

Claims Totaling: \$460,882.36

Checks: 140544 - 140636

eChecks: 3998e - 4022e

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Batch: 090425PAY,090425PAY-2,PRL-091125,091825PAY,PRL-093025,PRL-092525

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 Primary					
3998 e	09/11/25	INTERNAL REVENUE SERVICE			
G 100-21701		Federal Withholding	\$6,060.37	2025 PR 19	Federal
G 100-21703		FICA Tax Withholding	\$851.46	2025 PR 19	Medicare
G 100-21703		FICA Tax Withholding	\$1,981.55	2025 PR 19	Social Security
G 100-21703		FICA Tax Withholding	\$1,981.55	2025 PR 19	Social Security Benefit
G 100-21703		FICA Tax Withholding	\$851.46	2025 PR 19	Medicare Benefit
		Total	\$11,726.39		
3999 e	09/11/25	MN DEPT OF REVENUE			
G 100-21702		State Withholding	\$3,266.24	2025 PR 19	State Tax - MN
		Total	\$3,266.24		
4000 e	09/11/25	PUBLIC EMP. RETIREMENT ASSOC			
G 100-21704		PERA	\$2,151.95	2025 PR 19	PERA Deduct
G 100-21704		PERA	\$3,553.74	2025 PR 19	Police PERA Deduct
G 100-21704		PERA	\$2,483.01	2025 PR 19	PERA Benefit
G 100-21704		PERA	\$5,330.61	2025 PR 19	PERA police Benefit
		Total	\$13,519.31		
4001 e	09/11/25	MINNESOTA STATE RETIREMENT SYS			
G 100-21705		Other Retirement	\$1,013.85	MNDP 2025 MNDP - PR 19	
		Total	\$1,013.85		
4002 e	09/11/25	MINNESOTA STATE RETIREMENT SYS			
G 100-21710		Other Deductions	\$2,882.11	HCSP 2025	HCPS - PR 19
		Total	\$2,882.11		
4003 e	09/11/25	COMPENSATION CONSULTANTS LTD			
G 100-21710		Other Deductions	\$1,560.40	2025 PR 19	HSA - PR 19
		Total	\$1,560.40		
4004 e	09/11/25	BLUE CROSS & BLUE SHIELD OF MN			
G 100-21706		Hospitalization/Medical Ins	\$55.46	OCT 2025	VISION INSURANCE PREMIUMS - OCT 2025
		Total	\$55.46		
4010 e	09/30/25	INTERNAL REVENUE SERVICE			
G 100-21701		Federal Withholding	\$61.00	2025 PR M9	Federal
G 100-21703		FICA Tax Withholding	\$25.53	2025 PR M9	Medicare
G 100-21703		FICA Tax Withholding	\$109.12	2025 PR M9	Social Security
G 100-21703		FICA Tax Withholding	\$109.12	2025 PR M9	Social Security Benefit
G 100-21703		FICA Tax Withholding	\$25.53	2025 PR M9	Medicare Benefit
		Total	\$330.30		
4011 e	09/30/25	PUBLIC EMP. RETIREMENT ASSOC			
G 100-21704		PERA	\$30.00	2025 PR M9	Council PERA Deduct
G 100-21704		PERA	\$30.00	2025 PR M9	PERA Council Benefit
		Total	\$60.00		
4012 e	09/30/25	MN DEPT OF REVENUE			
G 100-21702		State Withholding	\$40.00	2025 PR M9	State Tax - MN

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Batch: 090425PAY,090425PAY-2,PRL-091125,091825PAY,PRL-093025,PRL-092525

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$40.00		
4013 e	09/25/25	INTERNAL REVENUE SERVICE			
G 100-21701		Federal Withholding	\$5,650.64	2025 PR 20	Federal
G 100-21703		FICA Tax Withholding	\$816.75	2025 PR 20	Medicare
G 100-21703		FICA Tax Withholding	\$1,962.06	2025 PR 20	Social Security
G 100-21703		FICA Tax Withholding	\$1,962.06	2025 PR 20	Social Security Benefit
G 100-21703		FICA Tax Withholding	\$816.75	2025 PR 20	Medicare Benefit
Total			\$11,208.26		
4014 e	09/25/25	MN DEPT OF REVENUE			
G 100-21702		State Withholding	\$3,128.15	2025 PR 20	State Tax - MN
Total			\$3,128.15		
4015 e	09/25/25	PUBLIC EMP. RETIREMENT ASSOC			
G 100-21704		PERA	\$2,139.99	2025 PR 20	PERA Deduct
G 100-21704		PERA	\$3,290.50	2025 PR 20	Police PERA Deduct
G 100-21704		PERA	\$2,469.21	2025 PR 20	PERA Benefit
G 100-21704		PERA	\$4,935.73	2025 PR 20	PERA police Benefit
Total			\$12,835.43		
4016 e	09/25/25	MINNESOTA STATE RETIREMENT SYS			
G 100-21705		Other Retirement	\$925.75	MNDP 2025 MNDP - PR 20	
Total			\$925.75		
4017 e	09/25/25	MINNESOTA STATE RETIREMENT SYS			
G 100-21710		Other Deductions	\$2,729.69	HCSP 2025	HCSP - PR 20
Total			\$2,729.69		
4018 e	09/25/25	COMPENSATION CONSULTANTS LTD			
G 100-21710		Other Deductions	\$1,560.40	2025 PR 20	HSA - PR 20
Total			\$1,560.40		
4019 e	09/25/25	AFLAC			
G 100-21710		Other Deductions	\$156.40	SEPT 2025	AFLAC PREMIUMS - SEPT 2025
Total			\$156.40		
4020 e	09/25/25	RELIANCE STANDARD LIFE INS			
E 100-41300-130		Life Insurance	\$24.67	OCT 2025	LIFE INS PREMIUMS - OCT 2025
E 100-41910-130		Life Insurance	\$1.05	OCT 2025	LIFE INS PREMIUMS - OCT 2025
E 100-42100-130		Life Insurance	\$84.00	OCT 2025	LIFE INS PREMIUMS - OCT 2025
E 100-43000-130		Life Insurance	\$31.50	OCT 2025	LIFE INS PREMIUMS - OCT 2025
E 100-45100-130		Life Insurance	\$5.25	OCT 2025	LIFE INS PREMIUMS - OCT 2025
E 600-43250-130		Life Insurance	\$21.53	OCT 2025	LIFE INS PREMIUMS - OCT 2025
Total			\$168.00		
4021 e	09/25/25	MEDICA			
E 100-41300-131		Paid Health/Dental	\$2,308.46	OCT 2025	HEALTH INS PREMIUMS - OCT 2025
E 100-41910-131		Paid Health/Dental	\$52.85	OCT 2025	HEALTH INS PREMIUMS - OCT 2025
E 100-42100-131		Paid Health/Dental	\$9,915.32	OCT 2025	HEALTH INS PREMIUMS - OCT 2025
E 100-43000-131		Paid Health/Dental	\$2,253.05	OCT 2025	HEALTH INS PREMIUMS - OCT 2025

