

Claims totaling: \$ 247,517.86

Checks: 141197 - 141271

eChecks: 4130 - 4133

Vendor No.	Vendor Name	Invoice Number	Description	Check Number	Check Issue Date	Invoice Amount	Amount Paid	Void/Manual
AAA RENTAL INC								
102	AAA RENTAL INC	93466	PARKS RAKE ATTACHMENT	141197	06/11/2026	243.75	243.75	
Total AAA RENTAL INC:							243.75	
AMERICAN STEEL SUPPLY INC								
2153	AMERICAN STEEL SUPPLY INC	131061	SEWER PIPE	141198	06/11/2026	219.38	219.38	
Total AMERICAN STEEL SUPPLY INC:							219.38	
ANDERSON BROS CONSTR INC								
10	ANDERSON BROS CONSTR IN	120956	PW CLASS 5	141235	06/25/2026	185.54	185.54	
Total ANDERSON BROS CONSTR INC:							185.54	
AT&T MOBILITY								
2937	AT&T MOBILITY	X06032026	PD CELL PHONES - 04/26/26 - 05/25/26	141199	06/11/2026	972.91	972.91	
Total AT&T MOBILITY:							972.91	
AUTO VALUE PEQUOT LAKES								
123	AUTO VALUE PEQUOT LAKES	66283322	PW FUEL TANK CAP	141200	06/11/2026	21.99	21.99	
Total AUTO VALUE PEQUOT LAKES:							21.99	
AW RESEARCH LABORATORIES INC								
12	AW RESEARCH LABORATORIE	78654	SEWER TESTING	141201	06/11/2026	166.00	166.00	
12	AW RESEARCH LABORATORIE	79456	SEWER TESTING	141236	06/25/2026	224.00	224.00	
Total AW RESEARCH LABORATORIES INC:							390.00	
BEST OIL COMPANY								
2928	BEST OIL COMPANY	48349	PW DIESEL FUEL	141202	06/11/2026	723.95	723.95	
Total BEST OIL COMPANY:							723.95	
BOUND TREE MEDICAL LLC								
1192	BOUND TREE MEDICAL LLC	86214583	PD DEFIB PADS	141237	06/25/2026	231.76	231.76	
Total BOUND TREE MEDICAL LLC:							231.76	
BREEZY POINT HARDWARE								
2519	BREEZY POINT HARDWARE	39700	SEWER CEMENT PVC	141203	06/11/2026	9.99	9.99	
2519	BREEZY POINT HARDWARE	39717	CEMETERY TOOLS	141203	06/11/2026	11.99	11.99	
2519	BREEZY POINT HARDWARE	39733	PARKS THREADLOCKER/NOZZLE	141203	06/11/2026	49.95	49.95	
2519	BREEZY POINT HARDWARE	39760	PARKS KEYS	141203	06/11/2026	8.97	8.97	
2519	BREEZY POINT HARDWARE	39781	PARKS FUEL	141203	06/11/2026	20.25	20.25	
2519	BREEZY POINT HARDWARE	39784	SEWER PULLEY/MARKING WAND	141203	06/11/2026	50.98	50.98	
2519	BREEZY POINT HARDWARE	39786	PARKS NOZZLE TWIST/ROTOR SCRW	141203	06/11/2026	29.97	29.97	
2519	BREEZY POINT HARDWARE	39793	PARKS ANCHR SHCKL	141203	06/11/2026	17.97	17.97	
2519	BREEZY POINT HARDWARE	39804	PARKS HOSE NOZLE	141203	06/11/2026	19.98	19.98	
2519	BREEZY POINT HARDWARE	39813	PARKS TENT PEG	141203	06/11/2026	19.98	19.98	
2519	BREEZY POINT HARDWARE	39856	PARKS FL&VEG PLT FOOD	141203	06/11/2026	16.99	16.99	
2519	BREEZY POINT HARDWARE	39866	PARKS VINEGAR/SPRAYER	141203	06/11/2026	24.98	24.98	

