

**\*Check Detail Register©**

Checks 72057-72099

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 GENERAL FUND CASH</b>					
<b>72057</b>	05/19/26	<b>BIFFS, INC.</b>			
E 101-45200-3880		Portable Toilet Rental	\$103.00	INV297249	Biff Rental - Holbrook Park 4/15-5/12
E 101-45200-3880		Portable Toilet Rental	\$103.00	INV297250	Biff Rental - Hardin Park 4/15-5/12
E 101-45200-3880		Portable Toilet Rental	\$281.00	INV297251	Biff Rental - Nelson Lakeside Park 4/15-5/12
E 101-45200-3880		Portable Toilet Rental	\$103.00	INV297252	Biff Rental - Dexter Park 4/15-5/12
		Total	\$590.00		
<b>72058</b>	05/19/26	<b>CITY OF WAYZATA</b>			
E 101-42110-3130		Subcontracted Police Svc	\$29,209.00	05/19/26	Police Services - June 2026
		Total	\$29,209.00		
<b>72059</b>	05/19/26	<b>FIRSTNET (AT&amp;T)</b>			
E 101-43050-3230		Cell Phones	\$25.51	X05032026	PW WIRELESS SERVICES (03/26/26-04/07/26)
E 601-49400-3090		Software Support	\$14.00	X05032026	WTR WIRELESS SERVICES (03/26/26-04/07/26)
		Total	\$39.51		
<b>72060</b>	05/19/26	<b>MEDICA</b>			
E 101-41500-1310		Employer Paid Health Ins	\$1,996.63	88510510450	MEDICAL INS - June 2026
E 101-43050-1310		Employer Paid Health Ins	\$1,098.49	88510510450	MEDICAL INS - June 2026
E 601-49400-1310		Employer Paid Health Ins	\$416.85	88510510450	MEDICAL INS - June 2026
E 602-49450-1310		Employer Paid Health Ins	\$312.64	88510510450	MEDICAL INS - June 2026
E 603-43150-1310		Employer Paid Health Ins	\$312.64	88510510450	MEDICAL INS - June 2026
G 101-21706		FlexPlan - Ins Prem	\$402.87	88510510450	MEDICAL INS - June 2026
		Total	\$4,540.12		
<b>72061</b>	05/19/26	<b>MN LIFE INSURANCE CO</b>			
E 101-41500-1310		Employer Paid Health Ins	\$8.10	61340032	LIFE INS - June 2026
E 101-43050-1310		Employer Paid Health Ins	\$5.40	61340032	LIFE INS - June 2026
E 601-49400-1310		Employer Paid Health Ins	\$2.16	61340032	LIFE INS - June 2026
E 602-49450-1310		Employer Paid Health Ins	\$1.62	61340032	LIFE INS - June 2026
E 603-43150-1310		Employer Paid Health Ins	\$1.62	61340032	LIFE INS - June 2026
G 101-21710		Other Deductions	\$1.60	61340032	LIFE INS - June 2026
		Total	\$20.50		
<b>72062</b>	05/19/26	<b>TIMESAVER OFF SITE</b>			
E 101-41500-3000		Professional Services	\$261.00	32351	05/05/26 City Council Meeting Minutes - 2 hr
		Total	\$261.00		
<b>72063</b>	05/19/26	<b>WASTE MANAGEMENT</b>			
E 604-43200-3890		Res Curb Recycling	\$3,886.51	8254211-159	Residential Recycling Services-May 2026
E 604-43200-3895		Res Organic Recycling	\$2,604.53	8254211-159	Recycling Services-May 2026
		Total	\$6,491.04		
<b>72064</b>	05/19/26	<b>XCEL ENERGY</b>			
E 101-43100-3815		Street Lighting Maint/Elect	\$2,054.03	976280355	Street Lights - Act #5156925594
		Total	\$2,054.03		
<b>72065</b>	05/19/26	<b>XCEL ENERGY</b>			
E 101-41940-3810		Electricity Expense	\$162.19	976457384	Electricity (03/25/26-04/23/26)-CH
E 101-41942-3810		Electricity Expense	\$1,002.85	976457384	Electricity (03/25/26-04/23/26)-PW

