

Claims Totaling: \$171,807.19

Checks: 140761 - 140847

eChecks: 4060 - 4075

City of Breezy Point

Check Register - CLAIMS LISTING
Check Issue Dates: 12/1/2025 - 12/31/2025

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Dec 31, 2025 01:16PM

Vendor Number	Payee	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Issue Date	
4060								
260	PINE RIVER STATE BANK	DEC 2025	BANK ACH FEES	12/01/2025	5.00	5.00	12/01/2025	M
Total 4060:						5.00		
4067								
1739	US BANK	NOV 2025	PW SUPPLIES	11/24/2025	1,928.47	1,928.47	12/10/2025	M
Total 4067:						1,928.47		
4068								
20	BLUE CROSS & BLUE SHIELD O	DEC 2025	VISION INS PREMIUMS - DEC 2025	12/02/2025	20.96	20.96	12/18/2025	M
Total 4068:						20.96		
4069								
20	BLUE CROSS & BLUE SHIELD O	JAN 2026	VISION INS PREMIUMS - JAN 2026	12/02/2025	68.10	68.10	12/18/2025	M
Total 4069:						68.10		
4071								
3529	US BANK - PAYING AGENT	3042006	2024A CERTIFICATES INT PAYMENT	10/23/2025	60,569.45	60,569.45	12/15/2025	M
Total 4071:						60,569.45		
4072								
260	PINE RIVER STATE BANK	12152025	OUTGOING WIRE FEE TO US BANK PAYING AGENT	12/15/2025	25.00	25.00	12/15/2025	M
Total 4072:						25.00		
4074								
1193	WEX Bank	NOV 2025	SEWER FUEL PURCHASES - NOV 2025	11/30/2025	1,861.26	1,861.26	12/01/2025	M
Total 4074:						1,861.26		
4075								
2	AFLAC	DEC 2025	AFLAC PREMIUMS - DEC 2025	12/12/2025	156.40	156.40	12/18/2025	M

M = Manual Check, V = Void Check

Vendor Number	Payee	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Issue Date
Total 4075:						156.40	
140761							
2916	BCA	43630	PD DMT-G ONLINE RECERTIFICATION TRAINING	11/15/2025	75.00	75.00	12/01/2025
Total 140761:						75.00	
140762							
2519	BREEZY POINT HARDWARE	14.99	PW SHOP SUPPLIES	11/20/2025	14.99	14.99	12/01/2025
2519	BREEZY POINT HARDWARE	38303	PW TAPE/GLOVE	11/12/2025	23.94	23.94	12/01/2025
2519	BREEZY POINT HARDWARE	38310	PW PCTR HNGR WHT	11/12/2025	7.98	7.98	12/01/2025
2519	BREEZY POINT HARDWARE	38322	PW DECK SCREWS & BRACKETS	11/14/2025	12.98	12.98	12/01/2025
2519	BREEZY POINT HARDWARE	38325	CEMETERY HEX BIT	11/14/2025	16.99	16.99	12/01/2025
2519	BREEZY POINT HARDWARE	38356	SEWER PIPE JOINT COMPOUND	11/19/2025	9.99	9.99	12/01/2025
Total 140762:						86.87	
140763							
2671	CARLSON, NEIL A	2025 Nov	SEWER LIFTS MILEAGE REIMBURSEMENT - 2025	11/20/2025	245.00	245.00	12/01/2025
Total 140763:						245.00	
140764							
3199	CHARTER COMMUNICATIONS -	156481201110	INTERNET SERVICE	11/07/2025	139.98	139.98	12/01/2025
Total 140764:						139.98	
140765							
1909	COLD SPRING GRANITE COMP	RI 2464929	CEMETERY NICHE PLAQUE - JEFFERY CARSTON	11/18/2025	369.00	369.00	12/01/2025
Total 140765:						369.00	
140766							
3302	COLUMN SOFTWARE PBC	6AA024C4-00	ASSESSMENT HEARING 11/19/25 ZZTTP91CZDG4V	11/14/2025	71.40	71.40	12/01/2025
3302	COLUMN SOFTWARE PBC	6AA024C4-00	PH NOTICE 11/26/25 & 12/03/25 ID TNGHA4XPYKSA	11/20/2025	81.60	81.60	12/01/2025