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2519	BREEZY POINT HARDWARE	39883	PARKS MAINT SUPPLIES	141203	06/11/2026	98.94	98.94	
2519	BREEZY POINT HARDWARE	39887	PARKS FLOOR PAINT	141203	06/11/2026	55.98	55.98	
2519	BREEZY POINT HARDWARE	39925	SEWER FASTENERS	141203	06/11/2026	1.92	1.92	
2519	BREEZY POINT HARDWARE	39934	PARKS KILZ/PAINT TRAY	141203	06/11/2026	43.97	43.97	
2519	BREEZY POINT HARDWARE	39938	PARKS KILZ	141203	06/11/2026	40.98	40.98	
2519	BREEZY POINT HARDWARE	39940	PARKS WOOD STAIN PAD	141203	06/11/2026	11.99	11.99	
2519	BREEZY POINT HARDWARE	39941	PW KEYS/KEY TAGS/KEY RING DRIVE	141203	06/11/2026	24.72	24.72	
2519	BREEZY POINT HARDWARE	40076	PARKS FUEL	141238	06/25/2026	20.99	20.99	
2519	BREEZY POINT HARDWARE	40091	PARKS SPRINKLER	141238	06/25/2026	31.96	31.96	
2519	BREEZY POINT HARDWARE	40102	PW FASTENERS	141238	06/25/2026	38.23	38.23	
2519	BREEZY POINT HARDWARE	40110	PARKS TRUFUEL	141238	06/25/2026	19.98	19.98	
Total BREEZY POINT HARDWARE:							671.66	
BROUGHTON, LISA								
74	BROUGHTON, LISA	1723-001 REF	REFUND OFR UTILITY ACCOUNT 1723	141239	06/25/2026	43.90	43.90	
Total BROUGHTON, LISA:							43.90	
CASELLE LLC								
3763	CASELLE LLC	INV-19711	MAINTENANCE & SUPPORT 07/01/26 -	141204	06/11/2026	8,992.50	8,992.50	
Total CASELLE LLC:							8,992.50	
CDW-GOVERNMENT								
2675	CDW-GOVERNMENT	AJ6K22R	PD COMPUTERS	141240	06/25/2026	6,257.32	6,257.32	
Total CDW-GOVERNMENT:							6,257.32	
CHARTER COMMUNICATIONS								
2128	CHARTER COMMUNICATIONS	156481201060	INTERNET SERVICE 06/08/26 - 07/07/2	141241	06/25/2026	139.98	139.98	
Total CHARTER COMMUNICATIONS:							139.98	
CHARTER COMMUNICATIONS - PA								
3199	CHARTER COMMUNICATIONS -	175604301060	PD CABLE TV 06/02/26-07/01/26	141242	06/25/2026	42.74	42.74	
Total CHARTER COMMUNICATIONS - PA:							42.74	
Christiansen, Julie								
59	Christiansen, Julie	REFUND - PA	REFUND PAVILION RENTAL 08/08/26	141243	06/25/2026	30.00	30.00	
Total Christiansen, Julie:							30.00	
CLIFTONLARSONALLEN LLP								
2945	CLIFTONLARSONALLEN LLP	L261323805	PROGRESS BILLING #4 2025 AUDIT	141205	06/11/2026	9,187.50	9,187.50	
2945	CLIFTONLARSONALLEN LLP	L261373052	2025 AUDIT FINAL BILLING	141244	06/25/2026	1,050.00	1,050.00	
Total CLIFTONLARSONALLEN LLP:							10,237.50	
COLD SPRING GRANITE COMPANY								
1909	COLD SPRING GRANITE COMP	RI 2547680	CEMETERY NICHE PLAQUE MICHAEL	141245	06/25/2026	402.82	402.82	
1909	COLD SPRING GRANITE COMP	RI 2547681	CEMETERY NICHE PLAQUE TIM SKA	141245	06/25/2026	402.82	402.82	
1909	COLD SPRING GRANITE COMP	RI 2547799	CEMETERY NICHE PLAQUE JOSHUA	141245	06/25/2026	402.82	402.82	

