

**COUNCIL ITEM  
CITY COUNCIL MEETING  
January 26, 2026**

TO: City Council

Claims List is attached; please refer to the Check Registers for payment detail.

CHECK REGISTERS:	\$ 868,380.80	78198 - 78203
	\$ 957,445.41	78204 - 78283
Total	<u>\$ 1,825,826.21</u>	
VOIDED CHECKS:	\$ -	
Total	<u>\$ -</u>	
PAYROLL:		
Total	<u>\$ -</u>	
ELECTRONIC PYMTS:		
Total	<u>\$ -</u>	
GRAND TOTAL:	<u><u>\$ 1,825,826.21</u></u>	

Please let me know if you have any questions or would like additional information. Thank you.

Mary Olson  
Finance

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
<b>78198</b>										
01/26	01/13/2026	78198	2071	C & L EXCAVATING INC	ODEAN MAI	1	601-49400-530	PAY #3 - ODEAN WATERMAIN & PRV	785.49	785.49
Total 78198:										785.49
<b>78199</b>										
01/26	01/13/2026	78199	2056	ELECTRICAL PRODUCTION SERVICES INC	COLD STOR	1	414-43100-525	PAY #7 - COLD STORAGE FACILITY	4,212.31	4,212.31
Total 78199:										4,212.31
<b>78200</b>										
01/26	01/13/2026	78200	1984	MARKET & JOHNSON INC	WELLHOUS	1	601-49400-530	PAY #15 - WH4 WATER TREATMENT	835,032.56	835,032.56
Total 78200:										835,032.56
<b>78201</b>										
01/26	01/13/2026	78201	2076	PRIME CONSTRUCTION SOLUTIONS	WS 01-J PAY	1	414-43100-525	PAY #7 - COLD STORAGE FACILITY	225.00	225.00
Total 78201:										225.00
<b>78202</b>										
01/26	01/13/2026	78202	2059	ST CLOUD REFRIGERATION INC	WS 23-B PA	1	414-43100-525	PAY #7 - COLD STORAGE FACILITY	26,044.24	26,044.24
Total 78202:										26,044.24
<b>78203</b>										
01/26	01/13/2026	78203	673	YALE MECHANICAL	DOOR INST	1	414-43100-525	PAY #7 - COLD STORAGE FACILITY	2,081.20	2,081.20
Total 78203:										2,081.20
Grand Totals:										868,380.80

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
414-20200	.00	32,562.75-	32,562.75-
414-43100-525	32,562.75	.00	32,562.75

---

GL Account	Debit	Credit	Proof
601-20200	.00	835,818.05-	835,818.05-
601-49400-530	835,818.05	.00	835,818.05
Grand Totals:	<u>868,380.80</u>	<u>868,380.80-</u>	<u>.00</u>

---

Report Criteria:

Report type: GL detail

Check.Type = {<->} "void"

---

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
<b>78204</b>										
01/26	01/26/2026	78204	1991	ACE HARDWARE	372/7	1	101-41945-210	DISTILLED WATER	5.98	5.98
01/26	01/26/2026	78204	1991	ACE HARDWARE	374/7	1	101-43100-210	EXTENSION CORD	34.99	34.99
Total 78204:										40.97
<b>78205</b>										
01/26	01/26/2026	78205	16	ADVANCED ENGINEERING AND	108067	1	601-49400-530	SCADA IMPROVEMENTS	3,996.86	3,996.86
01/26	01/26/2026	78205	16	ADVANCED ENGINEERING AND	108067	2	602-49450-530	SCADA IMPROVEMENTS	8,452.50	8,452.50
01/26	01/26/2026	78205	16	ADVANCED ENGINEERING AND	108081	1	602-49450-302	I & C SERVICES	500.00	500.00
01/26	01/26/2026	78205	16	ADVANCED ENGINEERING AND	108081	2	601-49400-302	I & C SERVICES	404.00	404.00
01/26	01/26/2026	78205	16	ADVANCED ENGINEERING AND	108138	1	601-49400-530	SOUTH CENTRAL WATER TREATMENT	78,802.50	78,802.50
01/26	01/26/2026	78205	16	ADVANCED ENGINEERING AND	108223	1	601-49400-302	ENGINEERING - WATER GENERAL	262.50	262.50
01/26	01/26/2026	78205	16	ADVANCED ENGINEERING AND	108230	1	602-49450-530	WEST WWTF MBR	14,310.00	14,310.00
01/26	01/26/2026	78205	16	ADVANCED ENGINEERING AND	108259	1	602-49450-530	MARTIN FARM LS IMPROVEMENT	10,667.75	10,667.75
01/26	01/26/2026	78205	16	ADVANCED ENGINEERING AND	108260	1	601-49400-530	WATER TREATMENT WH4	18,368.96	18,368.96
01/26	01/26/2026	78205	16	ADVANCED ENGINEERING AND	108262	1	601-49400-530	WATER TREATMENT WH3	62,846.00	62,846.00
Total 78205:										198,611.07
<b>78206</b>										
01/26	01/26/2026	78206	1174	ANCOM COMMUNICATIONS	131320	1	101-43240-210	TWO RADIOS FOR TRUCKS, DIGITAL UPGRADES	8,715.03	8,715.03
Total 78206:										8,715.03
<b>78207</b>										
01/26	01/26/2026	78207	2043	ASCEN TEK INC	4035036	1	602-49450-210	WW OIL/GREASE	647.95	647.95
01/26	01/26/2026	78207	2043	ASCEN TEK INC	4037687	1	602-49450-210	WW LUBRICANT	4,113.03	4,113.03
Total 78207:										4,760.98
<b>78208</b>										
01/26	01/26/2026	78208	53	BATTERIES PLUS	P88194940	1	101-43240-220	BATTERIES	324.64	324.64
Total 78208:										324.64
<b>78209</b>										
01/26	01/26/2026	78209	58	BEAUDRY OIL & SERVICES INC.	3162058	1	101-43240-202	3,000 GALLONS DIESEL FUEL	7,146.00	7,146.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
Total 78209:										7,146.00
<b>78210</b>										
01/26	01/26/2026	78210	1237	BENZINGER HOMES	66290-00 CR	1	001-11111	UTIL REFUND - 7537 OCEAN CT NE	132.40	132.40
Total 78210:										132.40
<b>78211</b>										
01/26	01/26/2026	78211	1197	BESTE, NICHOLAS	BOOT REIM	1	602-49450-225	SAFETY SHOES-NICK B	200.00	200.00
Total 78211:										200.00
<b>78212</b>										
01/26	01/26/2026	78212	74	BRAUN INTERTEC CORPORATION	IN1003488	1	446-42200-525	INSPECTIONS & TESTING - ESD FACILITY	18,763.50	18,763.50
Total 78212:										18,763.50
<b>78213</b>										
01/26	01/26/2026	78213	1391	C. EMERY NELSON INC	44815	1	602-49450-210	WW BLOWER FILTERS	3,774.53	3,774.53
Total 78213:										3,774.53
<b>78214</b>										
01/26	01/26/2026	78214	1045	CAMPBELL KNUTSON	CK Dec 2025	1	101-41700-301	DEC2025 GENERAL LEGAL	1,063.60	1,063.60
01/26	01/26/2026	78214	1045	CAMPBELL KNUTSON	CK Dec 2025	2	101-41700-301	DEC2025 COUNCIL MEETINGS & LEGAL	474.40	474.40
01/26	01/26/2026	78214	1045	CAMPBELL KNUTSON	CK Dec 2025	3	701-22730	DEC2025 DEVELOPMENT CHARGES	103.20	103.20
01/26	01/26/2026	78214	1045	CAMPBELL KNUTSON	CK Dec 2025	4	701-22756	DEC2025 DEVELOPMENT CHARGES	384.30	384.30
01/26	01/26/2026	78214	1045	CAMPBELL KNUTSON	CK Dec 2025	5	701-22771	DEC2025 DEVELOPMENT CHARGES	2,491.20	2,491.20
Total 78214:										4,516.70
<b>78215</b>										
01/26	01/26/2026	78215	1262	CENTURY FENCE COMPANY	258157102	1	414-43100-525	CITY HALL FENCING INSTALLATION UPGRADES - F	23,000.00	23,000.00
Total 78215:										23,000.00
<b>78216</b>										
01/26	01/26/2026	78216	1572	CHARTER COMMUNICATIONS	0891832010	1	101-41945-322	JAN 2026 - CH FIBER	812.80	812.80
01/26	01/26/2026	78216	1572	CHARTER COMMUNICATIONS	0891832010	2	101-41940-322	JAN 2026 - PC FIBER	812.80	812.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
01/26	01/26/2026	78216	1572	CHARTER COMMUNICATIONS	0891832010	3	602-49450-320	JAN 2026 - WEST WWTF FIBER	812.80	812.80
01/26	01/26/2026	78216	1572	CHARTER COMMUNICATIONS	0891832010	4	602-49450-320	JAN 2026 - EAST WWTF FIBER	812.81	812.81
01/26	01/26/2026	78216	1572	CHARTER COMMUNICATIONS	0891832010	5	101-41940-322	JAN 2026 - TV SERVICE	12.34	12.34
01/26	01/26/2026	78216	1572	CHARTER COMMUNICATIONS	0891832010	6	601-49400-320	JAN 2026 - WELLHOUSE 4 INTERNET	120.00	120.00
01/26	01/26/2026	78216	1572	CHARTER COMMUNICATIONS	0891832010	7	601-49400-320	JAN 2026 - WELLHOUSE 2 INTERNET	120.00	120.00
01/26	01/26/2026	78216	1572	CHARTER COMMUNICATIONS	0891832010	8	602-49450-320	JAN 2026 - WEST WWTF INTERNET	120.00	120.00
01/26	01/26/2026	78216	1572	CHARTER COMMUNICATIONS	0891832010	9	602-49450-320	JAN 2026 - EAST WWTF INTERNET	170.00	170.00
Total 78216:										3,793.55
<b>78217</b>										
01/26	01/26/2026	78217	1457	CINTAS CORP	4255747258	1	101-43240-225	SHOP TOWELS AND UNIFORM SERVICE	42.61	42.61
01/26	01/26/2026	78217	1457	CINTAS CORP	4256489357	1	101-43240-225	SHOP TOWELS AND UNIFORM SERVICE	42.61	42.61
Total 78217:										85.22
<b>78218</b>										
01/26	01/26/2026	78218	113	CITY OF MONTICELLO	0044623	1	101-42710-390	2026 BOARDING ACCESS FEE	300.00	300.00
Total 78218:										300.00
<b>78219</b>										
01/26	01/26/2026	78219	114	CITY OF OTSEGO	27860-00 JA	1	602-49450-322	5850 RANDOLPH AVE - E WWTF - JAN 2026	1,012.49	1,012.49
01/26	01/26/2026	78219	114	CITY OF OTSEGO	28030-00 JA	1	602-49450-322	7551 LANCASTER-WEST WWTF - JAN 2026	57.57	57.57
01/26	01/26/2026	78219	114	CITY OF OTSEGO	28040-00 JA	1	602-49450-322	7551 LANCASTER - WEST WWTF - JAN 2026	5.14	5.14
01/26	01/26/2026	78219	114	CITY OF OTSEGO	28050-00 JA	1	602-49450-322	7551 LANCASTER - WEST WWTF - JAN 2026	51.43	51.43
01/26	01/26/2026	78219	114	CITY OF OTSEGO	68750-00 JA	1	602-49450-322	7551 LANCASTER - WEST WWTF MTB-JAN 2026- N	41.17	41.17
01/26	01/26/2026	78219	114	CITY OF OTSEGO	68760-00 JA	1	602-49450-322	7551 LANCASTER - WEST WWTF STB- JAN 2026	5.14	5.14
Total 78219:										1,172.94
<b>78220</b>										
01/26	01/26/2026	78220	446	COMPASS MINERALS AMERICA	1597358	1	101-43100-272	24.63 TONS REGULAR ROAD SALT	2,682.21	2,682.21
01/26	01/26/2026	78220	446	COMPASS MINERALS AMERICA	1599711	1	101-43100-272	23.56 TON REGULAR ROAD SALT	2,565.68	2,565.68
01/26	01/26/2026	78220	446	COMPASS MINERALS AMERICA	1600290	1	101-43100-272	23.87 TON REGULAR ROAD SALT	2,599.44	2,599.44
01/26	01/26/2026	78220	446	COMPASS MINERALS AMERICA	1602072	1	101-43100-272	24.73 TON REGULAR ROAD SALT	2,693.10	2,693.10
01/26	01/26/2026	78220	446	COMPASS MINERALS AMERICA	1602552	1	101-43100-272	24.8 TON REGULAR ROAD SALT	2,700.72	2,700.72
Total 78220:										13,241.15

