

Claims totaling: \$221,109.18
 Checks: 141122 – 141196
 eCheck: 4113 – 4129

Vendor No.	Vendor Name	Invoice Number	Description	Check Number	Check Issue Date	Invoice Amount	Amount Paid	Void/Manual
ANDERSON BROS CONSTR INC								
10	ANDERSON BROS CONSTR IN	120307	PW AGGREGATE	141145	05/14/2026	164.10	164.10	
Total ANDERSON BROS CONSTR INC:							164.10	
APPLIED CONCEPTS INC								
1142	APPLIED CONCEPTS INC	476182	PD EQUIPMENT FOR NEW SQUAD	141122	04/30/2026	3,728.00	3,728.00	
Total APPLIED CONCEPTS INC:							3,728.00	
AT&T MOBILITY								
2937	AT&T MOBILITY	X05032026	PD CELL PHONES - 03/26/26 - 04-25/26	141146	05/14/2026	972.91	972.91	
Total AT&T MOBILITY:							972.91	
AUTO VALUE PEQUOT LAKES								
123	AUTO VALUE PEQUOT LAKES	66281198	PW NYLON TUBING/FIX-IT PAC	141123	04/30/2026	9.69	9.69	
Total AUTO VALUE PEQUOT LAKES:							9.69	
AXON ENTERPRISE, INC.								
2910	AXON ENTERPRISE, INC.	INUS437637	PD TASER BUNDLE & PSO VIRTUAL	141124	04/30/2026	2,740.26	2,740.26	
2910	AXON ENTERPRISE, INC.	INUS437935	PD TASER CERTIFICATION BUNDLE	141124	04/30/2026	7,704.47	7,704.47	
Total AXON ENTERPRISE, INC.:							10,444.73	
BEST OIL COMPANY								
2928	BEST OIL COMPANY	47508	PW DIESEL FUEL	141147	05/14/2026	1,386.00	1,386.00	
Total BEST OIL COMPANY:							1,386.00	
BOUND TREE MEDICAL LLC								
1192	BOUND TREE MEDICAL LLC	86180768	PD DEFIB PADS	141125	04/30/2026	355.97	355.97	
Total BOUND TREE MEDICAL LLC:							355.97	
BREEZY POINT HARDWARE								
2519	BREEZY POINT HARDWARE	39351	PW FUEL	141126	04/30/2026	106.97	106.97	
2519	BREEZY POINT HARDWARE	39432	PW PIPE INSULATION	141126	04/30/2026	9.98	9.98	
2519	BREEZY POINT HARDWARE	39448	PW SCREWDRIVER	141126	04/30/2026	24.98	24.98	
2519	BREEZY POINT HARDWARE	39474	PW AIR FRESHNR/FASTENERS	141126	04/30/2026	8.89	8.89	
2519	BREEZY POINT HARDWARE	39487	PW FASTENERS	141148	05/14/2026	11.90	11.90	
2519	BREEZY POINT HARDWARE	39492	PW HAND TROWEL	141148	05/14/2026	9.99	9.99	
2519	BREEZY POINT HARDWARE	39515	PW FASTENERS	141148	05/14/2026	110.28	110.28	
2519	BREEZY POINT HARDWARE	39544	PW FASTENERS	141148	05/14/2026	1.60	1.60	
2519	BREEZY POINT HARDWARE	39550	PARKS FASTENERS	141148	05/14/2026	11.00	11.00	
2519	BREEZY POINT HARDWARE	39569	PARKS FUEL	141148	05/14/2026	19.00	19.00	
2519	BREEZY POINT HARDWARE	39582	PD 5G BUCKET	141148	05/14/2026	6.99	6.99	
2519	BREEZY POINT HARDWARE	39618	PW FUEL	141148	05/14/2026	164.69	164.69	
2519	BREEZY POINT HARDWARE	39624	PW FUEL	141148	05/14/2026	120.01	120.01	
2519	BREEZY POINT HARDWARE	39635	PD OIL	141148	05/14/2026	11.99	11.99	
2519	BREEZY POINT HARDWARE	39652	SEWER MARK PAINT	141180	05/28/2026	9.99	9.99	
2519	BREEZY POINT HARDWARE	39684	PW GREASD LIGHTNG CLNR	141180	05/28/2026	17.99	17.99	