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1909	COLD SPRING GRANITE COMP	RI 2548264	CEMETERY NICHE PLAQUE RICK LEI	141245	06/25/2026	402.82	402.82	
1909	COLD SPRING GRANITE COMP	RI 2548313	CEMETERY NICHE PLAQUE JOHN MO	141245	06/25/2026	402.82	402.82	
1909	COLD SPRING GRANITE COMP	RI 2548314	CEMETERY NICHE PLAQUE BOB MOS	141245	06/25/2026	402.82	402.82	
1909	COLD SPRING GRANITE COMP	RI2545234	CEMETERY NICHE PLAQUE JEFFREY	141245	06/25/2026	402.82	402.82	
Total COLD SPRING GRANITE COMPANY:							2,819.74	
COLUMN SOFTWARE PBC								
3302	COLUMN SOFTWARE PBC	6AA024C4-00	JUNE 9 PLANNING COMMISSION FCC	141246	06/25/2026	40.80	40.80	
3302	COLUMN SOFTWARE PBC	6AA024C4-00	JULY 14 PLANNING COMMISSION FCC	141246	06/25/2026	55.68	55.68	
Total COLUMN SOFTWARE PBC:							96.48	
COMPENSATION CONSULTANTS LTD								
2500	COMPENSATION CONSULTANT	6581	FSA/HSA PLAN ADMINISTRATION JUN	141206	06/11/2026	55.00	55.00	
Total COMPENSATION CONSULTANTS LTD:							55.00	
CORBIN EXCAVATING INC								
3127	CORBIN EXCAVATING INC	C00263	PW ROADS DUST CONTROL APPLICA	141207	06/11/2026	33,448.48	33,448.48	
Total CORBIN EXCAVATING INC:							33,448.48	
Crow Wing Auto Body Inc.								
55	Crow Wing Auto Body Inc.	9059	REPAIR 2020 FORD EXPLORER	141247	06/25/2026	299.42	299.42	
Total Crow Wing Auto Body Inc.:							299.42	
CROW WING CO LAND SERVICES								
359	CROW WING CO LAND SERVIC	10266	E911 ADDRESSING FEES MAY 2026	141248	06/25/2026	25.00	25.00	
Total CROW WING CO LAND SERVICES:							25.00	
Crow Wing Power								
61	Crow Wing Power	1438703 APRI	SEWER PLANT ELEC 04/08/26 - 05/08/	141208	06/11/2026	1,832.19	1,832.19	
61	Crow Wing Power	1439301 APRI	#4 POND-TSF PUMP 04/08/26 - 05/08/2	141208	06/11/2026	53.69	53.69	
61	Crow Wing Power	1460301 APRI	LIFT PUMP 2 ELEC 04/08/26 - 05/08/26	141208	06/11/2026	64.21	64.21	
61	Crow Wing Power	1501301 APRI	LIFT PUMP #4 ELEC 04/08/26 - 05/08/2	141208	06/11/2026	180.49	180.49	
61	Crow Wing Power	1516802 APRI	CH ELEC 04/08/226 - 05/08/26	141208	06/11/2026	232.25	232.25	
61	Crow Wing Power	1518101 APRI	LIFT PUMP 5 ELEC 04/08/26 - 05/08/26	141208	06/11/2026	83.55	83.55	
61	Crow Wing Power	1528301 APRI	LIFT PUMP 3 ELEC 04/08/2026 - 05/08/	141208	06/11/2026	65.26	65.26	
61	Crow Wing Power	1532601 APRI	LIFT PUMP 1 ELEC 04/08/2026 - 05/08/	141208	06/11/2026	291.25	291.25	
61	Crow Wing Power	33476401 AP	CEM WELL ELEC 04/08/26 - 05/08/26	141208	06/11/2026	90.47	90.47	
61	Crow Wing Power	33770501 AP	LIFT PUMP 6 ELEC 04/08/26 - 05/08/26	141208	06/11/2026	106.70	106.70	
