

Accounts Payable Check Register Report - Woodlands National Bank-26100280

For The Date Range From 6/1/2024 To 6/30/2024

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
127380	C	6/4/2024	369	AFSCME COUNCIL 65	\$26.76	C
Invoice Nbr - Description					GL Account	Amount
06042024 - UNION DUES					205.00000.21707	\$1.34
06042024 - UNION DUES					101.00000.21707	\$25.42
127381	C	6/4/2024	628	AUTO VALUE HINCKLEY	\$89.97	C
Invoice Nbr - Description					GL Account	Amount
59266859 - METRIC SOCKETS					101.43000.02400	\$89.97
127382	C	6/4/2024	1239	BEST CLEANING LLC	\$150.00	C
Invoice Nbr - Description					GL Account	Amount
534965 - CITY HALL CLEANING 5/30 & 6/3					101.41940.04050	\$150.00
127383	C	6/4/2024	454	CINTAS CORPORATION	\$147.00	C
Invoice Nbr - Description					GL Account	Amount
4194191839 - FACILITY SERVICES					101.41940.04090	\$35.00
4194191784 - FACILITY SERVICES					101.43000.04090	\$35.00
4194191801 - FACILITY SERVICES					205.45122.04090	\$80.00
127384	C	6/4/2024	7395	DENZER, TIMMY	\$50.00	C
Invoice Nbr - Description					GL Account	Amount
06042024 - PARK DEPOSIT REFUND					205.00000.22000	\$50.00
127385	C	6/4/2024	735	DROTNING, RICHARD	\$1,050.00	C
Invoice Nbr - Description					GL Account	Amount
2023-0032 - BUILDING OFFICIAL SERVICES					101.42400.03150	\$1,050.00
127386	C	6/4/2024	7396	HIGGINS, MISSY	\$300.00	C
Invoice Nbr - Description					GL Account	Amount
06042024 - DAMAGE DEPOSIT REFUND					205.00000.22000	\$300.00
127387	C	6/4/2024	7397	JORGENSEN, LAURIE	\$300.00	C
Invoice Nbr - Description					GL Account	Amount
06042024 - DAMAGE DEPOSIT REFUND					205.00000.22000	\$300.00
127388	C	6/4/2024	600	KETTLE RIVER GRAFIX	\$84.00	C
Invoice Nbr - Description					GL Account	Amount
54034 - VINYL BANNER SWEET SUMMER SOUNDS					205.45100.03430	\$84.00
127389	C	6/4/2024	7398	LARSON, DUSTIN	\$50.00	C
Invoice Nbr - Description					GL Account	Amount
06042024 - PARK DEPOSIT REFUND					205.00000.22000	\$50.00
127390	C	6/4/2024	898	MCFOA	\$50.00	C
Invoice Nbr - Description					GL Account	Amount
01625 - HOSLER MEMBERSHIP RENEWAL					101.41430.04330	\$50.00
127391	C	6/4/2024	182	MN LIFE INSURANCE CO.	\$273.10	C
Invoice Nbr - Description					GL Account	Amount
23732551-00(101) - JUNE LIFE					101.00000.21709	\$273.10

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
127392	C	6/4/2024	181	MN POWER-CITY/FLS	\$2,446.23	C
			Invoice Nbr - Description		GL Account	Amount
			047685830690 - MONTHLY SERVICE		101.43100.03810	\$1,086.89
			566619269944 - MONTHLY SERVICE		101.43100.03810	\$1,359.34
127393	C	6/4/2024	153	NORTHSTAR MEDIA, INC.	\$136.00	C
			Invoice Nbr - Description		GL Account	Amount
			938069/1825334 - SWEET SUMMER SOUNDS WHISKEY		205.45100.03430	\$136.00
127394	C	6/4/2024	582	PINE COUNTY AUDITOR-TREASURER	\$19,761.71	C
			Invoice Nbr - Description		GL Account	Amount
			06042024 - POLICING PAYMENTS		101.42000.03110	\$19,761.71
127395	C	6/4/2024	2060	R&S HARDWARE	\$63.06	C
			Invoice Nbr - Description		GL Account	Amount
			227527 - ROPE FOR BANNERS-SSS		205.45100.02180	\$21.99
			227529 - WESTSIDE PARK, TP, SOAP, PT, BROOM/DUSTPAN		205.45122.02190	\$34.35
			226544 - CHAINSAW SHARPENING		101.43000.02245	\$5.00
			227239 - KEY ID TAGS		101.41400.02180	\$1.72
127396	C	6/4/2024	217	SCI CABLE BROADBAND	\$644.69	C
			Invoice Nbr - Description		GL Account	Amount
			06042024(601) - MONTHLY SERVICE		602.49450.03210	\$37.45
			0604204(101) - MONTHLY SERVICE		101.41400.03210	\$426.79
			0604204(205) - MONTHLY SERVICE		205.45122.03210	\$73.15
			06042024(221) - MONTHLY SERVICE		221.42200.03210	\$69.85
			06042024(601) - MONTHLY SERVICE		601.49400.03210	\$37.45
127397	C	6/4/2024	1177	US BANK EQUIPMENT FINANCE	\$66.45	C
			Invoice Nbr - Description		GL Account	Amount
			529720336 - C300F COPIER		221.42200.04130	\$66.45
127398	C	6/4/2024	7388	Whiskey River Downstream	\$1,200.00	C
			Invoice Nbr - Description		GL Account	Amount
			06042024 - SWEET SUMMER SOUNDS 6/6/2024		205.45100.03120	\$1,200.00
127399	C	6/6/2024	1144	KOHLER, TRAVIS	\$129.99	C
			Invoice Nbr - Description		GL Account	Amount
			06062024 - 2024 Work Boot Reimbursement		101.43000.02170	\$129.99
127400	C	6/10/2024	976	AMAZON CAPITAL SERVICES, INC.	\$229.47	C
			Invoice Nbr - Description		GL Account	Amount
			1WJG-7634-3VWK - BATTERY FOR DYMO LABEL MAKER & LABEL TAPE		221.42200.02080	\$70.37
			1DW4-KQMC-3XFY - ERASE BOARD FOR WALL 60"x40" & PENS		101.43000.02400	\$151.40
			1DW4-KQMC-3XFY - ERASE BOARD FOR WALL 60"x40" & PENS		101.41400.02080	\$7.70
127401	C	6/10/2024	7081	AT&T Mobility	\$76.46	C
			Invoice Nbr - Description		GL Account	Amount

