

**ITEM 3.1**

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

TO: City Council

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

CHECK REGISTERS:	\$ 678,216.34	78445 - 78458
	\$ 933,196.43	78459 - 78532
Total	\$ 1,611,412.77	

VOIDED CHECKS:	\$ (70.04)	77839
	\$ (296.89)	77846
	\$ (72.85)	77937
Total	\$ (439.78)	

PAYROLL:		
February 2026 Payroll Transactions	\$ 358,347.01	
Total	\$ 358,347.01	

ELECTRONIC PYMTS:		
Bldg Permit Surcharge	\$ 1,041.27	
Dept of Revenue-Fuel Permit	\$ -	
Dept. of Revenue-Fuel Tax	\$ 388.92	
Dept. of Revenue-Sales Tax	\$ 1,301.00	
Elk River Utilities	\$ 5,336.60	
Wright-Hennepin	\$ 37,847.77	
Pitney Bowes	\$ -	
PSN	\$ 6,108.96	
Transfirst	\$ 299.96	
Merchant Services	\$ 10.00	
Wage Works	\$ 704.00	
BambooHR	\$ 868.50	
Alerus Cobra	\$ 40.00	
Bank of Elk River	\$ 54.30	
Total	\$ 54,001.28	

GRAND TOTAL:	<u>\$ 2,023,321.28</u>	
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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
<b>77839</b>										
02/26	02/24/2026	77839	1926	INTERNATIONAL SECURITY PR	420242	1	101-43100-293	SIGN POSTS	70.04-	70.04-
Total 77839:										70.04-
Grand Totals:										70.04-

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101-20200	70.04	.00	70.04
101-43100-293	.00	70.04-	70.04-
Grand Totals:	70.04	70.04-	.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
<b>77846</b>										
03/26	03/04/2026	77846	1237	LEGACY TITLE	58020-01	1	001-11111	UTIL REFUND - 12238 62ND ST NE	296.89-	296.89-
Total 77846:										296.89-
<b>77937</b>										
03/26	03/04/2026	77937	395	METRO APPLIANCE RECYCLIN	583072D	1	602-49450-325	BULB RECYCLING	72.85-	72.85-
Total 77937:										72.85-
Grand Totals:										369.74-

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-11111	.00	296.89-	296.89-
001-20200	296.89	.00	296.89
602-20200	72.85	.00	72.85
602-49450-325	.00	72.85-	72.85-
Grand Totals:	369.74	369.74-	.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
<b>78445</b>										
02/26	02/24/2026	78445	2006	BCI CONSTRUCTION INC	PAY #9 01.31	1	446-42200-525	PAY #14 - ESD FACILITY	82,943.24	82,943.24
Total 78445:										82,943.24
<b>78446</b>										
02/26	02/24/2026	78446	2042	BELAIR SITEWORK SERVICES	WS 31-A PAY	1	446-42200-525	PAY #14 - ESD FACILITY	4,580.56	4,580.56
Total 78446:										4,580.56
<b>78447</b>										
02/26	02/24/2026	78447	2036	BROTHERS FIRE & SECURITY	J002392	1	446-42200-525	PAY #14 - ESD FACILITY	3,648.00	3,648.00
Total 78447:										3,648.00
<b>78448</b>										
02/26	02/24/2026	78448	2080	HENKEMEYER COATINGS INC	WS 09-K PA	1	446-42200-525	PAY #14 - ESD FACILITY	6,650.00	6,650.00
Total 78448:										6,650.00
<b>78449</b>										
02/26	02/24/2026	78449	1926	INTERNATIONAL SECURITY PRODUCTS	420242	1	101-43100-293	SIGN POSTS	70.04	70.04
Total 78449:										70.04
<b>78450</b>										
02/26	02/24/2026	78450	2005	KLEIN ELECTRIC INC	WS 26-A PAY	1	446-42200-525	PAY #14 - ESD FACILITY	95,303.33	95,303.33
Total 78450:										95,303.33
<b>78451</b>										
02/26	02/24/2026	78451	2018	MASTERS PLUMBING HEATING & COOLIN	WS 23-B PA	1	446-42200-525	PAY #14 - ESD FACILITY	265,004.70	265,004.70
Total 78451:										265,004.70
<b>78452</b>										
02/26	02/24/2026	78452	2066	NORTHERN GLASS & GLAZING INC	WS 08-F PAY	1	446-42200-525	PAY #14 - ESD FACILITY	19,000.00	19,000.00
Total 78452:										19,000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
<b>78453</b>										
02/26	02/24/2026	78453	2097	QUALITY CLEANING INC	WS 03-D PA	1	446-42200-525	PAY #14 - ESD FACILITY	5,011.25	5,011.25
Total 78453:										5,011.25
<b>78454</b>										
02/26	02/24/2026	78454	2017	ROOF TECH INC	WS 07-H PA	1	446-42200-525	PAY #14 - ESD FACILITY	55,921.75	55,921.75
Total 78454:										55,921.75
<b>78455</b>										
02/26	02/24/2026	78455	2019	SONUS INTERIORS INC	WS 09-C PA	1	446-42200-525	PAY #14 - ESD FACILITY	23,750.00	23,750.00
Total 78455:										23,750.00
<b>78456</b>										
02/26	02/24/2026	78456	2007	SPARTAN STEEL ERECTORS INC	PAY #7 01.19	1	446-42200-525	PAY #14 - ESD FACILITY	7,600.00	7,600.00
Total 78456:										7,600.00
<b>78457</b>										
02/26	02/24/2026	78457	2057	VOSS PLMG & HEATING OF PAYNESVILLE I	WS 03-A PAY	1	446-42200-525	PAY #14 - ESD FACILITY	41,161.12	41,161.12
Total 78457:										41,161.12
<b>78458</b>										
02/26	02/24/2026	78458	2035	WOODSIDE INDUSTRIES INC	WS 12-C PA	1	446-42200-525	PAY #14 - ESD FACILITY	67,572.35	67,572.35
Total 78458:										67,572.35
Grand Totals:										678,216.34

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101-20200	.00	70.04-	70.04-
101-43100-293	70.04	.00	70.04

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GL Account	Debit	Credit	Proof
446-20200	.00	678,146.30-	678,146.30-
446-42200-525	678,146.30	.00	678,146.30
Grand Totals:	<u>678,216.34</u>	<u>678,216.34-</u>	<u>.00</u>

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Report Criteria:

