

Howard Lake - Waverly - Winsted

Payment Reg by Bank and Check

| Bank | Batch | Pmt No | Check No | Pay Type | Grp | Code | Rcd | Vendor | Tax Class | Print | Recon | Pay/Void | | Amount |
|------|-------|--------|----------|----------|-----|------|-----|-------------------------------------|-----------|-------|-------|----------|------------|-----------|
| | | | | | | | | | | | | Void | Date | |
| CAB | | 23012 | | Wire | 1 | 214 | | CENTERPOINT ENERGY | | No | No | No | 11/10/2025 | 294.60 |
| CAB | | 23013 | | Wire | 1 | 214 | | CENTERPOINT ENERGY | | No | No | No | 11/10/2025 | 631.61 |
| CAB | | 22993 | 157714 | Check | 1 | 7813 | | 1st Choice Pediatric Home Care | | Yes | No | No | 11/10/2025 | 4,536.75 |
| CAB | | 22985 | 157715 | Check | 1 | 7081 | | 3XGEAR | | Yes | No | No | 11/10/2025 | 2,229.00 |
| CAB | | 23001 | 157716 | Check | 1 | 8704 | | A R Engh | | Yes | No | No | 11/10/2025 | 584.40 |
| CAB | | 22970 | 157717 | Check | 1 | 4912 | | ADULT TRAINING & HABILITATION CENTE | | Yes | No | No | 11/10/2025 | 997.50 |
| CAB | | 22990 | 157718 | Check | 1 | 7624 | | ALGUIRE AMANDA | | Yes | No | No | 11/10/2025 | 99.00 |
| CAB | | 22966 | 157719 | Check | 1 | 4037 | | ALL SEASONS SPORTS | | Yes | No | No | 11/10/2025 | 91.00 |
| CAB | | 22983 | 157720 | Check | 1 | 6852 | | ANDYS LAWN & SNOW, LLC | | Yes | No | No | 11/10/2025 | 12,171.00 |
| CAB | | 22976 | 157721 | Check | 1 | 6298 | | BERNICK COMPANIES | | Yes | No | No | 11/10/2025 | 1,859.76 |
| CAB | | 23006 | 157722 | Check | 1 | 9006 | | BIX Produce CO. | | Yes | No | No | 11/10/2025 | 1,057.56 |
| CAB | | 23005 | 157723 | Check | 1 | 8851 | | Brown's Ice Cream Co | | Yes | No | No | 11/10/2025 | 865.32 |
| CAB | | 23011 | 157724 | Check | 1 | 986 | | CAREFREE LAWN SPRINKLERS | | Yes | No | No | 11/10/2025 | 1,955.00 |
| CAB | | 22997 | 157725 | Check | 1 | 8285 | | CINTAS | | Yes | No | No | 11/10/2025 | 86.01 |
| CAB | | 22969 | 157726 | Check | 1 | 48 | | CITY OF HOWARD LAKE | | Yes | No | No | 11/10/2025 | 16,535.37 |
| CAB | | 22959 | 157727 | Check | 1 | 297 | | COMMUNITY CLUB TOURS-CHARLES TH | | Yes | No | No | 11/10/2025 | 601.00 |
| CAB | | 22962 | 157728 | Check | 1 | 3451 | | ECKROTH MUSIC | | Yes | No | No | 11/10/2025 | 57.73 |