Vendor Number	Payee	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Issue Date
Total 140766:						153.00	
140767							
2500	COMPENSATION CONSULTANT	5132	FSA/HSA PLAN ADMINISTRATION	12/01/2025	55.00	55.00	12/01/2025
Total 140767:						55.00	
140768							
359	CROW WING CO LAND SERVIC	9207	E911 ADDRESSING FEES	11/07/2025	25.00	25.00	12/01/2025
Total 140768:						25.00	
140769							
3236	CROW WING CO SANITARY LA	217570	REFUSE DISPOSAL	10/27/2025	294.00	294.00	12/01/2025
3236	CROW WING CO SANITARY LA	217789	PW REFUSE	10/31/2025	102.00	102.00	12/01/2025
Total 140769:						396.00	
140770							
61	Crow Wing Power	1438703OCT2	SEWER PLANT ELEC 10/08/25 - 11/08/25	11/14/2025	1,212.38	1,212.38	12/01/2025
61	Crow Wing Power	1439301OCT2	LIFT PUMP 4 ELECTRIC 10/08/25 - 11/08/25	11/14/2025	31.68	31.68	12/01/2025
61	Crow Wing Power	1460301OCT2	LIFT PUMP 2 ELEC 10/08/25 - 11/08/25	11/14/2025	42.75	42.75	12/01/2025
61	Crow Wing Power	1501301OCT2	LIFT PUMP 4 ELEC 10/08/25 - 11/08/25	11/14/2025	169.01	169.01	12/01/2025
61	Crow Wing Power	1516802OCT2	CITY HALL/MAINT ELEC 10/08/25 - 11/08/25	11/14/2025	203.46	203.46	12/01/2025
61	Crow Wing Power	1518101OCT2	LIFT PUMP 5 ELEC 10/08/25 - 11/08/25	11/14/2025	60.93	60.93	12/01/2025
61	Crow Wing Power	1528301OCT2	LIFT PUMP 3 ELEC 10/08/25 - 11/08/25	11/14/2025	43.11	43.11	12/01/2025
61	Crow Wing Power	1532601OCT2	LIFT PUMP 1 ELEC 10/08/25 - 11/08/25	11/14/2025	279.77	279.77	12/01/2025
61	Crow Wing Power	33476401OCT	CEMETERY WELL ELECTRIC 10/08/25 - 11/08/25	11/14/2025	81.05	81.05	12/01/2025
61	Crow Wing Power	33929201OCT	LIFT PUMP 7 ELEC 10/08/25 - 11/08/25	11/14/2025	53.32	53.32	12/01/2025
61	Crow Wing Power	34265401OCT	#8 LIFT STATION ELEC 10/08/25 - 11/08/25	11/14/2025	38.07	38.07	12/01/2025
61	Crow Wing Power	34454801OCT	CEMETERY NORTH ELECTRIC 10/08/25 - 11/08/25	11/14/2025	31.92	31.92	12/01/2025
61	Crow Wing Power	34569801OCT	8319 N SPRUCE DR ELECTRIC 10/08/25 - 11/08/25	11/14/2025	33.00	33.00	12/01/2025
61	Crow Wing Power	34613101OCT	LIFT PUMP 9 ELEC 10/08/25 - 11/08/25	11/14/2025	35.49	35.49	12/01/2025
61	Crow Wing Power	35276301OCT	FISHING PIER ELECTRIC 10/08/25 - 11/08/25	11/14/2025	10.00	10.00	12/01/2025
61	Crow Wing Power	36058101OCT	CITY HALL ELEC 10/08/25 - 11/08/25	11/14/2025	608.00	608.00	12/01/2025
61	Crow Wing Power	3770501OCT2	LIFT PUMP 6 ELEC 10/08/25 - 11/08/25	11/14/2025	83.92	83.92	12/01/2025

