |                                    |
| G 100-21701          |            | Federal Withholding                    | \$5,229.40  | 2025 PR 4   | Federal                            |
| G 100-21703          |            | FICA Tax Withholding                   | \$783.71    | 2025 PR 4   | Medicare                           |
| G 100-21703          |            | FICA Tax Withholding                   | \$1,846.70  | 2025 PR 4   | Social Security                    |
| G 100-21703          |            | FICA Tax Withholding                   | \$1,846.70  | 2025 PR 4   | Social Security Benefit            |
| G 100-21703          |            | FICA Tax Withholding                   | \$783.71    | 2025 PR 4   | Medicare Benefit                   |
|                      |            | Total                                  | \$10,490.22 |             |                                    |
| <b>3811 e</b>        | 02/13/25   | <b>MINNESOTA STATE RETIREMENT SYS</b>  |             |             |                                    |
| G 100-21705          |            | Other Retirement                       | \$899.19    | MNDGP 2025  | MNDGP PR 4                         |
|                      |            | Total                                  | \$899.19    |             |                                    |
| <b>3812 e</b>        | 02/13/25   | <b>MINNESOTA STATE RETIREMENT SYS</b>  |             |             |                                    |
| G 100-21710          |            | Other Deductions                       | \$2,572.04  | HCSP 2025   | HCSP - PR 4                        |
|                      |            | Total                                  | \$2,572.04  |             |                                    |
| <b>3813 e</b>        | 02/13/25   | <b>MN DEPT OF REVENUE</b>              |             |             |                                    |
| G 100-21702          |            | State Withholding                      | \$2,644.28  | 2025 PR 4   | State Tax - MN                     |
|                      |            | Total                                  | \$2,644.28  |             |                                    |

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| <b>3814 e</b> | 02/13/25   | <b>PUBLIC EMP. RETIREMENT ASSOC</b>       |             |                                          |                               |
| G 100-21704   |            | PERA                                      | \$1,828.26  | 2025 PR 4                                | PERA Deduct                   |
| G 100-21704   |            | PERA                                      | \$3,237.50  | 2025 PR 4                                | Police PERA Deduct            |
| G 100-21704   |            | PERA                                      | \$2,109.53  | 2025 PR 4                                | PERA Benefit                  |
| G 100-21704   |            | PERA                                      | \$4,856.24  | 2025 PR 4                                | PERA police Benefit           |
|               |            | Total                                     | \$12,031.53 |                                          |                               |
| <b>3815 e</b> | 02/13/25   | <b>COMPENSATION CONSULTANTS LTD</b>       |             |                                          |                               |
| G 100-21710   |            | Other Deductions                          | \$1,630.40  | 2025 PR 4                                | HSA - PR 4                    |
|               |            | Total                                     | \$1,630.40  |                                          |                               |
| <b>3816 e</b> | 02/14/25   | <b>BLUE CROSS &amp; BLUE SHIELD OF MN</b> |             |                                          |                               |
| G 100-21706   |            | Hospitalization/Medical Ins               | \$55.46     | MARCH 2025 VISION INSURANCE - MARCH 2025 |                               |
|               |            | Total                                     | \$55.46     |                                          |                               |
| <b>3817 e</b> | 02/11/25   | <b>HEALTHPARTNERS</b>                     |             |                                          |                               |
| G 100-21706   |            | Hospitalization/Medical Ins               | \$1,484.07  | MARCH 2025 DENTAL INS - MARCH 2025       |                               |
|               |            | Total                                     | \$1,484.07  |                                          |                               |
| <b>3818 e</b> | 02/18/25   | <b>REVTRAK</b>                            |             |                                          |                               |
| G 600-20200   |            | Accounts Payable                          | \$62.52     | DEC 2024                                 | CC PROCESSING FEES - DEC 2024 |
|               |            | Total                                     | \$62.52     |                                          |                               |
| <b>3819 e</b> | 01/10/25   | <b>REVTRAK</b>                            |             |                                          |                               |
| G 600-20200   |            | Accounts Payable                          | \$4.00      | DEC 2024                                 | CC PROCESSING FEES - DEC 2024 |
|               |            | Total                                     | \$4.00      |                                          |                               |
| <b>3820 e</b> | 01/02/25   | <b>COMPENSATION CONSULTANTS LTD</b>       |             |                                          |                               |
| G 100-21710   |            | Other Deductions                          | \$14.98     | 2025 HSA P                               | HSA - PR 1                    |
|               |            | Total                                     | \$14.98     |                                          |                               |
| <b>3821 e</b> | 03/04/25   | <b>INTERNAL REVENUE SERVICE</b>           |             |                                          |                               |
| G 100-21701   |            | Federal Withholding                       | \$5,025.24  | 2025 PR 5                                | Federal                       |
| G 100-21703   |            | FICA Tax Withholding                      | \$766.84    | 2025 PR 5                                | Medicare                      |
| G 100-21703   |            | FICA Tax Withholding                      | \$1,610.34  | 2025 PR 5                                | Social Security               |
| G 100-21703   |            | FICA Tax Withholding                      | \$1,610.34  | 2025 PR 5                                | Social Security Benefit       |
| G 100-21703   |            | FICA Tax Withholding                      | \$766.84    | 2025 PR 5                                | Medicare Benefit              |
|               |            | Total                                     | \$9,779.60  |                                          |                               |
| <b>3822 e</b> | 02/27/25   | <b>MINNESOTA STATE RETIREMENT SYS</b>     |             |                                          |                               |
| G 100-21705   |            | Other Retirement                          | \$1,022.67  | MNDP 2025 MNDP - PR 5                    |                               |
|               |            | Total                                     | \$1,022.67  |                                          |                               |
| <b>3823 e</b> | 02/27/25   | <b>MINNESOTA STATE RETIREMENT SYS</b>     |             |                                          |                               |
| G 100-21710   |            | Other Deductions                          | \$2,716.51  | HCSP 2025                                | HCSP - PR 5                   |
|               |            | Total                                     | \$2,716.51  |                                          |                               |
| <b>3824 e</b> | 03/04/25   | <b>MN DEPT OF REVENUE</b>                 |             |                                          |                               |
| G 100-21702   |            | State Withholding                         | \$2,565.16  | 2025 PR 5                                | State Tax - MN                |
|               |            | Total                                     | \$2,565.16  |                                          |                               |

