

***Check Detail Register©**

Checks 71964-72004

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 GENERAL FUND CASH					
71964	04/07/26	CAPSTONE LLC			
E 205-42280-3000		Professional Services	\$3,612.50	1248	Fire Service Consulting;March 2026 SFM Efficiency Study. Meetings (x10), Data Collection
		Total	\$3,612.50		
71965	04/07/26	CARSON, CLELLAND & SCHREDER			
E 101-41610-3120		Legal Fees - Civil	\$1,012.50	9451	March Legal Fees; Review MnDot JPA, Lobbyist JPA, Lease Terms, Etc
E 101-41610-3040		Legal Fees - Criminal	\$1,200.00	9451	March Legal Fees-Criminal
E 101-41610-3120		Legal Fees - Civil	\$144.00	9451	March Legal Fees; Bucks Pub CUP
		Total	\$2,356.50		
71966	04/07/26	CENTERPOINT ENERGY			
E 101-41940-3830		Natural Gas Expense	\$332.19	80000790651	Gas Charges - (02/20/26-03/30/26) 450 Virginia Ave
E 101-41942-3830		Natural Gas Expense	\$1,950.25	80000790651	Gas Charges - (02/20/26-03/30/26) 2145 Daniels St
E 602-49450-3830		Natural Gas Expense	\$23.36	80000790651	Gas Charges - (02/20/26-03/30/26) 2200 Watertown Rd
E 602-49450-3830		Natural Gas Expense	\$23.36	80000790651	Gas Charges - (02/20/26-03/30/26) 250 Lindawood Ln
E 101-45200-3830		Natural Gas Expense	\$254.59	80000790651	Gas Charges - (02/20/26-03/30/26) 309 Harrington
		Total	\$2,583.75		
71967	04/07/26	CIVICPLUS LLC			
E 101-41500-3090		Software Support	\$2,206.67	366984	Agenda & Meeting Management Subscription (06/09/26-06/08/27)
E 101-41500-3090		Software Support	\$4,038.21	366999	Unlimited Web Open Subscription/DNS Hosting (06/09/26-06/08/27)
		Total	\$6,244.88		
71968	04/07/26	FIRSTNET (AT&T)			
E 101-43050-3230		Cell Phones	\$90.96	X04032026	PW WIRELESS SERVICES (02/26/26-03/25/26)
E 601-49400-3090		Software Support	\$38.73	X04032026	WTR WIRELESS SERVICES (02/26/26-03/25/26)
		Total	\$129.69		
71969	04/07/26	FISCHER LEADER RESOURCES			
E 101-41500-2080		Training/Instruction Materi	\$1,575.00	1011-26	1st Qtr 2026 - Leadership Development Mentoring (Amanda)
		Total	\$1,575.00		
71970	04/07/26	GOPHER STATE ONE CALL			
E 601-49400-3855		Gopher One Locates Expe	\$36.45	6030557	March 2026 Locates
		Total	\$36.45		
71971	04/07/26	HAWKINS INC			
E 601-49400-2160		Chemicals and Chem Pro	\$5,096.94	7375601	Water Chemicals
		Total	\$5,096.94		
71972	04/07/26	LANO EQUIPMENT OF LORETTO			
E 101-43000-4040		Equipment Maintenance/R	\$10,137.76	01-1223964	PW Toolcat - Engine Repairs (Drive Controller)
E 101-43000-2150		Shop Supplies	\$178.61	03-1224034	PW Antifreeze/Coolant & Coupler