Report type: GL detail

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

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
<b>78459</b>										
03/26	03/09/2026	78459	1991	ACE HARDWARE	409	1	101-45200-210	PARK MAINTENANCE SUPPLIES	6.76	6.76
03/26	03/09/2026	78459	1991	ACE HARDWARE	412 7	1	101-43100-210	EXTENSION CORD	25.99	25.99
Total 78459:										32.75
<b>78460</b>										
03/26	03/09/2026	78460	1735	ADVANCED ENGINEERING & ENVIRONMEN	108822	1	602-49450-530	LIFT STATION 4 IMPROVEMENT	5,388.40	5,388.40
03/26	03/09/2026	78460	1735	ADVANCED ENGINEERING & ENVIRONMEN	108826	1	602-49450-530	INSTRUMENTATION UPDATES	6,207.22	6,207.22
03/26	03/09/2026	78460	1735	ADVANCED ENGINEERING & ENVIRONMEN	108826	2	601-49400-530	INSTRUMENTATION UPDATES	15,772.00	15,772.00
03/26	03/09/2026	78460	1735	ADVANCED ENGINEERING & ENVIRONMEN	108863	1	601-49400-302	ENGINEERING - INSTRUMENTATION SERVICES	2,519.41	2,519.41
03/26	03/09/2026	78460	1735	ADVANCED ENGINEERING & ENVIRONMEN	108901	1	602-49450-530	WEST WWTF EXPANSION	6,166.00	6,166.00
03/26	03/09/2026	78460	1735	ADVANCED ENGINEERING & ENVIRONMEN	108917	1	601-49400-530	WELL HOUSE 3 WATER TREATMENT	73,553.15	73,553.15
03/26	03/09/2026	78460	1735	ADVANCED ENGINEERING & ENVIRONMEN	108930	1	601-49400-530	WELL HOUSE 4 WATER TREATMENT	20,325.97	20,325.97
03/26	03/09/2026	78460	1735	ADVANCED ENGINEERING & ENVIRONMEN	108954	1	601-49400-530	SOUTH CENTRAL WATER TREATMENT	177,422.00	177,422.00
Total 78460:										307,354.15
<b>78461</b>										
03/26	03/09/2026	78461	2098	ADVANCED GRAPHIX INC	218769	1	216-42200-550	CHIEF SUV - GRAPHICS & INSTALL	1,100.00	1,100.00
03/26	03/09/2026	78461	2098	ADVANCED GRAPHIX INC	218770	1	214-42200-550	BRUSH TRUCK - GRAPHICS & INSTALL	1,850.00	1,850.00
03/26	03/09/2026	78461	2098	ADVANCED GRAPHIX INC	218862	1	214-42200-550	ENGINE 2 - GRAPHICS & INSTALL	429.00	429.00
03/26	03/09/2026	78461	2098	ADVANCED GRAPHIX INC	218862	2	214-42200-550	TENDER - GRAPHICS & INSTALL	429.00	429.00
Total 78461:										3,808.00
<b>78462</b>										
03/26	03/09/2026	78462	2101	AERCOR INC	19487	1	446-42200-525	FIRE STATION NETWORKING EQUIPMENT AND BA	51,886.06	51,886.06
Total 78462:										51,886.06
<b>78463</b>										
03/26	03/09/2026	78463	2100	ASPEN MILLS INC	371183	1	101-42200-210	LOGO PATCHES FOR UNIFORMS	726.00	726.00
Total 78463:										726.00
<b>78464</b>										
03/26	03/09/2026	78464	2077	ATLAS COPCO COMPRESSORS LLC	1126020592	1	602-49450-210	WEST COMPRESSOR OIL & FILTERS	1,513.59	1,513.59
03/26	03/09/2026	78464	2077	ATLAS COPCO COMPRESSORS LLC	1126021763	1	602-49450-210	WEST COMPRESSOR OIL	302.21	302.21

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
Total 78464:										1,815.80
<b>78465</b>										
03/26	03/09/2026	78465	53	BATTERIES PLUS	P90063377	1	101-43240-220	BATTERY	21.95	21.95
Total 78465:										21.95
<b>78466</b>										
03/26	03/09/2026	78466	60	BERRY COFFEE COMPANY	1103261	1	101-41940-210	COFFEE FOR MEETINGS-MAR-2026	285.83	285.83
Total 78466:										285.83
<b>78467</b>										
03/26	03/09/2026	78467	74	BRAUN INTERTEC CORPORATION	IN1006501	1	446-42200-525	INSPECTIONS & TESTING - ESD FACILITY	7,966.50	7,966.50
03/26	03/09/2026	78467	74	BRAUN INTERTEC CORPORATION	IN1006954	1	601-49400-530	GEOTECHNICAL - SC WTP	16,367.70	16,367.70
Total 78467:										24,334.20
<b>78468</b>										
03/26	03/09/2026	78468	97	CENTRAL HYDRAULICS INC.	00667114	1	101-43240-220	HYDRAULIC HOSE AND FITTINGS	28.27	28.27
Total 78468:										28.27
<b>78469</b>										
03/26	03/09/2026	78469	749	CENTURYLINK	432961938	1	601-49400-320	MAR 2026 - UTILITY ALARM LINE	83.15	83.15
03/26	03/09/2026	78469	749	CENTURYLINK	432961938	2	602-49450-320	MAR 2026 - UTILITY ALARM LINE	83.16	83.16
Total 78469:										166.31
<b>78470</b>										
03/26	03/09/2026	78470	749	CENTURYLINK	333870972	1	101-41945-320	MAR 2026 - CH ALARMS/ELEVATOR	230.54	230.54
Total 78470:										230.54
<b>78471</b>										
03/26	03/09/2026	78471	1572	CHARTER COMMUNICATIONS	1753455010	1	101-41945-322	MAR 2026 - CITY HALL INTERNET	129.99	129.99
Total 78471:										129.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
<b>78472</b>										
03/26	03/09/2026	78472	1457	CINTAS	5319954008	1	101-41945-390	FEB 2026 - FIRST AID SUPPLIES - CH	240.23	240.23
03/26	03/09/2026	78472	1457	CINTAS	5319954008	2	101-41940-390	FEB 2026 - FIRST AID SUPPLIES - PC	62.63	62.63
03/26	03/09/2026	78472	1457	CINTAS	9361657606	1	101-41945-390	MAR 2026 - AED CONTRACT - CH	115.88	115.88
03/26	03/09/2026	78472	1457	CINTAS	9361657606	2	101-41945-390	MAR 2026 - AED CONTRACT - PC	134.42	134.42
Total 78472:										553.16
<b>78473</b>										
03/26	03/09/2026	78473	1457	CINTAS CORP	4260984707	1	101-43240-225	SHOP TOWELS AND UNIFORM SERVICE	42.61	42.61
Total 78473:										42.61
<b>78474</b>										
03/26	03/09/2026	78474	1457	CINTAS CORPORATION	4260229560	1	101-43240-225	SHOP TOWELS AND UNIFORM SERVICE	42.61	42.61
Total 78474:										42.61
<b>78475</b>										
03/26	03/09/2026	78475	114	CITY OF OTSEGO	27860-00 FE	1	602-49450-322	5850 RANDOLPH AVE - E WWTF - FEB 2026	902.97	902.97
03/26	03/09/2026	78475	114	CITY OF OTSEGO	28030-00 FE	1	602-49450-322	7551 LANCASTER - WEST WWTF STB- FEB 2026	66.16	66.16
03/26	03/09/2026	78475	114	CITY OF OTSEGO	28040-00 FE	1	602-49450-322	7551 LANCASTER-WEST WWTF - FEB 2026	5.14	5.14
03/26	03/09/2026	78475	114	CITY OF OTSEGO	28050-00 FE	1	602-49450-322	7551 LANCASTER - WEST WWTF STB- FEB 2026	46.87	46.87
03/26	03/09/2026	78475	114	CITY OF OTSEGO	68750-00 FE	1	602-49450-322	7551 LANCASTER - WEST WWTF MTB-FEB 2026	41.74	41.74
03/26	03/09/2026	78475	114	CITY OF OTSEGO	68760-00 FE	1	602-49450-322	7551 LANCASTER - WEST WWTF STB- FEB 2026	5.14	5.14
Total 78475:										1,068.02
<b>78476</b>										
03/26	03/09/2026	78476	116	CITY OF ROGERS	2026 FIRE	1	101-42200-390	ROGERS FIRE CONTRACT - 2026	262,963.93	262,963.93
Total 78476:										262,963.93
<b>78477</b>										
03/26	03/09/2026	78477	2039	DELL MARKETING LP	1086431735	1	446-42200-525	ADDITIONAL FIRE STATION COMPUTERS - 2 LAPT	10,382.47	10,382.47
03/26	03/09/2026	78477	2039	DELL MARKETING LP	1086431736	1	601-49400-500	2026 UTILITY LAPTOP PURCHASE - 1 ADDITION, 3	1,601.00	1,601.00
03/26	03/09/2026	78477	2039	DELL MARKETING LP	1086431736	2	602-49450-500	2026 UTILITY LAPTOP PURCHASE - 1 ADDITION, 3	4,804.48	4,804.48
Total 78477:										16,787.95