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|-----------------|------------|-------------------------------------|-------------|-------------------------------------------------|-------------------------|
| <b>3825 e</b>   | 02/27/25   | <b>PUBLIC EMP. RETIREMENT ASSOC</b> |             |                                                 |                         |
| G 100-21704     |            | PERA                                | \$1,742.66  | 2025 PR 5                                       | PERA Deduct             |
| G 100-21704     |            | PERA                                | \$3,572.88  | 2025 PR 5                                       | Police PERA Deduct      |
| G 100-21704     |            | PERA                                | \$2,010.75  | 2025 PR 5                                       | PERA Benefit            |
| G 100-21704     |            | PERA                                | \$5,359.32  | 2025 PR 5                                       | PERA police Benefit     |
|                 |            | Total                               | \$12,685.61 |                                                 |                         |
| <b>3826 e</b>   | 02/24/25   | <b>AFLAC</b>                        |             |                                                 |                         |
| G 100-21710     |            | Other Deductions                    | \$128.96    | FEB 2025                                        | AFLAC PREMIUMS - PR 5   |
|                 |            | Total                               | \$128.96    |                                                 |                         |
| <b>3827 e</b>   | 02/21/25   | <b>MEDICA</b>                       |             |                                                 |                         |
| E 100-41300-131 |            | Paid Health/Dental                  | \$1,462.87  | MARCH 2025 HEALTH INSURANCE PREMIUMS - MAR 2025 |                         |
| E 100-41910-131 |            | Paid Health/Dental                  | \$701.95    | MARCH 2025 HEALTH INSURANCE PREMIUMS - MAR 2025 |                         |
| E 100-42100-131 |            | Paid Health/Dental                  | \$9,915.32  | MARCH 2025 HEALTH INSURANCE PREMIUMS - MAR 2025 |                         |
| E 100-43000-131 |            | Paid Health/Dental                  | \$2,253.05  | MARCH 2025 HEALTH INSURANCE PREMIUMS - MAR 2025 |                         |
| E 100-45100-131 |            | Paid Health/Dental                  | \$299.02    | MARCH 2025 HEALTH INSURANCE PREMIUMS - MAR 2025 |                         |
| E 600-43250-131 |            | Paid Health/Dental                  | \$854.62    | MARCH 2025 HEALTH INSURANCE PREMIUMS - MAR 2025 |                         |
| G 100-21706     |            | Hospitalization/Medical Ins         | \$1,241.51  | MARCH 2025 HEALTH INSURANCE PREMIUMS - MAR 2025 |                         |
|                 |            | Total                               | \$16,728.34 |                                                 |                         |
| <b>3828 e</b>   | 02/21/25   | <b>RELIANCE STANDARD LIFE INS</b>   |             |                                                 |                         |
| E 100-41300-130 |            | Life Insurance                      | \$16.28     | MARCH 2025 LIFE INS PREMIUMS - MARCH 2025       |                         |
| E 100-41910-130 |            | Life Insurance                      | (\$9.97)    | MARCH 2025 LIFE INS PREMIUMS - MARCH 2025       |                         |
| E 100-42100-130 |            | Life Insurance                      | \$84.00     | MARCH 2025 LIFE INS PREMIUMS - MARCH 2025       |                         |
| E 100-43000-130 |            | Life Insurance                      | \$24.14     | MARCH 2025 LIFE INS PREMIUMS - MARCH 2025       |                         |
| E 100-45100-130 |            | Life Insurance                      | \$4.73      | MARCH 2025 LIFE INS PREMIUMS - MARCH 2025       |                         |
| E 600-43250-130 |            | Life Insurance                      | \$27.82     | MARCH 2025 LIFE INS PREMIUMS - MARCH 2025       |                         |
|                 |            | Total                               | \$147.00    |                                                 |                         |
| <b>3829 e</b>   | 02/28/25   | <b>INTERNAL REVENUE SERVICE</b>     |             |                                                 |                         |
| G 100-21701     |            | Federal Withholding                 | \$61.00     | 2025 PR M2                                      | Federal                 |
| G 100-21703     |            | FICA Tax Withholding                | \$22.48     | 2025 PR M2                                      | Medicare                |
| G 100-21703     |            | FICA Tax Withholding                | \$96.10     | 2025 PR M2                                      | Social Security         |
| G 100-21703     |            | FICA Tax Withholding                | \$96.10     | 2025 PR M2                                      | Social Security Benefit |
| G 100-21703     |            | FICA Tax Withholding                | \$22.48     | 2025 PR M2                                      | Medicare Benefit        |
|                 |            | Total                               | \$298.16    |                                                 |                         |
| <b>3830 e</b>   | 02/28/25   | <b>MN DEPT OF REVENUE</b>           |             |                                                 |                         |
| G 100-21702     |            | State Withholding                   | \$40.00     | 2025 PR M2                                      | State Tax - MN          |
|                 |            | Total                               | \$40.00     |                                                 |                         |
| <b>3831 e</b>   | 02/28/25   | <b>PUBLIC EMP. RETIREMENT ASSOC</b> |             |                                                 |                         |
| G 100-21704     |            | PERA                                | \$30.00     | 2025 PR M2                                      | Council PERA Deduct     |
| G 100-21704     |            | PERA                                | \$30.00     | 2025 PR M2                                      | PERA Council Benefit    |
|                 |            | Total                               | \$60.00     |                                                 |                         |
| <b>3832 e</b>   | 02/28/25   | <b>COMPENSATION CONSULTANTS LTD</b> |             |                                                 |                         |
| G 100-21710     |            | Other Deductions                    | \$1,525.40  | 2025 PR 5                                       | HSA - PR 5              |
|                 |            | Total                               | \$1,525.40  |                                                 |                         |

