



**BROWNS VALLEY CITY COUNCIL MEETING
BROWNS VALLEY PUBLIC LIBRARY MEETING ROOM
Monday May 11, 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 _____

Consent Agenda

➤ Approval of April 27, 2026 Regular Meeting Minutes

➤ Approval of all expenditures
For a grand total of \$89,402.38
Wages: May 1st = \$13,247.39
Claims: May 11th = \$76,154.99

Department Reports:

Unfinished Business:

New Business:

- Renewal of CD
- Approval of Building Permit 118 Jefferson Street North (Brian Nelson)-Re-roof
- Approval of Building Permit 714 W Broadway (Aaron Hickman)-Miscellaneous repair

Dates:

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

Next scheduled meeting:

Tuesday May 26th at 5:30 p.m.

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, Tony Miller, Devan Dobbs, and Jerry Johnson. Also in attendance were Library Director Bernice Piechowski, City Maintenance Supervisor Tony Serocki, City Administrator Jodi Hook-Hansen, and Code Enforcement Officer Terry Biewer.

Absent: Jan Biewer

Others Present: Traverse County Chief Deputy Sheriff Andy Miller, Widseth engineer Bryan Bye, and Edith Foren.

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

Vistors: Water Treatment Plant – Pilot Study Proposal (Widseth / Bryan Bye)

Bye presented a proposal for a pilot study related to the design of the new water treatment plant. Widseth's current design is based on typical groundwater conditions in the region and Minnesota Department of Health (MDH) design criteria. A pilot study, to be conducted by the filter manufacturer, is recommended to:

- Verify design parameters;
- Confirm the proposed treatment process meets MDH requirements; and
- Identify any additional chemicals that may be needed to optimize treatment.

Following identification of the well site, Widseth plans to proceed with the pilot study. While initially intended for late fall, space limitations at the Beardsley pumphouse delayed implementation. With improved weather conditions, Widseth is proposing to move forward with the pilot study this spring. The pilot study is: (1) included in the overall project budget; and (2) eligible for reimbursement through project funding.

Bye reviewed the pilot study proposal with the Council and answered questions asked of him.

Agenda:

- Upon a motion by Johnson, seconded by Miller, the Council unanimously approved the agenda with the following additions:
 - Approval to submit a grant application for a turnout gear dryer for the Fire Department.

Consent Agenda:

- Upon a motion by Miller, seconded by Johnson, the Council unanimously approved the April 13, 2026 Regular Meeting Minutes, with requested corrections from Mayor Heck.



- Upon a motion by Miller, seconded by Dobbs, the Council unanimously approved the April 24, 2026, Board of Appeal and Equalization Meeting Minutes.
- Upon a motion by Johnson, seconded by Dobbs, the Council unanimously approved the claims totaling \$41,212.67, including wages (April 16th = \$8,597.48), and claims (April 27th = \$32,615.19).

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.
- Code Enforcement Officer Biewer reported on actions taken to enforce City ordinances and items completed in the office.
- Chief Deputy Miller provided an update on law enforcement activities within the City of Browns Valley.
- Mayor Heck attended the April 20, 2026, EDA meeting to discuss concerns and issues with the EDA Committee regarding the proposed splash park project, related financial information, and public response following the article published in the Traverse County Gazette. Discussion included concerns about project costs, potential maintenance expenses, and public perception regarding property tax increases.

Unfinished Business: None

New Business:

- Upon a motion by Dobbs, seconded by Miller, the Council unanimously approved proceeding with the pilot study from Tonka Water as presented, contingent upon review of the proposal in the amount of \$18,000.00. The proposal also includes a price adder of \$5,800.00 per week for additional weeks of Tonka Water operation and \$1,600.00 per week for additional equipment rental. Pilot units are scheduled for lease four to eight weeks after receipt of the signed purchase order. The City Administrator signed the purchase order on Wednesday, April 29, 2026.
- Upon a motion by Dobbs, seconded by Johnson, the Council unanimously approved Resolution 26-14, a Resolution to Display the Old State Flag in the City of Browns Valley.
- Upon a motion by Miller, seconded by Dobbs, the Council unanimously approved Resolution 26-15, a Resolution accepting a donation to the City total donations of \$65.00 from Folsom Township.
- Upon a motion by Miller, seconded by Johnson, the Council unanimously approved the Building Permit located at 214 3rd Street South (Carolyn Roark)-Re-roof
- Upon a motion by Miller, seconded by Dobbs, the Council unanimously approved the Building Permit located at 118 Jefferson Street (Brian Nelson)-Re-roof.