2519	BREEZY POINT HARDWARE	39685	PARKS COUPLER/NOZZLE	141180	05/28/2026	21.98	21.98	

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2519	BREEZY POINT HARDWARE	39688	PARKS HOSE ADAPTR/BUSHING	141180	05/28/2026	12.98	12.98	
2519	BREEZY POINT HARDWARE	39690	PW COUPLING	141180	05/28/2026	5.99	5.99	
2519	BREEZY POINT HARDWARE	39691	PARKS SHUTOFF HOSE	141180	05/28/2026	11.99	11.99	
2519	BREEZY POINT HARDWARE	39705	PW BIT SET	141180	05/28/2026	9.99	9.99	
2519	BREEZY POINT HARDWARE	39706	PARKS FUEL	141180	05/28/2026	66.23	66.23	
2519	BREEZY POINT HARDWARE	39709	PARKS SPRINKL POPUS ADJS	141180	05/28/2026	71.96	71.96	
2519	BREEZY POINT HARDWARE	39721	PW REPAIR PARTS	141180	05/28/2026	19.98	19.98	
2519	BREEZY POINT HARDWARE	39734	PARKS FASTENERS	141180	05/28/2026	2.98	2.98	
Total BREEZY POINT HARDWARE:							870.33	
BRYAN ROCK PRODUCTS								
63	BRYAN ROCK PRODUCTS	74197	PW BALL FIELD SAND	141149	05/14/2026	1,971.06	1,971.06	
Total BRYAN ROCK PRODUCTS:							1,971.06	
CARLSON, NEIL A								
2671	CARLSON, NEIL A	TSC 225703	PW BEARING (TRACTOR BROOM)	141150	05/14/2026	44.99	44.99	
Total CARLSON, NEIL A:							44.99	
CENTRAL MINNESOTA SEEDING								
46	CENTRAL MINNESOTA SEEDIN	296	PW MAILBOX SUPPORTS	141127	04/30/2026	3,750.00	3,750.00	
Total CENTRAL MINNESOTA SEEDING:							3,750.00	
CHARTER COMMUNICATIONS - PA								
3199	CHARTER COMMUNICATIONS -	175604301050	PD CABLE TV 05/02/26 - 06/01/26	141151	05/14/2026	42.74	42.74	
3199	CHARTER COMMUNICATIONS -	156481201050	INTERNET SERVICE 05/08/26 - 06/07/2	141181	05/28/2026	139.98	139.98	
Total CHARTER COMMUNICATIONS - PA:							182.72	
CITY OF PEQUOT LAKES								
49	CITY OF PEQUOT LAKES	2591	PD HEARING TESTS	141182	05/28/2026	286.00	286.00	
Total CITY OF PEQUOT LAKES:							286.00	
CLIFTONLARSONALLEN LLP								
2945	CLIFTONLARSONALLEN LLP	L261216846	PROGRESS BILLING #3 2025 AUDIT	141128	04/30/2026	3,307.50	3,307.50	
Total CLIFTONLARSONALLEN LLP:							3,307.50	
CM2								
65	CM2	27099	PW DEPOSIT CYL MAINT FEE	141183	05/28/2026	90.00	90.00	
Total CM2:							90.00	
COLD SPRING GRANITE COMPANY								
1909	COLD SPRING GRANITE COMP	2527727	CEMETERY NICHE PLAQUE THOMAS	141152	05/14/2026	402.82	402.82	
1909	COLD SPRING GRANITE COMP	2528693	CEMETERY NICHE PLAQUE TODD SH	141152	05/14/2026	402.82	402.82	
Total COLD SPRING GRANITE COMPANY:							805.64	

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COLUMN SOFTWARE PBC								
3302	COLUMN SOFTWARE PBC	6AA024C4-00	EDGEWATER RESASSESSMENT NOTI	141129	04/30/2026	24.31	24.31	
3302	COLUMN SOFTWARE PBC	6AA024C4-00	2026 STREET IMPROVEMENTS AD FC	141129	04/30/2026	115.18	115.18	
