

Claims Totaling: \$707,608.27

Checks: 140335 - 140403

eChecks: 3915e - 3939e

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Batch: PAY20250112.00,PRL-060525,061125PAY,053125WEXFUEL,PRL-063025,PRL-061825,062525PAY,060125BANKFEES,053125CCPROCESSFEES,052625USBANKCC

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 Primary					
3915 e	06/05/25	INTERNAL REVENUE SERVICE			
G 100-21701		Federal Withholding	\$5,516.70	2025 PR 12	Federal
G 100-21703		FICA Tax Withholding	\$781.17	2025 PR 12	Medicare
G 100-21703		FICA Tax Withholding	\$1,644.45	2025 PR 12	Social Security
G 100-21703		FICA Tax Withholding	\$1,644.45	2025 PR 12	Social Security Benefit
G 100-21703		FICA Tax Withholding	\$781.17	2025 PR 12	Medicare Benefit
		Total	\$10,367.94		
3916 e	06/05/25	MINNESOTA STATE RETIREMENT SYS			
G 100-21705		Other Retirement	\$978.57	HCSP 2025	HCSP - PR 12
		Total	\$978.57		
3917 e	06/05/25	MN DEPT OF REVENUE			
G 100-21702		State Withholding	\$2,993.50	2025 PR 12	State Tax - MN
		Total	\$2,993.50		
3918 e	06/05/25	PUBLIC EMP. RETIREMENT ASSOC			
G 100-21704		PERA	\$1,741.55	2025 PR 12	PERA Deduct
G 100-21704		PERA	\$3,626.85	2025 PR 12	Police PERA Deduct
G 100-21704		PERA	\$2,009.48	2025 PR 12	PERA Benefit
G 100-21704		PERA	\$5,440.27	2025 PR 12	PERA police Benefit
		Total	\$12,818.15		
3919 e	06/05/25	MINNESOTA STATE RETIREMENT SYS			
G 100-21710		Other Deductions	\$978.57	MNDP2025	MNDP - PR 12
		Total	\$978.57		
3920 e	06/05/25	COMPENSATION CONSULTANTS LTD			
G 100-21710		Other Deductions	\$1,525.40	HSA 2025 P	HSA - PR 12
		Total	\$1,525.40		
3922 e	06/05/25	WEX Bank			
E 100-42100-212		Motor Fuels	\$1,945.17	MAY 2025	PD FUEL PURCHASES - MAY 2025
E 100-43000-212		Motor Fuels	\$32.11	MAY 2025	PW FUEL PURCHASES - MAY 2025
E 100-45100-212		Motor Fuels	\$66.92	MAY 2025	PARKS FUEL PURCHASES - MAY 2025
E 600-43250-212		Motor Fuels	\$152.80	MAY 2025	SEWER FUEL PURCHASES - MAY 2025
		Total	\$2,197.00		
3923 e	06/18/25	INTERNAL REVENUE SERVICE			
G 100-21701		Federal Withholding	\$5,640.20	2025 PR 13	Federal
G 100-21703		FICA Tax Withholding	\$796.14	2025 PR 13	Medicare
G 100-21703		FICA Tax Withholding	\$1,701.43	2025 PR 13	Social Security
G 100-21703		FICA Tax Withholding	\$1,701.43	2025 PR 13	Social Security Benefit
G 100-21703		FICA Tax Withholding	\$796.14	2025 PR 13	Medicare Benefit
		Total	\$10,635.34		
3924 e	06/18/25	MN DEPT OF REVENUE			
G 100-21702		State Withholding	\$3,051.33	2025 PR 13	State Tax - MN
		Total	\$3,051.33		

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Batch: PAY20250112.00,PRL-060525,061125PAY,053125WEXFUEL,PRL-063025,PRL-061825,062525PAY,060125BANKFEES,053125CCPROCESSFEES,052625USBANKCC