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
<b>78221</b>										
01/26	01/26/2026	78221	2092	COMPASS PEER GROUP LLC	CPG193	1	101-41800-360	COMPASS MEMBERSHIP - 2026	1,800.00	1,800.00
Total 78221:										1,800.00
<b>78222</b>										
01/26	01/26/2026	78222	273	CORE & MAIN LP	INV0025415	1	601-49400-210	WATER LAB SUPPLIES	62.20	62.20
01/26	01/26/2026	78222	273	CORE & MAIN LP	INV0025581	1	602-49450-220	E WW PROCESS PROBES	1,652.00	1,652.00
01/26	01/26/2026	78222	273	CORE & MAIN LP	Y393105	1	602-49450-210	COLLECTION SYSTEM COMPONENT	475.14	475.14
Total 78222:										2,189.34
<b>78223</b>										
01/26	01/26/2026	78223	1092	CORNERSTONE FORD	15530375	1	101-43240-220	CONTROL MODULE	871.77	871.77
Total 78223:										871.77
<b>78224</b>										
01/26	01/26/2026	78224	180	DVS RENEWAL	FEB 2026	1	101-43240-210	VEHICLE TABS - 2020 MACK #1230	21.25	21.25
01/26	01/26/2026	78224	180	DVS RENEWAL	FEB 2026	2	101-43240-210	VEHICLE TABS - 2006 FELLING TRL #7452	21.25	21.25
01/26	01/26/2026	78224	180	DVS RENEWAL	FEB 2026	3	101-43240-210	VEHICLE TABS - 2016 FORD F350 #9940	21.25	21.25
01/26	01/26/2026	78224	180	DVS RENEWAL	FEB 2026	4	101-43240-210	VEHICLE TABS - 2012 FORD F350 #5174	21.25	21.25
01/26	01/26/2026	78224	180	DVS RENEWAL	FEB 2026	5	101-43240-210	VEHICLE TABS - 2017 FORD F250 #9837	21.25	21.25
01/26	01/26/2026	78224	180	DVS RENEWAL	FEB 2026	6	101-43240-210	VEHICLE TABS - 2016 MACK #2447	21.25	21.25
01/26	01/26/2026	78224	180	DVS RENEWAL	FEB 2026	7	101-43240-210	VEHICLE TABS - 2010 MACK #9111	21.25	21.25
01/26	01/26/2026	78224	180	DVS RENEWAL	FEB 2026	8	101-43240-210	VEHICLE TABS - 2010 MACK #9195	21.25	21.25
01/26	01/26/2026	78224	180	DVS RENEWAL	FEB 2026	9	101-43240-210	VEHICLE TABS - 2016 FORD F250 #3966	21.25	21.25
01/26	01/26/2026	78224	180	DVS RENEWAL	FEB 2026	10	101-43240-210	VEHICLE TABS - 2016 FORD F350 #3944	21.25	21.25
01/26	01/26/2026	78224	180	DVS RENEWAL	FEB 2026	11	101-43240-210	VEHICLE TABS - 2017 FORD F250 #9831	21.25	21.25
01/26	01/26/2026	78224	180	DVS RENEWAL	FEB 2026	12	101-43240-210	VEHICLE TABS - 2018 FORD F250 #4087	21.25	21.25
01/26	01/26/2026	78224	180	DVS RENEWAL	FEB 2026	13	101-43240-210	VEHICLE TABS - 2019 FORD F350 #8837	21.25	21.25
01/26	01/26/2026	78224	180	DVS RENEWAL	FEB 2026	14	101-43240-210	VEHICLE TABS - 2017 MACK #2457	21.25	21.25
01/26	01/26/2026	78224	180	DVS RENEWAL	FEB 2026	15	101-43240-210	VEHICLE TABS - 2016 FORD F250 #3965	21.25	21.25
01/26	01/26/2026	78224	180	DVS RENEWAL	FEB 2026	16	101-43240-210	VEHICLE TABS - 2015 FORD F750 #4822	21.25	21.25
01/26	01/26/2026	78224	180	DVS RENEWAL	FEB 2026	17	101-43240-210	VEHICLE TABS - 2017 FORD F250 #9836	21.25	21.25
01/26	01/26/2026	78224	180	DVS RENEWAL	FEB 2026	18	101-43240-210	VEHICLE TABS - 2018 FORD F550 #2126	21.25	21.25
01/26	01/26/2026	78224	180	DVS RENEWAL	FEB 2026	19	101-43240-210	VEHICLE TABS - 2016 TACK TRL #9110	21.25	21.25
01/26	01/26/2026	78224	180	DVS RENEWAL	FEB 2026	20	101-43240-210	VEHICLE TABS - 2020 FELLING TRL #5580	21.25	21.25
01/26	01/26/2026	78224	180	DVS RENEWAL	FEB 2026	21	101-43240-210	VEHICLE TABS - 1999 ZBM TRL #6135	21.25	21.25
01/26	01/26/2026	78224	180	DVS RENEWAL	FEB 2026	22	101-43240-210	VEHICLE TABS - 2020 FORD F250 #9456	21.25	21.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
01/26	01/26/2026	78224	180	DVS RENEWAL	FEB 2026	23	101-43240-210	VEHICLE TABS - 2020 H & H TRL #8255	21.25	21.25
01/26	01/26/2026	78224	180	DVS RENEWAL	FEB 2026	24	101-43240-210	VEHICLE TABS - 2020 H & H TRL #0981	21.25	21.25
01/26	01/26/2026	78224	180	DVS RENEWAL	FEB 2026	25	101-43240-210	VEHICLE TABS - 2020 FORD ESCAPE #3230	21.25	21.25
01/26	01/26/2026	78224	180	DVS RENEWAL	FEB 2026	26	101-43240-210	VEHICLE TABS - 2021 MACK GRANITE #1495	21.25	21.25
01/26	01/26/2026	78224	180	DVS RENEWAL	FEB 2026	27	101-43240-210	VEHICLE TABS - 2021 FORD F350 #2674	21.25	21.25
01/26	01/26/2026	78224	180	DVS RENEWAL	FEB 2026	28	101-43240-210	VEHICLE TABS - 2001 MACK #8446	21.25	21.25
01/26	01/26/2026	78224	180	DVS RENEWAL	FEB 2026	29	101-43240-210	VEHICLE TABS - 2022 MIDSOTA TRL #2159	21.25	21.25
01/26	01/26/2026	78224	180	DVS RENEWAL	FEB 2026	30	101-43240-210	VEHICLE TABS - 2021 MACK #8600	21.25	21.25
01/26	01/26/2026	78224	180	DVS RENEWAL	FEB 2026	31	101-43240-210	VEHICLE TABS - 2023 MACK #2104	21.25	21.25
01/26	01/26/2026	78224	180	DVS RENEWAL	FEB 2026	32	101-43240-210	VEHICLE TABS - 2023 FORD F350 #9588	21.25	21.25
01/26	01/26/2026	78224	180	DVS RENEWAL	FEB 2026	33	101-43240-210	VEHICLE TABS - 2023 FORD F150 #0298	21.25	21.25
01/26	01/26/2026	78224	180	DVS RENEWAL	FEB 2026	34	101-43240-210	VEHICLE TABS - 2023 FORD F150 #0299	21.25	21.25
01/26	01/26/2026	78224	180	DVS RENEWAL	FEB 2026	35	101-43240-210	VEHICLE TABS - 2022 CAT TRL #3037	21.25	21.25
01/26	01/26/2026	78224	180	DVS RENEWAL	FEB 2026	36	101-43240-210	VEHICLE TABS - 2023 FORD ESCAPE #1413	21.25	21.25
01/26	01/26/2026	78224	180	DVS RENEWAL	FEB 2026	37	101-43240-210	VEHICLE TABS - 2013 CAT #4614	21.25	21.25
01/26	01/26/2026	78224	180	DVS RENEWAL	FEB 2026	38	101-43240-210	VEHICLE TABS - 2024 FORD F250 #7100	21.25	21.25
01/26	01/26/2026	78224	180	DVS RENEWAL	FEB 2026	39	101-43240-210	VEHICLE TABS - 2024 FORD F250 #7978	21.25	21.25
01/26	01/26/2026	78224	180	DVS RENEWAL	FEB 2026	40	101-43240-210	VEHICLE TABS - 2024 FORD ESCAPE #8503	21.25	21.25
01/26	01/26/2026	78224	180	DVS RENEWAL	FEB 2026	41	101-43240-210	VEHICLE TABS - 2024 FORD F250 #7791	21.25	21.25
01/26	01/26/2026	78224	180	DVS RENEWAL	FEB 2026	42	101-43240-210	VEHICLE TABS - 2025 FORD F250 #5056	21.25	21.25
01/26	01/26/2026	78224	180	DVS RENEWAL	FEB 2026	43	101-43240-210	VEHICLE TABS - 2025 VERSA DUMP TRL #2437	21.25	21.25
01/26	01/26/2026	78224	180	DVS RENEWAL	FEB 2026	44	101-43240-210	VEHICLE TABS - 2026 MACK GRANITE #2786	21.25	21.25
01/26	01/26/2026	78224	180	DVS RENEWAL	FEB 2026	45	101-43240-210	VEHICLE TABS - 2022 UALL GENERATOR #3613	21.25	21.25
01/26	01/26/2026	78224	180	DVS RENEWAL	FEB 2026	46	101-43240-210	VEHICLE TABS - 2024 BENHKE TRL #1700	21.25	21.25
01/26	01/26/2026	78224	180	DVS RENEWAL	FEB 2026	47	101-43240-210	VEHICLE TABS - 2025 FRHT M2 JETTER #3644	21.25	21.25
Total 78224:										998.75
<b>78225</b>										
01/26	01/26/2026	78225	184	ECM PUBLISHERS INC	1080061	1	101-41400-350	PUBLISH ORDINANCE 2025-10 AMENDING CODE R	103.20	103.20
01/26	01/26/2026	78225	184	ECM PUBLISHERS INC	1080062	1	101-41400-350	PUBLISH ORDINANCE 2025-06 AMENDING CODE R	94.60	94.60
01/26	01/26/2026	78225	184	ECM PUBLISHERS INC	1080063	1	101-41400-350	PUBLISH ORDINANCE 2025-12 ESTABLISHING 202	94.60	94.60
01/26	01/26/2026	78225	184	ECM PUBLISHERS INC	1080064	1	101-41400-350	PUBLIC HEARING NOTICE PLANNING COMMISSIO	120.40	120.40
Total 78225:										412.80
<b>78226</b>										
01/26	01/26/2026	78226	204	ESS BROTHERS & SONS INC.	GG1011	1	602-49450-220	SANITARY SEWER MANHOLE CHIMNEY REPLACE	15,828.00	15,828.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
Total 78226:										15,828.00
<b>78227</b>										
01/26	01/26/2026	78227	1541	EVANS PARK INC	TIF NOTE #1	1	262-46580-339	TIF NOTE PAYMENT #12 - PRINCIPAL	60,096.19	60,096.19
01/26	01/26/2026	78227	1541	EVANS PARK INC	TIF NOTE #1	2	262-46580-339	TIF NOTE PAYMENT #12 - INTEREST	50,313.65	50,313.65
Total 78227:										110,409.84
<b>78228</b>										
01/26	01/26/2026	78228	214	FASTENAL COMPANY	MNELK1452	1	101-43240-220	NUTS AND BOLTS, MISC.	244.59	244.59
Total 78228:										244.59
<b>78229</b>										
01/26	01/26/2026	78229	1237	FIRST AMERICAN TITLE INSURANCE COMP	56210-01	1	001-11111	UTIL REFUND - 11887 73RD ST NE	62.15	62.15
Total 78229:										62.15
<b>78230</b>										
01/26	01/26/2026	78230	1461	GREAT NORTHERN ENVIRONMENTAL	6454	1	602-49450-210	FILTERS & LUBRICANTS	231.25	231.25
Total 78230:										231.25
<b>78231</b>										
01/26	01/26/2026	78231	263	H & L MESABI	15915	1	101-43240-210	CUTTING EDGE CLAMP BAR	148.00	148.00
01/26	01/26/2026	78231	263	H & L MESABI	15916	1	101-43240-210	CUTTING EDGES, VPLOWS,	4,040.00	4,040.00
Total 78231:										4,188.00
<b>78232</b>										
01/26	01/26/2026	78232	265	HAKANSON ANDERSON ASSOC INC	HA Dec 2025	1	201-43100-302	2025 STREET MAINTENANCE PROJECT	962.50	962.50
01/26	01/26/2026	78232	265	HAKANSON ANDERSON ASSOC INC	HA Dec 2025	2	201-43100-302	2026 STREET MAINTENANCE PROJECT	15,250.00	15,250.00
01/26	01/26/2026	78232	265	HAKANSON ANDERSON ASSOC INC	HA Dec 2025	3	201-43100-302	2026 STREET RENEWAL PROJECT	18,499.00	18,499.00
01/26	01/26/2026	78232	265	HAKANSON ANDERSON ASSOC INC	HA Dec 2025	4	101-43150-302	WETLAND ADMINISTRATION	1,577.80	1,577.80
01/26	01/26/2026	78232	265	HAKANSON ANDERSON ASSOC INC	HA Dec 2025	5	701-22777	DEC2025 DEVELOPMENT CHARGES	314.00	314.00
01/26	01/26/2026	78232	265	HAKANSON ANDERSON ASSOC INC	HA Dec 2025	6	603-49490-302	STORMWATER MANAGEMENT	95.00	95.00
01/26	01/26/2026	78232	265	HAKANSON ANDERSON ASSOC INC	HA Dec 2025	7	601-49400-530	WATERMAIN - WELLHOUSE 3 WTP	877.50	877.50
01/26	01/26/2026	78232	265	HAKANSON ANDERSON ASSOC INC	HA Dec 2025	8	601-49400-530	ODEAN AVENUE WATERMAIN	5,178.25	5,178.25
01/26	01/26/2026	78232	265	HAKANSON ANDERSON ASSOC INC	HA Dec 2025	9	601-49400-530	SOUTH CENTRAL WTP	135.00	135.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
01/26	01/26/2026	78232	265	HAKANSON ANDERSON ASSOC INC	HA Dec 2025	10	601-49400-530	CR137 WATERMAIN LOOPING	135.00	135.00
01/26	01/26/2026	78232	265	HAKANSON ANDERSON ASSOC INC	HA Dec 2025	11	601-49400-530	EAST / WEST WATER CONNECTION - PHASE 2	135.00	135.00
01/26	01/26/2026	78232	265	HAKANSON ANDERSON ASSOC INC	HA Dec 2025	12	203-45210-302	CARRICKS LANDING RIVER ACCESS	826.50	826.50
01/26	01/26/2026	78232	265	HAKANSON ANDERSON ASSOC INC	HA Dec 2025	13	203-45210-302	80TH STREET TRAIL - HUNTER HILLS TO MACIVER	752.50	752.50
01/26	01/26/2026	78232	265	HAKANSON ANDERSON ASSOC INC	HA Dec 2025	14	203-45210-302	CSAH 42 TRAIL - 96TH STREET TO CSAH 39	617.50	617.50
01/26	01/26/2026	78232	265	HAKANSON ANDERSON ASSOC INC	HA Dec 2025	15	205-45210-302	LILY POND PARK IMPROVEMENTS	8,611.00	8,611.00
01/26	01/26/2026	78232	265	HAKANSON ANDERSON ASSOC INC	HA Dec 2025	16	101-43150-302	GENERAL ENGINEERING ITEMS	1,238.00	1,238.00
01/26	01/26/2026	78232	265	HAKANSON ANDERSON ASSOC INC	HA Dec 2025	17	101-42410-302	BUILDING PERMIT REVIEW	1,552.50	1,552.50
01/26	01/26/2026	78232	265	HAKANSON ANDERSON ASSOC INC	HA Dec 2025	18	603-49490-302	STORM WATER GENERAL ITEMS	607.50	607.50
01/26	01/26/2026	78232	265	HAKANSON ANDERSON ASSOC INC	HA Dec 2025	19	601-49400-302	WATER GENERAL ITEMS	202.50	202.50
01/26	01/26/2026	78232	265	HAKANSON ANDERSON ASSOC INC	HA Dec 2025	20	602-49450-302	SEWER GENERAL ITEMS	405.00	405.00
01/26	01/26/2026	78232	265	HAKANSON ANDERSON ASSOC INC	HA Dec 2025	21	601-49400-302	WATER GENERAL ITEMS	405.00	405.00
01/26	01/26/2026	78232	265	HAKANSON ANDERSON ASSOC INC	HA Dec 2025	22	101-43150-302	CITY MAP UPDATES	67.50	67.50
01/26	01/26/2026	78232	265	HAKANSON ANDERSON ASSOC INC	HA Dec 2025	23	101-43150-302	STAFF & DEVELOPMENT MEETINGS	945.00	945.00
01/26	01/26/2026	78232	265	HAKANSON ANDERSON ASSOC INC	HA Dec 2025	24	101-43150-302	ENGINEERING MANUAL UPDATES	135.00	135.00
01/26	01/26/2026	78232	265	HAKANSON ANDERSON ASSOC INC	HA Dec 2025	25	601-49400-390	GOPHER ONE LOCATES	2,599.20	2,599.20
01/26	01/26/2026	78232	265	HAKANSON ANDERSON ASSOC INC	HA Dec 2025	26	602-49450-390	GOPHER ONE LOCATES	2,599.20	2,599.20
01/26	01/26/2026	78232	265	HAKANSON ANDERSON ASSOC INC	HA Dec 2025	27	101-43150-315	GIS SERVICES - BASE MONTHLY COST	1,305.00	1,305.00
01/26	01/26/2026	78232	265	HAKANSON ANDERSON ASSOC INC	HA Dec 2025	28	101-43150-315	GIS SERVICES - GENERAL	1,531.50	1,531.50
01/26	01/26/2026	78232	265	HAKANSON ANDERSON ASSOC INC	HA Dec 2025	29	601-49400-315	GIS SERVICES - WATER	1,819.37	1,819.37
01/26	01/26/2026	78232	265	HAKANSON ANDERSON ASSOC INC	HA Dec 2025	30	602-49450-315	GIS SERVICES - SEWER	1,994.38	1,994.38
01/26	01/26/2026	78232	265	HAKANSON ANDERSON ASSOC INC	HA Dec 2025	31	701-22701	DEC2025 DEVELOPMENT CHARGES	163.25	163.25
01/26	01/26/2026	78232	265	HAKANSON ANDERSON ASSOC INC	HA Dec 2025	32	701-22707	DEC2025 DEVELOPMENT CHARGES	780.13	780.13
01/26	01/26/2026	78232	265	HAKANSON ANDERSON ASSOC INC	HA Dec 2025	33	701-22639	DEC2025 DEVELOPMENT CHARGES	72.50	72.50
01/26	01/26/2026	78232	265	HAKANSON ANDERSON ASSOC INC	HA Dec 2025	34	701-22756	DEC2025 DEVELOPMENT CHARGES	145.00	145.00
01/26	01/26/2026	78232	265	HAKANSON ANDERSON ASSOC INC	HA Dec 2025	35	701-22672	DEC2025 DEVELOPMENT CHARGES	43.75	43.75
01/26	01/26/2026	78232	265	HAKANSON ANDERSON ASSOC INC	HA Dec 2025	36	701-22753	DEC2025 DEVELOPMENT CHARGES	72.50	72.50
01/26	01/26/2026	78232	265	HAKANSON ANDERSON ASSOC INC	HA Dec 2025	37	701-22727	DEC2025 DEVELOPMENT CHARGES	308.25	308.25
01/26	01/26/2026	78232	265	HAKANSON ANDERSON ASSOC INC	HA Dec 2025	38	701-22753	DEC2025 DEVELOPMENT CHARGES	769.38	769.38
01/26	01/26/2026	78232	265	HAKANSON ANDERSON ASSOC INC	HA Dec 2025	39	701-22749	DEC2025 DEVELOPMENT CHARGES	799.38	799.38
01/26	01/26/2026	78232	265	HAKANSON ANDERSON ASSOC INC	HA Dec 2025	40	701-22722	DEC2025 DEVELOPMENT CHARGES	1,112.00	1,112.00
01/26	01/26/2026	78232	265	HAKANSON ANDERSON ASSOC INC	HA Dec 2025	41	701-22757	DEC2025 DEVELOPMENT CHARGES	2,411.38	2,411.38
01/26	01/26/2026	78232	265	HAKANSON ANDERSON ASSOC INC	HA Dec 2025	42	701-22730	DEC2025 DEVELOPMENT CHARGES	306.25	306.25
01/26	01/26/2026	78232	265	HAKANSON ANDERSON ASSOC INC	HA Dec 2025	43	101-42410-311	DEC2025 LOT GRADING REVIEWS	750.00	750.00
01/26	01/26/2026	78232	265	HAKANSON ANDERSON ASSOC INC	HA Dec 2025	44	701-22723	DEC2025 DEVELOPMENT CHARGES	876.00	876.00
01/26	01/26/2026	78232	265	HAKANSON ANDERSON ASSOC INC	HA Dec 2025	45	701-22780	DEC2025 DEVELOPMENT CHARGES	1,617.50	1,617.50
Total 78232:									81,600.47	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
<b>78233</b>										
01/26	01/26/2026	78233	736	HAWKINS INC	7304924	1	602-49450-216	WEST WWTF CHEMICALS	522.30	522.30
01/26	01/26/2026	78233	736	HAWKINS INC	7305050	1	601-49400-216	WATER CHEMICALS	4,927.05	4,927.05
01/26	01/26/2026	78233	736	HAWKINS INC	7308260	1	601-49400-216	CL TANK DEMURRAGE CHARGE >60DAY	30.00	30.00
Total 78233:										5,479.35
<b>78234</b>										
01/26	01/26/2026	78234	274	HEALTHPARTNERS INC	0987881452	1	101-41320-130	MEDICAL INSURANCE - FEB 2026	1,426.35	1,426.35
01/26	01/26/2026	78234	274	HEALTHPARTNERS INC	0987881452	2	101-41400-130	MEDICAL INSURANCE - FEB 2026	3,441.84	3,441.84
01/26	01/26/2026	78234	274	HEALTHPARTNERS INC	0987881452	3	101-41600-130	MEDICAL INSURANCE - FEB 2026	2,025.46	2,025.46
01/26	01/26/2026	78234	274	HEALTHPARTNERS INC	0987881452	4	101-41650-130	MEDICAL INSURANCE - FEB 2026	1,434.00	1,434.00
01/26	01/26/2026	78234	274	HEALTHPARTNERS INC	0987881452	5	101-41800-130	MEDICAL INSURANCE - FEB 2026	1,434.00	1,434.00
01/26	01/26/2026	78234	274	HEALTHPARTNERS INC	0987881452	6	101-41850-130	MEDICAL INSURANCE - FEB 2026	863.12	863.12
01/26	01/26/2026	78234	274	HEALTHPARTNERS INC	0987881452	7	101-42410-130	MEDICAL INSURANCE - FEB 2026	2,677.76	2,677.76
01/26	01/26/2026	78234	274	HEALTHPARTNERS INC	0987881452	8	101-43100-130	MEDICAL INSURANCE - FEB 2026	6,636.58	6,636.58
01/26	01/26/2026	78234	274	HEALTHPARTNERS INC	0987881452	9	101-43240-130	MEDICAL INSURANCE - FEB 2026	1,094.98	1,094.98
01/26	01/26/2026	78234	274	HEALTHPARTNERS INC	0987881452	10	101-45200-130	MEDICAL INSURANCE - FEB 2026	3,124.37	3,124.37
01/26	01/26/2026	78234	274	HEALTHPARTNERS INC	0987881452	11	101-45250-130	MEDICAL INSURANCE - FEB 2026	1,859.30	1,859.30
01/26	01/26/2026	78234	274	HEALTHPARTNERS INC	0987881452	12	601-49400-130	MEDICAL INSURANCE - FEB 2026	2,462.09	2,462.09
01/26	01/26/2026	78234	274	HEALTHPARTNERS INC	0987881452	13	602-49450-130	MEDICAL INSURANCE - FEB 2026	8,087.91	8,087.91
01/26	01/26/2026	78234	274	HEALTHPARTNERS INC	0987881452	14	101-21706	MEDICAL INSURANCE - FEB 2026	2,726.68	2,726.68
01/26	01/26/2026	78234	274	HEALTHPARTNERS INC	0987881452	15	101-41320-130	DENTAL INSURANCE - FEB 2026	7.65	7.65
01/26	01/26/2026	78234	274	HEALTHPARTNERS INC	0987881452	16	101-41400-130	DENTAL INSURANCE - FEB 2026	259.93	259.93
01/26	01/26/2026	78234	274	HEALTHPARTNERS INC	0987881452	17	101-41600-130	DENTAL INSURANCE - FEB 2026	135.62	135.62
01/26	01/26/2026	78234	274	HEALTHPARTNERS INC	0987881452	18	101-42410-130	DENTAL INSURANCE - FEB 2026	135.62	135.62
01/26	01/26/2026	78234	274	HEALTHPARTNERS INC	0987881452	19	101-43100-130	DENTAL INSURANCE - FEB 2026	395.55	395.55
01/26	01/26/2026	78234	274	HEALTHPARTNERS INC	0987881452	20	101-43240-130	DENTAL INSURANCE - FEB 2026	90.41	90.41
01/26	01/26/2026	78234	274	HEALTHPARTNERS INC	0987881452	21	101-45200-130	DENTAL INSURANCE - FEB 2026	214.74	214.74
01/26	01/26/2026	78234	274	HEALTHPARTNERS INC	0987881452	22	101-45250-130	DENTAL INSURANCE - FEB 2026	101.72	101.72
01/26	01/26/2026	78234	274	HEALTHPARTNERS INC	0987881452	23	601-49400-130	DENTAL INSURANCE - FEB 2026	113.03	113.03
01/26	01/26/2026	78234	274	HEALTHPARTNERS INC	0987881452	24	602-49450-130	DENTAL INSURANCE - FEB 2026	274.82	274.82
01/26	01/26/2026	78234	274	HEALTHPARTNERS INC	0987881452	25	101-21706	DENTAL INSURANCE - FEB 2026	712.05	712.05
Total 78234:										41,735.58
<b>78235</b>										
01/26	01/26/2026	78235	1484	HOISINGTON KOEGLER GROUP INC	021-020-57	1	205-45210-390	LILY POND PARK-JAN 2026	5,462.50	5,462.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
Total 78235:										5,462.50
<b>78236</b>										
01/26	01/26/2026	78236	1611	HOME DEPOT USA INC	8037 PADRE	1	101-32260	BUILDING PERMIT FEE REFUND - 8037 PADRE WA	75.00	75.00
01/26	01/26/2026	78236	1611	HOME DEPOT USA INC	8037 PADRE	2	101-21801	SURCHARGE FEE REFUND - 8037 PADRE WAY NE	1.00	1.00
Total 78236:										76.00
<b>78237</b>										
01/26	01/26/2026	78237	305	INK WIZARDS	12777	1	101-41320-225	LOGO WEAR - ADAM	30.00	30.00
01/26	01/26/2026	78237	305	INK WIZARDS	12786	1	101-45200-225	JIM G.-LOGO FOR CLOTHES-JAN-2026	50.00	50.00
Total 78237:										80.00
<b>78238</b>										
01/26	01/26/2026	78238	1979	INNOVATIVE OFFICE SOLUTIONS LLS	IN5014221	1	602-49450-201	BANKER BOX, WALL CALENDER	89.67	89.67
01/26	01/26/2026	78238	1979	INNOVATIVE OFFICE SOLUTIONS LLS	IN5029747	1	602-49450-227	NITRILE GLOVES	216.00	216.00
01/26	01/26/2026	78238	1979	INNOVATIVE OFFICE SOLUTIONS LLS	IN5032012	1	602-49450-210	WW FILTERS	2,321.30	2,321.30
01/26	01/26/2026	78238	1979	INNOVATIVE OFFICE SOLUTIONS LLS	IN5032012	2	601-49400-210	WCD FILTERS	611.18	611.18
01/26	01/26/2026	78238	1979	INNOVATIVE OFFICE SOLUTIONS LLS	IN5032176	1	601-49400-227	WCD GLOVES	329.52	329.52
01/26	01/26/2026	78238	1979	INNOVATIVE OFFICE SOLUTIONS LLS	IN5032176	2	602-49450-227	WW GLOVES	274.60	274.60
01/26	01/26/2026	78238	1979	INNOVATIVE OFFICE SOLUTIONS LLS	IN5032177	1	602-49450-227	WW GLOVES	768.88	768.88
Total 78238:										4,611.15
<b>78239</b>										
01/26	01/26/2026	78239	1064	INTERNATIONAL CODE COUNCIL	Q15.0003965	1	101-42410-355	2026 ICC MEMBER DUES	170.00	170.00
Total 78239:										170.00
<b>78240</b>										
01/26	01/26/2026	78240	1242	JACKSON HOLDINGS	6005 MANC	1	702-22025	6005 MANCHESTER AVE NE - LANDSCAPE ESCRO	3,000.00	3,000.00
01/26	01/26/2026	78240	1242	JACKSON HOLDINGS	6005 MANC	2	702-22025	6005 MANCHESTER AVE NE - DRIVEWAY ESCROW	2,000.00	2,000.00
Total 78240:										5,000.00
<b>78241</b>										
01/26	01/26/2026	78241	1958	KRAUS-ANDERSON CONSTRUCTION COM	74542	1	446-42200-525	ESD FACILITY - NOV 2025 - CM SERVICES	109,012.00	109,012.00
01/26	01/26/2026	78241	1958	KRAUS-ANDERSON CONSTRUCTION COM	75010	1	414-43100-525	COLD STORAGE - DEC 2025 - CM SERVICES	401.80	401.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
01/26	01/26/2026	78241	1958	KRAUS-ANDERSON CONSTRUCTION COM	75092	1	446-42200-525	ESD FACILITY - DEC 2025 - CM SERVICES	82,815.24	82,815.24
Total 78241:										192,229.04
<b>78242</b>										
01/26	01/26/2026	78242	745	KURT NEIDERMEIER	2026 BOOT	1	601-49400-225	SAFETY BOOTS - KURT	62.24	62.24
01/26	01/26/2026	78242	745	KURT NEIDERMEIER	2026 BOOT	2	602-49450-225	SAFETY BOOTS - KURT	62.25	62.25
Total 78242:										124.49
<b>78243</b>										
01/26	01/26/2026	78243	349	LANO EQUIPMENT INC.	02-1212826	1	101-43240-210	CUTTING EDGES AND HARDWARE	297.10	297.10
Total 78243:										297.10
<b>78244</b>										
01/26	01/26/2026	78244	480	LARSON COMPANIES	2504512548	1	101-43240-210	FILTERS	186.50	186.50
01/26	01/26/2026	78244	480	LARSON COMPANIES	2504513665	1	101-43240-220	BRAKE LIGHT LENS	12.52	12.52
Total 78244:										199.02
<b>78245</b>										
01/26	01/26/2026	78245	356	LEAGUE OF MN CITIES	440419	1	603-49490-355	2026 STORMWATER COALITION DUES	1,510.00	1,510.00
01/26	01/26/2026	78245	356	LEAGUE OF MN CITIES	443099	1	101-41400-360	2026 SAFETY & LOSS WORKSHOP - SANDY	20.00	20.00
01/26	01/26/2026	78245	356	LEAGUE OF MN CITIES	443100	1	101-41800-360	2026 MCMA ANNUAL CONFERENCE - SABRINA	525.00	525.00
Total 78245:										2,055.00
<b>78246</b>										
01/26	01/26/2026	78246	1397	LEGALSHIELD	DEC 2025	1	101-21712	DEC 2025 - LEGAL SHEILD	76.80	76.80
Total 78246:										76.80
<b>78247</b>										
01/26	01/26/2026	78247	1556	MACQUEEN EQUIPMENT GROUP	P61068	1	101-42200-240	FIRE EXTINGUISHER - CHIEF TAHOE	202.79	202.79
01/26	01/26/2026	78247	1556	MACQUEEN EQUIPMENT GROUP	P61201	1	101-42200-240	FIRE EXTINGUISHER	164.30	164.30
Total 78247:										367.09

