

**COUNCIL ITEM
CITY COUNCIL MEETING
February 23, 2026**

TO: City Council

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

CHECK REGISTERS:	\$ 925,601.36	78367 - 78368
	\$ 921,110.98	78369 - 78444
Total	\$ 1,846,712.34	
VOIDED CHECKS:	\$ (2,287.65)	77525
	\$ (15,828.00)	78226
Total	\$ (18,115.65)	
PAYROLL:		
Total	\$ -	
ELECTRONIC PYMTS:		
Total	\$ -	
GRAND TOTAL:	\$ 1,828,596.69	

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

Mary Olson
Finance

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
77525										
02/26	02/10/2026	77525	651	WASTE MANAGEMENT	0049981-170	1	602-49450-325	REFUSE 09/01/2025 - 09/15/2025	1,372.44-	1,372.44-
02/26	02/10/2026	77525	651	WASTE MANAGEMENT	0050008-170	1	602-49450-325	REFUSE 09/16/2025 - 09/30/2025	915.21-	915.21-
Total 77525:										2,287.65-
Grand Totals:										2,287.65-

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
602-20200	2,287.65	.00	2,287.65
602-49450-325	.00	2,287.65-	2,287.65-
Grand Totals:	2,287.65	2,287.65-	.00

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
78226										
02/26	02/12/2026	78226	204	ESS BROTHERS & SONS INC.	GG1011	1	602-49450-220	SANITARY SEWER MANHOLE CHIMNEY REP	15,828.00-	15,828.00-
Total 78226:										15,828.00-
Grand Totals:										15,828.00-

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
602-20200	15,828.00	.00	15,828.00
602-49450-220	.00	15,828.00-	15,828.00-
Grand Totals:	15,828.00	15,828.00-	.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
78367										
02/26	02/10/2026	78367	1984	MARKET & JOHNSON INC	WELLHOUS	1	601-49400-530	PAY #16 - WH4 WATER TREATMENT	923,313.71	923,313.71
Total 78367:										923,313.71
78368										
02/26	02/10/2026	78368	651	WASTE MANAGEMENT	0049981-170	1	602-49450-325	REFUSE 09/01/2025 - 09/15/2025	1,372.44	1,372.44
02/26	02/10/2026	78368	651	WASTE MANAGEMENT	0050008-170	1	602-49450-325	REFUSE 09/16/2025 - 09/30/2025	915.21	915.21
Total 78368:										2,287.65
Grand Totals:										925,601.36