3302	COLUMN SOFTWARE PBC	6AA024C4-00	AMEND FEE SCHEDULE FCCLEJ0009	141129	04/30/2026	12.67	12.67	
3302	COLUMN SOFTWARE PBC	6AA024C4-00	MAY 12 PLANNING COMMISSION FCC	141129	04/30/2026	36.64	36.64	
3302	COLUMN SOFTWARE PBC	6AA024C4-00	ADOPTED FEE SCHEDULE FCCLEJ00	141153	05/14/2026	12.58	12.58	
Total COLUMN SOFTWARE PBC:							201.38	
COMPENSATION CONSULTANTS LTD								
2500	COMPENSATION CONSULTANT	6364	FSA/HSA PLAN ADMINISTRATION MAY	141154	05/14/2026	55.00	55.00	
Total COMPENSATION CONSULTANTS LTD:							55.00	
CROW WING CO LAND SERVICES								
359	CROW WING CO LAND SERVIC	10078	E911 ADDRESSING FEES MARCH 202	141130	04/30/2026	75.00	75.00	
359	CROW WING CO LAND SERVIC	10095	TIF ANNUAL CERTIFICATION	141130	04/30/2026	100.00	100.00	
359	CROW WING CO LAND SERVIC	10141	E911 ADDRESSING FEES APRIL 2026	141155	05/14/2026	150.00	150.00	
Total CROW WING CO LAND SERVICES:							325.00	
Crow Wing Power								
61	Crow Wing Power	1438703 MAR	SEWER PLANT ELEC 03/08/26 - 04/08/	141131	04/30/2026	1,404.95	1,404.95	
61	Crow Wing Power	1439301 MAR	#4 POND - TSF PUMP ELEC 03/08/26 -	141131	04/30/2026	53.69	53.69	
61	Crow Wing Power	1460301 MAR	LIFT PUMP 2 ELEC 03/08/26 - 04/08/26	141131	04/30/2026	71.44	71.44	
61	Crow Wing Power	1501301 MAR	LIFT PUMP 4 ELEC 03/08/26 - 04/08/26	141131	04/30/2026	176.40	176.40	
61	Crow Wing Power	1516802 MAR	CH/MAINT ELEC 03/08/26 - 04/08/26	141131	04/30/2026	248.04	248.04	
61	Crow Wing Power	1518101 MAR	LIFT PUMP 5 03/08/26 - 04/08/26	141131	04/30/2026	95.38	95.38	
61	Crow Wing Power	1528301 MAR	LIFT PUMP 3 ELEC 03/08/26 - 04/08/26	141131	04/30/2026	71.70	71.70	
61	Crow Wing Power	1532601 MAR	LIFT PUMP 1 ELEC 03/08/26 - 04/08/26	141131	04/30/2026	292.68	292.68	
61	Crow Wing Power	33476401 MA	CEM WELL ELEC 03/08/26 - 04/08/26	141131	04/30/2026	70.34	70.34	
61	Crow Wing Power	33770501 MA	LIFT PUMP 6 03/08/26 - 04/08/26	141131	04/30/2026	108.54	108.54	
61	Crow Wing Power	33929201 MA	LIFT PUMP 7 03/08/26 - 04/08/26	141131	04/30/2026	76.71	76.71	
61	Crow Wing Power	34120201 MA	PSB ELEC 03/08/26 - 04/08/26	141131	04/30/2026	658.75	658.75	
61	Crow Wing Power	34265401 MA	#8 LIFT STATION 03/08/26 - 04/08/26	141131	04/30/2026	60.92	60.92	
61	Crow Wing Power	34454801 MA	CEM NORTH SERVICE ELEC 03/08/26	141131	04/30/2026	42.68	42.68	
61	Crow Wing Power	34569801 MA	8319 N SPRUCE DR ELEC 03/08/26 - 0	141131	04/30/2026	134.00	134.00	
61	Crow Wing Power	34613101 MA	LIFT PUMP 9 03/08/26 - 04/08/26	141131	04/30/2026	58.42	58.42	
61	Crow Wing Power	35276301 MA	FISHING PIER ELEC 03/08/26 - 04/08/2	141131	04/30/2026	11.00	11.00	
61	Crow Wing Power	36058101 MA	CH ELEC 03/08/2026 - 04/08/2026	141131	04/30/2026	738.00	738.00	
Total Crow Wing Power:							4,373.64	
