



**BROWNS VALLEY CITY COUNCIL MEETING  
BROWNS VALLEY PUBLIC LIBRARY MEETING ROOM**

**Monday February 9, 2026 - 5:30 P.M.**

**AGENDA**

**Call to order**

**Pledge of Allegiance**

**Roll Call:** Mike Heck    Tony Miller    Jerry Johnson    Jan Biewer    Devan Dobbs

Others in attendance: Jodi Hook-Hansen, Tony Serocki, Bernice Piechowski, Terry Biewer

**Absent:**

**Additions or Corrections to the Meeting Agenda:** Motion \_\_\_\_\_ Seconded \_\_\_\_\_

**Visitors:**

**Consent Agenda**

- Approval of January 26, 2026 Regular Meeting Minutes
  
- For a grand total of \$51,382.23  
Wages: February 2<sup>nd</sup> = \$12,970.07  
Claims: February 9<sup>th</sup> = \$38,412.16
  
- Delinquency report for January
  
- Treasurers report for January

**Department Reports:**

**New Business:**

- Resolution 26-05: A Resolution for EDA Grant / DNR
- Resolution 26-06 OEMS Grant Redacted Ambulance
- Renewal of CD's

**Dates:**

February 16<sup>th</sup>- Office Closed President's Day

February 16<sup>th</sup> EDA Meeting at 5:00 PM

**Items for council to consider for future: Sales Tax / Tier Pricing**

**Next scheduled meeting Monday February 23 at 5:30 PM**

**Adjournment: Time \_\_\_\_\_**



The regular council meeting of the City of Browns Valley, MN, was held in the meeting room of the Public Library. Council members present were Mayor Mike Heck, Jan Biewer, Tony Miller, Jerry Johnson, and Devan Dobbs. Also in attendance were Library Director Bernice Piechowski, City Maintenance Supervisor Tony Serocki, City Administrator Jodi Hook-Hansen, Code Enforcement Officer Terry Biewer, and City Attorney Franzese.

**Absent:**

The meeting was called to order at 5:30 p.m. by Mayor Heck.  
The Pledge of Allegiance was recited by those in attendance.

**Others Present:** Steve Roose from Traverse County Sheriff's Office, Angela Beacom and Bryan Bye

**Agenda:**

- Upon a motion by Miller, seconded by Johnson, the Council unanimously approved the agenda with the following additions:
  - Angela Beacom

**Visitors:**

- Angela Beacom addressed the City Council regarding an ongoing noise concern involving a neighboring property owned by Casey Nelson. Ms. Beacom reported that a semi-truck is regularly left running overnight, creating excessive noise that disrupts nearby residents. She requested the Council consider whether a city ordinance addressing noise disturbances may be appropriate.

**Council Discussion**

The Council discussed the concern, including the impact of prolonged engine noise on residential areas and whether existing ordinances address this type of disturbance. The Council noted that the City currently does not have a specific noise ordinance regulating engine idling or nighttime noise levels.

Mayor Heck directed city staff to research existing city ordinances and comparable noise ordinances from similar communities, and to return to the Council with recommendations for a potential noise or engine-idling ordinance.

- Bryan Bye – Widseth engineer: Provided a verbal update on the Well Project.

**Consent Agenda:**

- Upon a motion by Johnson, seconded by Miller, the Council unanimously approved the January 12, 2025, Regular Meeting Minutes.
- Upon a motion by Biewer, seconded by Miller, the Council unanimously approved the claims totaling \$45,943.57, including wages (January 16<sup>th</sup> = \$8,292.65; claims January 26<sup>th</sup> = \$37,650.92).

**Department Reports:**

- City Administrator Hook-Hansen reported on administrative activities.
- Library Director Piechowski reported on library activities.
- City Maintenance Supervisor Serocki reported on public works projects.
- Steve Roose from Traverse County Sheriff's Office provided an update on law enforcement activities within the City of Browns Valley.
- Code Enforcement Officer Biewer reported on actions taken to enforce City ordinances and items completed in the office.
- City Attorney Franzese gave a verbal report on actions performed for the City of Browns Valley.

**New Business:**

- Upon a motion by Biewer, seconded by Dobbs, the Council unanimously approved Resolution 26-04: a Resolution Authorizing Application for Grant Navigator Support for the City
- Upon a motion by Dobbs, seconded by Miller, the Council unanimously approved the resignation of Lance Nelson from the Volunteer Fire Department and thank him for his service.
- Council discussed FEMA deed restrictions on City-owned properties acquired with Hazard Mitigation Assistance (HMA) funds. It was noted that under 44 CFR § 80.19, such properties may only be transferred to a public entity or qualified conservation organization and may not be sold to private individuals. Any approved private use must comply with open space and deed restriction requirements.