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
601-20200	.00	923,313.71-	923,313.71-
601-49400-530	923,313.71	.00	923,313.71
602-20200	.00	2,287.65-	2,287.65-
602-49450-325	2,287.65	.00	2,287.65
Grand Totals:	925,601.36	925,601.36-	.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
78369										
02/26	02/23/2026	78369	1991	ACE HARDWARE	380/7	1	101-43100-220	TOILET FLOAT	6.59	6.59
02/26	02/23/2026	78369	1991	ACE HARDWARE	388/7	1	101-43100-220	PAINTERS TAPE/FASTENERS	24.15	24.15
02/26	02/23/2026	78369	1991	ACE HARDWARE	390/7	1	602-49450-210	BOLTS	2.58	2.58
02/26	02/23/2026	78369	1991	ACE HARDWARE	393/7	1	101-45250-445	WINTERFEST SUPPLIES-FEB-2026	9.59	9.59
02/26	02/23/2026	78369	1991	ACE HARDWARE	396/7	1	101-43100-220	PLUMBERS PUTTY	3.59	3.59
02/26	02/23/2026	78369	1991	ACE HARDWARE	399/7	1	101-41940-210	PRAIRIE CENTER TOOLS-FEB-2026	44.99	44.99
02/26	02/23/2026	78369	1991	ACE HARDWARE	404/7	1	101-43100-240	DRILL BIT	8.99	8.99
Total 78369:										100.48
78370										
02/26	02/23/2026	78370	168	ACE OF ALBERTVILLE	01.31.2026	1	602-49450-210	LEATHER GLOVES	18.99	18.99
02/26	02/23/2026	78370	168	ACE OF ALBERTVILLE	01.31.2026	2	602-49450-210	LIME-RUST/GLOVES/BRUSH/SPONGE SCRUB	74.74	74.74
Total 78370:										93.73
78371										
02/26	02/23/2026	78371	13	ADAMS PEST CONTROL INC	4354644	1	101-41940-390	PRAIRIE CENTER PEST CONTROL-FEB-2026	129.05	129.05
02/26	02/23/2026	78371	13	ADAMS PEST CONTROL INC	4355287	1	101-41945-390	PEST CONTROL - CITY HALL - FEB 2026	167.98	167.98
Total 78371:										297.03
78372										
02/26	02/23/2026	78372	16	ADVANCED ENGINEERING AND	108822	1	602-49450-530	MARTIN FARM LS IMPROVEMENT	5,388.40	5,388.40
02/26	02/23/2026	78372	16	ADVANCED ENGINEERING AND	108826	1	602-49450-530	SCADA IMPROVEMENTS	21,979.22	21,979.22
02/26	02/23/2026	78372	16	ADVANCED ENGINEERING AND	108863	1	601-49400-302	I & C SERVICES	1,500.00	1,500.00
02/26	02/23/2026	78372	16	ADVANCED ENGINEERING AND	108863	2	602-49450-302	I & C SERVICES	1,019.41	1,019.41
02/26	02/23/2026	78372	16	ADVANCED ENGINEERING AND	108901	1	602-49450-530	WEST WWTF MBR	6,166.00	6,166.00
02/26	02/23/2026	78372	16	ADVANCED ENGINEERING AND	108917	1	601-49400-530	WATER TREATMENT WH3	73,553.15	73,553.15
02/26	02/23/2026	78372	16	ADVANCED ENGINEERING AND	108930	1	601-49400-530	WATER TREATMENT WH4	20,325.97	20,325.97
02/26	02/23/2026	78372	16	ADVANCED ENGINEERING AND	108954	1	601-49400-530	SOUTH CENTRAL WATER TREATMENT	177,422.00	177,422.00
Total 78372:										307,354.15
78373										
02/26	02/23/2026	78373	1456	ADVANCED POWER SERVICES INC	7647	1	101-41940-390	PRAIRIE CENTER GENERATOR SERVICE	888.00	888.00
Total 78373:										888.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
78374										
02/26	02/23/2026	78374	1259	ALYSSA ESPINOZA	CAMP CLAS	1	101-34700	MULTI-SPORT CAMP REFUND - CLASS CANCELED	25.00	25.00
Total 78374:										25.00
78375										
02/26	02/23/2026	78375	2030	ASTLEFORD INTERNATIONAL TRUCKS	01P129753	1	101-43240-220	BATTERY CORE CREDIT	50.00-	50.00-
02/26	02/23/2026	78375	2030	ASTLEFORD INTERNATIONAL TRUCKS	01P145344	1	101-43240-220	BATTERIES AND CORES	230.00	230.00
Total 78375:										180.00
78376										
02/26	02/23/2026	78376	58	BEAUDRY OIL & SERVICES INC.	3217384	1	101-43240-202	1997 GALLONS OF DIESEL	5,452.27	5,452.27
02/26	02/23/2026	78376	58	BEAUDRY OIL & SERVICES INC.	3217390	1	101-43240-202	2500 GALLONS OF GASOLINE	4,987.50	4,987.50
Total 78376:										10,439.77
78377										
02/26	02/23/2026	78377	60	BERRY COFFEE COMPANY	1097242	1	101-41940-210	COFFEE FOR PRAIRIE CENTER-FEB-2026	76.00	76.00
02/26	02/23/2026	78377	60	BERRY COFFEE COMPANY	1097276	1	101-41945-210	CITY HALL - COFFEE FILTERS	76.00	76.00
Total 78377:										152.00
78378										
02/26	02/23/2026	78378	74	BRAUN INTERTEC CORPORATION	IN1005161	1	601-49400-530	INSPECTIONS & TESTING - WH4 WTP	21,552.25	21,552.25
Total 78378:										21,552.25
78379										
02/26	02/23/2026	78379	1391	C. EMERY NELSON INC	44912	1	602-49450-210	EAST WWTF BLOWER FILTERS	1,955.00	1,955.00
Total 78379:										1,955.00
78380										
02/26	02/23/2026	78380	1045	CAMPBELL KNUTSON	CK Jan 2026	1	101-41700-301	JAN2026 GENERAL LEGAL	3,933.10	3,933.10
02/26	02/23/2026	78380	1045	CAMPBELL KNUTSON	CK Jan 2026	2	101-41700-301	JAN2026 COUNCIL MEETINGS & LEGAL	400.00	400.00
02/26	02/23/2026	78380	1045	CAMPBELL KNUTSON	CK Jan 2026	3	601-49400-530	WELLHOUSE 4 WATER TREATMENT PROJECT	289.00	289.00
02/26	02/23/2026	78380	1045	CAMPBELL KNUTSON	CK Jan 2026	4	601-49400-530	SOUTH CENTRAL WATER FACILITY	326.40	326.40
02/26	02/23/2026	78380	1045	CAMPBELL KNUTSON	CK Jan 2026	5	701-22757	JAN2026 DEVELOPMENT CHARGES	138.00	138.00
02/26	02/23/2026	78380	1045	CAMPBELL KNUTSON	CK Jan 2026	6	701-22761	JAN2026 DEVELOPMENT CHARGES	26.60	26.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
02/26	02/23/2026	78380	1045	CAMPBELL KNUTSON	CK Jan 2026	7	701-22771	JAN2026 DEVELOPMENT CHARGES	79.80	79.80
Total 78380:										5,192.90
78381										
02/26	02/23/2026	78381	1097	CENTERPOINT ENERGY	11336478-0 J	1	602-49450-322	JAN 2026 - EAST WWTF	7,617.52	7,617.52
02/26	02/23/2026	78381	1097	CENTERPOINT ENERGY	5771063-4 J	1	101-41950-322	JAN 2026 - OLD TOWN HALL	599.87	599.87
02/26	02/23/2026	78381	1097	CENTERPOINT ENERGY	5784989-5 J	1	101-41940-322	JAN 2026 - PRAIRIE CENTER	794.16	794.16
02/26	02/23/2026	78381	1097	CENTERPOINT ENERGY	6574573-9 J	1	601-49400-322	JAN 2026 - PUMPHOUSE #4	2,261.71	2,261.71
02/26	02/23/2026	78381	1097	CENTERPOINT ENERGY	6671091-4 J	1	101-41945-322	JAN 2026 - CITY HALL	4,034.45	4,034.45
02/26	02/23/2026	78381	1097	CENTERPOINT ENERGY	6897618-2 J	1	601-49400-322	JAN 2026 - PUMPHOUSE #3	22.00	22.00
02/26	02/23/2026	78381	1097	CENTERPOINT ENERGY	6897619-0 J	1	602-49450-322	JAN 2026 - WEST WWTF	5,493.74	5,493.74
02/26	02/23/2026	78381	1097	CENTERPOINT ENERGY	6897623-2 J	1	601-49400-322	JAN 2026 - PUMPHOUSE #2	226.97	226.97
Total 78381:										21,050.42
78382										
02/26	02/23/2026	78382	97	CENTRAL HYDRAULICS INC.	00665420	1	101-43240-220	HYDRAULIC HOSE AND FITTINGS	85.03	85.03
Total 78382:										85.03
78383										
02/26	02/23/2026	78383	1262	CENTURY FENCE COMPANY	268963901	1	101-41945-525	ELECTION ROOM SECURITY - GATE INSTALL	2,130.00	2,130.00
Total 78383:										2,130.00
78384										
02/26	02/23/2026	78384	1137	CHARLIE BROWN SHELL	1016695	1	101-43100-210	PROPANE FOR FORKLIFT	58.23	58.23
Total 78384:										58.23
78385										
02/26	02/23/2026	78385	1572	CHARTER COMMUNICATIONS	0891832010	1	101-41940-322	FEB 2026 - TV SERVICE	12.28	12.28
02/26	02/23/2026	78385	1572	CHARTER COMMUNICATIONS	0891832010	2	101-41945-322	FEB 2026 - CH FIBER	812.80	812.80
02/26	02/23/2026	78385	1572	CHARTER COMMUNICATIONS	0891832010	3	101-41940-322	FEB 2026 - PC FIBER	812.80	812.80
02/26	02/23/2026	78385	1572	CHARTER COMMUNICATIONS	0891832010	4	602-49450-320	FEB 2026 - WEST WWTF FIBER	812.80	812.80
02/26	02/23/2026	78385	1572	CHARTER COMMUNICATIONS	0891832010	5	602-49450-320	FEB 2026 - EAST WWTF FIBER	812.81	812.81
02/26	02/23/2026	78385	1572	CHARTER COMMUNICATIONS	0891832010	6	602-49450-320	FEB 2026 - EAST WWTF INTERNET	170.00	170.00
02/26	02/23/2026	78385	1572	CHARTER COMMUNICATIONS	0891832010	7	602-49450-320	FEB 2026 - WEST WWTF INTERNET	120.00	120.00
02/26	02/23/2026	78385	1572	CHARTER COMMUNICATIONS	0891832010	8	601-49400-320	FEB 2026 - WELLHOUSE 4 INTERNET	120.00	120.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
02/26	02/23/2026	78385	1572	CHARTER COMMUNICATIONS	0891832010	9	601-49400-320	FEB 2026 - WELLHOUSE 2 INTERNET	120.00	120.00
Total 78385:										3,793.49
78386										
02/26	02/23/2026	78386	1457	CINTAS	9357596236	1	101-41945-390	FEB 2026 - AED CONTRACT - CH	115.88	115.88
02/26	02/23/2026	78386	1457	CINTAS	9357596236	2	101-41940-390	FEB 2026 - AED CONTRACT - PC	134.42	134.42
Total 78386:										250.30
78387										
02/26	02/23/2026	78387	1457	CINTAS CORP	4257955287	1	101-43240-225	SHOP TOWELS AND UNIFORM SERVICE	42.61	42.61
02/26	02/23/2026	78387	1457	CINTAS CORP	4258719658	1	101-43240-225	SHOP TOWELS AND UNIFORM SERVICE	42.61	42.61
02/26	02/23/2026	78387	1457	CINTAS CORP	4259462089	1	101-43240-225	SHOP TOWELS AND UNIFORM SERVICE	42.61	42.61
Total 78387:										127.83
78388										
02/26	02/23/2026	78388	2073	CITYGATE ASSOCIATES LLC	32104	1	214-42200-390	JAN 2026 - FIRE CONSULTING	2,362.31	2,362.31
Total 78388:										2,362.31
78389										
02/26	02/23/2026	78389	446	COMPASS MINERALS AMERICA	1624311	1	101-43100-272	108.45 TONS REGULAR ROAD SALT	11,831.99	11,831.99
Total 78389:										11,831.99
78390										
02/26	02/23/2026	78390	273	CORE & MAIN LP	INV0026114	1	602-49450-220	WW PROCESS PROBES	410.90	410.90
02/26	02/23/2026	78390	273	CORE & MAIN LP	Y501573	1	602-49450-210	COLLECTION SYSTEM COMPONENT	541.72	541.72
02/26	02/23/2026	78390	273	CORE & MAIN LP	Y515630	1	602-49450-210	COLLECTION SYSTEM COMPONENT	235.64	235.64
Total 78390:										1,188.26
78391										
02/26	02/23/2026	78391	1797	CROW RIVER FARM EQUIPMENT CO	214302	1	101-43240-220	STEEL AND HARDWARE	95.04	95.04
Total 78391:										95.04

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
78392										
02/26	02/23/2026	78392	1237	DONALD SMEIJA	27260-01	1	001-11111	UTIL REFUND - 6400 MANCHESTER AVE NE	33.70	33.70
Total 78392:										33.70
78393										
02/26	02/23/2026	78393	193	ELK RIVER PRINTING	206148	1	601-49400-350	DOOR HANGERS - WATER NOTIFICATION	78.16	78.16
02/26	02/23/2026	78393	193	ELK RIVER PRINTING	206243	1	101-41400-201	ADMINISTRATION - WINDOW ENVELOPES	654.28	654.28
Total 78393:										732.44
78394										
02/26	02/23/2026	78394	1500	FERGUSON ENTERPRISES INC #2518	0558993	1	601-49400-309	NEPTUNE 360 - METER READING	9,270.50	9,270.50
02/26	02/23/2026	78394	1500	FERGUSON ENTERPRISES INC #2518	0560905	1	601-49400-228	WATER METERS	15,680.00	15,680.00
Total 78394:										24,950.50
78395										
02/26	02/23/2026	78395	226	FORCE AMERICA INC	CM001-2009	1	101-43240-220	PUMP CREDIT AS DISCUSSED	1,688.15-	1,688.15-
02/26	02/23/2026	78395	226	FORCE AMERICA INC	IN001-21163	1	101-43240-220	HYDRAULIC PUMP	3,377.15	3,377.15
Total 78395:										1,689.00
78396										
02/26	02/23/2026	78396	251	GOPHER STATE ONE-CALL INC	6010672	1	601-49400-390	LOCATE TICKETS - JAN 2026	97.90	97.90
02/26	02/23/2026	78396	251	GOPHER STATE ONE-CALL INC	6010672	2	602-49450-390	LOCATE TICKETS - JAN 2026	97.90	97.90
Total 78396:										195.80
78397										
02/26	02/23/2026	78397	1747	GRAYMONT LLC	14-210653RI	1	602-49450-216	QUICKLIME	7,251.62	7,251.62
Total 78397:										7,251.62
78398										
02/26	02/23/2026	78398	2094	GUARDIAN FLEET SAFETY	303862	1	216-42200-550	TAHOE - CHIEF VEHICLE BUILDOUT	15,255.27	15,255.27
Total 78398:										15,255.27