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				287304569970X06032024 - MONTHLY SERVICE	221.42200.03210	\$76.46
127402	C	6/10/2024	628	AUTO VALUE HINCKLEY		\$96.18 C
	Invoice Nbr - Description		GL Account		Amount	
		59267306 - HD FUEL FLEET #23		221.42200.02210	\$59.19	
		59267297 - BIO KLEEN #23		221.42200.02130	\$36.99	
127403	C	6/10/2024	1239	BEST CLEANING LLC		\$150.00 C
	Invoice Nbr - Description		GL Account		Amount	
		534966 - CITY HALL CLEANING 6-6 & 6-10		101.41940.04050	\$150.00	
127404	C	6/10/2024	454	CINTAS CORPORATION		\$148.30 C
	Invoice Nbr - Description		GL Account		Amount	
		4194828169 - FACILITY SERVICES		205.45122.04090	\$35.00	
		4194828171 - FACILITY SERVICES		101.41940.04090	\$81.33	
		4194828167 - FACILITY SERVICES		101.43000.04090	\$35.00	
127405	C	6/10/2024	132	DAGGETT'S FRESH FOODS		\$9.78 C
	Invoice Nbr - Description		GL Account		Amount	
		00111851 - 5/21/24 COUNCIL MEETING SNACKS- PARKS PRIORITIES		205.45122.02190	\$9.78	
127406	C	6/10/2024	7399	ERICKSON, ASHLEY		\$50.00 C
	Invoice Nbr - Description		GL Account		Amount	
		06102024 - PARK DEPOSIT REFUND		205.00000.22000	\$50.00	
127407	C	6/10/2024	1306	FERGUSON ENTERPRISES LLC		\$1,428.75 C
	Invoice Nbr - Description		GL Account		Amount	
		WW056267 - BULK WATER METER		601.49400.02400	\$1,428.75	
127408	C	6/10/2024	2023	HEALTH PARTNERS INC.		\$816.00 C
	Invoice Nbr - Description		GL Account		Amount	
		821556265717(101) - JULY HEALTH		101.00000.15520	\$816.00	
127409	C	6/10/2024	7087	Hosler, Kristy		\$104.52 C
	Invoice Nbr - Description		GL Account		Amount	
		6102024 - MILEAGE-CLERK INSTITUTE		101.41430.03310	\$104.52	
127410	C	6/10/2024	7251	JEROME'S COLLISION CENTER		\$6,280.27 C
	Invoice Nbr - Description		GL Account		Amount	
		06102024 - UNIT #23 TANKER BUILD- CHANGE ORDER		221.42280.05500	\$6,280.27	
		06102024 - UNIT #23 TANKER BUILD- CHANGE ORDER		221.00000.10139	(\$866.34)	
		06102024 - UNIT #23 TANKER BUILD- CHANGE ORDER		221.00000.10100	\$866.34	
127411	C	6/10/2024	7392	Jonathan W. Edington		\$550.00 O
	Invoice Nbr - Description		GL Account		Amount	
		06102024 - Sweet Summer Sounds Entertainment		205.45100.03120	\$550.00	
127412	C	6/10/2024	7401	KRUMREI, ALIZABETH		\$50.00 C
	Invoice Nbr - Description		GL Account		Amount	
		06102024 - PARK DEPOSIT REFUND		205.00000.22000	\$50.00	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
127413	C	6/10/2024	815	LEAGUE OF MN CITIES INSURANCE TRUST P&C	\$26,437.00	C
			Invoice Nbr - Description		GL Account	Amount
			06102024 - W/C PREMIUM FOR 7/1/2024-7/1/2025		101.00000.15500	\$11,790.00
			06102024 - W/C PREMIUM FOR 7/1/2024-7/1/2025		205.00000.15500	\$1,940.00
			06102024 - W/C PREMIUM FOR 7/1/2024-7/1/2025		221.00000.15500	\$12,707.00
127414	C	6/10/2024	1213	LOCKSMITH SOLUTIONS, LLC	\$496.41	C
			Invoice Nbr - Description		GL Account	Amount
			3808 - WSP PAVILION DOOR REPAIR		205.45122.04090	\$496.41
127415	C	6/10/2024	358	MATT'S SANITATION-CITY	\$424.71	C
			Invoice Nbr - Description		GL Account	Amount
			06102024(601) - MONTHLY SERVICE		601.49400.03840	\$67.86
			06102024(205) - MONTHLY SERVICE		205.45122.03840	\$70.20
			06102024(101) - MONTHLY SERVICE		101.41940.03840	\$286.65
127416	C	6/10/2024	898	MCFOA	\$50.00	C
			Invoice Nbr - Description		GL Account	Amount
			01381 - MEMBERSHIP RENEWAL - L.JACKSON		101.41400.04330	\$50.00
127417	C	6/10/2024	846	MN PEIP	\$8,240.32	C
			Invoice Nbr - Description		GL Account	Amount
			1405060(101) - JULY		101.00000.15520	\$8,240.32
127418	C	6/10/2024	870	MYRVOLD, LAVONNE	\$50.00	C
			Invoice Nbr - Description		GL Account	Amount
			6102024 - PARK DEPOSIT REFUND		205.00000.22000	\$50.00
127419	C	6/10/2024	153	NORTHSTAR MEDIA, INC.	\$247.00	C
			Invoice Nbr - Description		GL Account	Amount
			938354/1826023 - SWEET SUMMER SOUNDS - WHISKEY		205.45100.03430	\$111.00
			938790/1826749 - SWEET SUMMER SOUNDS-ROLLING CLONES		205.45100.03430	\$136.00
127420	C	6/10/2024	7400	OKERSTROM,MCKENZIE	\$300.00	C
			Invoice Nbr - Description		GL Account	Amount
			06102024 - DAMAGE DEPOSIT REFUND		205.00000.22000	\$300.00
127421	C	6/10/2024	461	PERRY, MARK	\$89.04	C
			Invoice Nbr - Description		GL Account	Amount
			06102024 - MILEAGE & MEAL		101.41910.03310	\$89.04
127422	C	6/10/2024	768	QUALITY HOME & SPORTS CENTER	\$37.99	C
			Invoice Nbr - Description		GL Account	Amount
			7225 - WEED WHACKER HEAD		101.43000.02210	\$37.99
127423	C	6/10/2024	748	QUILL	\$126.98	C
			Invoice Nbr - Description		GL Account	Amount
			38767268 - TRASH BAGS		205.45122.02190	\$126.98