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
<b>78478</b>										
03/26	03/09/2026	78478	184	ECM PUBLISHERS INC	1087070	1	101-41400-350	PUBLIC HEARING NOTICE PLANNING COMMISSIO	129.00	129.00
03/26	03/09/2026	78478	184	ECM PUBLISHERS INC	1088437	1	101-41400-350	PUBLISH ORDINANCE 2026-01 AMENDING STREET	103.20	103.20
Total 78478:										232.20
<b>78479</b>										
03/26	03/09/2026	78479	187	EHLERS & ASSOCIATES INC.	105341	1	601-49400-390	2025 UB RATE STUDY - FINAL	1,852.50	1,852.50
Total 78479:										1,852.50
<b>78480</b>										
03/26	03/09/2026	78480	1237	ELAINE HOLMES	23570-04	1	001-11111	UTIL REFUND - 12142 74TH ST NE	448.95	448.95
Total 78480:										448.95
<b>78481</b>										
03/26	03/09/2026	78481	1500	FERGUSON ENTERPRISES INC #2518	0561135	1	601-49400-240	HYDRANT WRENCH	250.32	250.32
Total 78481:										250.32
<b>78482</b>										
03/26	03/09/2026	78482	219	FINKEN WATER SOLUTIONS	15295TP	1	101-41940-210	BOTTLED WATER - PC	64.95	64.95
03/26	03/09/2026	78482	219	FINKEN WATER SOLUTIONS	15296TP	1	101-41945-210	BOTTLED WATER - CH	88.20	88.20
03/26	03/09/2026	78482	219	FINKEN WATER SOLUTIONS	1535498	1	101-41940-210	MAR 2026 - COOLER RENTAL - PC	10.00	10.00
03/26	03/09/2026	78482	219	FINKEN WATER SOLUTIONS	1535499	1	101-41945-210	MAR 2026 - COOLER RENTAL - CH	10.00	10.00
03/26	03/09/2026	78482	219	FINKEN WATER SOLUTIONS	1535500	1	101-41945-210	MAR 2026 - COOLER RENTAL - CH	10.00	10.00
Total 78482:										183.15
<b>78483</b>										
03/26	03/09/2026	78483	1611	GO PERMITS	2025-01639	1	101-32260	REFUND DUPLICATE PYMT - 2025-01639	75.00	75.00
03/26	03/09/2026	78483	1611	GO PERMITS	2025-01639	2	101-21801	REFUND DUPLICATE PYMT - 2025-01639	1.00	1.00
Total 78483:										76.00
<b>78484</b>										
03/26	03/09/2026	78484	1747	GRAYMONT LLC	14-211525RI	1	602-49450-216	QUICKLIME	7,261.74	7,261.74

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
Total 78484:										7,261.74
<b>78485</b>										
03/26	03/09/2026	78485	263	H & L MESABI	16232	1	101-43240-210	V-LOW CUTTING EDGES	1,640.00	1,640.00
Total 78485:										1,640.00
<b>78486</b>										
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	1	602-49450-530	WEST WWTF EXPANSION PROJECT	880.00	880.00
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	2	101-43150-302	MSA ADMINISTRATION	1,016.50	1,016.50
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	3	201-43100-302	2026 STREET MAINTENANCE PROJECT	11,325.75	11,325.75
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	4	201-43100-302	2026 STREET RENEWAL PROJECT	11,876.10	11,876.10
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	5	101-43150-302	WETLAND ADMINISTRATION	442.00	442.00
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	6	701-22663	JAN2026 DEVELOPMENT CHARGES	234.00	234.00
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	7	603-49490-302	STORMWATER MANAGEMENT	1,324.00	1,324.00
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	8	601-49400-530	WELL #11	804.00	804.00
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	9	601-49400-530	ODEAN AVENUE WATERMAIN	1,584.00	1,584.00
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	10	601-49400-530	SOUTH CENTRAL WTP	5,760.50	5,760.50
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	11	601-49400-530	WH3 WATERMANS	6,392.25	6,392.25
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	12	601-49400-530	EAST / WEST WATER CONNECTION - PHASE 2	815.50	815.50
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	13	203-45210-302	80TH STREET TRAIL - HUNTER HILLS TO MACIVER	71.50	71.50
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	14	203-45210-302	CSAH 42 TRAIL - 96TH STREET TO CSAH 39	71.50	71.50
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	15	205-45210-302	LILY POND PARK IMPROVEMENTS	5,674.25	5,674.25
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	16	101-43150-302	GENERAL ENGINEERING ITEMS	3,043.00	3,043.00
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	17	101-42410-302	BUILDING PERMIT REVIEW	1,287.00	1,287.00
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	18	601-49400-302	WATER GENERAL ITEMS	286.00	286.00
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	19	101-43150-302	CITY MAP UPDATES	720.50	720.50
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	20	101-43150-302	PUBLIC WORKS SUBCOMMITTEE	572.00	572.00
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	21	101-43150-302	STAFF & DEVELOPMENT MEETINGS	572.00	572.00
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	22	101-43150-302	ENGINEERING MANUAL UPDATES	55.00	55.00
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	23	601-49400-390	GOPHER ONE LOCATES	1,924.75	1,924.75
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	24	602-49450-390	GOPHER ONE LOCATES	1,924.75	1,924.75
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	25	101-43150-315	GIS SERVICES - BASE MONTHLY COST	1,305.00	1,305.00
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	26	101-43150-315	GIS SERVICES - GENERAL	409.00	409.00
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	27	601-49400-315	GIS SERVICES - WATER	1,265.00	1,265.00
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	28	602-49450-315	GIS SERVICES - SEWER	1,265.00	1,265.00
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	29	701-22701	JAN2026 DEVELOPMENT CHARGES	553.00	553.00
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	30	701-22707	JAN2026 DEVELOPMENT CHARGES	437.50	437.50
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	31	701-22634	JAN2026 DEVELOPMENT CHARGES	125.00	125.00