Staff indicated that additional information is needed, including the property address/PIN, acquisition date, and recorded deed restrictions. If state bond funds were involved, the City must follow Minnesota Management and Budget (MMB) requirements, including statutory authority, a resolution declaring the property no longer needed, an appraisal at fair market value, and review of any purchase agreement. Net proceeds from any sale must be returned to the State per Minn. Stat. § 16A.695, subd. 3. Staff will coordinate with MMB on next steps and ask the potential buyers to do the appraisal at their expense.

- Council discussed concerns regarding dogs running at large within the city. It was noted that enforcement will continue, and that continuous repeat offenders may be subject to arrest in accordance with City ordinance.
- Council discussed concerns regarding substandard buildings within the city and reviewed enforcement options available under City code. No formal action was taken.

**Dates:**

January 27<sup>th</sup> -Food Shelf Meeting at 3:00 PM

February 2<sup>nd</sup> EDA Meeting at 5:00 PM

February 16<sup>th</sup>- Office Closed President's Day

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**Items for council to consider for future: Sales Tax / Tier Pricing**

**Next scheduled meeting Monday February 9<sup>th</sup> - 5:30 PM**

The meeting adjourned at 6:29 p.m.

Minutes submitted by:

Approved by:

\_\_\_\_\_  
Jodi Hook-Hansen, City Administrator

\_\_\_\_\_  
Mike Heck, Mayor

CITY OF BROWNS VALLEY

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\*Check Summary Register©

Batch: CLAIMS020926

Name	Check Date	Check Amt	
<b>10100 PRAIRIE SUN BANK</b>			
13713e VISA	02/12/26	\$386.36	postage
13714e VALLEY TELEPHONE CO	02/15/26	\$1,165.45	2871,2872,2243, lift stations
13715e CENEX FLEET FUELING	02/17/26	\$483.65	Plow truck fuel
13716e MN DEPT OF REVENUE	02/03/26	\$463.72	
13717e IRS	02/03/26	\$3,882.87	Federal
13718e PUBLIC EMPLOYEES RETIREMENT AS	02/03/26	\$1,545.58	
13719e VERIZON WIRELESS	02/07/26	\$100.65	Ambulance Cell
13720e MN DEPT OF REVENUE	02/03/26	\$898.00	Comm Water
13721e AFLAC	02/03/26	\$588.54	
13723e MN PEIP - C/O MMB FISCAL SVCS	02/04/26	\$2,526.85	Jodi, Jon
13724e AFLAC	02/04/26	\$169.24	dental insurance
13725e VISA	02/13/26	\$750.00	CMS Medicare Application Fee
13726e TRAVERSE ELECTRIC COOP, INC	02/15/26	\$250.58	monthly statement (water)
13727e CHS Inc.-AUTOPAY	02/20/26	\$2,772.47	LP City Hall/Amb/Fire 011226
22503 AFSCME #65	02/09/26	\$47.32	Arlene Reinart
22504 ANDERSON, HARLAN	02/09/26	\$240.00	refund of ambulance call
22505 BRIAND KOEHN, CPA, PLLC	02/09/26	\$1,500.00	audit of financial services year end 2025
22506 BROWNS VALLEY FIRE RELIEF	02/09/26	\$3,000.00	2025 city donation
22507 BROWNS VALLEY HARDWAREHANK INC	02/09/26	\$463.87	shop supplies
22508 CARQUEST OF ORTONVILLE	02/09/26	\$16.82	GMC dump truck
22509 Creatively Ewe Web Design	02/09/26	\$596.64	website maintenance
22510 DAKOTA PUMP & CONTROL INC	02/09/26	\$123.95	control circuit breakers
22511 DAVID DROWN ASSOCIATES, INC	02/09/26	\$750.00	2026 Pay Equity Reporting
22512 GOPHER STATE ONE-CALL	02/09/26	\$50.00	2026 Annual Facility Operator Fee
22513 HAUKOS ELECTRICAL SERVICE LLC	02/09/26	\$800.80	well house thermostat
22514 JODI HOOK-HANSEN	02/09/26	\$3,844.28	school/library grant items to be reimb by opioid monies
22515 KJ DIESELL LLC	02/09/26	\$520.71	check generators block heaters
22516 LAKES COUNTRY SERVICE CO-OP	02/09/26	\$115.00	2026 LCSC Membership
22517 LAKES COUNTRY SERVICE CO-OP	02/09/26	\$125.00	2026 Drug & Alcohol Consortium Serv Agreement
22518 LEAGUE OF MN CITIES INS TRUST	02/09/26	\$8,618.00	Workers Compensation Coverage Premium
22519 MIDWEST TAPE LLC	02/09/26	\$90.83	digital books and videos
22520 MIKE JACOBSON	02/09/26	\$400.00	February
22521 VIKING LIBRARY SYSTEM	02/09/26	\$1,124.98	school/library grant items to be reimb by opioid monies
<b>Total Checks</b>		<b>\$38,412.16</b>	