**Browns Valley Regular City Council Meeting Approved Minutes
April 27, 2026**

- Upon a motion by Miller, seconded by Johnson, the Council unanimously approved the Club Liquor License for the American Legion Post 58 for the period of July 1, 2026, through June 30, 2027.
- Upon a motion by Miller, seconded by Johnson, the Council unanimously approved the Browns Valley Fire Department Temporary Liquor License for June 26–28, 2026.
- Upon a motion by Miller, seconded by Johnson, the Council unanimously approved the Civilian Ride-Along Release, Non-Disclosure, and Indemnity Agreement as presented.
- Upon a motion by Dobbs, seconded by Miller, the Council unanimously approved staff to submit a grant application for a turnout gear dryer for the Fire Department, with the required 10% match to be provided by the Fire Relief Association.

Dates:

April 30th Deed compliance to visit in office on Redevelopment Grant

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

Next scheduled meeting:

Monday May 11th at 5:30 p.m.

The meeting adjourned at 6:46 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: Claims051126

Name	Check Date	Check Amt	
10100 PRAIRIE SUN BANK			
13771e	CENEX FLEET FUELING	05/18/26	\$524.12 #3 Ambulance
13773e	VERIZON WIRELESS	05/07/26	\$100.64 Ambulance cell
13774e	VISA	05/13/26	\$801.64 office supplies
13775e	IRS	05/01/26	\$3,681.03 Federal
13776e	MN DEPT OF REVENUE	05/01/26	\$433.57
13777e	PUBLIC EMPLOYEES RETIREMENT AS	05/01/26	\$1,573.16
13778e	MN DEPT OF REVENUE	04/30/26	\$881.00 Comm Water
13779e	TRAVERSE ELECTRIC COOP, INC	05/15/26	\$68.03 monthly statement (water)
13780e	AFLAC	05/01/26	\$169.24 dental insurance
13781e	AFLAC	05/15/26	\$588.54 May
13782e	MN PEIP - C/O MMB FISCAL SVCS	05/25/26	\$2,526.85 Jodi, Jon
13783e	VISA	05/13/26	\$29.00 postage
13784e	VISA	05/13/26	\$7.47 ambulance supplies
13785e	VALLEY TELEPHONE CO	05/15/26	\$865.01 2871,2872,2243,lift stations
22715	AFSCME #65	05/11/26	\$48.46 Arlene Reinart
22716	AVEL ECARE LLC OPERATING	05/11/26	\$911.40 April 2026
22717	BANYON DATA SYSTEMS, INC.	05/11/26	\$3,859.00 Fund Support
22718	BENS SERVICE	05/11/26	\$54.88 12.2 gal gas
22719	BRIAND KOEHN, CPA, PLLC	05/11/26	\$4,500.00 audit of financial services year end 2025
22720	BROWNS VALLEY HARDWAREHANK INC	05/11/26	\$348.41 shop supplies
22721	BUSINESS CARD	05/11/26	\$379.09 books
22722	CARQUEST OF ORTONVILLE	05/11/26	\$254.27 shop supplies
22723	CENGAGE LEARNING	05/11/26	\$28.70 large print books
22724	Creatively Ewe Web Design	05/11/26	\$464.11 April 8th through May 6th Website Maintenance
22725	FTS TREE SERVICE	05/11/26	\$100.00 grind stump 739 W Main St
22726	GOPHER STATE ONE-CALL	05/11/26	\$5.40 April billing
22727	MIDWEST TAPE LLC	05/11/26	\$68.03 digital books and videos
22728	MIKE JACOBSON	05/11/26	\$400.00 May
22729	PIECHOWSKI, BERNICE	05/11/26	\$25.00 book
22730	TRAVERSE COUNTY RECORDER	05/11/26	\$93.65 recording fee Wheaton Dumont Elevator Parcel 20-0124000
22731	VALLEY FAMILY FOODS LLC	05/11/26	\$52.29 City Park supplies
22732	VALLEY SOFT WATER, INC.	05/11/26	\$90.00 10 bags softener salt 041626
22733	WATERTOWN FORD CHRYSLER	05/11/26	\$2,000.00 Bobcat tires and rims
22734	WIDSETH SMITH NOLTING & ASSOC.	05/11/26	\$50,223.00 BV Water Supply & Treatment System Improvements
		Total Checks	\$76,154.99