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
78399										
02/26	02/23/2026	78399	736	HAWKINS INC	7321996	1	602-49450-216	BIOSOLIDS CHEMICALS	10,486.81	10,486.81
02/26	02/23/2026	78399	736	HAWKINS INC	7332351	1	601-49400-216	WATER CHEMICALS	11,548.33	11,548.33
02/26	02/23/2026	78399	736	HAWKINS INC	7335566	1	601-49400-216	CL TANK DEMURRAGE CHARGE >60DAY	30.00	30.00
Total 78399:										22,065.14
78400										
02/26	02/23/2026	78400	274	HEALTHPARTNERS INC	0987850516	1	101-41400-130	MEDICAL INSURANCE - MAR 2026	3,441.84	3,441.84
02/26	02/23/2026	78400	274	HEALTHPARTNERS INC	0987850516	2	101-41400-130	DENTAL INSURANCE - MAR 2026	259.93	259.93
02/26	02/23/2026	78400	274	HEALTHPARTNERS INC	0987850516	3	101-41600-130	DENTAL INSURANCE - MAR 2026	135.62	135.62
02/26	02/23/2026	78400	274	HEALTHPARTNERS INC	0987850516	4	101-41600-130	MEDICAL INSURANCE - MAR 2026	2,025.45	2,025.45
02/26	02/23/2026	78400	274	HEALTHPARTNERS INC	0987850516	5	101-43100-130	MEDICAL INSURANCE - MAR 2026	6,636.58	6,636.58
02/26	02/23/2026	78400	274	HEALTHPARTNERS INC	0987850516	6	101-43100-130	DENTAL INSURANCE - MAR 2026	395.55	395.55
02/26	02/23/2026	78400	274	HEALTHPARTNERS INC	0987850516	7	101-43240-130	DENTAL INSURANCE - MAR 2026	90.41	90.41
02/26	02/23/2026	78400	274	HEALTHPARTNERS INC	0987850516	8	101-43240-130	MEDICAL INSURANCE - MAR 2026	1,094.98	1,094.98
02/26	02/23/2026	78400	274	HEALTHPARTNERS INC	0987850516	9	101-45200-130	MEDICAL INSURANCE - MAR 2026	3,124.37	3,124.37
02/26	02/23/2026	78400	274	HEALTHPARTNERS INC	0987850516	10	101-45200-130	DENTAL INSURANCE - MAR 2026	214.74	214.74
02/26	02/23/2026	78400	274	HEALTHPARTNERS INC	0987850516	11	101-45250-130	DENTAL INSURANCE - MAR 2026	101.72	101.72
02/26	02/23/2026	78400	274	HEALTHPARTNERS INC	0987850516	12	101-45250-130	MEDICAL INSURANCE - MAR 2026	1,859.30	1,859.30
02/26	02/23/2026	78400	274	HEALTHPARTNERS INC	0987850516	13	601-49400-130	MEDICAL INSURANCE - MAR 2026	2,462.09	2,462.09
02/26	02/23/2026	78400	274	HEALTHPARTNERS INC	0987850516	14	601-49400-130	DENTAL INSURANCE - MAR 2026	113.03	113.03
02/26	02/23/2026	78400	274	HEALTHPARTNERS INC	0987850516	15	602-49450-130	DENTAL INSURANCE - MAR 2026	229.61	229.61
02/26	02/23/2026	78400	274	HEALTHPARTNERS INC	0987850516	16	602-49450-130	MEDICAL INSURANCE - MAR 2026	7,584.85	7,584.85
02/26	02/23/2026	78400	274	HEALTHPARTNERS INC	0987850516	17	101-21706	MEDICAL INSURANCE - MAR 2026	2,726.68	2,726.68
02/26	02/23/2026	78400	274	HEALTHPARTNERS INC	0987850516	18	101-21706	DENTAL INSURANCE - MAR 2026	712.06	712.06
02/26	02/23/2026	78400	274	HEALTHPARTNERS INC	0987850516	19	101-42410-130	DENTAL INSURANCE - MAR 2026	135.62	135.62
02/26	02/23/2026	78400	274	HEALTHPARTNERS INC	0987850516	20	101-42410-130	MEDICAL INSURANCE - MAR 2026	2,677.76	2,677.76
02/26	02/23/2026	78400	274	HEALTHPARTNERS INC	0987850516	21	101-41320-130	MEDICAL INSURANCE - MAR 2026	1,426.35	1,426.35
02/26	02/23/2026	78400	274	HEALTHPARTNERS INC	0987850516	22	101-41320-130	DENTAL INSURANCE - MAR 2026	7.65	7.65
02/26	02/23/2026	78400	274	HEALTHPARTNERS INC	0987850516	23	101-41800-130	MEDICAL INSURANCE - MAR 2026	1,434.00	1,434.00
02/26	02/23/2026	78400	274	HEALTHPARTNERS INC	0987850516	24	101-41650-130	MEDICAL INSURANCE - MAR 2026	1,434.00	1,434.00
02/26	02/23/2026	78400	274	HEALTHPARTNERS INC	0987850516	25	101-41850-130	MEDICAL INSURANCE - MAR 2026	863.12	863.12
02/26	02/23/2026	78400	274	HEALTHPARTNERS INC	0987850516	26	602-49450-130	A LINDENFELSER RETRO MEDICAL X JAN 2026	503.06-	503.06-
02/26	02/23/2026	78400	274	HEALTHPARTNERS INC	0987850516	27	602-49450-130	A LINDENFELSER RETRO MEDICAL X FEB 2026	503.06-	503.06-
02/26	02/23/2026	78400	274	HEALTHPARTNERS INC	0987850516	28	602-49450-130	A LINDENFELSER RETRO DENTAL X FEB 2026	45.21-	45.21-
02/26	02/23/2026	78400	274	HEALTHPARTNERS INC	0987850516	29	602-49450-130	A LINDENFELSER RETRO DENTAL X JAN 2026	45.21-	45.21-
Total 78400:										40,090.77

