

## 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		23657		Wire	1	214		CENTERPOINT ENERGY		No	No	No	02/09/2026	7,114.64
CAB		23658		Wire	1	214		CENTERPOINT ENERGY		No	No	No	02/09/2026	2,708.66
CAB		23641	158269	Check	1	7081		3XGEAR		Yes	No	No	02/09/2026	1,140.00
CAB		23652	158270	Check	1	8872		All Terrain Landscaping		Yes	No	No	02/09/2026	1,900.00
CAB		23639	158271	Check	1	6852		ANDYS LAWN & SNOW, LLC		Yes	No	No	02/09/2026	11,302.90
CAB		23638	158272	Check	1	6298		BERNICK COMPANIES		Yes	No	No	02/09/2026	1,895.04
CAB		23644	158273	Check	1	7284		CARLIN HORTICULTURE SUPPLIES		Yes	No	No	02/09/2026	7,098.53
CAB		23635	158274	Check	1	48		CITY OF HOWARD LAKE		Yes	No	No	02/09/2026	2,945.89
CAB		23634	158275	Check	1	4017		COKATO LICENSING		Yes	No	No	02/09/2026	138.50
CAB		23646	158276	Check	1	7716		DEEP PORTAGE FOUNDATION		Yes	No	No	02/09/2026	13,784.00
CAB		23633	158277	Check	1	3451		ECKROTH MUSIC		Yes	No	No	02/09/2026	190.00
CAB		23643	158278	Check	1	7230		EDUCATORS BENEFIT CONSULTANTS LI		Yes	No	No	02/09/2026	291.91
CAB		23649	158279	Check	1	8202		ELITE LOCK & KEY		Yes	No	No	02/09/2026	6,144.57
CAB		23651	158280	Check	1	8812		HD Supply		Yes	No	No	02/09/2026	79.18
CAB		23650	158281	Check	1	8677		Hendrickson, Melissa		Yes	No	No	02/09/2026	1,234.60
CAB		23636	158282	Check	1	510		HILLYARD/HUTCHINSON		Yes	No	No	02/09/2026	207.33
CAB		23656	158283	Check	1	951		HOLY TRINITY SCHOOL		Yes	No	No	02/09/2026	650.96
CAB		23653	158284	Check	1	9010		Kelly Services Inc		Yes	No	No	02/09/2026	10,898.16
CAB		23637	158285	Check	1	6118		MID-COUNTY		Yes	No	No	02/09/2026	3,588.43
CAB		23631	158286	Check	1	2101		MN DEPT OF EMPLOYMENT & ECONOMIC		Yes	No	No	02/09/2026	6,030.05
CAB		23647	158287	Check	1	7781		PAN-O-GOLD BAKING CO.		Yes	No	No	02/09/2026	749.40
CAB		23654	158288	Check	1	9072		Peterson, John		Yes	No	No	02/09/2026	499.00
CAB		23632	158289	Check	1	2391		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	02/09/2026	170.00
CAB		23655	158290	Check	1	9073		Saint Agnes School		Yes	No	No	02/09/2026	375.00
CAB		23648	158291	Check	1	7829		ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	02/09/2026	1,248.84
CAB		23640	158292	Check	1	7022		SUMMIT FIRE PROTECTION		Yes	No	No	02/09/2026	1,222.85
CAB		23645	158293	Check	1	7323		SVL SERVICE CORP.		Yes	No	No	02/09/2026	716.82
CAB		23642	158294	Check	1	7210		UPPER LAKES FOODS, INC.		Yes	No	No	02/09/2026	10,065.71

Bank Total: \$94,390.97

Report Total: \$94,390.97