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Total			\$10,316.37		
71973	04/07/26	Metro West Inspection Svcs Inc			
E 101-42400-3035		Bldg Inspection - Subcontr	\$1,203.60	4982	March 2026 Permits
Total			\$1,203.60		
71974	04/07/26	METROPOLITAN COUNCIL			
E 602-49450-3100		MCES Sewer Treatment	\$36,218.83	0001204437	Waste Water Services - May 2026
Total			\$36,218.83		
71975	04/07/26	ONE STOP AUTO SERVICE			
E 101-41942-4010		Building Maintenance & R	\$394.95	41250	PW-Interstate Battery 921S
E 601-49400-4040		Equipment Maintenance/R	\$182.27	41250	PW Vehicle Maint-2004 Ford F450; Blower Motor, Running Lights
E 602-49450-4040		Equipment Maintenance/R	\$182.27	42150	PW Vehicle Maint-2004 Ford F450; Blower Motor, Running Lights
E 601-49400-4040		Equipment Maintenance/R	\$243.63	42180	PW Vehicle Maint-2008 Ford F450 Crane Truck; Turn Signal Fuse, Backup Lamps, Rear Trailer Connector, Etc
E 602-49450-4040		Equipment Maintenance/R	\$243.64	42180	PW Vehicle Maint-2008 Ford F450 Crane Truck; Turn Signal Fuse, Backup Lamps, Rear Trailer Connector, Etc
Total			\$1,246.76		
71976	04/07/26	Premium Waters, Inc.			
E 101-41500-4145		Bottled Water Service	\$22.29	311376589	Bottled Water - April 2026
Total			\$22.29		
71977	04/07/26	SAFEASSURE CONSULTANTS, INC			
E 101-43050-2080		Training/Instruction Materi	\$2,298.24	4014	Safety Training (5/1/26-4/30/27)
Total			\$2,298.24		
71978	04/07/26	SHORELINE FIRE DEPARTMENT			
E 101-42110-3135		Fire Department Services	\$44,712.50	2026-5	2nd Qtr 2026 Fire Contract
E 101-42110-3135		Fire Department Services	\$9,627.00	2026-5	1st & 2nd Qtr 2026 Fire Capital
Total			\$54,339.50		
71979	04/07/26	TIMESAVER OFF SITE			
E 101-41500-3000		Professional Services	\$344.00	32112	03/17/26 City Council Meeting/Work Session Minutes - 2.75 hr
Total			\$344.00		
71980	04/07/26	WRIGHT COUNTY JOURNAL PRESS			
E 101-43050-3500		Printing Expense	\$346.08	5030740	Newspaper Ad-Job Positngs - PW Maint Worker 3/1/26-3/8/26
Total			\$346.08		
71981	04/07/26	WRIGHT-HENNEPIN SECURITY			
E 101-41940-3000		Professional Services	\$62.90	15016899239	April 2026 Security - 450 Virginia Ave
E 101-41942-3000		Professional Services	\$62.90	15016899239	April 2026 Security - 2145 Daniels St
Total			\$125.80		
71982	04/07/26	XCEL ENERGY			
E 101-43100-3815		Street Lighting Maint/Elect	\$60.27	032726	Steet Lights - 2129 W Wayzata Blvd