61	Crow Wing Power	33929201 AP	LIFT PUMP 7 ELEC 04/08/26 - 05/08/26	141208	06/11/2026	76.84	76.84	
61	Crow Wing Power	34120201 AP	PSB ELEC 04/08/2026 - 05/08/2026	141208	06/11/2026	590.35	590.35	
61	Crow Wing Power	34265401 AP	#8 LIFT STATION ELEC 04/08/26 - 05/0	141208	06/11/2026	60.00	60.00	
61	Crow Wing Power	3445481 APRI	CEM NORTH SERVICE ELEC 04/08/26	141208	06/11/2026	42.68	42.68	
61	Crow Wing Power	34569801 AP	8319 N SPRUCE DR ELEC 04/08/26 - 0	141208	06/11/2026	43.00	43.00	
61	Crow Wing Power	34613101 AP	LIFT PUMP 9 ELEC 04/08/26 - 05/08/26	141208	06/11/2026	57.50	57.50	
61	Crow Wing Power	35276301 AP	FISHING PIER ELEC 04/08/26 - 05/08/2	141208	06/11/2026	11.00	11.00	
61	Crow Wing Power	36058101 AP	CH ELEC 04/08/26 - 05/08/26	141208	06/11/2026	833.00	833.00	
61	Crow Wing Power	1438703 MAY	SEWER PLANT ELEC 05/08/26 - 06/08/	141249	06/25/2026	3,302.48	3,302.48	
61	Crow Wing Power	1439301 MAY	#4 POND - TSF PUMP 05/08/26 - 06/08/	141249	06/25/2026	53.69	53.69	

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61	Crow Wing Power	1460301 MAY	LIFT PUMP 2 ELEC 05/08/26 - 06/08/26	141249	06/25/2026	61.98	61.98		
61	Crow Wing Power	1501301 MAY	LIFT PUMP #4 ELEC 05/08/26 - 06/08/26	141249	06/25/2026	208.50	208.50		
61	Crow Wing Power	1516802 MAY	CH ELEC 05/08/26 - 06/08/26	141249	06/25/2026	263.82	263.82		
61	Crow Wing Power	1518101 MAY	LIFT PUMP 5 ELEC 05/08/26 - 06/08/26	141249	06/25/2026	85.53	85.53		
61	Crow Wing Power	1528301 MAY	LIFT PUMP 3 ELEC 05/08/26 - 06/08/26	141249	06/25/2026	67.90	67.90		
61	Crow Wing Power	1532601 MAY	LIFT PUMP 1 05/08/26 - 06/08/26	141249	06/25/2026	359.78	359.78		
61	Crow Wing Power	33476401 MA	CEM WELL ELEC 05/08/26 - 06/08/26	141249	06/25/2026	145.20	145.20		
61	Crow Wing Power	33770501 MA	LIFT PUMP 6 ELEC 05/08/26 - 06/08/26	141249	06/25/2026	107.48	107.48		
61	Crow Wing Power	33929201 MA	LIFT PUMP 7 ELEC 05/08/26 - 06/08/26	141249	06/25/2026	74.86	74.86		
61	Crow Wing Power	34120201 MA	PSB ELEC 05/08/26 - 06/08/26	141249	06/25/2026	558.78	558.78		
61	Crow Wing Power	34265401 MA	#8 LIFT STATION ELEC 05/08/26 - 06/0	141249	06/25/2026	58.94	58.94		
61	Crow Wing Power	3445481 MAY	CEM NORTH SERVICE ELEC 05/08/26	141249	06/25/2026	90.42	90.42		
61	Crow Wing Power	34569801 MA	8319 N SPRUCE DR ELEC 05/08/26 - 0	141249	06/25/2026	44.00	44.00		
61	Crow Wing Power	34613101 MA	LIFT PUMP 9 ELEC 05/08/26 - 06/08/26	141249	06/25/2026	56.58	56.58		
61	Crow Wing Power	35276301 MA	FISHING PIER ELEC 05/08/26 - 06/08/2	141249	06/25/2026	11.00	11.00		
61	Crow Wing Power	36058101 MA	CITY HALL ELEC 05/08/26 - 06/08/26	141249	06/25/2026	1,154.00	1,154.00		
