

Claims Totaling: \$224,400.31

Checks: 140848 - 140903

eChecks: 4076 - 4081

Vendor No.	Vendor Name	Invoice Number	Description	Check Number	Check Issue Date	Invoice Amount	Amount Paid	Void/Manual
AFLAC								
2	AFLAC	JAN 2026	AFLAC PREMIUMS - JAN 2026	4077	01/15/2026	234.60	234.60	M
Total AFLAC:							234.60	
AT&T MOBILITY								
2937	AT&T MOBILITY	X01032026	PD CELL PHONES - 11/26/25 - 12/25/25	140848	01/08/2026	973.11	973.11	
Total AT&T MOBILITY:							973.11	
BEST OIL COMPANY								
2928	BEST OIL COMPANY	43584	PW DIESEL FUEL	140849	01/08/2026	496.07	496.07	
2928	BEST OIL COMPANY	43871	PW DIESEL FUEL	140885	01/22/2026	812.75	812.75	
Total BEST OIL COMPANY:							1,308.82	
BLUE CROSS & BLUE SHIELD OF MN								
20	BLUE CROSS & BLUE SHIELD O	FEB 2026	VISION INS PREMIUMS - FEB 2026	4076	01/12/2026	68.10	68.10	M
Total BLUE CROSS & BLUE SHIELD OF MN:							68.10	
BRAINERD DAILY DISPATCH								
131	BRAINERD DAILY DISPATCH	178272990 FE	PD SUBSCRIPTION 02/07/2026 - 02/07/	140850	01/08/2026	323.89	323.89	
Total BRAINERD DAILY DISPATCH:							323.89	
BREEZY POINT HARDWARE								
2519	BREEZY POINT HARDWARE	38547	CH HEX KEY SET	140851	01/08/2026	22.99	22.99	
2519	BREEZY POINT HARDWARE	38649	PW FUEL	140851	01/08/2026	9.99	9.99	
2519	BREEZY POINT HARDWARE	38685	PW FASTENERS	140851	01/08/2026	15.84	15.84	
2519	BREEZY POINT HARDWARE	38797	PW SQUEEGEE	140886	01/22/2026	16.99	16.99	
2519	BREEZY POINT HARDWARE	38800	PW DECK SCREWS	140886	01/22/2026	16.99	16.99	
2519	BREEZY POINT HARDWARE	38816	PW CLEANR BRAKE 19OZ	140886	01/22/2026	19.98	19.98	
Total BREEZY POINT HARDWARE:							102.78	
CASELLE LLC								
3763	CASELLE LLC	15468	FINAL PAYMENT CONVERSION/LICEN	140887	01/22/2026	63,025.00	63,025.00	
Total CASELLE LLC:							63,025.00	
CHARTER COMMUNICATIONS - PA								
3199	CHARTER COMMUNICATIONS -	156481201010	INTERNET SERVICE 01/08/26 - 02/07/2	140888	01/22/2026	139.98	139.98	
3199	CHARTER COMMUNICATIONS -	175604301010	PD CABLE TV 01/02/2026 - 02/01/2026	140888	01/22/2026	38.47	38.47	
Total CHARTER COMMUNICATIONS - PA:							178.45	
CITY OF BREEZY POINT								
129	CITY OF BREEZY POINT	2025 4TH QT	PD 4TH QTR SEWER - 2025	140852	01/08/2026	150.00	150.00	
129	CITY OF BREEZY POINT	2026 4TH QT	CH 4TH QTR SEWER - 2025	140852	01/08/2026	150.00	150.00	
Total CITY OF BREEZY POINT:							300.00	