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-43100-3815		Street Lighting Maint/Elect	\$193.55	032726	Steet Lights - 1758 W Wayzata Blvd
E 101-43100-3815		Street Lighting Maint/Elect	\$54.76	032726	Steet Lights - 1966 W Wayzata Blvd
		Total	\$308.58		
71983	04/15/26	ABDO LLP			
E 101-41500-3010		Audit/Accounting Services	\$975.00	522454	2025 AUDIT-State Audit Financial Report Filing
		Total	\$975.00		
71984	04/15/26	AWARDS BY CINDY LLC			
E 101-41110-4600		Recognition Expenditures	\$70.00	5387	Planning Commission Recognition-Roger Adams
		Total	\$70.00		
71985	04/15/26	BIFFS, INC.			
E 101-45200-3880		Portable Toilet Rental	\$4.75	INV293742	Biff Rental-Holbrook Park 4/14
E 101-45200-3880		Portable Toilet Rental	\$4.75	INV293743	Biff Rental-Hardin Park 4/14
E 101-45200-3880		Portable Toilet Rental	\$12.18	INV293744	Biff Rental-Nelson Lakeside 4/14
E 101-45200-3880		Portable Toilet Rental	\$4.75	INV293745	Biff Rental-Dexter Park 4/14
		Total	\$26.43		
71986	04/15/26	CENTRAL HYDRAULICS			
E 101-43050-2150		Shop Supplies	\$5.32	00666927	PW Shop Supplies - Tape
E 101-43000-4040		Equipment Maintenance/R	\$390.68	00666982	PW Backhoe Repairs
		Total	\$396.00		
71987	04/15/26	DISPLAY SALES			
E 101-41940-4015		Grounds Maintenance	\$86.00	INV10390	New MN Flag for City Hall
		Total	\$86.00		
71988	04/15/26	FERGUSON WATERWORKS			
E 601-49400-4040		Equipment Maintenance/R	\$253.00	0506784	PW-Replacement MRX antenna cord
E 601-49400-4040		Equipment Maintenance/R	\$264.00	0561791	PW-Pump Tool
		Total	\$517.00		
71989	04/15/26	HAWKINS INC			
E 601-49400-2160		Chemicals and Chem Pro	\$40.00	0415126	Water Chemicals - Chlorine Cylinder
E 601-49400-2160		Chemicals and Chem Pro	\$5,096.94	0415126	Water Chemicals - 240 Gal
		Total	\$5,136.94		
71990	04/15/26	HENNEPIN COUNTY PROPERTY TAX			
E 393-48111-6200		Fiscal Agent Fees	\$32.50	72-2026	Special Assessment Annual Bill - Levy 19513
		Total	\$32.50		
71991	04/15/26	HENNEPIN CTY INFO. TECH. DEPT			
E 101-41942-3235		Radios (Cty 800mhz)	\$89.94	1000266647	PW Radio Fees-March 2026
		Total	\$89.94		
71992	04/15/26	LANO EQUIPMENT OF LORETTO			
E 101-43000-4040		Equipment Maintenance/R	\$784.26	03-1226988	PW Fleet Repairs; Bobcat, Skid Loader, Bucket Broom Rebristle
		Total	\$784.26		
71993	04/15/26	MEDICA			