Total Crow Wing Power:								11,419.37	
CTC - 446126									
2893	CTC - 446126	21848171	TELEPHONE SERVICE 06/12/26-07/11/	141250	06/25/2026	733.62	733.62		
Total CTC - 446126:								733.62	
CULLIGAN									
368	CULLIGAN	150-09980418	PD WATER -JUNE 2026	141209	06/11/2026	36.60	36.60		
Total CULLIGAN:								36.60	
D&N LANDWORKS LLC									
3187	D&N LANDWORKS LLC	7081	CEMETERY BLACK DIRT	141210	06/11/2026	693.00	693.00		
Total D&N LANDWORKS LLC:								693.00	
DACOTAH PAPER									
108	DACOTAH PAPER	58932	PARKS TOWELS, TOILET TISSUE, CAN	141211	06/11/2026	228.45	228.45		
Total DACOTAH PAPER:								228.45	
DAVID DROWN ASSOCIATES									
321	DAVID DROWN ASSOCIATES	6397	2026 WASTEWATER RATE STUDY	141212	06/11/2026	4,500.00	4,500.00		
Total DAVID DROWN ASSOCIATES:								4,500.00	
Driver and Vehicle Services									
872	Driver and Vehicle Services	JUNE 2026 00	PD 2023 RAM VIN #4375 TABS	141251	06/25/2026	15.25	15.25		
Total Driver and Vehicle Services:								15.25	
ESSENTIA HEALTH									
1912	ESSENTIA HEALTH	05172026-890	PW DRUG & ALCOHOL TESTING J.CA	141213	06/11/2026	63.00	63.00		
Total ESSENTIA HEALTH:								63.00	

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FIRST SUPPLY LLC								
1020	FIRST SUPPLY LLC	3904198-00	CEMETERY IRRIG ROTORS	141214	06/11/2026	97.46	97.46	
1020	FIRST SUPPLY LLC	3904198-01	CEMETERY IRRIG ROTORS	141214	06/11/2026	487.30	487.30	
Total FIRST SUPPLY LLC:							584.76	
FORUM COMMUNICATIONS COMPANY								
2775	FORUM COMMUNICATIONS CO	2026 1782729	PD NEWSPAPER SUBSCRIPTION 07/2	141252	06/25/2026	116.89	116.89	
Total FORUM COMMUNICATIONS COMPANY:							116.89	
FYLES SATELLITES INC.								
2927	FYLES SATELLITES INC.	15686	PARKS PORTABLE TOILET RENTAL &	141215	06/11/2026	306.50	306.50	
2927	FYLES SATELLITES INC.	15701	PORTABLE RESTROOM RENTAL & CL	141215	06/11/2026	328.63	328.63	
2927	FYLES SATELLITES INC.	15840	PORTABLE RESTROOM RENTAL 04/24	141253	06/25/2026	341.50	341.50	
Total FYLES SATELLITES INC.:							976.63	
GALLS LLC								
808	GALLS LLC	035048874	PD UNIFORM	141216	06/11/2026	130.67	130.67	
Total GALLS LLC:							130.67	
GARCIA, JOSEF E								
72	GARCIA, JOSEF E	060926	PD TRAINING MILEAGE - J. GARCIA	141254	06/25/2026	220.40	220.40	
Total GARCIA, JOSEF E:							220.40	
GOPHER STATE ONE CALL								
78	GOPHER STATE ONE CALL	6050248	SEWER LOCATES - MAY 2026	141217	06/11/2026	41.85	41.85	
Total GOPHER STATE ONE CALL:							41.85	
GrassMaster Professional								
95	GrassMaster Professional	117241	PARKS LAWN MOWING	141218	06/11/2026	1,409.00	1,409.00	
Total GrassMaster Professional:							1,409.00	