**10100 PRAIRIE SUN BANK**

101 GENERAL FUND	\$30,017.34
211 LIBRARY	\$5,524.59
601 WATER FUND	\$765.11
602 SEWER FUND	\$1,339.12
603 REFUSE (GARBAGE) FUND	\$766.00
	<hr/>
	\$38,412.16

FILTER: (([Act Year]='2026' and [period] in (2))) and (Source in ('CLAIMS020926'))

CITY OF BROWNS VALLEY

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Payments

Current Period: February 2026

Payment Batch CLAIMS020926		\$38,412.16	
Refer	3070 VISA	Ck# 013713E 2/12/2026	
Cash Payment	E 101-41000-322 Postage	postage	\$174.85
Invoice			
Cash Payment	E 101-41000-200 Office Supplies (GENER	office supplies	\$39.19
Invoice			
Cash Payment	E 101-43000-210 Operating Supplies (GE	shipping container air vents	\$22.16
Invoice			
Cash Payment	E 211-45500-429 Misc Grant Items for Rei	school/library grant items to be reimb by opioid monies	\$150.16
Invoice			
Transaction Date	1/28/2026	PRAIRIE SUN BANK 10100	Total \$386.36
Refer	3071 VALLEY TELEPHONE	Ck# 013714E 2/15/2026	
Cash Payment	E 602-49450-321 Telephone	2871,2872,2243,lift stations	\$172.20
Invoice			
Cash Payment	E 101-41000-321 Telephone	2127, Fax Village Hall	\$38.65
Invoice			
Cash Payment	E 101-41000-321 Telephone	2110, Phone, Village Hall	\$744.89
Invoice			
Cash Payment	E 211-45500-321 Telephone	2318, 2125, Library	\$54.35
Invoice			
Cash Payment	E 101-43000-321 Telephone	2846, Maintenance Dept.	\$74.46
Invoice			
Cash Payment	E 101-41000-321 Telephone	wifi Community Center	\$80.90
Invoice			
Transaction Date	2/2/2026	PRAIRIE SUN BANK 10100	Total \$1,165.45
Refer	3072 GENEX FLEET CARD	Ck# 013715E 2/17/2026	
Cash Payment	E 101-43000-212 Motor Fuels	Plow truck fuel	\$191.53
Invoice			
Cash Payment	E 101-42153-220 Repair/Maint Supply (GE	#3 Ambulance	\$113.99
Invoice			
Cash Payment	E 101-43000-212 Motor Fuels	#4 Maintenance	\$89.07
Invoice			
Cash Payment	E 601-49400-212 Motor Fuels	#4 Maintenance	\$44.53
Invoice			
Cash Payment	E 602-49450-212 Motor Fuels	#4 Maintenance	\$44.53
Invoice			
Transaction Date	2/2/2026	PRAIRIE SUN BANK 10100	Total \$483.65
Refer	3073 BROWNS VALLEY HARDWARE HA	Ck# 022507 2/9/2026	
Cash Payment	E 101-43000-210 Operating Supplies (GE	shop supplies	\$9.99
Invoice			
Cash Payment	E 602-49450-210 Operating Supplies (GE	wastewater supplies	\$32.46
Invoice			
Cash Payment	E 101-41000-220 Repair/Maint Supply (GE	Comm Center	\$74.45
Invoice			
Cash Payment	E 101-43000-220 Repair/Maint Supply (GE	plow truck repair	\$86.98
Invoice			
Transaction Date	2/2/2026	PRAIRIE SUN BANK 10100	Total \$203.88
Refer	3074 MN DEPT OF REVENUE SW	Ck# 013716E 2/3/2026	