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E 101-41500-1310		Employer Paid Health Ins	\$1,895.78	88510487684	MEDICAL INS - May 2026
E 101-43050-1310		Employer Paid Health Ins	\$1,013.94	88510487684	MEDICAL INS - May 2026
E 601-49400-1310		Employer Paid Health Ins	\$405.57	88510487684	MEDICAL INS - May 2026
E 602-49450-1310		Employer Paid Health Ins	\$304.18	88510487684	MEDICAL INS - May 2026
E 603-43150-1310		Employer Paid Health Ins	\$304.18	88510487684	MEDICAL INS - May 2026
G 101-21706		FlexPlan - Ins Prem	\$402.87	88510487684	MEDICAL INS - May 2026
		Total	\$4,326.52		
71994	04/15/26	Minnesota Equipment			
E 101-45200-4040		Equipment Maintenance/R	\$775.02	P71000	PW-Zero Turn Mower Repairs
		Total	\$775.02		
71995	04/15/26	MN VALLEY TESTING LAB			
E 601-49400-3825		Water Testing/Reporting E	\$59.96	1351915	Monthly Chlorine Report
		Total	\$59.96		
71996	04/15/26	MN LIFE INSURANCE CO			
E 101-41500-1310		Employer Paid Health Ins	\$8.10	61040031-42	LIFE INS - May 2026
E 101-43050-1310		Employer Paid Health Ins	\$5.40	61040031-42	LIFE INS - May 2026
E 601-49400-1310		Employer Paid Health Ins	\$2.16	61040031-42	LIFE INS - May 2026
E 602-49450-1310		Employer Paid Health Ins	\$1.62	61040031-42	LIFE INS - May 2026
E 603-43150-1310		Employer Paid Health Ins	\$1.62	61040031-42	LIFE INS - May 2026
G 101-21710		Other Deductions	\$1.60	61040031-42	LIFE INS - May 2026
		Total	\$20.50		
71997	04/15/26	SUMMIT FIRE PROTECTION, CO			
E 101-41940-4010		Building Maintenance & R	\$100.44	4020140	CH Fire Extinguisher Inspection/Service
		Total	\$100.44		
71998	04/15/26	SUTTONS ADVANCED CLEANING SRV			
E 101-41940-3840		Custodial & Waste Remov	\$290.00	8076	CH Cleaning Services - April 2026
		Total	\$290.00		
71999	04/15/26	TIMESAVER OFF SITE			
E 101-41500-3000		Professional Services	\$344.00	32184	04/07/26 City Council Meeting Minutes - 3 hr
		Total	\$344.00		
72000	04/15/26	VARNER MOBILE SERVICES LLC			
E 101-43000-4040		Equipment Maintenance/R	\$549.43	11178	DOT Vehicle Inspection/Repairs; 2005 Sterling Plow Truck Brake Repair
E 101-43000-4040		Equipment Maintenance/R	\$150.00	11182	DOT Vehicle Inspection/Repairs; Bucket Truck
E 101-43000-4040		Equipment Maintenance/R	\$152.84	11183	DOT Vehicle Inspection/Repairs; Crane Truck
		Total	\$852.27		
72001	04/15/26	WASTE MANAGEMENT			
E 604-43200-3890		Res Curb Recycling	\$3,886.51	8236287-159	Residential Recycling Services-April 2026
E 604-43200-3890		Res Curb Recycling	\$2,604.53	8236287-159	Organics Recycling Services-April 2026
		Total	\$6,491.04		
72002	04/15/26	WSB & ASSOCIATES, INC			
E 101-41910-3030		Engineering Fees	\$588.25	R 031579-00	General Planning; THC, 1798 Martha, EV Charging, 2165 Daniels, Etc

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-41910-3030		Engineering Fees	\$271.50	R 031579-00	Planning; Bucks Patio Code Research
E 101-43100-3030		Engineering Fees	\$1,288.25	R-031349-00	PMP: Assessment Policy Review and Council Memo Prep
E 602-49450-3030		Engineering Fees	\$1,038.00	R-031349-00	I/I Sewer Lining Proj; Grant update, Council Report, Private MCES Info, Council Recommendation
		Total	\$3,186.00		
72003	04/15/26	XCEL ENERGY			
E 101-43100-3815		Street Lighting Maint/Elect	\$228.18	5156925607-	Electricity (02/23/26-03/24/26)-Street Lights
E 101-45200-3810		Electricity Expense	\$52.12	5156925607-	Electricity (02/23/26-03/24/26)-Parks
E 601-49400-3810		Electricity Expense	\$1,166.91	5156925607-	Electricity (02/23/26-03/24/26)-WTR
E 602-49450-3810		Electricity Expense	\$136.56	5156925607-	Electricity (02/23/26-03/24/26)-SWR
		Total	\$1,583.77		
72004	04/15/26	XCEL ENERGY			
E 101-43100-3815		Street Lighting Maint/Elect	\$1,990.79	972024158	Street Lights - Act #5156925594
		Total	\$1,990.79		
		10100	\$156,540.14		

Fund Summary

10100 GENERAL FUND CASH

101 GENERAL FUND	\$95,039.92
205 FIRE DEPARTMENT	\$3,612.50
393 Debt Svc-2016A-Watertown/19513	\$32.50
601 WATER FUND	\$12,886.56
602 SANITARY SEWER FUND	\$38,171.82
603 SURFACE WATER MGMT FUND	\$305.80
604 RECYCLING FUND	\$6,491.04
	\$156,540.14