

**COUNCIL ITEM
CITY COUNCIL MEETING
February 9, 2026**

TO: City Council

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

CHECK REGISTERS:	\$ 1,512,200.76	78284 -78295
	\$ 777,698.14	78296 - 78366

Total	<u>\$ 2,289,898.90</u>
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VOIDED CHECKS:	\$ (1,706.25)	78143
Total	<u>\$ (1,706.25)</u>	

PAYROLL:	
January 2026 Payroll Transactions	\$ 321,245.90
Total	<u>\$ 321,245.90</u>

ELECTRONIC PYMTS:	
Bldg Permit Surcharge	\$ 5,979.84
Dept of Revenue-Fuel Permit	\$ -
Dept. of Revenue-Fuel Tax	\$ 637.27
Dept. of Revenue-Sales Tax	\$ 1,923.00
Elk River Utilities	\$ 5,174.75
Wright-Hennepin	\$ 35,061.63
Pitney Bowes	\$ -
PSN	\$ 7,726.12
Transfirst	\$ 235.73
Merchant Services	\$ 10.00
Wage Works	\$ -
BambooHR	\$ 862.42
Alerus Cobra	\$ 40.00
Bank of Elk River	\$ 29.30
Total	<u>\$ 57,680.06</u>

GRAND TOTAL:	<u><u>\$ 2,667,118.61</u></u>
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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
78284										
01/26	01/27/2026	78284	2006	BCI CONSTRUCTION INC	PAY #8 12.31	1	446-42200-525	PAY #13 - ESD FACILITY	125,325.01	125,325.01
Total 78284:										125,325.01
78285										
01/26	01/27/2026	78285	2036	BROTHERS FIRE & SECURITY	J002344	1	446-42200-525	PAY #13 - ESD FACILITY	15,891.32	15,891.32
Total 78285:										15,891.32
78286										
01/26	01/27/2026	78286	2026	CONTRACT HARDWARE CO INC	WS 08-A PAY	1	446-42200-525	PAY #13 - ESD FACILITY	20,898.10	20,898.10
Total 78286:										20,898.10
78287										
01/26	01/27/2026	78287	2078	CRAWFORD DOOR SALES COMPANY	WS 08-D PA	1	446-42200-525	PAY #13 - ESD FACILITY	359,480.00	359,480.00
Total 78287:										359,480.00
78288										
01/26	01/27/2026	78288	2008	JRK STEEL	PAY #3 12.31	1	446-42200-525	PAY #13 - ESD FACILITY	166,250.00	166,250.00
Total 78288:										166,250.00
78289										
01/26	01/27/2026	78289	2005	KLEIN ELECTRIC INC	WS 23-B PA	1	446-42200-525	PAY #13 - ESD FACILITY	213,631.48	213,631.48
Total 78289:										213,631.48
78290										
01/26	01/27/2026	78290	2018	MASTERS PLUMBING HEATING & COOLIN	WS 23-B PA	1	446-42200-525	PAY #13 - ESD FACILITY	338,541.34	338,541.34
Total 78290:										338,541.34
78291										
01/26	01/27/2026	78291	2066	NORTHERN GLASS & GLAZING INC	WS 08-F PAY	1	446-42200-525	PAY #13 - ESD FACILITY	43,510.00	43,510.00
Total 78291:										43,510.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
78292										
01/26	01/27/2026	78292	464	OMANN BROTHERS INC.	WS 32-A PAY	1	446-42200-525	PAY #13 - ESD FACILITY	97,275.25	97,275.25
Total 78292:										97,275.25
78293										
01/26	01/27/2026	78293	2017	ROOF TECH INC	WS 07-H PA	1	446-42200-525	PAY #13 - ESD FACILITY	50,977.24	50,977.24
Total 78293:										50,977.24
78294										
01/26	01/27/2026	78294	2007	SPARTAN STEEL ERECTORS INC	PAY #6 12.16	1	446-42200-525	PAY #13 - ESD FACILITY	7,719.51	7,719.51
Total 78294:										7,719.51
78295										
01/26	01/27/2026	78295	2057	VOSS PLMG & HEATING OF PAYNESVILLE I	WS 03-A PAY	1	446-42200-525	PAY #13 - ESD FACILITY	72,701.51	72,701.51
Total 78295:										72,701.51
Grand Totals:										1,512,200.76

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
446-20200	.00	1,512,200.76-	1,512,200.76-
446-42200-525	1,512,200.76	.00	1,512,200.76
Grand Totals:	1,512,200.76	1,512,200.76-	.00