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
3925 e	06/18/25	PUBLIC EMP. RETIREMENT ASSOC			
G 100-21704		PERA	\$1,753.50	2025 PR 13	PERA Deduct
G 100-21704		PERA	\$3,641.43	2025 PR 13	Police PERA Deduct
G 100-21704		PERA	\$2,023.26	2025 PR 13	PERA Benefit
G 100-21704		PERA	\$5,462.14	2025 PR 13	PERA police Benefit
		Total	\$12,880.33		
3926 e	06/18/25	AFLAC			
G 100-21710		Other Deductions	\$156.40	JUNE 2025	AFLAC PREMIUMS - JUNE 2025
		Total	\$156.40		
3927 e	06/18/25	BLUE CROSS & BLUE SHIELD OF MN			
G 100-21706		Hospitalization/Medical Ins	\$55.46	JULY 2025	VISION INS PREMIUMS - JULY 2025
		Total	\$55.46		
3928 e	06/18/25	HEALTHPARTNERS			
E 100-41300-131		Paid Health/Dental	\$102.66	JULY 2025	DENTAL INS PREMIUMS - JULY 2025
E 100-42100-131		Paid Health/Dental	\$722.13	JULY 2025	DENTAL INS PREMIUMS - JULY 2025
E 100-43000-131		Paid Health/Dental	\$264.75	JULY 2025	DENTAL INS PREMIUMS - JULY 2025
E 100-45100-131		Paid Health/Dental	\$31.97	JULY 2025	DENTAL INS PREMIUMS - JULY 2025
E 600-43250-131		Paid Health/Dental	\$57.17	JULY 2025	DENTAL INS PREMIUMS - JULY 2025
G 100-21706		Hospitalization/Medical Ins	\$208.01	JULY 2025	DENTAL INS PREMIUMS - JULY 2025
		Total	\$1,386.69		
3929 e	06/18/25	MEDICA			
E 100-41300-131		Paid Health/Dental	\$1,462.87	JULY 2025	HEALTH INS PREMIUMS - JULY 2025
E 100-42100-131		Paid Health/Dental	\$9,915.32	JULY 2025	HEALTH INS PREMIUMS - JULY 2025
E 100-43000-131		Paid Health/Dental	\$2,253.05	JULY 2025	HEALTH INS PREMIUMS - JULY 2025
E 100-45100-131		Paid Health/Dental	\$299.02	JULY 2025	HEALTH INS PREMIUMS - JULY 2025
E 600-43250-131		Paid Health/Dental	\$854.62	JULY 2025	HEALTH INS PREMIUMS - JULY 2025
G 100-21706		Hospitalization/Medical Ins	\$1,180.21	JULY 2025	HEALTH INS PREMIUMS - JULY 2025
		Total	\$15,965.09		
3930 e	06/18/25	RELIANCE STANDARD LIFE INS			
E 100-41300-130		Life Insurance	\$16.27	JULY 2025	LIFE INS PREMIUMS - JULY 2025
E 100-41910-130		Life Insurance	\$0.54	JULY 2025	LIFE INS PREMIUMS - JULY 2025
E 100-42100-130		Life Insurance	\$84.00	JULY 2025	LIFE INS PREMIUMS - JULY 2025
E 100-43000-130		Life Insurance	\$31.50	JULY 2025	LIFE INS PREMIUMS - JULY 2025
E 100-45100-130		Life Insurance	\$4.72	JULY 2025	LIFE INS PREMIUMS - JULY 2025
E 600-43250-130		Life Insurance	\$20.47	JULY 2025	LIFE INS PREMIUMS - JULY 2025
		Total	\$157.50		
3931 e	06/18/25	COMPENSATION CONSULTANTS LTD			
G 100-21710		Other Deductions	\$1,525.40	2025 PR 13	HSA - PR 13
		Total	\$1,525.40		
3932 e	06/30/25	INTERNAL REVENUE SERVICE			
G 100-21701		Federal Withholding	\$61.00	2025 PR M6	Federal
G 100-21703		FICA Tax Withholding	\$24.37	2025 PR M6	Medicare
G 100-21703		FICA Tax Withholding	\$104.16	2025 PR M6	Social Security

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Batch: PAY20250112.00,PRL-060525,061125PAY,053125WEXFUEL,PRL-063025,PRL-061825,062525PAY,060125BANKFEES,053125CCPROCESSFEES,052625USBANKCC