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03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	32	701-22667	JAN2026 DEVELOPMENT CHARGES	375.00	375.00
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	33	701-22476	JAN2026 DEVELOPMENT CHARGES	178.00	178.00
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	34	701-22551	JAN2026 DEVELOPMENT CHARGES	178.00	178.00
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	35	701-22597	JAN2026 DEVELOPMENT CHARGES	62.50	62.50
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	36	701-22627	JAN2026 DEVELOPMENT CHARGES	62.50	62.50
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	37	701-22639	JAN2026 DEVELOPMENT CHARGES	375.00	375.00
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	38	701-22645	JAN2026 DEVELOPMENT CHARGES	178.00	178.00
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	39	701-22533	JAN2026 DEVELOPMENT CHARGES	62.50	62.50
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	40	701-22775	JAN2026 DEVELOPMENT CHARGES	62.50	62.50
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	41	701-22724	JAN2026 DEVELOPMENT CHARGES	62.50	62.50
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	42	701-22622	JAN2026 DEVELOPMENT CHARGES	62.50	62.50
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	43	701-22628	JAN2026 DEVELOPMENT CHARGES	62.50	62.50
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	44	701-22672	JAN2026 DEVELOPMENT CHARGES	62.50	62.50
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	45	701-22727	JAN2026 DEVELOPMENT CHARGES	1,539.00	1,539.00
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	46	701-22753	JAN2026 DEVELOPMENT CHARGES	3,673.00	3,673.00
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	47	701-22679	JAN2026 DEVELOPMENT CHARGES	62.50	62.50
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	48	701-22749	JAN2026 DEVELOPMENT CHARGES	2,643.25	2,643.25
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	49	701-22722	JAN2026 DEVELOPMENT CHARGES	259.75	259.75
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	50	701-22757	JAN2026 DEVELOPMENT CHARGES	1,572.25	1,572.25
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	51	701-22784	JAN2026 DEVELOPMENT CHARGES	89.00	89.00
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	52	701-22730	JAN2026 DEVELOPMENT CHARGES	125.00	125.00
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	53	701-22781	JAN2026 DEVELOPMENT CHARGES	1,229.00	1,229.00
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	54	701-22746	JAN2026 DEVELOPMENT CHARGES	62.50	62.50
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	55	701-22666	JAN2026 DEVELOPMENT CHARGES	490.50	490.50
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	56	701-22657	JAN2026 DEVELOPMENT CHARGES	125.00	125.00
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	57	701-22723	JAN2026 DEVELOPMENT CHARGES	62.50	62.50
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	58	701-22726	JAN2026 DEVELOPMENT CHARGES	62.50	62.50
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	59	701-22761	JAN2026 DEVELOPMENT CHARGES	312.50	312.50
03/26	03/09/2026	78486	265	HAKANSON ANDERSON ASSOC INC	HA Jan 2026	60	701-22768	JAN2026 DEVELOPMENT CHARGES	437.50	437.50
Total 78486:										78,546.10
<b>78487</b>										
03/26	03/09/2026	78487	736	HAWKINS INC	7341200	1	602-49450-216	AQUA HAWK	1,329.45	1,329.45
Total 78487:										1,329.45
<b>78488</b>										
03/26	03/09/2026	78488	305	INK WIZARDS	12976	1	601-49400-225	UNIFORM EMBROIDERY	28.00	28.00

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Total 78488:										28.00
<b>78489</b>										
03/26	03/09/2026	78489	1979	INNOVATIVE OFFICE SOLUTIONS LLS	IN5060327	1	602-49450-201	BALLPOINT PENS	7.46	7.46
03/26	03/09/2026	78489	1979	INNOVATIVE OFFICE SOLUTIONS LLS	IN5061387	1	602-49450-201	LAUNDRY DETERGENT	20.25	20.25
03/26	03/09/2026	78489	1979	INNOVATIVE OFFICE SOLUTIONS LLS	IN5066619	1	602-49450-201	WEST OFFICE SUPPLIES	1.88	1.88
Total 78489:										29.59
<b>78490</b>										
03/26	03/09/2026	78490	2099	IN-SITU INC	HV37506	1	601-49400-320	OBSERVATION WELL MONTHLY CELL	11.00	11.00
03/26	03/09/2026	78490	2099	IN-SITU INC	HV38419	1	601-49400-320	OBSERVATION WELL MONTHLY CELL	11.00	11.00
Total 78490:										22.00
<b>78491</b>										
03/26	03/09/2026	78491	1237	JASON OR LINDSEY DIMON	34150-02	1	001-11111	UTIL REFUND - 12424 73RD ST NE	66.90	66.90
Total 78491:										66.90
<b>78492</b>										
03/26	03/09/2026	78492	1237	JOSEPH WILLIAMS	14720-01	1	001-11111	UTIL REFUND - 15341 76TH ST NE	29.75	29.75
Total 78492:										29.75
<b>78493</b>										
03/26	03/09/2026	78493	2102	KFI ENGINEERS	75823	1	446-42200-525	FIRE STATION - COMMISSIONING - JAN 2026	12,540.00	12,540.00
Total 78493:										12,540.00
<b>78494</b>										
03/26	03/09/2026	78494	1237	LEGACY TITLE	58020-01	1	001-11111	UTIL REFUND - 12238 62ND ST NE	296.89	296.89
Total 78494:										296.89
<b>78495</b>										
03/26	03/09/2026	78495	1397	LEGALSHIELD	LS FEB 2026	1	101-21712	FEB 2026 - LEGAL SHEILD	76.80	76.80

