

Claims Totaling: \$319,104.95

Checks: 140904 - 140984

eChecks: 4082 - 4104

City of Breezy Point

Check Register - CLAIMS LISTING  
Check Issue Dates: 2/1/2026 - 2/28/2026

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Feb 26, 2026 08:15AM

Vendor No.	Vendor Name	Invoice Number	Description	Check Number	Check Issue Date	Invoice Amount	Amount Paid	Void/Manual
<b>AAA RENTAL INC</b>								
102	AAA RENTAL INC	91900	SEWER - COMPRESSOR	140904	02/05/2026	195.37	195.37	
Total AAA RENTAL INC:							195.37	
<b>AFLAC</b>								
2	AFLAC	FEB 2026	AFLAC PREMIUMS - FEB 2026	4096	02/18/2026	156.40	156.40	M
Total AFLAC:							156.40	
<b>AT&amp;T GLOBAL LEGAL DEMAND CENTER</b>								
4	AT&T GLOBAL LEGAL DEMAND	600540	PD TOWER/AREA SEARCH	140905	02/05/2026	145.00	145.00	
Total AT&T GLOBAL LEGAL DEMAND CENTER:							145.00	
<b>AT&amp;T MOBILITY</b>								
2937	AT&T MOBILITY	X02032026	PD CELL PHONES - 12/26/25 - 01/25/26	140940	02/19/2026	973.04	973.04	
Total AT&T MOBILITY:							973.04	
<b>ATLAS ABSTRACT &amp; TITLE INC</b>								
1055	ATLAS ABSTRACT & TITLE INC	I-63369	XXX N. PINEWOOD DR PURCHASE	4091	02/17/2026	.00	.00	V
1055	ATLAS ABSTRACT & TITLE INC	I-63369	XXX N. PINEWOOD DR PURCHASE	4093	02/17/2026	.00	.00	V
Total ATLAS ABSTRACT & TITLE INC:							.00	
<b>AUTO VALUE PEQUOT LAKES</b>								
123	AUTO VALUE PEQUOT LAKES	66277440	PW OIL, FUEL, OIL FILTER	140906	02/05/2026	415.87	415.87	
123	AUTO VALUE PEQUOT LAKES	66277620	PW XL ORANGE LIGHTNING	140906	02/05/2026	17.99	17.99	
123	AUTO VALUE PEQUOT LAKES	66277707	PW OIL, FUEL, AIR FILTER	140941	02/19/2026	69.58	69.58	
123	AUTO VALUE PEQUOT LAKES	66277714	PW SWIVEL GRIP CUMMINS	140941	02/19/2026	21.99	21.99	
123	AUTO VALUE PEQUOT LAKES	66277766	PW OIL, FUEL, OIL FILTER	140941	02/19/2026	132.85	132.85	
123	AUTO VALUE PEQUOT LAKES	66277810	PW PARTS	140941	02/19/2026	74.55	74.55	
123	AUTO VALUE PEQUOT LAKES	66277829	PW OIL, FUEL, AIR FILTER	140941	02/19/2026	337.90	337.90	
123	AUTO VALUE PEQUOT LAKES	66277985	PW 2.5GL MAG 1 15W-40 H	140941	02/19/2026	41.99	41.99	
123	AUTO VALUE PEQUOT LAKES	66278175	PW HD FUEL CONSTRUCTION	140941	02/19/2026	28.53	28.53	
Total AUTO VALUE PEQUOT LAKES:							1,141.25	
<b>AXON ENTERPRISE, INC.</b>								
2910	AXON ENTERPRISE, INC.	INUS411160	PD EVIDENCE LICENSES, STORAGE,	140907	02/05/2026	7,284.66	7,284.66	
2910	AXON ENTERPRISE, INC.	INUS412224	PD PRO LICENSE BUNDLE	140907	02/05/2026	6,616.56	6,616.56	
Total AXON ENTERPRISE, INC.:							13,901.22	
<b>BEST OIL COMPANY</b>								
2928	BEST OIL COMPANY	44428	PW DIESEL FUEL	140908	02/05/2026	816.00	816.00	
Total BEST OIL COMPANY:							816.00	
<b>BLUE CROSS &amp; BLUE SHIELD OF MN</b>								
20	BLUE CROSS & BLUE SHIELD O	MARCH 2026	VISION INS PREMIUMS - MARCH 2026	4085	02/12/2026	68.10	68.10	M