CITY OF BROWNS VALLEY

Payments

Current Period: February 2026

Cash Payment	G 101-21702 State Withholding			\$463.72
Invoice				
Transaction Date	2/3/2026	PRAIRIE SUN BANK	10100	<b>Total</b> \$463.72
Refer	3075 IRS	<u>Ck# 013717E 2/3/2026</u>		
Cash Payment	G 101-21701 Federal Withholding	Federal		\$1,240.77
Invoice				
Cash Payment	G 101-21703 FICA Tax Withholding	SS & Medicare		\$2,642.10
Invoice				
Transaction Date	2/3/2026	PRAIRIE SUN BANK	10100	<b>Total</b> \$3,882.87
Refer	3076 PUBLIC EMPLOYEES RETIREMEN	<u>Ck# 013718E 2/3/2026</u>		
Cash Payment	G 101-21704 PERA			\$1,545.58
Invoice				
Transaction Date	2/3/2026	PRAIRIE SUN BANK	10100	<b>Total</b> \$1,545.58
Refer	3077 CARQUEST OF ORTONVILLE	<u>Ck# 022508 2/9/2026</u>		
Cash Payment	E 101-43000-220 Repair/Maint Supply (GE	GMC dump truck		\$16.82
Invoice 8923-227601				
Transaction Date	2/3/2026	PRAIRIE SUN BANK	10100	<b>Total</b> \$16.82
Refer	3078 JODI HOOK-HANSEN	<u>Ck# 022514 2/9/2026</u>		
Cash Payment	E 211-45500-429 Misc Grant Items for Rei	school/library grant items to be reirnb by opioid monies		\$3,844.28
Invoice				
Transaction Date	2/3/2026	PRAIRIE SUN BANK	10100	<b>Total</b> \$3,844.28
Refer	3079 VERIZON WIRELESS	<u>Ck# 013719E 2/7/2026</u>		
Cash Payment	E 101-42153-321 Telephone	Ambulance Cell		\$100.65
Invoice 4904526223				
Transaction Date	2/3/2026	PRAIRIE SUN BANK	10100	<b>Total</b> \$100.65
Refer	3080 DAKOTA PUMP & CONTROL	<u>Ck# 022510 2/9/2026</u>		
Cash Payment	E 602-49450-220 Repair/Maint Supply (GE	control circuit breakers		\$123.95
Invoice 51224 1/30/2026				
Transaction Date	2/3/2026	PRAIRIE SUN BANK	10100	<b>Total</b> \$123.95
Refer	3081 MN DEPT OF REVENUE ST	<u>Ck# 013720E 2/3/2026</u>		
Cash Payment	E 601-49400-441 Sales tax	Comm Water		\$132.00
Invoice				
Cash Payment	E 603-49500-441 Sales tax	Comm Garbage		\$419.00
Invoice				
Cash Payment	E 603-49500-441 Sales tax	Res Garbage		\$347.00
Invoice				
Transaction Date	2/3/2026	PRAIRIE SUN BANK	10100	<b>Total</b> \$898.00
Refer	3082 LAKES COUNTRY SERVICE CO-OP	<u>Ck# 022516 2/9/2026</u>		
Cash Payment	E 101-41000-433 Dues and Subscriptions	2026 LCSC Membership		\$115.00
Invoice				
Transaction Date	2/3/2026	PRAIRIE SUN BANK	10100	<b>Total</b> \$115.00
Refer	3083 LAKES COUNTRY SERVICE CO-OP	<u>Ck# 022517 2/9/2026</u>		
Cash Payment	E 101-41000-433 Dues and Subscriptions	2026 Drug & Alcohol Consortium Serv Agreement		\$125.00
Invoice 102472 1/28/2026				
Transaction Date	2/3/2026	PRAIRIE SUN BANK	10100	<b>Total</b> \$125.00

