

Vendor	Invoice	Amount	Description	Department
Abdo Financial Solutions LLC	518223	\$ 3,210.00	Accounting Assistance	Finance Dept
Abdo Financial Solutions LLC	518563	\$ 853.25	Accounting Assistance	Finance Dept
Amazon Capital Services	137H-TDJ9-YQYL	\$ 53.68	Breakroom Supplies	Public Works
Amazon Capital Services	137H-TDJ9-YQYL	\$ 39.90	Drinking Fountain Filter - PPP	Parks Dept
Amazon Capital Services	137H-TDJ9-YQYL	\$ 24.99	Wireless Keyboard & Mouse	Finance Dept
Amazon Capital Services	137H-TDJ9-YQYL	\$ 15.39	Shop Supplies	Public Works
Amazon Capital Services	17DC-LRGY-3RHR	\$ 68.39	Shop Tools	Public Works
Amazon Capital Services	17DC-LRGY-3RHR	\$ 28.49	Thermostat - Hanifl	Parks Dept
Amazon Capital Services	17DC-LRGY-3RHR	\$ 19.99	File Sorter	Public Works
Amazon Capital Services	1KXF-KRRT-1613	\$ 79.00	Drinking Fountain Filters - PPP	Parks Dept
Amazon Capital Services	1KXF-KRRT-1613	\$ 31.68	Breakroom Supplies	Public Works
Amazon Capital Services	1KXF-KRRT-1613	\$ 24.99	Wireless Keyboard & Mouse	Fire Dept
Amazon Capital Services	1NXX-341K-1TNV	\$ 81.20	Emergency Eyewash Station Signs - Well Houses	Water Utility
Amazon Capital Services	1VPT-XXL3-4KM7	\$ 25.30	Vinyl for Vehicle Decals	Public Works
Amazon Capital Services	1VPT-XXL3-4KM7	\$ 24.90	Cell Phone Accessories	Street Dept
Amazon Capital Services	1VPT-XXL3-4KM7	\$ 19.34	Breakroom Supplies	Public Works
Amazon Capital Services	1VPT-XXL3-4KM7	\$ 9.34	Mailbox Repair Supplies	Street Dept
Anderson, Scott	CLAIM	\$ 195.10	Denim Jean Reimbursement	Public Works
Baller, Scott	CLAIM	\$ 198.34	Work Boot Reimbursement	Building Inspections
Batteries Plus Bulbs #031	P89210240	\$ 525.00	LED Light Bulbs - Rice Lake Centre Lighting Upgrades	Gen Gov't Bldgs
C-Aire Inc	2308	\$ 523.59	Air Compressor Parts & Repair	Fire Dept
C-Aire Inc	2318	\$ 833.22	Air Compressor Parts & Repair	Fire Dept
Canteen Refreshment Services	MSP153739	\$ 142.64	Breakroom Supplies	Fire Dept
Canteen Refreshment Services	MSP153739	\$ 427.95	Breakroom Supplies	Public Works
Capital City Regional Firefighters Assoc	26-107	\$ 50.00	2026 Membership Dues	Fire Dept
Catalyst Graphics Inc	47945	\$ 2,087.00	Utility Bill Stock	Water & Sewer
Cintas Corporation	5316400809	\$ 110.19	First Aid Supplies	Public Works
Cintas Corporation	5316400809	\$ 231.56	First Aid Supplies	Gen Gov't Bldgs
Comcast	261390890	\$ 282.28	Business Internet (January)	Administration
Comcast	261390890	\$ 282.28	Business Internet (January)	Public Works
Comcast	263876027	\$ 282.28	Business Internet (February)	Administration
Comcast	263876027	\$ 282.28	Business Internet (February)	Public Works
Comcast	1/18/2026	\$ 274.14	Business Internet (thru Feb 27)	Fire Dept
Companion Animal Control LLC	January	\$ 170.00	Callout Fees & Mileage	Animal Control
Companion Animal Control LLC	January	\$ 300.00	Boarding & Rescue Fees	Animal Control
Cornerstone Occupational Health Spec.	(HUGO)0000	\$ 75.00	Annual Personnel Testing Fee	Various