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 100-21703		FICA Tax Withholding	\$104.16	2025 PR M6	Social Security Benefit
G 100-21703		FICA Tax Withholding	\$24.37	2025 PR M6	Medicare Benefit
		Total	\$318.06		
3933 e	06/30/25	MN DEPT OF REVENUE			
G 100-21702		State Withholding	\$40.00	2025 PR M6	State Tax - MN
		Total	\$40.00		
3934 e	06/30/25	PUBLIC EMP. RETIREMENT ASSOC			
G 100-21704		PERA	\$30.00	2025 PR M6	Council PERA Deduct
G 100-21704		PERA	\$30.00	2025 PR M6	PERA Council Benefit
		Total	\$60.00		
3937 e	07/02/25	PINE RIVER STATE BANK			
E 100-41300-200		General Operating (Suppli	\$5.00	JUNE 2025	BANK FEES - JUNE 2025
		Total	\$5.00		
3938 e	06/09/25	REVTRAK			
E 600-43250-386		CreditCard Proc Fees	\$158.37	MAY 2025	CC PROCESSING FEES - MAY 2025
		Total	\$158.37		
3939 e	06/10/25	US BANK			
E 100-41300-200		General Operating (Suppli	\$30.53	MAY 2025	CH OFFICE SUPPLIES & COUNCIL COMPUTER MOUSE
E 100-43000-220		Repair/Maint Supply (GEN	\$1,339.00	MAY 2025	PW SKID STEER TRACKS
E 100-42100-208		Training and Education	\$574.35	MAY 2025	PD TRAINING LODGING N. SALVEVOLD
E 100-42100-417		Uniforms	\$68.55	MAY 2025	PD UNIFORMS
E 100-42100-200		General Operating (Suppli	\$14.15	MAY 2025	PD POSTAGE
E 100-42100-200		General Operating (Suppli	(\$21.46)	MAY 2025	PD RETURN CAR SPLITTER
E 100-42100-200		General Operating (Suppli	\$21.42	MAY 2025	PD CAR SPLITTER
E 100-42100-200		General Operating (Suppli	\$28.30	MAY 2025	PD POSTAGE
E 100-41300-256		Elections	\$198.15	MAY 2025	SPECIAL ELECTION JUDGE MEALS
E 100-42100-200		General Operating (Suppli	\$5.00	MAY 2025	PD CRAIGSLIST POSTING VEHICLE SEALED BID
E 100-45100-210		Operating Supplies (GEN	\$360.00	MAY 2025	PARKS DISC GOLF BASKETS
E 100-43000-220		Repair/Maint Supply (GEN	\$1,339.00	MAY 2025	PW SKID STEER TRACKS
E 600-43250-220		Repair/Maint Supply (GEN	\$23.09	MAY 2025	SEWER BEARINGS
		Total	\$3,980.08		
140335	06/11/25	API GARAGE DOOR INC			
E 100-42100-401		Maint Buildings	\$303.08	419748708	PSB GARAGE DOOR REPAIRS
E 100-42100-401		Maint Buildings	\$924.75	419851826	PSB GARAGE DOOR REPAIRS
E 100-43000-401		Maint Buildings	\$554.70	419856110	PW MAINT BLDG GARAGE DOOR REPAIRS
		Total	\$1,782.53		
140336	06/11/25	AT&T MOBILITY			
E 100-42100-321		Telephone	\$960.85	MAY 2025	PD CELL PHONES 4/26/25 - 5/25/25
		Total	\$960.85		
140337	06/11/25	BEST OIL COMPANY			
E 100-43000-212		Motor Fuels	\$932.39	10516	PW DIESEL FUEL
E 100-43000-212		Motor Fuels	\$918.31	10656	PW DIESEL FUEL

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$1,850.70		
140338	06/11/25	BRAINERD HYDRAULICS & AIR			
E 100-42100-200		General Operating (Suppli	\$14.99	35598	PD PRESSURE WASHER PART
Total			\$14.99		
140339	06/11/25	BREEZY POINT HARDWARE			
E 270-49010-222		Landscaping	\$6.66	36471	CEMETERY MULCH
E 600-43250-220		Repair/Maint Supply (GEN	\$4.60	36532	SEWER FASTENERS
E 100-41900-401		Maint Buildings	\$9.99	36579	CH BATTERIES
E 600-43250-220		Repair/Maint Supply (GEN	\$26.64	36634	SEWER FASTENERS
E 100-45100-210		Operating Supplies (GEN	\$39.99	36636	PARKS TARP
Total			\$87.88		
140340	06/11/25	CDW-GOVERNMENT			
E 100-42100-220		Repair/Maint Supply (GEN	\$1,033.26	AE3324Y	PD THERMAL PRINTER
Total			\$1,033.26		
140341	06/11/25	CHARTER COMMUNICATIONS - PA			
E 100-42100-381		Combined Utilities	\$30.88	17560430106	PD CABLE TV 6/2/25 - 7/1/25
Total			\$30.88		
140342	06/11/25	CLIFTONLARSONALLEN LLP			
E 100-41900-301		Auditing and Acct g Servic	\$1,575.00	L251333199	2024 AUDIT FINAL BILLING
E 600-43250-301		Auditing and Acct g Servic	\$1,575.00	L251333199	2024 AUDIT FINAL BILLING
Total			\$3,150.00		
140343	06/11/25	COLLINS BROTHERS TOWING			
E 100-42100-220		Repair/Maint Supply (GEN	\$175.00	25-230705-00	PD TOW 2022 UNIT #04 TO REPAIR SHOP
Total			\$175.00		
140344	06/11/25	COLUMN SOFTWARE PBC			
E 100-41100-351		Legal Notices Publishing	\$432.82	6AA024C4-0	2024 SUMMARY FINANCIAL REPORT
E 602-41950-200		General Operating (Suppli	\$298.36	6AA024C4-0	BID SANITARY SEWER EXTENSION
Total			\$731.18		
140345	06/11/25	COMPENSATION CONSULTANTS LTD			
E 100-41900-313		Benefits Administration	\$50.00	3924	FSA/HSA BENEFIT ADMINISTRATION - JUNE 2025
Total			\$50.00		
140346	06/11/25	CULLIGAN			
E 100-42100-381		Combined Utilities	\$25.50	MAY 2025	PD WATER - MAY 2025
Total			\$25.50		
140347	06/11/25	DIGITAL HORIZONS LLC			
E 100-41900-300		Professional Srvs (GENE	\$3,333.75	3647	SET UP AV EQUIPMENT AT PSB FOR PUBLIC MEETINGS
Total			\$3,333.75		
140348	06/11/25	FIRST SUPPLY LLC			
E 270-49010-222		Landscaping	\$268.92	3741695-00	CEMETERY IRRIG ROTORS