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Total 78495:										76.80
<b>78496</b>										
03/26	03/09/2026	78496	1673	LIVEVOICE	000039-628-	1	602-49450-320	MAR 2026 - ANSWERING SERVICE	45.80	45.80
03/26	03/09/2026	78496	1673	LIVEVOICE	000039-628-	2	601-49400-320	MAR 2026 - ANSWERING SERVICE	45.80	45.80
Total 78496:										91.60
<b>78497</b>										
03/26	03/09/2026	78497	1237	MASON & SHANNON WALTERS	51040-01	1	001-11111	UTIL REFUND - 17696 59TH ST NE	131.47	131.47
Total 78497:										131.47
<b>78498</b>										
03/26	03/09/2026	78498	392	MENARDS	32338	1	101-41945-220	WATER SOFTENER SALT	565.11	565.11
03/26	03/09/2026	78498	392	MENARDS	32407	1	101-45200-210	PARK MAINTENANCE SUPPLIES-FEB-2026	49.99	49.99
03/26	03/09/2026	78498	392	MENARDS	32429	1	101-45200-210	PARK MAINTENANCE SUPPLIES-MAR-2026	17.87	17.87
Total 78498:										632.97
<b>78499</b>										
03/26	03/09/2026	78499	395	METRO APPLIANCE RECYCLING	583072D	1	602-49450-325	BULB RECYCLING	72.85	72.85
Total 78499:										72.85
<b>78500</b>										
03/26	03/09/2026	78500	396	METRO WEST INSPECTION SVC INC.	4919	1	101-42410-390	JAN 2026 - BUILDING SAFETY (285 HRS)	21,485.93	21,485.93
Total 78500:										21,485.93
<b>78501</b>										
03/26	03/09/2026	78501	1737	MIDWAY IRON & METAL INC	626444	1	101-43240-220	FENDERS AND SUPPORTS	92.86	92.86
Total 78501:										92.86
<b>78502</b>										
03/26	03/09/2026	78502	414	MN DEPARTMENT OF HEALTH	1ST QTR 20	1	601-49400-306	COMMUNITY WATER SUPPLY CONNECTION FEE	21,444.00	21,444.00

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Total 78502:										21,444.00
<b>78503</b>										
03/26	03/09/2026	78503	1851	MUTUAL OF OMAHA	0020485537	1	101-41400-130	MOO MARCH 2026	198.15	198.15
03/26	03/09/2026	78503	1851	MUTUAL OF OMAHA	0020485537	2	101-41600-130	MOO MARCH 2026	176.74	176.74
03/26	03/09/2026	78503	1851	MUTUAL OF OMAHA	0020485537	3	101-43100-130	MOO MARCH 2026	285.68	285.68
03/26	03/09/2026	78503	1851	MUTUAL OF OMAHA	0020485537	4	101-43240-130	MOO MARCH 2026	36.89	36.89
03/26	03/09/2026	78503	1851	MUTUAL OF OMAHA	0020485537	5	101-45200-130	MOO MARCH 2026	175.42	175.42
03/26	03/09/2026	78503	1851	MUTUAL OF OMAHA	0020485537	6	101-45250-130	MOO MARCH 2026	281.61	281.61
03/26	03/09/2026	78503	1851	MUTUAL OF OMAHA	0020485537	7	601-49400-130	MOO MARCH 2026	115.58	115.58
03/26	03/09/2026	78503	1851	MUTUAL OF OMAHA	0020485537	8	602-49450-130	MOO MARCH 2026	346.75	346.75
03/26	03/09/2026	78503	1851	MUTUAL OF OMAHA	0020485537	9	101-42410-130	MOO MARCH 2026	68.78	68.78
03/26	03/09/2026	78503	1851	MUTUAL OF OMAHA	0020485537	10	101-41320-130	MOO MARCH 2026	50.50	50.50
03/26	03/09/2026	78503	1851	MUTUAL OF OMAHA	0020485537	11	101-21707	MOO MARCH 2026 - VOL LIFE	961.68	961.68
03/26	03/09/2026	78503	1851	MUTUAL OF OMAHA	0020485537	12	101-41800-130	MOO MARCH 2026	50.50	50.50
03/26	03/09/2026	78503	1851	MUTUAL OF OMAHA	0020485537	13	101-41650-130	MOO MARCH 2026	50.76	50.76
03/26	03/09/2026	78503	1851	MUTUAL OF OMAHA	0020485537	14	101-41850-130	MOO MARCH 2026	32.99	32.99
Total 78503:										2,832.03
<b>78504</b>										
03/26	03/09/2026	78504	435	NAPA OF ELK RIVER INC	329297	1	101-43240-220	TIRE VALVE EXTENSIONS	21.92	21.92
03/26	03/09/2026	78504	435	NAPA OF ELK RIVER INC	329553	1	101-43240-220	TIRE PATCH KIT	18.75	18.75
03/26	03/09/2026	78504	435	NAPA OF ELK RIVER INC	329843	1	101-43240-220	TRANSMISSION MOUNT	43.94	43.94
03/26	03/09/2026	78504	435	NAPA OF ELK RIVER INC	330274	1	101-43240-220	SEALS	17.84	17.84
03/26	03/09/2026	78504	435	NAPA OF ELK RIVER INC	330775	1	101-43240-220	AXLE SEALS	71.36	71.36
03/26	03/09/2026	78504	435	NAPA OF ELK RIVER INC	330827	1	101-43240-220	PARTS WASHER SOLUTION	90.99	90.99
03/26	03/09/2026	78504	435	NAPA OF ELK RIVER INC	331015	1	101-43240-220	LED LIGHT KIT	56.00	56.00
03/26	03/09/2026	78504	435	NAPA OF ELK RIVER INC	331085	1	101-43240-210	SMALL ENGINE OIL	52.80	52.80
03/26	03/09/2026	78504	435	NAPA OF ELK RIVER INC	331094	1	101-43240-220	AXLE SEALS	34.08	34.08
03/26	03/09/2026	78504	435	NAPA OF ELK RIVER INC	331112	1	101-43240-220	OIL/GREASE SEAL	75.90	75.90
03/26	03/09/2026	78504	435	NAPA OF ELK RIVER INC	331185	1	101-43240-220	LED LIGHT KIT CREDIT	56.00-	56.00-
03/26	03/09/2026	78504	435	NAPA OF ELK RIVER INC	331193	1	101-43240-220	BEARING CONE, BATTERY, CORE DEPOSIT	248.28	248.28
Total 78504:										675.86
<b>78505</b>										
03/26	03/09/2026	78505	1590	NELSON SANITATION & RENTAL INC	INV/2026/16	1	101-45200-390	ICE RINK-BIFFY-FEB-2026	110.00	110.00
03/26	03/09/2026	78505	1590	NELSON SANITATION & RENTAL INC	INV/2026/16	1	101-45200-390	PRAIRIE PARK-BIFFY-FEB-2026	110.00	110.00