Davis Mechanical Systems Inc	102579	\$ 1,768.97	HVAC Repairs (CH)	Gen Gov't Bldgs
Davis Mechanical Systems Inc	102747	\$ 600.00	HVAC Repairs (PW)	Public Works
Davis Mechanical Systems Inc	102580	\$ 1,129.39	HVAC Repairs (Hanifl)	Parks Dept
Ferguson Waterworks	561016	\$ 50.00	Water Academy Registration - Christiansen	Water Utility
Ferguson Waterworks	561016	\$ 50.00	Water Academy Registration - Maas	Water Utility
Forest Lake NAPA	January	\$ 472.76	Auto Parts & Shop Supplies	Various
Frattallone's Hardware Store	152594/B	\$ 25.00	Carpet Cleaner Rental (FH)	Fire Dept
Frattallone's Hardware Store	152594/B	\$ 24.99	Carpet Cleaner Rental (RLC)	Gen Gov't Bldgs
Frattallone's Hardware Store	152606/B	\$ 13.00	Carpet Cleaner Supplies (RLC)	Gen Gov't Bldgs
Frattallone's Hardware Store	152606/B	\$ 12.99	Carpet Cleaner Supplies (FH)	Fire Dept
Frattallone's Hardware Store	152608/B	\$ 39.99	Carpet Cleaner Rental (RLC)	Gen Gov't Bldgs
Gene's Disposal Service Inc	538423	\$ 128.93	February Waste Hauling - City Hall	Gen Gov't Bldgs
Gene's Disposal Service Inc	538423	\$ 273.97	February Waste Hauling - Fire Station	Fire Dept
Gene's Disposal Service Inc	538423	\$ 359.71	February Waste Hauling - PW Facility	Public Works
Gene's Disposal Service Inc	538423	\$ 269.07	February Waste Hauling - Rice Lake Room	Gen Gov't Bldgs
Gene's Disposal Service Inc	538423	\$ 329.76	February Waste Hauling - Lions Park	Parks Dept
Gene's Disposal Service Inc	538423	\$ 269.07	February Waste Hauling - Hanifl Fields	Parks Dept
Gopher State One Call	6010489	\$ 114.75	January Service Charges	Water & Sewer
Gopher State One Call	6010489	\$ 50.00	2026 Annual User Fee	Water & Sewer
Gort, Max	CLAIM	\$ 101.00	2025 Membership Dues (American Planning Assoc.)	Planning & Zoning
Gort, Max	CLAIM	\$ 398.40	2026 Membership Dues (American Planning Assoc.)	Planning & Zoning
Grainger	9801192486	\$ 40.02	Parts for Bridge Crane	Public Works
Great Lakes Salt Company	INV188327	\$ 3,348.10	Salt for Snow & Ice Control	Street Dept
Great Lakes Salt Company	INV190246	\$ 12,648.78	Salt for Snow & Ice Control	Street Dept
Great Lakes Salt Company	INV191420	\$ 8,062.07	Salt for Snow & Ice Control	Street Dept
Great Lakes Salt Company	INV192127	\$ 9,493.30	Salt for Snow & Ice Control	Street Dept
Great Lakes Salt Company	INV196391	\$ 3,446.16	Salt for Snow & Ice Control	Street Dept
Hawkins Inc	7331271	\$ 1,428.99	Water Chemicals	Water Utility
Hawkins Inc	7334459	\$ 50.00	Water Chemicals (Cylinder Charge)	Water Utility
Hawkins Inc	7340645	\$ 3,821.08	Water Chemicals	Water Utility
Hisdahl Inc	18434	\$ 48.00	Engraved Plates	Fire Dept
Home Depot Credit Services	4143430	\$ 69.88	LED Light Bulbs - Rice Lake Centre Lighting Upgrades	Gen Gov't Bldgs
Home Depot Credit Services	4621186	\$ 45.86	Parts - Unit #125-26	Parks Dept

Vendor	Invoice	Amount	Description	Department
Home Depot Credit Services	8511262	\$ 27.47	Shop Supplies	Public Works