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E 101-43100-3815		Street Lighting Maint/Elect	\$268.49	976457384	Electricity (03/25/26-04/23/26)-Street Lights
E 101-45200-3810		Electricity Expense	\$364.08	976457384	Electricity (03/25/26-04/23/26)-Parks
E 601-49400-3810		Electricity Expense	\$2,241.69	976457384	Electricity (03/25/26-04/23/26)-Wtr
E 602-49450-3810		Electricity Expense	\$465.87	976457384	Electricity (03/25/26-04/23/26)-Swr
		Total	\$4,505.17		
<b>72066</b>	05/27/26	<b>COLONIAL LIFE</b>			
G 101-21710		Other Deductions	\$101.27	43698310601	Opl Adl Insurance - June 2026
		Total	\$101.27		
<b>72067</b>	05/27/26	<b>EGAN</b>			
E 101-43100-4045		Insurance Claim Expense	\$13,780.00	JC367737N0	Replace Street Light Pole - Lake St & Wayzata Blvd, Claim #061060197
		Total	\$13,780.00		
<b>72068</b>	05/27/26	<b>FP MAILING SOLUTIONS</b>			
E 101-41500-4130		Postage Machine Mainten	\$171.00	RI107266684	Postage Machine Service - 05/12/26-08/11/26
		Total	\$171.00		
<b>72069</b>	05/27/26	<b>GREGOR FARM &amp; GREENHOUSE, INC</b>			
E 101-43100-2250		Landscaping/Décor	\$3,080.00	8034	23" Hanging Baskets-Wayzata Blvd (x32)
		Total	\$3,080.00		
<b>72070</b>	05/27/26	<b>MADISON NATIONAL LIFE</b>			
E 101-41500-1310		Employer Paid Health Ins	\$25.20	1774483	STD Insurance - June 2026
E 101-43050-1310		Employer Paid Health Ins	\$16.80	1774483	STD Insurance - June 2026
E 601-49400-1310		Employer Paid Health Ins	\$6.72	1774483	STD Insurance - June 2026
E 602-49450-1310		Employer Paid Health Ins	\$5.04	1774483	STD Insurance - June 2026
E 603-43150-1310		Employer Paid Health Ins	\$5.04	1774483	STD Insurance - June 2026
		Total	\$58.80		
<b>72071</b>	05/27/26	<b>Minnesota Equipment</b>			
E 101-45200-4040		Equipment Maintenance/R	\$265.96	P75862	PW-Mower Blades
		Total	\$265.96		
<b>72072</b>	05/27/26	<b>MN VALLEY TESTING LAB</b>			
E 601-49400-3825		Water Testing/Reporting E	\$59.96	1357196	Monthly Chlorine Report
		Total	\$59.96		
<b>72073</b>	05/27/26	<b>NORTHLAND FENCE</b>			
E 210-48220-5030		Park Development & Upgr	\$7,011.76	052026	5' Chain Fence for Dexter Dog Park (50% Down Pmt)
		Total	\$7,011.76		
<b>72074</b>	05/27/26	<b>ODP Business Solutions, LLC</b>			
E 101-41500-2010		Office Supplies	\$269.56	46923743900	CH Office Supplies-Paper, Labels, Envelopes, Etc
E 101-41940-3840		Custodial & Waste Remov	\$98.12	46923743900	CH Office Supplies-Towels, Tissues, TP
E 101-41940-3840		Custodial & Waste Remov	\$32.08	46924132300	CH Office Supplies-Bowls and Cleaning Foam
		Total	\$399.76		
<b>72075</b>	05/27/26	<b>Westside Wholesale Tire</b>			
E 101-45200-4040		Equipment Maintenance/R	\$98.00	983256	PW Mower Trailer Tire Repairs

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Total				\$98.00	
<b>72076</b>	05/27/26	<b>XCEL ENERGY</b>			
E 101-43100-3815		Street Lighting Maint/Elect	\$53.83	975261395	Steet Lights - 2129 W Wayzata Blvd
E 101-43100-3815		Street Lighting Maint/Elect	\$178.52	975261395	Steet Lights - 1758+ W Wayzata Blvd
Total			\$232.35		
<b>10100</b>			\$72,969.23		

**Fund Summary**

**10100 GENERAL FUND CASH**

101 GENERAL FUND	\$55,620.58
210 PARK DEDICATION FUND	\$7,011.76
601 WATER FUND	\$2,741.38
602 SANITARY SEWER FUND	\$785.17
603 SURFACE WATER MGMT FUND	\$319.30
604 RECYCLING FUND	\$6,491.04
	\$72,969.23