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-45100-590		Capital Outlay	\$155.25	3746563-00	COMM GARDEN IRRIG CABLE
E 100-45100-210		Operating Supplies (GEN	\$5.00	60725-99	SERVICE CHARGE
		Total	\$429.17		
140349	06/11/25	FORUM COMMUNICATIONS COMPANY			
E 600-43250-200		General Operating (Suppli	\$147.50	I2025.000842	SUMMER SEASONAL JOB ADS
E 100-43000-200		General Operating (Suppli	\$147.50	I2025.000842	SUMMER SEASONAL JOB ADS
		Total	\$295.00		
140350	06/11/25	GOPHER STATE ONE CALL			
E 600-43250-332		Gopher One Locates	\$55.35	5050247	SEWER LOCATES - MAY 2025
		Total	\$55.35		
140351	06/11/25	GrassMaster Professional			
E 100-42100-402		Grounds Maintenance	\$219.00	115292	PSB LAWN MOWING - MAY 2025
E 100-41900-402		Grounds Maintenance	\$369.00	115292	CH/BALLFIELD LAWN MOWING - MAY 2025
E 270-49010-300		Professional Srvs (GENE	\$771.00	115292	CEMETERY LAWN MOWING - MAY 2025
		Total	\$1,359.00		
140352	06/11/25	HEARTLAND ANIMAL RESCUE TEAM			
E 100-41900-306		Animal Control	\$333.87	05/2025	ANIMAL IMPOUND FEES - MAY 2025
E 100-41900-306		Animal Control	\$200.00	050625	HTO - HARTLEY CASE #33846
		Total	\$533.87		
140353	06/11/25	HYTEC CONSTRUCTION			
E 401-41300-590		Capital Outlay	\$445,181.78	15110	CH EXPANSION & REMODEL PAY APP #8
		Total	\$445,181.78		
140354	06/11/25	LAW ENFORCEMENT LABOR SERVICES			
G 100-21710		Other Deductions	\$292.00	JUNE 2025	PD UNION DUES - JUNE 2025
		Total	\$292.00		
140355	06/11/25	M&R SIGN CO., INC.			
E 100-43000-226		Sign Materials	\$1,139.65	228063	PW SIGN MATERIALS
E 100-43000-226		Sign Materials	\$191.30	228070	PW SIGN MATERIALS
E 100-43000-226		Sign Materials	\$52.40	228071	PW SIGN MATERIALS
		Total	\$1,383.35		
140356	06/11/25	MARCO TECHNOLOGIES LLC			
E 100-42100-400		Equipment	\$143.39	556502193	PD COPIER LEASE 5/17/25 - 6/17/25
E 100-41900-400		Equipment	\$243.67	556694651	CH COPIER LEASE 5/22/25 - 6/22/25
E 600-43250-200		General Operating (Suppli	\$60.92	556694651	SEWER COPIER LEASE 5/22/25 - 6/22/25
		Total	\$447.98		
140357	06/11/25	MCFOA - Membership			
E 100-41300-433		Dues and Subscriptions	\$25.00	02113	D. RUNKSMEIER MEMBERSHIP DUES 7/1/25 - 6/30/26
G 100-15500		Prepaid Items	\$25.00	02113	D. RUNKSMEIER MEMBERSHIP DUES 7/1/25 - 6/30/26
E 100-41300-433		Dues and Subscriptions	\$25.00	02590	J. RUST MEMBERSHIP DUES 7/1/25 - 6/30/26
G 100-15500		Prepaid Items	\$25.00	02590	J. RUST MEMBERSHIP DUES 7/1/25 - 6/30/26