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
<b>78248</b>										
01/26	01/26/2026	78248	392	MENARDS	29636	1	101-43100-220	CERAMIC SPRAY COATING	27.12	27.12
01/26	01/26/2026	78248	392	MENARDS	29687	1	101-45200-220	PARK MAINTENANCE SUPPLIES-JAN-2026	119.34	119.34
01/26	01/26/2026	78248	392	MENARDS	29722	1	101-43100-220	DOOR TRIM AND NAILS	33.96	33.96
01/26	01/26/2026	78248	392	MENARDS	29724	1	101-43100-220	BREAKER, SEALS AND HOSE	42.25	42.25
01/26	01/26/2026	78248	392	MENARDS	29998	1	101-43100-210	EXTENSION CORDS FOR COLD STORAGE	123.01	123.01
Total 78248:										345.68
<b>78249</b>										
01/26	01/26/2026	78249	1737	MIDWAY IRON & METAL INC	621708	1	101-43240-220	STEEL FOR ONE TON DUMPSTER	1,297.66	1,297.66
Total 78249:										1,297.66
<b>78250</b>										
01/26	01/26/2026	78250	729	MIDWEST SOUND & STAGE	1764	1	101-45250-490	2026 PRAIRIE FESTIVAL STAGE DEPOSIT-JAN-2026	450.00	450.00
Total 78250:										450.00
<b>78251</b>										
01/26	01/26/2026	78251	2015	MIELKE, JUSTIN	2026 WORK	1	601-49400-225	WORK BOOTS 2026	100.00	100.00
01/26	01/26/2026	78251	2015	MIELKE, JUSTIN	2026 WORK	2	601-49400-225	WORK BOOTS 2026	100.00	100.00
Total 78251:										200.00
<b>78252</b>										
01/26	01/26/2026	78252	1733	MONTICELLO ANIMAL CONTROL	1296	1	101-42710-390	DEC 2025 - ANIMAL PICKUPS	220.00	220.00
Total 78252:										220.00
<b>78253</b>										
01/26	01/26/2026	78253	1346	MRPA/MASS	2026 MEMB	1	101-45250-355	MASS MEMBERSHIP-JAN-2026	40.00	40.00
Total 78253:										40.00
<b>78254</b>										
01/26	01/26/2026	78254	431	MSSA	2026	1	101-43100-355	2026 MSSA MEMBERSHIP	100.00	100.00
Total 78254:										100.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
<b>78255</b>										
01/26	01/26/2026	78255	435	NAPA OF ELK RIVER INC	324496	1	101-43240-220	BRAKE FLUID	21.16	21.16
01/26	01/26/2026	78255	435	NAPA OF ELK RIVER INC	324511	1	101-43240-220	FRONT SWAY BAR LINK	34.62	34.62
01/26	01/26/2026	78255	435	NAPA OF ELK RIVER INC	324614	1	101-43240-220	CORE DEPOSIT CREDIT	18.00-	18.00-
01/26	01/26/2026	78255	435	NAPA OF ELK RIVER INC	324824	1	101-43240-220	BATTERY CORE DEPOSIT	304.08	304.08
01/26	01/26/2026	78255	435	NAPA OF ELK RIVER INC	324863	1	101-43240-220	BATTERY CORE CREDIT	36.00-	36.00-
01/26	01/26/2026	78255	435	NAPA OF ELK RIVER INC	325013	1	101-43240-220	BULB	9.44	9.44
01/26	01/26/2026	78255	435	NAPA OF ELK RIVER INC	325013	2	101-43240-210	HYDRAULIC FLUID	175.32	175.32
01/26	01/26/2026	78255	435	NAPA OF ELK RIVER INC	325415	1	101-43240-220	OIL PITCHER, DEF	13.42	13.42
01/26	01/26/2026	78255	435	NAPA OF ELK RIVER INC	325696	1	101-43240-220	MARKING PENS FOR STEEL	18.23	18.23
01/26	01/26/2026	78255	435	NAPA OF ELK RIVER INC	325774	1	101-43240-210	FILTER	21.84	21.84
01/26	01/26/2026	78255	435	NAPA OF ELK RIVER INC	325776	1	101-43240-210	FILTERS	43.68	43.68
Total 78255:										587.79
<b>78256</b>										
01/26	01/26/2026	78256	1242	NORLING HOME IMPROVEMENT	6004 & 6096	1	702-22024	6004 MANCHESTER AVE NE - LANDSCAPE ESCRO	3,000.00	3,000.00
01/26	01/26/2026	78256	1242	NORLING HOME IMPROVEMENT	6004 & 6096	2	702-22024	6096 MANCHESTER AVE NE - LANDSCAPE ESCRO	3,000.00	3,000.00
01/26	01/26/2026	78256	1242	NORLING HOME IMPROVEMENT	6168 MANC	1	702-22023	6168 MANCHESTER AVE NE - LANDSCAPE ESCRO	3,000.00	3,000.00
Total 78256:										9,000.00
<b>78257</b>										
01/26	01/26/2026	78257	451	NORTHLAND SECURITIES	INV-2168	1	303-47000-620	CONTINUING DISCLOSURE - 2025	250.00	250.00
01/26	01/26/2026	78257	451	NORTHLAND SECURITIES	INV-2168	2	376-47000-620	CONTINUING DISCLOSURE - 2025	250.00	250.00
01/26	01/26/2026	78257	451	NORTHLAND SECURITIES	INV-2168	3	380-47000-620	CONTINUING DISCLOSURE - 2025	250.00	250.00
01/26	01/26/2026	78257	451	NORTHLAND SECURITIES	INV-2168	4	360-47000-620	CONTINUING DISCLOSURE - 2025	750.00	750.00
01/26	01/26/2026	78257	451	NORTHLAND SECURITIES	INV-2168	5	361-47000-620	CONTINUING DISCLOSURE - 2025	750.00	750.00
01/26	01/26/2026	78257	451	NORTHLAND SECURITIES	INV-2168	6	601-49400-620	CONTINUING DISCLOSURE - 2025	250.00	250.00
01/26	01/26/2026	78257	451	NORTHLAND SECURITIES	INV-2168	7	602-49450-620	CONTINUING DISCLOSURE - 2025	250.00	250.00
Total 78257:										2,750.00
<b>78258</b>										
01/26	01/26/2026	78258	463	OLSON, MARY	2025 MILEA	1	101-41600-321	2025 MILEAGE - MARY	83.16	83.16
Total 78258:										83.16
<b>78259</b>										
01/26	01/26/2026	78259	1203	OPTUM HSA ADMINISTRATOR FOR ADAM F	DEC 2025 A	1	101-21703	DEC 2025 - HSA - ADAM - EE	296.00	296.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
01/26	01/26/2026	78259	1203	OPTUM HSA ADMINISTRATOR FOR ADAM F	DEC 2025 A	2	101-41320-130	DEC 2025 - HSA - ADAM - ER	160.00	160.00
Total 78259:										456.00
<b>78260</b>										
01/26	01/26/2026	78260	839	OTSEGO RIVER RIDERS	2025	1	101-45250-390	SNOWMOBILE CLASS-2025	180.00	180.00
Total 78260:										180.00
<b>78261</b>										
01/26	01/26/2026	78261	1485	P & F PROPERTIES INC	TIF PYMT #1	1	261-46580-339	TIF NOTE PAYMENT #15 - PRINCIPAL	43,391.20	43,391.20
01/26	01/26/2026	78261	1485	P & F PROPERTIES INC	TIF PYMT #1	2	261-46580-339	TIF NOTE PAYMENT #15 - INTEREST	2,891.22	2,891.22
Total 78261:										46,282.42
<b>78262</b>										
01/26	01/26/2026	78262	1659	QUADIENT INC	17898536	1	601-49400-390	DEC 2025 - UB POSTAGE	964.09	964.09
01/26	01/26/2026	78262	1659	QUADIENT INC	17898536	2	602-49450-390	DEC 2025 - UB POSTAGE	1,432.33	1,432.33
01/26	01/26/2026	78262	1659	QUADIENT INC	17898536	3	603-49490-390	DEC 2025 - UB POSTAGE	41.45	41.45
Total 78262:										2,437.87
<b>78263</b>										
01/26	01/26/2026	78263	535	SCHINDLER ELEVATOR CORPORATION	4607359521	1	101-41945-390	ELEVATOR ANNUAL INSPECTION	1,077.42	1,077.42
Total 78263:										1,077.42
<b>78264</b>										
01/26	01/26/2026	78264	1372	SIMPLIFILE	3657889189	1	101-41400-340	RECORDING GRENINGER ZONING AMENDMENT/C	147.75	147.75
01/26	01/26/2026	78264	1372	SIMPLIFILE	3657889189	2	101-41400-340	RECORDING REAL PROPERTY DECLARATION RIV	49.25	49.25
Total 78264:										197.00
<b>78265</b>										
01/26	01/26/2026	78265	2049	SNAP-ON INDUSTRIAL	ARV/668499	1	101-43240-240	STRIKING PRY BAR	107.35	107.35
Total 78265:										107.35
<b>78266</b>										
01/26	01/26/2026	78266	1504	SPECIALTY SOLUTIONS	154064	1	101-43100-272	2 TOTES BEET JUICE	1,509.76	1,509.76