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
127424	C	6/10/2024	2060	R&S HARDWARE	\$41.48	C
			Invoice Nbr - Description		GL Account	Amount
			228274 - HASP & PADLOCK 106 POPLAR		101.49370.02190	\$41.48
127425	C	6/10/2024	7391	Walter James Schlelsman	\$550.00	C
			Invoice Nbr - Description		GL Account	Amount
			06102024 - SWEET SUMMER SOUNDS 2024 ENTERTAINMENT		205.45100.03120	\$550.00
127426	C	6/10/2024	355	SLIM'S SERVICE	\$599.08	C
			Invoice Nbr - Description		GL Account	Amount
			0044189 - UNIT 22-TIRES		221.42200.04090	\$599.08
127427	C	6/10/2024	1113	STERICYCLE, INC	\$164.99	C
			Invoice Nbr - Description		GL Account	Amount
			8007242281 - MONTHLY SERVICE- MAY & APRIL		101.41940.03840	\$164.99
127428	C	6/10/2024	212	U.S. POSTAL SERVICE	\$154.00	C
			Invoice Nbr - Description		GL Account	Amount
			06102024 - PO BOX RENTAL		101.41400.03220	\$154.00
127429	C	6/10/2024	1177	US BANK EQUIPMENT FINANCE	\$60.00	C
			Invoice Nbr - Description		GL Account	Amount
			530541465 - MP C307 COPIER		101.41910.04130	\$54.00
			530541465 - MP C307 COPIER		101.42400.04130	\$6.00
127430	C	6/10/2024	1022	VC3, Inc	\$806.75	C
			Invoice Nbr - Description		GL Account	Amount
			151399 - SETUP & CONFIGURE/REPLACEMENT WORKSTATION FOR DEPUTYCLRKW		101.41400.02400	\$806.75
127431	C	6/10/2024	751	VISA, NORTHVIEW BANK	\$731.26	C
			Invoice Nbr - Description		GL Account	Amount
			001159 - POSTAGE		601.49400.03220	\$13.60
			580646 - HOLIDAY INN STAY FOR CLERK SCHOOL-HOSLER		101.41430.03310	\$613.85
			10766 - PELRA- MINNESOTA ACTIVE MEMBERSHIP		101.41400.04330	\$102.08
			001159 - POSTAGE		101.41400.03220	\$14.56
			6102024 - CREDIT -HP USB-C/A UNIVERSAL DOCK G2		101.41400.02400	(\$12.83)
127432	C	6/18/2024	7394	Jay Coons	\$1,000.00	C
			Invoice Nbr - Description		GL Account	Amount
			06182024 - Sweet Summers Sounds Band on June 20 2024		205.45100.03120	\$1,000.00
127433	C	6/20/2024	369	AFSCME COUNCIL 65	\$26.76	C
			Invoice Nbr - Description		GL Account	Amount
			06202024 - Union Dues		101.00000.21707	\$18.97
			06202024 - Union Dues		205.00000.21707	\$7.79