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$100.00		
140358	06/11/25	MENARDS- BAXTER			
E 600-43250-220		Repair/Maint Supply (GEN	\$7.96	45369	SEWER RAIN GAUGE
E 270-49010-200		General Operating (Suppli	\$15.98	45369	CEMETERY INFO BROCHURE BOX
E 100-43000-200		General Operating (Suppli	\$24.78	45369	PW DEGREASER
E 100-42100-401		Maint Buildings	\$23.98	45997	PD NOZZLE
E 100-43000-200		General Operating (Suppli	\$13.92	46613	PW WATER
E 100-43000-212		Motor Fuels	\$35.96	46613	PW 2.5 GAL DEF
E 100-45100-210		Operating Supplies (GEN	\$23.99	46613	PARKS TARP
Total			\$146.57		
140359	06/11/25	FIVE STAR AUTO PARTS			
E 100-42100-220		Repair/Maint Supply (GEN	\$38.94	195872	PD WINDSHIELD WASHER FLUID
Total			\$38.94		
140360	06/11/25	NCPERS Group Life Ins			
G 100-21710		Other Deductions	\$80.00	35750007202	PERA ADD'L LIFE INS PREMIUMS - JULY 2025
Total			\$80.00		
140361	06/11/25	ON SYSTEMS INC			
E 100-41900-308		Software / IT Support	\$720.07	11899	IT SUPPORT - JUNE 2025
E 100-41910-308		Software / IT Support	\$288.03	11899	IT SUPPORT - JUNE 2025
E 100-42100-308		Software / IT Support	\$2,016.18	11899	IT SUPPORT - JUNE 2025
E 100-43000-308		Software / IT Support	\$216.02	11899	IT SUPPORT - JUNE 2025
E 600-43250-308		Software / IT Support	\$360.03	11899	IT SUPPORT - JUNE 2025
Total			\$3,600.33		
140362	06/11/25	PELICAN SQUARE INC			
E 100-41300-200		General Operating (Suppli	\$4.58	1014337	CH ICE
E 100-41300-200		General Operating (Suppli	\$9.16	1039902	CH WATER
Total			\$13.74		
140363	06/11/25	PEQUOT LAKES SANITATION			
E 100-42100-381		Combined Utilities	\$25.10	JUNE 2025	PD GARBAGE SERVICE - JUNE 2025
E 100-41900-324		Recycling	\$40.00	JUNE 2025	RECYCLING - JUNE 2025
E 100-41900-381		Combined Utilities	\$62.66	JUNE 2025	CH GARBAGE SERVICE - JUNE 2025
E 100-43000-381		Combined Utilities	\$41.77	JUNE 2025	PW GARBAGE SERVICE - JUNE 2025
Total			\$169.53		
140364	06/11/25	RED RIVER FLAGS			
E 100-42100-200		General Operating (Suppli	\$61.85	6483	PSB FLAGS
E 100-41300-200		General Operating (Suppli	\$44.85	6483	CH FLAGS
E 270-49010-200		General Operating (Suppli	\$188.41	6483	CEMETERY FLAGS
Total			\$295.11		
140365	06/11/25	SADUSKY RENOVATIONS			
E 100-41910-309		Building Inspector	\$13,408.11	MAY 2025	BLDG INSPECTION SERVICES - MAY 2025
Total			\$13,408.11		
140366	06/11/25	SIGNATURE STUCCO CONCEPTS INC			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-42100-401		Maint Buildings	\$10,552.50	4615	PSB STUCCO REPAIR - SOURCEWELL GRANT
		Total	\$10,552.50		
140367	06/11/25	TANGHE, DR. PETE			
E 100-42100-300		Professional Svcs (GENE	\$888.00	2025	PD DEA NARCOTICS LICENSE FEE REIMBURSEMENT
		Total	\$888.00		
140368	06/11/25	TDS TELECOM			
E 100-41900-308		Software / IT Support	\$29.80	JUNE 2025	TELEPHONE SERVICE 6/13/25 - 7/12/25
E 100-41910-308		Software / IT Support	\$11.92	JUNE 2025	TELEPHONE SERVICE 6/13/25 - 7/12/25
E 100-42100-308		Software / IT Support	\$83.44	JUNE 2025	TELEPHONE SERVICE 6/13/25 - 7/12/25
E 100-43000-308		Software / IT Support	\$8.94	JUNE 2025	TELEPHONE SERVICE 6/13/25 - 7/12/25
E 600-43250-308		Software / IT Support	\$14.90	JUNE 2025	TELEPHONE SERVICE 6/13/25 - 7/12/25
		Total	\$149.00		
140369	06/11/25	VICTORY AUTOMOTIVE SERVICE LLC			
E 100-42100-220		Repair/Maint Supply (GEN	\$91.95	1402878	PD 2020 FORD EXP REPAIR
		Total	\$91.95		
140370	06/11/25	WIDSETH SMITH NOLTING & ASSOC			
E 401-41900-300		Professional Svcs (GENE	\$2,300.20	237934	CH REMODEL & ADDITION ENGINEERING THRU 5/9/25
E 600-43250-303		Engineering Fees	\$7,125.00	238077	CR 11 SANITARY SEWER EXT ENGINEERING THRU 5/9/25
E 401-41900-300		Professional Svcs (GENE	\$2,110.00	238078	STREETS CIP ENGINEERING THRU 5/9/25
		Total	\$11,535.20		
140371	06/11/25	WSB			
E 401-41900-300		Professional Svcs (GENE	\$230.30	R-022038-00	BUSCHMANN RD & RANCHETTE DR ENG - APRIL 2025
		Total	\$230.30		
140372	06/11/25	XCEL ENERGY			
E 100-42100-381		Combined Utilities	\$63.32	929545980	PSB NATURAL GAS 4/30/25 - 5/30/25
E 100-41900-381		Combined Utilities	\$105.48	929550789	CH NATURAL GAS 4/30/25 - 5/30/25
		Total	\$168.80		
140373	06/25/25	AW RESEARCH LABORATORIES INC			
E 600-43250-326		MPCA Permit/Lab Testing	\$224.00	70845	SEWER TESTING
		Total	\$224.00		
140374	06/25/25	BEST OIL COMPANY			
E 100-43000-212		Motor Fuels	\$680.24	10709	PW DIESEL FUEL
		Total	\$680.24		
140375	06/25/25	BIOCONNECT, INC.			
E 100-42100-434		Awards/Grants/Aid	\$1,926.00	PI 56	PD MEDIC SAFE - SOURCEWELL GRANT
		Total	\$1,926.00		
140376	06/25/25	BREEZY POINT HARDWARE			
E 100-43000-220		Repair/Maint Supply (GEN	\$28.92	36705	PW GREASE
E 100-45100-212		Motor Fuels	\$11.11	36709	PARKS FUEL