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
Total 78266:										1,509.76
<b>78267</b>										
01/26	01/26/2026	78267	568	STATE OF MN	2026	1	101-43240-210	DOT STICKERS, TOM	32.00	32.00
Total 78267:										32.00
<b>78268</b>										
01/26	01/26/2026	78268	1801	SYNAGRO TECHNOLOGIES INC	64610	1	602-49450-419	BIOSOLIDS HAULING-DEC 2025	1,485.24	1,485.24
Total 78268:										1,485.24
<b>78269</b>										
01/26	01/26/2026	78269	87	TEGRETE	120039	1	101-41945-389	FEB 2026 - CH CLEANING	643.00	643.00
01/26	01/26/2026	78269	87	TEGRETE	120039	2	101-41940-389	FEB 2026 - PC CLEANING	923.00	923.00
Total 78269:										1,566.00
<b>78270</b>										
01/26	01/26/2026	78270	587	TERMINAL SUPPLY CO INC.	83051-00	1	101-43240-210	CUTTING EDGE BOLTS/HARDWARE	239.92	239.92
Total 78270:										239.92
<b>78271</b>										
01/26	01/26/2026	78271	592	THE UPS STORE #5093	01.12.2026	1	601-49400-206	WATER SAMPLE POSTAGE	16.68	16.68
Total 78271:										16.68
<b>78272</b>										
01/26	01/26/2026	78272	1990	TOSHIBA AMERICA BUSINESS SOLUTIONS	6733527	1	602-49450-201	TOSHIBA PRINTER - UTILITIES	5.59	5.59
01/26	01/26/2026	78272	1990	TOSHIBA AMERICA BUSINESS SOLUTIONS	6738132	1	602-49450-201	TOSHIBA PRINTER - UTILITIES	101.40	101.40
Total 78272:										106.99
<b>78273</b>										
01/26	01/26/2026	78273	604	TOWMASTER	5695	1	101-43240-210	WING PINS	177.20	177.20
01/26	01/26/2026	78273	604	TOWMASTER	90004408	1	101-43240-210	UNDERBODY CUTTING EDGE AND HARDWARE	2,363.02	2,363.02