Hugo Business Association	E1319	\$ 170.00	Business Networking Meeting	Various
Hugo Equipment Company	219269	\$ 55.92	Parts - Unit #451	Parks Dept
Innovative Office Solutions LLC	IN5037904	\$ 138.20	Restroom Supplies (PPP)	Parks Dept
Innovative Office Solutions LLC	IN5051496	\$ 103.84	Toner Cartridge	Finance Dept
Innovative Office Solutions LLC	IN5051496	\$ 66.39	Breakroom Supplies (CH)	Gen Gov't Bldgs
Innovative Office Solutions LLC	IN5051496	\$ 11.25	Command Hooks	Administration
Innovative Office Solutions LLC	IN5056721	\$ 137.97	Copy Paper	Administration
Innovative Office Solutions LLC	IN5056721	\$ 56.38	Batteries	Administration
Innovative Office Solutions LLC	IN5056721	\$ 88.60	Trash Can Liners (CH)	Gen Gov't Bldgs
Innovative Office Solutions LLC	IN5059747	\$ 13.22	Batteries	Administration
Innovative Office Solutions LLC	IN5060106	\$ 65.92	Toner Cartridge	Finance/Water & Sewer
Innovative Office Solutions LLC	IN5060106	\$ 45.99	Copy Paper	Public Works
Innovative Office Solutions LLC	IN5060106	\$ 14.31	Markers	Public Works
Instrumental Research, Inc.	6909	\$ 135.00	Water Bacteria Testing	Water Utility
Interstate Battery System of Minneapolis	110062819	\$ 446.51	Batteries - Unit #205-15	Street Dept
Interstate Battery System of Minneapolis	110062819	\$ 317.57	Batteries - Unit #110-16	Parks Dept
Interstate Battery System of Minneapolis	110062819	\$ 317.57	Batteries - Unit #101-15	Public Works
Interstate Battery System of Minneapolis	110062819	\$ 123.72	Batteries	Public Works
Interstate Battery System of Minneapolis	110062820	\$ 347.40	Batteries - Unit #346-21	Street Dept
Interstate Battery System of Minneapolis	110062820	\$ 265.45	Battery - Unit #317-06	Street Dept
John Deere Financial	10777574	\$ 181.35	Parts - Unit #317-06	Street Dept
Kath Fuel Oil Service Co.	12320094	\$ 7,016.18	January Unleaded Gas & Diesel Purchases	Various
Knowlan's Super Markets Inc	906	\$ 25.36	Meeting Supplies	Planning & Zoning
Landform	37548	\$ 117.00	165th Street Area Study/AUAR	Street Reconstruction
Laughlin's Pest Control	75932	\$ 100.68	January Pest Control Service	Gen Gov't Bldgs
Laughlin's Pest Control	76048	\$ 150.00	Pest Control Service - 14715 Forest Blvd	Rental Properties
Lawson Products	9313162630	\$ 536.98	Bulk Hardware Supplies	Public Works
Lawson Products	9313165807	\$ 1,494.22	Bulk Hardware Supplies	Public Works
League of Minnesota Cities	441869	\$ 18,911.00	Annual Membership Dues	Dues & Subscriptions
Libke, Mason	CLAIM	\$ 164.77	Mileage - ICC Region III Educational Institute	Building Inspections
Lincoln National Life Insurance Co.	February	\$ 1,249.51	Disability Premium	Finance Dept
Marco	INV14850779	\$ 68.86	February Copier Maintenance	Building Inspections
Menards	72153	\$ 14.99	Cable for Pickleball Nets (Lions Park)	Parks Dept
Menards	72153	\$ 7.68	Water Meter Testing Supplies	Water Utility
Menards	73252	\$ 251.66	Fire Department Supplies	Fire Dept
Menards	73275	\$ 17.49	Fire Extinguisher Box Repairs (PPP)	Parks Dept