GL Account

Debit

Credit

Proof

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
78296										
02/26	02/09/2026	78296	1174	ANCOM COMMUNICATIONS	131725	1	414-42000-501	RADIO REPEATER - ANTENNA & INSTALL	33,015.75	33,015.75
02/26	02/09/2026	78296	1174	ANCOM COMMUNICATIONS	131824	1	101-43240-390	TWO WAY RADIO PROGRAMMING, REPEATER REL	1,235.00	1,235.00
Total 78296:										34,250.75
78297										
02/26	02/09/2026	78297	967	ARCHERY COUNTRY	49656	1	101-45250-390	ARCHERY CLASS 2025- 2 CLASSES	300.00	300.00
Total 78297:										300.00
78298										
02/26	02/09/2026	78298	1242	ARROW REAL ESTATE CORP	WATERFRO	1	701-22695	WATERFRONT COMMONS ESCROW REFUND	381.70	381.70
Total 78298:										381.70
78299										
02/26	02/09/2026	78299	2043	ASCEN TEK INC	4046999	1	602-49450-210	OIL	516.51	516.51
Total 78299:										516.51
78300										
02/26	02/09/2026	78300	74	BRAUN INTERTEC CORPORATION	IN1003900	1	602-49450-530	TESTING SERVICES - WEST WWTF	2,357.50	2,357.50
Total 78300:										2,357.50
78301										
02/26	02/09/2026	78301	97	CENTRAL HYDRAULICS INC.	00664394	1	101-43240-220	HOSE/FITTINGS	65.30	65.30
Total 78301:										65.30
78302										
02/26	02/09/2026	78302	749	CENTURYLINK	432961938 F	1	601-49400-320	FEB 2026 - UTILITY ALARM LINE	83.15	83.15
02/26	02/09/2026	78302	749	CENTURYLINK	432961938 F	2	602-49450-320	FEB 2026 - UTILITY ALARM LINE	83.16	83.16
Total 78302:										166.31
78303										
02/26	02/09/2026	78303	749	CENTURYLINK	333870972 F	1	101-41945-320	FEB 2026 - CH ALARMS/ELEVATOR	230.54	230.54

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
Total 78303:										230.54
78304										
02/26	02/09/2026	78304	1572	CHARTER COMMUNICATIONS	1753455010	1	101-41945-322	FEB 2026 - CITY HALL INTERNET	129.99	129.99
Total 78304:										129.99
78305										
02/26	02/09/2026	78305	1457	CINTAS	5314611407	1	101-41945-390	JAN 2026 - FIRST AID SUPPLIES - CH	131.11	131.11
02/26	02/09/2026	78305	1457	CINTAS	5314611407	2	101-41940-390	JAN 2026 - FIRST AID SUPPLIES - PC	44.86	44.86
Total 78305:										175.97
78306										
02/26	02/09/2026	78306	1457	CINTAS CORP	4257226991	1	101-43240-225	SHOP TOWELS AND UNIFORM SERVICE	42.61	42.61
Total 78306:										42.61
78307										
02/26	02/09/2026	78307	112	CITY OF ELK RIVER	11131206	1	101-42200-390	ER FIRE CONTRACT - 2026 1ST HALF	220,703.00	220,703.00
Total 78307:										220,703.00
78308										
02/26	02/09/2026	78308	113	CITY OF MONTICELLO	0044660	1	101-42710-390	DEC 2025 - ANIMAL BOARDING	832.00	832.00
Total 78308:										832.00
78309										
02/26	02/09/2026	78309	446	COMPASS MINERALS AMERICA	1606704	1	101-43100-272	23.6 TON REGULAR ROAD SALT	2,570.04	2,570.04
02/26	02/09/2026	78309	446	COMPASS MINERALS AMERICA	1607713	1	101-43100-272	25.81 TON REGULAR ROAD SALT	2,810.71	2,810.71
02/26	02/09/2026	78309	446	COMPASS MINERALS AMERICA	1608097	1	101-43100-272	25.39 TON REGULAR ROAD SALT	2,633.20	2,633.20
02/26	02/09/2026	78309	446	COMPASS MINERALS AMERICA	1617669	1	101-43100-272	72.52 TON REGULAR ROAD SALT	7,521.05	7,521.05
Total 78309:										15,535.00
78310										
02/26	02/09/2026	78310	1092	CORNERSTONE FORD	15532504	1	101-43240-220	BATTERY AND CORE CREDIT	195.45	195.45
02/26	02/09/2026	78310	1092	CORNERSTONE FORD	15532779	1	101-43240-220	SWITCH ASSEMBLY	89.13	89.13