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COLUMN SOFTWARE PBC								
3302	COLUMN SOFTWARE PBC	6AA024C4-00	PH NOTICE 12/31/25 A8QCAXNFBUU6	140853	01/08/2026	48.20	48.20	
Total COLUMN SOFTWARE PBC:							48.20	
COMPENSATION CONSULTANTS LTD								
2500	COMPENSATION CONSULTANT	5328	FLEX BENEFIT CAFETERIA RE-ENROL	140854	01/08/2026	250.00	250.00	
2500	COMPENSATION CONSULTANT	5610	FSA/HSA PLAN ADMINISTRATION - JA	140854	01/08/2026	55.00	55.00	
Total COMPENSATION CONSULTANTS LTD:							305.00	
CONFITREK, INC								
3279	CONFITREK, INC	1329	PD TRAINING COMPLIANCE SOFTWA	140855	01/08/2026	708.00	708.00	
Total CONFITREK, INC:							708.00	
CRIME STOPPERS OF MN								
1476	CRIME STOPPERS OF MN	2026	PD LAW ENFORCEMENT PARTNERSH	140856	01/08/2026	200.00	200.00	
Total CRIME STOPPERS OF MN:							200.00	
CROW WING CO LAND SERVICES								
359	CROW WING CO LAND SERVIC	9504	2026 WCA ANNUAL ADMIN FEE	140889	01/22/2026	1,000.00	1,000.00	
Total CROW WING CO LAND SERVICES:							1,000.00	
Crow Wing County Attorney								
56	Crow Wing County Attorney	2026	PROSECUTION CONTRACT - 2026	140890	01/22/2026	8,978.96	8,978.96	
Total Crow Wing County Attorney:							8,978.96	
CTC - 446126								
2893	CTC - 446126	21729897	PD PHONE SERVICE 01/12/26 - 02/11/2	140891	01/22/2026	734.24	734.24	
Total CTC - 446126:							734.24	
CULLIGAN								
368	CULLIGAN	150-09980418	PD WATER - DEC 2025	140857	01/08/2026	45.20	45.20	
Total CULLIGAN:							45.20	
DMC WEAR PARTS								
3339	DMC WEAR PARTS	5564	PW CARBIDE INSERTS	140858	01/08/2026	1,746.84	1,746.84	
Total DMC WEAR PARTS:							1,746.84	
Driver and Vehicle Services								
872	Driver and Vehicle Services	FEB 2026 00-	2014 FELL TRL VIN #00259	140859	01/08/2026	31.25	31.25	
872	Driver and Vehicle Services	FEB 2026 00-	2010 INTL 70S VIN #75129	140859	01/08/2026	20.25	20.25	
872	Driver and Vehicle Services	FEB 2026 00-	2015 FORD DR W VIN #98968	140859	01/08/2026	20.25	20.25	
872	Driver and Vehicle Services	FEB 2026 00-	2016 GMC SIE VIN #80637	140859	01/08/2026	20.25	20.25	
872	Driver and Vehicle Services	FEB 2026 00-	2020 SEWER EQUIP TRLR VIN #81569	140859	01/08/2026	20.25	20.25	
872	Driver and Vehicle Services	FEB 2026 00-	2020 FRHT 114SD VIN #S6850	140859	01/08/2026	20.25	20.25	
872	Driver and Vehicle Services	FEB 2026 00-	2020 FORD XPL VIN #77990	140859	01/08/2026	20.25	20.25	