## Payments

Current Period: February 2026

Refer	3084	<u>AFLAC</u>	<u>Ck# 013721E 2/3/2026</u>		
Cash Payment	G 101-21708	AFLAC			\$588.54
Invoice					
Transaction Date	2/3/2026		PRAIRIE SUN BANK 10100	<b>Total</b>	\$588.54
Refer	3085	<u>AFSCME #65</u>	<u>Ck# 022503 2/9/2026</u>		
Cash Payment	G 101-21707	Union Dues	Arlene Reinart		\$47.32
Invoice					
Transaction Date	2/3/2026		PRAIRIE SUN BANK 10100	<b>Total</b>	\$47.32
Refer	3086	<u>PEIP</u>	<u>Ck# 013723E 2/4/2026</u>		
Cash Payment	G 101-21706	Health Insurance	Jodi, Jon		\$2,407.96
Invoice					
Cash Payment	G 101-21711	BC Life Insurance	March employee supplemental		\$32.04
Invoice					
Cash Payment	E 101-41000-130	Employer Paid Ins (GEN benefit life ins			\$86.85
Invoice					
Transaction Date	2/3/2026		PRAIRIE SUN BANK 10100	<b>Total</b>	\$2,526.85
Refer	3088	<u>BROWNS VALLEY HARDWARE HA</u>	<u>Ck# 022507 2/9/2026</u>		
Cash Payment	E 211-45500-210	Operating Supplies (GE	Library vacuum cleaner		\$259.99
Invoice					
Transaction Date	2/4/2026		PRAIRIE SUN BANK 10100	<b>Total</b>	\$259.99
Refer	3089	<u>MIDWEST TAPE LLC</u>	<u>Ck# 022519 2/9/2026</u>		
Cash Payment	E 211-45500-429	Misc Grant Items for Rei	digital books and videos		\$90.83
Invoice	508386820				
Transaction Date	2/4/2026		PRAIRIE SUN BANK 10100	<b>Total</b>	\$90.83
Refer	3090	<u>ANDERSON, HARLAN</u>	<u>Ck# 022504 2/9/2026</u>		
Cash Payment	E 101-42153-810	Refunds & Reimburseme	refund of ambulance call		\$240.00
Invoice					
Transaction Date	2/4/2026		PRAIRIE SUN BANK 10100	<b>Total</b>	\$240.00
Refer	3091	<u>GOPHER STATE ONE-CALL</u>	<u>Ck# 022512 2/9/2026</u>		
Cash Payment	E 601-49400-300	Professional Svcs (GENE	2026 Annual Facility Operator Fee		\$25.00
Invoice	6010254				
Cash Payment	E 602-49450-300	Professional Svcs (GENE	2026 Annual Facility Operator Fee		\$25.00
Invoice	6010254				
Transaction Date	2/4/2026		PRAIRIE SUN BANK 10100	<b>Total</b>	\$50.00
Refer	3092	<u>BROWNS VALLEY FIRE RELIEF</u>	<u>Ck# 022506 2/9/2026</u>		
Cash Payment	E 101-42260-124	Fire Pension Contributio	2025 city donation		\$3,000.00
Invoice					
Transaction Date	2/4/2026		PRAIRIE SUN BANK 10100	<b>Total</b>	\$3,000.00
Refer	3093	<u>AFLAC</u>	<u>Ck# 013724E 2/4/2026</u>		
Cash Payment	G 101-21708	AFLAC	dental insurance		\$169.24
Invoice	20260115000846				
Transaction Date	2/4/2026		PRAIRIE SUN BANK 10100	<b>Total</b>	\$169.24
Refer	3094	<u>Creatively Ewe Web Design</u>	<u>Ck# 022509 2/9/2026</u>		
Cash Payment	E 101-41000-309	Software & Design	website maintenance		\$596.64
Invoice					
Transaction Date	2/4/2026		PRAIRIE SUN BANK 10100	<b>Total</b>	\$596.64
Refer	3095	<u>DAVID DROWN ASSOCIATES, INC</u>	<u>Ck# 022511 2/9/2026</u>		