CTC - 446126								
2893	CTC - 446126	21827275	TELEPHONE SERVICE 05/12/26 - 06/11	141156	05/14/2026	733.62	733.62	
Total CTC - 446126:							733.62	
CULLIGAN								
368	CULLIGAN	150-099-8041	PD WATER -MAY 2026	141157	05/14/2026	63.00	63.00	
Total CULLIGAN:							63.00	

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DAKOTA BUSINESS SOLUTIONS								
3058	DAKOTA BUSINESS SOLUTION	12658	ANNUAL MAIL MACHINE MAINTENAN	141158	05/14/2026	105.00	105.00	
3058	DAKOTA BUSINESS SOLUTION	12684	POSTAGE MACHINE INK	141158	05/14/2026	283.00	283.00	
Total DAKOTA BUSINESS SOLUTIONS:							388.00	
DIGITAL HORIZONS LLC								
2506	DIGITAL HORIZONS LLC	4182	SERVICE CALL NEW 12V POWER SUP	141184	05/28/2026	249.98	249.98	
Total DIGITAL HORIZONS LLC:							249.98	
EMERGENCY COMMUNICATION SYSTEMS								
3753	EMERGENCY COMMUNICATIO	4762	ANNUAL TORNADO SIREN MAINTENA	141159	05/14/2026	1,544.00	1,544.00	
Total EMERGENCY COMMUNICATION SYSTEMS:							1,544.00	
GALLS LLC								
808	GALLS LLC	034803800	PD UNIFORMS	141160	05/14/2026	47.83	47.83	
Total GALLS LLC:							47.83	
GILMAN HEATING & AIR LLC								
238	GILMAN HEATING & AIR LLC	1711	PD BOILER SYSTEM LEAKING IN FIRE	141132	04/30/2026	260.00	260.00	
Total GILMAN HEATING & AIR LLC:							260.00	
GOPHER STATE ONE CALL								
78	GOPHER STATE ONE CALL	6040247	SEWER LOCATES - APRIL 2026	141161	05/14/2026	33.75	33.75	
Total GOPHER STATE ONE CALL:							33.75	
GrassMaster Professional								
95	GrassMaster Professional	117048	CEMETERY FERTILIZING AND WEED	141162	05/14/2026	494.00	494.00	
Total GrassMaster Professional:							494.00	
HEARTLAND ANIMAL RESCUE TEAM								
109	HEARTLAND ANIMAL RESCUE	34397	HTO - CASE #34397	141163	05/14/2026	18.00	18.00	
109	HEARTLAND ANIMAL RESCUE	34398	HTO - CASE #34398	141163	05/14/2026	18.00	18.00	
109	HEARTLAND ANIMAL RESCUE	4/2026	ANIMAL IMPOUND FEES - APRIL 2026	141163	05/14/2026	421.65	421.65	
Total HEARTLAND ANIMAL RESCUE TEAM:							457.65	
INTERSTATE BILLING SERVICES								
62	INTERSTATE BILLING SERVICE	80663R	PW FILTERS/OIL/GREASE	141164	05/14/2026	441.88	441.88	
62	INTERSTATE BILLING SERVICE	80720R	PW FILTERS/OIL/GREASE	141185	05/28/2026	69.05	69.05	
Total INTERSTATE BILLING SERVICES:							510.93	
KIMBER CREEK FORD								
2932	KIMBER CREEK FORD	31776	PD 2022 FORD EXPLOR REPAIR	141133	04/30/2026	332.50	332.50	
2932	KIMBER CREEK FORD	32305	SEWER 2016 FORD EXPLORER REPAI	141186	05/28/2026	1,714.24	1,714.24	

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Total KIMBER CREEK FORD:							2,046.74	
Kodex, Inc								
64	Kodex, Inc	ADASAMRW-	PD DATE REQUESTS	141187	05/28/2026	245.00	245.00	
Total Kodex, Inc:							245.00	
LAKES AREA WILDLIFE CONTROL								