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
Total 78273:										2,540.22
<b>78274</b>										
01/26	01/26/2026	78274	611	TRAUT COMPANIES	384718	1	601-49400-530	OBSERVATION WELL - MT SIMON	78,135.00	78,135.00
Total 78274:										78,135.00
<b>78275</b>										
01/26	01/26/2026	78275	620	ULINE INC.	202383358	1	101-41940-210	PRAIRIE CENTER CLEANING SUPPLIES-JAN-2026	400.97	400.97
Total 78275:										400.97
<b>78276</b>										
01/26	01/26/2026	78276	695	UNIQUE PAVING MATERIALS	91745	1	101-43100-234	1 TON COLD MIX	184.45	184.45
Total 78276:										184.45
<b>78277</b>										
01/26	01/26/2026	78277	626	US BANK - VISA	0000230572	1	101-41650-309	DNS HOSTING FOR .GOV DOMAIN FOR 2026	439.45	439.45
01/26	01/26/2026	78277	626	US BANK - VISA	020986	1	101-45250-445	SENIOR BINGO DEC 2025	95.80	95.80
01/26	01/26/2026	78277	626	US BANK - VISA	04359	1	101-45200-360	AGM AND AWARDS MRPA-JAN-2026	59.00	59.00
01/26	01/26/2026	78277	626	US BANK - VISA	051463	1	101-43100-210	FORKLIFT PROPANE	25.96	25.96
01/26	01/26/2026	78277	626	US BANK - VISA	097038	1	101-45250-445	SENIOR PROGRAMS-DEC-2025	43.95	43.95
01/26	01/26/2026	78277	626	US BANK - VISA	111-0005083-	1	101-43100-210	PHONE CASE	56.31	56.31
01/26	01/26/2026	78277	626	US BANK - VISA	111-0129571-	1	601-49400-227	VALVE VAULT ENTRY HANDLE	207.20	207.20
01/26	01/26/2026	78277	626	US BANK - VISA	111-0307066-	1	101-41400-201	FINANCE DEPT WALL CALENDAR	6.95	6.95
01/26	01/26/2026	78277	626	US BANK - VISA	111-0307066-	2	101-41400-201	CITY HALL - CLOCK	13.97	13.97
01/26	01/26/2026	78277	626	US BANK - VISA	111-0446973-	1	602-49450-227	SAFETY SIGNAGE	13.51	13.51
01/26	01/26/2026	78277	626	US BANK - VISA	111-2195386-	1	602-49450-227	SAFETY GLASSES	63.00	63.00
01/26	01/26/2026	78277	626	US BANK - VISA	111-3959099-	1	601-49400-201	COFFEE	30.52	30.52
01/26	01/26/2026	78277	626	US BANK - VISA	111-4217441-	1	101-43240-220	HYDRAULIC COUPLER	64.76	64.76
01/26	01/26/2026	78277	626	US BANK - VISA	111-4329888-	1	601-49400-210	OUTLET COVER	15.83	15.83
01/26	01/26/2026	78277	626	US BANK - VISA	111-4773094-	1	101-41945-210	CITY HALL - PAPER TOWELS, NAPKINS, & PAPER P	24.78	24.78
01/26	01/26/2026	78277	626	US BANK - VISA	111-4773094-	2	101-41400-201	ADMIN - PENS AND POST ITS	24.07	24.07
01/26	01/26/2026	78277	626	US BANK - VISA	111-4785288-	1	601-49400-227	SAFETY SIGNS	66.56	66.56
01/26	01/26/2026	78277	626	US BANK - VISA	111-7267833-	1	101-43100-210	PHONE CASE	22.74	22.74
01/26	01/26/2026	78277	626	US BANK - VISA	111-8495849-	1	601-49400-227	VAULT ENTRY HANDLE	207.39	207.39
01/26	01/26/2026	78277	626	US BANK - VISA	111-915819-7	1	101-43100-210	PHONE BELT CLIP	20.88	20.88
01/26	01/26/2026	78277	626	US BANK - VISA	111-9920047-	1	601-49400-210	TOOL COMPONENTS - BLADES & DISCS	104.49	104.49