Vendor Number	Payee	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Issue Date
Total 140770:						3,017.86	
140771							
108	DACOTAH PAPER	51575	PD TOWELS	11/14/2025	291.72	291.72	12/01/2025
Total 140771:						291.72	
140772							
1912	ESSENTIA HEALTH	100925	DRUG TEST B. PRATT ACCT #160061344	10/09/2025	32.00	32.00	12/01/2025
Total 140772:						32.00	
140773							
109	HEARTLAND ANIMAL RESCUE	10/2025	ANIMAL IMPOUND FEES	10/31/2025	333.87	333.87	12/01/2025
Total 140773:						333.87	
140774							
3387	HKGi	024-032-8	ZONING ORDINANCE UPDATE - NOV 2025	11/16/2025	1,485.00	1,485.00	12/01/2025
Total 140774:						1,485.00	
140775							
1543	LAW ENFORCEMENT LABOR S	December 202	PD UNION DUES - DEC 2025	12/01/2025	292.00	292.00	12/01/2025
Total 140775:						292.00	
140776							
170	LITTLE FALLS MACHINE INC.	374603	PW PARTS	11/11/2025	218.91	218.91	12/01/2025
Total 140776:						218.91	
140777							
173	MENARDS- BAXTER	57433	PARKS FG STARTER	10/31/2025	182.24	182.24	12/01/2025
173	MENARDS- BAXTER	58341	PW POTHOLE PATCH	11/12/2025	199.76	199.76	12/01/2025
173	MENARDS- BAXTER	58800	CEMETERY WREATH STAND	11/19/2025	12.45	12.45	12/01/2025

Vendor Number	Payee	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Issue Date
Total 140777:						394.45	
140778							
288	PELICAN TOWNSHIP	100125	REIMBURSEMENT EDGEWATER CIRCLE/ANDERS	10/01/2025	21,630.45	21,630.45	12/01/2025
Total 140778:						21,630.45	
140779							
1645	RATWIK ROSZAK & MALONEY P	80524	LEGAL SERVICES	09/01/2025	646.00	646.00	12/01/2025
1645	RATWIK ROSZAK & MALONEY P	81173	LEGAL SERVICES	11/01/2025	2,318.00	2,318.00	12/01/2025
Total 140779:						2,964.00	
140780							
175	THE OFFICE SHOP	1160207-0	PD DYM LABEL	11/18/2025	45.32	45.32	12/01/2025
175	THE OFFICE SHOP	1160207-1	PD PAPER	11/19/2025	77.29	77.29	12/01/2025
Total 140780:						122.61	
140781							
1274	VERIZON WIRELESS	6128129082	BILL SCHULTZ CELL PHONES 11/11/25 - 12/10/25	11/10/2025	200.96	200.96	12/01/2025
Total 140781:						200.96	
140782							
3377	VICTORY AUTOMOTIVE SERVIC	1404185	PD OIL CHANGE & TIRE BALANCE 2022 FORD EXP	11/03/2025	156.64	156.64	12/01/2025
Total 140782:						156.64	
140783							
3054	WSB	R-022038-000	BUSCHMANN RD & RANCHETTE ENG SERVICES -	11/18/2025	7,704.25	7,704.25	12/01/2025
Total 140783:						7,704.25	
140784							
2937	AT&T MOBILITY	X12032025	PD CELL PHONES 10/26/25 - 11/25/25	11/25/2025	961.12	961.12	12/15/2025