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127434	C	6/20/2024	1258	ANCHOR SOLAR INVESTMENTS	\$583.87	O
			Invoice Nbr - Description		GL Account	Amount
			06172024(602) - SOLAR ARRAY LEASE		602.00000.22600	\$179.81
			06202024(101) - SOLAR ARRAY LEASE		101.47005.06020	\$183.17
			06202024(101) - SOLAR ARRAY LEASE		101.47005.06120	\$10.07
			06202024(221) - SOLAR ARRAY LEASE		221.47005.06020	\$190.45
			06172024(602) - SOLAR ARRAY LEASE		602.49450.06120	\$9.89
			06202024(221) - SOLAR ARRAY LEASE		221.47005.06120	\$10.48
127435	C	6/20/2024	628	AUTO VALUE HINCKLEY	\$2.49	C
			Invoice Nbr - Description		GL Account	Amount
			59267378 - Rubber Mallet		101.43000.02400	\$2.49
127436	C	6/20/2024	998	BEAVER MEADOW GARDEN CENTER	\$137.25	O
			Invoice Nbr - Description		GL Account	Amount
			06202024 - FLOWERS/DIRT FOR POTS ON MAIN ST		101.43000.02280	\$137.25
127437	C	6/20/2024	1239	BEST CLEANING LLC	\$150.00	C
			Invoice Nbr - Description		GL Account	Amount
			534967 - CITY HALL CLEANING 6/13 & 6/17		101.41940.04050	\$150.00
127438	C	6/20/2024	7382	CATHERINE COLSRUD	\$70.00	O
			Invoice Nbr - Description		GL Account	Amount
			06202024 - RENTAL REFUND- EVENT CANCELED		101.36200.36220	\$70.00
127439	C	6/20/2024	356	CENEX FLEETCARD	\$600.93	C
			Invoice Nbr - Description		GL Account	Amount
			290889CL - FUEL		101.43000.02123	\$43.91
			290889CL - FUEL		101.43000.02120	\$496.02
			290889CL - FUEL		221.42200.02120	\$61.00
127440	C	6/20/2024	2044	CENTURY LINK	\$53.48	O
			Invoice Nbr - Description		GL Account	Amount
			06202024 - MONTHLY SERVICE		221.42200.03210	\$53.48
127441	C	6/20/2024	454	CINTAS CORPORATION	\$126.17	C
			Invoice Nbr - Description		GL Account	Amount
			4195549430 - FACILITY SERVICES		205.45122.04090	\$58.75
			4195549451 - FACILITY SERVICES		101.41940.04090	\$35.00
			4195549446 - FACILITY SERVICES		101.43000.04090	\$35.00
127442	C	6/20/2024	139	EAST CENTRAL ENERGY	\$298.40	C
			Invoice Nbr - Description		GL Account	Amount
			06202024(SUNSETESTATES) - STREET LIGHTING SUNSET ESTATES		101.43100.03810	\$74.22
			0620204(HINCKLEYRD) - LS#6		602.49450.03810	\$224.18
127443	C	6/20/2024	851	KLM ENGINEERING, INC.	\$9,500.00	O
			Invoice Nbr - Description		GL Account	Amount
			10281 - WEST TOWER- GENESIS ANTENNA, MN PUBLIC RADIO ANTENNA		601.49400.03030	\$3,500.00