3053	LAKES AREA WILDLIFE CONTR	14959	ANIMAL CONTROL - MARCH 2026	141165	05/14/2026	583.50	583.50	
3053	LAKES AREA WILDLIFE CONTR	14960	ANIMAL CONTROL - APRIL 2026	141165	05/14/2026	583.50	583.50	
Total LAKES AREA WILDLIFE CONTROL:							1,167.00	
LAW ENFORCEMENT LABOR SERVICES								
1543	LAW ENFORCEMENT LABOR S	MAY 2026	PD UNION DUES - MAY 2026	141166	05/14/2026	292.00	292.00	
Total LAW ENFORCEMENT LABOR SERVICES:							292.00	
LMC - INSURANCE TRUST								
420	LMC - INSURANCE TRUST	10003355 - 20	WC INS 04/07/26 - 04/06/27	141134	04/30/2026	56,361.00	56,361.00	
Total LMC - INSURANCE TRUST:							56,361.00	
MARCO TECHNOLOGIES LLC								
2720	MARCO TECHNOLOGIES LLC	580629905	PD COPIER LEASE - 04/17/26 - 05/17/26	141135	04/30/2026	152.58	152.58	
2720	MARCO TECHNOLOGIES LLC	581030202	CH COPIER LEASE 04/22/26 - 05/22/26	141167	05/14/2026	288.36	288.36	
Total MARCO TECHNOLOGIES LLC:							440.94	
MENARDS- BAXTER								
173	MENARDS- BAXTER	69404	PARKS FERTILIZER	141136	04/30/2026	227.88	227.88	
173	MENARDS- BAXTER	69780	PARKS LUMBER	141168	05/14/2026	13.96	13.96	
173	MENARDS- BAXTER	70298	CEMETERY MULCH	141168	05/14/2026	176.80	176.80	
173	MENARDS- BAXTER	70948	PW WATER	141188	05/28/2026	92.98	92.98	
Total MENARDS- BAXTER:							511.62	
MN DEPT OF LABOR & INDUSTRY								
372	MN DEPT OF LABOR & INDUST	1ST QTR 2026	BLDG SURCHARGE REPORT - 1ST QT	4114	05/11/2026	.00	.00	V
Total MN DEPT OF LABOR & INDUSTRY:							.00	
MN UNEMPLOYMENT INSURANCE								
421	MN UNEMPLOYMENT INSURAN	2026 Q1 PL	2026 Q1 COUNCIL PAID LEAVE	4120	05/13/2026	45.05	45.05	M
421	MN UNEMPLOYMENT INSURAN	2026 Q1 EMP	2026 Q1 EMPLOYEE PAID LEAVE	4121	04/30/2026	2,700.81	2,700.81	M
Total MN UNEMPLOYMENT INSURANCE:							2,745.86	
NAPA AUTO PARTS								
928	NAPA AUTO PARTS	464841	PW REPAIR PARTS	141137	04/30/2026	68.95	68.95	
Total NAPA AUTO PARTS:							68.95	

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NAPA OF CROSSLAKE								
2295	NAPA OF CROSSLAKE	211352	PD AUTO WIPER BLADES	141169	05/14/2026	39.93	39.93	
2295	NAPA OF CROSSLAKE	211491	PD OIL	141169	05/14/2026	132.99	132.99	
2295	NAPA OF CROSSLAKE	211580	PD VEHICLE CLEANERS	141189	05/28/2026	15.49	15.49	
Total NAPA OF CROSSLAKE:							188.41	
NCPERS Group Life Ins								
3300	NCPERS Group Life Ins	357500062026	LIFE INSURANCE PREMIUMS - JUNE 2	141170	05/14/2026	96.00	96.00	
Total NCPERS Group Life Ins:							96.00	
ON SYSTEMS INC								
2224	ON SYSTEMS INC	12830	IT SERVICES	141171	05/14/2026	3,940.28	3,940.28	
Total ON SYSTEMS INC:							3,940.28	
PAPER STORM								
1068	PAPER STORM	32304	PD DOCUMENT DESTRUCTION 04/07/	141138	04/30/2026	68.90	68.90	
Total PAPER STORM:							68.90	
PEQUOT LAKES SANITATION								