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
78401										
02/26	02/23/2026	78401	2095	HENRICKSEN	25101489-00	1	446-42200-525	FURNITURE DEPOSIT - FIRE STATION	76,487.96	76,487.96
Total 78401:										76,487.96
78402										
02/26	02/23/2026	78402	1484	HOISINGTON KOEGLER GROUP INC	021-020-58	1	205-45210-390	LILY POND PARK-FEB 2026	5,438.98	5,438.98
02/26	02/23/2026	78402	1484	HOISINGTON KOEGLER GROUP INC	021-020-58	2	203-45210-390	PRAIRE PARK PHASE 1-FEB-2026	525.00	525.00
Total 78402:										5,963.98
78403										
02/26	02/23/2026	78403	290	HOME DEPOT CREDIT SERVICES	0120560	1	101-43100-220	HANDLE, SQUEEGEE, HOSE REEL	173.06	173.06
02/26	02/23/2026	78403	290	HOME DEPOT CREDIT SERVICES	0511201	1	101-41940-402	PRAIRIE CENTER REPAIR-JAN-2026	85.28	85.28
Total 78403:										258.34
78404										
02/26	02/23/2026	78404	1789	IDEAL ENERGIES SOLAR LEASING 2021 LL	02.16.2026	1	602-49450-322	SOLAR LEASING	429.51	429.51
Total 78404:										429.51
78405										
02/26	02/23/2026	78405	1979	INNOVATIVE OFFICE SOLUTIONS LLS	IN2057114	1	602-49450-201	CLEANER, PLASTIC CUPS, DRY ERASE	407.00	407.00
02/26	02/23/2026	78405	1979	INNOVATIVE OFFICE SOLUTIONS LLS	IN5055289	1	602-49450-201	PAPERTOWELS, PLATES, PENS/MARKERS, PLASTI	1,341.31	1,341.31
02/26	02/23/2026	78405	1979	INNOVATIVE OFFICE SOLUTIONS LLS	IN5056443	1	602-49450-201	JANITORIAL	31.71	31.71
02/26	02/23/2026	78405	1979	INNOVATIVE OFFICE SOLUTIONS LLS	IN5057305	1	601-49400-227	NITRILE GLOVES	164.76	164.76
Total 78405:										1,944.78
78406										
02/26	02/23/2026	78406	1958	KRAUS-ANDERSON CONSTRUCTION COM	75538	1	446-42200-525	ESD FACILITY - JAN 2026 - CM SERVICES	73,620.93	73,620.93
Total 78406:										73,620.93
78407										
02/26	02/23/2026	78407	480	LARSON COMPANIES	2504516415	1	101-43240-210	AIR FILTERS	14.40	14.40
02/26	02/23/2026	78407	480	LARSON COMPANIES	2504516442	1	101-43240-210	FILTERS	55.28	55.28
02/26	02/23/2026	78407	480	LARSON COMPANIES	2504516446	1	101-43240-210	AIR FILTERS	139.15	139.15
02/26	02/23/2026	78407	480	LARSON COMPANIES	2504516833	1	101-43240-210	CAB AIR FILTERS	63.25	63.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
Total 78407:										272.08
78408										
02/26	02/23/2026	78408	1237	LEGACY TITLE	14140-07	1	001-11111	UTIL REFUND - 7742 PALOMINO AVE NE	310.23	310.23
Total 78408:										310.23
78409										
02/26	02/23/2026	78409	1673	LIVEVOICE	000039-320-	1	601-49400-320	FEB 2026 - ANSWERING SERVICE	79.81	79.81
02/26	02/23/2026	78409	1673	LIVEVOICE	000039-320-	2	602-49450-320	FEB 2026 - ANSWERING SERVICE	79.82	79.82
Total 78409:										159.63
78410										
02/26	02/23/2026	78410	1482	M & G TRAILER SALES - SERVICE & RENTA	176722	1	101-43240-220	TARP ROPE HOOK	4.00	4.00
Total 78410:										4.00
78411										
02/26	02/23/2026	78411	881	MCMaster-CARR	58942684	1	101-43240-220	DRAW LATCHES	40.02	40.02
02/26	02/23/2026	78411	881	MCMaster-CARR	59626973	1	101-41945-402	HVAC MOTOR BEARINGS	194.78	194.78
02/26	02/23/2026	78411	881	MCMaster-CARR	59629754	1	101-41945-402	PRESSURE GAUGE	131.88	131.88
02/26	02/23/2026	78411	881	MCMaster-CARR	59683801	1	101-41945-402	PRESSURE GAUGE	131.88	131.88
Total 78411:										498.56
78412										
02/26	02/23/2026	78412	392	MENARDS	31295	1	101-43100-220	PIPE FITTINGS	4.29	4.29
02/26	02/23/2026	78412	392	MENARDS	31330	1	602-49450-210	DISTILLED WATER, HARDWARE ITEMS FOR THE W	339.84	339.84
02/26	02/23/2026	78412	392	MENARDS	31587	1	101-45200-210	PARK MAINTENANCE SUPPLIES-FEB-2026	95.24	95.24
02/26	02/23/2026	78412	392	MENARDS	31691	1	101-43100-210	DEGREASER FLOOR SOAP	93.96	93.96
02/26	02/23/2026	78412	392	MENARDS	31691	2	101-43100-220	RUBBER AIR HOSE	34.99	34.99
02/26	02/23/2026	78412	392	MENARDS	31699	1	101-43100-210	BOTTLED WATER	292.32	292.32
02/26	02/23/2026	78412	392	MENARDS	31699	2	101-41945-402	HVAC COUPLING	12.16	12.16
02/26	02/23/2026	78412	392	MENARDS	31747	1	101-43100-240	DRILL BITS	67.98	67.98
02/26	02/23/2026	78412	392	MENARDS	31747	2	101-43100-220	BALL VALVE	19.99	19.99
Total 78412:										960.77

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
78413										
02/26	02/23/2026	78413	395	METRO APPLIANCE RECYCLING	583082D	1	602-49450-325	BATTERY RECYCLING	30.00	30.00
Total 78413:										30.00
78414										
02/26	02/23/2026	78414	1737	MIDWAY IRON & METAL INC	622486	1	101-43240-220	STEEL ROUND BAR	7.97	7.97
Total 78414:										7.97
78415										
02/26	02/23/2026	78415	417	MN DEPT OF NATL RESOURCES	2005-3146 0	1	601-49400-306	WATER USE (2025)	22,704.64	22,704.64
Total 78415:										22,704.64
78416										
02/26	02/23/2026	78416	1444	MNGFOA	5111	1	101-41600-355	MNGFOA DUES 2026 - JULIE	80.00	80.00
Total 78416:										80.00
78417										
02/26	02/23/2026	78417	1733	MONTICELLO ANIMAL CONTROL	1301	1	101-42710-390	JAN 2026 - ANIMAL PICKUPS	275.00	275.00
Total 78417:										275.00
78418										
02/26	02/23/2026	78418	1956	NAPA AUTO PARTS	329297	1	101-43240-220	EXTENSION	21.92	21.92
Total 78418:										21.92
78419										
02/26	02/23/2026	78419	435	NAPA OF ELK RIVER INC	327830	1	101-43240-220	BATTERY, WARRANTY AND CORE DEPOSITS	950.11	950.11
02/26	02/23/2026	78419	435	NAPA OF ELK RIVER INC	327830 VD	1	101-43240-220	BATTERY AND WARANTY CREDIT	950.11-	950.11-
02/26	02/23/2026	78419	435	NAPA OF ELK RIVER INC	327832	1	101-43240-220	TRAILER WIRE	158.00	158.00
02/26	02/23/2026	78419	435	NAPA OF ELK RIVER INC	327832	2	101-43240-240	OIL PITCHER	13.42	13.42
02/26	02/23/2026	78419	435	NAPA OF ELK RIVER INC	328153	1	101-43240-240	BEARING PACKER	35.80	35.80
02/26	02/23/2026	78419	435	NAPA OF ELK RIVER INC	328153 VD	1	101-43240-240	BEARING PACKER CREDIT	35.80-	35.80-
02/26	02/23/2026	78419	435	NAPA OF ELK RIVER INC	328159	1	101-43240-220	OIL SEALS	17.36	17.36
02/26	02/23/2026	78419	435	NAPA OF ELK RIVER INC	328159 VD	1	101-43240-220	OIL SEALS CREDIT	17.36-	17.36-
02/26	02/23/2026	78419	435	NAPA OF ELK RIVER INC	328163	1	101-43240-220	SEALS	17.84	17.84

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
02/26	02/23/2026	78419	435	NAPA OF ELK RIVER INC	328354	1	101-43240-220	OIL SEALS	17.84	17.84
02/26	02/23/2026	78419	435	NAPA OF ELK RIVER INC	329345	1	101-43240-202	DEF FLUID	347.38	347.38
02/26	02/23/2026	78419	435	NAPA OF ELK RIVER INC	329348	1	101-43240-220	WASHER FLUID AND BATTERY CORE CREDIT	164.99	164.99
Total 78419:										719.47
78420										
02/26	02/23/2026	78420	442	NEWMAN TRAFFIC SIGNS	TRFINV0655	1	101-43100-293	SIGN HARDWARE	358.16	358.16
Total 78420:										358.16
78421										
02/26	02/23/2026	78421	1751	NORTHLAND REFRIGERATION INC	7334	1	602-49450-390	HVAC SERVICES EWWTF	351.00	351.00
Total 78421:										351.00
78422										
02/26	02/23/2026	78422	454	NOVA COMMUNICATIONS TECH	IN-80009186	1	101-41945-320	FEB 2026 - PHONE SYSTEM	491.96	491.96
02/26	02/23/2026	78422	454	NOVA COMMUNICATIONS TECH	IN-80009186	2	601-49400-320	FEB 2026 - PHONE SYSTEM	45.49	45.49
02/26	02/23/2026	78422	454	NOVA COMMUNICATIONS TECH	IN-80009186	3	602-49450-320	FEB 2026 - PHONE SYSTEM	136.47	136.47
Total 78422:										673.92
78423										
02/26	02/23/2026	78423	2096	NOVO SOLUTIONS INC	7988	1	601-49400-309	NOVO	3,400.00	3,400.00
02/26	02/23/2026	78423	2096	NOVO SOLUTIONS INC	7988	2	602-49450-309	NOVO	10,195.00	10,195.00
Total 78423:										13,595.00
78424										
02/26	02/23/2026	78424	706	PACE ANALYTICAL SERVICES INC.	2510050442	1	602-49450-390	PFAS SAMPLING	2,789.20	2,789.20
02/26	02/23/2026	78424	706	PACE ANALYTICAL SERVICES INC.	2510050467	1	602-49450-390	PFAS SAMPLING	482.00	482.00
02/26	02/23/2026	78424	706	PACE ANALYTICAL SERVICES INC.	26100511402	1	602-49450-390	PFAS SAMPLING	521.00	521.00
Total 78424:										3,792.20
78425										
02/26	02/23/2026	78425	488	POMP'S TIRE SERVICE INC	2390031365	1	101-43240-210	TIRE CASINGS CREDIT	280.00-	280.00-
02/26	02/23/2026	78425	488	POMP'S TIRE SERVICE INC	2390033167	1	101-43240-210	TIRES	1,140.44	1,140.44
02/26	02/23/2026	78425	488	POMP'S TIRE SERVICE INC	2390033293	1	101-43240-210	TIRES	1,064.58	1,064.58