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
Total 78310:										284.58
78311										
02/26	02/09/2026	78311	810	COUNTRY SIDE SERVICES	1-114741	1	101-43240-220	PLOW SPRINGS, BOLTS AND SNOW DEFLECTOR	648.93	648.93
Total 78311:										648.93
78312										
02/26	02/09/2026	78312	150	DAKOTA SUPPLY GROUP	S105198555.	1	601-49400-220	DISTRIBUTION SYSTEM SUPPLIES	650.79	650.79
02/26	02/09/2026	78312	150	DAKOTA SUPPLY GROUP	S105228486.	1	601-49400-210	CURB STOP COMPONENTS	12.49	12.49
Total 78312:										663.28
78313										
02/26	02/09/2026	78313	2012	ELK RIVER AREA CHAMBER OF COMMERC	17805	1	101-46580-355	2026 ER AREA CHAMBER DUES	650.00	650.00
Total 78313:										650.00
78314										
02/26	02/09/2026	78314	198	ENVIROTECH SERVICES INC.	CD20260785	1	101-43100-272	1,475 GALLONS APEX-C	2,433.75	2,433.75
Total 78314:										2,433.75
78315										
02/26	02/09/2026	78315	1500	FERGUSON ENTERPRISES INC #2518	0559348	1	601-49400-228	WATER METERS	107,100.00	107,100.00
02/26	02/09/2026	78315	1500	FERGUSON ENTERPRISES INC #2518	0560818	1	601-49400-228	WATER METERS	3,843.58	3,843.58
Total 78315:										110,943.58
78316										
02/26	02/09/2026	78316	219	FINKEN WATER SOLUTIONS	11163TP	1	101-41940-210	BOTTLED WATER - PC	41.70	41.70
02/26	02/09/2026	78316	219	FINKEN WATER SOLUTIONS	11165TP	1	101-41945-210	BOTTLED WATER - CH	18.45	18.45
02/26	02/09/2026	78316	219	FINKEN WATER SOLUTIONS	1530684	1	101-41940-210	FEB 2026 - COOLER RENTAL - PC	10.00	10.00
02/26	02/09/2026	78316	219	FINKEN WATER SOLUTIONS	1530685	1	101-41945-210	FEB 2026 - COOLER RENTAL - CH	10.00	10.00
02/26	02/09/2026	78316	219	FINKEN WATER SOLUTIONS	1530686	1	101-41945-210	FEB 2026 - COOLER RENTAL - CH	10.00	10.00
Total 78316:										90.15

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
78317										
02/26	02/09/2026	78317	1461	GREAT NORTHERN ENVIRONMENTAL	6477	1	602-49450-210	FILTERS - BLOWERS WWTF	188.00	188.00
Total 78317:										188.00
78318										
02/26	02/09/2026	78318	263	H & L MESABI	15969	1	101-43240-210	CURB GUARDS	1,401.00	1,401.00
02/26	02/09/2026	78318	263	H & L MESABI	15994	1	101-43240-210	CUTTING EDGES AND HARDWARE	936.10	936.10
Total 78318:										2,337.10
78319										
02/26	02/09/2026	78319	1789	IDEAL ENERGIES SOLAR LEASING 2021 LL	01.20.2026	1	602-49450-322	1ST QTR 2026 - SOLAR LEASING	429.51	429.51
Total 78319:										429.51
78320										
02/26	02/09/2026	78320	1242	INDEPENDENT SCHOOL DISTRICT 728	ISD 728 AD	1	701-22765	ISD 728 ADMIN SUBDIVISION ESCROW REFUND	240.00	240.00
Total 78320:										240.00
78321										
02/26	02/09/2026	78321	305	INK WIZARDS	12824	1	101-45200-225	HATS FOR PARKS AND REC-FEB-2026	679.50	679.50
02/26	02/09/2026	78321	305	INK WIZARDS	12850	1	602-49450-227	SAFETY CLOTHING	1,630.10	1,630.10
02/26	02/09/2026	78321	305	INK WIZARDS	12882	1	601-49400-225	UNIFORM EMBROIDERY	30.00	30.00
Total 78321:										2,339.60
78322										
02/26	02/09/2026	78322	1979	INNOVATIVE OFFICE SOLUTIONS LLS	IN5038287	1	602-49450-227	NITRILE GLOVES	216.00	216.00
02/26	02/09/2026	78322	1979	INNOVATIVE OFFICE SOLUTIONS LLS	IN5038288	1	602-49450-227	NITRILE GLOVES	54.92	54.92
02/26	02/09/2026	78322	1979	INNOVATIVE OFFICE SOLUTIONS LLS	IN5038303	1	602-49450-227	NITRILE GLOVES	54.92	54.92
Total 78322:										325.84
78323										
02/26	02/09/2026	78323	315	JOHN DEERE FINANCIAL	P67996	1	101-43240-220	BOLTS	36.36	36.36
Total 78323:										36.36