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Batch: PAY20250112.00,PRL-060525,061125PAY,053125WEXFUEL,PRL-063025,PRL-061825,062525PAY,060125BANKFEES,053125CCPROCESSFEES,052625USBANKCC

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-43000-220		Repair/Maint Supply (GEN	\$8.48	36867	PW FASTENERS
		Total	\$48.51		
140377	06/25/25	CHARTER COMMUNICATIONS - PA			
E 100-41100-100		Compensation (GENERAL	\$0.42	15648120106	INTERNET SERVICE 6/8/25 - 7/7/25
E 100-41300-200		General Operating (Suppli	\$1.40	15648120106	INTERNET SERVICE 6/8/25 - 7/7/25
E 100-41900-381		Combined Utilities	\$54.03	15648120106	INTERNET SERVICE 6/8/25 - 7/7/25
E 100-41910-200		General Operating (Suppli	\$0.42	15648120106	INTERNET SERVICE 6/8/25 - 7/7/25
E 100-42100-308		Software / IT Support	\$55.99	15648120106	INTERNET SERVICE 6/8/25 - 7/7/25
E 100-43000-200		General Operating (Suppli	\$0.70	15648120106	INTERNET SERVICE 6/8/25 - 7/7/25
E 600-43250-200		General Operating (Suppli	\$27.02	15648120106	INTERNET SERVICE 6/8/25 - 7/7/25
		Total	\$139.98		
140378	06/25/25	CORBIN EXCAVATING INC			
E 100-43000-531		Dustcoating	\$32,776.90	C00086	DUST COATING SERVICES
		Total	\$32,776.90		
140379	06/25/25	CROW WING CO TREASURER			
E 100-41910-302		E911 / Permit Exp	\$25.00	8447	E911 ADDRESSING - MAY 2025
		Total	\$25.00		
140380	06/25/25	Crow Wing Power			
E 600-43250-381		Combined Utilities	\$2,048.89	1438703MAY	SEWER PLANT ELECTRIC SERVICE 5/8/25 - 6/8/25
E 600-43250-381		Combined Utilities	\$31.68	1439301MAY	#4 POND TSF PUMP ELECTRIC SERVICE 5/8/25 - 6/8/25
E 600-43250-381		Combined Utilities	\$39.80	1460301MAY	LIFT PUMP 2 ELECTRIC SERVICE 5/8/25 - 6/8/25
E 600-43250-381		Combined Utilities	\$183.14	1501301MAY	LIFT PUMP 4 ELECTRIC SERVICE 5/8/25 - 6/8/25
E 100-41900-381		Combined Utilities	\$213.59	1516802MAY	CITY HALL ELECTRIC SERVICE 5/8/25 - 6/8/25
E 100-43000-381		Combined Utilities	\$213.59	1516802MAY	PW MAINT BLDG ELECTRIC SERVICE 5/8/25 - 6/8/25
E 600-43250-381		Combined Utilities	\$64.62	1518101MAY	LIFT PUMP 5 ELECTRIC SERVICE 5/8/25 - 6/8/25
E 600-43250-381		Combined Utilities	\$44.34	1528301MAY	LIFT PUMP 3 ELECTRIC SERVICE 5/8/25 - 6/8/25
E 600-43250-381		Combined Utilities	\$334.61	1532601MAY	LIFT PUMP 1 ELECTRIC SERVICE 5/8/25 - 6/8/25
E 270-49010-381		Combined Utilities	\$139.09	33476401MA	CEMETERY WELL ELECTRIC SERVICE 5/8/25 - 6/8/25
E 600-43250-381		Combined Utilities	\$82.58	33770501MA	LIFT PUMP 6 ELECTRIC SERVICE 5/8/25 - 6/8/25
E 600-43250-381		Combined Utilities	\$50.97	33929201MA	LIFT PUMP 7 ELECTRIC SERVICE 5/8/25 - 6/8/25
E 100-42100-381		Combined Utilities	\$550.23	34120201MA	PD ELECTRIC SERVICE 5/8/25 - 6/8/25
E 600-43250-381		Combined Utilities	\$36.96	34265401MA	#8 LIFT STATION ELECTRIC SERVICE 5/8/25 - 6/8/25
E 270-49010-381		Combined Utilities	\$76.05	34454801MA	CEMETERY NORTH ELECTRIC SERVICE 5/8/25 - 6/8/25
E 100-43000-381		Combined Utilities	\$33.00	34569801MA	8319 N SPRUCE DR ELECTRIC SERVICE 5/8/25 - 6/8/25
E 600-43250-381		Combined Utilities	\$34.63	34613101MA	LIFT PUMP 9 ELECTRIC SERVICE 5/8/25 - 6/8/25
E 100-43000-381		Combined Utilities	\$10.00	35276301MA	FISHING PIER ELECTRIC SERVICE 5/8/25 - 6/8/25
E 100-41900-381		Combined Utilities	\$64.00	36058101MA	CITY HALL ADDITION ELECTRIC SERVICE 5/8/25 - 6/8/25
		Total	\$4,251.77		
140381	06/25/25	CTC			