M = Manual Check, V = Void Check

Vendor No.	Vendor Name	Invoice Number	Description	Check Number	Check Issue Date	Invoice Amount	Amount Paid	Void/ Manual
Total BLUE CROSS & BLUE SHIELD OF MN:							68.10	
<b>BOUND TREE MEDICAL LLC</b>								
1192	BOUND TREE MEDICAL LLC	86099020	CH DEFIB PADS	140942	02/19/2026	401.32	401.32	
Total BOUND TREE MEDICAL LLC:							401.32	
<b>BRAINERD HYDRAULICS &amp; AIR</b>								
26	BRAINERD HYDRAULICS & AIR	38231	PW HOSE & FITTINGS	140943	02/19/2026	78.82	78.82	
Total BRAINERD HYDRAULICS & AIR:							78.82	
<b>BREEZY POINT HARDWARE</b>								
2519	BREEZY POINT HARDWARE	38877	PD TRASH BAGS	140909	02/05/2026	9.99	9.99	
2519	BREEZY POINT HARDWARE	38881	PW BATTERY	140909	02/05/2026	15.98	15.98	
2519	BREEZY POINT HARDWARE	38904	PW WASHER FLUID/MARKER PAINT	140909	02/05/2026	24.95	24.95	
2519	BREEZY POINT HARDWARE	38923	PD CONTRACTOR BAG 55G	140909	02/05/2026	16.99	16.99	
2519	BREEZY POINT HARDWARE	38864	PW GLOVES	140944	02/19/2026	51.98	51.98	
2519	BREEZY POINT HARDWARE	38902	PW GRAPHIE DRY LUBE SPRAY	140944	02/19/2026	9.99	9.99	
2519	BREEZY POINT HARDWARE	38974	PW GREASE	140944	02/19/2026	14.99	14.99	
2519	BREEZY POINT HARDWARE	39033	PD PARTS	140944	02/19/2026	3.99	3.99	
Total BREEZY POINT HARDWARE:							148.86	
<b>CARGILL INC</b>								
2325	CARGILL INC	2911941092	PW DEICER SALT	140910	02/05/2026	2,535.85	2,535.85	
Total CARGILL INC:							2,535.85	
<b>CELLEBRITE, INC</b>								
22	CELLEBRITE, INC	INVUS294335	PD MOBILE DEVICE FORENSIC SYST	140945	02/19/2026	10,577.00	10,577.00	
Total CELLEBRITE, INC:							10,577.00	
<b>CHARTER COMMUNICATIONS - PA</b>								
3199	CHARTER COMMUNICATIONS -	156481201020	INTERNET SERVICE	140946	02/19/2026	139.98	139.98	
3199	CHARTER COMMUNICATIONS -	175604301020	PD CABLE TV 02/02/26 - 03/01/26	140946	02/19/2026	38.43	38.43	
Total CHARTER COMMUNICATIONS - PA:							178.41	
<b>CIVICPLUS LLC</b>								
3049	CIVICPLUS LLC	361319	MUNICODE MEETINGS RENEWAL 10/2	140911	02/05/2026	3,775.00	3,775.00	
3049	CIVICPLUS LLC	348568	MUNICODE MEETINGS ULTIMATE 11/1	140947	02/19/2026	3,024.00	3,024.00	
3049	CIVICPLUS LLC	348648	DNS & DOMAIN HOSTING RENEWAL 1	140947	02/19/2026	4,653.65	4,653.65	
Total CIVICPLUS LLC:							11,452.65	
<b>COLLINS BROTHERS TOWING</b>								
2944	COLLINS BROTHERS TOWING	26-328032	PD TOW 2016 JEEP RENEGADE	140948	02/19/2026	125.00	125.00	
Total COLLINS BROTHERS TOWING:							125.00	

