

Claims Totaling: \$279,728.73

Checks: 140637 - 140715

eChecks: 4023 - 4038

Check Number	Check Issue Date	Name	Invoice Number	Description	Check Amount
4023	10/09/2025	BLUE CROSS & BLUE S	NOV 2025	VISION INS PREMIUMS - NOV 2025	55.46
Total 20:					55.46
4024	10/09/2025	COMPENSATION CONSU	2025 PR 21	HSA DEDUCTIONS - PR 21	1,560.40
Total 2500:					1,560.40
4025	10/09/2025	MINNESOTA STATE RETI	2025 PR 21 MNDCP	2025 PR 21 MNDCP	899.19
Total 206:					899.19
4026	10/09/2025	PERA	2025 PR 21	PERA - PR 21	12,824.20
Total 216:					12,824.20
4027	10/09/2025	MINNESOTA STATE RETI	2025 PR 21 HCSP	2025 PR 21 HCSP	2,724.22
Total 206:					2,724.22
4028	10/09/2025	INTERNAL REVENUE SE	2025 PR 21	FEDERAL WITHHOLDING PR 21	5,588.86
4028	10/09/2025		2025 PR 21	FICA WITHHOLDING PR 21	5,512.32
Total 214:					11,101.18
4029	10/09/2025	MN DEPT OF REVENUE	2025 PR 21	STATE WITHHOLDING TAXES - PR 21	3,113.79
Total 215:					3,113.79
4030	10/09/2025	US BANK	SEPT 2025	PD POSTAGE	13.40
4030	10/09/2025		SEPT 2025	CH CREDIT CARD TERMINAL	153.65
4030	10/09/2025		SEPT 2025	CH CREDIT CARD TERMINAL	153.65
4030	10/09/2025		SEPT 2025	CH CREDIT CARD TERMINAL	131.69
4030	10/09/2025		SEPT 2025	CH POS RECEIPT PRINTER	212.24
4030	10/09/2025		SEPT 2025	CH POS RECEIPT PRINTER	212.24
4030	10/09/2025		SEPT 2025	CH POS RECEIPT PRINTER	181.93
4030	10/09/2025		SEPT 2025	CH FILE FOLDERS, FACIAL TISSUE	55.70
4030	10/09/2025		SEPT 2025	CANVA PRO SUBSCRIPTION	40.00
4030	10/09/2025		SEPT 2025	CANVA PRO SUBSCRIPTION 9/8/25 - 9/7/26	79.99
4030	10/09/2025		SEPT 2025	CGMC REGISTRATION - A. POLSFUSS	175.00
4030	10/09/2025		SEPT 2025	PD MAPET CONFERENCE REGISTRATION - D. SATHRE	225.00
4030	10/09/2025		SEPT 2025	PD AMEM CONFERENCE - D. SATHRE	350.00
4030	10/09/2025		SEPT 2025	PD MOP	31.12
4030	10/09/2025		SEPT 2025	PD POSTAGE	14.00
4030	10/09/2025		SEPT 2025	PD POSTAGE	15.45
4030	10/09/2025		SEPT 2025	PD POSTAGE	15.45
4030	10/09/2025		SEPT 2025	CH PRESSURE REDUCING VALVE	520.67
4030	10/09/2025		SEPT 2025	COMM GARDEN RAISED BEDS	1,063.35
4030	10/09/2025		SEPT 2025	COMM GARDEN RAISED BEDS	1,063.35
4030	10/09/2025		SEPT 2025	PARKS SONOTUBE	60.19
4030	10/09/2025		SEPT 2025	COMM GARDEN RAISED BEDS	1,063.35
4030	10/09/2025		SEPT 2025	COMM GARDEN TRASH HOPPER	565.19
Total 1739:					6,396.61