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				10280 - 2024 WARRANTY INSPECTION-WEST TOWER	601.49400.03030 \$3,000.00	
				10280.1 - 2024 WARRANTY INSPECTION-EAST TOWER	601.49400.03030 \$3,000.00	
127444	C	6/20/2024	7403	LETOURNEAU, SAM	\$50.00	O
	Invoice Nbr - Description		GL Account		Amount	
				06202024 - PARK DEPOSIT REFUND	205.00000.22000 \$50.00	
127445	C	6/20/2024	1324	MACQUEEN EMERGENCY	\$65.00	C
	Invoice Nbr - Description		GL Account		Amount	
				P31158 - MSA GAS INSTRUMNETS CALIBRATION	221.42200.04090 \$65.00	
127446	C	6/20/2024	194	MN ASSOCIATION OF SMALL CITIES	\$1,132.00	O
	Invoice Nbr - Description		GL Account		Amount	
				06202024 - MEMBERSHIP DUES JULY 2024-JUNE 2025	101.41400.04330 \$1,132.00	
127447	C	6/20/2024	940	MN FIRE SERVICE CERTIFICATION BOARD	\$403.00	C
	Invoice Nbr - Description		GL Account		Amount	
				12792 - FFI EXAM- CARLIER, HOFFMANN FFII EXAM - HOFFMANN & RETEST FOR CARLIER	221.42200.03080 \$403.00	
127448	C	6/20/2024	7200	NORTH PINE COUNTY NEWS	\$56.00	C
	Invoice Nbr - Description		GL Account		Amount	
				06202024 - 1 YEAR SUBSCRIPTION	211.45500.04330 \$56.00	
127449	C	6/20/2024	153	NORTHSTAR MEDIA, INC.	\$413.50	C
	Invoice Nbr - Description		GL Account		Amount	
				938918/1826996 - SWEET SUMMER SOUNDS - STROLLING CLONES	205.45100.03120 \$111.00	
				939567/1828140 - SWEET SUMMER SOUNDS - 2ND TIME AROUND BAND	205.45100.03430 \$163.75	
				939678/1828365 - SWEET SUMMER SOUNDS - 2ND TIME AROUND BAND	205.45100.03430 \$138.75	
127450	C	6/20/2024	240	OLSON POWER & EQUIPMENT	\$402.48	C
	Invoice Nbr - Description		GL Account		Amount	
				P12568 - FRONT TIRE ASSY-KUBOTA ZD1211	205.45122.02210 \$402.48	
127451	C	6/20/2024	639	PEOPLESERVICE INC.	\$33,410.50	C
	Invoice Nbr - Description		GL Account		Amount	
				PS-INV104985 - WATER/WASTEWATER MONTHLY SERVICE - JULY & PFAS SAMPLING	601.49400.03070 \$12,743.20	
				PS-INV104985 - WATER/WASTEWATER MONTHLY SERVICE - JULY & PFAS SAMPLING	602.49450.03070 \$19,114.80	
				PS-INV104985 - WATER/WASTEWATER MONTHLY SERVICE - JULY & PFAS SAMPLING	601.49400.04390 \$1,552.50	
127452	C	6/20/2024	748	QUILL	\$295.49	C
	Invoice Nbr - Description		GL Account		Amount	
				39025481 - OFFICE CHAIRS - TOM & KRISTY	101.41400.02080 \$295.49	
127453	C	6/20/2024	2060	R&S HARDWARE	\$16.99	C
	Invoice Nbr - Description		GL Account		Amount	
				230178 - RESPIRATOR	101.43000.02170 \$16.99	

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127454	C	6/20/2024	1022	VC3, Inc	\$1,742.42	O
Invoice Nbr - Description					GL Account	Amount
153957(101) - CW CARE SERVICE AGREEMENT					221.42200.03090	\$145.20
153957(101) - CW CARE SERVICE AGREEMENT					602.49450.03090	\$145.20
153957(101) - CW CARE SERVICE AGREEMENT					101.41400.03090	\$1,452.02
127455	C	6/27/2024	7160	ADAM'S PEST CONTROL , INC	\$205.00	O
Invoice Nbr - Description					GL Account	Amount
3928115 - PREVENTION PLUS					205.45122.04090	\$100.00
3928059 - PREVENTION PLUS					211.45509.04090	\$22.00
3928059 - PREVENTION PLUS					101.41940.04090	\$33.00
3928116 - PREVENTION PLUS					221.42280.04090	\$50.00
127456	C	6/27/2024	7281	AMANDA BROWN	\$50.00	O
Invoice Nbr - Description					GL Account	Amount
06262024 - PARK DEPOSIT REFUND					205.00000.22000	\$50.00
127457	C	6/27/2024	628	AUTO VALUE HINCKLEY	\$10.98	O
Invoice Nbr - Description					GL Account	Amount
59268370 - HIGH MILE OIL FOR TRUCK # 306					101.43000.02130	\$10.98
127458	C	6/27/2024	1239	BEST CLEANING LLC	\$150.00	O
Invoice Nbr - Description					GL Account	Amount
534968 - CITY HALL CLEANING 6/20 & 6/25					101.41940.04050	\$150.00
127459	C	6/27/2024	454	CINTAS CORPORATION	\$137.20	O
Invoice Nbr - Description					GL Account	Amount
4196637348 - FACILITY SERVICES					205.45122.04090	\$35.00
4196258263 - FACILITY SERVICES					101.43000.04090	\$35.00
4196258283 - FACILITY SERVICES					101.41940.04090	\$35.00
4196258219 - FACILITY SERVICES					205.45122.04090	\$35.00
127460	C	6/27/2024	117	CONTINENTAL RESEARCH CORP	\$427.00	O
Invoice Nbr - Description					GL Account	Amount
0054813 - DUMPSTER MAGIC & NU-BRITE					101.43000.02190	\$427.00
127461	C	6/27/2024	7404	DAMANN, KELLY	\$50.00	O
Invoice Nbr - Description					GL Account	Amount
06222024 - DEPOSIT REFUND					205.00000.22000	\$50.00
127462	C	6/27/2024	424	DAVID DROWN ASSOCIATES, INC.	\$300.00	O
Invoice Nbr - Description					GL Account	Amount
00005875 - LIMITED CONTINUING DISCLOSURE- 2016A BONDS					602.49450.03190	\$300.00
127463	C	6/27/2024	409	DSC COMMUNICATIONS	\$1,279.14	O
Invoice Nbr - Description					GL Account	Amount
2244432 - UNIT #23 RADIO INSTALL					221.42200.04090	\$1,279.14
127464	C	6/27/2024	541	GFOA	\$160.00	O
Invoice Nbr - Description					GL Account	Amount
2443759 - MEMBERSHIP DUES 2024-2025					101.41400.04330	\$160.00