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Batch: 090425PAY,090425PAY-2,PRL-091125,091825PAY,PRL-093025,PRL-092525

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-45100-131		Paid Health/Dental	\$351.87	OCT 2025	HEALTH INS PREMIUMS - OCT 2025
E 600-43250-131		Paid Health/Dental	\$960.32	OCT 2025	HEALTH INS PREMIUMS - OCT 2025
G 100-21706		Hospitalization/Medical Ins	\$1,322.54	OCT 2025	HEALTH INS PREMIUMS - OCT 2025
		Total	\$17,164.41		
4022 e	09/25/25	HEALTHPARTNERS			
E 100-41300-131		Paid Health/Dental	\$168.88	OCT 2025	DENTAL INS PREMIUMS - OCT 2025
E 100-41910-131		Paid Health/Dental	\$4.14	OCT 2025	DENTAL INS PREMIUMS - OCT 2025
E 100-42100-131		Paid Health/Dental	\$722.14	OCT 2025	DENTAL INS PREMIUMS - OCT 2025
E 100-43000-131		Paid Health/Dental	\$264.75	OCT 2025	DENTAL INS PREMIUMS - OCT 2025
E 100-45100-131		Paid Health/Dental	\$36.11	OCT 2025	DENTAL INS PREMIUMS - OCT 2025
E 600-43250-131		Paid Health/Dental	\$65.45	OCT 2025	DENTAL INS PREMIUMS - OCT 2025
G 100-21706		Hospitalization/Medical Ins	\$222.60	OCT 2025	DENTAL INS PREMIUMS - OCT 2025
		Total	\$1,484.07		
140544	09/04/25	A.O.S. TREE SERVICE			
E 100-43000-300		Professional Srvs (GENE	\$500.00	2079	PW TREE REMOVAL - CIRCLE DR
		Total	\$500.00		
140545	09/04/25	Anderson Brothers Constr Inc			
E 100-43000-225		Blacktop Repair	\$240.75	37517	PW HOT MIX
		Total	\$240.75		
140546	09/04/25	AUTO VALUE PEQUOT LAKES			
E 100-43000-220		Repair/Maint Supply (GEN	\$23.05	66270409	PW CONSTANT TORQUE & BLADE FUSE
E 100-45100-210		Operating Supplies (GEN	\$72.80	66270411	PARKS CONSTANT TORQUE
		Total	\$95.85		
140547	09/04/25	BIOCONNECT, INC.			
E 100-42100-434		Awards/Grants/Aid	\$995.00	PI-56	PD MEDIXSAFE M2 - 2023 MN STATE AID
		Total	\$995.00		
140548	09/04/25	BREEZY POINT HARDWARE			
E 100-43000-220		Repair/Maint Supply (GEN	\$41.98	37466	PW HARDWARE
E 100-45100-210		Operating Supplies (GEN	\$14.99	37498	PARKS CAUTION TAPE
E 100-45100-210		Operating Supplies (GEN	\$14.99	37512	PARKS GARDEN HOSE
E 100-45100-210		Operating Supplies (GEN	\$2.99	37514	PARKS SOAP
E 100-45100-210		Operating Supplies (GEN	\$8.98	37518	PARKS IRRIG PARTS
E 100-45100-212		Motor Fuels	\$19.51	37529	PARKS FUEL
E 600-43250-220		Repair/Maint Supply (GEN	\$5.99	37567	SEWER PVC CAP
E 600-43250-220		Repair/Maint Supply (GEN	\$9.99	37568	SEWER PVC PIPE
E 100-43000-417		Uniforms	\$11.99	37581	PW SAFETY GLASS
		Total	\$131.41		
140549	09/04/25	COLUMN SOFTWARE PBC			
E 100-41910-351		Legal Notices Publishing	\$124.44	6AA024C4-0	P&Z PH NOTICES Idl uVpuwnZFT41V2oKgmrh
		Total	\$124.44		
140550	09/04/25	COMPENSATION CONSULTANTS LTD			
E 100-41900-313		Benefits Administration	\$55.00	4522	FSA/HSA BENEFIT ADMINISTRATION - SEPT 2025

