

Accounts Payable Check Register Report - Woodlands National Bank-26100280

For The Fiscal Periods Range From 2025-8 To 2025-8

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
128622	C	8/4/2025	1193	KYLE E TENNIS LLC	\$1,750.00	O
Invoice Nbr - Description					GL Account	Amount
08042025 - Sweet Summer Sounds					205.45100.03120	\$1,750.00
128623	C	8/5/2025	398	ARCHIVE POWER SYSTEMS, INC.	\$978.50	O
Invoice Nbr - Description					GL Account	Amount
13755(101) - ANNUAL RENEWAL /L1&L2 SUPPORT					101.41400.03140	\$978.50
128624	C	8/5/2025	7534	Barnum Gate Services, Inc.	\$891.62	O
Invoice Nbr - Description					GL Account	Amount
45174 - WWTP GATE CONTROL KEYPAD REPLACEMENT					602.49450.04090	\$891.62
128625	C	8/5/2025	1239	BEST CLEANING LLC	\$150.00	O
Invoice Nbr - Description					GL Account	Amount
635032 - CITY HALL CLEANING 7/31 8/4					101.41940.04050	\$150.00
128626	C	8/5/2025	454	CINTAS CORPORATION	\$145.10	O
Invoice Nbr - Description					GL Account	Amount
4238877094 - FACILITY SERVICES					101.41940.04090	\$75.10
4238876940 - FACILITY SERVICES					205.45122.04090	\$35.00
4238877055 - FACILITY SERVICES					101.43000.04090	\$35.00
128627	C	8/5/2025	7140	CINTAS - FA	\$79.25	O
Invoice Nbr - Description					GL Account	Amount
5283283307 - FIRST AID RESTOCK					101.43000.02171	\$79.25
128628	C	8/5/2025	7540	GRUTKOSKI, SUSAN	\$300.00	O
Invoice Nbr - Description					GL Account	Amount
08052025 - COMMUNITY CENTER DEPOSIT REFUND					205.00000.22000	\$300.00
128629	C	8/5/2025	182	MN LIFE INSURANCE CO.	\$457.90	O
Invoice Nbr - Description					GL Account	Amount
71516461-00(101) - AUGUST					101.00000.21709	\$383.00
71516461-00(101) - AUGUST					101.00000.11510	\$74.90
128630	C	8/5/2025	153	NORTHSTAR MEDIA, INC.	\$325.00	O
Invoice Nbr - Description					GL Account	Amount
976941/1905366 - SWEET SUMMER SOUNDS/ NATIONAL NIGHT OUT					205.45100.03430	\$276.00
976941/1905367 - WELLHEAD PROTECTION PLAN					101.41130.03510	\$49.00
128631	C	8/5/2025	582	PINE COUNTY AUDITOR-TREASURER	\$20,750.25	O
Invoice Nbr - Description					GL Account	Amount
08052025 - 2025 POLICING PAYMENT					101.42000.03110	\$20,750.25
128632	C	8/5/2025	738	Q MEDIA PROPERTIES	\$366.00	O
Invoice Nbr - Description					GL Account	Amount
10944-4 - SWEET SUMMER SOUNDS 2025					205.45100.03430	\$12.00
10943-4 - SWEET SUMMER SOUNDS 2025					205.45100.03430	\$126.00
10943-5 - SWEET SUMMER SOUNDS 2025					205.45100.03430	\$78.00

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				10943-6 - SWEET SUMMER SOUNDS 2025	205.45100.03430	\$102.00
				10944-5 - SWEET SUMMER SOUNDS 2025	205.45100.03430	\$24.00
				10944-6 - SWEET SUMMER SOUNDS 2025	205.45100.03430	\$24.00
128633	C	8/5/2025	2060	R&S HARDWARE		\$371.02 O
				Invoice Nbr - Description	GL Account	Amount
				277272 - TAPE	101.41940.02280	\$10.99
				277209 - FASTNERS	101.43100.02280	\$8.65
				277398 - PLASTIC PAILS /LIDS	205.00000.10100	\$28.44
				277398 - PLASTIC PAILS /LIDS	205.00000.10152	(\$28.44)
				277208 - TRIMMER LINE	101.43000.02248	\$16.99
				277879 - SINK & FAUCET	205.45122.02230	\$221.96
				277398 - PLASTIC PAILS /LIDS	205.45122.02280	\$28.44
				277423 - SCREWS	101.43000.02280	\$83.99
128634	C	8/5/2025	217	SCI CABLE BROADBAND		\$654.05 O