Accounts Payable Check Register Report - Woodlands National Bank-26100280

For The Date Range From 6/1/2024 To 6/30/2024

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status																								
127465	C	6/27/2024	500	HINCKLEY CONVENTION & VISITORS BUREAU	\$10,246.61	C																								
<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06262024 - MAY 2024 LODGING TAX</td> <td>101.31000.31410</td> <td>\$10,246.61</td> </tr> </tbody> </table>					Invoice Nbr - Description	GL Account	Amount	06262024 - MAY 2024 LODGING TAX	101.31000.31410	\$10,246.61																				
Invoice Nbr - Description	GL Account	Amount																												
06262024 - MAY 2024 LODGING TAX	101.31000.31410	\$10,246.61																												
127466	C	6/27/2024	175	LEDIN & HOFSTAD, LTD	\$589.00	O																								
<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>11009 - 106 POPLAR LN - KAJA PROPERTY</td> <td>101.41910.03040</td> <td>\$589.00</td> </tr> </tbody> </table>					Invoice Nbr - Description	GL Account	Amount	11009 - 106 POPLAR LN - KAJA PROPERTY	101.41910.03040	\$589.00																				
Invoice Nbr - Description	GL Account	Amount																												
11009 - 106 POPLAR LN - KAJA PROPERTY	101.41910.03040	\$589.00																												
127467	C	6/27/2024	242	LEE'S PRO SHOP, INC.	\$180.00	O																								
<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>278219 - ASH GREY T-SHIRTS</td> <td>205.45100.03430</td> <td>\$180.00</td> </tr> </tbody> </table>					Invoice Nbr - Description	GL Account	Amount	278219 - ASH GREY T-SHIRTS	205.45100.03430	\$180.00																				
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278219 - ASH GREY T-SHIRTS	205.45100.03430	\$180.00																												
127468	C	6/27/2024	634	MN ENERGY RESOURCES	\$166.46	O																								
<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>5070716851 - MONTHLY SERVICE</td> <td>602.49450.03830</td> <td>\$20.23</td> </tr> <tr> <td>5070716851 - MONTHLY SERVICE</td> <td>101.43000.03830</td> <td>\$21.93</td> </tr> <tr> <td>5070716851 - MONTHLY SERVICE</td> <td>205.45122.03830</td> <td>\$3.00</td> </tr> <tr> <td>5070716851 - MONTHLY SERVICE</td> <td>601.49400.03830</td> <td>\$121.30</td> </tr> </tbody> </table>					Invoice Nbr - Description	GL Account	Amount	5070716851 - MONTHLY SERVICE	602.49450.03830	\$20.23	5070716851 - MONTHLY SERVICE	101.43000.03830	\$21.93	5070716851 - MONTHLY SERVICE	205.45122.03830	\$3.00	5070716851 - MONTHLY SERVICE	601.49400.03830	\$121.30											
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5070716851 - MONTHLY SERVICE	601.49400.03830	\$121.30																												
127469	C	6/27/2024	181	MN POWER-CITY/FLS	\$17,249.32	O																								
<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>626497731607 - MONTHLY SERVICE</td> <td>101.43000.03810</td> <td>\$35.80</td> </tr> <tr> <td>626497731607 - MONTHLY SERVICE</td> <td>101.43100.03810</td> <td>\$150.00</td> </tr> <tr> <td>626497731607 - MONTHLY SERVICE</td> <td>221.42280.03810</td> <td>\$491.19</td> </tr> <tr> <td>626497731607 - MONTHLY SERVICE</td> <td>601.49400.03810</td> <td>\$2,886.46</td> </tr> <tr> <td>626497731607 - MONTHLY SERVICE</td> <td>602.49450.03810</td> <td>\$12,660.66</td> </tr> <tr> <td>626497731607 - MONTHLY SERVICE</td> <td>205.45122.03810</td> <td>\$663.87</td> </tr> <tr> <td>626497731607 - MONTHLY SERVICE</td> <td>101.41940.03810</td> <td>\$361.34</td> </tr> </tbody> </table>					Invoice Nbr - Description	GL Account	Amount	626497731607 - MONTHLY SERVICE	101.43000.03810	\$35.80	626497731607 - MONTHLY SERVICE	101.43100.03810	\$150.00	626497731607 - MONTHLY SERVICE	221.42280.03810	\$491.19	626497731607 - MONTHLY SERVICE	601.49400.03810	\$2,886.46	626497731607 - MONTHLY SERVICE	602.49450.03810	\$12,660.66	626497731607 - MONTHLY SERVICE	205.45122.03810	\$663.87	626497731607 - MONTHLY SERVICE	101.41940.03810	\$361.34		
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626497731607 - MONTHLY SERVICE	101.41940.03810	\$361.34																												
127470	C	6/27/2024	7405	MOOSE, TRISHA	\$300.00	O																								
<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06262024 - COMMUNITY CENTER DAMAGE REFUND</td> <td>205.00000.22000</td> <td>\$300.00</td> </tr> </tbody> </table>					Invoice Nbr - Description	GL Account	Amount	06262024 - COMMUNITY CENTER DAMAGE REFUND	205.00000.22000	\$300.00																				
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06262024 - COMMUNITY CENTER DAMAGE REFUND	205.00000.22000	\$300.00																												
127471	C	6/27/2024	973	New Riverside Ramblers	\$1,050.00	O																								
<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06262024 - SWEET SUMMER SOUNDS ENTERTAINMENT ON 6/27/24</td> <td>205.45100.03120</td> <td>\$1,050.00</td> </tr> </tbody> </table>					Invoice Nbr - Description	GL Account	Amount	06262024 - SWEET SUMMER SOUNDS ENTERTAINMENT ON 6/27/24	205.45100.03120	\$1,050.00																				
Invoice Nbr - Description	GL Account	Amount																												
06262024 - SWEET SUMMER SOUNDS ENTERTAINMENT ON 6/27/24	205.45100.03120	\$1,050.00																												
127472	C	6/27/2024	153	NORTHSTAR MEDIA, INC.	\$309.00	O																								
<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>940123/1829460 - NEW RIVERSIDE RAMBLERS</td> <td>205.45100.03430</td> <td>\$207.00</td> </tr> <tr> <td>940215/1829656 - NEW RIVERSIDE RAMBLERS</td> <td>205.45100.03430</td> <td>\$102.00</td> </tr> </tbody> </table>					Invoice Nbr - Description	GL Account	Amount	940123/1829460 - NEW RIVERSIDE RAMBLERS	205.45100.03430	\$207.00	940215/1829656 - NEW RIVERSIDE RAMBLERS	205.45100.03430	\$102.00																	
Invoice Nbr - Description	GL Account	Amount																												
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940215/1829656 - NEW RIVERSIDE RAMBLERS	205.45100.03430	\$102.00																												
127473	C	6/27/2024	2060	R&S HARDWARE	\$102.78	O																								
<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>230597 - SHERIFF'S OFFICE LIGHTS</td> <td>101.41940.02280</td> <td>\$8.99</td> </tr> <tr> <td>230587 - WIRE CONNECTORS-SHERIFF'S OFFICE LIGHTS & WIRE STRIPPER/SCREWDRIVER RATCHET</td> <td>101.43000.02280</td> <td>\$26.48</td> </tr> <tr> <td>230666 - WATER LEAK FIX CITY HALL BOILER ROOM</td> <td>101.41940.02210</td> <td>\$10.99</td> </tr> </tbody> </table>					Invoice Nbr - Description	GL Account	Amount	230597 - SHERIFF'S OFFICE LIGHTS	101.41940.02280	\$8.99	230587 - WIRE CONNECTORS-SHERIFF'S OFFICE LIGHTS & WIRE STRIPPER/SCREWDRIVER RATCHET	101.43000.02280	\$26.48	230666 - WATER LEAK FIX CITY HALL BOILER ROOM	101.41940.02210	\$10.99														
Invoice Nbr - Description	GL Account	Amount																												
230597 - SHERIFF'S OFFICE LIGHTS	101.41940.02280	\$8.99																												
230587 - WIRE CONNECTORS-SHERIFF'S OFFICE LIGHTS & WIRE STRIPPER/SCREWDRIVER RATCHET	101.43000.02280	\$26.48																												
230666 - WATER LEAK FIX CITY HALL BOILER ROOM	101.41940.02210	\$10.99																												