10100 PRAIRIE SUN BANK

101 GENERAL FUND	\$22,034.33
211 LIBRARY	\$579.75
410 AMBULANCE CAPITAL FUND	\$911.40
414 BVB WATER PROJECT	\$50,223.00
601 WATER FUND	\$788.39
602 SEWER FUND	\$765.12
603 REFUSE (GARBAGE) FUND	\$853.00
	<hr/>
	\$76,154.99

FILTER: ((([Act Year]='2026' and [period] in (5))) and (Source in ('Claims051126')))

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Payments

Current Period: May 2026

Payment Batch Claims051126

\$76,154.99

Refer	326	TRAVERSE COUNTY RECORDER	Ck# 022730 5/11/2026	
Cash Payment	E 101-41000-304	Legal Fees	recording fee Wheaton Dumont Elevator Parcel 20-0124000	\$93.65
Invoice				
Transaction Date	4/27/2026	PRAIRIE SUN BANK 10100	Total	\$93.65
Refer	3264	CENEX FLEET CARD	Ck# 013771E 5/18/2026	
Cash Payment	E 101-42153-212	Motor Fuels	#3 Ambulance	\$57.95
Invoice				
Cash Payment	E 101-43000-212	Motor Fuels	#4 Maintenance	\$295.50
Invoice				
Cash Payment	E 601-49400-212	Motor Fuels	#4 Maintenance	\$68.82
Invoice				
Cash Payment	E 602-49450-212	Motor Fuels	#4 Maintenance	\$68.82
Invoice				
Cash Payment	E 101-45000-212	Motor Fuels	#4 Maintenance	\$33.03
Invoice				
Transaction Date	4/27/2026	PRAIRIE SUN BANK 10100	Total	\$524.12
Refer	3265	FTS TREE SERVICE	Ck# 022725 5/11/2026	
Cash Payment	E 101-43000-300	Professional Svcs (GENE grind stump 739 W Main St		\$100.00
Invoice 4/21/2026				
Transaction Date	4/27/2026	PRAIRIE SUN BANK 10100	Total	\$100.00
Refer	3266	WATERTOWN FORD CHRYSLER	Ck# 022733 5/11/2026	
Cash Payment	E 101-43000-222	Tires	Bobcat tires and rims	\$1,000.00
Invoice 30459 4/24/2026				
Cash Payment	E 601-49400-222	Tires	Bobcat tires and rims	\$450.00
Invoice 30459 4/24/2026				
Cash Payment	E 602-49450-222	Tires	Bobcat tires and rims	\$450.00
Invoice 30459 4/24/2026				
Cash Payment	E 603-49500-222	Tires	Bobcat tires and rims	\$100.00
Invoice 30459 4/24/2026				
Transaction Date	4/27/2026	PRAIRIE SUN BANK 10100	Total	\$2,000.00
Refer	3267	WIDSETH SMITH NOLTING & ASS	Ck# 022734 5/11/2026	
Cash Payment	E 414-43000-303	Engineering Fees	BV Water Supply & Treatment System Improvements	\$50,223.00
Invoice 244670 4/17/2026				
Transaction Date	4/29/2026	PRAIRIE SUN BANK 10100	Total	\$50,223.00
Refer	3268	AVEL ECARE MEDICAL GROUP PC	Ck# 022716 5/11/2026	
Cash Payment	E 410-42153-300	Professional Svcs (GENE April 2026		\$911.40
Invoice 16859 4/30/2026				
Transaction Date	4/30/2026	PRAIRIE SUN BANK 10100	Total	\$911.40
Refer	3269	BANYON DATA SYSTEMS, INC.	Ck# 022717 5/11/2026	
Cash Payment	E 101-41000-309	Software & Design	Fund Support	\$865.00
Invoice 167429 2/1/2026				
Cash Payment	E 101-41000-309	Software & Design	Payroll Support	\$865.00
Invoice 167429 2/1/2026				
Cash Payment	E 101-41000-309	Software & Design	UB Meter Device Support	\$395.00
Invoice 167612 4/1/2026				