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|-----------------|------------|---------------------------------------|-------------|-----------|--------------------------------------|
| <b>3833 e</b>   | 02/01/25   | <b>PINE RIVER STATE BANK</b>          |             |           |                                      |
| E 100-41300-200 |            | General Operating (Suppli             | \$5.00      | FEB 2025  | Bank Fees - FEB 2025                 |
|                 |            | Total                                 | \$5.00      |           |                                      |
| <b>3834 e</b>   | 02/03/25   | <b>COMPENSATION CONSULTANTS LTD</b>   |             |           |                                      |
| G 100-21712     |            | Flexible Spending Accoun              | \$12.11     | 020325    | HOLLINGSWORTH FSA - 02/03/25         |
|                 |            | Total                                 | \$12.11     |           |                                      |
| <b>3835 e</b>   | 02/10/25   | <b>REVTRAK</b>                        |             |           |                                      |
| E 600-43250-386 |            | CreditCard Proc Fees                  | \$769.42    | JAN 2025  | CC Processing Fees - JAN 2025        |
|                 |            | Total                                 | \$769.42    |           |                                      |
| <b>3836 e</b>   | 02/13/25   | <b>COMPENSATION CONSULTANTS LTD</b>   |             |           |                                      |
| G 100-21712     |            | Flexible Spending Accoun              | \$175.27    | 021325    | HOLLINGSWORTH FSA - 021325           |
|                 |            | Total                                 | \$175.27    |           |                                      |
| <b>3837 e</b>   | 02/19/25   | <b>COMPENSATION CONSULTANTS LTD</b>   |             |           |                                      |
| G 100-21712     |            | Flexible Spending Accoun              | \$1,676.00  | 021925    | HOLLINGSWORTH FSA - 021925           |
|                 |            | Total                                 | \$1,676.00  |           |                                      |
| <b>14063</b>    | 02/19/25   | <b>PETER GANSEN</b>                   |             |           |                                      |
| G 100-20200     |            | Accounts Payable                      | \$261.97    | SEPT 2024 | PZ MILEAGE REIMBURSEMENT - SEPT 2024 |
|                 |            | Total                                 | \$261.97    |           |                                      |
| <b>14064</b>    | 02/19/25   | <b>RATWIK ROSZAK &amp; MALONEY PA</b> |             |           |                                      |
| G 100-20200     |            | Accounts Payable                      | \$1,564.50  | 77976     | Legal Services - Nov 2024            |
|                 |            | Total                                 | \$1,564.50  |           |                                      |
| <b>140028</b>   | 02/05/25   | <b>AUTO VALUE PEQUOT LAKES</b>        |             |           |                                      |
| E 100-43000-220 |            | Repair/Maint Supply (GEN              | \$14.99     | 66259250  | PW FILTER WRENCH                     |
|                 |            | Total                                 | \$14.99     |           |                                      |
| <b>140029</b>   | 02/05/25   | <b>BEST OIL COMPANY</b>               |             |           |                                      |
| E 100-43000-212 |            | Motor Fuels                           | \$689.61    | 9326      | PW DIESEL FUEL                       |
|                 |            | Total                                 | \$689.61    |           |                                      |
| <b>140030</b>   | 02/05/25   | <b>BREEZY POINT HARDWARE</b>          |             |           |                                      |
| E 100-43000-212 |            | Motor Fuels                           | \$90.57     | 35313     | PW FUEL                              |
| E 100-43000-220 |            | Repair/Maint Supply (GEN              | \$1.78      | 35314     | PW FASTENERS                         |
| E 270-49010-200 |            | General Operating (Suppli             | \$99.99     | 35333     | CEMETERY PROPANE                     |
| E 100-43000-220 |            | Repair/Maint Supply (GEN              | \$14.99     | 35347     | PW THERMO COUPLER                    |
| E 100-42100-212 |            | Motor Fuels                           | \$14.99     | 35358     | PD FUEL                              |
| E 600-43250-200 |            | General Operating (Suppli             | \$9.99      | 35368     | SEWER THREADLOCKER                   |
| E 100-45100-210 |            | Operating Supplies (GEN               | \$9.51      | 35395     | PARKS FASTENERS & FLAGGING TAPE      |
| E 100-45100-210 |            | Operating Supplies (GEN               | \$23.06     | 35396     | PARKS FUEL                           |
|                 |            | Total                                 | \$264.88    |           |                                      |
| <b>140031</b>   | 02/05/25   | <b>CIVIC SYSTEMS LLC</b>              |             |           |                                      |
| E 602-41950-200 |            | General Operating (Suppli             | \$11,512.50 | 02463     | CASELLE SOFTWARE DOWN PAYMENT        |
| E 401-41300-590 |            | Capital Outlay                        | \$11,512.50 | 02463     | CASELLE SOFTWARE DOWN PAYMENT        |
|                 |            | Total                                 | \$23,025.00 |           |                                      |