Accounts Payable Check Register Report - Woodlands National Bank-26100280

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				230661 - WATER LEAK FIX CITY HALL BOILER ROOM	101.41940.02210 \$2.35	
				230587 - WIRE CONNECTORS-SHERIFF'S OFFICE LIGHTS & WIRE STRIPPER/SCREWDRIVER RATCHET	101.43000.02400 \$53.97	
127474	C	6/27/2024	7136	TASC		\$42.78 O
			Invoice Nbr - Description		GL Account	Amount
			IN3140905 - COBRA ADMIN FEE		101.41400.03190	\$42.78
127475	C	6/27/2024	1177	US BANK EQUIPMENT FINANCE		\$316.45 O
			Invoice Nbr - Description		GL Account	Amount
			531968683 - C300F COPIER		221.42200.04130	\$66.45
			531483857 - MPC3004 COPIER		101.41400.04130	\$250.00
127476	C	6/27/2024	7117	VADIM MUNICIPAL SOFTWARE INC.		\$322.33 O
			Invoice Nbr - Description		GL Account	Amount
			413701 - UB BILL ID 195		602.49450.03220	\$180.20
			18188 - BILL ID 191 CREDIT		601.49400.03220	(\$19.03)
			413701 - UB BILL ID 195		601.49400.03220	\$180.20
			18188 - BILL ID 191 CREDIT		602.49450.03220	(\$19.04)
ADT SECURITY SERVICES	E	6/20/2024	927	ADT SECURITY SERVICES		\$73.06 C
			Invoice Nbr - Description		GL Account	Amount
			1067058604 - WSP Video Surveillance System		205.45122.04300	\$73.06
ADT SECURITY SERVICES	E	6/29/2024	927	ADT SECURITY SERVICES		\$175.85 C
			Invoice Nbr - Description		GL Account	Amount
			1072623638 - Zone 5 Service Call at FLS		101.00000.11502	\$175.85
BP	E	6/27/2024	1011	BP		\$351.39 C
			Invoice Nbr - Description		GL Account	Amount
			277977987 - FUEL		101.43000.02120	\$74.48
			277977987 - FUEL		101.43000.02120	\$10.00
			277977987 - FUEL		221.42200.02120	\$266.91
HEALTH EQUITY	E	6/4/2024	7143	HEALTH EQUITY		\$290.56 C
			Invoice Nbr - Description		GL Account	Amount
			XCTFFL2 - H S A CONTRIBUTIONS		101.00000.21715	\$290.56
HEALTH EQUITY	E	6/20/2024	7143	HEALTH EQUITY		\$1.75 C
			Invoice Nbr - Description		GL Account	Amount
			0XIO3RJ - MONTHLY FEES FOR JUNE 2024		101.41400.04310	\$1.75
IRS EFTPS	E	6/4/2024	7107	IRS EFTPS		\$3,554.69 C
			Invoice Nbr - Description		GL Account	Amount
			13188812 - FEDERAL WITHHOLDING		101.00000.21701	\$1,042.80
			13188812 - FEDERAL WITHHOLDING		205.00000.21701	\$131.01
			13188812 - FEDERAL WITHHOLDING		205.00000.21703	\$200.82
			13188812 - FEDERAL WITHHOLDING		101.00000.21703	\$2,180.06