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Payments

Current Period: May 2026

Cash Payment	E 101-41000-309	Software & Design	PM Program Support	\$485.00
Invoice 167612		4/1/2026		
Cash Payment	E 101-41000-309	Software & Design	PM Pet License Support	\$195.00
Invoice 167612		4/1/2026		
Cash Payment	E 101-41000-309	Software & Design	UB Support	\$865.00
Invoice 167612		4/1/2026		
Cash Payment	E 101-41000-309	Software & Design	Vault Backup	\$189.00
Invoice 167612		4/1/2026		
Transaction Date	4/30/2026		PRAIRIE SUN BANK 10100	Total \$3,859.00
Refer	3270	<u>VERIZON WIRELESS</u>	<u>Ck# 013773E 5/7/2026</u>	
Cash Payment	E 101-42153-321	Telephone	Ambulance cell	\$100.64
Invoice 690238901				
Transaction Date	4/30/2026		PRAIRIE SUN BANK 10100	Total \$100.64
Refer	3271	<u>VISA</u>	<u>Ck# 013774E 5/13/2026</u>	
Cash Payment	E 101-41000-200	Office Supplies (GENER	office supplies	\$320.73
Invoice				
Cash Payment	E 101-41000-433	Dues and Subscriptions	LogMeIn annual subscription	\$374.05
Invoice				
Cash Payment	E 101-41000-433	Dues and Subscriptions	Microsoft	\$106.86
Invoice				
Transaction Date	4/30/2026		PRAIRIE SUN BANK 10100	Total \$801.64
Refer	3272	<u>MIKE JACOBSON</u>	<u>Ck# 022728 5/11/2026</u>	
Cash Payment	E 101-42400-300	Professional Svcs (GENE	May	\$400.00
Invoice				
Transaction Date	4/30/2026		PRAIRIE SUN BANK 10100	Total \$400.00
Refer	3273	<u>AFSCME #65</u>	<u>Ck# 022715 5/11/2026</u>	
Cash Payment	G 101-21707	Union Dues	Arlene Reinart	\$48.46
Invoice				
Transaction Date	4/30/2026		PRAIRIE SUN BANK 10100	Total \$48.46
Refer	3274	<u>BENS SERVICE</u>	<u>Ck# 022718 5/11/2026</u>	
Cash Payment	E 101-43000-212	Motor Fuels	12.2 gal gas	\$54.88
Invoice				
Transaction Date	5/1/2026		PRAIRIE SUN BANK 10100	Total \$54.88
Refer	3275	<u>IRS</u>	<u>Ck# 013775E 5/1/2026</u>	
Cash Payment	G 101-21701	Federal Withholding	Federal	\$1,030.49
Invoice				
Cash Payment	G 101-21703	FICA Tax Withholding	SS & Medicare	\$2,650.54
Invoice				
Transaction Date	5/1/2026		PRAIRIE SUN BANK 10100	Total \$3,681.03
Refer	3276	<u>MN DEPT OF REVENUE SW</u>	<u>Ck# 013776E 5/1/2026</u>	
Cash Payment	G 101-21702	State Withholding		\$433.57
Invoice				
Transaction Date	5/1/2026		PRAIRIE SUN BANK 10100	Total \$433.57
Refer	3277	<u>PUBLIC EMPLOYEES RETIREMEN</u>	<u>Ck# 013777E 5/1/2026</u>	
Cash Payment	G 101-21704	PERA		\$1,573.16
Invoice				
Transaction Date	5/1/2026		PRAIRIE SUN BANK 10100	Total \$1,573.16