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
78324										
02/26	02/09/2026	78324	1126	KLM ENGINEERING INC	11305	1	414-42000-501	RADIO REPEATER - TOWER ANTENNA REVIEW	4,300.00	4,300.00
Total 78324:										4,300.00
78325										
02/26	02/09/2026	78325	349	LANO EQUIPMENT INC.	02-1214284	1	101-43240-220	SPRING SHOCK	1,055.00	1,055.00
02/26	02/09/2026	78325	349	LANO EQUIPMENT INC.	02-1214284	2	101-43240-210	FILTERS/SHIPPING	100.88	100.88
Total 78325:										1,155.88
78326										
02/26	02/09/2026	78326	480	LARSON COMPANIES	2504514307	1	101-43240-220	FUEL TANK STRAP	184.11	184.11
Total 78326:										184.11
78327										
02/26	02/09/2026	78327	1237	LEGACY TITLE	32510-05	1	001-11111	UTIL REFUND - 7357 LAMBERT AVE NE	21.43	21.43
Total 78327:										21.43
78328										
02/26	02/09/2026	78328	1397	LEGALSHIELD	LS JAN 2026	1	101-21712	JAN 2026 - LEGAL SHEILD	76.80	76.80
Total 78328:										76.80
78329										
02/26	02/09/2026	78329	1556	MACQUEEN EQUIPMENT GROUP	P61579	1	446-42200-525	SMOKE TRAINING MACHINE - FIRE STATION	3,320.25	3,320.25
02/26	02/09/2026	78329	1556	MACQUEEN EQUIPMENT GROUP	P61613	1	446-42200-525	SCBA COMPRESSOR - FIRE STATION	49,081.30	49,081.30
02/26	02/09/2026	78329	1556	MACQUEEN EQUIPMENT GROUP	P61670	1	101-42200-240	FIRE SUPPRESSION EQUIPMENT - SUV/BRUSH/EN	1,115.20	1,115.20
02/26	02/09/2026	78329	1556	MACQUEEN EQUIPMENT GROUP	P61793	1	446-42200-525	SCBA COMPRESSOR CYLINDERS - FIRE STATION	11,190.00	11,190.00
Total 78329:										64,706.75
78330										
02/26	02/09/2026	78330	881	MCMASTER-CARR	58788443	1	101-43100-220	WALL ANCHORS	49.43	49.43
Total 78330:										49.43

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
78331										
02/26	02/09/2026	78331	392	MENARDS	30457	1	101-43100-220	ORGANIZER, PIPE FITTINGS	48.35	48.35
02/26	02/09/2026	78331	392	MENARDS	30819	1	101-43100-220	HOSE FITTINGS	22.85	22.85
Total 78331:										71.20
78332										
02/26	02/09/2026	78332	396	METRO WEST INSPECTION SVC INC.	4905	1	101-42410-390	DEC 2025 - BUILDING SAFETY (328.50 HRS)	24,637.50	24,637.50
Total 78332:										24,637.50
78333										
02/26	02/09/2026	78333	412	MN CITY/COUNTY MANAGEMENT ASSOC	2026 S HILL	1	101-41800-355	2026 - MCMA/APMP DUES - SABRINA	237.00	237.00
Total 78333:										237.00
78334										
02/26	02/09/2026	78334	851	MN DEPT OF PUBLIC SAFETY-EPCRA PRO	8699900052	1	601-49400-306	TIER 2 REPORT ANNUAL	100.00	100.00
Total 78334:										100.00
78335										
02/26	02/09/2026	78335	1851	MUTUAL OF OMAHA	0020276893	1	101-41400-130	MOO FEB 2026	198.15	198.15
02/26	02/09/2026	78335	1851	MUTUAL OF OMAHA	0020276893	2	101-41600-130	MOO FEB 2026	176.74	176.74
02/26	02/09/2026	78335	1851	MUTUAL OF OMAHA	0020276893	3	101-43100-130	MOO FEB 2026	285.68	285.68
02/26	02/09/2026	78335	1851	MUTUAL OF OMAHA	0020276893	4	101-43240-130	MOO FEB 2026	36.89	36.89
02/26	02/09/2026	78335	1851	MUTUAL OF OMAHA	0020276893	5	101-45200-130	MOO FEB 2026	175.42	175.42
02/26	02/09/2026	78335	1851	MUTUAL OF OMAHA	0020276893	6	101-45250-130	MOO FEB 2026	281.61	281.61
02/26	02/09/2026	78335	1851	MUTUAL OF OMAHA	0020276893	7	601-49400-130	MOO FEB 2026	115.58	115.58
02/26	02/09/2026	78335	1851	MUTUAL OF OMAHA	0020276893	8	602-49450-130	MOO FEB 2026	346.75	346.75
02/26	02/09/2026	78335	1851	MUTUAL OF OMAHA	0020276893	9	101-42410-130	MOO FEB 2026	68.78	68.78
02/26	02/09/2026	78335	1851	MUTUAL OF OMAHA	0020276893	10	101-41320-130	MOO FEB 2026	50.50	50.50
02/26	02/09/2026	78335	1851	MUTUAL OF OMAHA	0020276893	11	101-21707	MOO FEB 2026 - VOL LIFE	961.68	961.68
02/26	02/09/2026	78335	1851	MUTUAL OF OMAHA	0020276893	12	101-41800-130	MOO FEB 2026	50.50	50.50
02/26	02/09/2026	78335	1851	MUTUAL OF OMAHA	0020276893	13	101-41650-130	MOO FEB 2026	50.76	50.76
02/26	02/09/2026	78335	1851	MUTUAL OF OMAHA	0020276893	14	101-41850-130	MOO FEB 2026	32.99	32.99
02/26	02/09/2026	78335	1851	MUTUAL OF OMAHA	0020276893	15	602-49450-130	MOO S WILKES RETRO JAN 2026	12.58	12.58
Total 78335:										2,844.61