Accounts Payable Check Register Report - Woodlands National Bank-26100280

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
IRS EFTPS	E	6/20/2024	7107	IRS EFTPS	\$3,625.57	C
Invoice Nbr - Description					GL Account	Amount
85946174 - FEDERAL WITHHOLDING					101.00000.21701	\$1,049.57
85946174 - FEDERAL WITHHOLDING					205.00000.21701	\$96.12
85946174 - FEDERAL WITHHOLDING					101.00000.21703	\$2,203.46
85946174 - FEDERAL WITHHOLDING					205.00000.21703	\$276.42
LATHEN TIME	E	6/4/2024	366	LATHEN TIME	\$48.00	C
Invoice Nbr - Description					GL Account	Amount
INV-494353 - PayClock Online Subscription					101.41400.03140	\$48.00
MN DEFERRED COMPENSATION PLAN	E	6/4/2024	1082	MN DEFERRED COMPENSATION PLAN	\$600.59	C
Invoice Nbr - Description					GL Account	Amount
1194137752 - DEFERRED COMP					101.00000.21705	\$600.59
MN DEFERRED COMPENSATION PLAN	E	6/20/2024	1082	MN DEFERRED COMPENSATION PLAN	\$604.57	C
Invoice Nbr - Description					GL Account	Amount
1197697614 - DEFERRED COMP					101.00000.21705	\$604.57
MN DEPT OF REVENUE	E	6/4/2024	111	MN DEPT OF REVENUE	\$678.58	C
Invoice Nbr - Description					GL Account	Amount
1-879-391-072 - STATE WITHHOLDING					101.00000.21702	\$618.35
1-879-391-072 - STATE WITHHOLDING					205.00000.21702	\$60.23
MN DEPT OF REVENUE	E	6/20/2024	111	MN DEPT OF REVENUE	\$607.00	C
Invoice Nbr - Description					GL Account	Amount
1-680-349-080 - SALES & USE TAX					101.00000.22800	\$0.06
1-680-349-080 - SALES & USE TAX					101.41400.02190	(\$0.06)
1-680-349-080 - SALES & USE TAX					601.00000.22800	\$549.39
1-680-349-080 - SALES & USE TAX					601.49400.02190	(\$0.28)
1-680-349-080 - SALES & USE TAX					205.00000.22800	\$57.89
MN DEPT OF REVENUE	E	6/20/2024	111	MN DEPT OF REVENUE	\$704.84	C
Invoice Nbr - Description					GL Account	Amount
1-691-010-912 - STATE WITHHOLDING					205.00000.21702	\$58.40
1-691-010-912 - STATE WITHHOLDING					101.00000.21702	\$646.44
MN ENERGY RESOURCES	E	6/4/2024	634	MN ENERGY RESOURCES	\$127.64	C
Invoice Nbr - Description					GL Account	Amount
5029294812 - Gas Utilities ACH					101.41940.03830	\$127.64
MN PERA	E	6/4/2024	7108	MN PERA	\$2,198.70	C
Invoice Nbr - Description					GL Account	Amount
752260 - PERA					101.00000.21704	\$2,009.03
752260 - PERA					205.00000.21704	\$189.67

Accounts Payable Check Register Report - Woodlands National Bank-26100280

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MN PERA	E	6/20/2024	7108	MN PERA	\$2,214.71	C									
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Invoice Nbr - Description	GL Account	Amount													
754233 - PERA	205.00000.21704	\$206.02													
754233 - PERA	101.00000.21704	\$2,008.69													
					Cleared	\$139,437.52									
					Outstanding	\$37,216.46									
					Void	\$0.00									