				Invoice Nbr - Description	GL Account	Amount
				08052025(221) - MONTHLY SERVICE	221.42200.03210	\$69.85
				08052025(601) - MONTHLY SERVICE	601.49400.03210	\$37.45
				08052025(601) - MONTHLY SERVICE	602.49450.03210	\$37.45
				08052025(205) - MONTHLY SERVICE	205.45122.03210	\$73.15
				08052025(101) - MONTHLY SERVICE	101.41400.03210	\$436.15
128635	C	8/5/2025	1113	STERICYCLE, INC		\$86.13 O
				Invoice Nbr - Description	GL Account	Amount
				8011498672 - MONTHLY SERVICE	101.41940.03840	\$86.13
128636	C	8/5/2025	1022	VC3, Inc		\$215.67 O
				Invoice Nbr - Description	GL Account	Amount
				VC3-214126(101) - VC3 PROTECT-RAPID DATA RECOVERY	602.49450.03140	\$17.97
				VC3-214126(101) - VC3 PROTECT-RAPID DATA RECOVERY	101.41400.03140	\$179.73
				VC3-214126(101) - VC3 PROTECT-RAPID DATA RECOVERY	221.42200.03140	\$17.97
128637	C	8/5/2025	7541	VINCENT, DERRICK		\$50.00 O
				Invoice Nbr - Description	GL Account	Amount
				08052025 - PARK DEPOSIT REFUND	205.00000.22000	\$50.00
128638	C	8/14/2025	369	AFSCME COUNCIL 65		\$28.55 O
				Invoice Nbr - Description	GL Account	Amount
				08142025(101) - UNION DUES	101.00000.21707	\$19.78
				08142025(101) - UNION DUES	205.00000.21707	\$8.77
128639	C	8/14/2025	976	AMAZON CAPITAL SERVICES, INC.		\$140.89 O
				Invoice Nbr - Description	GL Account	Amount
				1jnx-46xv-c69d - FILTERS, CIGARETTEE BUTT RECEPTACLE	101.41940.02280	\$32.13
				1jnx-46xv-c69d - FILTERS, CIGARETTEE BUTT RECEPTACLE	211.45509.02280	\$32.13

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				1jnx-46xv-c69d - FILTERS, CIGARETTEE BUTT RECEPTACLE	205.45122.02280 \$76.63	
128640	C	8/14/2025	398	ARCHIVE POWER SYSTEMS, INC.	\$25.67	O
				Invoice Nbr - Description	GL Account	Amount
				13769 - AI OCR PROCESSING	101.41400.03090	\$25.67
128641	C	8/14/2025	7081	AT&T Mobility	\$152.92	O
				Invoice Nbr - Description	GL Account	Amount
				287304569970X08032025 - MONTHLY SERVICE	221.42200.03210	\$152.92
128642	C	8/14/2025	628	AUTO VALUE HINCKLEY	\$132.89	O
				Invoice Nbr - Description	GL Account	Amount
				59291001 - GL PRIME GREEN	101.43000.02130	\$95.94
				59291092 - RADIATOR GENIE	101.43000.02400	\$36.95
128643	C	8/14/2025	1239	BEST CLEANING LLC	\$150.00	O
				Invoice Nbr - Description	GL Account	Amount
				635033 - CITY HALL CLEANING	101.41940.04050	\$150.00
128644	C	8/14/2025	356	CENEX FLEETCARD	\$763.72	O
				Invoice Nbr - Description	GL Account	Amount
				319033CL - FUEL	205.45100.02120	\$8.31
				319033CL - FUEL	101.43000.02120	\$755.41
128645	C	8/14/2025	454	CINTAS CORPORATION	\$147.44	O
				Invoice Nbr - Description	GL Account	Amount
				4239613550 - FACILITY SERVICES	101.41940.04090	\$35.00
				4239613421 - FACILITY SERVICES	101.43000.04090	\$35.00
				4239613593 - FACILITY SERVICES	205.45122.04090	\$77.44
128646	C	8/14/2025	132	DAGGETT'S FRESH FOODS	\$132.99	O
				Invoice Nbr - Description	GL Account	Amount
				00258196 - WATER	101.43000.02190	\$42.17
				00251139 - COFFEE	101.41400.02190	\$9.99
				00247370 - SSS ICE/GIFT CARDS	205.45100.02180	\$2.19
				00247370 - SSS ICE/GIFT CARDS	205.45100.03430	\$10.00
				00047144 - COFFEE	101.41400.02190	\$14.99
				00265094 - WATER	101.43000.02190	\$25.08
				00260459 - SSS 2025 PUBLICITY -GIFT CARDS	205.45100.03430	\$15.00