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4031	10/01/2025	PINE RIVER STATE BAN	OCT 2025	BANK ACH FEES	5.00
Total 260:					5.00
4032	10/09/2025	REVTRAK	SEPT 2025	CC PROCESSING FEES	65.47
Total 1678:					65.47
4033	10/30/2025	NCPERS Group Life Ins	PR1018251	PERA Additional Life Ins Pay Period: 10/18/2025	78.00
4033	10/30/2025		PR1018251	ONLINE PAYMENT ADMIN FEE	.80
4033	10/30/2025		PR1018251	PERA Additional Life Ins Pay Period: 10/18/2025	2.00
Total 3300:					80.80
4034	10/30/2025	RELIANCE STANDARD LI	PR1018251	LIFE INS PREMIUMS - NOV 2025	178.50
Total 3086:					178.50
4035	10/30/2025	MEDICA	PR1018251	MEDICAL INS PREMIUMS - NOV 2025	2,308.46
4035	10/30/2025		PR1018251	HEALTH INS PREMIUMS - NOV 2025	52.85
4035	10/30/2025		PR1018251	HEALTH INS PREMIUMS - NOV 2025	9,915.32
4035	10/30/2025		PR1018251	HEALTH INS PREMIUMS - NOV 2025	5,136.43
4035	10/30/2025		PR1018251	HEALTH INS PREMIUMS - NOV 2025	672.24
4035	10/30/2025		PR1018251	HEALTH INS PREMIUMS - NOV 2025	960.32
4035	10/30/2025		PR1018251	HEALTH INS PREMIUMS - NOV 2025	1,384.41
4035	10/30/2025		PR1018251	HEALTH INS PREMIUMS - NOV 2025	80.46
Total 3507:					20,510.49
4036	10/30/2025	AFLAC	PR1018251	Aflac Pre Tax Pay Period: 10/18/2025	98.53
4036	10/30/2025		PR1018251	Aflac After Tax Pay Period: 10/18/2025	57.87
Total 2:					156.40
4037	10/30/2025	MN DEPT OF LABOR & I	3RD QTR 2025	BLDG SURCHARGE REPORT - 3RD QTR	3,430.52
Total 372:					3,430.52
4038	10/30/2025	HEALTHPARTNERS	NOV 2025	DENTAL INSURANCE - NOV 2025	168.88
4038	10/30/2025		NOV 2025	DENTAL INSURANCE - NOV 2025	4.14
4038	10/30/2025		NOV 2025	DENTAL INSURANCE - NOV 2025	722.14
4038	10/30/2025		NOV 2025	DENTAL INSURANCE - NOV 2025	264.75
4038	10/30/2025		NOV 2025	DENTAL INSURANCE - NOV 2025	36.11
4038	10/30/2025		NOV 2025	DENTAL INSURANCE - NOV 2025	65.45
4038	10/30/2025		NOV 2025	DENTAL INSURANCE - NOV 2025	211.02
4038	10/30/2025		NOV 2025	DENTAL INSURANCE - NOV 2025	11.58
Total 71:					1,484.07
140637	10/06/2025	VICTORY AUTOMOTIVE S	1403867	PD 2024 CHEV TAHOE OIL CHG/TIRE ROTATE	116.45
Total 3377:					116.45
140638	10/06/2025	WIDSETH SMITH NOLTIN	240447	CH REMODEL & ADD ENG FEES THRU 9/12/25	2,300.20