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Total 140784:						961.12	
140785							
3767	BERRY, PATTY & GENE	1231-000 REF	REFUND FOR UTILITY ACCOUNT 1231-000	12/04/2025	9.78	9.78	12/15/2025
Total 140785:						9.78	
140786							
2928	BEST OIL COMPANY	13408	PW DIESEL FUEL	11/25/2025	1,058.97	1,058.97	12/15/2025
2928	BEST OIL COMPANY	13545	PW DIESEL FULE	12/09/2025	653.05	653.05	12/15/2025
2928	BEST OIL COMPANY	74219	PW DIESEL FUEL	12/10/2025	543.36	543.36	12/15/2025
Total 140786:						2,255.38	
140787							
2992	Bill Schultz	2025	SEWER LIFTS MILEAGE 2025	12/09/2025	186.20	186.20	12/15/2025
Total 140787:						186.20	
140788							
19	BLAEDC	268	2ND HALF GOVERNMENT FUNDING 2025	12/05/2025	1,675.00	1,675.00	12/15/2025
Total 140788:						1,675.00	
140789							
26	BRAINERD HYDRAULICS & AIR	37644	PW PARTS	12/01/2025	438.42	438.42	12/15/2025
Total 140789:						438.42	
140790							
2519	BREEZY POINT HARDWARE	38367	PW MARK PAINT	11/21/2025	9.99	9.99	12/15/2025
2519	BREEZY POINT HARDWARE	38407	PW BUCKET/ANCR SHCKL/WINDEX	11/25/2025	31.96	31.96	12/15/2025
2519	BREEZY POINT HARDWARE	38491	PW TAPE	12/04/2025	3.99	3.99	12/15/2025
Total 140790:						45.94	

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140791							
2325	CARGILL INC	2911725273	PW DEICER SALT	11/21/2025	6,983.78	6,983.78	12/15/2025
2325	CARGILL INC	2911738935	DEICER SALT	11/25/2025	2,282.36	2,282.36	12/15/2025
Total 140791:						9,266.14	
140792							
2666	CARLSON, JORY	2025	SEWER LIFTS MILEAGE REIMBURSEMENT 2025	12/03/2025	215.60	215.60	12/15/2025
Total 140792:						215.60	
140793							
2671	CARLSON, NEIL A	FLEET FARM	ROADS ORANGE BUMPER MARKER	12/02/2025	97.07	97.07	12/15/2025
Total 140793:						97.07	
140794							
3763	CASELLE LLC	13334	MAINTENANCE & SUPPORT 12/01/25 - 12/31/25	12/03/2025	718.32	718.32	12/15/2025
Total 140794:						718.32	
140795							
3199	CHARTER COMMUNICATIONS -	175604301120	PD CABLE TV 12/1/25 - 12/31/25	12/09/2025	38.47	38.47	12/15/2025
Total 140795:						38.47	
140796							
359	CROW WING CO LAND SERVIC	9325	E911 ADDRESSING FEES NOV 2025	12/08/2025	75.00	75.00	12/15/2025
Total 140796:						75.00	
140797							
57	Crow Wing County Highway Dept.	9322	CR2 OIL MNDOT	12/05/2025	1,254.46	1,254.46	12/15/2025
Total 140797:						1,254.46	