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Payments

Current Period: May 2026

Refer	<u>3278 MN DEPT OF REVENUE ST</u>	<u>Ck# 013778E 4/30/2026</u>	
Cash Payment	E 601-49400-441 Sales tax	Comm Water	\$128.00
Invoice			
Cash Payment	E 603-49500-441 Sales tax	Comm Garbage	\$398.00
Invoice			
Cash Payment	E 603-49500-441 Sales tax	Res Garbage	\$355.00
Invoice			
Transaction Date	5/1/2026	PRAIRIE SUN BANK 10100	Total \$881.00
Refer	<u>3279 BRIAN D KOEHN, CPA, PLLC</u>	<u>Ck# 022719 5/11/2026</u>	
Cash Payment	E 101-41000-301 Audit & Acct Services	audit of financial services year end 2025	\$4,500.00
Invoice 1487	5/1/2026		
Transaction Date	5/4/2026	PRAIRIE SUN BANK 10100	Total \$4,500.00
Refer	<u>3280 VALLEY FAMILY FOODS LLC</u>	<u>Ck# 022731 5/11/2026</u>	
Cash Payment	E 101-45000-210 Operating Supplies (GE	City Park supplies	\$7.99
Invoice 3411	4/13/2026		
Cash Payment	E 101-43000-210 Operating Supplies (GE	Shop supplies	\$13.39
Invoice 3065	4/9/2026		
Transaction Date	5/4/2026	PRAIRIE SUN BANK 10100	Total \$21.38
Refer	<u>3281 GOPHER STATE ONE-CALL</u>	<u>Ck# 022726 5/11/2026</u>	
Cash Payment	E 601-49400-300 Professional Svcs (GENE	April billing	\$2.70
Invoice 6040255	4/30/2026		
Cash Payment	E 602-49450-300 Professional Svcs (GENE	April billing	\$2.70
Invoice 6040255	4/30/2026		
Transaction Date	5/5/2026	PRAIRIE SUN BANK 10100	Total \$5.40
Refer	<u>3282 TRAVERSE ELECTRIC COOP, INC</u>	<u>Ck# 013779E 5/15/2026</u>	
Cash Payment	E 601-49400-381 Electric Utilities	monthly statement (water)	\$68.03
Invoice			
Cash Payment	E 602-49450-381 Electric Utilities	monthly statement (wastewater)	\$0.00
Invoice			
Transaction Date	5/5/2026	PRAIRIE SUN BANK 10100	Total \$68.03
Refer	<u>3283 VALLEY SOFT WATER, INC.</u>	<u>Ck# 022732 5/11/2026</u>	
Cash Payment	E 101-42260-210 Operating Supplies (GE	10 bags softener salt 041626	\$90.00
Invoice 18538	4/20/2026		
Transaction Date	5/5/2026	PRAIRIE SUN BANK 10100	Total \$90.00
Refer	<u>3284 AFLAC</u>	<u>Ck# 013780E 5/1/2026</u>	
Cash Payment	G 101-21708 AFLAC	dental insurance	\$169.24
Invoice			
Transaction Date	5/5/2026	PRAIRIE SUN BANK 10100	Total \$169.24
Refer	<u>3285 AFLAC</u>	<u>Ck# 013781E 5/15/2026</u>	
Cash Payment	G 101-21708 AFLAC	May	\$588.54
Invoice 798505	5/15/2026		
Transaction Date	5/5/2026	PRAIRIE SUN BANK 10100	Total \$588.54
Refer	<u>3286 PEIP</u>	<u>Ck# 013782E 5/25/2026</u>	
Cash Payment	G 101-21706 Health Insurance	Jodi, Jon	\$2,407.96
Invoice			
Cash Payment	G 101-21711 BC Life Insurance	employee supplemental	\$32.04
Invoice			