				0025582 - WATER	601.49400.02190	\$11.38
				00260459 - SSS 2025 PUBLICITY -GIFT CARDS	205.45100.02180	\$2.19
128647	C	8/14/2025	7542	FIRST PREBYTERIAN CHURCH	\$50.00	O
				Invoice Nbr - Description	GL Account	Amount
				08142025 - PARK DEPOST	205.00000.22000	\$50.00
128648	C	8/14/2025	541	GFOA	\$250.00	O
				Invoice Nbr - Description	GL Account	Amount
				300143759-2025 - MEMEBERSHIP RENEWAL FOR 8/1/2025-7/31/2026	101.41520.04330	\$250.00

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
128649	C	8/14/2025	2023	HEALTH PARTNERS INC.	\$900.89	O
Invoice Nbr - Description					GL Account	Amount
821556690091(101) - SEPTEMBER					101.00000.15520	\$900.89
128650	C	8/14/2025	2008	HYDRO TECH SERVICE	\$17,025.00	O
Invoice Nbr - Description					GL Account	Amount
3018 - LS#8- INSTALL NEW #2 Pump-Pull Loaner					602.00000.16400	\$15,325.00
3019 - ls #8 Service call- pull pump #2- install loaner					602.49450.04090	\$1,700.00
128651	C	8/14/2025	7543	KOENIG,FRANK	\$19.26	O
Invoice Nbr - Description					GL Account	Amount
01342-010 - UTILITY ACCOUNT OVERPAYMENT					602.37200.37210	\$19.26
128652	C	8/14/2025	7430	LATOUR, KATHY	\$50.00	O
Invoice Nbr - Description					GL Account	Amount
08142025 - PARK DEPOSIT					205.00000.22000	\$50.00
128653	C	8/14/2025	815	LEAGUE OF MN CITIES INSURANCE TRUST P&C	\$422.00	O
Invoice Nbr - Description					GL Account	Amount
08142025 - HOGS & HOSES LIQUOR LIABILITY					101.41940.03620	\$422.00
128654	C	8/14/2025	358	MATT'S SANITATION-CITY	\$424.71	O
Invoice Nbr - Description					GL Account	Amount
08142025(601) - MONTHLY SERVICE					601.49400.03840	\$67.86
08142025(205) - MONTHLY SERVICE					205.45122.03840	\$70.20
08142025(101) - MONTHLY SERVICE					101.41940.03840	\$286.65
128655	C	8/14/2025	846	MN PEIP	\$9,355.40	O
Invoice Nbr - Description					GL Account	Amount
1540991(101) - SEPTEMBER					101.00000.15520	\$9,355.40
128656	C	8/14/2025	7111	MN Secretary of State - Notary	\$120.00	O
Invoice Nbr - Description					GL Account	Amount
08142025 - NOTARY RENEWAL					101.41430.04330	\$120.00
128657	C	8/14/2025	1173	MORROW BEA	\$31.38	O
Invoice Nbr - Description					GL Account	Amount
00222-000 - UTILITY ACCOUNT OVER PAYMENT					602.37200.37210	\$31.38
128658	C	8/14/2025	760	NORTHLAND FIRE & SAFETY	\$734.72	O
Invoice Nbr - Description					GL Account	Amount
152489 - SERVICE,MAINTENANCE, RECERT OF HAND PORTABLE FIRE EXTINGUISHER					211.45509.04090	\$41.00
152486 - SERVICE,MAINTENANCE, RECERT OF HAND PORTABLE FIRE EXTINGUISHER					205.45122.04090	\$111.72
152488 - SERVICE,MAINTENANCE, RECERT OF HAND PORTABLE FIRE EXTINGUISHER					101.41940.04090	\$324.60
152490 - SERVICE,MAINTENANCE, RECERT OF HAND PORTABLE FIRE EXTINGUISHER					101.43000.04090	\$257.40
128659	C	8/14/2025	288	PAUL'S PORTABLES	\$740.00	O
Invoice Nbr - Description					GL Account	Amount

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				08142025 - JULY RENTALS	205.45100.04180	\$740.00
128660	C	8/14/2025	2060	R&S HARDWARE		\$102.33 O
				Invoice Nbr - Description	GL Account	Amount
				278220 - BROCHURE RACK FASTNERS	101.41400.02080	\$11.35
				278216 - 36" POST PULLER	101.43000.02400	\$79.99
				278286 - POLE BARN SCREWS	101.43000.02150	\$10.99
128661	C	8/14/2025	7469	SAFE TRANSITONS		\$300.00 O