Vendor Number	Payee	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Issue Date
140798							
61	Crow Wing Power	34120201OCT	PSB ELEC 10/08/25 - 11/08/25	11/14/2025	540.74	540.74	12/15/2025
Total 140798:						540.74	
140799							
368	CULLIGAN	150-09980418	PD WATER SERVICE	11/30/2025	41.25	41.25	12/15/2025
Total 140799:						41.25	
140800							
3357	Deemer, Richard & Wendy	1565-000 REF	REFUND FOR CREDIT ON UTILITY ACCOUNT 1565	12/04/2025	36.26	36.26	12/15/2025
Total 140800:						36.26	
140801							
2174	FED EX	9-089-60887	PD SHIPPING CHARGES	12/03/2025	19.07	19.07	12/15/2025
Total 140801:						19.07	
140802							
2927	FYLES SATELLITES INC.	14922	PARKS PORTABLE RESTROOM RENTAL 10/15/25 -	12/08/2025	330.00	330.00	12/15/2025
2927	FYLES SATELLITES INC.	14928	PARKS PORTABLE RESTROOM RENTAL 10/16/25 -	12/08/2025	330.00	330.00	12/15/2025
Total 140802:						660.00	
140803							
808	GALLS LLC	022131778	PD UNIFORMS - CREDIT MEMO ACCOUNT 1002211	09/14/2022	53.24-	53.24-	12/15/2025
808	GALLS LLC	032025468	PD UNIFORMS - CREDIT MEMO ACCOUNT 100221	07/24/2025	110.00-	110.00-	12/15/2025
808	GALLS LLC	033224442	PD UNIFORMS ACCOUNT 1002211235	11/20/2025	131.82	131.82	12/15/2025
808	GALLS LLC	033284008	PD UNIFORMS ACCOUNT 1002211235	11/26/2025	185.08	185.08	12/15/2025
Total 140803:						153.66	
140804							
78	GOPHER STATE ONE CALL	5110247	SEWER LOCATES - NOV 2025	11/30/2025	18.90	18.90	12/15/2025

Vendor Number	Payee	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Issue Date
Total 140804:						18.90	
140805							
95	GrassMaster Professional	116571	CEMETERY MOWING & CLEAN-UP	11/30/2025	250.00	250.00	12/15/2025
Total 140805:						250.00	
140806							
109	HEARTLAND ANIMAL RESCUE	11/2025	ANIMAL IMPOUND FEES - NOV 2025	11/30/2025	333.87	333.87	12/15/2025
109	HEARTLAND ANIMAL RESCUE	34168	HTO - CASE #34168	10/14/2025	17.00	17.00	12/15/2025
109	HEARTLAND ANIMAL RESCUE	34176	HTO - CASE #34176	10/19/2025	200.00	200.00	12/15/2025
109	HEARTLAND ANIMAL RESCUE	34243	HTO - CASE #34243	11/20/2025	34.00	34.00	12/15/2025
109	HEARTLAND ANIMAL RESCUE	34244	HTO - CASE #34244	11/20/2025	34.00	34.00	12/15/2025
Total 140806:						618.87	
140807							
3173	JRS PAINTING & REFINISHING I	220242	PAINTING XYLOPHONE	12/03/2025	470.00	470.00	12/15/2025
Total 140807:						470.00	
140808							
3053	LAKES AREA WILDLIFE CONTR	14927	ANIMAL CONTROL - NOV 2025	11/30/2025	583.50	583.50	12/15/2025
Total 140808:						583.50	
140809							
2720	MARCO TECHNOLOGIES LLC	569536949	PD COPIER LEASE - 11/17/205 - 12/17/25	11/23/2025	143.39	143.39	12/15/2025
2720	MARCO TECHNOLOGIES LLC	570064345	CH COPIER LEASE 11/22/25 - 12/22/25	11/28/2025	288.36	288.36	12/15/2025
Total 140809:						431.75	
140810							
2224	ON SYSTEMS INC	12403	IT SERVICES	12/05/2025	3,649.30	3,649.30	12/15/2025