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Batch: 090425PAY,090425PAY-2,PRL-091125,091825PAY,PRL-093025,PRL-092525

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$55.00		
140551	09/04/25	Crow Wing Power			
E 600-43250-381		Combined Utilities	\$2,517.98	1438703JUL	SEWER PLANT ELECTRIC 7/8/25 - 8/8/25
E 600-43250-381		Combined Utilities	\$124.70	1439301JUL	#4 POND TSF PUMP ELECTRIC 7/8/25 - 8/8/25
E 600-43250-381		Combined Utilities	\$42.92	1460301JUL	LIFT PUMP 2 ELECTRIC 7/8/25 - 8/8/25
E 600-43250-381		Combined Utilities	\$278.38	1501301JUL	LIFT PUMP 4 ELECTRIC 7/8/25 - 8/8/25
E 100-43000-381		Combined Utilities	\$260.75	1516802JUL	PW MAINT BLDG ELECTRIC 7/8/25 - 8/8/25
E 100-41900-381		Combined Utilities	\$119.79	1516802JUL	CH OLD SECTION ELECTRIC 7/8/25 - 8/8/25
E 600-43250-381		Combined Utilities	\$72.12	1518101JUL	LIFT PUMP 5 ELECTRIC 7/8/25 - 8/8/25
E 600-43250-381		Combined Utilities	\$52.80	1528301JUL	LIFT PUMP 3 ELECTRIC 7/8/25 - 8/8/25
E 600-43250-381		Combined Utilities	\$504.78	1532601JUL	LIFT PUMP 1 ELECTRIC 7/8/25 - 8/8/25
E 270-49010-381		Combined Utilities	\$206.27	33476401JU	CEMETERY WELL ELECTRIC 7/8/25 - 8/8/25
E 600-43250-381		Combined Utilities	\$108.53	33770501JU	LIFT PUMP 6 ELECTRIC 7/8/25 - 8/8/25
E 600-43250-381		Combined Utilities	\$61.03	33929201JU	LIFT PUMP 7 ELECTRIC 7/8/25 - 8/8/25
E 100-42100-381		Combined Utilities	\$729.15	34120201JU	PD ELECTRIC 7/8/25 - 8/8/25
E 600-43250-381		Combined Utilities	\$37.51	34265401JU	#8 LIFT STATION ELECTRIC 7/8/25 - 8/8/25
E 270-49010-381		Combined Utilities	\$153.16	34454801JU	CEMETERY NORTH ELECTRIC 7/8/25 - 8/8/25
E 100-43000-381		Combined Utilities	\$32.00	34569801JU	8319 N SPRUCE DR ELECTRIC 7/8/25 - 8/8/25
E 600-43250-381		Combined Utilities	\$34.37	34613101JU	LIFT PUMP 9 ELECTRIC 7/8/25 - 8/8/25
E 100-43000-381		Combined Utilities	\$10.00	35276301JU	FISHING PIER ELECTRIC 7/8/25 - 8/8/25
E 100-41900-381		Combined Utilities	\$689.00	36058101JU	CH ELECTRIC 7/8/25 - 8/8/25
Total			\$6,035.24		
140552	09/04/25	CULLIGAN			
E 100-42100-381		Combined Utilities	\$32.50	AUG 2025	PD WATER - AUG 2025
Total			\$32.50		
140553	09/04/25	ESSENTIA HEALTH			
E 100-43000-300		Professional Svcs (GENE	\$9.50	JULY 2025	PW DRUG & ALCOHOL TESTING J. ZIERDEN, N. CARLSON
E 100-45100-300		Professional Svcs (GENE	\$19.10	JULY 2025	PARKS DRUG & ALCOHOL TESTING J. ZIERDEN, N. CARLSON
E 600-43250-300		Professional Svcs (GENE	\$66.40	JULY 2025	SEWER DRUG & ALCOHOL TESTING J. ZIERDEN, N. CARLSON
Total			\$95.00		
140554	09/04/25	FIRST SUPPLY LLC			
E 270-49010-222		Landscaping	\$93.68	3795823-00	CEMETERY IRRIG ROTOR
Total			\$93.68		
140555	09/04/25	FYLES SATELLITES INC.			
E 100-45100-300		Professional Svcs (GENE	\$357.13	14099	PARKS PORTABLE RESTROOM RENTAL 6/19/25 - 8/14/25
E 100-45100-300		Professional Svcs (GENE	\$335.00	14099	PARKS PORTABLE RESTROOM RENTAL 6/26/25 - 8/21/25
E 100-45100-300		Professional Svcs (GENE	\$335.00	14099	PARKS PORTABLE RESTROOM RENTAL 6/25/25 - 8/20/25
Total			\$1,027.13		
140556	09/04/25	GrassMaster Professional			
E 100-42100-402		Grounds Maintenance	\$292.00	116067	PD LAWN MOWING - AUG 2025

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Batch: 090425PAY,090425PAY-2,PRL-091125,091825PAY,PRL-093025,PRL-092525