				Invoice Nbr - Description	GL Account	Amount
				08142025 - COMMUNITY CENTER DEPOSIT	205.00000.22000	\$300.00
128662	C	8/14/2025	1177	US BANK EQUIPMENT FINANCE		\$461.02 O
				Invoice Nbr - Description	GL Account	Amount
				561273236 - CONTRACT PAYENT/ OVERAGE	101.41400.04130	\$401.02
				C3510 COPIER		
				561428236 - C307 COPIER CONTRACT	101.42400.04130	\$6.00
				PAYMENT		
				561428236 - C307 COPIER CONTRACT	101.41910.04130	\$54.00
				PAYMENT		
128663	C	8/14/2025	7091	USABlueBook		\$2,051.09 O
				Invoice Nbr - Description	GL Account	Amount
				INV00785186 - WWTP-MIXER FOR CHEMICALS	602.00000.16400	\$2,051.09
128664	C	8/14/2025	7117	VADIM MUNICIPAL SOFTWARE INC.		\$437.85 O
				Invoice Nbr - Description	GL Account	Amount
				444132 - STATEMENT BILLS FOR BILL ID237	601.49400.03220	\$177.23
				444132 - STATEMENT BILLS FOR BILL ID237	101.41400.03220	\$83.40
				444132 - STATEMENT BILLS FOR BILL ID237	602.49450.03220	\$177.22
128665	C	8/14/2025	1022	VC3, Inc		\$1,274.93 O
				Invoice Nbr - Description	GL Account	Amount
				VC3-24108(101) - CW CARE SERVICE	101.41400.03090	\$1,062.45
				AGREEMENT		
				VC3-24108(101) - CW CARE SERVICE	221.42200.03090	\$106.24
				AGREEMENT		
				VC3-24108(101) - CW CARE SERVICE	602.49450.03090	\$106.24
				AGREEMENT		
128666	C	8/20/2025	1258	ANCHOR SOLAR INVESTMENTS		\$633.20 O
				Invoice Nbr - Description	GL Account	Amount
				08202025(221) - SOLAR ARRAY LEASE	221.47005.06020	\$205.91
				08202025(101) - SOLAR ARRAY LEASE	101.47005.06120	\$10.89
				08202025(101) - SOLAR ARRAY LEASE	101.47005.06020	\$198.03
				08202025(602) - SOLAR ARRAY LEASE	602.00000.22600	\$196.26
				08202025(221) - SOLAR ARRAY LEASE	221.47005.06120	\$11.32
				08202025(602) - SOLAR ARRAY LEASE	602.49450.06120	\$10.79
128667	C	8/20/2025	1239	BEST CLEANING LLC		\$150.00 O
				Invoice Nbr - Description	GL Account	Amount
				635034 - MONTHLY SERVICE	101.41940.04050	\$150.00

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status																		
128668	C	8/20/2025	2044	CENTURY LINK	\$122.78	O																		
<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>08202025 - MONTHLY SERVICE</td> <td>221.42200.03210</td> <td>\$122.78</td> </tr> </tbody> </table>					Invoice Nbr - Description	GL Account	Amount	08202025 - MONTHLY SERVICE	221.42200.03210	\$122.78														
Invoice Nbr - Description	GL Account	Amount																						
08202025 - MONTHLY SERVICE	221.42200.03210	\$122.78																						
128669	C	8/20/2025	454	CINTAS CORPORATION	\$105.00	O																		
<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>4240341019 - FACILITY SERVICES</td> <td>101.41940.04090</td> <td>\$35.00</td> </tr> <tr> <td>4240341030 - FACILITY SERVICES</td> <td>101.43000.04090</td> <td>\$35.00</td> </tr> <tr> <td>4240340957 - FACILITY SERVICES</td> <td>205.45122.04090</td> <td>\$35.00</td> </tr> </tbody> </table>					Invoice Nbr - Description	GL Account	Amount	4240341019 - FACILITY SERVICES	101.41940.04090	\$35.00	4240341030 - FACILITY SERVICES	101.43000.04090	\$35.00	4240340957 - FACILITY SERVICES	205.45122.04090	\$35.00								
Invoice Nbr - Description	GL Account	Amount																						
4240341019 - FACILITY SERVICES	101.41940.04090	\$35.00																						