Vendor Number	Payee	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Issue Date
Total 140810:						3,649.30	
140811							
3010	Pat Lessman	851344	CEMETERY VETERANS WREATHS 2025	12/05/2025	288.00	288.00	12/15/2025
Total 140811:						288.00	
140812							
113	PELICAN SQUARE INC	1029618	PW KETCHUP/PLATES	12/01/2025	19.94	19.94	12/15/2025
Total 140812:						19.94	
140813							
121	PEQUOT LAKES SANITATION	DEC 2025	PD GARBAGE DEC 2025	11/28/2025	25.10	25.10	12/15/2025
121	PEQUOT LAKES SANITATION	PW DEC 2025	PW GARBAGE SERVICE DEC 2025	11/28/2025	144.43	144.43	12/15/2025
Total 140813:						169.53	
140814							
2911	QUADIENT FINANCE USA, INC.	NOV 2025	POSTAGE PURCHASE 11/06/25	11/27/2025	300.00	300.00	12/15/2025
Total 140814:						300.00	
140815							
239	SADUSKY RENOVATIONS	NOV 2025	BLDG INSPECTOR SERVICES - NOV 2025	12/08/2025	11,314.44	11,314.44	12/15/2025
Total 140815:						11,314.44	
140816							
107	SPARROW CLEANING SERVICE	3850	CH OFFICE CLEANING - NOV 2025	12/09/2025	560.00	560.00	12/15/2025
107	SPARROW CLEANING SERVICE	3851	PD OFFICE CLEANING - NOV 2025	12/09/2025	360.00	360.00	12/15/2025
Total 140816:						920.00	
140817							
3768	STROOT, SCOTT & JANA	1711-000 REF	REFUND FOR UTILITY ACCOUNT 1711-000	12/04/2025	46.67	46.67	12/15/2025

Vendor Number	Payee	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Issue Date
Total 140817:						46.67	
140818							
175	THE OFFICE SHOP	1160364-0	SEWER - APPT BOOKS	11/25/2025	89.95	89.95	12/15/2025
175	THE OFFICE SHOP	1160456-0	PD DESK CALENDAR	11/26/2025	10.48	10.48	12/15/2025
Total 140818:						100.43	
140819							
1936	US AUTOFORCE	INV001238856	PD TIRES	10/20/2025	157.32	157.32	12/15/2025
1936	US AUTOFORCE	INV001238856	PD TIRES	10/20/2025	552.00	552.00	12/15/2025
Total 140819:						709.32	
140820							
2987	VESTIS	2530478794	CH RUGS - DEC 2025	12/04/2025	121.61	121.61	12/15/2025
2987	VESTIS	2530478795	PD MATS - DEC 2025	12/04/2025	104.95	104.95	12/15/2025
Total 140820:						226.56	
140821							
1632	WIDSETH SMITH NOLTING & AS	242043	BP PARK ENGINEERING FEES THRU 11/14/2025	11/24/2025	1,085.00	1,085.00	12/15/2025
1632	WIDSETH SMITH NOLTING & AS	242054	2026 STREETS IMPROVEMENTS FEASIBILITY THR	11/24/2025	10,018.00	10,018.00	12/15/2025
Total 140821:						11,103.00	
140822							
105	XCEL ENERGY	954751141	PW NATURAL GAS 10/28/25 - 11/26/25	11/26/2025	397.08	397.08	12/15/2025
105	XCEL ENERGY	954803807	PD NATURAL GAS SERVICE 10/28/25 - 11/26/25	11/26/2025	326.39	326.39	12/15/2025
Total 140822:						723.47	
140823							
135	ZIEGLER INC	IN002207284	PW REPAIR 930G	12/10/2025	220.65	220.65	12/15/2025

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Total 140823:						220.65	
140824							
123	AUTO VALUE PEQUOT LAKES	66276152	PW POWER STEERING FLUID/SNOWDRIVER	12/17/2025	135.94	135.94	12/29/2025
Total 140824:						135.94	
140825							
12	AW RESEARCH LABORATORIE	76096	SEWER TESTING	12/12/2025	58.00	58.00	12/29/2025
Total 140825:						58.00	
140826							
2928	BEST OIL COMPANY	43054	PW DIESEL FUEL	12/12/2025	818.61	818.61	12/29/2025
Total 140826:						818.61	
140827							
26	BRAINERD HYDRAULICS & AIR	37423	PW HOSE & PARTS	11/02/2025	60.02	60.02	12/29/2025
Total 140827:						60.02	
140828							
2519	BREEZY POINT HARDWARE	38622	PW FUEL	12/19/2025	77.56	77.56	12/29/2025
Total 140828:						77.56	
140829							
3199	CHARTER COMMUNICATIONS -	156481201120	INTERNET SERVICE 12/08/25 - 01/07/26	12/07/2025	139.98	139.98	12/29/2025
Total 140829:						139.98	
140830							
3302	COLUMN SOFTWARE PBC	6AA024C4-00	P&Z GPN SIP IMPROVEMENT HEARING ICLMHVZIK	12/05/2025	66.30	66.30	12/29/2025
3302	COLUMN SOFTWARE PBC	6AA024C4-00	P&Z ORDINANCES NOTICE OZVHXBVQK59WBW1J	12/08/2025	55.08	55.08	12/29/2025
3302	COLUMN SOFTWARE PBC	6AA024C4-00	FEE SCHEDULE DRHDEIPTKYV72UWWR1SB	12/11/2025	520.54	520.54	12/29/2025