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03/26	03/09/2026	78505	1590	NELSON SANITATION & RENTAL INC	INV/2026/19	1	101-45200-390	DOG PARK BIFFY-MAR-2026	110.00	110.00
Total 78505:										330.00
<b>78506</b>										
03/26	03/09/2026	78506	454	NOVA COMMUNICATIONS TECH	IN-80009186	1	101-41945-320	MAR 2026 - PHONE SYSTEM	491.96	491.96
03/26	03/09/2026	78506	454	NOVA COMMUNICATIONS TECH	IN-80009186	2	601-49400-320	MAR 2026 - PHONE SYSTEM	45.49	45.49
03/26	03/09/2026	78506	454	NOVA COMMUNICATIONS TECH	IN-80009186	3	602-49450-320	MAR 2026 - PHONE SYSTEM	136.47	136.47
Total 78506:										673.92
<b>78507</b>										
03/26	03/09/2026	78507	1962	NYSTROM PUBLISHING CO INC	49791	1	101-41850-390	THE VIEW NEWSLETTER PRINTING - SPRING 2026	8,123.68	8,123.68
Total 78507:										8,123.68
<b>78508</b>										
03/26	03/09/2026	78508	139	OPG-3 INC	9561	1	101-41400-309	LASERFICHE SOFTWARE PLAN - 2026	11,186.41	11,186.41
Total 78508:										11,186.41
<b>78509</b>										
03/26	03/09/2026	78509	1203	OPTUM HSA ADMINISTRATOR FOR ADAM F	FEB 2026 AF	1	101-21703	FEB 2026 - HSA - ADAM - EE	296.00	296.00
03/26	03/09/2026	78509	1203	OPTUM HSA ADMINISTRATOR FOR ADAM F	FEB 2026 AF	2	101-41320-130	FEB 2026 - HSA - ADAM - ER	160.00	160.00
Total 78509:										456.00
<b>78510</b>										
03/26	03/09/2026	78510	706	PACE ANALYTICAL SERVICES INC.	26100511544	1	602-49450-390	PFAS SAMPLING	2,891.00	2,891.00
Total 78510:										2,891.00
<b>78511</b>										
03/26	03/09/2026	78511	512	RICOH USA INC	41381720	1	101-41945-410	CH MAIN FLOOR - LEASE - MAR 2026	147.77	147.77
Total 78511:										147.77
<b>78512</b>										
03/26	03/09/2026	78512	800	SCHAEFFER'S MFG CO	ABH2675-IN	1	101-43240-210	75W-90 GEAR OIL	2,606.16	2,606.16
03/26	03/09/2026	78512	800	SCHAEFFER'S MFG CO	ABH2676-IN	1	101-43240-210	10W MOTOR OIL	1,570.30	1,570.30