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872	Driver and Vehicle Services	FEB 2026 00-	2003 TOWN VIN #60315	140859	01/08/2026	20.25	20.25	
872	Driver and Vehicle Services	FEB 2026 00-	2022 RDLN 1UTIL616 VIN #62067	140859	01/08/2026	24.25	24.25	
872	Driver and Vehicle Services	FEB 2026 00-	2024 FRHT 114SD VIN #H6373	140859	01/08/2026	20.25	20.25	
872	Driver and Vehicle Services	FEB 2026 00-	2024 GMC SIERRA VIN #22495	140859	01/08/2026	20.25	20.25	
Total Driver and Vehicle Services:							237.75	
GOPHER STATE ONE CALL								
78	GOPHER STATE ONE CALL	5120247	SEWER LOCATES - DEC 2025	140860	01/08/2026	2.70	2.70	
Total GOPHER STATE ONE CALL:							2.70	
HEALTHPARTNERS								
71	HEALTHPARTNERS	JAN 2026	DENTAL INS PREMIUMS - JAN 2026	4070	01/02/2026	1,581.45	1,581.45	M
Total HEALTHPARTNERS:							1,581.45	
HEARTLAND ANIMAL RESCUE TEAM								
109	HEARTLAND ANIMAL RESCUE	DEC 2025	ANIMAL IMPOUND FEES - DEC 2025	140892	01/22/2026	333.87	333.87	
Total HEARTLAND ANIMAL RESCUE TEAM:							333.87	
LAKES AREA WILDLIFE CONTROL								
3053	LAKES AREA WILDLIFE CONTR	14933	ANIMAL CONTROL - DEC 2025	140893	01/22/2026	583.50	583.50	
Total LAKES AREA WILDLIFE CONTROL:							583.50	
LAKES GAS CO								
94	LAKES GAS CO	4804016	PROPANE FUEL	140894	01/22/2026	812.39	812.39	
Total LAKES GAS CO:							812.39	
LAKES PRINTING INC								
920	LAKES PRINTING INC	229630	BUSINESS CARDS - K.NELSON	140861	01/08/2026	68.80	68.80	
920	LAKES PRINTING INC	229633	POSTCARD MAILER - PROPOSED ST	140861	01/08/2026	138.46	138.46	
Total LAKES PRINTING INC:							207.26	
LAW ENFORCEMENT LABOR SERVICES								
1543	LAW ENFORCEMENT LABOR S	JANUARY 202	PD UNION DUES - JAN 2026	140862	01/08/2026	292.00	292.00	
Total LAW ENFORCEMENT LABOR SERVICES:							292.00	
LAW ENFORCEMENT SEMINARS LLC								
3327	LAW ENFORCEMENT SEMINAR	2032613	PD SEMINAR FEB 23-24, 2026 K.RUST	140863	01/08/2026	445.00	445.00	
Total LAW ENFORCEMENT SEMINARS LLC:							445.00	
LEAGUE OF MINNESOTA CITIES								
125	LEAGUE OF MINNESOTA CITIE	442431	ANNUAL CONFERENCE 2026 A.POLS	140864	01/08/2026	525.00	525.00	
Total LEAGUE OF MINNESOTA CITIES:							525.00	

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MARCO TECHNOLOGIES LLC								
2720	MARCO TECHNOLOGIES LLC	571769462	PD COPIER LEASE - 12/17/2025 - 01/17	140865	01/08/2026	168.67	168.67	
2720	MARCO TECHNOLOGIES LLC	571997097	CH COPIER LEASE 12/22/2025 - 01/22/	140865	01/08/2026	288.36	288.36	
Total MARCO TECHNOLOGIES LLC:							457.03	
MEDICA								
3507	MEDICA	FEB 2026	HEALTH INSURANCE PREMIUMS - FE	4079	01/15/2026	22,132.81	22,132.81	M
Total MEDICA:							22,132.81	
MENARDS- BAXTER								
173	MENARDS- BAXTER	61877	PD MEAN GREEN/SOFTSOAP/SPRAY	140895	01/22/2026	23.85	23.85	
173	MENARDS- BAXTER	62965	PW BLUE TOWELS	140895	01/22/2026	58.65	58.65	
Total MENARDS- BAXTER:							82.50	
MINNESOTA CHIEFS OF POLICE								
194	MINNESOTA CHIEFS OF POLIC	22071	PD MEMBERSHIP RENEWAL - 2026	140866	01/08/2026	380.00	380.00	
Total MINNESOTA CHIEFS OF POLICE:							380.00	
MINNESOTA MUNICIPAL UTILITIES ASSN								
576	MINNESOTA MUNICIPAL UTILITI	67528	2026 DRUG & ALCOHOL TEST CONSO	140867	01/08/2026	250.00	250.00	
576	MINNESOTA MUNICIPAL UTILITI	67680	SEWER MEMBERSHIP DUES - 2026	140867	01/08/2026	450.00	450.00	
Total MINNESOTA MUNICIPAL UTILITIES ASSN:							700.00	
MN DEPT OF LABOR & INDUSTRY								
372	MN DEPT OF LABOR & INDUST	4TH QTR 202	4TH QTR BLDG PERMIT SURCHARGE	4080	01/08/2026	2,552.78	2,552.78	M
372	MN DEPT OF LABOR & INDUST	ABR0367789X	WWTP UM PRESSURE VESSEL 24559/	140896	01/22/2026	50.00	50.00	
Total MN DEPT OF LABOR & INDUSTRY:							2,602.78	
NCPERS Group Life Ins								
3300	NCPERS Group Life Ins	357500012026	LIFE INSURANCE PREMIUMS - JAN 20	140868	01/08/2026	96.00	96.00	
3300	NCPERS Group Life Ins	357500022026	LIFE INSURANCE PREMIUMS - FEB 20	140897	01/22/2026	96.00	96.00	
Total NCPERS Group Life Ins:							192.00	
NELSON, KATHY								
3828	NELSON, KATHY	2025 4TH QR	MILEAGE 4QTR 2025	140869	01/08/2026	35.00	35.00	
Total NELSON, KATHY:							35.00	
OMNI-SITE								
79	OMNI-SITE	103218	SEWER LIFT STATIONS MONITORING	140870	01/08/2026	2,030.00	2,030.00	
Total OMNI-SITE:							2,030.00	
ON SYSTEMS INC								
2224	ON SYSTEMS INC	12481	IT SERVICES JAN 2026	140871	01/08/2026	3,650.26	3,650.26	