121	PEQUOT LAKES SANITATION	CH MAY 2026	RECYCLING MAY 2026	141172	05/14/2026	144.43	144.43	
121	PEQUOT LAKES SANITATION	PD MAY 2026	PD GARBAGE MAY 2026	141172	05/14/2026	25.10	25.10	
Total PEQUOT LAKES SANITATION:							169.53	
PINE RIVER STATE BANK								
260	PINE RIVER STATE BANK	APRIL 2026	ACH BANK FEES - APRIL 2026	4113	05/08/2026	.00	.00	V
260	PINE RIVER STATE BANK	APRIL 2026	ACH BANK FEES - APRIL 2026	4115	04/30/2026	5.00	5.00	M
260	PINE RIVER STATE BANK	MAY 2026	BANK ACH FEES - MAY 2026	4123	05/01/2026	5.00	5.00	M
260	PINE RIVER STATE BANK	INCOMING WI	INCOMING WIRE FEE - 5/19/2026	4126	05/19/2026	15.00	15.00	M
260	PINE RIVER STATE BANK	NSF FEE 052	RETURNED CHECK FEE CK #8002 MA	4127	05/20/2026	4.00	4.00	M
260	PINE RIVER STATE BANK	OUTGOING W	OUTGOING WIRE FEE 2024A EQUIP C	4128	05/22/2026	25.00	25.00	M
Total PINE RIVER STATE BANK:							54.00	
PLACID LAKE ADVISORS								
1766	PLACID LAKE ADVISORS	APRIL 2026	PLANNING & ZONING SERVICES - AP	141173	05/14/2026	8,437.50	8,437.50	
Total PLACID LAKE ADVISORS:							8,437.50	
QUADIENT FINANCE USA, INC.								
2911	QUADIENT FINANCE USA, INC.	APRIL 2026	POSTAGE REFILL - APRIL 2026	141174	05/14/2026	300.00	300.00	
Total QUADIENT FINANCE USA, INC.:							300.00	
RED RIVER FLAGS								
2559	RED RIVER FLAGS	6897	CEMETERY FLAGS	141190	05/28/2026	214.95	214.95	
2559	RED RIVER FLAGS	7000	CEMETERY FLAGS	141190	05/28/2026	100.95	100.95	
Total RED RIVER FLAGS:							315.90	

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SADUSKY RENOVATIONS								
239	SADUSKY RENOVATIONS	APRIL 2026	BUILDING INSPECTIONS SERVICES -	141175	05/14/2026	11,242.71	11,242.71	
Total SADUSKY RENOVATIONS:							11,242.71	
SAVANNA PALLETS								
48	SAVANNA PALLETS	INV172954	PARKS PLAY GROUND MULCH	141176	05/14/2026	1,300.00	1,300.00	
48	SAVANNA PALLETS	INV172955	PARKS PLAY GROUND MULCH	141176	05/14/2026	1,300.00	1,300.00	
Total SAVANNA PALLETS:							2,600.00	
SPARROW CLEANING SERVICE								
107	SPARROW CLEANING SERVICE	3879	PD OFFICE CLEANING - MARCH 2026	141139	04/30/2026	450.00	450.00	
107	SPARROW CLEANING SERVICE	3880	CH OFFICE CLEANING - MARCH 2026	141139	04/30/2026	700.00	700.00	
107	SPARROW CLEANING SERVICE	3887	PD OFFICE CLEANING - APRIL 2026	141191	05/28/2026	360.00	360.00	
107	SPARROW CLEANING SERVICE	3888	CH CLEANING SERVICE - APRIL 2026	141191	05/28/2026	560.00	560.00	
Total SPARROW CLEANING SERVICE:							2,070.00	
TDS TELECOM								
155	TDS TELECOM	MAY 2026	INTERNET SERVICE	141192	05/28/2026	149.00	149.00	
Total TDS TELECOM:							149.00	
THE OFFICE SHOP								
175	THE OFFICE SHOP	1164275-0	CH PAPER	141140	04/30/2026	499.00	499.00	
Total THE OFFICE SHOP:							499.00	
TransUnion Risk & Alternative Data Sol								