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
01/26	01/26/2026	78277	626	US BANK - VISA	112-1571072	1	101-43100-227	HI VISIBILITY WORK PANTS	511.91	511.91
01/26	01/26/2026	78277	626	US BANK - VISA	112-2281361	1	101-43100-227	FIRE EXTINGUISHER SIGNS	12.99	12.99
01/26	01/26/2026	78277	626	US BANK - VISA	112-2662416	1	101-43240-220	SQUARE TUBE PLUGS	5.48	5.48
01/26	01/26/2026	78277	626	US BANK - VISA	112-3194469	1	101-43100-220	SELF TAPPING SCREWS	28.47	28.47
01/26	01/26/2026	78277	626	US BANK - VISA	112-3980874	1	101-43100-210	BATTERIES	17.49	17.49
01/26	01/26/2026	78277	626	US BANK - VISA	112-4306878	1	101-43100-227	FIRE EXTINGUISHER MOUNT	9.45	9.45
01/26	01/26/2026	78277	626	US BANK - VISA	112-5021131-	1	101-43240-220	HINGES	31.99	31.99
01/26	01/26/2026	78277	626	US BANK - VISA	112-5021131-	1	101-43240-220	HINGE CREDIT	31.99-	31.99-
01/26	01/26/2026	78277	626	US BANK - VISA	112-7744648	1	602-49450-201	EAST WWTF OFFICE SUPPLIES	18.36	18.36
01/26	01/26/2026	78277	626	US BANK - VISA	112-8049213	1	101-43100-227	GRINDING SHIELD	65.58	65.58
01/26	01/26/2026	78277	626	US BANK - VISA	112-8645080	1	602-49450-201	EAST WWTF OFFICE	52.19	52.19
01/26	01/26/2026	78277	626	US BANK - VISA	112-8943389	1	602-49450-201	EAST WWTF OFFICE	20.24	20.24
01/26	01/26/2026	78277	626	US BANK - VISA	114-0135232	1	101-42410-201	IPAD CASES AND SCREEN PROTECTORS FOR BUI	112.36	112.36
01/26	01/26/2026	78277	626	US BANK - VISA	114-0324011-	1	101-41940-210	PC OFFICE SUPPLIES DEC 2025	125.20	125.20
01/26	01/26/2026	78277	626	US BANK - VISA	114-0881539	1	602-49450-201	BULLETIN BOARD	99.59	99.59
01/26	01/26/2026	78277	626	US BANK - VISA	114-0881539	2	602-49450-227	SAFETY SIGNS, WATERPROOF OUTLET COVERS,	248.76	248.76
01/26	01/26/2026	78277	626	US BANK - VISA	114-1040865	1	101-41940-210	PC SUPPLIES DEC 2025	382.21	382.21
01/26	01/26/2026	78277	626	US BANK - VISA	114-1087508	1	602-49450-227	SAFETY SIGNS	80.82	80.82
01/26	01/26/2026	78277	626	US BANK - VISA	114-1890615	1	602-49450-227	LIFE RING/FIRST AID/SIGNS/PPE	351.61	351.61
01/26	01/26/2026	78277	626	US BANK - VISA	114-2223987	1	101-43240-220	WELD ON HINGES	23.39	23.39
01/26	01/26/2026	78277	626	US BANK - VISA	114-2929954	1	101-41650-210	MONITOR ARMS CITY ADMINISTRATOR, HR MANA	322.93	322.93
01/26	01/26/2026	78277	626	US BANK - VISA	114-2975878	1	602-49450-201	STORAGE SHELF	45.10	45.10
01/26	01/26/2026	78277	626	US BANK - VISA	114-3272413	1	602-49450-201	CALENDER DRY WHITE BOARD, MOP AND BROOM	68.37	68.37
01/26	01/26/2026	78277	626	US BANK - VISA	114-3309302	1	101-41650-210	SCREEN PROTECTOR FOR IT MANAGERS PHONE	17.63	17.63
01/26	01/26/2026	78277	626	US BANK - VISA	114-3870123	1	602-49450-210	NUTS AND BOLTS	33.11	33.11
01/26	01/26/2026	78277	626	US BANK - VISA	114-3870123	2	602-49450-201	DRY ERASE BOARD	47.49	47.49
01/26	01/26/2026	78277	626	US BANK - VISA	114-3879652	1	101-41650-210	PHONE CASE FOR IT MANAGER	18.88	18.88
01/26	01/26/2026	78277	626	US BANK - VISA	114-4195335	1	602-49450-201	CORD COVERS	13.99	13.99
01/26	01/26/2026	78277	626	US BANK - VISA	114-4495741	1	101-41650-210	TOOL BAG FOR NETWORK TOOLS AND WRIST RE	39.08	39.08
01/26	01/26/2026	78277	626	US BANK - VISA	114-5117032-	1	101-41650-210	NETWORK SWITCH FOR CAMERAS	44.99	44.99
01/26	01/26/2026	78277	626	US BANK - VISA	114-5124290	1	101-41940-210	PC OFFICE SUPPLIES DEC 2025	55.85	55.85
01/26	01/26/2026	78277	626	US BANK - VISA	114-7279619	1	602-49450-227	SAFETY RELATED SIGN	8.95	8.95
01/26	01/26/2026	78277	626	US BANK - VISA	114-7763088	1	101-43240-220	WELD ON HINGES	22.89	22.89
01/26	01/26/2026	78277	626	US BANK - VISA	114-7763088	1	101-43240-220	HINGE RETURN	22.89-	22.89-
01/26	01/26/2026	78277	626	US BANK - VISA	114-7977822	1	101-43240-210	PHONE CASE FOR NEW MECHANIC	42.60	42.60
01/26	01/26/2026	78277	626	US BANK - VISA	114-8642121	1	101-45250-445	SENIOR BINGO DEC 2025	158.99	158.99
01/26	01/26/2026	78277	626	US BANK - VISA	114-8736040	1	101-43240-220	TIE DOWN RINGS	18.99	18.99
01/26	01/26/2026	78277	626	US BANK - VISA	14-13981-07	1	101-43240-220	FLOAT DRAIN	93.42	93.42
01/26	01/26/2026	78277	626	US BANK - VISA	2026 MN PU	1	101-46580-360	EHLERS SEMINAR - REGISTRATION - ADAM	250.00	250.00
01/26	01/26/2026	78277	626	US BANK - VISA	31416170	1	601-49400-360	CLASS C WATER EXAM TRAINING.	400.00	400.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
01/26	01/26/2026	78277	626	US BANK - VISA	31B6275025	1	101-41945-501	SHIPPING FOR OFFICE FURNITURE	90.04	90.04
01/26	01/26/2026	78277	626	US BANK - VISA	47633	1	101-41400-201	2026 CALENDAR - HEIDI	22.98	22.98
01/26	01/26/2026	78277	626	US BANK - VISA	7671356347	1	101-41400-201	ADMIN COPY PAPER	39.49	39.49
01/26	01/26/2026	78277	626	US BANK - VISA	7671356347	2	101-42410-201	BUILDING SAFETY - YELLOW PAPER	41.82	41.82
01/26	01/26/2026	78277	626	US BANK - VISA	7693	1	101-45250-390	ELSA SANTA DAY DEC 2025	575.00	575.00
01/26	01/26/2026	78277	626	US BANK - VISA	853671	1	101-41600-360	CREDIT - GFOA WEBINAR CANCELLED	130.00-	130.00-
01/26	01/26/2026	78277	626	US BANK - VISA	997366	1	101-45200-360	TREE INSPECTOR-NICK J-DEC-2025	25.00	25.00
01/26	01/26/2026	78277	626	US BANK - VISA	ARV/666994	1	101-43240-240	MISC. SMALL HANDTOOLS	467.36	467.36
01/26	01/26/2026	78277	626	US BANK - VISA	ARV/667075	1	101-43240-240	LONG NOSE PLIER	39.38	39.38
01/26	01/26/2026	78277	626	US BANK - VISA	B285012	1	602-49450-220	COLLECTION SYSTEM REPAIRS - CHIMNEY	813.67	813.67
01/26	01/26/2026	78277	626	US BANK - VISA	CS25-02439	1	602-49450-210	VFD FILTERS	1,692.00	1,692.00
01/26	01/26/2026	78277	626	US BANK - VISA	FB-10019250	1	101-41940-402	HVAC FILTERS FOR PRAIRIE CENTER-JAN-2026	257.08	257.08
01/26	01/26/2026	78277	626	US BANK - VISA	G128460064	1	101-41650-309	NOV MICROSOFT AZURE INVOICE FOR DONOTRE	.01	.01
01/26	01/26/2026	78277	626	US BANK - VISA	MN8OSS004	1	101-41400-355	NOTARY MN SECRETARY OF STATE - KALLAND	120.00	120.00
01/26	01/26/2026	78277	626	US BANK - VISA	MNPPCA000	1	602-49450-360	MPCA TRAINING TYPE IV NICK	153.23	153.23
01/26	01/26/2026	78277	626	US BANK - VISA	MNQBOA00	1	101-41600-355	CPA LICENSE RENEWAL - ADAM	102.00	102.00
01/26	01/26/2026	78277	626	US BANK - VISA	MNTI X2025	1	101-45200-360	TREE INSPECTOR-CRAIG-DEC-2025	25.00	25.00
01/26	01/26/2026	78277	626	US BANK - VISA	MRWA TECH	1	601-49400-360	NICK MRWA WATER CREDITS	350.00	350.00
01/26	01/26/2026	78277	626	US BANK - VISA	R011D8	1	101-41320-360	MCMA CONFERENCE - LODGING - ADAM	408.06	408.06
01/26	01/26/2026	78277	626	US BANK - VISA	SO1499194	1	101-41945-525	NEW OFFICE FURNITURE FOR BEN AND SABRINA	4,704.10	4,704.10
Total 78277:										15,249.81
<b>78278</b>										
01/26	01/26/2026	78278	636	VERIZON WIRELESS	6132398358	1	101-41400-320	ADMINISTRATION - DEC CELL PHONE	76.82	76.82
01/26	01/26/2026	78278	636	VERIZON WIRELESS	6132398358	2	101-43100-320	STREETS - DEC CELL PHONE	327.30	327.30
01/26	01/26/2026	78278	636	VERIZON WIRELESS	6132398358	3	101-45200-320	PARKS - DEC CELL PHONE	212.07	212.07
01/26	01/26/2026	78278	636	VERIZON WIRELESS	6132398358	4	601-49400-320	WATER - DEC CELL PHONE	696.04	696.04
01/26	01/26/2026	78278	636	VERIZON WIRELESS	6132398358	5	602-49450-320	SEWER - DEC CELL PHONE	427.42	427.42
01/26	01/26/2026	78278	636	VERIZON WIRELESS	6132398358	6	101-45250-320	RECREATION - DEC CELL PHONE	76.82	76.82
01/26	01/26/2026	78278	636	VERIZON WIRELESS	6132398358	7	101-43240-320	FLEET - DEC CELL PHONE	76.82	76.82
01/26	01/26/2026	78278	636	VERIZON WIRELESS	6132398358	8	101-41320-320	CITY ADMINISTRATOR - DEC CELL PHONE	38.41	38.41
01/26	01/26/2026	78278	636	VERIZON WIRELESS	6132398358	9	101-41800-320	HR - DEC CELL PHONE	38.41	38.41
01/26	01/26/2026	78278	636	VERIZON WIRELESS	6132398358	10	101-42200-320	EMERGENCY SERVICES - DEC CELL PHONE	78.42	78.42
01/26	01/26/2026	78278	636	VERIZON WIRELESS	6132398358	11	101-41650-320	IT - DEC CELL PHONE	188.40	188.40
01/26	01/26/2026	78278	636	VERIZON WIRELESS	6132398358	12	101-41850-320	COMMUNICATIONS - DEC CELL PHONE	38.41	38.41
01/26	01/26/2026	78278	636	VERIZON WIRELESS	6132398358	13	101-42410-320	BUILDING - DEC PHONE	1,767.16	1,767.16
Total 78278:										4,042.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
<b>78279</b>										
01/26	01/26/2026	78279	1969	VITA, RENZO	MILEAGE 1/	1	601-49400-321	MILEAGE	147.90	147.90
Total 78279:										147.90
<b>78280</b>										
01/26	01/26/2026	78280	651	WASTE MANAGEMENT	0050247-170	1	602-49450-325	REFUSE 12/16/2025 - 12/31/2025	929.46	929.46
Total 78280:										929.46
<b>78281</b>										
01/26	01/26/2026	78281	672	XCEL ENERGY	960495524	1	601-49400-322	16575 61ST ST NE - DEC 2025	381.04	381.04
01/26	01/26/2026	78281	672	XCEL ENERGY	960503757	1	601-49400-322	5740 RANDOLPH AVE NE UNIT WELL 8-DEC 2025	280.53	280.53
01/26	01/26/2026	78281	672	XCEL ENERGY	960514516	1	101-45200-322	STREET LIGHTS - DEC 2025	37.43	37.43
01/26	01/26/2026	78281	672	XCEL ENERGY	960520191	1	101-45200-322	5500 RANDOLPH AVE NE UNIT PARK-DEC 2025	251.79	251.79
01/26	01/26/2026	78281	672	XCEL ENERGY	961708930	1	602-49450-322	16935 56TH CT NE UNIT SEWER - JAN 2026	333.99	333.99
01/26	01/26/2026	78281	672	XCEL ENERGY	961708930	2	601-49400-322	5750 RANDOLPH AVE NE UNIT WELL 3 - JAN 2026	250.64	250.64
01/26	01/26/2026	78281	672	XCEL ENERGY	961708930	3	602-49450-322	5850 RANDOLPH AVE NE - JAN 2026	10,150.73	10,150.73
01/26	01/26/2026	78281	672	XCEL ENERGY	961708930	4	602-49450-322	17388 52ND ST NE - JAN 2026	371.91	371.91
01/26	01/26/2026	78281	672	XCEL ENERGY	961708930	5	602-49450-322	5850 RANDOLPH AVE NE BLDG EAST WWTF - JAN	5,186.78	5,186.78
Total 78281:										17,244.84
<b>78282</b>										
01/26	01/26/2026	78282	1242	ZIEGLER CUSTOM HOMES	13801 80TH	1	702-22025	13801 80TH ST NE - DRIVEWAY ESCROW REFUND	2,000.00	2,000.00
Total 78282:										2,000.00
<b>78283</b>										
01/26	01/26/2026	78283	676	ZIEGLER INC	IN002250403	1	101-43240-220	PUMP KIT	422.56	422.56
Total 78283:										422.56
Grand Totals:										957,445.41