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-41900-402		Grounds Maintenance	\$492.00	116067	CH/PARKS LAWN MOWING - AUG 2025
E 270-49010-300		Professional Svcs (GENE	\$1,028.00	116067	CEMETERY LAWN MOWING - AUG 2025
		Total	\$1,812.00		
140557	09/04/25	HOISINGTON KOEGLER GROUP INC			
E 401-41300-590		Capital Outlay	\$3,361.25	024-032-7	ZONING ORDINANCE UPDATE - JAN 2025
		Total	\$3,361.25		
140558	09/04/25	HYTEC CONSTRUCTION			
E 401-41300-590		Capital Outlay	\$172,074.22	15276	CH REMODEL/EXPANSION PAY APP #11
		Total	\$172,074.22		
140559	09/04/25	LAKES AREA WILDLIFE CONTROL			
E 100-41900-306		Animal Control	\$583.50	14919	ANIMAL CONTROL - AUG 2025
		Total	\$583.50		
140560	09/04/25	LAKES PRINTING INC			
E 100-41300-200		General Operating (Suppli	\$198.85	228018	BUSINESS CARDS - A. POLSFUSS
		Total	\$198.85		
140561	09/04/25	LANDSBURG LANDSCAPE NURSERY			
E 270-49010-300		Professional Svcs (GENE	\$1,852.95	5314	CEMETERY GROUNDS MAINTENANCE
		Total	\$1,852.95		
140562	09/04/25	LARSON EXCAVATING CONTRACTORS INC			
E 602-41950-591		Construction Costs	\$88,050.74	PAY APP 2	2025 CR-11 SANITARY SEWER EXT PAY AP #2
		Total	\$88,050.74		
140563	09/04/25	LAW ENFORCEMENT LABOR SERVICES			
G 100-21710		Other Deductions	\$292.00	SEPT 2025	PD UNION DUES - SEPT 2025
		Total	\$292.00		
140564	09/04/25	M&R SIGN CO., INC.			
E 100-45100-210		Operating Supplies (GEN	\$835.25	228892	PARKS SIGNAGE
E 100-43000-226		Sign Materials	\$543.00	229050	PW SIGN POSTS
		Total	\$1,378.25		
140565	09/04/25	MARCO TECHNOLOGIES LLC			
E 100-42100-400		Equipment	\$143.39	562924506	PD COPIER LEASE 8/17/25 - 9/17/25
		Total	\$143.39		
140566	09/04/25	MENARDS- BAXTER			
E 100-41300-200		General Operating (Suppli	\$7.18	51492	SPRING WATER
E 100-43000-200		General Operating (Suppli	\$50.26	51492	SPRING WATER
E 100-43000-229		Culverts/MB Supports	\$1,239.92	52915	PW CULVERTS
		Total	\$1,297.36		
140567	09/04/25	ON SYSTEMS INC			
E 401-31810-200		General Operating (Suppli	\$1,293.00	12125	CH WIRING, MONITOR, SURVEILLANCE INSTALL
		Total	\$1,293.00		

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Batch: 090425PAY,090425PAY-2,PRL-091125,091825PAY,PRL-093025,PRL-092525

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
140568	09/04/25	PAPER STORM			
E 100-42100-300		Professional Svcs (GENE	\$67.60	30316	PD DOCUMENT DESTRUCTION - AUG 2025
		Total	\$67.60		
140569	09/04/25	PEQUOT LAKES SANITATION			
E 100-41900-324		Recycling	\$40.00	SEPT 2025	RECYCLING SERVICE - SEPT 2025
E 100-41900-381		Combined Utilities	\$62.66	SEPT 2025	CH GARBAGE SERVICE - SEPT 2025
E 100-43000-381		Combined Utilities	\$41.77	SEPT 2025	PW GARBAGE SERVICE - SEPT 2025
E 100-42100-381		Combined Utilities	\$25.10	SEPT 2025	PD GARBAGE SERVICE - SEPT 2025
		Total	\$169.53		
140570	09/04/25	SADUSKY RENOVATIONS			
E 100-41910-309		Building Inspector	\$4,524.44	AUG 2025	BLDG INSPECTOR SERVICES - AUG 2025
		Total	\$4,524.44		
140571	09/04/25	THE OFFICE SHOP			
E 100-42100-200		General Operating (Suppli	\$20.99	1157666-0	PD BAGS
		Total	\$20.99		
140572	09/04/25	THURLOW HARDWARE & RENTAL			
E 100-45100-210		Operating Supplies (GEN	\$1.48	A186648	PARKS IRRIG PIPE
		Total	\$1.48		
140573	09/04/25	VERIZON WIRELESS			
E 100-43000-321		Telephone	\$100.42	6120667901	PW CELL PHONES 8/11/25 - 9/10/25
E 600-43250-321		Telephone	\$100.42	6120667901	SEWER CELL PHONES 8/11/25 - 9/10/25
		Total	\$200.84		
140574	09/04/25	WIDSETH SMITH NOLTING & ASSOC			
E 401-41900-300		Professional Svcs (GENE	\$2,300.20	239776	CH REMODEL & ADD ENG FEES THRU 8/8/25
E 602-41950-592		Engineering Costs	\$15,044.15	240073	CR 11 SEWER EXTENSION ENG FEES THRU 8/8/25
E 401-41900-300		Professional Svcs (GENE	\$420.00	240074	2024 BP CIP ENG FEES THRU 8/8/25
		Total	\$17,764.35		
140575	09/04/25	XCEL ENERGY			
E 100-41900-381		Combined Utilities	\$22.77	942272547	CH NATURAL GAS 7/31/25 - 8/28/25
E 100-43000-381		Combined Utilities	\$22.77	942272547	PW NATURAL GAS 7/31/25 - 8/28/25
		Total	\$45.54		
140576	09/04/25	J.A.G. INTERIOR SOLUTIONS INC			
E 401-41300-590		Capital Outlay	\$4,444.85	2025-1180	CH WINDOW COVERINGS 75% DOWN PAYMENT
		Total	\$4,444.85		
140578	09/18/25	AAA RENTAL INC			
E 100-43000-225		Blacktop Repair	\$250.00	91730	PW ROLLER COMPACTOR RIDE-ON
		Total	\$250.00		
140579	09/18/25	AMERICAN STEEL SUPPLY INC			
E 600-43250-220		Repair/Maint Supply (GEN	\$683.00	127296	SEWER PIPE
E 100-43000-220		Repair/Maint Supply (GEN	\$70.64	127449	PW SHEET 11, 14, 16 GA