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
78336										
02/26	02/09/2026	78336	435	NAPA OF ELK RIVER INC	326401	1	101-43240-210	CABIN AIR FILTER	17.80	17.80
02/26	02/09/2026	78336	435	NAPA OF ELK RIVER INC	327579	1	101-43240-220	BATTERIES AND CORES	304.08	304.08
02/26	02/09/2026	78336	435	NAPA OF ELK RIVER INC	327618	1	101-43240-220	CORE CREDIT	36.00-	36.00-
02/26	02/09/2026	78336	435	NAPA OF ELK RIVER INC	327713	1	101-43240-220	TIE ROD END	49.70	49.70
Total 78336:										335.58
78337										
02/26	02/09/2026	78337	1590	NELSON SANITATION & RENTAL INC	IN/2026/0737	1	101-45200-390	ICE RINK BIFFY-FEB-2026	110.00	110.00
02/26	02/09/2026	78337	1590	NELSON SANITATION & RENTAL INC	INV/2026/07	1	101-45200-390	PRAIRE PARK BIFFY-FEB-2026	110.00	110.00
02/26	02/09/2026	78337	1590	NELSON SANITATION & RENTAL INC	INV/2026/09	1	101-45200-390	DOG PARK BIFFY-FEB-2026	110.00	110.00
Total 78337:										330.00
78338										
02/26	02/09/2026	78338	1751	NORTHLAND REFRIGERATION INC	7267	1	101-41940-402	ELECTRICAL REPAIRS PC-DEC-2025	288.00	288.00
02/26	02/09/2026	78338	1751	NORTHLAND REFRIGERATION INC	7331	1	101-41945-402	HVAC SERVICE	3,602.35	3,602.35
Total 78338:										3,890.35
78339										
02/26	02/09/2026	78339	682	NUSS TRUCK & EQUIPMENT	PSO276891-	1	101-43240-220	SWITCH	23.69	23.69
Total 78339:										23.69
78340										
02/26	02/09/2026	78340	2001	OFFICE OF MN IT SERVICES	25120622	1	101-41650-309	JAN - CROWDSTRIKE MDR FOR ALL CITY DEVICES	117.33	117.33
Total 78340:										117.33
78341										
02/26	02/09/2026	78341	1203	OPTUM HSA ADMINISTRATOR FOR ADAM F	JAN 2026 AF	1	101-21703	JAN 2026 - HSA - ADAM - EE	296.00	296.00
02/26	02/09/2026	78341	1203	OPTUM HSA ADMINISTRATOR FOR ADAM F	JAN 2026 AF	2	101-41320-130	JAN 2026 - HSA - ADAM - ER	160.00	160.00
Total 78341:										456.00
78342										
02/26	02/09/2026	78342	486	PLAYPOWER LT FARMINGTON INC	1400303122	1	101-45200-220	FRANKFORT PARK SLIDE-FEB-2026	8,002.03	8,002.03