Payments

Current Period: February 2026

Cash Payment	E 101-41000-300 Professional Svcs (GENE 2026 Pay Equity Reporting				\$750.00
Invoice	1130				
Transaction Date	2/4/2026	PRAIRIE SUN BANK	10100	Total	\$750.00
Refer	3096 VISA				
					<u>Ck# 013725E 2/13/2026</u>
Cash Payment	E 101-42153-300 Professional Svcs (GENE CMS Medicare Application Fee				\$750.00
Invoice					
Transaction Date	2/4/2026	PRAIRIE SUN BANK	10100	Total	\$750.00
Refer	3097 LEAGUE OF MN CITIES INS TRUST				
					<u>Ck# 022518 2/9/2026</u>
Cash Payment	E 101-41000-360 Insurance (GENERAL) Workers Compensation Coverage Premium				\$8,618.00
Invoice					
Transaction Date	2/4/2026	PRAIRIE SUN BANK	10100	Total	\$8,618.00
Refer	3098 MIKE JACOBSON				
					<u>Ck# 022520 2/9/2026</u>
Cash Payment	E 101-42400-300 Professional Svcs (GENE February				\$400.00
Invoice					
Transaction Date	2/4/2026	PRAIRIE SUN BANK	10100	Total	\$400.00
Refer	3099 HAUKOS ELECTRICAL SERVICE LL				
					<u>Ck# 022513 2/9/2026</u>
Cash Payment	E 601-49400-220 Repair/Maint Supply (GE well house thermostat				\$292.73
Invoice	3003 2/4/2026				
Cash Payment	E 101-41000-220 Repair/Maint Supply (GE change out LED lamps				\$508.07
Invoice	3004 2/4/2026				
Transaction Date	2/5/2026	PRAIRIE SUN BANK	10100	Total	\$800.80
Refer	3100 BRIAN D KOEHN, CPA, PLLC				
					<u>Ck# 022505 2/9/2026</u>
Cash Payment	E 101-41000-301 Audit & Acct Services audit of financial services year end 2025				\$1,500.00
Invoice	1448 2/11/2026				
Transaction Date	2/5/2026	PRAIRIE SUN BANK	10100	Total	\$1,500.00
Refer	3101 VIKING LIBRARY SYSTEM				
					<u>Ck# 022521 2/9/2026</u>
Cash Payment	E 211-45500-429 Misc Grant Items for Rei school/library grant items to be reimb by opioid monies				\$1,124.98
Invoice	1846 2/5/2026				
Transaction Date	2/6/2026	PRAIRIE SUN BANK	10100	Total	\$1,124.98
Refer	3102 TRAVERSE ELECTRIC COOP, INC				
					<u>Ck# 013726E 2/15/2026</u>
Cash Payment	E 601-49400-381 Electric Utilities monthly statement (water)				\$50.58
Invoice					
Cash Payment	E 602-49450-381 Electric Utilities monthly statement (wastewater)				\$200.00
Invoice					
Transaction Date	2/6/2026	PRAIRIE SUN BANK	10100	Total	\$250.58
Refer	3103 CHS INC.				
					<u>Ck# 013727E 2/20/2026</u>
Cash Payment	E 101-41000-383 Gas Utilities LP City Hall/Amb/Fire 011226				\$168.42
Invoice					
Cash Payment	E 101-42153-383 Gas Utilities LP City Hall/Amb/Fire 011226				\$168.43
Invoice					
Cash Payment	E 101-42260-383 Gas Utilities LP City Hall/Amb/Fire 011226				\$168.43
Invoice					
Cash Payment	E 101-41000-383 Gas Utilities LP Carnegie Library 011926				\$400.45
Invoice					
Cash Payment	E 101-41000-383 Gas Utilities LP City Hall/Amb/Fire 012426				\$151.38
Invoice					

Payments

Current Period: February 2026

Cash Payment Invoice	E 101-42153-383 Gas Utilities	LP City Hall/Amb/Fire 012426		\$151.38
Cash Payment Invoice	E 101-42260-383 Gas Utilities	LP City Hall/Amb/Fire 012426		\$151.38
Cash Payment Invoice	E 101-43000-383 Gas Utilities	LP new shop 013026		\$440.54
Cash Payment Invoice	E 601-49400-383 Gas Utilities	LP new shop 013026		\$220.27
Cash Payment Invoice	E 602-49450-383 Gas Utilities	LP new shop 013026		\$220.27
Cash Payment Invoice	E 101-41000-383 Gas Utilities	LP Comm Center 013026		\$492.52
Cash Payment Invoice	E 101-41000-410 Rentals (GENERAL)	Carnegie Library LP tank rent		\$39.00
Transaction Date	2/6/2026	PRAIRIE SUN BANK 10100	<b>Total</b>	\$2,772.47
Refer	3104 KJ DIESELL LLC	Ck# 022515 2/9/2026		
Cash Payment Invoice	E 602-49450-220 Repair/Maint Supply (GE 10284	check generators block heaters		\$520.71
Transaction Date	2/6/2026	PRAIRIE SUN BANK 10100	<b>Total</b>	\$520.71

Fund Summary

	10100 PRAIRIE SUN BANK	
101 GENERAL FUND		\$30,017.34
211 LIBRARY		\$5,524.59
601 WATER FUND		\$765.11
602 SEWER FUND		\$1,339.12
603 REFUSE (GARBAGE) FUND		\$766.00
		<u>\$38,412.16</u>

Pre-Written Checks	\$38,412.16
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<u>\$38,412.16</u>