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Batch: 090425PAY,090425PAY-2,PRL-091125,091825PAY,PRL-093025,PRL-092525

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$753.64		
140580	09/18/25	Anderson Brothers Constr Inc			
E 100-43000-225		Blacktop Repair	\$2,064.75	37757	PW HOT MIX
Total			\$2,064.75		
140581	09/18/25	CENTRAL LAKE ARMOR EXPRESS INC			
E 100-42100-417		Uniforms	\$2,168.80	IN-0245754	PD UNIFORMS
Total			\$2,168.80		
140582	09/18/25	AT&T MOBILITY			
E 100-42100-321		Telephone	\$960.86	AUG 2025	PD CELL PHONES 7/26/25 - 8/26/25
Total			\$960.86		
140583	09/18/25	AW RESEARCH LABORATORIES INC			
E 600-43250-326		MPCA Permit/Lab Testing	\$166.00	71775	SEWER TESTING
Total			\$166.00		
140584	09/18/25	BREEZY POINT HARDWARE			
E 600-43250-220		Repair/Maint Supply (GEN	\$23.96	37663	SEWER PVC PIPE & CEMENT
E 100-43000-200		General Operating (Suppli	\$26.98	37672	PW TAPE MEASURES
E 100-45100-401		Maint Buildings	\$26.99	37689	PARKS TOILET SEAT
E 100-41900-401		Maint Buildings	\$6.99	37733	CH REFILL STRIP
E 100-41900-401		Maint Buildings	\$9.35	37735	CH COMMAND STRIPS
Total			\$94.27		
140585	09/18/25	CENTRAL LAKES COLLEGE			
E 100-45100-210		Operating Supplies (GEN	\$291.00	CI000001345	PARKS ALUMINUM SIGN
Total			\$291.00		
140586	09/18/25	CHARTER COMMUNICATIONS - PA			
E 100-41100-100		Compensation (GENERAL	\$0.42	15648120109	INTERNET SERVICE 9/8/25 - 10/7/25
E 100-41300-200		General Operating (Suppli	\$1.40	15648120109	INTERNET SERVICE 9/8/25 - 10/7/25
E 100-41900-381		Combined Utilities	\$54.03	15648120109	INTERNET SERVICE 9/8/25 - 10/7/25
E 100-41910-200		General Operating (Suppli	\$0.42	15648120109	INTERNET SERVICE 9/8/25 - 10/7/25
E 100-42100-308		Software / IT Support	\$55.99	15648120109	INTERNET SERVICE 9/8/25 - 10/7/25
E 100-43000-200		General Operating (Suppli	\$0.70	15648120109	INTERNET SERVICE 9/8/25 - 10/7/25
E 600-43250-200		General Operating (Suppli	\$27.02	15648120109	INTERNET SERVICE 9/8/25 - 10/7/25
E 100-42100-381		Combined Utilities	\$30.88	17560430109	PD CABLE TV 9/2/25 - 10/1/25
Total			\$170.86		
140587	09/18/25	CROW WING CO TREASURER			
E 100-41910-302		E911 / Permit Exp	\$50.00	8797	E-911 ADDRESSING - AUG 2025
Total			\$50.00		
140588	09/18/25	CTC			
E 100-41300-321		Telephone	\$257.19	21651519	CH PNONE SERVICE 9/12/25 - 10/11/25
E 100-43000-321		Telephone	\$35.07	21651519	PW PNONE SERVICE 9/12/25 - 10/11/25
E 100-42100-321		Telephone	\$436.58	21651519	PD PNONE SERVICE 9/12/25 - 10/11/25
Total			\$728.84		

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Batch: 090425PAY,090425PAY-2,PRL-091125,091825PAY,PRL-093025,PRL-092525