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|-----------------|------------|------------------------------------------|--------------|-------------|----------------------------------------------------|
| <b>140032</b>   | 02/05/25   | <b>CLIFTONLARSONALLEN LLP</b>            |              |             |                                                    |
| E 100-41900-301 |            | Auditing and Acct g Serv                 | \$1,050.00   | L251024898  | PROGRESS BILLING #1 AUDIT 2024                     |
|                 |            | Total                                    | \$1,050.00   |             |                                                    |
| <b>140033</b>   | 02/05/25   | <b>COMPENSATION CONSULTANTS LTD</b>      |              |             |                                                    |
| E 100-41900-313 |            | Benefits Administration                  | \$50.00      | 3131        | FSA / HSA PLAN ADMINISTRATION - FEB 2025           |
|                 |            | Total                                    | \$50.00      |             |                                                    |
| <b>140034</b>   | 02/05/25   | <b>CONFITREK, INC</b>                    |              |             |                                                    |
| E 100-42100-300 |            | Professional Srvs (GENE                  | \$704.00     | 1188        | PD TRAINING COMPLIANCE SOFTWARE<br>2/6/25 - 2/5-26 |
| G 100-15500     |            | Prepaid Items                            | \$64.00      | 1188        | PD TRAINING COMPLIANCE SOFTWARE<br>2/6/25 - 2/5-26 |
|                 |            | Total                                    | \$768.00     |             |                                                    |
| <b>140035</b>   | 02/05/25   | <b>CREATIVE FORMS &amp; CONCEPTS INC</b> |              |             |                                                    |
| E 100-41910-309 |            | Building Inspector                       | \$369.28     | 120998      | BLDG INSPECTION REPORTS                            |
|                 |            | Total                                    | \$369.28     |             |                                                    |
| <b>140036</b>   | 02/05/25   | <b>DUET RESOURCE GROUP INC</b>           |              |             |                                                    |
| E 401-41300-590 |            | Capital Outlay                           | \$89,560.80  |             | ORDER 1357 CH ADDITION FURNITURE DOWNPAYMENT       |
|                 |            | Total                                    | \$89,560.80  |             |                                                    |
| <b>140037</b>   | 02/05/25   | <b>FORCE America Disistributing LLC</b>  |              |             |                                                    |
| E 100-43000-220 |            | Repair/Maint Supply (GEN                 | \$1,728.00   | IN001-20373 | PW DUMP TRUCK SANDER CONTROL                       |
|                 |            | Total                                    | \$1,728.00   |             |                                                    |
| <b>140038</b>   | 02/05/25   | <b>GALLS LLC</b>                         |              |             |                                                    |
| E 100-42100-417 |            | Uniforms                                 | \$101.40     | 30072186    | PD WINTER SHIRT                                    |
|                 |            | Total                                    | \$101.40     |             |                                                    |
| <b>140039</b>   | 02/05/25   | <b>HERO SCHEDULE LLC</b>                 |              |             |                                                    |
| E 100-42100-308 |            | Software / IT Support                    | \$432.00     | 41053       | PD SCHEDULING SOFTWARE - 2025                      |
|                 |            | Total                                    | \$432.00     |             |                                                    |
| <b>140040</b>   | 02/05/25   | <b>HYTEC CONSTRUCTION</b>                |              |             |                                                    |
| E 401-41300-590 |            | Capital Outlay                           | \$164,065.75 | JAN 2025    | CH REMODEL & EXPANSION PAY APP #4                  |
|                 |            | Total                                    | \$164,065.75 |             |                                                    |
| <b>140041</b>   | 02/05/25   | <b>LAKES AREA WILDLIFE CONTROL</b>       |              |             |                                                    |
| E 100-41900-306 |            | Animal Control                           | \$583.50     | 14891       | ANIMAL CONTROL - JAN 2025                          |
|                 |            | Total                                    | \$583.50     |             |                                                    |
| <b>140042</b>   | 02/05/25   | <b>LAW ENFORCEMENT LABOR SERVICES</b>    |              |             |                                                    |
| G 100-21710     |            | Other Deductions                         | \$292.00     | FEB 2025    | PD UNION DUES - FEB 2025                           |
|                 |            | Total                                    | \$292.00     |             |                                                    |
| <b>140043</b>   | 02/05/25   | <b>M&amp;R SIGN CO., INC.</b>            |              |             |                                                    |
| E 100-45100-210 |            | Operating Supplies (GEN                  | \$140.20     | 226898      | PW SIGN MATERIALS                                  |
| E 100-43000-226 |            | Sign Materials                           | \$221.51     | 226898      | PW SIGN MATERIALS                                  |
|                 |            | Total                                    | \$361.71     |             |                                                    |

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 PAY20250104.00,PAY20250105.00,PAY20250202.00,020525PAY,013125WEXBANK,PRL-021325,021925PAY,PRL-010225-1,PRL-022725,  
 PRL-022825,PRL-022725HSA,020125BANKFEES,020325FSA,013125CCPROCESSFEES,021325FSA,021925FSA