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
Total 78425:										1,925.02
78426										
02/26	02/23/2026	78426	1659	QUADIENT INC	17934068	1	601-49400-390	JAN 2026 - UB POSTAGE	958.69	958.69
02/26	02/23/2026	78426	1659	QUADIENT INC	17934068	2	602-49450-390	JAN 2026 - UB POSTAGE	1,424.32	1,424.32
02/26	02/23/2026	78426	1659	QUADIENT INC	17934068	3	603-49490-390	JAN 2026 - UB POSTAGE	41.22	41.22
Total 78426:										2,424.23
78427										
02/26	02/23/2026	78427	1776	RENEE DEVRIES	MILEAGE/B	1	602-49450-321	CONFERENCE MILEAGE	127.02	127.02
02/26	02/23/2026	78427	1776	RENEE DEVRIES	MILEAGE/B	2	601-49400-360	CERTIFICATION - WATER	23.00	23.00
Total 78427:										150.02
78428										
02/26	02/23/2026	78428	1820	REPUBLIC SERVICES #899	0899-004927	1	101-41940-325	8899 NASHUA AVE NE	140.18	140.18
02/26	02/23/2026	78428	1820	REPUBLIC SERVICES #899	0899-004927	2	101-41940-325	8899 NASHUA - RECYCLING	50.22	50.22
02/26	02/23/2026	78428	1820	REPUBLIC SERVICES #899	0899-004927	3	101-41945-325	13400 90TH ST NE	1,276.70	1,276.70
02/26	02/23/2026	78428	1820	REPUBLIC SERVICES #899	0899-004927	4	602-49450-325	7551 LANCASTER AVE NE	324.98	324.98
02/26	02/23/2026	78428	1820	REPUBLIC SERVICES #899	0899-004927	5	602-49450-325	5850 RANDOLPH AVE NE	280.36	280.36
Total 78428:										2,072.44
78429										
02/26	02/23/2026	78429	512	RICOH USA INC	5072730902	1	101-41945-410	CH MAIN FLOOR - COPIES - NOV 2025 TO JAN 202	190.41	190.41
Total 78429:										190.41
78430										
02/26	02/23/2026	78430	1372	SIMPLIFILE	3657870146	1	101-41400-340	EASEMENT UTILITY AND DRAINAGE 85TH STREET	49.25	49.25
02/26	02/23/2026	78430	1372	SIMPLIFILE	3657870146	2	101-41400-340	EASEMENT 85TH STREET - VASSEUR 11411 85TH	49.25	49.25
02/26	02/23/2026	78430	1372	SIMPLIFILE	3657870146	3	101-41400-340	EASEMENT ROADWAY 85TH STREET - JOHNSON 8	49.25	49.25
02/26	02/23/2026	78430	1372	SIMPLIFILE	3657870146	4	101-41400-340	EASEMENT UTILITY AND DRAINAGE 85TH STREET	49.25	49.25
02/26	02/23/2026	78430	1372	SIMPLIFILE	3657870146	5	101-41400-340	EASEMENT ROADWAY 85TH STREET - MACK 1489	49.25	49.25
02/26	02/23/2026	78430	1372	SIMPLIFILE	3657870146	6	101-41400-340	EASEMENT ROADWAY 85TH STREET - THEIGLES 8	49.25	49.25
02/26	02/23/2026	78430	1372	SIMPLIFILE	3657870146	7	101-41400-340	EASEMENT UTILITY AND DRAINAGE 85TH STREET	49.25	49.25
02/26	02/23/2026	78430	1372	SIMPLIFILE	3657870146	8	101-41400-340	EASEMENT UTILITY AND DRAINAGE 85TH STREET	49.25	49.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
Total 78430:										394.00
78431										
02/26	02/23/2026	78431	1353	SITEONE LANDSCAPE SUPPLY HOLDING L	162599094-0	1	101-45200-220	IRRIGATION SUPPLIES-FEB-2026	1,661.55	1,661.55
Total 78431:										1,661.55
78432										
02/26	02/23/2026	78432	1801	SYNAGRO TECHNOLOGIES INC	65432	1	602-49450-419	BIOSOLIDS HAULING JANUARY 2026	1,485.24	1,485.24
Total 78432:										1,485.24
78433										
02/26	02/23/2026	78433	87	TEGRETE	120458	1	101-41945-389	MAR 2026 - CH CLEANING	643.00	643.00
02/26	02/23/2026	78433	87	TEGRETE	120458	2	101-41940-389	MAR 2026 - PC CLEANING	923.00	923.00
Total 78433:										1,566.00
78434										
02/26	02/23/2026	78434	587	TERMINAL SUPPLY CO INC.	89995-00	1	101-43240-220	CABLE TIES AND HARDWARE	88.43	88.43
Total 78434:										88.43
78435										
02/26	02/23/2026	78435	1990	TOSHIBA AMERICA BUSINESS SOLUTIONS	6761465	1	602-49450-201	TOSHIBA PRINTER - UTILITIES	2.61	2.61
02/26	02/23/2026	78435	1990	TOSHIBA AMERICA BUSINESS SOLUTIONS	6769873	1	602-49450-201	TOSHIBA PRINTER - UTILITIES	101.40	101.40
Total 78435:										104.01
78436										
02/26	02/23/2026	78436	604	TOWMASTER	90004768	1	206-43100-501	2024 SINGLE AXLE TRUCK BUILD OUT	169,861.00	169,861.00
Total 78436:										169,861.00
78437										
02/26	02/23/2026	78437	450	TREVIPAY	9fe60450	1	101-43240-220	PINTLE HITCHES FOR UTILITIES	547.86	547.86
Total 78437:										547.86