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
140589	09/18/25	EMERGENCY COMMUNICATION SYSTEMS			
E 100-42100-300		Professional Svcs (GENE	\$4,103.00	4631	ANNUAL TORNADO SIREN MAINTENANCE
		Total	\$4,103.00		
140590	09/18/25	FORUM COMMUNICATIONS COMPANY			
E 100-41900-300		Professional Svcs (GENE	\$243.44	12025.000961	ADMINISTRATIVE ASST JOB POSTING
		Total	\$243.44		
140591	09/18/25	FYLES SATELLITES INC.			
E 100-45100-300		Professional Svcs (GENE	\$410.00	14254	PARKS PORTABLE TOILET RENTAL 7/9/25 - 9/3/25
		Total	\$410.00		
140592	09/18/25	GALLS LLC			
E 100-42100-417		Uniforms	\$90.50	31733654	PD UNIFORMS
		Total	\$90.50		
140593	09/18/25	GOPHER STATE ONE CALL			
E 600-43250-332		Gopher One Locates	\$36.45	5080245	SEWER LOCATES - AUG 2025
		Total	\$36.45		
140594	09/18/25	HEARTLAND ANIMAL RESCUE TEAM			
E 100-41900-306		Animal Control	\$333.87	08/2025	ANIMAL IMPOUND FEES - AUG 2025
		Total	\$333.87		
140595	09/18/25	CARYN HOLLINGSWORTH			
E 100-42100-208		Training and Education	\$159.60	091125	BCA TAC TRAINING MILEAGE REIMBURSEMENT
		Total	\$159.60		
140596	09/18/25	MARCO TECHNOLOGIES LLC			
E 100-41900-400		Equipment	\$636.26	563334945	CH COPIER LEASE 8/22/25 - 9/22/25
E 600-43250-200		General Operating (Suppli	\$159.07	563334945	CH COPIER LEASE 8/22/25 - 9/22/25
		Total	\$795.33		
140597	09/18/25	MENARDS- BAXTER			
E 100-41900-401		Maint Buildings	\$502.11	53489	CH SOFTENER SALT
E 100-43000-200		General Operating (Suppli	\$12.39	53489	PW DEGREASER
E 100-45100-210		Operating Supplies (GEN	\$114.06	53489	PARKS CONCRETE FORMINGS
E 100-45100-210		Operating Supplies (GEN	\$163.64	53807	PARKS STAIN, BRUSH, CEDAR POST
E 100-45100-210		Operating Supplies (GEN	\$397.99	53880	PARKS CONCRETE MIX & ANCHOR BOLTS
E 100-45100-210		Operating Supplies (GEN	\$57.62	54276	PARKS CLEANERS
		Total	\$1,247.81		
140598	09/18/25	MINNESOTA RURAL WATER ASSO			
E 600-43250-208		Training and Education	\$150.00	2025-2026	SEWER MEMBERSHIP DUES 9/01/25 - 8/31/26
G 600-15500		Prepaid Items	\$300.00	2025-2026	SEWER MEMBERSHIP DUES 9/01/25 - 8/31/26
		Total	\$450.00		
140599	09/18/25	MN SECRETERY OF STATE - NOTARY			
E 100-42100-300		Professional Svcs (GENE	\$120.00	091825	PD NOTARY RENEWAL C. HOLLINGSWORTH

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Batch: 090425PAY,090425PAY-2,PRL-091125,091825PAY,PRL-093025,PRL-092525

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$120.00		
140600	09/18/25	NCPERS Group Life Ins			
G 100-21710		Other Deductions	\$80.00	35750010202	LIFE INS PREMIUMS - OCT 2025
Total			\$80.00		
140601	09/18/25	ON SYSTEMS INC			
E 100-41900-308		Software / IT Support	\$721.60	12141	IT SUPPORT - SEPT 2025
E 100-41910-308		Software / IT Support	\$288.64	12141	IT SUPPORT - SEPT 2025
E 100-42100-308		Software / IT Support	\$2,020.49	12141	IT SUPPORT - SEPT 2025
E 100-43000-308		Software / IT Support	\$216.48	12141	IT SUPPORT - SEPT 2025
E 600-43250-308		Software / IT Support	\$360.80	12141	IT SUPPORT - SEPT 2025
Total			\$3,608.01		
140602	09/18/25	Oxygen Forensics			
E 100-42100-300		Professional Svcs (GENE	\$1,847.50	101795-1	PD DETECTIVE SMS RENEWAL 6/17/25 - 6/17/26
G 100-15500		Prepaid Items	\$1,847.50	101795-1	PD DETECTIVE SMS RENEWAL 6/17/25 - 6/17/26
Total			\$3,695.00		
140603	09/18/25	PELICAN SQUARE INC			
E 100-42100-200		General Operating (Suppli	\$14.76	1012601	PD NITE TO UNITE FOIL & ROASTER
Total			\$14.76		
140604	09/18/25	PETTY CASH			
E 100-41910-331		Travel Expenses / Mileage	\$5.76	011625	PZ MILEAGE REIMBURSEMENT
E 600-43250-331		Travel Expenses / Mileage	\$19.60	011625	SEWER LIFTS MILEAGE REIMB B. SCHULTZ
E 600-43250-331		Travel Expenses / Mileage	\$28.14	022625	SEWER LIFTS MILEAGE REIMB B. PRATT
E 100-41300-256		Elections	\$2.29	041425	SPECIAL ELECTIONS ICE
E 100-41300-256		Elections	\$2.29	041425	SPECIAL ELECTIONS ICE
E 100-41300-200		General Operating (Suppli	\$5.99	051425	CH ICE
E 100-41910-300		Professional Svcs (GENE	\$4.73	091125	PZ POSTAGE
E 100-42100-208		Training and Education	\$10.06	091725	PD TRAINING MILEAGE REIMB J. LORCH
Total			\$78.86		
140605	09/18/25	POWERPLAN			
E 100-43000-220		Repair/Maint Supply (GEN	\$48.30	2538519	PW CLAMPS
Total			\$48.30		
140606	09/18/25	QUADIENT FINANCE USA, INC.			
G 100-15500		Prepaid Items	\$300.00	AUG 2025	POSTAGE PURCHASE 8/28/25
Total			\$300.00		
140607	09/18/25	NICHOLAS SALVEVOLD			
E 100-42100-208		Training and Education	\$159.60	091125	PD TRAINING MILEAGE REIMBURSEMENT
Total			\$159.60		
140608	09/18/25	SPARROW CLEANING SERVICE			
E 100-41900-401		Maint Buildings	\$380.00	3832	CH OFFICE CLEANING - AUG 2025
Total			\$380.00		
140609	09/18/25	SWANSTON EQUIPMENT CORP			

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Batch: 090425PAY,090425PAY-2,PRL-091125,091825PAY,PRL-093025,PRL-092525