4240341030 - FACILITY SERVICES	101.43000.04090	\$35.00																						
4240340957 - FACILITY SERVICES	205.45122.04090	\$35.00																						
128670	C	8/20/2025	482	GLEN'S TIRE	\$186.00	O																		
<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>1-59728 - TRUCK 21 USED TIRE</td> <td>221.42200.02210</td> <td>\$186.00</td> </tr> </tbody> </table>					Invoice Nbr - Description	GL Account	Amount	1-59728 - TRUCK 21 USED TIRE	221.42200.02210	\$186.00														
Invoice Nbr - Description	GL Account	Amount																						
1-59728 - TRUCK 21 USED TIRE	221.42200.02210	\$186.00																						
128671	C	8/20/2025	7527	Innovative Office Solutions, LLC	\$57.24	O																		
<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>IN4902315 - OFFICE SUPPLIES-CITY HALL</td> <td>101.41400.02080</td> <td>\$57.24</td> </tr> </tbody> </table>					Invoice Nbr - Description	GL Account	Amount	IN4902315 - OFFICE SUPPLIES-CITY HALL	101.41400.02080	\$57.24														
Invoice Nbr - Description	GL Account	Amount																						
IN4902315 - OFFICE SUPPLIES-CITY HALL	101.41400.02080	\$57.24																						
128672	C	8/20/2025	2060	R&S HARDWARE	\$13.46	O																		
<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>279641 - TAPE STRIP</td> <td>101.41400.02190</td> <td>\$5.49</td> </tr> <tr> <td>278910 - 2CYCLE OIL</td> <td>101.43000.02130</td> <td>\$7.97</td> </tr> </tbody> </table>					Invoice Nbr - Description	GL Account	Amount	279641 - TAPE STRIP	101.41400.02190	\$5.49	278910 - 2CYCLE OIL	101.43000.02130	\$7.97											
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279641 - TAPE STRIP	101.41400.02190	\$5.49																						
278910 - 2CYCLE OIL	101.43000.02130	\$7.97																						
128673	C	8/20/2025	751	VISA	\$123.68	O																		
<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>05760g(101) - POSTAGE STAMPS</td> <td>101.41400.03220</td> <td>\$43.80</td> </tr> <tr> <td>05760g(101) - POSTAGE STAMPS</td> <td>601.49400.03220</td> <td>\$29.20</td> </tr> <tr> <td>05760g(101) - POSTAGE STAMPS</td> <td>602.49450.03220</td> <td>\$29.20</td> </tr> <tr> <td>74121575203510178935576-1 - CREDIT 2025 TAX FORMS</td> <td>101.41400.02030</td> <td>\$10.74</td> </tr> <tr> <td>00034G - SIDEWALK CHALK -NATIONAL NIGHT OUT</td> <td>205.45100.02180</td> <td>\$10.74</td> </tr> </tbody> </table>					Invoice Nbr - Description	GL Account	Amount	05760g(101) - POSTAGE STAMPS	101.41400.03220	\$43.80	05760g(101) - POSTAGE STAMPS	601.49400.03220	\$29.20	05760g(101) - POSTAGE STAMPS	602.49450.03220	\$29.20	74121575203510178935576-1 - CREDIT 2025 TAX FORMS	101.41400.02030	\$10.74	00034G - SIDEWALK CHALK -NATIONAL NIGHT OUT	205.45100.02180	\$10.74		
Invoice Nbr - Description	GL Account	Amount																						
05760g(101) - POSTAGE STAMPS	101.41400.03220	\$43.80																						
05760g(101) - POSTAGE STAMPS	601.49400.03220	\$29.20																						
05760g(101) - POSTAGE STAMPS	602.49450.03220	\$29.20																						
74121575203510178935576-1 - CREDIT 2025 TAX FORMS	101.41400.02030	\$10.74																						
00034G - SIDEWALK CHALK -NATIONAL NIGHT OUT	205.45100.02180	\$10.74																						