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Payments

Current Period: May 2026

Cash Payment Invoice	E 101-41000-130 Employer Paid Ins (GEN benefit life ins			\$86.85
Transaction Date	5/6/2026	PRAIRIE SUN BANK 10100	Total	\$2,526.85
Refer	3287 VISA	<u>Ck# 013783E 5/13/2026</u>		
Cash Payment Invoice	E 101-41000-322 Postage	postage		\$29.00
Transaction Date	5/6/2026	PRAIRIE SUN BANK 10100	Total	\$29.00
Refer	3288 VISA	<u>Ck# 013784E 5/13/2026</u>		
Cash Payment Invoice	E 101-42153-210 Operating Supplies (GE ambulance supplies			\$7.47
Transaction Date	5/6/2026	PRAIRIE SUN BANK 10100	Total	\$7.47
Refer	3289 CARQUEST OF ORTONVILLE	<u>Ck# 022722 5/11/2026</u>		
Cash Payment Invoice	E 101-43000-210 Operating Supplies (GE shop supplies			\$15.59
Invoice	8923-230845	4/8/2026		
Cash Payment Invoice	E 101-45000-210 Operating Supplies (GE shop supplies			\$3.90
Invoice	8923-230845	4/8/2026		
Cash Payment Invoice	E 601-49400-210 Operating Supplies (GE shop supplies			\$9.74
Invoice	8923-230845	4/8/2026		
Cash Payment Invoice	E 602-49450-210 Operating Supplies (GE shop supplies			\$9.74
Invoice	8923-230845	4/8/2026		
Cash Payment Invoice	E 101-43000-220 Repair/Maint Supply (GE 05 Chevy pickup			\$53.47
Invoice	8923-230845	4/8/2026		
Cash Payment Invoice	E 601-49400-220 Repair/Maint Supply (GE 05 Chevy pickup			\$26.74
Invoice	8923-230845	4/8/2026		
Cash Payment Invoice	E 602-49450-220 Repair/Maint Supply (GE 05 Chevy pickup			\$26.73
Invoice	8923-230845	4/8/2026		
Cash Payment Invoice	E 101-43000-220 Repair/Maint Supply (GE pressure sprayer battery			\$108.36
Invoice	8923-231238	4/16/2026		
Transaction Date	5/6/2026	PRAIRIE SUN BANK 10100	Total	\$254.27
Refer	3290 VALLEY TELEPHONE	<u>Ck# 013785E 5/15/2026</u>		
Cash Payment Invoice	E 602-49450-321 Telephone	2871,2872,2243, lift stations		\$171.47
Invoice				
Cash Payment Invoice	E 101-41000-321 Telephone	2127, Fax Village Hall		\$37.93
Invoice				
Cash Payment Invoice	E 101-41000-321 Telephone	2110, Phone, Village Hall		\$452.79
Invoice				
Cash Payment Invoice	E 211-45500-321 Telephone	2318, 2125, Library		\$48.02
Invoice				
Cash Payment Invoice	E 101-43000-321 Telephone	2846, Maintenance Dept.		\$73.90
Invoice				
Cash Payment Invoice	E 101-41000-321 Telephone	wifi Community Center		\$80.90
Invoice				
Transaction Date	5/6/2026	PRAIRIE SUN BANK 10100	Total	\$865.01
Refer	3291 BROWNS VALLEY HARDWARE HA	<u>Ck# 022720 5/11/2026</u>		
Cash Payment Invoice	E 101-43000-210 Operating Supplies (GE shop supplies			\$35.80
Invoice				
Cash Payment Invoice	E 101-45000-210 Operating Supplies (GE shop supplies			\$8.95
Invoice				