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Total ON SYSTEMS INC:							3,650.26	
PELICAN SQUARE INC								
113	PELICAN SQUARE INC	1018807	PW FUEL	140898	01/22/2026	82.72	82.72	
113	PELICAN SQUARE INC	1029551	PW FORKS/SPOONS	140898	01/22/2026	5.78	5.78	
Total PELICAN SQUARE INC:							88.50	
PEQUOT LAKES SANITATION								
121	PEQUOT LAKES SANITATION	CH JAN 2026	PW GARBAGE SERVICE JAN 2026	140872	01/08/2026	144.43	144.43	
121	PEQUOT LAKES SANITATION	PD JAN 2026	PD GARBAGE JAN 2026	140872	01/08/2026	25.10	25.10	
Total PEQUOT LAKES SANITATION:							169.53	
PETTY CASH								
70	PETTY CASH	12312025	PD C.HOLLINGSWORTH NOTARY REG	140899	01/22/2026	20.00	20.00	
Total PETTY CASH:							20.00	
PINE RIVER STATE BANK								
260	PINE RIVER STATE BANK	2026	SAFE DEPOSIT BOX - 2026	4081	01/27/2026	35.00	35.00	M
Total PINE RIVER STATE BANK:							35.00	
PLACID LAKE ADVISORS								
1766	PLACID LAKE ADVISORS	2025	ADMIN & PLANNING SERVICES 2025	140873	01/08/2026	23,872.50	23,872.50	
Total PLACID LAKE ADVISORS:							23,872.50	
QUADIENT FINANCE USA, INC.								
2911	QUADIENT FINANCE USA, INC.	DEC 2025	POSTAGE PURCHASE DEC 2025	140874	01/08/2026	347.79	347.79	
Total QUADIENT FINANCE USA, INC.:							347.79	
RELIANCE STANDARD LIFE INS								
3086	RELIANCE STANDARD LIFE INS	JAN 2026	LIFE INS PREMIUMS - JAN 2026	4073	01/02/2026	178.50	178.50	M
3086	RELIANCE STANDARD LIFE INS	FEB 2026	LIFE INS PREMIUMS	4078	01/20/2026	178.50	178.50	M
Total RELIANCE STANDARD LIFE INS:							357.00	
RITEWAY								
2886	RITEWAY	25-85285	ENVELOPES	140875	01/08/2026	90.52	90.52	
Total RITEWAY:							90.52	
SADUSKY RENOVATIONS								
239	SADUSKY RENOVATIONS	DEC 2025	BUILDING INSPECTIONS SERVICES -	140876	01/08/2026	5,666.01	5,666.01	
Total SADUSKY RENOVATIONS:							5,666.01	
S-N-K CARWASH & OIL CHANGE								
3051	S-N-K CARWASH & OIL CHANG	71146	2020 FORD EXPLORER	140900	01/22/2026	88.48	88.48	