128674	C	8/26/2025	7160	ADAM'S PEST CONTROL , INC	\$519.25	O																		
<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>4241539 - PREVENTION PLUS</td> <td>221.42280.04090</td> <td>\$55.00</td> </tr> <tr> <td>4241544 - PREVENTION PLUS</td> <td>101.41940.04090</td> <td>\$36.00</td> </tr> <tr> <td>4241544 - PREVENTION PLUS</td> <td>211.45509.04090</td> <td>\$24.00</td> </tr> <tr> <td>4241537 - PREVENTION PLUS</td> <td>205.45122.04090</td> <td>\$105.00</td> </tr> <tr> <td>4241538 - PREVENTION FALL INVADERS</td> <td>205.45122.04090</td> <td>\$299.25</td> </tr> </tbody> </table>					Invoice Nbr - Description	GL Account	Amount	4241539 - PREVENTION PLUS	221.42280.04090	\$55.00	4241544 - PREVENTION PLUS	101.41940.04090	\$36.00	4241544 - PREVENTION PLUS	211.45509.04090	\$24.00	4241537 - PREVENTION PLUS	205.45122.04090	\$105.00	4241538 - PREVENTION FALL INVADERS	205.45122.04090	\$299.25		
Invoice Nbr - Description	GL Account	Amount																						
4241539 - PREVENTION PLUS	221.42280.04090	\$55.00																						
4241544 - PREVENTION PLUS	101.41940.04090	\$36.00																						
4241544 - PREVENTION PLUS	211.45509.04090	\$24.00																						
4241537 - PREVENTION PLUS	205.45122.04090	\$105.00																						
4241538 - PREVENTION FALL INVADERS	205.45122.04090	\$299.25																						
128675	C	8/26/2025	369	AFSCME COUNCIL 65	\$28.55	O																		
<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>08262025(101) - UNION DUES</td> <td>101.00000.21707</td> <td>\$28.55</td> </tr> </tbody> </table>					Invoice Nbr - Description	GL Account	Amount	08262025(101) - UNION DUES	101.00000.21707	\$28.55														
Invoice Nbr - Description	GL Account	Amount																						
08262025(101) - UNION DUES	101.00000.21707	\$28.55																						
128676	C	8/26/2025	849	BERQUIST, FLORENCE	\$150.00	O																		
<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>08262025 - DEDUCT METER</td> <td>601.00000.20300</td> <td>\$170.00</td> </tr> <tr> <td>08262025 - DEDUCT METER</td> <td>601.36200.36220</td> <td>(\$20.00)</td> </tr> </tbody> </table>					Invoice Nbr - Description	GL Account	Amount	08262025 - DEDUCT METER	601.00000.20300	\$170.00	08262025 - DEDUCT METER	601.36200.36220	(\$20.00)											
Invoice Nbr - Description	GL Account	Amount																						
08262025 - DEDUCT METER	601.00000.20300	\$170.00																						
08262025 - DEDUCT METER	601.36200.36220	(\$20.00)																						

Accounts Payable Check Register Report - Woodlands National Bank-26100280

For The Fiscal Periods Range From 2025-8 To 2025-8

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
128677	C	8/26/2025	1239	BEST CLEANING LLC	\$150.00	O
Invoice Nbr - Description					GL Account	Amount
635035 - CITY HALL CLEANING					101.41940.04050	\$150.00
128678	C	8/26/2025	1011	BP	\$42.71	O
Invoice Nbr - Description					GL Account	Amount
68987707 - FUEL					221.42200.02120	\$42.71
128679	C	8/26/2025	454	CINTAS CORPORATION	\$105.00	O
Invoice Nbr - Description					GL Account	Amount
4241078308 - FACILITY SERVICES					101.41940.04090	\$35.00
4241078344 - FACILITY SERVICES					101.43000.04090	\$35.00