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
Total 78342:										8,002.03
78343										
02/26	02/09/2026	78343	1776	RENEE DEVRIES	MILEAGE/W	1	601-49400-321	WATER EXAM MILEAGE	62.06	62.06
02/26	02/09/2026	78343	1776	RENEE DEVRIES	MILEAGE/W	2	601-49400-360	WATER EXAM	32.00	32.00
Total 78343:										94.06
78344										
02/26	02/09/2026	78344	512	RICOH USA INC	41280288	1	101-41945-410	CH MAIN FLOOR - LEASE - FEB 2026	147.77	147.77
Total 78344:										147.77
78345										
02/26	02/09/2026	78345	530	RUSSELL SECURITY RESOURCE INC	A54524	1	602-49450-220	WEST WWTF HARDWARE	497.00	497.00
Total 78345:										497.00
78346										
02/26	02/09/2026	78346	800	SCHAEFFER'S MFG CO	ABH2667-IN	1	101-43240-210	15W-40 AND 5W-30 MOTOR OIL	4,561.15	4,561.15
Total 78346:										4,561.15
78347										
02/26	02/09/2026	78347	1660	SCHWING BIOSSET INC	61441089	1	602-49450-210	SCHWING BIOSSET MAINTENANCE	1,721.04	1,721.04
Total 78347:										1,721.04
78348										
02/26	02/09/2026	78348	2064	SCOTT, MICHAEL	2601	1	214-42200-390	JAN 2026 - INTERIM FIRE STAFFING	24,616.44	24,616.44
Total 78348:										24,616.44
78349										
02/26	02/09/2026	78349	851	STATE OF MN DEPT OF PUBLIC SAFETY	8699900032	1	601-49400-306	TIER 2 REPORT ANNUAL	100.00	100.00
02/26	02/09/2026	78349	851	STATE OF MN DEPT OF PUBLIC SAFETY	8699900042	1	601-49400-306	TIER 2 REPORT ANNUAL	100.00	100.00
02/26	02/09/2026	78349	851	STATE OF MN DEPT OF PUBLIC SAFETY	8699900062	1	601-49400-306	TIER 2 REPORT ANNUAL	100.00	100.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
Total 78349:										300.00
78350										
02/26	02/09/2026	78350	1686	TAFT STETTINIUS & HOLLISTER	M23377/000	1	601-49400-620	BOND LEGAL - 2025 PFA	12,500.00	12,500.00
Total 78350:										12,500.00
78351										
02/26	02/09/2026	78351	587	TERMINAL SUPPLY CO INC.	85830-00	1	101-43240-210	PLOW BOLTS, NUTS	252.82	252.82
Total 78351:										252.82
78352										
02/26	02/09/2026	78352	607	TPC	TPC Jan 202	1	101-46570-303	JAN2026 - GENERAL PLANNING SERVICES	4,450.00	4,450.00
02/26	02/09/2026	78352	607	TPC	TPC Jan 202	2	101-46570-303	JAN2026 - COUNCIL/COMMISSION MEETINGS	750.00	750.00
02/26	02/09/2026	78352	607	TPC	TPC Jan 202	3	101-42410-303	JAN2026 - ZONING ADMINISTRATION/PERMITS	260.00	260.00
02/26	02/09/2026	78352	607	TPC	TPC Jan 202	4	101-46570-303	SNOWMOBILE ROW PERMITS	100.00	100.00
02/26	02/09/2026	78352	607	TPC	TPC Jan 202	5	601-49400-303	JAN2026 - WATER PLANNING	100.00	100.00
02/26	02/09/2026	78352	607	TPC	TPC Jan 202	6	603-49490-303	JAN2026 - STORM WATER PLANNING	100.00	100.00
02/26	02/09/2026	78352	607	TPC	TPC Jan 202	7	101-46570-303	SIGNS / ACCESSORY BUILDINGS / FENCE UPDATE	750.00	750.00
02/26	02/09/2026	78352	607	TPC	TPC Jan 202	8	701-22723	JAN2026 DEVELOPMENT CHARGES	72.50	72.50
02/26	02/09/2026	78352	607	TPC	TPC Jan 202	9	701-22730	JAN2026 DEVELOPMENT CHARGES	362.50	362.50
02/26	02/09/2026	78352	607	TPC	TPC Jan 202	10	701-22757	JAN2026 DEVELOPMENT CHARGES	507.50	507.50
02/26	02/09/2026	78352	607	TPC	TPC Jan 202	11	701-22761	JAN2026 DEVELOPMENT CHARGES	72.50	72.50
02/26	02/09/2026	78352	607	TPC	TPC Jan 202	12	701-22774	JAN2026 DEVELOPMENT CHARGES	72.50	72.50
02/26	02/09/2026	78352	607	TPC	TPC Jan 202	13	701-22771	JAN2026 DEVELOPMENT CHARGES	72.50	72.50
02/26	02/09/2026	78352	607	TPC	TPC Jan 202	14	701-22780	JAN2026 DEVELOPMENT CHARGES	1,377.50	1,377.50
Total 78352:										9,047.50
78353										
02/26	02/09/2026	78353	608	TR COMPUTER SALES LLC	36947-MS	1	101-41650-309	FEB - MONTHLY OFFICE 365 LICENSES	1,282.25	1,282.25
Total 78353:										1,282.25
78354										
02/26	02/09/2026	78354	2022	TRUST SECURITY & SOLUTIONS INC	ST0837	1	101-41650-309	DOOR ACCESS LICENSES FOR 2026	3,500.00	3,500.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
Total 78354:										3,500.00
78355										
02/26	02/09/2026	78355	2004	TWIN STAR EQUIPMENT & MFG	TP23940	1	101-43240-220	HEATED LED LIGHT	171.80	171.80
Total 78355:										171.80
78356										
02/26	02/09/2026	78356	620	ULINE INC.	203531327	1	101-45200-210	TRASH BAGS AND GLOVES-OPERATING-FEB-2026	676.88	676.88
Total 78356:										676.88
78357										
02/26	02/09/2026	78357	759	UTILITY CONSULTANTS INC	126755	1	602-49450-390	WEST WWTF LABS 12/17/2025 - 01/14/2026	1,142.80	1,142.80
02/26	02/09/2026	78357	759	UTILITY CONSULTANTS INC	126797	1	601-49400-390	COLIFORM 12.2025	378.45	378.45
02/26	02/09/2026	78357	759	UTILITY CONSULTANTS INC	126798	1	602-49450-390	EAST WWTF LABS 12/22/2025 - 01/21/2026	2,798.22	2,798.22
Total 78357:										4,319.47
78358										
02/26	02/09/2026	78358	1900	VERIZON	3180000858	1	101-43240-309	GPS MONITORING	932.55	932.55
Total 78358:										932.55
78359										
02/26	02/09/2026	78359	646	WAGeworks INC	INV8649904	1	101-41800-390	JANUARY 2026 - FLEX BENEFIT ADMIN	78.00	78.00
Total 78359:										78.00
78360										
02/26	02/09/2026	78360	651	WASTE MANAGEMENT	0050294-170	1	602-49450-325	REFUSE 01/01/2026 - 01/15/2026	932.96	932.96
Total 78360:										932.96
78361										
02/26	02/09/2026	78361	1242	WINDSONG II LLC	WINDSONG	1	701-22502	WINDSONG 3RD ADDITION ESCROW REFUND	7,674.86	7,674.86
Total 78361:										7,674.86