Check Number	Check Issue Date	Name	Invoice Number	Description	Check Amount
Total 1632:					2,300.20
140640	10/16/2025	AT&T MOBILITY	x10032025	PD CELL PHONES	960.86
Total 2937:					960.86
140640	10/10/2025	Wallin, Donald	10102025	PW STRAW BALES	200.00
Total 621:					200.00
140641	10/16/2025	AUTO VALUE PEQUOT L	66268319	PW BATTERIES	163.99
Total 123:					163.99
140642	10/16/2025	BCA	892027	PD CJDN ACCESS FEE	300.00
140642	10/16/2025		892027	PD CJDN ACCESS FEE	300.00
Total 2916:					600.00
140643	10/16/2025	BOUND TREE MEDICAL	85953110	PD ROCURONIUM	495.39
140643	10/16/2025		85953111	PD KETAMINE & MIDAZOLAM	307.93
Total 1192:					803.32
140644	10/16/2025	BREEZY POINT HARDWA	37898	PW FUEL	70.56
140644	10/16/2025		37899	SEWER FUEL	30.77
140644	10/16/2025		37904	PW TAPE	5.99
140644	10/16/2025		37912	SEWER GLOVES	17.99
140644	10/16/2025		37915	PW FUEL	125.00
140644	10/16/2025		37921	SEWER BATTERIES	12.99
140644	10/16/2025		37930	SEWER WIN 22LR PRN	11.99
140644	10/16/2025		37939	SEWER FUEL	11.98
140644	10/16/2025		37940	PARKS ANTIFREEZE	4.99
140644	10/16/2025		37945	PW FUEL	67.05
140644	10/16/2025		37976	CH POWER STRIP	12.99
140644	10/16/2025		37983	SEWER FUEL	25.64
140644	10/16/2025		37992	PARKS ANTIFREEZE	22.99
140644	10/16/2025		G94167	PARKS ANTIFREEZE RETURN	4.99-
Total 2519:					415.94
140645	10/16/2025	CHARTER COMMUNICAT	156481201100725	INTERNET SERVICE	.42
140645	10/16/2025		156481201100725	INTERNET SERVICE	1.40
140645	10/16/2025		156481201100725	INTERNET SERVICE	54.03
140645	10/16/2025		156481201100725	INTERNET SERVICE	.42
140645	10/16/2025		156481201100725	INTERNET SERVICE	55.99
140645	10/16/2025		156481201100725	INTERNET SERVICE	.70
140645	10/16/2025		156481201100725	INTERNET SERVICE	27.02
140645	10/16/2025		175604301100125	PD CABLE TV	38.47
Total 3199:					178.45
140646	10/16/2025	CITY OF BREEZY POINT	PD 3RD QTR 2025	PD 3RD QTR SEWER	150.00

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Total 129:					150.00
140647	10/16/2025	COLUMN SOFTWARE PB	6AA024C4-0040	BUSCHMANN RD PH NOTICE	40.80
140647	10/16/2025		6AA024C4-0041	PH NOTICE DELINQUENT SEWER ASSESSMENTS	45.06
Total 3302:					85.86
140648	10/16/2025	CTC	21670763	TELEPHONE SERVICE	261.84
140648	10/16/2025		21670763	TELEPHONE SERVICE	35.71
140648	10/16/2025		21670763	TELEPHONE SERVICE	436.58
Total 2893:					734.13
140649	10/16/2025	CULLIGAN	SEPT 2025	PD WATER	66.40
Total 368:					66.40
140650	10/16/2025	D&N LANDWORKS LLC	6856	Parks Black Dirt	5,100.00
Total 3187:					5,100.00
140651	10/16/2025	DIAMOND INDUSTRIAL C	27729	PW EQUIPMENT CLEANING SUPPLIES	468.79
Total 2159:					468.79
140652	10/16/2025	DTM FLEET SERVICE	2626	PD 2025 CHEV TAHOE SQUAD BLD OUT	5,322.39
Total 2894:					5,322.39
140653	10/16/2025	DUET RESOURCE GROU	19449	CH FURNITURE - PHASE II	18,927.50
Total 3530:					18,927.50
140654	10/16/2025	GARBE, MARSHALL	100925	MILEAGE REIMBURSEMENT	236.60
Total 3759:					236.60
140655	10/16/2025	GOPHER STATE ONE CA	5090247	SEWER LOCATES	33.75
Total 78:					33.75
140656	10/16/2025	GrassMaster Professiona	116168	CEMETERY LAWN MOWING & FERTILIZE	1,685.00
140656	10/16/2025		116168	CH & BALL PARK LAWN MOWING	492.00
140656	10/16/2025		116168	PD LAWN MOWING	365.00
Total 95:					2,542.00
140657	10/16/2025	HEARTLAND ANIMAL RE	09/2025	ANIMAL IMPOUND FEES	333.87
Total 109:					333.87
140658	10/16/2025	HOVDE ENTERPRISES	1386	ANNUAL DOT INSPECTIONS	450.00
140658	10/16/2025		1386	ANNUAL DOT INSPECTIONS	450.00