Vendor No.	Vendor Name	Invoice Number	Description	Check Number	Check Issue Date	Invoice Amount	Amount Paid	Void/Manual
<b>COLUMN SOFTWARE PBC</b>								
3302	COLUMN SOFTWARE PBC	6AA024C4-00	ORD 01-20026 PARKS & REC FCCLEJO	140949	02/19/2026	145.69	145.69	
3302	COLUMN SOFTWARE PBC	6AA024C4-00	MARCH 10 PLANNING COMMISSION F	140949	02/19/2026	43.27	43.27	
3302	COLUMN SOFTWARE PBC	SYLK4MIJ-00	2026 BUDGET SUMMARY REPORT PU	140949	02/19/2026	211.14	211.14	
Total COLUMN SOFTWARE PBC:							400.10	
<b>COMPENSATION CONSULTANTS LTD</b>								
2500	COMPENSATION CONSULTANT	02042026	HOLLINGSWORTH FSA	4103	02/04/2026	2,700.00	2,700.00	M
2500	COMPENSATION CONSULTANT	FSA 02182026	HOLLINGSWORTH FSA	4104	02/18/2026	203.58	203.58	M
2500	COMPENSATION CONSULTANT	5717	FSA/HSA PLAN ADMINISTRATION FEB	140912	02/05/2026	55.00	55.00	
Total COMPENSATION CONSULTANTS LTD:							2,958.58	
<b>Crow Wing Auto Body Inc.</b>								
55	Crow Wing Auto Body Inc.	BREEZY POIN	2024 FORD EXPLORER PD REPAIR	140950	02/19/2026	153.76	153.76	
Total Crow Wing Auto Body Inc.:							153.76	
<b>CROW WING CO LAND SERVICES</b>								
359	CROW WING CO LAND SERVIC	9515	E911 ADDRESSING FEES DEC 2025	140913	02/05/2026	50.00	50.00	
359	CROW WING CO LAND SERVIC	9733	2025 AUDIT CONFIRMATON	140951	02/19/2026	100.00	100.00	
Total CROW WING CO LAND SERVICES:							150.00	
<b>Crow Wing Power</b>								
61	Crow Wing Power	1438703DEC2	SEWER PLANT ELEC 12/08/25 - 01/08/	140914	02/05/2026	1,120.29	1,120.29	
61	Crow Wing Power	1439301DEC2	#4 POND - TSF PUMP ELEC 12/08/25 -	140914	02/05/2026	31.68	31.68	
61	Crow Wing Power	1460301DEC2	LIFT PUMP 2 ELEC 12/08/25 - 01/08/26	140914	02/05/2026	57.13	57.13	
61	Crow Wing Power	1501301DEC2	LIFT PUMP 4 ELEC 12/08/25 - 01/08/26	140914	02/05/2026	155.23	155.23	
61	Crow Wing Power	1516802DEC2	CH/MAINT ELEC 12/08/25 - 01/08/26	140914	02/05/2026	223.13	223.13	
61	Crow Wing Power	1518101DEC2	LIFT PUMB 5 12/08/25 - 01/08/26	140914	02/05/2026	70.53	70.53	
61	Crow Wing Power	1528301DEC2	LIFT PUMP 3 12/08/25 - 01/08/26	140914	02/05/2026	57.01	57.01	
61	Crow Wing Power	1532601DEC2	LIFT PUMP 1 ELEC 12/08/25 - 01/08/26	140914	02/05/2026	271.79	271.79	
61	Crow Wing Power	33476401DEC	CEM WELL ELEC 12/08/25 - 01/08/26	140914	02/05/2026	47.36	47.36	
61	Crow Wing Power	33770501DEC	LIFT PUMP 6 ELEC 12/08/25 - 01/08/26	140914	02/05/2026	85.41	85.41	
61	Crow Wing Power	33929201DEC	LIFT PUMP 7 ELEC 12/08/25 - 01/08/26	140914	02/05/2026	49.50	49.50	
61	Crow Wing Power	34120201DEC	PSB ELEC 12/08/25 - 01/08/26	140914	02/05/2026	626.17	626.17	
61	Crow Wing Power	34265401DEC	#8 LIFT STATION ELEC 12/08/25 - 01/0	140914	02/05/2026	39.67	39.67	
61	Crow Wing Power	34454801DEC	CEM NORTH SERVICE ELEC 12/08/25	140914	02/05/2026	31.92	31.92	
61	Crow Wing Power	34569801DEC	8319 N SPRUCE DR ELEC 12/08/25 - 0	140914	02/05/2026	73.00	73.00	
61	Crow Wing Power	3461301DEC2	LIFT PUMP 9 ELEC 12/08/25 - 01/08/26	140914	02/05/2026	37.70	37.70	
61	Crow Wing Power	35276301DEC	FISHING PIER ELEC 12/08/25 - 01/08/2	140914	02/05/2026	10.00	10.00	
61	Crow Wing Power	36058101DEC	CITY HALL ELEC 12/08/25 - 01/08/26	140914	02/05/2026	755.00	755.00	
Total Crow Wing Power:							3,742.52	
<b>CTC - 446126</b>								
2893	CTC - 446126	21750049	PD PHONE SERVICE 02/12/26 - 03/11/2	140952	02/19/2026	734.24	734.24	
Total CTC - 446126:							734.24	
<b>CULLIGAN</b>								
368	CULLIGAN	150-09980418	PD WATER - JAN 2026	140915	02/05/2026	35.10	35.10	