44	TransUnion Risk & Alternative Dat	850665-20260	PD TRANSUNION APRIL 2026	141177	05/14/2026	100.00	100.00	
Total TransUnion Risk & Alternative Data Sol:							100.00	
ULINE								
953	ULINE	207775532	BLDG DEPT PERMIT BAGS	141193	05/28/2026	78.93	78.93	
Total ULINE:							78.93	
US BANK								
1739	US BANK	APRIL 2026	PD ADJ HEIGHT COMPUTER STAND	4122	05/11/2026	6,173.89	6,173.89	M
Total US BANK:							6,173.89	
US BANK St Paul								
3529	US BANK St Paul	3219965	INTEREST DEBT SERVICE 2024A EQU	4129	05/22/2026	30,625.00	30,625.00	M
Total US BANK St Paul:							30,625.00	
VERIZON WIRELESS								
1274	VERIZON WIRELESS	6140701614	SEWER CELL PHONES 04/11/26 - 05/1	141141	04/30/2026	200.88	200.88	
1274	VERIZON WIRELESS	6143217725	SEWER CELL PHONES 05/11/26 - 06/1	141194	05/28/2026	200.92	200.92	

Vendor No.	Vendor Name	Invoice Number	Description	Check Number	Check Issue Date	Invoice Amount	Amount Paid	Void/Manual
Total VERIZON WIRELESS:							401.80	
VESTIS								
2987	VESTIS	2530528639	CH MATS	141142	04/30/2026	148.26	148.26	
2987	VESTIS	2530528640	PD MATS	141142	04/30/2026	113.73	113.73	
2987	VESTIS	2530538690	CH RUGS - MAY 2026	141195	05/28/2026	148.26	148.26	
2987	VESTIS	2530538691	PD MATS - MAY 2026	141195	05/28/2026	113.73	113.73	
Total VESTIS:							523.98	
WEX Bank								
1193	WEX Bank	APRIL 2026	FULE REBATE - APRIL 2026	4119	05/13/2026	2,330.59	2,330.59	M
Total WEX Bank:							2,330.59	
WIDSETH SMITH NOLTING & ASSOC								
1632	WIDSETH SMITH NOLTING & AS	244094	BP PARK ENGINEERING FEES THRU 0	141143	04/30/2026	7,616.26	7,616.26	
1632	WIDSETH SMITH NOLTING & AS	244554	2026 STREETS IMPROVEMENTS FEA	141143	04/30/2026	6,406.25	6,406.25	
1632	WIDSETH SMITH NOLTING & AS	244555	BP SEWER METERING IMPROVEMEN	141143	04/30/2026	2,805.00	2,805.00	
1632	WIDSETH SMITH NOLTING & AS	244980	BP PARK ENGINEERING FEES THRU 0	141178	05/14/2026	4,331.20	4,331.20	
Total WIDSETH SMITH NOLTING & ASSOC:							21,158.71	
WSB								
3054	WSB	R-022038-000	BUSCHMANN RD & RANCHETTE ENG	141144	04/30/2026	912.00	912.00	
3054	WSB	R-022038-000	BUSCHMANN RD & RANCHETTE ENG	141196	05/28/2026	25,627.50	25,627.50	
Total WSB:							26,539.50	
XCEL ENERGY								
105	XCEL ENERGY	975835455	CH NATURAL GAS 04/01/26 - 04/3/26	141179	05/14/2026	435.73	435.73	
105	XCEL ENERGY	975856095	PD NATURAL GAS SERVICE 04/01/26 -	141179	05/14/2026	207.45	207.45	
Total XCEL ENERGY:							643.18	
ZIFT - CASELLE								
32	ZIFT - CASELLE	APRIL 2026	CC PROCESSING FEES - APRIL 2026	4124	05/05/2026	4.50	4.50	M
32	ZIFT - CASELLE	UTILITY APRI	CC PROCESSING FEES UTILITY - APR	4125	05/05/2026	411.34	411.34	M
Total ZIFT - CASELLE:							415.84	
Grand Totals:							221,109.18	