Check Number	Check Issue Date	Name	Invoice Number	Description	Check Amount
Total 2904:					900.00
140659	10/16/2025	HYTEC CONSTRUCTION	15322	CH REMODEL/EXPANSION PAY APP #12	80,332.02
Total 2863:					80,332.02
140660	10/16/2025	INTOXIMETERS INC	791825	PD DRYGAS	125.00
Total 314:					125.00
140661	10/16/2025	LAKES AREA WILDLIFE	14922	ANIMAL CONTROL	583.50
Total 3053:					583.50
140662	10/16/2025	LARSON EXCAVATING C	PAY APP 3	CR 11 SANITARY SEWER EXTENSION	26,359.04
Total 3739:					26,359.04
140663	10/16/2025	MARCO TECHNOLOGIES	565458536	COPIER LEASE	230.69
140663	10/16/2025		565458536	COPIER LEASE	57.67
Total 2720:					288.36
140664	10/16/2025	MENARDS- BAXTER	55329	CH SOAP, BROOM & DUST PAN	37.32
140664	10/16/2025		55479	SEWER CHLORIN GRANULES	99.99
140664	10/16/2025		55479	PARKS FERTILIZER & CEDAR CHIPS	348.33
140664	10/16/2025		55808	CH PATIO BLOCK	139.92
Total 173:					625.56
140665	10/16/2025	MIDWEST MACHINERY C	10656398	SEWER V-BELT RETURN	15.72-
140665	10/16/2025		10663041	PARKS MOWER BLADE	91.45
Total 2335:					75.73
140666	10/16/2025	MN DEPT OF LABOR & I	ABR0359679X	WWTP UM PRESSURE VESSEL	25.00
Total 372:					25.00
140667	10/16/2025	NORTHPOINT EMERGEN	1310	PD POST TRAINING	275.00
Total 3758:					275.00
140668	10/16/2025	ON SYSTEMS INC	12233	IT SUPPORT	721.83
140668	10/16/2025		12233	IT SUPPORT	288.73
140668	10/16/2025		12233	IT SUPPORT	2,021.11
140668	10/16/2025		12233	IT SUPPORT	216.55
140668	10/16/2025		12233	IT SUPPORT	360.91
140668	10/16/2025		12293	LAPTOP COMPUTER J. CARLSON	1,139.00
Total 2224:					4,748.13
140669	10/16/2025	PELICAN SQUARE INC	1013513	SEWER FUEL	16.61

Check Number	Check Issue Date	Name	Invoice Number	Description	Check Amount
Total 113:					16.61
140670	10/16/2025	PEQUOT LAKES SANITA	CH OCT 2025	CH TRASH SERVICE	40.00
140670	10/16/2025		CH OCT 2025	CH TRASH SERVICE	62.66
140670	10/16/2025		CH OCT 2025	PW TRASH SERVICE	41.77
140670	10/16/2025		OCT 2025	PD TRASH SERVICE	25.10
Total 121:					169.53
140671	10/16/2025	PIKE PLUMBING AND HE	91505	PW BACKFLOW TESTING MAINT GARAGE	245.00
Total 2887:					245.00
140672	10/16/2025	QUADIENT FINANCE US	SEPT 2025	POSTAGE PURCHASE 9/3/25	300.00
Total 2911:					300.00
140673	10/16/2025	QUADIENT LEASING US	Q2044438	POSTAGE MACHINE LEASE	8.95
140673	10/16/2025		Q2044438	POSTAGE MACHINE LEASE	35.79
140673	10/16/2025		Q2044438	POSTAGE MACHINE LEASE	35.79
140673	10/16/2025		Q2044438	POSTAGE MACHINE LEASE	8.95
140673	10/16/2025		Q2044438	POSTAGE MACHINE LEASE	8.95
140673	10/16/2025		Q2044438	POSTAGE MACHINE LEASE	35.79
Total 3045:					134.22
140674	10/16/2025	SADUSKY RENOVATION	SEPT 2025	BUILDING INSPECTIONS SERVICES	11,748.98
Total 239:					11,748.98
140675	10/16/2025	SPECIALTY SOLUTIONS	153768	PARKS SEED MIX	836.06
Total 3375:					836.06
140676	10/16/2025	SWANSTON EQUIPMENT	R01739	PW DURAPATCHER RENTAL	1,900.00
Total 3754:					1,900.00
140677	10/16/2025	TDS TELECOM	012-406-0304	INTERNET SERVICE	29.80
140677	10/16/2025		012-406-0304	INTERNET SERVICE	11.92
140677	10/16/2025		012-406-0304	INTERNET SERVICE	83.44
140677	10/16/2025		012-406-0304	INTERNET SERVICE	8.94
140677	10/16/2025		012-406-0304	INTERNET SERVICE	14.90
Total 155:					149.00
140678	10/16/2025	ULINE	198633255	BLDG DEPT PERMIT BAGS	61.50
Total 953:					61.50
140679	10/16/2025	VICTORY AUTOMOTIVE S	1403440-1	PD 2022 FORD EXP OIL CHANGE	98.55
Total 3377:					98.55