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Payments

Current Period: May 2026

Cash Payment Invoice	E 601-49400-210 Operating Supplies (GE	shop supplies		\$22.37
Cash Payment Invoice	E 602-49450-210 Operating Supplies (GE	shop supplies		\$22.38
Cash Payment Invoice	E 101-43000-220 Repair/Maint Supply (GE	sweeper repairs		\$150.13
Cash Payment Invoice	E 101-43000-220 Repair/Maint Supply (GE	dump truck wipers		\$6.79
Cash Payment Invoice	E 601-49400-220 Repair/Maint Supply (GE	water pump maint		\$11.99
Cash Payment Invoice	E 602-49450-220 Repair/Maint Supply (GE	sewer maint		\$13.28
Cash Payment Invoice	E 101-42153-210 Operating Supplies (GE	ambulance supplies		\$12.38
Cash Payment Invoice	E 101-41000-220 Repair/Maint Supply (GE	City Hall water heater repair		\$18.99
Cash Payment Invoice	E 101-45000-210 Operating Supplies (GE	park supplies		\$45.35
Transaction Date	5/6/2026	PRAIRIE SUN BANK 10100	Total	\$348.41
Refer	3292 BUSINESS CARD	Ck# 022721 5/11/2026		
Cash Payment Invoice	E 211-45500-435 Books and Pamphlets	books		\$284.72
Cash Payment Invoice	E 211-45500-437 Tapes/CD s/Movies	DVD's		\$39.92
Cash Payment Invoice	E 211-45500-429 Misc Grant Items for Rei	supplies		\$14.47
Cash Payment Invoice	E 211-45500-433 Dues and Subscriptions	magazine subscription		\$39.98
Transaction Date	5/6/2026	PRAIRIE SUN BANK 10100	Total	\$379.09
Refer	3293 VALLEY FAMILY FOODS LLC	Ck# 022731 5/11/2026		
Cash Payment Invoice	E 211-45500-210 Operating Supplies (GE	library supplies		\$30.91
Transaction Date	5/6/2026	PRAIRIE SUN BANK 10100	Total	\$30.91
Refer	3294 PIECHOWSKI, BERNICE	Ck# 022729 5/11/2026		
Cash Payment Invoice	E 211-45500-435 Books and Pamphlets	book		\$25.00
Transaction Date	5/6/2026	PRAIRIE SUN BANK 10100	Total	\$25.00
Refer	3295 CENGAGE LEARNING	Ck# 022723 5/11/2026		
Cash Payment Invoice	E 211-45500-429 Misc Grant Items for Rei	large print books		\$28.70
Invoice	999102613875	4/13/2026		
Transaction Date	5/6/2026	PRAIRIE SUN BANK 10100	Total	\$28.70
Refer	3296 MIDWEST TAPE LLC	Ck# 022727 5/11/2026		
Cash Payment Invoice	E 211-45500-429 Misc Grant Items for Rei	digital books and videos		\$68.03
Invoice	508794313			
Transaction Date	5/6/2026	PRAIRIE SUN BANK 10100	Total	\$68.03
Refer	3297 Creatively Ewe Web Design	Ck# 022724 5/11/2026		
Cash Payment Invoice	E 101-41000-309 Software & Design	April 8th through May 6th Website Maintenance		\$464.11
Invoice	5/6/2026			

Payments

Current Period: May 2026

Transaction Date	5/7/2026	PRAIRIE SUN BANK 10100	Total	\$464.11
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Fund Summary

	10100 PRAIRIE SUN BANK
101 GENERAL FUND	\$22,034.33
211 LIBRARY	\$579.75
410 AMBULANCE CAPITAL FUND	\$911.40
414 BVB WATER PROJECT	\$50,223.00
601 WATER FUND	\$788.39
602 SEWER FUND	\$765.12
603 REFUSE (GARBAGE) FUND	\$853.00
	<u>\$76,154.99</u>

Pre-Written Checks	\$76,154.99
Checks to be Generated by the Computer	\$0.00
Total	<u>\$76,154.99</u>