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
78362										
02/26	02/09/2026	78362	1741	WOLD ARCHITECTS & ENGINEERS	10319	1	446-42200-525	ESD FACILITY - ARCHITECTURAL	15,875.50	15,875.50
02/26	02/09/2026	78362	1741	WOLD ARCHITECTS & ENGINEERS	10540	1	414-43100-525	COLD STORAGE - ARCHITECTURAL	52.50	52.50
Total 78362:										15,928.00
78363										
02/26	02/09/2026	78363	665	WRIGHT COUNTY FINANCE	200025188	1	101-42100-390	FEB 2026 - SHERIFF CONTRACT	174,895.83	174,895.83
Total 78363:										174,895.83
78364										
02/26	02/09/2026	78364	665	WRIGHT COUNTY FINANCE	200025189	1	101-42100-310	JAN 2026 - COURT FINES	3,812.82	3,812.82
Total 78364:										3,812.82
78365										
02/26	02/09/2026	78365	672	XCEL ENERGY	963644573	1	101-45200-322	STREET LIGHTS - JAN 2026	645.84	645.84
Total 78365:										645.84
78366										
02/26	02/09/2026	78366	676	ZIEGLER INC	IN002269281	1	101-43240-220	SEAL AND HOSES	271.55	271.55
Total 78366:										271.55
Grand Totals:										777,698.14

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-11111	21.43	.00	21.43
001-20200	.00	21.43-	21.43-
101-20200	36.00	487,036.84-	487,000.84-
101-21703	296.00	.00	296.00
101-21707	961.68	.00	961.68
101-21712	76.80	.00	76.80