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140680	10/16/2025	WIDSETH SMITH NOLTIN	240600	CR 11 SANITARY SEWER EXT ENGINEERING FEES THRU 9/12/2	4,503.06
140680	10/16/2025		240602	STREETS CIP ENGINEERING FEES THRU 9/12/25	280.00
Total 1632:					4,783.06
140681	10/16/2025	XCEL ENERGY	946477477	PD NATURAL GAS SERVICE	41.20
140681	10/16/2025		946591828	PW NATURAL GAS	62.69
Total 105:					103.89
140682	10/16/2025	CITY OF BREEZY POINT	OPENING TILL	OPENING TILL	300.00
Total 129:					300.00
140683	10/30/2025	A.O.S. TREE SERVICE	2123	PW TREE REMOVAL ON BEAR DR	1,000.00
Total 3400:					1,000.00
140684	10/30/2025	AAA RENTAL INC	92129	PARKS COMPRESSOR & CONNECTOR	95.19
140684	10/30/2025		92129	CEMETERY COMPRESSOR & CONNECTOR	95.19
Total 102:					190.38
140685	10/30/2025	AW RESEARCH LABORA	74725	SEWER TESTING	166.00
140685	10/30/2025		74734	SEWER TESTING	30.00
Total 12:					196.00
140686	10/30/2025	BOUND TREE MEDICAL	85970655	PD MEDICAL SUPPLIES	339.93
Total 1192:					339.93
140687	10/30/2025	BREEZY POINT HARDWA	38035	PW FUEL	104.75
140687	10/30/2025		38045	PW FUEL	112.30
140687	10/30/2025		38045	PW TARP STRAP	2.99
140687	10/30/2025		38052	PW FUEL	140.79
140687	10/30/2025		38053	PW FUEL	61.32
140687	10/30/2025		38058	SEWER PARTS	13.97
140687	10/30/2025		38060	SEWER FUEL	33.04
140687	10/30/2025		38071	PARKS FUEL	14.93
140687	10/30/2025		38110	PW FASTENERS	11.28
140687	10/30/2025		38117	PW DECK SCREWS & BRACKETS	99.93
140687	10/30/2025		38130	SEWER FUEL	13.17
140687	10/30/2025		38131	PARKS SOAP	20.00
140687	10/30/2025		38132	PW BATTERIES	16.99
140687	10/30/2025		38182	PW FUEL	133.20
Total 2519:					778.66
140688	10/30/2025	BUILDERS FIRST SOURC	100581994	PW FUEL CONTAINMENT	78.02
Total 2882:					78.02
140689	10/30/2025	CDW-GOVERNMENT	AG5G63D	PD DELL PRO 16 & DELL PRO MICRO (STATE AID)	2,583.49