| Check #         | Check Date | Vendor Name                       | Amount      | Invoice    | Comment                                           |
|-----------------|------------|-----------------------------------|-------------|------------|---------------------------------------------------|
| <b>140044</b>   | 02/05/25   | <b>MARCO TECHNOLOGIES LLC</b>     |             |            |                                                   |
| E 100-42100-400 |            | Equipment                         | \$128.40    | 547577767  | PD COPIER LEASE 1/17/25 - 2/17/25                 |
| E 100-41900-400 |            | Equipment                         | \$214.25    | 547932558  | CH COPIER LEASE 1/22/25 - 2/22/25                 |
| E 600-43250-200 |            | General Operating (Suppli         | \$53.56     | 547932558  | SEWER COPIER LEASE 1/22/25 - 2/22/25              |
|                 |            | Total                             | \$396.21    |            |                                                   |
| <b>140045</b>   | 02/05/25   | <b>MILLS MOTOR INC</b>            |             |            |                                                   |
| E 100-42100-220 |            | Repair/Maint Supply (GEN          | \$86.65     | 605771     | PD 2021 FORD EXP OIL CHANGE                       |
|                 |            | Total                             | \$86.65     |            |                                                   |
| <b>140046</b>   | 02/05/25   | <b>ON SYSTEMS INC</b>             |             |            |                                                   |
| E 100-41900-308 |            | Software / IT Support             | \$719.55    | 11584      | IT SERVICES - FEB 2025                            |
| E 100-41910-308 |            | Software / IT Support             | \$287.82    | 11584      | IT SERVICES - FEB 2025                            |
| E 100-42100-308 |            | Software / IT Support             | \$2,014.75  | 11584      | IT SERVICES - FEB 2025                            |
| E 100-43000-308 |            | Software / IT Support             | \$215.87    | 11584      | IT SERVICES - FEB 2025                            |
| E 600-43250-308 |            | Software / IT Support             | \$359.78    | 11584      | IT SERVICES - FEB 2025                            |
|                 |            | Total                             | \$3,597.77  |            |                                                   |
| <b>140047</b>   | 02/05/25   | <b>PELICAN SQUARE INC</b>         |             |            |                                                   |
| E 100-41300-200 |            | General Operating (Suppli         | \$12.44     | 1021521    | CH PLATES & WATER                                 |
|                 |            | Total                             | \$12.44     |            |                                                   |
| <b>140048</b>   | 02/05/25   | <b>PEQUOT LAKES SANITATION</b>    |             |            |                                                   |
| E 100-42100-401 |            | Maint Buildings                   | \$25.10     | FEB 2025   | PD GARBAGE - FEB 2025                             |
|                 |            | Total                             | \$25.10     |            |                                                   |
| <b>140049</b>   | 02/05/25   | <b>POWER LODGE</b>                |             |            |                                                   |
| E 600-43250-220 |            | Repair/Maint Supply (GEN          | \$58.97     | 323816     | SEWER RANGER OIL CHANGE                           |
|                 |            | Total                             | \$58.97     |            |                                                   |
| <b>140050</b>   | 02/05/25   | <b>QUADIENT FINANCE USA, INC.</b> |             |            |                                                   |
| G 100-15500     |            | Prepaid Items                     | \$600.00    | JAN 2025   | POSTAGE PURCHASES - JAN 2025                      |
|                 |            | Total                             | \$600.00    |            |                                                   |
| <b>140051</b>   | 02/05/25   | <b>SADUSKY RENOVATIONS</b>        |             |            |                                                   |
| E 100-41910-309 |            | Building Inspector                | \$6,165.64  | JAN 2025   | BLDG INSPECTION SERVICES - JAN 2025               |
|                 |            | Total                             | \$6,165.64  |            |                                                   |
| <b>140052</b>   | 02/05/25   | <b>STRYKER SALES, LLC</b>         |             |            |                                                   |
| E 100-42100-590 |            | Capital Outlay                    | \$1,922.76  | 9208213733 | PD LUCAS DEVICE BATTERY CHARGER & SUCTION CUP     |
| E 100-42100-590 |            | Capital Outlay                    | \$18,834.68 | 9208217089 | PD LUCAS DEVICE                                   |
| E 100-42100-590 |            | Capital Outlay                    | \$380.00    | 9208245783 | PD LUCAS PROCARE SERVICE CONTRACT 1/9/25 - 1/8/31 |
| G 100-15500     |            | Prepaid Items                     | \$1,900.00  | 9208245783 | PD LUCAS PROCARE SERVICE CONTRACT 1/9/25 - 1/8/31 |
|                 |            | Total                             | \$23,037.44 |            |                                                   |
| <b>140053</b>   | 02/05/25   | <b>THE OFFICE SHOP</b>            |             |            |                                                   |
| E 100-41300-200 |            | General Operating (Suppli         | \$34.45     | 1150991-0  | CH PAPER                                          |
| E 100-41300-200 |            | General Operating (Suppli         | \$18.07     | 1150991-0  | CH WEEKLY PLANNER                                 |

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 PAY20250104.00,PAY20250105.00,PAY20250202.00,020525PAY,013125WEXBANK,PRL-021325,021925PAY,PRL-010225-1,PRL-022725,  
 PRL-022825,PRL-022725HSA,020125BANKFEES,020325FSA,013125CCPROCESSFEES,021325FSA,021925FSA