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Total CULLIGAN:							35.10	
<b>DACOTAH PAPER</b>								
108	DACOTAH PAPER	16540	CH PAPER TOWELS & TOILET TISSUE	140953	02/19/2026	197.74	197.74	
Total DACOTAH PAPER:							197.74	
<b>Driver and Vehicle Services</b>								
872	Driver and Vehicle Services	FEB 202600-0	2016 FORD EPR VIN#61794	140916	02/05/2026	55.75	55.75	
872	Driver and Vehicle Services	FEB 2026	PD POLICE 100 CLUB PLATES (16)	140954	02/19/2026	48.00	48.00	
Total Driver and Vehicle Services:							103.75	
<b>FYLES SATELLITES INC.</b>								
2927	FYLES SATELLITES INC.	15175	PARKS PORTABLE RESTROOM RENT	140955	02/19/2026	340.00	340.00	
Total FYLES SATELLITES INC.:							340.00	
<b>GARAGE DOOR STORE - Nisswa</b>								
3174	GARAGE DOOR STORE - Nissw	446580488	PW REPAIR GARAGE DOOR	140956	02/19/2026	1,855.00	1,855.00	
Total GARAGE DOOR STORE - Nisswa:							1,855.00	
<b>GILMAN HEATING &amp; AIR LLC</b>								
238	GILMAN HEATING & AIR LLC	1679	PD FURNACE REPAIR	140917	02/05/2026	1,095.25	1,095.25	
Total GILMAN HEATING & AIR LLC:							1,095.25	
<b>GOPHER STATE ONE CALL</b>								
78	GOPHER STATE ONE CALL	6010246	SEWER 2026 FACILITY OPERATOR FE	140957	02/19/2026	56.75	56.75	
Total GOPHER STATE ONE CALL:							56.75	
<b>HEALTHPARTNERS</b>								
71	HEALTHPARTNERS	MARCH 2026	DENTAL INS PREMIUMS - MARCH 202	4097	02/12/2026	1,581.45	1,581.45	M
Total HEALTHPARTNERS:							1,581.45	
<b>HEARTLAND ANIMAL RESCUE TEAM</b>								
109	HEARTLAND ANIMAL RESCUE	01/2026	ANIMAL IMPOUND FEES - JAN 2026	140958	02/19/2026	421.65	421.65	
109	HEARTLAND ANIMAL RESCUE	34314 DH	HTO - CASE #34314	140958	02/19/2026	126.00	126.00	
Total HEARTLAND ANIMAL RESCUE TEAM:							547.65	
<b>HERO SCHEDULE LLC</b>								
3318	HERO SCHEDULE LLC	41366	PD HERO SCHEDULE SOFTWARE 01/	140918	02/05/2026	384.00	384.00	
Total HERO SCHEDULE LLC:							384.00	
<b>HYTEC CONSTRUCTION</b>								
2863	HYTEC CONSTRUCTION	15452	CH REMODEL/EXPANSION PAY APP #	140919	02/05/2026	25,680.25	25,680.25	
2863	HYTEC CONSTRUCTION	15536	CH REMODEL/EXPANSION PAY APP #	140919	02/05/2026	30,348.75	30,348.75	

