

Checks and Receipts

The date range is between 2/01/2025 and 2/28/2025

Date	Check	Account	Source	Payee Name	Purpose	Check Amt	Deposit
2/10/2025	12642	11010	AP	AMERY FREE PRESS	1871042: Spring Primary Election N	27.09	
2/10/2025	12643	11010	AP	Anderson Sanitation LLC	011325: Pumped Septic hall	250.00	
2/10/2025	12644	11010	AP	Austin Readman	M021025: Mileage Dec 18-Feb 19 1	105.00	
2/10/2025	12645	11010	AP	BARRON COUNTY TREASURER	021025: Land Nav Annual Fee	350.00	
2/10/2025	12646	11010	AP	BOARD OF COMMISSIONERS OF PI	21608: Principal Amount	58,115.75	
2/10/2025	12647	11010	AP	BOYCEVILLE SCHOOL DISTRICT	021025: Feb Tax Settlement	1,234.91	
2/10/2025	12648	11010	AP	CLAYTON SCHOOL DISTRICT	021025: Feb Tax Settlement	116,970.67	
2/10/2025	12649	11010	AP	CLEAR LAKE EMS	021025: 1st Qtr Ambulance Service	6,282.00	
2/10/2025	12650	11010	AP	CLEAR LAKE SCHOOL DISTRICT	021025: Feb Tax Settlement	143,455.75	
2/10/2025	12651	11010	AP	CLEAR LAKE TRUE VALUE	K38279: Ice Melt - Cat Litter tractor	106.94	
2/10/2025	12652	11010	AP	CNH Industrial Accounts	021025: Parts	436.02	
2/10/2025	12653	11010	AP	Elan Financial Services	021025: Towels, TP, Cleaner shop	365.38	
2/10/2025	12654	11010	AP	Galen Hillman	021025: Overpayment of Taxes	273.81	
2/10/2025	12655	11010	AP	HALCO PRESS INCORPORATED	3762: Plow Blades	9,510.00	
2/10/2025	12656	11010	AP	Lacal Equipment	0425151-IN: Tiger Blade	349.80	
2/10/2025	12657	11010	AP	MGD INDUSTRIAL CORP	233312: Cleaner, dispenser, grinder	189.37	
2/10/2025	12658	11010	AP	NEXTGEN BROADBAND	Feb25-29100: Shop phone & Intern	236.18	
2/10/2025	12659	11010	AP	NORTHWOODS TECHNICAL COLLE	SL2000661-2: Feb Tax Settlement	8,643.79	
2/10/2025	12660	11010	AP	PRAIRIE FARM SCHOOL DISTRICT	021025: Feb Tax Settlement	43,916.58	
2/10/2025	12661	11010	AP	Richard Loenser	374472: Repair Road over culvert	150.00	
2/10/2025	12662	11010	AP	S & R Fastener Co Inc	89647: Lubricant and bit set	209.68	
2/10/2025	12663	11010	AP	WATERMAN SANITATION	Feb25-2268: Rubbish Removal	100.00	
2/10/2025	12664	11010	AP	XCEL ENERGY	912337639: Hall	531.61	
2/10/2025	12665	11010	PR	Edwards Jr. George	Payroll Period 2	552.63	
2/10/2025	12666	11010	PR	Moskal Andrew G	Payroll Period 2	2,054.79	
2/10/2025	12667	11010	PR	Norberg Kara	Payroll Period 2	1,322.76	
2/10/2025	12668	11010	PR	Obitz Samantha J	Payroll Period 2	634.61	
2/10/2025	12669	11010	PR	Readman Austin	Payroll Period 2	4,969.69	
2/10/2025	888888	11010	AP	DEPARTMENT OF TREASURY	021025: Jan SS	1,262.58	

Checks:	29	Deposits:	0	Checks:	402,607.39	Deposits:		Difference	-402,607.39
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