

**\*Check Detail Register©**

Checks 72007-72031

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 GENERAL FUND CASH</b>					
<b>72007</b>	04/21/26	<b>CITY OF LONG LAKE</b>			
E 205-42283-4920		Contract Surplus Refund	\$10,030.85	123125	Refund 2025 Budget Surplus (12.07%)
		Total	\$10,030.85		
<b>72008</b>	04/21/26	<b>CITY OF MEDINA</b>			
E 205-42283-4920		Contract Surplus Refund	\$6,437.23	123125	Refund 2025 Budget Surplus (7.74%)
		Total	\$6,437.23		
<b>72009</b>	04/21/26	<b>CITY OF ORONO</b>			
E 205-42283-4920		Contract Surplus Refund	\$66,652.27	123125	Refund 2025 Budget Surplus (80.19%)
		Total	\$66,652.27		
<b>72010</b>	04/21/26	<b>CITY OF WAYZATA</b>			
E 101-42110-3130		Subcontracted Police Svc	\$29,209.00	050126	Police Services - May 2026
		Total	\$29,209.00		
<b>72011</b>	04/21/26	<b>DELTA DENTAL</b>			
E 101-41500-1310		Employer Paid Health Ins	\$130.15	RIS00069890	Dental Insurance - May 2026
E 101-43050-1310		Employer Paid Health Ins	\$78.09	RIS00069890	Dental Insurance - May 2026
E 601-49400-1310		Employer Paid Health Ins	\$31.24	RIS00069890	Dental Insurance - May 2026
E 602-49450-1310		Employer Paid Health Ins	\$23.43	RIS00069890	Dental Insurance - May 2026
E 603-43150-1310		Employer Paid Health Ins	\$23.43	RIS00069890	Dental Insurance - May 2026
G 101-21706		FlexPlan - Ins Prem	\$26.03	RIS00069890	Dental Insurance - May 2026
		Total	\$312.37		
<b>72012</b>	04/21/26	<b>Hennepin County Treasurer</b>			
E 101-41500-3500		Printing Expense	\$241.55	1000267204	TNT printing fees - 2026
		Total	\$241.55		
<b>72013</b>	04/21/26	<b>KLEIN UNDERGROUND, LLC</b>			
E 601-49400-4065		Water Main Break	\$3,651.10	62584	Mainbreak Asphalt Patch-1575-E West Wayzata Blvd
		Total	\$3,651.10		
<b>72014</b>	04/21/26	<b>MN RURAL WATER ASSOCIATION</b>			
E 601-49400-4330		Dues and Subscriptions	\$212.50	041526	Associate Membership June 2025-May 2026
E 602-49450-4330		Dues and Subscriptions	\$212.50	041526	Associate Membership June 2025-May 2026
		Total	\$425.00		
<b>72015</b>	04/21/26	<b>ODP Business Solutions, LLC</b>			
E 101-41940-3840		Custodial & Waste Remov	(\$19.16)	45515150700	CH Hand Soap (Credit)
E 101-41500-2010		Office Supplies	\$92.51	46541172100	CH Chair Mats
		Total	\$73.35		
<b>72016</b>	04/21/26	<b>RIVERSIDE DESIGN</b>			
E 101-41500-3500		Printing Expense	\$86.90	5201	Business Cards - Julie & Amanda
		Total	\$86.90		
<b>72017</b>	04/21/26	<b>XCEL ENERGY</b>			
E 101-43100-3815		Street Lighting Maint/Elect	\$31.51	971086242	Steet Lights - 1070 W Wayzata Blvd