| Check #         | Check Date | Vendor Name                               | Amount       | Invoice     | Comment                                                        |
|-----------------|------------|-------------------------------------------|--------------|-------------|----------------------------------------------------------------|
| Total           |            |                                           | \$52.52      |             |                                                                |
| <b>140054</b>   | 02/05/25   | <b>ULINE</b>                              |              |             |                                                                |
| E 100-41300-200 |            | General Operating (Suppli                 | \$138.46     | 188141547   | CH ROLL TOWELS & TOILET TISSUE                                 |
| Total           |            |                                           | \$138.46     |             |                                                                |
| <b>140055</b>   | 02/05/25   | <b>Vestis</b>                             |              |             |                                                                |
| E 100-41900-401 |            | Maint Buildings                           | \$157.09     | 2530366134  | CH MATS                                                        |
| E 100-42100-401 |            | Maint Buildings                           | \$121.17     | 2530366135  | PD MATS                                                        |
| Total           |            |                                           | \$278.26     |             |                                                                |
| <b>140056</b>   | 02/05/25   | <b>VICTORY AUTOMOTIVE SERVICE LLC</b>     |              |             |                                                                |
| E 100-42100-220 |            | Repair/Maint Supply (GEN                  | \$73.57      | 1402065     | PD 2024 FORD EXP OIL CHANGE                                    |
| Total           |            |                                           | \$73.57      |             |                                                                |
| <b>140057</b>   | 02/05/25   | <b>BAKER TILLY MUNICIPAL ADVISORS LLC</b> |              |             |                                                                |
| G 300-20200     |            | Accounts Payable                          | \$18,000.00  | BTMA30347   | GO EQUIP CERTIFICATES SERIES 2024A                             |
| Total           |            |                                           | \$18,000.00  |             |                                                                |
| <b>140058</b>   | 02/05/25   | <b>COMPENSATION CONSULTANTS LTD</b>       |              |             |                                                                |
| G 100-20200     |            | Accounts Payable                          | \$55.00      | 2571        | FSA / HSA PLAN ADMINISTRATION - DEC 2024                       |
| Total           |            |                                           | \$55.00      |             |                                                                |
| <b>140059</b>   | 02/05/25   | <b>GLADEN CONSTRUCTION INC</b>            |              |             |                                                                |
| G 401-20200     |            | Accounts Payable                          | \$99,864.24  | PAY APP 1   | SHOREVIEW LN REPAIR PAY APP #1                                 |
| Total           |            |                                           | \$99,864.24  |             |                                                                |
| <b>140060</b>   | 02/05/25   | <b>MN DEPT OF LABOR &amp; INDUSTRY</b>    |              |             |                                                                |
| G 100-20200     |            | Accounts Payable                          | \$5,298.44   | 4th QTR 202 | 4th Qtr Bldg Permit Surcharge Report - 2024                    |
| G 100-20200     |            | Accounts Payable                          | \$20.00      | ABR0344733  | 1305741 & 24559 PRESSURE VESSEL                                |
| Total           |            |                                           | \$5,318.44   |             |                                                                |
| <b>140061</b>   | 02/05/25   | <b>WSB</b>                                |              |             |                                                                |
| G 401-20200     |            | Accounts Payable                          | \$129,647.00 | R-022038-00 | BUSCHMANN RD & RANCHETTE DR<br>RECONSTR ENG FEES THRU 12/31/24 |
| Total           |            |                                           | \$129,647.00 |             |                                                                |
| <b>140062</b>   | 02/05/25   | <b>MN DEPT OF LABOR &amp; INDUSTRY</b>    |              |             |                                                                |
| G 100-20200     |            | Accounts Payable                          | \$20.00      | ABR0344733  | 1305741 & 24559 PRESSURE VESSEL                                |
| Total           |            |                                           | \$20.00      |             |                                                                |
| <b>140065</b>   | 02/19/25   | <b>AT&amp;T MOBILITY</b>                  |              |             |                                                                |
| E 100-42100-321 |            | Telephone                                 | \$960.85     | JAN 2025    | PD CELL PHONES 12/26/24 - 1/25/25                              |
| Total           |            |                                           | \$960.85     |             |                                                                |
| <b>140066</b>   | 02/19/25   | <b>BEST OIL COMPANY</b>                   |              |             |                                                                |
| E 100-43000-212 |            | Motor Fuels                               | \$652.00     | 9389        | PW DIESEL FUEL                                                 |
| Total           |            |                                           | \$652.00     |             |                                                                |
| <b>140067</b>   | 02/19/25   | <b>BREEZY POINT HARDWARE</b>              |              |             |                                                                |
| E 270-49010-200 |            | General Operating (Suppli                 | \$99.99      | 35430       | CEMETERY PROPANE                                               |
| E 100-43000-220 |            | Repair/Maint Supply (GEN                  | \$9.99       | 35434       | PW 9V BATTERIES                                                |