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Batch: PAY20250112.00,PRL-060525,061125PAY,053125WEXFUEL,PRL-063025,PRL-061825,062525PAY,060125BANKFEES,053125CCPROCESSFEES,052625USBANKCC

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-41300-321		Telephone	\$209.03	21595757	CH PHONE SERVICE 6/12/25 - 7/11/25
E 100-42100-321		Telephone	\$491.02	21595757	PD PHONE SERVICE 6/12/25 - 7/11/25
E 100-41300-321		Telephone	\$28.50	21595757	PW PHONE SERVICE 6/12/25 - 7/11/25
Total			\$728.55		
140382	06/25/25	DACOTAH PAPER			
E 100-41300-200		General Operating (Suppli	\$43.22	55834	CH CAN LINERS & PAPER TOWELS
E 100-42100-200		General Operating (Suppli	\$89.58	55834	PD CAN LINERS & PAPER TOWELS
Total			\$132.80		
140383	06/25/25	Driver and Vehicle Services			
E 100-42100-220		Repair/Maint Supply (GEN	\$7.62	JULY 2025	PD 2023 RAM 1500 TABS VIN 4375 7/1/25 - 6/30/26
G 100-15500		Prepaid Items	\$7.63	JULY 2025	PD 2023 RAM 1500 TABS VIN 4375 7/1/25 - 6/30/26
Total			\$15.25		
140384	06/25/25	FORUM COMMUNICATIONS COMPANY			
E 100-42100-200		General Operating (Suppli	\$48.70	2025	PD NEWSPAPER SUBSCRIPTION 7/21/25 - 7/20/26
G 100-15500		Prepaid Items	\$68.19	2025	PD NEWSPAPER SUBSCRIPTION 7/21/25 - 7/20/26
Total			\$116.89		
140385	06/25/25	FYLES SATELLITES INC.			
E 100-45100-300		Professional Srvs (GENE	\$335.00	13617	PORTABLE RESTROOM RENTAL 4/24/25 - 6/19/25
Total			\$335.00		
140386	06/25/25	GLS PROMOTIONS			
E 100-42100-417		Uniforms	\$68.30	25853	PD UNIFORMS
Total			\$68.30		
140387	06/25/25	HEIDE, MOLLY A			
E 401-41900-595		Land Acquisition/Easemen	\$1,375.00	10081193	BUSCHMANN RD PROJECT 31540 RANCHETTE DR
Total			\$1,375.00		
140388	06/25/25	KIMPLING, KATIE M			
E 401-41900-595		Land Acquisition/Easemen	\$1,375.00	10081193	BUSCHMANN RD PROJECT 31540 RANCHETTE DR
Total			\$1,375.00		
140389	06/25/25	MCALPINE, STEVEN & RENAE			
E 401-41900-595		Land Acquisition/Easemen	\$31,900.00	10090544	BUSCHMANN RD PROJECT PIN #10090544
Total			\$31,900.00		
140390	06/25/25	MENARDS- BAXTER			
E 100-43000-220		Repair/Maint Supply (GEN	\$74.76	47016	PW SHOP SUPPLIES
E 100-43000-229		Culverts/MB Supports	\$1,752.81	47016	PW CULVERTS & COUPLERS
E 100-43000-220		Repair/Maint Supply (GEN	\$55.96	47198	PW STOP LEAK
E 270-49010-200		General Operating (Suppli	\$219.99	47198	CEMETERY SUMP PUMP
Total			\$2,103.52		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
140391	06/25/25	MILLER, JODY			