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Total 78512:										4,176.46
<b>78513</b>										
03/26	03/09/2026	78513	2064	SCOTT, MICHAEL	2602	1	214-42200-390	FEB 2026 - INTERIM FIRE STAFFING	22,038.25	22,038.25
Total 78513:										22,038.25
<b>78514</b>										
03/26	03/09/2026	78514	1868	SIGN SOLUTIONS	421691	1	101-43100-293	SIGN MOUNTING KIT	66.87	66.87
Total 78514:										66.87
<b>78515</b>										
03/26	03/09/2026	78515	1372	SIMPLIFILE	3657890105	1	101-41400-340	RECORDING RELEASES WITHIN GREAT RIVER CE	147.75	147.75
03/26	03/09/2026	78515	1372	SIMPLIFILE	3657890105	2	101-41400-340	RECORDING 5861 QUEENS AVE VACATION AND E	147.75	147.75
03/26	03/09/2026	78515	1372	SIMPLIFILE	3657890105	3	101-41400-340	RECORDING ORDINANCE 2026-01 STREET NAME	49.25	49.25
Total 78515:										344.75
<b>78516</b>										
03/26	03/09/2026	78516	2049	SNAP-ON INDUSTRIAL	ARV/672441	1	101-43240-240	HARDWARE ORGANIZATION	710.48	710.48
Total 78516:										710.48
<b>78517</b>										
03/26	03/09/2026	78517	87	TEGRETE	120723	1	101-41945-389	PAPER TOWELS / CAN LINERS / SOAP	289.08	289.08
Total 78517:										289.08
<b>78518</b>										
03/26	03/09/2026	78518	607	TPC	TPC Feb 202	1	101-46570-303	FEB2026 - GENERAL PLANNING SERVICES	7,600.00	7,600.00
03/26	03/09/2026	78518	607	TPC	TPC Feb 202	2	101-46570-303	FEB2026 - COUNCIL/COMMISSION MEETINGS	750.00	750.00
03/26	03/09/2026	78518	607	TPC	TPC Feb 202	3	101-42410-303	FEB2026 - ZONING ADMINISTRATION/PERMITS	227.50	227.50
03/26	03/09/2026	78518	607	TPC	TPC Feb 202	4	101-46570-303	CONSTRUCTION SITE REVISIONS	300.00	300.00
03/26	03/09/2026	78518	607	TPC	TPC Feb 202	5	601-49400-303	FEB2026 - WATER PLANNING	50.00	50.00
03/26	03/09/2026	78518	607	TPC	TPC Feb 202	6	601-49400-530	SOUTH CENTRAL WATER TREATMENT PROJECT	250.00	250.00
03/26	03/09/2026	78518	607	TPC	TPC Feb 202	7	101-46570-303	SIGN ORDINANCE REVISIONS	250.00	250.00
03/26	03/09/2026	78518	607	TPC	TPC Feb 202	8	101-46570-303	SIGN PERMIT FOR FIRE STATION	50.00	50.00
03/26	03/09/2026	78518	607	TPC	TPC Feb 202	9	101-46570-303	WH - MACIVER ROAD ALIGNMENT	72.50	72.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
03/26	03/09/2026	78518	607	TPC	TPC Feb 202	10	101-46570-303	COBORNS - SCREENING REQUIREMENTS	72.50	72.50
03/26	03/09/2026	78518	607	TPC	TPC Feb 202	11	101-46570-303	AMBER MEADOWS - OWNER COMMUNICATION	217.50	217.50
03/26	03/09/2026	78518	607	TPC	TPC Feb 202	12	701-22723	FEB2026 DEVELOPMENT CHARGES	72.50	72.50
03/26	03/09/2026	78518	607	TPC	TPC Feb 202	13	701-22730	FEB2026 DEVELOPMENT CHARGES	847.50	847.50
03/26	03/09/2026	78518	607	TPC	TPC Feb 202	14	701-22753	FEB2026 DEVELOPMENT CHARGES	217.50	217.50
03/26	03/09/2026	78518	607	TPC	TPC Feb 202	15	701-22757	FEB2026 DEVELOPMENT CHARGES	72.50	72.50
03/26	03/09/2026	78518	607	TPC	TPC Feb 202	16	701-22761	FEB2026 DEVELOPMENT CHARGES	362.50	362.50
03/26	03/09/2026	78518	607	TPC	TPC Feb 202	17	701-22774	FEB2026 DEVELOPMENT CHARGES	145.00	145.00
03/26	03/09/2026	78518	607	TPC	TPC Feb 202	18	701-22773	FEB2026 DEVELOPMENT CHARGES	72.50	72.50
03/26	03/09/2026	78518	607	TPC	TPC Feb 202	19	701-22780	FEB2026 DEVELOPMENT CHARGES	942.79	942.79
03/26	03/09/2026	78518	607	TPC	TPC Feb 202	20	701-22781	FEB2026 DEVELOPMENT CHARGES	1,957.50	1,957.50
03/26	03/09/2026	78518	607	TPC	TPC Feb 202	21	701-22784	FEB2026 DEVELOPMENT CHARGES	435.00	435.00
Total 78518:										14,965.29
<b>78519</b>										
03/26	03/09/2026	78519	608	TR COMPUTER SALES LLC	37414-MS	1	101-41650-309	FEB - MONTHLY OFFICE 365 LICENSES	1,282.25	1,282.25
03/26	03/09/2026	78519	608	TR COMPUTER SALES LLC	TRCS37701	1	101-41650-390	ASSISTANCE REVIEWING ACCOUNT ACCESS FOR	39.00	39.00
Total 78519:										1,321.25
<b>78520</b>										
03/26	03/09/2026	78520	620	ULINE INC.	204030697	1	101-45200-227	GLOVES FOR TRASH-FEB-2026	49.48	49.48
03/26	03/09/2026	78520	620	ULINE INC.	204334439	1	101-41940-210	PRAIRIE CENTER CLEANING SUPPLIES-FEB-2026	249.34	249.34
03/26	03/09/2026	78520	620	ULINE INC.	204644704	1	101-45200-210	TRASH CANS AND RECYLCE CANS FOR PARKS A	1,058.44	1,058.44
Total 78520:										1,357.26
<b>78521</b>										
03/26	03/09/2026	78521	759	UTILITY CONSULTANTS INC	127062	1	602-49450-390	EAST WWTF LABS 01/21/2026 - 02/18/2026	2,721.49	2,721.49
03/26	03/09/2026	78521	759	UTILITY CONSULTANTS INC	127063	1	602-49450-390	WEST WWTF LABS 01/19/2026 - 02/18/2026	773.60	773.60
Total 78521:										3,495.09
<b>78522</b>										
03/26	03/09/2026	78522	1900	VERIZON	3640000749	1	101-43240-309	GPS MONITORING	916.60	916.60
Total 78522:										916.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
<b>78523</b>										
03/26	03/09/2026	78523	1798	VONCO II LLC	V2 00000913	1	602-49450-419	VONCO LANDFILL - BIOSOLIDS	822.54	822.54
Total 78523:										822.54
<b>78524</b>										
03/26	03/09/2026	78524	646	WAGeworks INC	INV8768205	1	101-41800-390	MARCH 2026 - FLEX BENEFIT ADMIN	78.00	78.00
Total 78524:										78.00
<b>78525</b>										
03/26	03/09/2026	78525	651	WASTE MANAGEMENT	0050359-170	1	602-49450-325	REFUSE 02/01/2026 - 02/15/2026	928.67	928.67
Total 78525:										928.67
<b>78526</b>										
03/26	03/09/2026	78526	1974	WATERLY LLC	1799	1	601-49400-390	WATERLY OPWORKS ANNUAL	750.00	750.00
03/26	03/09/2026	78526	1974	WATERLY LLC	1799	2	602-49450-390	WATERLY OPWORKS ANNUAL	750.00	750.00
Total 78526:										1,500.00
<b>78527</b>										
03/26	03/09/2026	78527	1237	WESTERFIELD ESTATES LLC	24000-07	1	001-11111	UTIL REFUND - 12407 65TH ST NE	157.30	157.30
Total 78527:										157.30
<b>78528</b>										
03/26	03/09/2026	78528	1741	WOLD ARCHITECTS & ENGINEERS	10684	1	446-42200-525	ESD FACILITY - ARCHITECTURAL	12,134.41	12,134.41
Total 78528:										12,134.41
<b>78529</b>										
03/26	03/09/2026	78529	671	WRIGHT-HENNEPIN	3503278890	1	602-49450-322	JOINT POLE ATTACHEMENT/USE	30.00	30.00
Total 78529:										30.00
<b>78530</b>										
03/26	03/09/2026	78530	672	XCEL ENERGY	966083582	1	602-49450-322	16935 56TH CT NE UNIT SEWER - FEB 2026	333.54	333.54
03/26	03/09/2026	78530	672	XCEL ENERGY	966083582	2	601-49400-322	5750 RANDOLPH AVE NE UNIT WELL 3 - FEB 2026	271.43	271.43
03/26	03/09/2026	78530	672	XCEL ENERGY	966083582	3	602-49450-322	5850 RANDOLPH AVE NE - FEB 2026	10,318.44	10,318.44

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
03/26	03/09/2026	78530	672	XCEL ENERGY	966083582	4	602-49450-322	17388 52ND ST NE - FEB 2026	374.97	374.97
03/26	03/09/2026	78530	672	XCEL ENERGY	967466639	1	101-45200-322	STREET LIGHTS - FEB 2026	638.91	638.91
Total 78530:										11,937.29
<b>78531</b>										
03/26	03/09/2026	78531	673	YALE MECHANICAL	281630	1	602-49450-402	EAST GBT ROLL UP DOOR	5,235.00	5,235.00
Total 78531:										5,235.00
<b>78532</b>										
03/26	03/09/2026	78532	676	ZIEGLER INC	IN002314632	1	101-43240-210	DEF FILTER	63.22	63.22
03/26	03/09/2026	78532	676	ZIEGLER INC	IN002318882	1	101-43240-220	PINS, BEARINGS, ASSEMBLY, HARDWARE	2,134.07	2,134.07
03/26	03/09/2026	78532	676	ZIEGLER INC	IN002320662	1	101-43240-220	GASKETS, SEALS, O-RINGS	37.73	37.73
Total 78532:										2,235.02
Grand Totals:										933,196.43