Vendor Number	Payee	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Issue Date
Total 140830:						641.92	
140831							
61	Crow Wing Power	1438703NOV2	SEWER PLANT ELEC 11/08/25 -12/08/25	12/14/2025	1,149.58	1,149.58	12/29/2025
61	Crow Wing Power	1439301NOV2	#4 POND - TSF PUMP ELEC 11/08/25 - 12/08/25	12/14/2025	31.68	31.68	12/29/2025
61	Crow Wing Power	1460301NOV2	LIFT PUMP 2 ELEC 11/08/25 - 12/08/25	12/14/2025	51.35	51.35	12/29/2025
61	Crow Wing Power	1501301NOV2	LIFT PUMP 4 ELEC 11/08/25 - 12/08/25	12/14/2025	145.40	145.40	12/29/2025
61	Crow Wing Power	1516802NOV2	CITY HALL/MAINT ELEC 11/08/25 - 12/08/25	12/14/2025	198.53	198.53	12/29/2025
61	Crow Wing Power	1518101NOV2	LIFT PUMB 5 11/08/28 - 12/08/25	12/14/2025	65.35	65.35	12/29/2025
61	Crow Wing Power	1528301NOV2	LIFT PUMP 3 11/08/25 - 12/08/25	12/14/2025	52.83	52.83	12/29/2025
61	Crow Wing Power	1532601NOV2	LIFT PUMP 1 ELEC 11/08/2025 - 12/08/25	12/14/2025	247.08	247.08	12/29/2025
61	Crow Wing Power	33476401NOV	CEMETERY WELL ELECTRIC 11/08/25 - 12/08/25	12/14/2025	47.36	47.36	12/29/2025
61	Crow Wing Power	33770501NOV	LIFT PUMP 6 ELEC 10/08/25 - 11/08/25	12/14/2025	84.42	84.42	12/29/2025
61	Crow Wing Power	33929201NOV	LIFT PUMP 7 ELEC 11/08/25 - 12/08/25	12/14/2025	51.35	51.35	12/29/2025
61	Crow Wing Power	34120201NOV	PSB ELEC 11/08/25 - 12/08/25	12/14/2025	578.70	578.70	12/29/2025
61	Crow Wing Power	34265401NOV	#8 LIFT STATION ELEC 11/08/25 - 12/08/25	12/14/2025	38.82	38.82	12/29/2025
61	Crow Wing Power	34454801NOV	CEMETERY NORTH ELECTRIC 11/08/25 - 12/08/25	12/14/2025	31.92	31.92	12/29/2025
61	Crow Wing Power	34569801NOV	8319 N SPRUCE DR ELECTRIC 11/08/25 - 12/08/25	12/14/2025	32.00	32.00	12/29/2025
61	Crow Wing Power	34613101NOV	LIFT PUMP 9 ELEC 11/08/25 - 12/08/25	12/14/2025	36.71	36.71	12/29/2025
61	Crow Wing Power	35276301NOV	FISHING PIER ELECTRIC 11/08/25 - 12/08/25	12/14/2025	10.00	10.00	12/29/2025
61	Crow Wing Power	36058101NOV	CITY HALL ELEC 11/08/25 - 12/08/25	12/14/2025	684.00	684.00	12/29/2025
Total 140831:						3,537.08	
140832							
2893	CTC	21709912	PHONE SERVICE	12/12/2025	734.54	734.54	12/29/2025
Total 140832:						734.54	
140833							
2174	FED EX	9-098-21557	PD SHIPPING CHARGES	12/10/2025	9.00	9.00	12/29/2025
Total 140833:						9.00	
140834							
173	MENARDS- BAXTER	61013	PW 2.5 GAL DEF	12/17/2025	113.51	113.51	12/29/2025