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Total 2675:					2,583.49
140690	10/30/2025	COLUMN SOFTWARE PB	6AA024C4-0042	PH NOTICE 10/29 & 11/05 ID: 27PXQgG55x44sTOink8B	71.58
Total 3302:					71.58
140691	10/30/2025	CROW WING CO LAND S	9082	E911 ADDRESSING FEES	100.00
Total 359:					100.00
140692	10/30/2025	Crow Wing Power	1438703SEP2025	SEWER PLANT ELECTRIC 9/8/25 - 10/8/25	2,307.64
140692	10/30/2025		1439301SEP2025	#4 POND TSF PUMP ELECTRIC 9/8/25 - 10/8/25	249.29
140692	10/30/2025		1460301SEP2025	LIFT PUMP 2 ELECTRIC 9/8/25 - 10/8/25	37.82
140692	10/30/2025		1501301SEP2025	LIFT PUMP 4 ELECTRIC 9/8/25 - 10/8/25	171.34
140692	10/30/2025		1516802SEP2025	OLD CITY HALL ELECTRIC 9/8/25 - 10/8/25	118.94
140692	10/30/2025		1516802SEP2025	MAINT BLDG ELECTRIC 9/8/25 - 10/8/25	118.94
140692	10/30/2025		1518101SEP2025	LIFT PUMP 5 ELECTRIC 9/8/25 - 10/8/25	56.26
140692	10/30/2025		1528301SEP2025	LIFT PUMP 3 ELECTRIC 9/8/25 - 10/8/25	41.75
140692	10/30/2025		1532601SEP2025	LIFT PUMP 1 ELECTRIC 9/8/25 - 10/8/25	294.77
140692	10/30/2025		33476401SEP2025	CEMETERY WELL ELECTRIC 9/8/25 - 10/8/25	174.12
140692	10/30/2025		33770501SEP2025	LIFT PUMP 6 ELECTRIC 9/8/25 - 10/8/25	85.28
140692	10/30/2025		33929201SEP2025	LIFT PUMP 7 ELECTRIC 9/8/25 - 10/8/25	54.66
140692	10/30/2025		34120201SEP2025	PSB ELECTRIC 9/8/25 - 10/8/25	550.23
140692	10/30/2025		34265401SEP2025	LIFT PUMP 8 ELECTRIC 9/8/25 - 10/8/25	36.59
140692	10/30/2025		34454801SEP2025	CEMETERY NORTH ELECTRIC 9/8/25 - 10/8/25	31.92
140692	10/30/2025		34569801SEP2025	8319 N SPRUCE DR ELECTRIC 9/8/25 - 10/8/25	32.00
140692	10/30/2025		34613101SEP2025	LIFT PUMP 9 ELECTRIC 9/8/25 - 10/8/25	34.25
140692	10/30/2025		35276301SEP2025	FISHING PIER ELECTRIC 9/8/25 - 10/8/25	10.00
140692	10/30/2025		36058101SEP2025	CITY HALL ELECTRIC 9/8/25 - 10/8/25	527.00
Total 61:					4,932.80
140693	10/30/2025	FYLES SATELLITES INC.	14522	PARKS PORTABLE RESTROOM 8/14/25 - 10/9/25	300.00
140693	10/30/2025		14531	PARKS PORTABLE RESTROOM 9/3/25 - 10/8/25	256.25
140693	10/30/2025		14567	PARKS PORTABLE RESTROOM 8/21/25 - 10/16/25	300.00
Total 2927:					856.25
140694	10/30/2025	GARCIA, JOSEF E	102225	PD TRAINING MEALS & MILEAGE - J. GARCIA	300.39
Total 72:					300.39
140695	10/30/2025	JOHNSON, JEFF	31051 PALMER CT	31051 PALMER CT SEWER ACCT CREDIT BALANCE REFUND	75.00
Total 3761:					75.00
140696	10/30/2025	LAKES PRINTING INC	228900	2025 FALL NEWSLETTER	2,291.03
Total 920:					2,291.03
140697	10/30/2025	LEAGUE OF MINNESOTA	436208	2025 FALL FORUMS - A. POLSFUSS	30.00
Total 125:					30.00