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
78438										
02/26	02/23/2026	78438	626	US BANK - VISA	0215191	1	601-49400-220	WATER PUMP COMPONENTS	1,120.03	1,120.03
02/26	02/23/2026	78438	626	US BANK - VISA	025060	1	602-49450-206	STAMPS	40.00	40.00
02/26	02/23/2026	78438	626	US BANK - VISA	025060	2	601-49400-206	STAMPS	38.00	38.00
02/26	02/23/2026	78438	626	US BANK - VISA	041831	1	101-45250-445	SENIOR BINGO PRIZES-FEB-2026	159.00	159.00
02/26	02/23/2026	78438	626	US BANK - VISA	04388	1	101-45200-360	CPSI-JIM-JAN-2026	655.00	655.00
02/26	02/23/2026	78438	626	US BANK - VISA	046725	1	101-45250-445	SENIOR BINGO PRIZES-FEB-2026	68.22	68.22
02/26	02/23/2026	78438	626	US BANK - VISA	064458	1	101-45250-445	STRAW FOR WINTERFEST-FEB-2026	129.32	129.32
02/26	02/23/2026	78438	626	US BANK - VISA	094578	1	602-49450-201	COFFEE	178.90	178.90
02/26	02/23/2026	78438	626	US BANK - VISA	1000112	1	101-45200-360	TREE INSPECTOR-JIM-JAN-2026	25.00	25.00
02/26	02/23/2026	78438	626	US BANK - VISA	1001247	1	101-45200-360	CRAIG-TRAINING-JAN-2026	45.00	45.00
02/26	02/23/2026	78438	626	US BANK - VISA	10875633	1	101-45250-355	SESAC MUSIC LISENCE-JAN-2026	641.00	641.00
02/26	02/23/2026	78438	626	US BANK - VISA	111-0702240-	1	601-49400-210	OUTLET COVER	43.68	43.68
02/26	02/23/2026	78438	626	US BANK - VISA	111-0873102-	1	101-43240-220	FLOOR SPONGES SLIP PREVENTION	132.00	132.00
02/26	02/23/2026	78438	626	US BANK - VISA	111-2263112-	1	101-45200-210	MUTT MITTS-JAN-2026	519.00	519.00
02/26	02/23/2026	78438	626	US BANK - VISA	111-2263112-	2	101-45250-210	STICKERS FOR REC-JAN-2026	7.95	7.95
02/26	02/23/2026	78438	626	US BANK - VISA	111-2469033-	1	101-43240-220	ADAPTER AND BATTERIES	24.18	24.18
02/26	02/23/2026	78438	626	US BANK - VISA	111-2616517-	1	101-41400-201	TRAINING MATERIAL FOR 3/6/2026 - ETZEL	15.59	15.59
02/26	02/23/2026	78438	626	US BANK - VISA	111-3380406-	1	101-41940-210	PRAIRIE CENTER SUPPLIES-JAN-2026	55.00	55.00
02/26	02/23/2026	78438	626	US BANK - VISA	111-4350674-	1	101-45200-210	MUTT MITTS-JAN-2026	376.47	376.47
02/26	02/23/2026	78438	626	US BANK - VISA	111-5017792-	1	101-43100-210	PHONE CASE/CHARGING BLOCK, PROTECTOR,AI	89.20	89.20
02/26	02/23/2026	78438	626	US BANK - VISA	111-6388666-	1	101-43240-220	SHEAR BOLTS, O-RINGS	74.27	74.27
02/26	02/23/2026	78438	626	US BANK - VISA	111-6495110-	1	602-49450-210	TOOL ORGANIZERS	32.99	32.99
02/26	02/23/2026	78438	626	US BANK - VISA	111-8218555-	1	601-49400-228	WATER METER ACCESSORY	61.29	61.29
02/26	02/23/2026	78438	626	US BANK - VISA	112-1037923	1	602-49450-201	CLEANING SUPPLIES	38.41	38.41
02/26	02/23/2026	78438	626	US BANK - VISA	112-1180700-	1	602-49450-210	BIOSOLIDS PH PROBE	178.49	178.49
02/26	02/23/2026	78438	626	US BANK - VISA	112-1564000	1	602-49450-201	LAUNDRY SUPPLIES	62.32	62.32
02/26	02/23/2026	78438	626	US BANK - VISA	112-4200478	1	602-49450-201	DISPOSABLE CUPS	70.39	70.39
02/26	02/23/2026	78438	626	US BANK - VISA	112-4200478	1	602-49450-201	PLASTIC CUPS RETURNED/CREDITED	70.39-	70.39-
02/26	02/23/2026	78438	626	US BANK - VISA	112-4631104-	1	602-49450-201	SOLO CUPS	152.29	152.29
02/26	02/23/2026	78438	626	US BANK - VISA	112-7517754	1	602-49450-201	CLEANING SUPPLIES	109.92	109.92
02/26	02/23/2026	78438	626	US BANK - VISA	112-9563566	1	602-49450-201	AIR FRESHENERS	19.39	19.39
02/26	02/23/2026	78438	626	US BANK - VISA	11329091724	1	101-45250-355	BMI MUSIC LICENSE-JAN-2026	459.00	459.00
02/26	02/23/2026	78438	626	US BANK - VISA	114-0010837	1	101-43240-220	D-RINGS AND RATCHET STRAP	88.49	88.49
02/26	02/23/2026	78438	626	US BANK - VISA	114-0036697	1	602-49450-201	PLATES AND BOWLS	210.00	210.00
02/26	02/23/2026	78438	626	US BANK - VISA	114-0638051	1	602-49450-210	STAINLESS ANCHORS	93.40	93.40
02/26	02/23/2026	78438	626	US BANK - VISA	114-1516122	1	101-45200-210	PARK MAINTENANCE SUPPLIES-JAN-2026	128.98	128.98
02/26	02/23/2026	78438	626	US BANK - VISA	114-1873223	1	602-49450-240	SOCKET SET	48.94	48.94
02/26	02/23/2026	78438	626	US BANK - VISA	114-2168114-	1	101-43100-227	HAZARD FLOOR TAPE	15.02	15.02
02/26	02/23/2026	78438	626	US BANK - VISA	114-2411954-	1	101-45250-445	WINTERFEST KIDS HUNT PRIZES BAG CANDY FID	85.83	85.83