4241078300 - FACILITY SERVICES					205.45122.04090	\$35.00
128680	C	8/26/2025	139	EAST CENTRAL ENERGY	\$319.69	O
Invoice Nbr - Description					GL Account	Amount
08262025(HINCKLEYRD) - LS#6					602.49450.03810	\$245.47
8/262025(SUNSET) - MONTHLY BILLING					101.43100.03810	\$74.22
128681	C	8/26/2025	7428	HAMILTON, TINA	\$300.00	O
Invoice Nbr - Description					GL Account	Amount
08262025 - Rental deposit refund					205.00000.22000	\$300.00
128682	C	8/26/2025	500	HINCKLEY CONVENTION & VISITORS BUREAU	\$10,712.22	O
Invoice Nbr - Description					GL Account	Amount
08262025 - JULY LODGING TAX					101.31000.31410	\$10,712.22
128683	C	8/26/2025	7544	HUISENGA, AMBER	\$50.00	O
Invoice Nbr - Description					GL Account	Amount
08262025 - PARK DEPOSIT REFUND					205.00000.22000	\$50.00
128684	C	8/26/2025	7545	KLAR, THOMAS	\$300.00	O
Invoice Nbr - Description					GL Account	Amount
08262025 - DEPOSIT REFUND					205.00000.22000	\$300.00
128685	C	8/26/2025	594	KURITA AMERICA INC.	\$1,350.00	O
Invoice Nbr - Description					GL Account	Amount
INV911139 - WELL 3 WATERPLANT 2-PROGRAMMING					601.49400.04090	\$1,350.00
128686	C	8/26/2025	634	MN ENERGY RESOURCES	\$514.09	O
Invoice Nbr - Description					GL Account	Amount
5591423180 - MONTHLY SERVICE					602.49450.03830	\$65.52
5591423180 - MONTHLY SERVICE					101.41940.03830	\$55.85
5591423180 - MONTHLY SERVICE					601.49400.03830	\$46.52
5591423180 - MONTHLY SERVICE					221.42280.03830	\$90.77
5591423180 - MONTHLY SERVICE					205.45122.03830	\$128.49
5591423180 - MONTHLY SERVICE					101.43000.03830	\$126.94
128687	C	8/26/2025	181	MN POWER-CITY/FLS	\$20,792.54	O
Invoice Nbr - Description					GL Account	Amount
068613027075 - MONTHLY SERVICE					205.45122.03840	\$1,380.22

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For The Fiscal Periods Range From 2025-8 To 2025-8

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status	
				068613027075 - MONTHLY SERVICE	602.49450.03810	\$11,633.17	
				068613027075 - MONTHLY SERVICE	601.49400.03810	\$3,606.39	
				068613027075 - MONTHLY SERVICE	221.42280.03810	\$691.69	
				068613027075 - MONTHLY SERVICE	101.43100.03810	\$2,377.52	
				068613027075 - MONTHLY SERVICE	101.41940.03810	\$657.30	
				068613027075 - MONTHLY SERVICE	101.43000.03810	\$446.25	
128688	C	8/26/2025	639	PEOPLESERVICE INC.		\$32,782.00	O
				Invoice Nbr - Description	GL Account	Amount	
				PS-INV108186 - MONTHLY WATER/WASTEWATER SERVICE	601.49400.03070	\$13,112.80	
				PS-INV108186 - MONTHLY WATER/WASTEWATER SERVICE	602.49450.03070	\$19,669.20	
128689	C	8/26/2025	558	PINE COUNTY REPUBLICANS		\$50.00	O
				Invoice Nbr - Description	GL Account	Amount	
				08262025 - PARK DEPOSIT REFUND	205.00000.22000	\$50.00	
128690	C	8/26/2025	2060	R&S HARDWARE		\$164.34	O
				Invoice Nbr - Description	GL Account	Amount	
				279864 - SD ST WNG 1#(BOX)	101.43000.02280	\$9.59	
				279338 - TURBO NOZZLE & HOSE	101.43000.02400	\$97.98	
				272705 - WSP TOILET REPAIR	205.45122.02210	\$33.78	
				279303 - 4PK RATCHET TIE DOWN	101.43000.02400	\$22.99	
128691	C	8/26/2025	7136	TASC		\$42.78	O
				Invoice Nbr - Description	GL Account	Amount	
				IN3530486 - COBRA ADMIN FEE	101.41400.03190	\$42.78	
ADT SECURITY SERVICES	E	8/20/2025	927	ADT SECURITY SERVICES		\$78.90	O