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-11111	194.55	.00	194.55
001-20200	.00	194.55-	194.55-
101-20200	238.88	108,784.81-	108,545.93-
101-21703	296.00	.00	296.00
101-21706	3,438.73	.00	3,438.73
101-21712	76.80	.00	76.80
101-21801	1.00	.00	1.00
101-32260	75.00	.00	75.00
101-41320-130	1,594.00	.00	1,594.00
101-41320-225	30.00	.00	30.00
101-41320-320	38.41	.00	38.41
101-41320-360	408.06	.00	408.06
101-41400-130	3,701.77	.00	3,701.77
101-41400-201	107.46	.00	107.46
101-41400-320	76.82	.00	76.82
101-41400-340	197.00	.00	197.00
101-41400-350	412.80	.00	412.80
101-41400-355	120.00	.00	120.00
101-41400-360	20.00	.00	20.00
101-41600-130	2,161.08	.00	2,161.08
101-41600-321	83.16	.00	83.16
101-41600-355	102.00	.00	102.00
101-41600-360	.00	130.00-	130.00-
101-41650-130	1,434.00	.00	1,434.00
101-41650-210	443.51	.00	443.51
101-41650-309	439.46	.00	439.46
101-41650-320	188.40	.00	188.40
101-41700-301	1,538.00	.00	1,538.00
101-41800-130	1,434.00	.00	1,434.00
101-41800-320	38.41	.00	38.41
101-41800-360	2,325.00	.00	2,325.00
101-41850-130	863.12	.00	863.12
101-41850-320	38.41	.00	38.41
101-41940-210	964.23	.00	964.23
101-41940-322	825.14	.00	825.14
101-41940-389	923.00	.00	923.00
101-41940-402	257.08	.00	257.08
101-41945-210	30.76	.00	30.76
101-41945-322	812.80	.00	812.80
101-41945-389	643.00	.00	643.00
101-41945-390	1,077.42	.00	1,077.42