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| Check #         | Check Date | Vendor Name                           | Amount   | Invoice     | Comment                          |
|-----------------|------------|---------------------------------------|----------|-------------|----------------------------------|
| Total           |            |                                       | \$109.98 |             |                                  |
| <b>140068</b>   | 02/19/25   | <b>CHARTER COMMUNICATIONS - PA</b>    |          |             |                                  |
| E 100-41100-100 |            | Compensation (GENERAL                 | \$0.42   | 15648120102 | INTERNET SERVICE 2/8/25 - 3/7/25 |
| E 100-41300-200 |            | General Operating (Suppli             | \$1.40   | 15648120102 | INTERNET SERVICE 2/8/25 - 3/7/25 |
| E 100-41900-381 |            | Combined Utilities                    | \$54.03  | 15648120102 | INTERNET SERVICE 2/8/25 - 3/7/25 |
| E 100-41910-200 |            | General Operating (Suppli             | \$0.42   | 15648120102 | INTERNET SERVICE 2/8/25 - 3/7/25 |
| E 100-42100-308 |            | Software / IT Support                 | \$55.99  | 15648120102 | INTERNET SERVICE 2/8/25 - 3/7/25 |
| E 100-43000-200 |            | General Operating (Suppli             | \$0.70   | 15648120102 | INTERNET SERVICE 2/8/25 - 3/7/25 |
| E 600-43250-200 |            | General Operating (Suppli             | \$27.02  | 15648120102 | INTERNET SERVICE 2/8/25 - 3/7/25 |
| E 100-42100-381 |            | Combined Utilities                    | \$30.88  | 17560430102 | PD CABLE TV 2/2/25 - 3/1/25      |
| Total           |            |                                       | \$170.86 |             |                                  |
| <b>140069</b>   | 02/19/25   | <b>CROW WING CO TREASURER</b>         |          |             |                                  |
| E 100-41910-302 |            | E911 / Permit Exp                     | \$50.00  | 7925        | E911 ADDRESSING - JAN 2025       |
| Total           |            |                                       | \$50.00  |             |                                  |
| <b>140070</b>   | 02/19/25   | <b>CTC</b>                            |          |             |                                  |
| E 100-41300-321 |            | Telephone                             | \$208.96 | 21524490    | PHONE SERVICE 2/12/25 - 3/11/25  |
| E 100-43000-321 |            | Telephone                             | \$28.49  | 21524490    | PHONE SERVICE 2/12/25 - 3/11/25  |
| E 100-42100-321 |            | Telephone                             | \$490.94 | 21524490    | PHONE SERVICE 2/12/25 - 3/11/25  |
| Total           |            |                                       | \$728.39 |             |                                  |
| <b>140071</b>   | 02/19/25   | <b>CULLIGAN</b>                       |          |             |                                  |
| E 100-42100-381 |            | Combined Utilities                    | \$33.90  | JAN 2025    | PD WATER - JAN 2025              |
| Total           |            |                                       | \$33.90  |             |                                  |
| <b>140072</b>   | 02/19/25   | <b>ESSENTIA HEALTH</b>                |          |             |                                  |
| E 600-43250-300 |            | Professional Srvs (GENE               | \$32.00  | 011425      | DRUG TESTING B. SCHULTZ          |
| Total           |            |                                       | \$32.00  |             |                                  |
| <b>140073</b>   | 02/19/25   | <b>GALLS LLC</b>                      |          |             |                                  |
| E 100-42100-417 |            | Uniforms                              | \$70.99  | 30286491    | PD UNIFORM                       |
| Total           |            |                                       | \$70.99  |             |                                  |
| <b>140074</b>   | 02/19/25   | <b>Gilman Heating &amp; Air LLC</b>   |          |             |                                  |
| E 100-42100-401 |            | Maint Buildings                       | \$125.00 | 1538        | PSB Boiler Repair                |
| Total           |            |                                       | \$125.00 |             |                                  |
| <b>140075</b>   | 02/19/25   | <b>GOPHER STATE ONE CALL</b>          |          |             |                                  |
| E 600-43250-332 |            | Gopher One Locates                    | \$50.00  | 5010247     | SEWER 2025 FACILITY OPERATOR FEE |
| Total           |            |                                       | \$50.00  |             |                                  |
| <b>140076</b>   | 02/19/25   | <b>HEARTLAND ANIMAL RESCUE TEAM</b>   |          |             |                                  |
| E 100-41900-306 |            | Animal Control                        | \$350.87 | 01/2025     | ANIMAL IMPOUND FEES - JAN 2025   |
| Total           |            |                                       | \$350.87 |             |                                  |
| <b>140077</b>   | 02/19/25   | <b>LAKES PRINTING INC</b>             |          |             |                                  |
| E 600-43250-200 |            | General Operating (Suppli             | \$399.80 | 225323      | SEWER #10 WINDOW ENVELOPES       |
| Total           |            |                                       | \$399.80 |             |                                  |
| <b>140078</b>   | 02/19/25   | <b>LAKES UTILITY COORDINATION COM</b> |          |             |                                  |

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| Check #         | Check Date | Vendor Name                           | Amount     | Invoice     | Comment                                    |
|-----------------|------------|---------------------------------------|------------|-------------|--------------------------------------------|
| E 600-43250-433 |            | Dues and Subscriptions                | \$25.00    | 202510      | SEWER MEMBERSHIP DUES - 2025               |
|                 |            | Total                                 | \$25.00    |             |                                            |
| <b>140079</b>   | 02/19/25   | <b>LEAGUE OF MINNESOTA CITIES</b>     |            |             |                                            |
| E 100-41100-433 |            | Dues and Subscriptions                | \$3,640.00 | 418770      | ANNUAL MEMBERSHIP DUES - 2025              |
|                 |            | Total                                 | \$3,640.00 |             |                                            |
| <b>140080</b>   | 02/19/25   | <b>MILLS MOTOR INC</b>                |            |             |                                            |
| E 100-42100-220 |            | Repair/Maint Supply (GEN              | \$166.30   | 605953      | 2021 FORD EXP REPAIRS                      |
|                 |            | Total                                 | \$166.30   |             |                                            |
| <b>140081</b>   | 02/19/25   | <b>FIVE STAR AUTO PARTS</b>           |            |             |                                            |
| E 100-42100-220 |            | Repair/Maint Supply (GEN              | \$17.62    | 190530      | PD Wiper                                   |
|                 |            | Total                                 | \$17.62    |             |                                            |
| <b>140082</b>   | 02/19/25   | <b>NCPERS Group Life Ins</b>          |            |             |                                            |
| G 100-21710     |            | Other Deductions                      | \$80.00    |             | MARCH 2025 PERA ADDT'L LIFE INS - MAR 2025 |
|                 |            | Total                                 | \$80.00    |             |                                            |
| <b>140083</b>   | 02/19/25   | <b>PAPER STORM</b>                    |            |             |                                            |
| E 100-42100-300 |            | Professional Srvs (GENE               | \$67.60    | 28329       | PD Document Destruction                    |
|                 |            | Total                                 | \$67.60    |             |                                            |
| <b>140084</b>   | 02/19/25   | <b>PEQUOT LAKES SANITATION</b>        |            |             |                                            |
| E 100-41900-324 |            | Recycling                             | \$40.00    | 2068 FEB 20 | RECYCLING - FEB 2025                       |
| E 100-41900-381 |            | Combined Utilities                    | \$62.66    | 2068 FEB 20 | CH GARBAGE SERVICE - FEB 2025              |
| E 100-43000-381 |            | Combined Utilities                    | \$41.77    | 2068 FEB 20 | PW GARBAGE SERVICE - FEB 2025              |
|                 |            | Total                                 | \$144.43   |             |                                            |
| <b>140085</b>   | 02/19/25   | <b>RATWIK ROSZAK &amp; MALONEY PA</b> |            |             |                                            |
| E 100-41610-304 |            | Legal/Prosecution Fees                | \$2,052.00 | 78694       | Legal Fees - Jan 2025                      |
|                 |            | Total                                 | \$2,052.00 |             |                                            |
| <b>140086</b>   | 02/19/25   | <b>SPARROW CLEANING SERVICE</b>       |            |             |                                            |
| E 100-41900-401 |            | Maint Buildings                       | \$280.00   | 3771        | CH CLEANING SERVICE - JAN 2025             |
| E 100-42100-401 |            | Maint Buildings                       | \$360.00   | 3771        | PSB CLEANING SERVICE - JAN 2025            |
|                 |            | Total                                 | \$640.00   |             |                                            |
| <b>140087</b>   | 02/19/25   | <b>TDS TELECOM</b>                    |            |             |                                            |
| E 100-41900-308 |            | Software / IT Support                 | \$29.80    | FEB 2025    | INTERNET SERVICE 2/13/25 - 3/12/25         |
| E 100-41910-308 |            | Software / IT Support                 | \$11.92    | FEB 2025    | INTERNET SERVICE 2/13/25 - 3/12/25         |
| E 100-42100-308 |            | Software / IT Support                 | \$83.44    | FEB 2025    | INTERNET SERVICE 2/13/25 - 3/12/25         |
| E 100-43000-308 |            | Software / IT Support                 | \$8.94     | FEB 2025    | INTERNET SERVICE 2/13/25 - 3/12/25         |
| E 600-43250-308 |            | Software / IT Support                 | \$14.90    | FEB 2025    | INTERNET SERVICE 2/13/25 - 3/12/25         |
|                 |            | Total                                 | \$149.00   |             |                                            |
| <b>140088</b>   | 02/19/25   | <b>VICTORY AUTOMOTIVE SERVICE LLC</b> |            |             |                                            |
| E 100-42100-220 |            | Repair/Maint Supply (GEN              | \$73.57    | 1402192     | PD 2018 FORD EXP OIL CHANGE                |
|                 |            | Total                                 | \$73.57    |             |                                            |
| <b>140089</b>   | 02/19/25   | <b>XCEL ENERGY</b>                    |            |             |                                            |
| E 100-42100-381 |            | Combined Utilities                    | \$931.89   | 912935435   | PSB NATURAL GAS 12/30/24 - 1/30/25         |