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-43000-225		Blacktop Repair	\$1,700.00	R01602	PW HOT ASPHALT
		Total	\$1,700.00		
140610	09/18/25	TDS TELECOM			
E 100-41900-308		Software / IT Support	\$30.25	SEPT 2025	INTERNET SERVICE 9/13/25 - 10/12/25
E 100-41910-308		Software / IT Support	\$12.10	SEPT 2025	INTERNET SERVICE 9/13/25 - 10/12/25
E 100-42100-308		Software / IT Support	\$84.69	SEPT 2025	INTERNET SERVICE 9/13/25 - 10/12/25
E 100-43000-308		Software / IT Support	\$9.07	SEPT 2025	INTERNET SERVICE 9/13/25 - 10/12/25
E 600-43250-308		Software / IT Support	\$15.12	SEPT 2025	INTERNET SERVICE 9/13/25 - 10/12/25
		Total	\$151.23		
140611	09/18/25	US AUTOFORCE			
E 100-42100-220		Repair/Maint Supply (GEN	\$942.56	INV00114856	PD TIRES
		Total	\$942.56		
140612	09/18/25	Vestis			
E 100-41900-401		Maint Buildings	\$159.99	2530448267	CH RUGS - SEPT 2025
		Total	\$159.99		
140613	09/18/25	XCEL ENERGY			
E 100-42100-381		Combined Utilities	\$37.43	942388510	PD NATURAL GAS 7/31/25 - 8/28/25
		Total	\$37.43		
		10100	\$421,862.51		

Fund Summary

10100 Primary

100 GENERAL FUND	\$124,505.66
270 CEMETERY Special Revenue Fund	\$3,334.06
401 Revolving Capital Fund	\$183,893.52
600 SEWER OPERATING FUND	\$7,034.38
602 Sewer Capital Projects Fund	\$103,094.89
	\$421,862.51

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
140614									
09/25	09/25/2025	140614	61	Crow Wing Power	34120201AUG	100-42100-42381	.00	694.22	694.22
Total 140614:							.00	694.22	694.22
140615									
09/25	09/25/2025	140615	107	SPARROW CLEANING SERVICE	3833	100-42100-42401	.00	360.00	360.00
Total 140615:							.00	360.00	360.00
140616									
09/25	09/25/2025	140616	3377	VICTORY AUTOMOTIVE SERVICE LLC	1403834	100-42100-42220	.00	68.60	68.60
Total 140616:							.00	68.60	68.60
140617									
09/25	09/25/2025	140617	3054	WSB	R-022038-00-	401-41900-41300	.00	13,596.50	13,596.50
Total 140617:							.00	13,596.50	13,596.50
140618									
10/25	10/01/2025	140618	102	AAA RENTAL INC	92008	100-43000-43225	.00	750.00	750.00
Total 140618:							.00	750.00	750.00
140619									
10/25	10/01/2025	140619	12	AW RESEARCH LABORATORIES INC	74017	600-43250-43326	.00	224.00	224.00
Total 140619:							.00	224.00	224.00
140620									
10/25	10/01/2025	140620	2519	BREEZY POINT HARDWARE	37789	100-41900-41401	.00	3.58	3.58
10/25	10/01/2025	140620	2519	BREEZY POINT HARDWARE	37842	100-43000-43212	.00	22.07	22.07
10/25	10/01/2025	140620	2519	BREEZY POINT HARDWARE	37843	100-45100-45212	.00	4.44	4.44
10/25	10/01/2025	140620	2519	BREEZY POINT HARDWARE	37850	100-45100-45212	.00	27.49	27.49