GL Account	Debit	Credit	Proof
101-41945-501	90.04	.00	90.04
101-41945-525	4,704.10	.00	4,704.10
101-42200-240	367.09	.00	367.09
101-42200-320	78.42	.00	78.42
101-42410-130	2,813.38	.00	2,813.38
101-42410-201	154.18	.00	154.18
101-42410-302	1,552.50	.00	1,552.50
101-42410-311	750.00	.00	750.00
101-42410-320	1,767.16	.00	1,767.16
101-42410-355	170.00	.00	170.00
101-42710-390	520.00	.00	520.00
101-43100-130	7,032.13	.00	7,032.13
101-43100-210	301.38	.00	301.38
101-43100-220	131.80	.00	131.80
101-43100-227	599.93	.00	599.93
101-43100-234	184.45	.00	184.45
101-43100-272	14,750.91	.00	14,750.91
101-43100-320	327.30	.00	327.30
101-43100-355	100.00	.00	100.00
101-43150-302	3,963.30	.00	3,963.30
101-43150-315	2,836.50	.00	2,836.50
101-43240-130	1,185.39	.00	1,185.39
101-43240-202	7,146.00	.00	7,146.00
101-43240-210	17,480.96	.00	17,480.96
101-43240-220	3,835.61	108.88-	3,726.73
101-43240-225	85.22	.00	85.22
101-43240-240	614.09	.00	614.09
101-43240-320	76.82	.00	76.82
101-45200-130	3,339.11	.00	3,339.11
101-45200-220	119.34	.00	119.34
101-45200-225	50.00	.00	50.00
101-45200-320	212.07	.00	212.07
101-45200-322	289.22	.00	289.22
101-45200-360	109.00	.00	109.00
101-45250-130	1,961.02	.00	1,961.02
101-45250-320	76.82	.00	76.82
101-45250-355	40.00	.00	40.00
101-45250-390	755.00	.00	755.00
101-45250-445	298.74	.00	298.74
101-45250-490	450.00	.00	450.00
101-46580-360	250.00	.00	250.00

GL Account	Debit	Credit	Proof
201-20200	.00	34,711.50-	34,711.50-
201-43100-302	34,711.50	.00	34,711.50
203-20200	.00	2,196.50-	2,196.50-
203-45210-302	2,196.50	.00	2,196.50
205-20200	.00	14,073.50-	14,073.50-
205-45210-302	8,611.00	.00	8,611.00
205-45210-390	5,462.50	.00	5,462.50
261-20200	.00	46,282.42-	46,282.42-
261-46580-339	46,282.42	.00	46,282.42
262-20200	.00	110,409.84-	110,409.84-
262-46580-339	110,409.84	.00	110,409.84
303-20200	.00	250.00-	250.00-
303-47000-620	250.00	.00	250.00
360-20200	.00	750.00-	750.00-
360-47000-620	750.00	.00	750.00
361-20200	.00	750.00-	750.00-
361-47000-620	750.00	.00	750.00
376-20200	.00	250.00-	250.00-
376-47000-620	250.00	.00	250.00
380-20200	.00	250.00-	250.00-
380-47000-620	250.00	.00	250.00
414-20200	.00	23,401.80-	23,401.80-
414-43100-525	23,401.80	.00	23,401.80
446-20200	.00	210,590.74-	210,590.74-
446-42200-525	210,590.74	.00	210,590.74
601-20200	.00	267,708.86-	267,708.86-
601-49400-130	2,575.12	.00	2,575.12
601-49400-201	30.52	.00	30.52
601-49400-206	16.68	.00	16.68
601-49400-210	793.70	.00	793.70
601-49400-216	4,957.05	.00	4,957.05
601-49400-225	262.24	.00	262.24
601-49400-227	810.67	.00	810.67
601-49400-302	1,274.00	.00	1,274.00
601-49400-315	1,819.37	.00	1,819.37
601-49400-320	936.04	.00	936.04
601-49400-321	147.90	.00	147.90
601-49400-322	912.21	.00	912.21
601-49400-360	750.00	.00	750.00
601-49400-390	3,563.29	.00	3,563.29
601-49400-530	248,610.07	.00	248,610.07

GL Account	Debit	Credit	Proof
601-49400-620	250.00	.00	250.00
602-20200	.00	106,055.85-	106,055.85-
602-49450-130	8,362.73	.00	8,362.73
602-49450-201	561.99	.00	561.99
602-49450-210	13,288.31	.00	13,288.31
602-49450-216	522.30	.00	522.30
602-49450-220	18,293.67	.00	18,293.67
602-49450-225	262.25	.00	262.25
602-49450-227	2,026.13	.00	2,026.13
602-49450-302	905.00	.00	905.00
602-49450-315	1,994.38	.00	1,994.38
602-49450-320	2,343.03	.00	2,343.03
602-49450-322	17,216.35	.00	17,216.35
602-49450-325	929.46	.00	929.46
602-49450-360	153.23	.00	153.23
602-49450-390	4,031.53	.00	4,031.53
602-49450-419	1,485.24	.00	1,485.24
602-49450-530	33,430.25	.00	33,430.25
602-49450-620	250.00	.00	250.00
603-20200	.00	2,253.95-	2,253.95-
603-49490-302	702.50	.00	702.50
603-49490-355	1,510.00	.00	1,510.00
603-49490-390	41.45	.00	41.45
701-20200	.00	12,769.97-	12,769.97-
701-22639	72.50	.00	72.50
701-22672	43.75	.00	43.75
701-22701	163.25	.00	163.25
701-22707	780.13	.00	780.13
701-22722	1,112.00	.00	1,112.00
701-22723	876.00	.00	876.00
701-22727	308.25	.00	308.25
701-22730	409.45	.00	409.45
701-22749	799.38	.00	799.38
701-22753	841.88	.00	841.88
701-22756	529.30	.00	529.30
701-22757	2,411.38	.00	2,411.38
701-22771	2,491.20	.00	2,491.20
701-22777	314.00	.00	314.00
701-22780	1,617.50	.00	1,617.50
702-20200	.00	16,000.00-	16,000.00-
702-22023	3,000.00	.00	3,000.00

---

GL Account	Debit	Credit	Proof
702-22024	6,000.00	.00	6,000.00
702-22025	7,000.00	.00	7,000.00
Grand Totals:	<u>957,923.17</u>	<u>957,923.17-</u>	<u>.00</u>

---

Report Criteria:

Report type: GL detail

Check.Type = {<->} "void"

---