Vendor No.	Vendor Name	Invoice Number	Description	Check Number	Check Issue Date	Invoice Amount	Amount Paid	Void/Manual
Total HYTEC CONSTRUCTION:							56,029.00	
<b>LAKES AREA WILDLIFE CONTROL</b>								
3053	LAKES AREA WILDLIFE CONTR	14950	ANIMAL CONTROL - JAN 2026	140920	02/05/2026	583.50	583.50	
Total LAKES AREA WILDLIFE CONTROL:							583.50	
<b>LAKES PRINTING INC</b>								
920	LAKES PRINTING INC	229856	ENVELOPES	140921	02/05/2026	198.80	198.80	
920	LAKES PRINTING INC	229857	POSTCARD MAILER - HEARING NOTI	140921	02/05/2026	138.46	138.46	
920	LAKES PRINTING INC	230089	ENVELOPES	140921	02/05/2026	371.60	371.60	
920	LAKES PRINTING INC	230383	QUARTER 1 2026 NEWSLETTER	140959	02/19/2026	2,712.80	2,712.80	
Total LAKES PRINTING INC:							3,421.66	
<b>LAKES UTILITY COORDINATION COM</b>								
376	LAKES UTILITY COORDINATION	202610	SEWER MEMBERSHIP DUES - 2026	140960	02/19/2026	75.00	75.00	
Total LAKES UTILITY COORDINATION COM:							75.00	
<b>LAW ENFORCEMENT LABOR SERVICES</b>								
1543	LAW ENFORCEMENT LABOR S	FEBRUARY 2	PD UNION DUES - FEB 2026	140961	02/19/2026	292.00	292.00	
Total LAW ENFORCEMENT LABOR SERVICES:							292.00	
<b>LEAGUE OF MINNESOTA CITIES</b>								
125	LEAGUE OF MINNESOTA CITIE	441341	ANNUAL MEMBERSHIP DUES - 2026	140962	02/19/2026	3,855.00	3,855.00	
Total LEAGUE OF MINNESOTA CITIES:							3,855.00	
<b>MARCO TECHNOLOGIES LLC</b>								
2720	MARCO TECHNOLOGIES LLC	574036570	PD COPIER LEASE - 01/17/2026 - 02/17	140922	02/05/2026	143.39	143.39	
2720	MARCO TECHNOLOGIES LLC	574339651	CH COPIER LEASE 01/22/26 - 02/22/26	140922	02/05/2026	315.10	315.10	
Total MARCO TECHNOLOGIES LLC:							458.49	
<b>McCoy Construction Forestry</b>								
2995	McCoy Construction Forestry	2631492	PW 2021 JOHN DEERE TRACTOR REP	140963	02/19/2026	360.18	360.18	
Total McCoy Construction Forestry:							360.18	
<b>MEDICA</b>								
3507	MEDICA	MARCH 2026	HEALTH INS PREMIUMS - MARCH 202	4098	02/25/2026	22,132.81	22,132.81	M
Total MEDICA:							22,132.81	
<b>MENARDS- BAXTER</b>								
173	MENARDS- BAXTER	63294	PW ANTIFREEZE/OIL	140923	02/05/2026	390.51	390.51	
173	MENARDS- BAXTER	63603	PW ANTIFREEZE/OIL	140923	02/05/2026	141.58	141.58	
173	MENARDS- BAXTER	63812	PW BRAKE/PARTS CLEANER/DRAIN P	140964	02/19/2026	131.23	131.23	
Total MENARDS- BAXTER:							663.32	