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
02/26	02/23/2026	78438	626	US BANK - VISA	114-2734768	1	602-49450-210	SPECIALTY SOCKET	6.32	6.32
02/26	02/23/2026	78438	626	US BANK - VISA	114-2836348	1	602-49450-210	STAINLESS EYE BOLTS & REPLACEMENT PARTS	74.87	74.87
02/26	02/23/2026	78438	626	US BANK - VISA	114-2857549	1	602-49450-227	CHEMICAL WARNING SIGNS	28.50	28.50
02/26	02/23/2026	78438	626	US BANK - VISA	114-4095044	1	602-49450-210	SMALL PIPE JETTING EQUIPMENT	35.99	35.99
02/26	02/23/2026	78438	626	US BANK - VISA	114-5850222	1	101-45250-445	WINTERFEST CRAFT SUPPLIES FEB 2026	25.62	25.62
02/26	02/23/2026	78438	626	US BANK - VISA	114-5879504	1	602-49450-201	WEST OFFICE SUPPLIES AND AIR FRESHENERS	50.18	50.18
02/26	02/23/2026	78438	626	US BANK - VISA	114-5910044	1	602-49450-227	CHEMICAL SIGNS	45.64	45.64
02/26	02/23/2026	78438	626	US BANK - VISA	114-6179449	1	101-45250-445	SENIOR CARD MONEY BOX FEB 2026	12.79	12.79
02/26	02/23/2026	78438	626	US BANK - VISA	114-6524883	1	101-43100-210	CORK BOARD	58.90	58.90
02/26	02/23/2026	78438	626	US BANK - VISA	114-6994929	1	602-49450-210	PRESSURE WASHER PARTS	16.99	16.99
02/26	02/23/2026	78438	626	US BANK - VISA	114-7014108	1	101-45250-445	WINTERFEST PRIZES FEB 2026	35.87	35.87
02/26	02/23/2026	78438	626	US BANK - VISA	114-7166452	1	101-41940-210	COFFEE FILTERS FEB 2026	28.50	28.50
02/26	02/23/2026	78438	626	US BANK - VISA	114-7486881	1	101-45250-210	MARKERS-FEB-2026	8.92	8.92
02/26	02/23/2026	78438	626	US BANK - VISA	114-7632448	1	602-49450-210	PRESSURE WASHER	379.99	379.99
02/26	02/23/2026	78438	626	US BANK - VISA	114-7862058	1	602-49450-210	HOSE CONNECTORS AND HOLDER	39.88	39.88
02/26	02/23/2026	78438	626	US BANK - VISA	114-7958015	1	602-49450-240	SCREWDRIVER SET AND STORAGE	13.29	13.29
02/26	02/23/2026	78438	626	US BANK - VISA	114-8117597-	1	101-43240-220	LOCKING PIN	45.99	45.99
02/26	02/23/2026	78438	626	US BANK - VISA	114-8207074	1	101-45250-445	SENIOR CRAFTS FUR WIRE FEB 2026	37.71	37.71
02/26	02/23/2026	78438	626	US BANK - VISA	114-8512402	1	101-41650-210	IPAD CHARGING CABLES AND BRICKS	61.93	61.93
02/26	02/23/2026	78438	626	US BANK - VISA	114-8792305	1	101-43240-220	LOCKING PINS	13.99	13.99
02/26	02/23/2026	78438	626	US BANK - VISA	114-8885979	1	101-45250-445	BINGO PRIZES PUDDING FEB 2026	18.75	18.75
02/26	02/23/2026	78438	626	US BANK - VISA	114-9036037	1	602-49450-210	CAR WASHING SOAP	27.99	27.99
02/26	02/23/2026	78438	626	US BANK - VISA	114-9354944	1	101-45250-445	SENIOR CARD PAPER STORAGE DRAWER FEB 20	58.85	58.85
02/26	02/23/2026	78438	626	US BANK - VISA	114-9717042	1	602-49450-201	LAUNDRY SUPPLIES	19.94	19.94
02/26	02/23/2026	78438	626	US BANK - VISA	1214210483	1	101-46580-360	I94 STATE OF CITIES - REGISTRATION	260.00	260.00
02/26	02/23/2026	78438	626	US BANK - VISA	1282422	1	101-41600-390	2025 - IRS FILING - 1099 FORMS	197.40	197.40
02/26	02/23/2026	78438	626	US BANK - VISA	1314-3574	1	602-49450-360	AE2S TRAINING/CEU'S	10.00	10.00
02/26	02/23/2026	78438	626	US BANK - VISA	1668-3033	1	602-49450-360	AE2S TRAINING/CEU	10.00	10.00
02/26	02/23/2026	78438	626	US BANK - VISA	173625	1	101-43240-390	POWDER COATING FOR DUMP ENCLOSURE	566.50	566.50
02/26	02/23/2026	78438	626	US BANK - VISA	200030114	1	101-43240-360	CDL CERTIFICATION JIM GEYEN	245.00	245.00
02/26	02/23/2026	78438	626	US BANK - VISA	26596411	1	601-49400-360	CLASS C WATER EXAM TRAINING.	350.00	350.00
02/26	02/23/2026	78438	626	US BANK - VISA	2916	1	101-41400-360	TRAINING AND PRESENTATION SKILLS - KALLAND	160.00	160.00
02/26	02/23/2026	78438	626	US BANK - VISA	332118	1	101-45200-210	FLAGS-JAN-2026	468.40	468.40
02/26	02/23/2026	78438	626	US BANK - VISA	4122	1	101-45250-350	EVENT SIGNAGE FEB 2026	255.00	255.00
02/26	02/23/2026	78438	626	US BANK - VISA	443037	1	101-41320-360	MCMA CONFERENCE - REGISTRATION - ADAM	525.00	525.00
02/26	02/23/2026	78438	626	US BANK - VISA	50465	1	101-43100-220	STOP BUTTON ASSEMBLY	32.97	32.97
02/26	02/23/2026	78438	626	US BANK - VISA	5079692	1	601-49400-202	FUEL	36.15	36.15
02/26	02/23/2026	78438	626	US BANK - VISA	599636	1	101-41400-360	MCFOA ANNUAL CONFERENCE - KALLAND	395.00	395.00
02/26	02/23/2026	78438	626	US BANK - VISA	599640	1	101-41400-360	2026 MCFOA ANNUAL CONFERENCE - SANDY	395.00	395.00
02/26	02/23/2026	78438	626	US BANK - VISA	600006	1	101-41400-360	MCFOA ANNUAL CONFERENCE - ETZEL	395.00	395.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
02/26	02/23/2026	78438	626	US BANK - VISA	62394	1	101-43240-202	GASOLINE OFF SITE	30.18	30.18
02/26	02/23/2026	78438	626	US BANK - VISA	711IQY8S-00	1	101-43240-390	WINDSHIELD CHIP REPAIR	125.00	125.00
02/26	02/23/2026	78438	626	US BANK - VISA	734846	1	101-41800-355	ICMA MEMBERSHIP 2026 - SABRINA	903.00	903.00
02/26	02/23/2026	78438	626	US BANK - VISA	7373808855	1	101-41945-210	CITY HALL SUPPLIES - SPOONS AND PAPER TOW	25.87	25.87
02/26	02/23/2026	78438	626	US BANK - VISA	7373808855	2	101-41400-201	ADMIN SUPPLIES - TAPE AND COLOR PAPER	34.57	34.57
02/26	02/23/2026	78438	626	US BANK - VISA	74880217	1	601-49400-360	WATER TRAINING AND EDUCATION	350.00	350.00
02/26	02/23/2026	78438	626	US BANK - VISA	7672442436	1	101-41400-201	NOTARY STAMP - ETZEL	32.99	32.99
02/26	02/23/2026	78438	626	US BANK - VISA	7672442436	2	101-41400-201	NOTARY STAMP - KALLAND	32.99	32.99
02/26	02/23/2026	78438	626	US BANK - VISA	7773	1	101-45250-445	WINTERFEST ELSA FEB 2026	275.00	275.00
02/26	02/23/2026	78438	626	US BANK - VISA	862350	1	101-41600-360	GFOA CONFERENCE - REGISTRATION - ADAM	600.00	600.00
02/26	02/23/2026	78438	626	US BANK - VISA	B20691236	1	101-41650-309	EMAIL SECURITY\SPAM FILTER ANNUAL RENEWAL	2,926.00	2,926.00
02/26	02/23/2026	78438	626	US BANK - VISA	CS-569406	1	101-45250-445	WINTERFEST MEDALLIONS FEB 2026	159.75	159.75
02/26	02/23/2026	78438	626	US BANK - VISA	INV3384749	1	101-41650-309	YEARLY ZOOM LICENSE FOR COUNCIL CHAMBER	2,361.18	2,361.18
02/26	02/23/2026	78438	626	US BANK - VISA	MN8OSS004	1	101-41400-355	NOTARY RENEWAL - ETZEL	120.00	120.00
02/26	02/23/2026	78438	626	US BANK - VISA	MNPPCA000	1	602-49450-360	CLASS B WASTEWATER EXAM	56.18	56.18
02/26	02/23/2026	78438	626	US BANK - VISA	MNPPCA000	1	602-49450-360	CLASS B WASETWATER REFRESHER	597.58	597.58
02/26	02/23/2026	78438	626	US BANK - VISA	MNRAGR00	1	101-45200-360	JIM-PESTICIDE LISENCE-JAN-2026	15.32	15.32
02/26	02/23/2026	78438	626	US BANK - VISA	MNRAGR00	1	101-45200-360	PESTICIDE-CRAIG-JAN-2026	15.32	15.32
02/26	02/23/2026	78438	626	US BANK - VISA	R011AC	1	101-41800-360	MCMA CONFERENCE LODGING - SABRINA	408.06	408.06
02/26	02/23/2026	78438	626	US BANK - VISA	RA 20260000	1	101-41400-355	NOTARY REGISTRATION WRIGHT COUNTY - ETZE	21.80	21.80
02/26	02/23/2026	78438	626	US BANK - VISA	RENEWAL F	1	101-41400-355	IIMC ANNUAL MEMBERSHIP - ETZEL	235.00	235.00
02/26	02/23/2026	78438	626	US BANK - VISA	SI628211	1	101-43240-220	STEP REPAIR KIT	115.00	115.00
02/26	02/23/2026	78438	626	US BANK - VISA	SO1102345	1	101-43100-220	SOAP SYSTEM PARTS	95.31	95.31
02/26	02/23/2026	78438	626	US BANK - VISA	TCI839S106	1	101-41400-355	NOTARY REGISTRATION ANOKA COUNTY - KALLA	20.52	20.52
Total 78438:										21,227.01
78439										
02/26	02/23/2026	78439	636	VERIZON WIRELESS	6134900881	1	101-41400-320	ADMINISTRATION - JAN CELL PHONE	76.82	76.82
02/26	02/23/2026	78439	636	VERIZON WIRELESS	6134900881	2	101-43100-320	STREETS - JAN CELL PHONE	327.30	327.30
02/26	02/23/2026	78439	636	VERIZON WIRELESS	6134900881	3	101-45200-320	PARKS - JAN CELL PHONE	212.07	212.07
02/26	02/23/2026	78439	636	VERIZON WIRELESS	6134900881	4	601-49400-320	WATER - JAN CELL PHONE	681.20	681.20
02/26	02/23/2026	78439	636	VERIZON WIRELESS	6134900881	5	602-49450-320	SEWER - JAN CELL PHONE	426.93	426.93
02/26	02/23/2026	78439	636	VERIZON WIRELESS	6134900881	6	101-45250-320	RECREATION - JAN CELL PHONE	76.82	76.82
02/26	02/23/2026	78439	636	VERIZON WIRELESS	6134900881	7	101-43240-320	FLEET - JAN CELL PHONE	76.82	76.82
02/26	02/23/2026	78439	636	VERIZON WIRELESS	6134900881	8	101-41320-320	CITY ADMINISTRATOR - JAN CELL PHONE	38.41	38.41
02/26	02/23/2026	78439	636	VERIZON WIRELESS	6134900881	9	101-41800-320	HR - JAN CELL PHONE	38.41	38.41
02/26	02/23/2026	78439	636	VERIZON WIRELESS	6134900881	10	101-42200-320	EMERGENCY SERVICES - JAN CELL PHONE	78.42	78.42
02/26	02/23/2026	78439	636	VERIZON WIRELESS	6134900881	11	101-41650-320	IT - JAN CELL PHONE	38.41	38.41
02/26	02/23/2026	78439	636	VERIZON WIRELESS	6134900881	12	101-41850-320	COMMUNICATIONS - DEC CELL PHONE	38.41	38.41