				Invoice Nbr - Description	GL Account	Amount	
				1155681860 - WSP Video Surveillance System	205.45122.04300	\$78.90	
HEALTH EQUITY	E	8/14/2025	7143	HEALTH EQUITY		\$892.46	O
				Invoice Nbr - Description	GL Account	Amount	
				IE7ONR2 - H S A CONTRIBUTIONS	101.00000.21715	\$892.46	
HEALTH EQUITY	E	8/14/2025	7143	HEALTH EQUITY		\$5.25	O
				Invoice Nbr - Description	GL Account	Amount	
				BV5R14W - Monthly Fees for August	101.41400.04310	\$5.25	
IRS EFTPS	E	8/14/2025	7107	IRS EFTPS		\$5,109.10	O
				Invoice Nbr - Description	GL Account	Amount	
				4101267 - FEDERAL WITHHOLDING	205.00000.21701	\$36.36	
				4101267 - FEDERAL WITHHOLDING	101.00000.21703	\$3,201.06	
				4101267 - FEDERAL WITHHOLDING	101.00000.21701	\$1,612.70	
				4101267 - FEDERAL WITHHOLDING	205.00000.21703	\$258.98	
IRS EFTPS	E	8/26/2025	7107	IRS EFTPS		\$3,933.05	O
				Invoice Nbr - Description	GL Account	Amount	
				43860308 - FEDERAL WITHHOLDING	205.00000.21703	\$118.34	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				43860308 - FEDERAL WITHHOLDING	205.00000.21701 \$6.57	
				43860308 - FEDERAL WITHHOLDING	101.00000.21703 \$2,611.62	
				43860308 - FEDERAL WITHHOLDING	101.00000.21701 \$1,196.52	
LATHEM TIME	E	8/5/2025	366	LATHEM TIME		\$48.00 O
			Invoice Nbr - Description		GL Account	Amount
			INV-581488 - PayClock Online Subscription		101.41400.03140	\$48.00
MN DEFERRED COMPENSATION PLAN	E	8/14/2025	1082	MN DEFERRED COMPENSATION PLAN		\$971.35 O
			Invoice Nbr - Description		GL Account	Amount
			101-08112025 - DEFERRED COMPENSATION PLAN		101.00000.21705	\$971.35
MN DEFERRED COMPENSATION PLAN	E	8/26/2025	1082	MN DEFERRED COMPENSATION PLAN		\$607.77 O
			Invoice Nbr - Description		GL Account	Amount
			101-08252025 - MN DEFERRED COMP		101.00000.21705	\$607.77
MN DEPT OF REVENUE	E	8/14/2025	111	MN DEPT OF REVENUE		\$960.59 O
			Invoice Nbr - Description		GL Account	Amount
			1-930-074-592 - STATE WITHHOLDING		205.00000.21702	\$55.65
			1-930-074-592 - STATE WITHHOLDING		101.00000.21702	\$904.94
MN DEPT OF REVENUE	E	8/20/2025	111	MN DEPT OF REVENUE		\$914.00 O
			Invoice Nbr - Description		GL Account	Amount
			1-165-867-488 - SALES AND USE TAX		205.00000.22800	\$25.81
			1-165-867-488 - SALES AND USE TAX		601.49400.02190	(\$0.34)
			1-165-867-488 - SALES AND USE TAX		601.00000.22800	\$888.53
MN DEPT OF REVENUE	E	8/26/2025	111	MN DEPT OF REVENUE		\$740.88 O
			Invoice Nbr - Description		GL Account	Amount
			1-330-526-688 - STATE WITHHOLDING		101.00000.21702	\$720.58
			1-330-526-688 - STATE WITHHOLDING		205.00000.21702	\$20.30
MN ENERGY RESOURCES	E	8/5/2025	634	MN ENERGY RESOURCES		\$51.98 O
			Invoice Nbr - Description		GL Account	Amount
			5554904192 - Gas Utilities ACH		101.41940.03830	\$51.98
MN PERA	E	8/14/2025	7108	MN PERA		\$2,288.73 O
			Invoice Nbr - Description		GL Account	Amount
			811873 - PERA		101.00000.21704	\$2,154.67
			811873 - PERA		205.00000.21704	\$134.06
MN PERA	E	8/26/2025	7108	MN PERA		\$2,239.59 O
			Invoice Nbr - Description		GL Account	Amount
			813882 - PERA		205.00000.21704	\$0.73
			813882 - PERA		101.00000.21704	\$2,238.86

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
						Cleared
					\$0.00	
						Outstanding
					\$152,602.32	
						Void
					\$0.00	