Vendor No.	Vendor Name	Invoice Number	Description	Check Number	Check Issue Date	Invoice Amount	Amount Paid	Void/Manual
<b>MID-STATES ORG CRIME INFO CTR</b>								
324	MID-STATES ORG CRIME INFO	2601131-IN	MEMBERSHIP DUES 2026	140924	02/05/2026	100.00	100.00	
Total MID-STATES ORG CRIME INFO CTR:							100.00	
<b>MIDWEST MACHINERY CO</b>								
2335	MIDWEST MACHINERY CO	10774670	PW FILTER KIT/OIL FILTER	140965	02/19/2026	196.19	196.19	
Total MIDWEST MACHINERY CO:							196.19	
<b>MOTOROLA SOLUTIONS INC</b>								
2001	MOTOROLA SOLUTIONS INC	8282263723	PD RADIO BATTERY	140925	02/05/2026	1,065.00	1,065.00	
Total MOTOROLA SOLUTIONS INC:							1,065.00	
<b>NCPERS Group Life Ins</b>								
3300	NCPERS Group Life Ins	357500032026	LIFE INSURANCE PREMIUMS - MARC	140966	02/19/2026	96.00	96.00	
Total NCPERS Group Life Ins:							96.00	
<b>NORTH COUNTRY CHEVROLET</b>								
3280	NORTH COUNTRY CHEVROLET	30001656	PD 2026 CHEVROLET TAHOE	140967	02/19/2026	54,645.36	54,645.36	
Total NORTH COUNTRY CHEVROLET:							54,645.36	
<b>OLD 10 APPAREL, LLC</b>								
16	OLD 10 APPAREL, LLC	3623	CH CLOTHING ORDER	140968	02/19/2026	455.00	455.00	
Total OLD 10 APPAREL, LLC:							455.00	
<b>ON SYSTEMS INC</b>								
2224	ON SYSTEMS INC	12565	IT SERVICES FEB 2026	140969	02/19/2026	3,800.46	3,800.46	
2224	ON SYSTEMS INC	12634	UPDATED FOR WINDOWS 10>11	140969	02/19/2026	75.00	75.00	
Total ON SYSTEMS INC:							3,875.46	
<b>OPG-3, INC</b>								
7	OPG-3, INC	9384	LF CLOUDSITE LICENSE/INSTALL	140970	02/19/2026	4,030.00	4,030.00	
Total OPG-3, INC:							4,030.00	
<b>PELICAN SQUARE INC</b>								
113	PELICAN SQUARE INC	1019455	PD COFFEE SUPPLIES	140971	02/19/2026	37.87	37.87	
113	PELICAN SQUARE INC	1024679	FUEL	140971	02/19/2026	34.68	34.68	
Total PELICAN SQUARE INC:							72.55	
<b>PEQUOT LAKES FIRE DISTRICT</b>								
3427	PEQUOT LAKES FIRE DISTRICT	26-107	FIRE RELIEF - 1ST QTR 2026	140926	02/05/2026	78,504.56	78,504.56	
Total PEQUOT LAKES FIRE DISTRICT:							78,504.56	
<b>PEQUOT LAKES SANITATION</b>								
121	PEQUOT LAKES SANITATION	CH FEB 2026	PW GARBAGE SERVICE FEB 2026	140927	02/05/2026	144.43	144.43	