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
02/26	02/23/2026	78439	636	VERIZON WIRELESS	6134900881	13	101-42410-320	BUILDING - JAN PHONE	40.04	40.04
Total 78439:										2,150.06
78440										
02/26	02/23/2026	78440	1331	VER-TECH	S-INV107217	1	101-43100-210	PRESSURE WASHER SOAP	997.88	997.88
Total 78440:										997.88
78441										
02/26	02/23/2026	78441	651	WASTE MANAGEMENT	0050316-170	1	602-49450-325	REFUSE 01/16/2026 - 01/31/2026	946.94	946.94
Total 78441:										946.94
78442										
02/26	02/23/2026	78442	665	WRIGHT COUNTY FINANCE	A25-011900	1	101-41600-390	AUDIT VERIFICATION FORM - 2025	150.00	150.00
Total 78442:										150.00
78443										
02/26	02/23/2026	78443	672	XCEL ENERGY	864757451	1	101-45200-322	5500 RANDOLPH AVE NE UNIT PARK-JAN 2026	251.70	251.70
02/26	02/23/2026	78443	672	XCEL ENERGY	964701039	1	101-45200-322	STREET LIGHT - JAN 2026	38.21	38.21
02/26	02/23/2026	78443	672	XCEL ENERGY	964701692	1	601-49400-322	5740 RANDOLPH AVE NE UNIT WELL 8-JAN 2026	282.38	282.38
02/26	02/23/2026	78443	672	XCEL ENERGY	964715763	1	601-49400-322	16575 61ST ST NE - JAN 2026	422.33	422.33
02/26	02/23/2026	78443	672	XCEL ENERGY	965047151	1	602-49450-322	5850 RANDOLPH AVE NE BLDG EAST WWTF - FEB	2,380.54	2,380.54
Total 78443:										3,375.16
78444										
02/26	02/23/2026	78444	676	ZIEGLER INC	IN002274626	1	101-43240-220	PARKING BRAKE SEALS/PLATES	1,997.94	1,997.94
02/26	02/23/2026	78444	676	ZIEGLER INC	IN002282204	1	101-43240-220	CYLINDER ASSEMBLY	108.31	108.31
02/26	02/23/2026	78444	676	ZIEGLER INC	IN002301036	1	101-43240-220	FUEL ELEMENT, SEPERATOR	72.83	72.83
02/26	02/23/2026	78444	676	ZIEGLER INC	IN002301377	1	101-43240-220	PIN ASSEMBLY, BEARING, HARDWARE	627.14	627.14
Total 78444:										2,806.22
Grand Totals:										921,110.98

GL Account	Debit	Credit	Proof
001-11111	343.93	.00	343.93
001-20200	.00	343.93-	343.93-
101-20200	3,021.42	107,604.18-	104,582.76-
101-21706	3,438.74	.00	3,438.74
101-34700	25.00	.00	25.00
101-41320-130	1,434.00	.00	1,434.00
101-41320-320	38.41	.00	38.41
101-41320-360	525.00	.00	525.00
101-41400-130	3,701.77	.00	3,701.77
101-41400-201	770.42	.00	770.42
101-41400-320	76.82	.00	76.82
101-41400-340	394.00	.00	394.00
101-41400-355	397.32	.00	397.32
101-41400-360	1,345.00	.00	1,345.00
101-41600-130	2,161.07	.00	2,161.07
101-41600-355	80.00	.00	80.00
101-41600-360	600.00	.00	600.00
101-41600-390	347.40	.00	347.40
101-41650-130	1,434.00	.00	1,434.00
101-41650-210	61.93	.00	61.93
101-41650-309	5,287.18	.00	5,287.18
101-41650-320	38.41	.00	38.41
101-41700-301	4,333.10	.00	4,333.10
101-41800-130	1,434.00	.00	1,434.00
101-41800-320	38.41	.00	38.41
101-41800-355	903.00	.00	903.00
101-41800-360	408.06	.00	408.06
101-41850-130	863.12	.00	863.12
101-41850-320	38.41	.00	38.41
101-41940-210	204.49	.00	204.49
101-41940-322	1,619.24	.00	1,619.24
101-41940-325	190.40	.00	190.40
101-41940-389	923.00	.00	923.00
101-41940-390	1,151.47	.00	1,151.47
101-41940-402	85.28	.00	85.28
101-41945-210	101.87	.00	101.87
101-41945-320	491.96	.00	491.96
101-41945-322	4,847.25	.00	4,847.25
101-41945-325	1,276.70	.00	1,276.70
101-41945-389	643.00	.00	643.00

GL Account	Debit	Credit	Proof
101-41945-390	283.86	.00	283.86
101-41945-402	470.70	.00	470.70
101-41945-410	190.41	.00	190.41
101-41945-525	2,130.00	.00	2,130.00
101-41950-322	599.87	.00	599.87
101-42200-320	78.42	.00	78.42
101-42410-130	2,813.38	.00	2,813.38
101-42410-320	40.04	.00	40.04
101-42710-390	275.00	.00	275.00
101-43100-130	7,032.13	.00	7,032.13
101-43100-210	1,590.49	.00	1,590.49
101-43100-220	394.94	.00	394.94
101-43100-227	15.02	.00	15.02
101-43100-240	76.97	.00	76.97
101-43100-272	11,831.99	.00	11,831.99
101-43100-293	358.16	.00	358.16
101-43100-320	327.30	.00	327.30
101-43240-130	1,185.39	.00	1,185.39
101-43240-202	10,817.33	.00	10,817.33
101-43240-210	2,477.10	280.00-	2,197.10
101-43240-220	9,123.70	2,705.62-	6,418.08
101-43240-225	127.83	.00	127.83
101-43240-240	49.22	35.80-	13.42
101-43240-320	76.82	.00	76.82
101-43240-360	245.00	.00	245.00
101-43240-390	691.50	.00	691.50
101-45200-130	3,339.11	.00	3,339.11
101-45200-210	1,588.09	.00	1,588.09
101-45200-220	1,661.55	.00	1,661.55
101-45200-320	212.07	.00	212.07
101-45200-322	289.91	.00	289.91
101-45200-360	755.64	.00	755.64
101-45250-130	1,961.02	.00	1,961.02
101-45250-210	16.87	.00	16.87
101-45250-320	76.82	.00	76.82
101-45250-350	255.00	.00	255.00
101-45250-355	1,100.00	.00	1,100.00
101-45250-445	1,076.30	.00	1,076.30
101-46580-360	260.00	.00	260.00
203-20200	.00	525.00-	525.00-
203-45210-390	525.00	.00	525.00

GL Account	Debit	Credit	Proof
205-20200	.00	5,438.98-	5,438.98-
205-45210-390	5,438.98	.00	5,438.98
206-20200	.00	169,861.00-	169,861.00-
206-43100-501	169,861.00	.00	169,861.00
214-20200	.00	2,362.31-	2,362.31-
214-42200-390	2,362.31	.00	2,362.31
216-20200	.00	15,255.27-	15,255.27-
216-42200-550	15,255.27	.00	15,255.27
446-20200	.00	150,108.89-	150,108.89-
446-42200-525	150,108.89	.00	150,108.89
601-20200	.00	367,760.91-	367,760.91-
601-49400-130	2,575.12	.00	2,575.12
601-49400-202	36.15	.00	36.15
601-49400-206	38.00	.00	38.00
601-49400-210	43.68	.00	43.68
601-49400-216	11,578.33	.00	11,578.33
601-49400-220	1,120.03	.00	1,120.03
601-49400-227	164.76	.00	164.76
601-49400-228	15,741.29	.00	15,741.29
601-49400-302	1,500.00	.00	1,500.00
601-49400-306	22,704.64	.00	22,704.64
601-49400-309	12,670.50	.00	12,670.50
601-49400-320	1,046.50	.00	1,046.50
601-49400-322	3,215.39	.00	3,215.39
601-49400-350	78.16	.00	78.16
601-49400-360	723.00	.00	723.00
601-49400-390	1,056.59	.00	1,056.59
601-49400-530	293,468.77	.00	293,468.77
602-20200	1,166.93	105,753.24-	104,586.31-
602-49450-130	7,814.46	1,096.54-	6,717.92
602-49450-201	2,795.77	70.39-	2,725.38
602-49450-206	40.00	.00	40.00
602-49450-210	4,055.42	.00	4,055.42
602-49450-216	17,738.43	.00	17,738.43
602-49450-220	410.90	.00	410.90
602-49450-227	74.14	.00	74.14
602-49450-240	62.23	.00	62.23
602-49450-302	1,019.41	.00	1,019.41
602-49450-309	10,195.00	.00	10,195.00
602-49450-320	2,558.83	.00	2,558.83
602-49450-321	127.02	.00	127.02

GL Account	Debit	Credit	Proof
602-49450-322	15,921.31	.00	15,921.31
602-49450-325	1,582.28	.00	1,582.28
602-49450-360	673.76	.00	673.76
602-49450-390	5,665.42	.00	5,665.42
602-49450-419	1,485.24	.00	1,485.24
602-49450-530	33,533.62	.00	33,533.62
603-20200	.00	41.22-	41.22-
603-49490-390	41.22	.00	41.22
701-20200	.00	244.40-	244.40-
701-22757	138.00	.00	138.00
701-22761	26.60	.00	26.60
701-22771	79.80	.00	79.80
Grand Totals:	<u>929,487.68</u>	<u>929,487.68-</u>	<u>.00</u>

Report Criteria:
 Report type: GL detail
 Check.Type = {<->} "void"