HEARTLAND ANIMAL RESCUE TEAM								
109	HEARTLAND ANIMAL RESCUE	05/2026	ANIMAL IMPOUND FEES - MAY 2026	141219	06/11/2026	421.65	421.65	
Total HEARTLAND ANIMAL RESCUE TEAM:							421.65	
LAKES AREA WILDLIFE CONTROL								
3053	LAKES AREA WILDLIFE CONTR	14963	ANIMAL CONTROL - MAY 2026	141220	06/11/2026	583.50	583.50	
Total LAKES AREA WILDLIFE CONTROL:							583.50	
LAKES PRINTING INC								
920	LAKES PRINTING INC	00232249	SUMMER NEWSLETTER - 2026	141255	06/25/2026	2,670.07	2,670.07	
Total LAKES PRINTING INC:							2,670.07	

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LAKEVIEW TREE COMPANY								
2975	LAKEVIEW TREE COMPANY	INV1923	PW TREE REMOVAL	141221	06/11/2026	1,700.00	1,700.00	
Total LAKEVIEW TREE COMPANY:							1,700.00	
LARSON EXCAVATING CONTRACTORS INC								
3739	LARSON EXCAVATING CONTRA	PAY APP 5	2025 CR-11 SANITARY SEWER EXT PA	141256	06/25/2026	7,995.58	7,995.58	
Total LARSON EXCAVATING CONTRACTORS INC:							7,995.58	
LAW ENFORCEMENT LABOR SERVICES								
1543	LAW ENFORCEMENT LABOR S	JUNE 2026	PD UNION DUES - JUNE 2026	141222	06/11/2026	292.00	292.00	
Total LAW ENFORCEMENT LABOR SERVICES:							292.00	
MARCO TECHNOLOGIES LLC								
2720	MARCO TECHNOLOGIES LLC	582877320	PD COPIER LEASE - 05/17/26 - 06/17/2	141223	06/11/2026	152.58	152.58	
2720	MARCO TECHNOLOGIES LLC	583303730	CH COPIER LEASE 05/22/26 - 06/22/26	141223	06/11/2026	288.36	288.36	
Total MARCO TECHNOLOGIES LLC:							440.94	
MENARDS- BAXTER								
173	MENARDS- BAXTER	71446	PW WATER	141224	06/11/2026	62.86	62.86	
173	MENARDS- BAXTER	71609	CEM SUMP PUMP	141224	06/11/2026	219.99	219.99	
173	MENARDS- BAXTER	73572	PARKS SPRAY BOTTEL, ZEP, TRAS CA	141257	06/25/2026	69.30	69.30	
173	MENARDS- BAXTER	73661	PARKS FERTILIZER/WATER	141257	06/25/2026	307.72	307.72	
173	MENARDS- BAXTER	74129	PARKS FERTILIZER/DISH SOAP	141257	06/25/2026	1,005.64	1,005.64	
Total MENARDS- BAXTER:							1,665.51	
NCPERS Group Life Ins								
3300	NCPERS Group Life Ins	357500072026	LIFE INSURANCE PREMIUMS - JULY 2	141258	06/25/2026	96.00	96.00	
Total NCPERS Group Life Ins:							96.00	
ON SYSTEMS INC								
2224	ON SYSTEMS INC	12923	IT SERVICES JUNE 2026	141225	06/11/2026	3,941.72	3,941.72	
Total ON SYSTEMS INC:							3,941.72	
PAPER STORM								
1068	PAPER STORM	32807	PD DOCUMENT DESTRUCTION 06/02/	141259	06/25/2026	68.90	68.90	
Total PAPER STORM:							68.90	
PEQUOT LAKES ANIMAL HOSPITAL								
544	PEQUOT LAKES ANIMAL HOSPI	6381	TREATMENT FOR DOG TEDDY TAKEN	141260	06/25/2026	1,444.86	1,444.86	
Total PEQUOT LAKES ANIMAL HOSPITAL:							1,444.86	