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Total			\$31.51		
<b>72018</b>	04/29/26	<b>Advanced Imaging Solutions</b>			
E 101-41500-4135		Copier Maintenance	\$77.00	INV378620	Copier Contract Maint - April 2026
E 101-41500-4135		Copier Maintenance	\$99.20	INV378620	Copier Contract Maint - 1st Qtr 2026 Overages
Total			\$176.20		
<b>72019</b>	04/29/26	<b>CENTERPOINT ENERGY</b>			
E 602-49450-3830		Natural Gas Expense	\$25.15	106679608-0	Gas Charges - (03/20/26-04/20/26) 25 Apple Glen
Total			\$25.15		
<b>72020</b>	04/29/26	<b>COLONIAL LIFE</b>			
G 101-21710		Other Deductions	\$101.27	43698310501	Opl Adl Insurance - May 2026
Total			\$101.27		
<b>72021</b>	04/29/26	<b>CUSTOMIZED FIRE RESCUE TRAININ</b>			
E 205-42281-2080		Training/Instruction Materi	\$2,000.00	3288	2025 Live Burns (To Be Reimbursed MBFTE) - 1520 Green Trees Rd
E 205-42281-2080		Training/Instruction Materi	\$2,000.00	3289	2025 Live Burns (To Be Reimbursed MBFTE) - 1015 North Arm Drive
Total			\$4,000.00		
<b>72022</b>	04/29/26	<b>HAWKINS INC</b>			
E 601-49400-2160		Chemicals and Chem Pro	\$40.00	7390628	Water Chemicals - Chlorine Cylinder
Total			\$40.00		
<b>72023</b>	04/29/26	<b>HOSSEIN KHORSANDIAN</b>			
E 601-49400-4320		Utility Overpmts/Uncollect	\$88.54	482-04-7	Refund utility overpayment, Act 01-00000482-04-7
Total			\$88.54		
<b>72024</b>	04/29/26	<b>LANO EQUIPMENT OF LORETTO</b>			
E 101-43000-4040		Equipment Maintenance/R	\$156.29	03-1229336	PW Fleet Repairs; Toolcat Hyd Hoses
E 101-43000-4040		Equipment Maintenance/R	\$156.29	03-1229398	PW Fleet Repairs; Toolcat Hyd Hoses
E 101-43000-4040		Equipment Maintenance/R	\$315.28	03-1230998	PW Fleet Repairs (RETURNED)
E 101-43000-4040		Equipment Maintenance/R	(\$315.28)	03-1231187	PW Fleet Repairs (RETURNED)
Total			\$312.58		
<b>72025</b>	04/29/26	<b>MADISON NATIONAL LIFE</b>			
E 101-41500-1310		Employer Paid Health Ins	\$16.80	1768318	STD Insurance - May 2026
E 101-43050-1310		Employer Paid Health Ins	\$8.40	1768318	STD Insurance - May 2026
E 601-49400-1310		Employer Paid Health Ins	\$4.18	1768318	STD Insurance - May 2026
E 602-49450-1310		Employer Paid Health Ins	\$2.51	1768318	STD Insurance - May 2026
E 603-43150-1310		Employer Paid Health Ins	\$2.51	1768318	STD Insurance - May 2026
Total			\$34.40		
<b>72026</b>	04/29/26	<b>MEDIACOM</b>			
E 101-41940-3275		Internet	\$265.00	90091308-04	CH Internet Services - May 2026
E 101-41942-3275		Internet	\$165.00	90091316-04	PW Internet Services - May 2026
Total			\$430.00		
<b>72027</b>	04/29/26	<b>Minnesota Equipment</b>			
E 101-45200-4040		Equipment Maintenance/R	\$13.24	P70582	PW-Zero Turn Mower Repairs

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Total			\$13.24		
<b>72028</b>	04/29/26	<b>TWINS G TREE SERVICE</b>			
E 101-45200-2255		Tree Removal	\$22,200.00	INV-116	Tree Removal Service - Holbrook Park (x12 trees) (No stump grind)
E 101-43100-2255		Tree Removal	\$2,400.00	INV-117	Tree Removal Service - 2205 Wayzata Blvd (x2 trees) (No stump grind)
E 101-43100-2255		Tree Removal	\$1,300.00	INV-117	Tree Removal Service - 505 Tamarack Ave (x1 trees) (No stump grind)
E 101-43100-2255		Tree Removal	\$4,200.00	INV-117	Tree Removal Service - 100 Harrington Dr (x1 trees) (No stump grind)
Total			\$30,100.00		
<b>72029</b>	04/29/26	<b>VARNER MOBILE SERVICES LLC</b>			
E 101-43000-4040		Equipment Maintenance/R	\$150.00	11177	DOT Vehicle Inspection/Repairs; F-550
Total			\$150.00		
<b>72030</b>	04/29/26	<b>XCEL ENERGY</b>			
E 101-41940-3810		Electricity Expense	\$160.31	974075920	Electricity (02/24/26-03/25/26)-CH
E 101-41942-3810		Electricity Expense	\$1,046.88	974075920	Electricity (02/24/26-03/25/26)-PW
E 101-45200-3810		Electricity Expense	\$322.61	974075920	Electricity (02/24/26-03/25/26)-Parks
E 601-49400-3810		Electricity Expense	\$1,254.48	974075920	Electricity (02/24/26-03/25/26)-Wtr
E 602-49450-3810		Electricity Expense	\$302.28	974075920	Electricity (02/24/26-03/25/26)-Swr
Total			\$3,086.56		
<b>72031</b>	04/29/26	<b>ZARNOTH BRUSH WORKS INC</b>			
E 101-43000-4040		Equipment Maintenance/R	\$1,032.50	0206012-IN	PW Broom Refill for Sweeper
Total			\$1,032.50		
<b>10100</b>			<b>\$156,741.57</b>		

**Fund Summary**

**10100 GENERAL FUND CASH**

101 GENERAL FUND	\$63,747.37
205 FIRE DEPARTMENT	\$87,120.35
601 WATER FUND	\$5,282.04
602 SANITARY SEWER FUND	\$565.87
603 SURFACE WATER MGMT FUND	\$25.94
	<u>\$156,741.57</u>