| CAB | | 23000 | 157729 | Check | 1 | 8699 | | Erickson, Micheal A | | Yes | No | No | 11/10/2025 | 60.00 |
| CAB | | 23008 | 157730 | Check | 1 | 9020 | | Georgakopoulos, Tess | | Yes | No | No | 11/10/2025 | 70.00 |
| CAB | | 22955 | 157731 | Check | 1 | 2281 | | GRAINGER | | Yes | No | No | 11/10/2025 | 779.94 |
| CAB | | 22986 | 157732 | Check | 1 | 7105 | | GREATER MN COMMUNICATIONS | | Yes | No | No | 11/10/2025 | 1,315.00 |
| CAB | | 22967 | 157733 | Check | 1 | 4053 | | HAL LEONARD CORPORATION | | Yes | No | No | 11/10/2025 | 167.40 |
| CAB | | 23004 | 157734 | Check | 1 | 8812 | | HD Supply | | Yes | No | No | 11/10/2025 | 1,319.65 |
| CAB | | 22999 | 157735 | Check | 1 | 8677 | | Hendrickson, Melissa | | Yes | No | No | 11/10/2025 | 899.12 |
| CAB | | 22968 | 157736 | Check | 1 | 408 | | HERALD JOURNAL PUBLISHING INC. | | Yes | No | No | 11/10/2025 | 69.00 |
| CAB | | 22972 | 157737 | Check | 1 | 510 | | HILLYARD/HUTCHINSON | | Yes | No | No | 11/10/2025 | 224.15 |
| CAB | | 22979 | 157738 | Check | 1 | 6670 | | INNOVATIVE OFFICE SOLUTIONS, LLC | | Yes | No | No | 11/10/2025 | 42.77 |
| CAB | | 22961 | 157739 | Check | 1 | 3303 | | JOE'S SPORT SHOP | | Yes | No | No | 11/10/2025 | 222.95 |
| CAB | | 23007 | 157740 | Check | 1 | 9010 | | Kelly Services Inc | | Yes | No | No | 11/10/2025 | 5,684.34 |
| CAB | | 22992 | 157741 | Check | 1 | 7812 | | KOEHLER & DRAMM | | Yes | No | No | 11/10/2025 | 473.84 |
| CAB | | 23009 | 157742 | Check | 1 | 9026 | | Lagergren, Christopher M | | Yes | No | No | 11/10/2025 | 100.00 |
| CAB | | 22995 | 157743 | Check | 1 | 7953 | | MADISON ENERGY INVESTMENTS | | Yes | No | No | 11/10/2025 | 8,073.20 |
| CAB | | 22971 | 157744 | Check | 1 | 4921 | | MARCO TECHNOLOGIES LLC NW 7128 | | Yes | No | No | 11/10/2025 | 583.88 |
| CAB | | 22977 | 157745 | Check | 1 | 6443 | | MENARDS - BUFFALO | | Yes | No | No | 11/10/2025 | 283.64 |
| CAB | | 22973 | 157746 | Check | 1 | 5973 | | MENARDS - HUTCHINSON | | Yes | No | No | 11/10/2025 | 7.42 |
| CAB | | 22998 | 157747 | Check | 1 | 8387 | | METRO ELEVATOR, INC | | Yes | No | No | 11/10/2025 | 415.97 |
| CAB | | 22975 | 157748 | Check | 1 | 6118 | | MID-COUNTY | | Yes | No | No | 11/10/2025 | 10,255.26 |