E 100-41900-810		Refund/Reimbursements	\$3,304.24	10171395	SPECIAL ASMT REFUND PID 10171395
		Total	\$3,304.24		
140392	06/25/25	PELICAN SQUARE INC			
E 100-41300-200		General Operating (Suppli	\$6.87	1028863	CH WATER
		Total	\$6.87		
140393	06/25/25	POMPS TIRE SERVICE			
E 600-43250-220		Repair/Maint Supply (GEN	\$37.10	2280008446	SEWER REPAIR TIRE
		Total	\$37.10		
140394	06/25/25	RATWIK ROSZAK & MALONEY PA			
E 100-41610-304		Legal/Prosecution Fees	\$3,070.11	79785	LEGAL FEES - MAY 2025
		Total	\$3,070.11		
140395	06/25/25	SPARROW CLEANING SERVICE			
E 100-41900-401		Maint Buildings	\$280.00	3811	CH CLEANING SERVICES - MAY 2025
E 100-42100-401		Maint Buildings	\$360.00	3811	PD CLEANING SERVICES - MAY 2025
		Total	\$640.00		
140396	06/25/25	STRAND, THEODORE A			
E 401-41900-595		Land Acquisition/Easemen	\$500.00	10040633	BUSCHMANN RD PROJECT 32042 DARNER LN
		Total	\$500.00		
140397	06/25/25	SWENSON, JERRY A & SHARON			
E 401-41900-595		Land Acquisition/Easemen	\$22,000.00	10060501	BUSCHMANN RD PROJECT 7412 BUSCHMANN RD
		Total	\$22,000.00		
140398	06/25/25	T&C LAND HOLDING IV, LLC			
E 401-41900-595		Land Acquisition/Easemen	\$6,350.00	10050518	BUSCHMANN RD PROJECT PIN: 10050518
E 401-41900-595		Land Acquisition/Easemen	\$3,000.00	10050522	BUSCHMANN RD PROJECT PIN: 10050522
		Total	\$9,350.00		
140399	06/25/25	THE OFFICE SHOP			
E 100-41300-200		General Operating (Suppli	\$36.16	1156045-0	ADMIN OFFICE SUPPLIES
		Total	\$36.16		
140400	06/25/25	US AUTOFORCE			
E 100-42100-220		Repair/Maint Supply (GEN	\$584.00	INV00097186	PD TIRES
		Total	\$584.00		
140401	06/25/25	VERIZON WIRELESS			
E 100-43000-321		Telephone	\$100.40	6115652698	PW CELL PHONE SERVICE 6/11/25 - 7/10/25
E 600-43250-321		Telephone	\$100.40	6115652698	SEWER CELL PHONE SERVICE 6/11/25 - 7/10/25
		Total	\$200.80		
140402	06/25/25	ZEIDLER, KELLY D			
E 401-41900-595		Land Acquisition/Easemen	\$1,375.00	10081193	BUSCHMANN RD PROJECT 31540 RANCHETTE DR
		Total	\$1,375.00		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
140403	06/25/25	ZEIDLER, SCOTT A			
E 401-41900-595		Land Acquisition/Easemen	\$1,375.00	10081193	BUSCHMANN RD PROJECT 31540 RANCHETTE DR
		Total	\$1,375.00		
		10100	\$707,608.27		

Fund Summary**10100 Primary**

100 GENERAL FUND	\$172,566.37
270 CEMETERY Special Revenue Fund	\$1,686.10
401 Revolving Capital Fund	\$519,072.28
600 SEWER OPERATING FUND	\$13,985.16
602 Sewer Capital Projects Fund	\$298.36
	\$707,608.27