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10/25	10/01/2025	140620	2519	BREEZY POINT HARDWARE	37856	100-45100-45212	.00	51.63	51.63
10/25	10/01/2025	140620	2519	BREEZY POINT HARDWARE	37868	100-45100-45212	.00	14.59	14.59
10/25	10/01/2025	140620	2519	BREEZY POINT HARDWARE	37877	100-45100-45210	.00	40.08	40.08
Total 140620:							.00	163.88	
140621									
10/25	10/01/2025	140621	129	CITY OF BREEZY POINT	3RD QTR 202	100-41900-41381	.00	150.00	150.00
Total 140621:							.00	150.00	
140622									
10/25	10/01/2025	140622	2500	COMPENSATION CONSULTANTS LTD	4731	100-41900-41313	.00	55.00	55.00
Total 140622:							.00	55.00	
140623									
10/25	10/01/2025	140623	3236	CROW WING CO SANITARY LANDFILL	216099	100-41900-41300	.00	80.00	80.00
Total 140623:							.00	80.00	
140624									
10/25	10/01/2025	140624	61	Crow Wing Power	1438703AUG2	600-43250-43381	.00	2,660.44	2,660.44
10/25	10/01/2025	140624	61	Crow Wing Power	1439301AUG2	600-43250-43381	.00	135.62	135.62
10/25	10/01/2025	140624	61	Crow Wing Power	1460301AUG2	600-43250-43381	.00	41.56	41.56
10/25	10/01/2025	140624	61	Crow Wing Power	1501301AUG2	600-43250-43381	.00	267.89	267.89
10/25	10/01/2025	140624	61	Crow Wing Power	1516802AUG2	100-43000-43381	.00	242.73	242.73
10/25	10/01/2025	140624	61	Crow Wing Power	1518101AUG2	600-43250-43381	.00	70.77	70.77
10/25	10/01/2025	140624	61	Crow Wing Power	1528301AUG2	600-43250-43381	.00	50.40	50.40
10/25	10/01/2025	140624	61	Crow Wing Power	1532601AUG2	600-43250-43381	.00	456.36	456.36
10/25	10/01/2025	140624	61	Crow Wing Power	33476401AUG	270-49010-49381	.00	203.28	203.28
10/25	10/01/2025	140624	61	Crow Wing Power	33770501AUG	600-43250-43381	.00	104.47	104.47
10/25	10/01/2025	140624	61	Crow Wing Power	33929201AUG	600-43250-43381	.00	57.15	57.15
10/25	10/01/2025	140624	61	Crow Wing Power	34265401AUG	600-43250-43381	.00	37.97	37.97
10/25	10/01/2025	140624	61	Crow Wing Power	34454801AUG	270-49010-49381	.00	134.89	134.89
10/25	10/01/2025	140624	61	Crow Wing Power	34569801AUG	600-43250-43381	.00	32.00	32.00
10/25	10/01/2025	140624	61	Crow Wing Power	34613101AUG	600-43250-43381	.00	34.82	34.82
10/25	10/01/2025	140624	61	Crow Wing Power	35276301AUG	100-43000-43381	.00	10.00	10.00
10/25	10/01/2025	140624	61	Crow Wing Power	36058101AUG	100-41900-41381	.00	526.00	526.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10/25	10/01/2025	140624	61	Crow Wing Power	49197	401-41300-41590	.00	1,000.00	1,000.00
Total 140624:							.00		6,066.35
140625									
10/25	10/01/2025	140625	3187	D&N LANDWORKS LLC	6828	100-45100-45222	.00	612.50	612.50
Total 140625:							.00		612.50
140626									
10/25	10/01/2025	140626	2996	Dallman Signs	1049	100-42100-42590	.00	1,024.00	1,024.00
Total 140626:							.00		1,024.00
140627									
10/25	10/01/2025	140627	2159	DIAMOND INDUSTRIAL CLEANING	27496	100-42100-42401	.00	1,266.00	1,266.00
Total 140627:							.00		1,266.00
140628									
10/25	10/01/2025	140628	1543	LAW ENFORCEMENT LABOR SERVIC	OCT 2025	100-21710	.00	292.00	292.00
Total 140628:							.00		292.00
140629									
10/25	10/01/2025	140629	2720	MARCO TECHNOLOGIES LLC	565105590	100-42100-42400	.00	143.39	143.39
Total 140629:							.00		143.39
140630									
10/25	10/01/2025	140630	173	MENARDS- BAXTER	54834	100-45100-45210	.00	63.62	63.62
10/25	10/01/2025	140630	173	MENARDS- BAXTER	54876	100-42100-42220	.00	24.99	24.99
Total 140630:							.00		88.61
140631									
10/25	10/01/2025	140631	2335	MIDWEST MACHINERY CO	10632689	600-43250-43220	.00	88.35	88.35

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 140631:							.00		88.35
140632									
10/25	10/01/2025	140632	2224	ON SYSTEMS INC	12216	4013181031200	.00	1,314.00	1,314.00
10/25	10/01/2025	140632	2224	ON SYSTEMS INC	12217	4013181031200	.00	1,166.00	1,166.00
Total 140632:							.00		2,480.00
140633									
10/25	10/01/2025	140633	1118	SATHER CONCRETE PRODUCTS INC	20021	600-43250-43220	.00	536.88	536.88
Total 140633:							.00		536.88
140634									
10/25	10/01/2025	140634	1274	VERIZON WIRELESS	6123151473	600-43250-43321	.00	200.92	200.92
Total 140634:							.00		200.92
140635									
10/25	10/01/2025	140635	1632	WIDSETH SMITH NOLTING & ASSOC	1403867	100-42100-42220	.00	116.45	116.45
10/25	10/01/2025	140635	1632	WIDSETH SMITH NOLTING & ASSOC	240447	401-41900-41300	.00	2,300.20	2,300.20
Total 140635:							.00		2,416.65
140636									
10/25	10/01/2025	140636	3054	WSB	R-022038-000	401-41900-41300	.00	3,115.25	3,115.25
10/25	10/01/2025	140636	3054	WSB	R-022038-000	401-41900-41300	.00	4,546.75	4,546.75
Total 140636:							.00		7,662.00
Grand Totals:							.00		39,019.85

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-20200	.00	6,743.84-	6,743.84-
100-21710	292.00	.00	292.00
100-41900-41300	80.00	.00	80.00
100-41900-41313	55.00	.00	55.00
100-41900-41381	797.37	.00	797.37
100-41900-41401	3.58	.00	3.58
100-42100-42220	210.04	.00	210.04
100-42100-42381	694.22	.00	694.22
100-42100-42400	143.39	.00	143.39
100-42100-42401	1,626.00	.00	1,626.00
100-42100-42590	1,024.00	.00	1,024.00
100-43000-43212	22.07	.00	22.07
100-43000-43220	44.80	.00	44.80
100-43000-43225	750.00	.00	750.00
100-43000-43321	100.46	.00	100.46
100-43000-43381	131.36	.00	131.36
100-45100-45210	58.90	.00	58.90
100-45100-45212	98.15	.00	98.15
100-45100-45222	612.50	.00	612.50
270-20200	.00	338.17-	338.17-
270-49010-49381	338.17	.00	338.17
401-20200	.00	27,038.70-	27,038.70-
4013181031200	2,480.00	.00	2,480.00
401-41300-41590	1,000.00	.00	1,000.00
401-41900-41300	23,558.70	.00	23,558.70
600-20200	.00	4,899.14-	4,899.14-
600-43250-43220	625.23	.00	625.23
600-43250-43321	100.46	.00	100.46
600-43250-43326	224.00	.00	224.00
600-43250-43381	3,949.45	.00	3,949.45
Grand Totals:	39,019.85	39,019.85-	.00