Howard Lake - Waverly - Winsted

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|------|-------|--------|----------|----------|-----|------|-----|-----------------------------------|-----------|-------|-------|------|------------|--|-----------|
| | | | | | | | | | | | | | Date | | |
| CAB | | 22981 | 157749 | Check | 1 | 6696 | | MIDWEST MACHINERY COMPANY | | Yes | No | No | 11/10/2025 | | 97.15 |
| CAB | | 22989 | 157750 | Check | 1 | 7422 | | MINI BIFF | | Yes | No | No | 11/10/2025 | | 1,455.54 |
| CAB | | 22953 | 157751 | Check | 1 | 2101 | | MINNESOTA DEPT. OF EMPLOYMENT & E | | Yes | No | No | 11/10/2025 | | 90,641.80 |
| CAB | | 23010 | 157752 | Check | 1 | 9027 | | MOA Entertainment Company LLC | | Yes | No | No | 11/10/2025 | | 4,400.00 |
| CAB | | 22954 | 157753 | Check | 1 | 224 | | MUMFORD SANITATION | | Yes | No | No | 11/10/2025 | | 3,164.58 |
| CAB | | 23002 | 157754 | Check | 1 | 8752 | | Nelson Piano Service | | Yes | No | No | 11/10/2025 | | 120.00 |
| CAB | | 23003 | 157755 | Check | 1 | 8782 | | Novak, Janice | | Yes | No | No | 11/10/2025 | | 20.00 |
| CAB | | 22980 | 157756 | Check | 1 | 6687 | | OFFICE OF MN IT SERVICES | | Yes | No | No | 11/10/2025 | | 359.33 |
| CAB | | 22991 | 157757 | Check | 1 | 7781 | | PAN-O-GOLD BAKING CO. | | Yes | No | No | 11/10/2025 | | 897.60 |
| CAB | | 22965 | 157758 | Check | 1 | 4025 | | PERFORMANCE FOODSERVICE | | Yes | No | No | 11/10/2025 | | 3,229.73 |
| CAB | | 22996 | 157759 | Check | 1 | 8177 | | Quench USA, Inc. | | Yes | No | No | 11/10/2025 | | 63.56 |
| CAB | | 22957 | 157760 | Check | 1 | 2391 | | RESOURCE TRAINING & SOLUTIONS | | Yes | No | No | 11/10/2025 | | 480.00 |
| CAB | | 22963 | 157761 | Check | 1 | 3716 | | RIDGEVIEW MEDICAL CENTER | | Yes | No | No | 11/10/2025 | | 325.00 |
| CAB | | 22960 | 157762 | Check | 1 | 316 | | SCHOLASTIC INC | | Yes | No | No | 11/10/2025 | | 1,718.78 |
| CAB | | 22958 | 157763 | Check | 1 | 2829 | | SCHOOL SPECIALTY LLC | | Yes | No | No | 11/10/2025 | | 209.95 |
| CAB | | 22994 | 157764 | Check | 1 | 7829 | | ST. PAUL BEVERAGE SOLUTIONS, LLC | | Yes | No | No | 11/10/2025 | | 3,225.60 |
| CAB | | 22964 | 157765 | Check | 1 | 3961 | | Steiner Auto Parts | | Yes | No | No | 11/10/2025 | | 459.98 |
| CAB | | 22988 | 157766 | Check | 1 | 7323 | | SVL SERVICE CORP. | | Yes | No | No | 11/10/2025 | | 7,265.18 |
| CAB | | 22978 | 157767 | Check | 1 | 6537 | | TECH CHECK | | Yes | No | No | 11/10/2025 | | 292.50 |
| CAB | | 22974 | 157768 | Check | 1 | 6035 | | THE RETROFIT COMPANIES, INC. | | Yes | No | No | 11/10/2025 | | 215.96 |
| CAB | | 22984 | 157769 | Check | 1 | 6869 | | TOXALERT INTERNATIONAL INC. | | Yes | No | No | 11/10/2025 | | 350.00 |
| CAB | | 22987 | 157770 | Check | 1 | 7210 | | UPPER LAKES FOODS, INC. | | Yes | No | No | 11/10/2025 | | 40,029.89 |
| CAB | | 22982 | 157771 | Check | 1 | 6816 | | USI Consulting Group | | Yes | No | No | 11/10/2025 | | 4,400.00 |
| CAB | | 22956 | 157772 | Check | 1 | 2298 | | WRIGHT TECHNICAL CENTER | | Yes | No | No | 11/10/2025 | | 1,167.11 |
| CAB | | 22952 | 157773 | Check | 1 | 1498 | | ZAHLER PHOTOGRAPHY OF ANNANDAL | | Yes | No | No | 11/10/2025 | | 156.00 |

Bank Total: \$240,445.38

Report Total: \$240,445.38