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Batch: 02-05-25 AP,02-05-25 AP-2,02-06-25 AP,02-06-25 AP-2,02-06-25 AP-3,02-18-25 AP,02-19-25 AP,02-20-25 AP,  
 PAY20250104.00,PAY20250105.00,PAY20250202.00,020525PAY,013125WEXBANK,PRL-021325,021925PAY,PRL-010225-1,PRL-022725,PRL-022825,PRL-022725HSA,020125BANKFEES,020325FSA,013125CCPROCESSFEES,021325FSA,021925FSA

| Check #         | Check Date | Vendor Name        | Amount              | Invoice   | Comment                           |
|-----------------|------------|--------------------|---------------------|-----------|-----------------------------------|
| E 100-41900-381 |            | Combined Utilities | \$651.90            | 912947743 | CH NATURAL GAS 12/30/24 - 1/30/25 |
| E 100-43000-381 |            | Combined Utilities | \$651.89            | 912947743 | PW NATURAL GAS 12/30/24 - 1/30/25 |
|                 |            | Total              | \$2,235.68          |           |                                   |
|                 |            | <b>10100</b>       | <b>\$678,977.56</b> |           |                                   |

**20200 Acct Payable**

| <b>WEX Bank</b> |  |              |                   |          |                                 |
|-----------------|--|--------------|-------------------|----------|---------------------------------|
| E 100-42100-212 |  | Motor Fuels  | \$1,821.51        | JAN 2025 | PD FUEL PURCHASES - JAN 2025    |
| E 100-42100-212 |  | Motor Fuels  | (\$22.02)         | JAN 2025 | PD FUEL REBATES - JAN 2025      |
| E 100-43000-212 |  | Motor Fuels  | \$38.70           | JAN 2025 | PW FUEL PURCHASES - JAN 2025    |
| E 100-43000-212 |  | Motor Fuels  | (\$0.52)          | JAN 2025 | PW FUEL REBATES - JAN 2025      |
| E 600-43250-212 |  | Motor Fuels  | \$252.74          | JAN 2025 | SEWER FUEL PURCHASES - JAN 2025 |
| E 600-43250-212 |  | Motor Fuels  | (\$3.07)          | JAN 2025 | SEWER FUEL REBATES - JAN 2025   |
|                 |  | Total        | \$2,087.34        |          |                                 |
|                 |  | <b>20200</b> | <b>\$2,087.34</b> |          |                                 |

**Fund Summary****10100 Primary**

|                                   |                     |
|-----------------------------------|---------------------|
| 100 GENERAL FUND                  | \$151,615.72        |
| 270 CEMETERY Special Revenue Fund | \$199.98            |
| 300 Debt Service                  | \$18,000.00         |
| 401 Revolving Capital Fund        | \$494,650.29        |
| 600 SEWER OPERATING FUND          | \$2,999.07          |
| 602 Sewer Capital Projects Fund   | \$11,512.50         |
|                                   | <b>\$678,977.56</b> |

**20200 Acct Payable**

|                          |                   |
|--------------------------|-------------------|
| 100 GENERAL FUND         | \$1,837.67        |
| 600 SEWER OPERATING FUND | \$249.67          |
|                          | <b>\$2,087.34</b> |