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Total S-N-K CARWASH & OIL CHANGE:							88.48	
STRYKER SALES, LLC								
3562	STRYKER SALES, LLC	9211122004	PD SUPPLIES	140877	01/08/2026	48,992.00	48,992.00	
3562	STRYKER SALES, LLC	9211140730	PD PROCARE SERVICE CONTRACT 1	140877	01/08/2026	2,990.00	2,990.00	
Total STRYKER SALES, LLC:							51,982.00	
TDS TELECOM								
155	TDS TELECOM	JAN 2026	INTERNET SERVICE 01/13/26 - 02/12/2	140901	01/22/2026	149.00	149.00	
Total TDS TELECOM:							149.00	
THE OFFICE SHOP								
175	THE OFFICE SHOP	1161363-0	CH OFFICE SUPPLIES	140878	01/08/2026	145.62	145.62	
175	THE OFFICE SHOP	1161363-1	CH CALC RIBBON	140878	01/08/2026	7.38	7.38	
175	THE OFFICE SHOP	1161363-2	CH 3 HOLE PUNCH	140878	01/08/2026	57.74	57.74	
Total THE OFFICE SHOP:							210.74	
US BANK - PAYING AGENT								
3529	US BANK - PAYING AGENT	8010418	GO EQUIP CERTS 2024A PAYING AGE	140879	01/08/2026	400.00	400.00	
Total US BANK - PAYING AGENT:							400.00	
VERIZON WIRELESS								
1274	VERIZON WIRELESS	6133154196	SEWER CELL PHONES 01/11/2026 - 02	140902	01/22/2026	201.24	201.24	
Total VERIZON WIRELESS:							201.24	
VESTIS								
2987	VESTIS	2530488932	CH RUGS - JAN 2026	140880	01/08/2026	135.97	135.97	
2987	VESTIS	2530488933	PD MATS - JAN 2026	140880	01/08/2026	104.95	104.95	
Total VESTIS:							240.92	
VICTORY AUTOMOTIVE SERVICE LLC								
3377	VICTORY AUTOMOTIVE SERVIC	1404404	2024 FORD EXLP OIL SERVICE	140881	01/08/2026	54.85	54.85	
3377	VICTORY AUTOMOTIVE SERVIC	1404559	PD 2021 FORD EXP OIL CHANGE & TI	140881	01/08/2026	75.85	75.85	
Total VICTORY AUTOMOTIVE SERVICE LLC:							130.70	
WHITEBIRCH INC								
68	WHITEBIRCH INC	1ST HALF 202	TIF PAYMENT - 1ST HALF 2026	140882	01/08/2026	7,218.80	7,218.80	
Total WHITEBIRCH INC:							7,218.80	
WIDSETH SMITH NOLTING & ASSOC								
1632	WIDSETH SMITH NOLTING & AS	242649	BP PARK ENGINEERING FEES THRU 1	140883	01/08/2026	2,770.02	2,770.02	
1632	WIDSETH SMITH NOLTING & AS	242665	2026 STREETS IMPROVEMENTS FEA	140883	01/08/2026	1,841.25	1,841.25	
Total WIDSETH SMITH NOLTING & ASSOC:							4,611.27	

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WSB								
3054	WSB	R-022038-000	BUSCHMANN RD & RANCHETTE ENG	140903	01/22/2026	8,423.50	8,423.50	
Total WSB:							<u>8,423.50</u>	
XCEL ENERGY								
105	XCEL ENERGY	959049448	PD NATURAL GAS SERVICE 11/26/25 -	140884	01/08/2026	930.54	930.54	
105	XCEL ENERGY	959054265	PW NATURAL GAS 11/26/25 - 12/30/25	140884	01/08/2026	1,601.78	1,601.78	
Total XCEL ENERGY:							<u>2,532.32</u>	
Grand Totals:							<u><u>224,400.31</u></u>	