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121	PEQUOT LAKES SANITATION	PD FEB 2026	PD GARBAGE FEB 2026	140927	02/05/2026	25.10	25.10	
Total PEQUOT LAKES SANITATION:							169.53	
<b>PINE RIVER STATE BANK</b>								
260	PINE RIVER STATE BANK	FEB 2026	BANK ACH FEES - FEB 2026	4100	02/02/2026	5.00	5.00	M
260	PINE RIVER STATE BANK	CHG BACK 02	BANK NSF FEE	4101	02/04/2026	4.00	4.00	M
Total PINE RIVER STATE BANK:							9.00	
<b>QUADIENT FINANCE USA, INC.</b>								
2911	QUADIENT FINANCE USA, INC.	JAN 2026	POSTAGE REFILL - JAN 2026	140928	02/05/2026	600.00	600.00	
Total QUADIENT FINANCE USA, INC.:							600.00	
<b>QUADIENT LEASING USA, INC.</b>								
3045	QUADIENT LEASING USA, INC.	Q2167523	POSTAGE MACHINE LEASE 02/03/26 -	140929	02/05/2026	134.22	134.22	
Total QUADIENT LEASING USA, INC.:							134.22	
<b>RATWIK ROSZAK &amp; MALONEY PA</b>								
1645	RATWIK ROSZAK & MALONEY P	81615	LEGAL SERVICES - DEC 2025	140930	02/05/2026	2,110.48	2,110.48	
1645	RATWIK ROSZAK & MALONEY P	81763	LEGAL SERVICES - JAN 2026	140972	02/19/2026	2,000.00	2,000.00	
Total RATWIK ROSZAK & MALONEY PA:							4,110.48	
<b>RELIANCE STANDARD LIFE INS</b>								
3086	RELIANCE STANDARD LIFE INS	MARCH 2020	LIFE INS PREMIUMS MARCH 2026	4099	02/25/2026	178.50	178.50	M
Total RELIANCE STANDARD LIFE INS:							178.50	
<b>RITEWAY BUSINESS FORMS</b>								
2886	RITEWAY BUSINESS FORMS	26-32813	ENVELOPES	140973	02/19/2026	252.27	252.27	
Total RITEWAY BUSINESS FORMS:							252.27	
<b>SADUSKY RENOVATIONS</b>								
239	SADUSKY RENOVATIONS	JAN 2026	BUILDING INSPECTIONS SERVICES -	140974	02/19/2026	5,554.49	5,554.49	
Total SADUSKY RENOVATIONS:							5,554.49	
<b>SAFEWARE INC</b>								
5	SAFEWARE INC	30330988	PD NARC GONE	140931	02/05/2026	335.55	335.55	
Total SAFEWARE INC:							335.55	
<b>SPARROW CLEANING SERVICE</b>								
107	SPARROW CLEANING SERVICE	3857	PD OFFICE CLEANING - DEC 2025	140932	02/05/2026	450.00	450.00	
107	SPARROW CLEANING SERVICE	3859	CH OFFICE CLEANING - DEC 2025	140932	02/05/2026	700.00	700.00	
107	SPARROW CLEANING SERVICE	3868	PD OFFICE CLEANING - JAN 2026	140975	02/19/2026	360.00	360.00	
107	SPARROW CLEANING SERVICE	3869	CH OFFICE CLEANING - JAN 2026	140975	02/19/2026	560.00	560.00	
Total SPARROW CLEANING SERVICE:							2,070.00	