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140698	10/30/2025	LYNN LEMBCKE CONSU	25-038	PD BODY WORN CAMERA AUDIT	1,150.00
Total 3762:					1,150.00
140699	10/30/2025	M&R SIGN CO. INC.	229614	PW SIGN MATERIALS	95.13
Total 111:					95.13
140700	10/30/2025	MENARDS- BAXTER	56451	CH WASTE BASKETS, LINERS, & AIR FILTERS	106.53
140700	10/30/2025		56451	CH BREAKROOM SUPPLIES	5.37
Total 173:					111.90
140701	10/30/2025	MN FALL MAINTENANCE	258674	PW FALL MAINTENANCE EXPO	150.00
Total 844:					150.00
140702	10/30/2025	PAPER STORM	30806	PD DOCUMENT DESTRUCTION	67.60
Total 1068:					67.60
140703	10/30/2025	PRATT, ROBERT C.	102725	CLOTHING REIMBURSEMENT	91.29
Total 1188:					91.29
140704	10/30/2025	RATWIK ROSZAK & MAL	80823	LEGAL SERVICES	2,593.88
Total 1645:					2,593.88
140705	10/30/2025	SALVEVOLD, NICHOLAS	102225	PD TRAINING MEALS & MILEAGE - N. SALVEVOLD	257.61
Total 3052:					257.61
140706	10/30/2025	SCHRUPP EXCAVATING	20251420	SEWER GATE VALVE REPLACEMENT	4,000.00
140706	10/30/2025		20251420	SEWER GATE VALVE REPLACEMENT	4,000.00
Total 1228:					8,000.00
140707	10/30/2025	S-N-K CARWASH & OIL C	69957	SEWER 2016 FORD EXP OIL CHANGE	58.95
Total 3051:					58.95
140708	10/30/2025	SPARROW CLEANING S	3836	PD OFFICE CLEANING	450.00
140708	10/30/2025		3837	CITY HALL OFFICE CLEANING	475.00
Total 107:					925.00
140709	10/30/2025	ST CLOUD STAMP & SIG	OE-18747	NAME PLATES A. POLSFUSS & K. NELSON	59.23
Total 3060:					59.23
140710	10/30/2025	VERIZON WIRELESS	6125636365	CELL PHONES 10/11/25 - 11/10/25	100.48
140710	10/30/2025		6125636365	BILL SCHULTZ CELL PHONES 10/11/25 - 11/10/25	100.48

Check Number	Check Issue Date	Name	Invoice Number	Description	Check Amount
Total 1274:					200.96
140711	10/30/2025	Vestis	2530458477	CITY HALL RUGS	98.61
Total 2987:					98.61
140712	10/30/2025	VICTORY AUTOMOTIVE S	1404067	PD 2021 FORD EXP OIL CHANGE & TIRE MOUNTINGS	157.98
140712	10/30/2025		1404097	PD 2024 CHEV TAHOE TIRE MOUNTING	21.95
Total 3377:					179.93
140713	10/30/2025	WICKS ADVANCED DRAI	4791	SEWER TELEWISE MAIN & FIND STUB ON N LAKEVIEW DR	250.00
Total 3338:					250.00
140714	10/30/2025	WIDSETH SMITH NOLTIN	241107	CH REMODEL & ADD ENG FEES THRU 10/10/25	2,300.20
140714	10/30/2025		241273	CR 11 SANITARY SEWER EXT ENGINEERING FEES THRU 10/10/	3,240.00
140714	10/30/2025		241274	GENERAL ENGINEERING SERVICES THRU 10/10/25	770.00
140714	10/30/2025		241275	2026 STREETS IMPROVEMENTS FEASIBILITY THRU 10/10/25	1,640.00
140714	10/30/2025		241276	BP PARK ENGINEERING FEES THRU 10/10/25	4,136.28
Total 1632:					12,086.48
140715	10/30/2025	ZIEGLER INC	IN002104203	PW EQUIPMENT OIL	18.09
Total 135:					18.09
Grand Totals:					279,728.73

Report Criteria:

Detail report type printed

[Report].Check Number = 4023-4038,140637-140716