PEQUOT LAKES FIRE DISTRICT								
3427	PEQUOT LAKES FIRE DISTRICT	26-109	FIRE RELIEF - 2ND QTR 2026	141261	06/25/2026	78,504.56	78,504.56	

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Total PEQUOT LAKES FIRE DISTRICT:							78,504.56	
PEQUOT LAKES SANITATION								
121	PEQUOT LAKES SANITATION	CH JUNE 202	RECYCLING JUNE 2026	141226	06/11/2026	144.43	144.43	
121	PEQUOT LAKES SANITATION	PD JUNE 202	PD GARBAGE JUNE 2026	141226	06/11/2026	25.10	25.10	
Total PEQUOT LAKES SANITATION:							169.53	
PINE RIVER STATE BANK								
260	PINE RIVER STATE BANK	JUNE 2026	BANK ACH FEES - JUNE 2026	4132	06/01/2026	5.00	5.00	M
Total PINE RIVER STATE BANK:							5.00	
PLACID LAKE ADVISORS								
1766	PLACID LAKE ADVISORS	MAY 2026	PLANNING & ZONING SERVICES - MA	141227	06/11/2026	8,175.00	8,175.00	
Total PLACID LAKE ADVISORS:							8,175.00	
PRICE HOMES								
3084	PRICE HOMES	B25-144 REF	REFUND FOR PROJECT ADDRESS: 31	141262	06/25/2026	225.00	225.00	
Total PRICE HOMES:							225.00	
QUADIENT FINANCE USA, INC.								
2911	QUADIENT FINANCE USA, INC.	MAY 2026	POSTAGE REFILL - MAY 2026	141228	06/11/2026	600.00	600.00	
Total QUADIENT FINANCE USA, INC.:							600.00	
QUALITY FLOW SYSTEMS INC.								
99	QUALITY FLOW SYSTEMS INC.	51190	SEWER SERVICE CHECK 9 LS	141229	06/11/2026	3,150.00	3,150.00	
Total QUALITY FLOW SYSTEMS INC.:							3,150.00	
RATWIK ROSZAK & MALONEY PA								
1645	RATWIK ROSZAK & MALONEY P	1635	LEGAL SERVICES - MARCH 2026	141263	06/25/2026	340.00	340.00	
1645	RATWIK ROSZAK & MALONEY P	2570	LEGAL SERVICES - APRIL 2026	141263	06/25/2026	1,880.00	1,880.00	
1645	RATWIK ROSZAK & MALONEY P	3081	LEGAL FEES - EAGLE VIEW STORAGE	141263	06/25/2026	1,166.00	1,166.00	
1645	RATWIK ROSZAK & MALONEY P	3082	LEGAL FEES - CODE ENFORCEMENT	141263	06/25/2026	1,040.00	1,040.00	
1645	RATWIK ROSZAK & MALONEY P	3083	LEGAL FEES - MAY 2026	141263	06/25/2026	1,041.75	1,041.75	
Total RATWIK ROSZAK & MALONEY PA:							5,467.75	
SADUSKY RENOVATIONS								
239	SADUSKY RENOVATIONS	MAY 2026	BUILDING INSPECTIONS SERVICES -	141230	06/11/2026	8,329.94	8,329.94	
Total SADUSKY RENOVATIONS:							8,329.94	
SIGNS AND DESIGNS								
380	SIGNS AND DESIGNS	3653	PARK SIGNS	141231	06/11/2026	688.00	688.00	
380	SIGNS AND DESIGNS	3656	PARK SIGNS	141264	06/25/2026	527.00	527.00	
Total SIGNS AND DESIGNS:							1,215.00	

Vendor No.	Vendor Name	Invoice Number	Description	Check Number	Check Issue Date	Invoice Amount	Amount Paid	Void/Manual
SPARROW CLEANING SERVICE								
107	SPARROW CLEANING SERVICE	3894	PD OFFICE CLEANING - MAY 2026	141265	06/25/2026	360.00	360.00	