Vendor No.	Vendor Name	Invoice Number	Description	Check Number	Check Issue Date	Invoice Amount	Amount Paid	Void/Manual
<b>STORM TRAINING GROUP LLC</b>								
3355	STORM TRAINING GROUP LLC	001088	PD TRAINING 04/24/26	140933	02/05/2026	299.00	299.00	
Total STORM TRAINING GROUP LLC:							299.00	
<b>STRYKER SALES, LLC</b>								
3562	STRYKER SALES, LLC	9211395451	PD SUPPLIES	140934	02/05/2026	67.20	67.20	
Total STRYKER SALES, LLC:							67.20	
<b>TDS TELECOM</b>								
155	TDS TELECOM	FEB 2026	INTERNET SERVICE	140976	02/19/2026	149.00	149.00	
Total TDS TELECOM:							149.00	
<b>THE OFFICE SHOP</b>								
175	THE OFFICE SHOP	1162102.1	CH 1099 FORMS	140935	02/05/2026	43.72	43.72	
175	THE OFFICE SHOP	1162102-0	CH 1099 ENVELOPES	140935	02/05/2026	41.50	41.50	
Total THE OFFICE SHOP:							85.22	
<b>TOWMASTER</b>								
1486	TOWMASTER	90004795	PW SERVICE - TRUCK	140977	02/19/2026	828.00	828.00	
Total TOWMASTER:							828.00	
<b>US BANK</b>								
1739	US BANK	JAN 2026	CH OFFICE SUPPLIES	4095	02/09/2026	1,841.98	1,841.98	M
Total US BANK:							1,841.98	
<b>USA Blue Book</b>								
163	USA Blue Book	INV00935736	SEWER BUFFER PACK & INVERTED P	140936	02/05/2026	206.35	206.35	
163	USA Blue Book	INV00942939	CUSTOM MARKING FLAG	140978	02/19/2026	229.50	229.50	
Total USA Blue Book:							435.85	
<b>VERIZON WIRELESS</b>								
1274	VERIZON WIRELESS	6135655798	SEWER CELL PHONES 03/11/26 - 03/1	140979	02/19/2026	200.96	200.96	
Total VERIZON WIRELESS:							200.96	
<b>VESTIS</b>								
2987	VESTIS	2530498714	CH RUGS - FEB 2026	140937	02/05/2026	136.28	136.28	
2987	VESTIS	2530498715	PD MATS - FEB 2026	140937	02/05/2026	104.95	104.95	
Total VESTIS:							241.23	
<b>VICTORY AUTOMOTIVE SERVICE LLC</b>								
3377	VICTORY AUTOMOTIVE SERVIC	1404707	2023 RAM BATTERY REPLACEMENT	140938	02/05/2026	270.49	270.49	
3377	VICTORY AUTOMOTIVE SERVIC	1404790	PD OIL CHANGE 2024 FORD EXPLOR	140938	02/05/2026	73.56	73.56	
3377	VICTORY AUTOMOTIVE SERVIC	1404649	PD 2023 RAM HEADLAMP/BULB	140980	02/19/2026	231.75	231.75	

Vendor No.	Vendor Name	Invoice Number	Description	Check Number	Check Issue Date	Invoice Amount	Amount Paid	Void/ Manual
Total VICTORY AUTOMOTIVE SERVICE LLC:							575.80	
<b>VIKING ELECTRIC SUPPLY INC</b>								
2405	VIKING ELECTRIC SUPPLY INC	S009905956.0	PSB KEYSTE KT	140939	02/05/2026	203.76	203.76	
Total VIKING ELECTRIC SUPPLY INC:							203.76	
<b>WEX Bank</b>								
1193	WEX Bank	JAN 2026	PD FUEL PURCHASES - JAN 2026	4083	02/02/2026	1,976.54	1,976.54	M
Total WEX Bank:							1,976.54	
<b>WIDSETH SMITH NOLTING &amp; ASSOC</b>								
1632	WIDSETH SMITH NOLTING & AS	243240	BP PARK ENGINEERING FEES THRU 0	140981	02/19/2026	5,148.78	5,148.78	
Total WIDSETH SMITH NOLTING & ASSOC:							5,148.78	
<b>WSB</b>								
3054	WSB	R-022038-000	PROFESSIONAL SERVICES 0101/26 -	140982	02/19/2026	1,971.14	1,971.14	
Total WSB:							1,971.14	
<b>XCEL ENERGY</b>								
105	XCEL ENERGY	963264549	PW NATURAL GAS 12/30/25 - 01/30/26	140983	02/19/2026	1,837.65	1,837.65	
105	XCEL ENERGY	963278741	PD NATURAL GAS SERVICE 12/30/25 -	140983	02/19/2026	1,074.19	1,074.19	
Total XCEL ENERGY:							2,911.84	
<b>ZIEGLER INC</b>								
135	ZIEGLER INC	IN002275206	PW EQUIPMENT OIL	140984	02/19/2026	187.26	187.26	
135	ZIEGLER INC	IN002285533	OIL/FILTER 257D	140984	02/19/2026	106.42	106.42	
Total ZIEGLER INC:							293.68	
<b>ZIFT - CASELLE</b>								
32	ZIFT - CASELLE	CC PROCESS	CC PROCESSING FEES - JAN 2026	4102	02/04/2026	319.67	319.67	M
Total ZIFT - CASELLE:							319.67	
Grand Totals:							319,104.95	