Metro-INET	3259	\$ 13,019.00	February Computer Service	Various
Metro-INET	3299	\$ 110.00	Adobe Pro License	Fire Dept
Minnesota Mayors Association	Dues	\$ 30.00	Annual Membership Dues	Mayor & Council
Minnesota Shade Tree Shore Course	Registration	\$ 240.00	Shade Tree Short Course - Smith	Parks Dept
MN City/County Management Assoc	Dues	\$ 293.00	MCMA Membership Dues - Bryan Bear	Administration
Nelson, Neal	CLAIM	\$ 180.49	Cold Weather Gear	Street Dept
Nelson, Neal	CLAIM	\$ 180.46	Denim Jean Reimbursement	Street Dept
Oxygen Service Company	3640586	\$ 151.10	Welding Supplies	Public Works
Quadient Leasing USA Inc	Q2189177	\$ 72.54	Meter Rental - December	Administration
Quadient Leasing USA Inc	Q2189177	\$ 72.54	Meter Rental - January	Administration
Quadient Leasing USA Inc	Q2189177	\$ 72.54	Meter Rental - February	Administration
Sensible Land Use Coalition	3851	\$ 58.00	Meeting Registration - Bear	Administration
Sensible Land Use Coalition	3851	\$ 58.00	Meeting Registration - Juba	Planning & Zoning
Sensible Land Use Coalition	3851	\$ 58.00	Meeting Registration - Gort	Planning & Zoning
Sherwin - Williams Co	7675-3	\$ 284.75	Paint - Well Houses	Water Utility
SHI International Corp	B20780506	\$ 326.20	Windows Office License	Historical Commission
Siebenaler, Madison	CLAIM	\$ 186.97	Denim Jean Reimbursement	Street Dept
Signature Lighting Inc	1526	\$ 2,127.64	Streetlight Repairs	Street Dept
Silver Star Industries Radco - Blaine	BLN-76210-03	\$ 252.90	Running Boards & Mounting Kit - Unit #125-26	Parks Dept
Smith, Tom	CLAIM	\$ 200.00	Denim Jean Reimbursement	Street Dept
TASC	IN3634820	\$ 50.00	February Cobra Administration Fee	Finance Dept
T-Mobile	870254054	\$ 473.37	Cellular Phone Charges	Various
T-Mobile	870254054	\$ 21.97	Tower No. 4/Well No. 6 Cradlepoint	Water Utility
T-Mobile	870254054	\$ 21.97	Rice Lake Centre Cradlepoint	Administration
T-Mobile	870254054	\$ 40.25	Hanifl Cradlepoint	Parks Dept
T-Mobile	870254054	\$ 169.99	Equipment Charge	Street Dept
T-Mobile	870254054	\$ 169.99	Equipment Charge	Public Works
TreviPay/Northern Tool	89e1dcfb	\$ 151.98	Parts - Unit #468	Public Works
Tri-State Bobcat	A60194	\$ 119.40	Parts - Unit #304-A	Street Dept
UniFirst Corporation	1410200124	\$ 147.10	Uniforms, Supplies & Floor Mat Services (PW)	Public Works
UniFirst Corporation	1410201632	\$ 137.89	Restroom Supplies & Floor Mat Services (CH)	Gen Gov't Bldgs
UniFirst Corporation	1410201639	\$ 148.94	Uniforms, Supplies & Floor Mat Services (PW)	Public Works

Vendor	Invoice	Amount	Description	Department
UniFirst Corporation	1410201632	\$ (53.36)	Uniforms, Supplies & Floor Mat Services (PW)	Public Works
US Bank Equipment Finance	575122254	\$ 569.02	February Copier Service Payment	Administration
US Bank Equipment Finance	575122254	\$ 206.33	Overage Charges (Color)	Administration
Verizon Wireless	6134293838	\$ 23.46	Cellular Phone Charges	Public Works
Verizon Wireless	6134293839	\$ 866.50	Cellular Phone Charges	Various