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-11111	1,131.26	.00	1,131.26
001-20200	.00	1,131.26-	1,131.26-
101-20200	56.00	344,411.61-	344,355.61-
101-21703	296.00	.00	296.00
101-21707	961.68	.00	961.68
101-21712	76.80	.00	76.80
101-21801	1.00	.00	1.00
101-32260	75.00	.00	75.00
101-41320-130	210.50	.00	210.50
101-41400-130	198.15	.00	198.15
101-41400-309	11,186.41	.00	11,186.41
101-41400-340	344.75	.00	344.75
101-41400-350	232.20	.00	232.20
101-41600-130	176.74	.00	176.74
101-41650-130	50.76	.00	50.76

GL Account	Debit	Credit	Proof
101-41650-309	1,282.25	.00	1,282.25
101-41650-390	39.00	.00	39.00
101-41800-130	50.50	.00	50.50
101-41800-390	78.00	.00	78.00
101-41850-130	32.99	.00	32.99
101-41850-390	8,123.68	.00	8,123.68
101-41940-210	610.12	.00	610.12
101-41940-390	62.63	.00	62.63
101-41945-210	108.20	.00	108.20
101-41945-220	565.11	.00	565.11
101-41945-320	722.50	.00	722.50
101-41945-322	129.99	.00	129.99
101-41945-389	289.08	.00	289.08
101-41945-390	490.53	.00	490.53
101-41945-410	147.77	.00	147.77
101-42200-210	726.00	.00	726.00
101-42200-390	262,963.93	.00	262,963.93
101-42410-130	68.78	.00	68.78
101-42410-302	1,287.00	.00	1,287.00
101-42410-303	227.50	.00	227.50
101-42410-390	21,485.93	.00	21,485.93
101-43100-130	285.68	.00	285.68
101-43100-210	25.99	.00	25.99
101-43100-293	66.87	.00	66.87
101-43150-302	6,421.00	.00	6,421.00
101-43150-315	1,714.00	.00	1,714.00
101-43240-130	36.89	.00	36.89
101-43240-210	5,932.48	.00	5,932.48
101-43240-220	2,993.94	56.00-	2,937.94
101-43240-225	85.22	.00	85.22
101-43240-240	710.48	.00	710.48
101-43240-309	916.60	.00	916.60
101-45200-130	175.42	.00	175.42
101-45200-210	1,133.06	.00	1,133.06
101-45200-227	49.48	.00	49.48
101-45200-322	638.91	.00	638.91
101-45200-390	330.00	.00	330.00
101-45250-130	281.61	.00	281.61
101-46570-303	9,312.50	.00	9,312.50
201-20200	.00	23,201.85-	23,201.85-
201-43100-302	23,201.85	.00	23,201.85

GL Account	Debit	Credit	Proof
203-20200	.00	143.00-	143.00-
203-45210-302	143.00	.00	143.00
205-20200	.00	5,674.25-	5,674.25-
205-45210-302	5,674.25	.00	5,674.25
214-20200	.00	24,746.25-	24,746.25-
214-42200-390	22,038.25	.00	22,038.25
214-42200-550	2,708.00	.00	2,708.00
216-20200	.00	1,100.00-	1,100.00-
216-42200-550	1,100.00	.00	1,100.00
446-20200	.00	94,909.44-	94,909.44-
446-42200-525	94,909.44	.00	94,909.44
601-20200	.00	351,601.50-	351,601.50-
601-49400-130	115.58	.00	115.58
601-49400-225	28.00	.00	28.00
601-49400-240	250.32	.00	250.32
601-49400-302	2,805.41	.00	2,805.41
601-49400-303	50.00	.00	50.00
601-49400-306	21,444.00	.00	21,444.00
601-49400-315	1,265.00	.00	1,265.00
601-49400-320	196.44	.00	196.44
601-49400-322	271.43	.00	271.43
601-49400-390	4,527.25	.00	4,527.25
601-49400-500	1,601.00	.00	1,601.00
601-49400-530	319,047.07	.00	319,047.07
602-20200	.00	64,004.73-	64,004.73-
602-49450-130	346.75	.00	346.75
602-49450-201	29.59	.00	29.59
602-49450-210	1,815.80	.00	1,815.80
602-49450-216	8,591.19	.00	8,591.19
602-49450-315	1,265.00	.00	1,265.00
602-49450-320	265.43	.00	265.43
602-49450-322	12,124.97	.00	12,124.97
602-49450-325	1,001.52	.00	1,001.52
602-49450-390	9,060.84	.00	9,060.84
602-49450-402	5,235.00	.00	5,235.00
602-49450-419	822.54	.00	822.54
602-49450-500	4,804.48	.00	4,804.48
602-49450-530	18,641.62	.00	18,641.62
603-20200	.00	1,324.00-	1,324.00-
603-49490-302	1,324.00	.00	1,324.00
701-20200	.00	21,004.54-	21,004.54-

GL Account	Debit	Credit	Proof
701-22476	178.00	.00	178.00
701-22533	62.50	.00	62.50
701-22551	178.00	.00	178.00
701-22597	62.50	.00	62.50
701-22622	62.50	.00	62.50
701-22627	62.50	.00	62.50
701-22628	62.50	.00	62.50
701-22634	125.00	.00	125.00
701-22639	375.00	.00	375.00
701-22645	178.00	.00	178.00
701-22657	125.00	.00	125.00
701-22663	234.00	.00	234.00
701-22666	490.50	.00	490.50
701-22667	375.00	.00	375.00
701-22672	62.50	.00	62.50
701-22679	62.50	.00	62.50
701-22701	553.00	.00	553.00
701-22707	437.50	.00	437.50
701-22722	259.75	.00	259.75
701-22723	135.00	.00	135.00
701-22724	62.50	.00	62.50
701-22726	62.50	.00	62.50
701-22727	1,539.00	.00	1,539.00
701-22730	972.50	.00	972.50
701-22746	62.50	.00	62.50
701-22749	2,643.25	.00	2,643.25
701-22753	3,890.50	.00	3,890.50
701-22757	1,644.75	.00	1,644.75
701-22761	675.00	.00	675.00
701-22768	437.50	.00	437.50
701-22773	72.50	.00	72.50
701-22774	145.00	.00	145.00
701-22775	62.50	.00	62.50
701-22780	942.79	.00	942.79
701-22781	3,186.50	.00	3,186.50
701-22784	524.00	.00	524.00
Grand Totals:	<u>933,308.43</u>	<u>933,308.43-</u>	<u>.00</u>

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Report Criteria:

Report type: GL detail

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

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