GL Account	Debit	Credit	Proof
101-41320-130	210.50	.00	210.50
101-41400-130	198.15	.00	198.15
101-41600-130	176.74	.00	176.74
101-41650-130	50.76	.00	50.76
101-41650-309	4,899.58	.00	4,899.58
101-41800-130	50.50	.00	50.50
101-41800-355	237.00	.00	237.00
101-41800-390	78.00	.00	78.00
101-41850-130	32.99	.00	32.99
101-41940-210	51.70	.00	51.70
101-41940-390	44.86	.00	44.86
101-41940-402	288.00	.00	288.00
101-41945-210	38.45	.00	38.45
101-41945-320	230.54	.00	230.54
101-41945-322	129.99	.00	129.99
101-41945-390	131.11	.00	131.11
101-41945-402	3,602.35	.00	3,602.35
101-41945-410	147.77	.00	147.77
101-42100-310	3,812.82	.00	3,812.82
101-42100-390	174,895.83	.00	174,895.83
101-42200-240	1,115.20	.00	1,115.20
101-42200-390	220,703.00	.00	220,703.00
101-42410-130	68.78	.00	68.78
101-42410-303	260.00	.00	260.00
101-42410-390	24,637.50	.00	24,637.50
101-42710-390	832.00	.00	832.00
101-43100-130	285.68	.00	285.68
101-43100-220	120.63	.00	120.63
101-43100-272	17,968.75	.00	17,968.75
101-43240-130	36.89	.00	36.89
101-43240-210	7,269.75	.00	7,269.75
101-43240-220	3,095.10	36.00-	3,059.10
101-43240-225	42.61	.00	42.61
101-43240-309	932.55	.00	932.55
101-43240-390	1,235.00	.00	1,235.00
101-45200-130	175.42	.00	175.42
101-45200-210	676.88	.00	676.88
101-45200-220	8,002.03	.00	8,002.03
101-45200-225	679.50	.00	679.50
101-45200-322	645.84	.00	645.84
101-45200-390	330.00	.00	330.00

GL Account	Debit	Credit	Proof
101-45250-130	281.61	.00	281.61
101-45250-390	300.00	.00	300.00
101-46570-303	6,050.00	.00	6,050.00
101-46580-355	650.00	.00	650.00
214-20200	.00	24,616.44-	24,616.44-
214-42200-390	24,616.44	.00	24,616.44
414-20200	.00	37,368.25-	37,368.25-
414-42000-501	37,315.75	.00	37,315.75
414-43100-525	52.50	.00	52.50
446-20200	.00	79,467.05-	79,467.05-
446-42200-525	79,467.05	.00	79,467.05
601-20200	.00	125,308.10-	125,308.10-
601-49400-130	115.58	.00	115.58
601-49400-210	12.49	.00	12.49
601-49400-220	650.79	.00	650.79
601-49400-225	30.00	.00	30.00
601-49400-228	110,943.58	.00	110,943.58
601-49400-303	100.00	.00	100.00
601-49400-306	400.00	.00	400.00
601-49400-320	83.15	.00	83.15
601-49400-321	62.06	.00	62.06
601-49400-360	32.00	.00	32.00
601-49400-390	378.45	.00	378.45
601-49400-620	12,500.00	.00	12,500.00
602-20200	.00	12,981.97-	12,981.97-
602-49450-130	359.33	.00	359.33
602-49450-210	2,425.55	.00	2,425.55
602-49450-220	497.00	.00	497.00
602-49450-227	1,955.94	.00	1,955.94
602-49450-320	83.16	.00	83.16
602-49450-322	429.51	.00	429.51
602-49450-325	932.96	.00	932.96
602-49450-390	3,941.02	.00	3,941.02
602-49450-530	2,357.50	.00	2,357.50
603-20200	.00	100.00-	100.00-
603-49490-303	100.00	.00	100.00
701-20200	.00	10,834.06-	10,834.06-
701-22502	7,674.86	.00	7,674.86
701-22695	381.70	.00	381.70
701-22723	72.50	.00	72.50
701-22730	362.50	.00	362.50

GL Account	Debit	Credit	Proof
701-22757	507.50	.00	507.50
701-22761	72.50	.00	72.50
701-22765	240.00	.00	240.00
701-22771	72.50	.00	72.50
701-22774	72.50	.00	72.50
701-22780	1,377.50	.00	1,377.50
Grand Totals:	<u>777,770.14</u>	<u>777,770.14-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Check.Type = {<>} "void"

Report Criteria:

Report type: GL detail
 Check.Type = "Void"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Description	Invoice Amount	Check Amount
78143										
01/26	01/27/2026	78143	1754	GOLIATH HYDRO-VAC INC	42965	1	602-49450-390	ODOR CONTROL UNIT MEDIA REMOVAL	1,706.25-	1,706.25-
Total 78143:										1,706.25-
Grand Totals:										1,706.25-

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
602-20200	1,706.25	.00	1,706.25
602-49450-390	.00	1,706.25-	1,706.25-
Grand Totals:	1,706.25	1,706.25-	.00