107	SPARROW CLEANING SERVICE	3895	CH OFFICE CLEANING - MAY 2026	141265	06/25/2026	560.00	560.00	
Total SPARROW CLEANING SERVICE:							920.00	
TDS TELECOM								
155	TDS TELECOM	June 2026	INTERNET SERVICE	141266	06/25/2026	149.00	149.00	
Total TDS TELECOM:							149.00	
TransUnion Risk & Alternative Data Sol								
44	TransUnion Risk & Alternative Dat	850665-20260	PD TRANSUNION MAY 2026	141232	06/11/2026	100.00	100.00	
Total TransUnion Risk & Alternative Data Sol:							100.00	
US BANK								
1739	US BANK	MAY 2026	CH - KLEENEX	4131	06/08/2026	1,997.21	1,997.21	M
Total US BANK:							1,997.21	
VERIZON WIRELESS								
1274	VERIZON WIRELESS	6145732668	SEWER CELL PHONES 05/11/26 - 06/1	141267	06/25/2026	290.30	290.30	
Total VERIZON WIRELESS:							290.30	
VESTIS								
2987	VESTIS	2530548581	CH RUGS - JUNE 2026	141268	06/25/2026	152.02	152.02	
2987	VESTIS	2530548582	PD MATS - JUNE 2026	141268	06/25/2026	116.49	116.49	
Total VESTIS:							268.51	
VICTORY AUTOMOTIVE SERVICE LLC								
3377	VICTORY AUTOMOTIVE SERVIC	1405680	PD 2025 CHEVY TAHOE OIL CHANGE	141269	06/25/2026	92.78	92.78	
3377	VICTORY AUTOMOTIVE SERVIC	1405716	PD 2024 CHEVY TAHOE OIL CHANGE/	141269	06/25/2026	979.96	979.96	
Total VICTORY AUTOMOTIVE SERVICE LLC:							1,072.74	
WEX Bank								
1193	WEX Bank	MAY 2026	FUEL PURCHASES - MAY 2026	4130	06/01/2026	2,773.25	2,773.25	M
Total WEX Bank:							2,773.25	
WICKS ADVANCED DRAIN CLEANING LLC								
3338	WICKS ADVANCED DRAIN CLEA	6111	SEWER SERVICE TO PINEY WAY	141270	06/25/2026	250.00	250.00	
Total WICKS ADVANCED DRAIN CLEANING LLC:							250.00	
WIDSETH SMITH NOLTING & ASSOC								
1632	WIDSETH SMITH NOLTING & AS	245539	2026 STREETS IMPROVEMENTS FEA	141233	06/11/2026	3,937.50	3,937.50	
1632	WIDSETH SMITH NOLTING & AS	245540	BP SEWER METERING IMPROVEMEN	141233	06/11/2026	6,851.25	6,851.25	
Total WIDSETH SMITH NOLTING & ASSOC:							10,788.75	

Vendor No.	Vendor Name	Invoice Number	Description	Check Number	Check Issue Date	Invoice Amount	Amount Paid	Void/Manual
WSB								
3054	WSB	R-022038-00-	PROFESSIONAL SERVICES 05/01/26 -	141271	06/25/2026	14,104.75	14,104.75	
Total WSB:							<u>14,104.75</u>	
XCEL ENERGY								
105	XCEL ENERGY	980107631	PW NATURAL GAS 04/30/26 - 06/01/26	141234	06/11/2026	217.29	217.29	
105	XCEL ENERGY	980127684	PD NATURAL GAS SERVICE 04/30/26 -	141234	06/11/2026	96.06	96.06	
Total XCEL ENERGY:							<u>313.35</u>	
ZIFT - CASELLE								
32	ZIFT - CASELLE	7699000 MAY	CC PROCESSING FEES - MAY 2026	4133	06/03/2026	9.00	9.00	M
Total ZIFT - CASELLE:							<u>9.00</u>	
Grand Totals:							<u><u>247,517.86</u></u>	