Vendor Number	Payee	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Issue Date
Total 140834:						113.51	
140835							
3300	NCPERS Group Life Ins	357500092025	PERA ADDT'L LIFE INS PREMIUMS - SEPT2025	08/01/2025	80.00	80.00	12/29/2025
3300	NCPERS Group Life Ins	357500122025	PERA ADDT'L LIFE INS PREMIUMS - DEC 2025	11/01/2025	96.00	96.00	12/29/2025
Total 140835:						176.00	
140836							
3769	O'SHAUGHNESSY, JOSEPH	1874-000 REF	REFUND FOR CREDIT ON UTILITY ACCOUNT 1874	12/17/2025	53.00	53.00	12/29/2025
Total 140836:						53.00	
140837							
1068	PAPER STORM	31311	PD SHREDDING SERVICE	12/16/2025	67.60	67.60	12/29/2025
Total 140837:						67.60	
140838							
1188	PRATT, ROBERT C.	2025	SEWER MILEAGE REIMBURSEMENT 2025	12/16/2025	254.80	254.80	12/29/2025
Total 140838:						254.80	
140839							
1645	RATWIK ROSZAK & MALONEY P	81421	LEGAL SERVICES - DEC 2025	12/01/2025	1,330.00	1,330.00	12/29/2025
Total 140839:						1,330.00	
140840							
3216	RUST, JANETTE	3RD QTR 202	MILEAGE REIMBURSEMENT 3Q 2025	12/12/2025	31.50	31.50	12/29/2025
Total 140840:						31.50	
140841							
155	TDS TELECOM	DEC 2025	INTERNET SERVICE 12/13/25 - 01/12/26	12/17/2025	149.00	149.00	12/29/2025

Vendor Number	Payee	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Issue Date
Total 140841:						149.00	
140842							
175	THE OFFICE SHOP	1160207-2	PD LABEL STICKERS	12/18/2025	18.45	18.45	12/29/2025
Total 140842:						18.45	
140843							
3765	TRANSWEST INC	900S12204	PW DUMPTRUCK ENGINE RECALLS	12/16/2025	810.90	810.90	12/29/2025
Total 140843:						810.90	
140844							
1274	VERIZON WIRELESS	6130640033	PW CELL PHONES 12/11/25 - 1/10/26	12/10/2025	200.96	200.96	12/29/2025
Total 140844:						200.96	
140845							
3377	VICTORY AUTOMOTIVE SERVIC	1404525	PD OIL CHANGE & TIRE BALANCE 2024 CHEVY TA	12/19/2025	82.55	82.55	12/29/2025
3377	VICTORY AUTOMOTIVE SERVIC	1404547	PD 2020 FORD EXP OIL CHG	12/26/2025	40.90	40.90	12/29/2025
Total 140845:						123.45	
140846							
1632	WIDSETH SMITH NOLTING & AS	241822	CH REMODEL & ADD ENG FEES THRU 11/14/25	11/24/2025	2,300.20	2,300.20	12/29/2025
Total 140846:						2,300.20	
140847							
3054	WSB	R-022038-000	BUSCHMANN RD & RANCHETTE ENG SERVICES -	12/11/2025	4,088.75	4,088.75	12/29/2025
Total 140847:						4,088.75	
Grand Totals:						171,807.19	