Viking Electric	S009960874.001	\$ 44.50	Hardware - Rice Lake Centre Lighting Upgrade	Gen Gov't Bldgs
Washington County	233603	\$ 4,500.90	800 Radio User Fees - October thru December	Fire Dept
Washington County	234516	\$ 325.00	Year End Tax Stats	Finance Dept
White Bear Area Chamber of Commerce	3192	\$ 45.00	Meeting Registration - Bryan Bear	Administration
Winnick Supply	89985	\$ 13.72	Shop Supplies	Public Works
Wright, Gregory	January	\$ 1,750.00	January Cleaning Services (PPP)	Parks Dept
WSB & Associates	December	\$ 79,409.50	Engineering Fees - See Attached Breakdown	Various
Zack's Inc	37773	\$ 1,636.10	Shop Towels, Gloves, Ratchet Straps, Etc	Public Works
Total Claims for March 2, 2026		\$ 203,086.73		



Project Budget Tracking

For the period 12/1/2025 - 12/31/2025

Project Name	WSB Project #	Project Manager	Current Invoice	Fee Type	JTD Billed	Budget	Comments	Client Invoice Reviewer
HUGO - 165th Street Area Study	R-028899-000	Harwood, Alison	\$ 24,686.75	Not to Exceed	118,803.75	142,200.00		Juba, Rachel
HUGO - 2024 125th Street and Dellwood Ridge Neighborhood Street Improvement Project	R-023540-000	Erichson, Mark	\$ 155.00	Hourly	303,841.10	315,167.00		Anderson, Scott
HUGO - 2025 Beaver Ponds Area Street Improvement Project	R-026749-000	Erichson, Mark	\$ 110.50	Hourly	110,965.50	198,947.00		Anderson, Scott
HUGO - 2025 Duck Pass, Palme Long Lake Estate, and Ingersoll Neighborhood Improvement Project	R-026750-000	Erichson, Mark	\$ 110.50	Hourly	107,497.60	178,177.00		Anderson, Scott
HUGO - 2025 General Engineering Services	R-027763-000	Erichson, Mark	\$ 4,235.00	Hourly	74,158.28	86,813.76		Bear, Bryan
HUGO - 2026 Bald Eagle Industrial Park Area Street Improvement Project	R-028436-000	Erichson, Mark	\$ 38,868.50	Not to Exceed	232,595.24	392,516.42		Anderson, Scott
HUGO - Dance Unit	R-031496-000	Keller, Kris	\$ 1,119.00	Hourly	2,865.00	6,006.00		Juba, Rachel
HUGO - Fable Hill Bridge	R-023811-000	Erichson, Mark	\$ 1,966.00	Hourly	84,610.19	52,640.00		Anderson, Scott
HUGO - Forest Road Bridge	R-022684-000	Erichson, Mark	\$ 2,295.00	Hourly	92,283.00	20,000.00		Anderson, Scott
HUGO - Kwik Trip - 159th Street	R-032337-000	Keller, Kris	\$ 2,566.50	Hourly	5,703.25	6,930.00		Juba, Rachel
HUGO - Lead Service Line Assistance	R-025065-000	Erichson, Mark	\$ 1,871.00	Hourly	7,964.66	6,500.00		Anderson, Scott
HUGO - MS4 Support	R-024016-000	Bonnell Roe, Kory	\$ 703.00	Hourly	12,524.50	6,888.00		Juba, Rachel
HUGO - Shores of Oneka Lake 5th	R-028491-000	Keller, Kris	\$ 275.25	Hourly	8,584.25	7,304.00		Juba, Rachel
HUGO - Watercrest of Hugo 1st and 2nd	R-024088-000	Erichson, Mark	\$ 66.00	Hourly	31,849.75			Juba, Rachel
HUGO - WCA 25.11 Haven Homes 4330 170th St.	R-031660-000	Havranek, Anthony	\$ 272.50	Not to Exceed	2,263.75	1,350.00		Juba, Rachel
HUGO - WCA- 25.13 Busy B Boundary and Type	R-031981-000	Havranek, Anthony	\$ 109.00	Not to Exceed	872.00	1,499.84		Juba, Rachel
Final Totals			\$ 79,409.50					