

***Check Detail Register©**

Checks 71886-71910

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 GENERAL FUND CASH					
71886	02/17/26	ONE STOP AUTO SERVICE			
E 101-43000-4040		Equip Maint & Repairs	\$3,362.06	41190	PW-Replace Front Differential in 2018 Chevy
		Total	\$3,362.06		
71887	02/19/26	CITY OF WAYZATA			
E 205-42280-4300		Miscellaneous	\$338.50	02285348	SHORELINE FIRE TITLE TRANSFER (x12)
		Total	\$338.50		
71888	02/24/26	ABDO LLP			
E 101-41500-3010		Auditing and Actg Service	\$15,600.00	518908	2025 YE Audit Progress Bill
		Total	\$15,600.00		
71889	02/24/26	CAPSTONE LLC			
E 205-42280-3000		Professional Svcs	\$10,000.00	1244	Fire Service Consulting; Initial Mobilization Payment- Grant Funded
		Total	\$10,000.00		
71890	02/24/26	CITY OF ORONO			
E 205-42281-4030		Light Truck Maint & Repair	\$91.70	20142754	2025 FD Equipment Repair Task#96238
E 205-42281-4030		Light Truck Maint & Repair	\$538.16	20142754	2025 FD Equipment Repair Task#99405
		Total	\$629.86		
71891	02/24/26	COLONIAL LIFE			
G 101-21710		Other Deductions	\$101.27	43698310301	Opl Adl Insurance - Feb 2026
		Total	\$101.27		
71892	02/24/26	DAVIS CHEVROLET OF DELANO, INC			
E 430-48110-5000		Capital Outlay	\$26,704.00	7374	PW-2017 Chevy Silverado PU (3GCUKSEC0HG497374) (Aprvd 03/03/26)
		Total	\$26,704.00		
71893	02/24/26	DISPLAY SALES			
E 101-43100-2250		Landscaping/Décor	\$1,864.00	INV9844	US FLAGS (x20), Flagpole (x20), POW FLAGS (6)
		Total	\$1,864.00		
71894	02/24/26	EHLERS AND ASSOCIATES			
E 385-47060-3000		Professional Svcs	\$162.50	105245	TIF 1-6 Administration- Review TIF payments to bank
E 380-47090-3000		Professional Svcs	\$81.25	105245	TIF 1-9 Administration- Prepare 2nd half TIF Payment
		Total	\$243.75		
71895	02/24/26	ESS BROTHERS & SONS INC.			
E 602-49450-4040		Equip Maint & Repairs	\$520.00	GG1123	PW-Replacement Man Hole Lids Frame Only (x2)
		Total	\$520.00		
71896	02/24/26	FARM RITE EQUIPMENT INC			
E 101-43000-4040		Equip Maint & Repairs	\$1,408.52	P95604	PW-Assorted Parts for toolcat and Skid
		Total	\$1,408.52		
71897	02/24/26	FP MAILING SOLUTIONS			
E 101-41500-4130		Postage Machine Maint	\$171.00	RI107084483	Postage Machine Service - 02/12/26-5/11/26

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Total			\$171.00		
71898	02/24/26	HAWKINS INC			
E 601-49400-2160		Chemicals and Chem Pro	\$60.00	7334806	Water Chemicals - Chlorine Cylinder
Total			\$60.00		
71899	02/24/26	MADISON NATIONAL LIFE			
E 101-41500-1310		Employer Paid Health	\$16.80	1755143	STD Insurance - March 2026
E 101-43050-1310		Employer Paid Health	\$17.00	1755143	STD Insurance - March 2026
E 601-49400-1310		Employer Paid Health	\$6.80	1755143	STD Insurance - March 2026
E 602-49450-1310		Employer Paid Health	\$5.10	1755143	STD Insurance - March 2026
E 603-43150-1310		Employer Paid Health	\$5.10	1755143	STD Insurance - March 2026
Total			\$50.80		
71900	02/24/26	MEDIACOM			
E 101-41940-3275		Internet Access (Mediaco	\$275.57	90091308-32	CH Internet Services - March 2026
E 101-41942-3275		Internet Access (Mediaco	\$175.57	90091316-32	PW Internet Services - March 2026
Total			\$451.14		
71901	02/24/26	MEDICA			
E 101-41500-1310		Employer Paid Health	\$1,140.48	88510924457	MEDICAL INS - March 2026
E 101-43050-1310		Employer Paid Health	\$1,004.45	88510924457	MEDICAL INS - March 2026
E 601-49400-1310		Employer Paid Health	\$401.78	88510924457	MEDICAL INS - March 2026
E 602-49450-1310		Employer Paid Health	\$301.34	88510924457	MEDICAL INS - March 2026
E 603-43150-1310		Employer Paid Health	\$301.34	88510924457	MEDICAL INS - March 2026
G 101-21706		FlexPlan - Ins Prem	\$402.86	88510924457	MEDICAL INS - March 2026
Total			\$3,552.25		
71902	02/24/26	MN DEPARTMENT OF HEALTH			
E 601-49400-4400		MDH Water Act Fees Re	\$2,895.00	1270018-032	MDH Fees 1st Quarter 2026
Total			\$2,895.00		
71903	02/24/26	MN VALLEY TESTING LAB			
E 601-49400-3825		Water Testing/Reporting E	\$54.96	1344500	Monthly Chlorine Report
Total			\$54.96		
71904	02/24/26	NOWEZKI, AMANDA			
E 101-41500-5700		Office Equip and Furnishin	\$180.00	022326	Expense Reimb-CH Office Chairs (x12) off Marketplace
Total			\$180.00		
71905	02/24/26	SAN PANCHOS MEXICIAN REST			
R 101-32110		Liquor Licenses	\$5,166.60	022326	REFUND PRORATED 2026 LIQUOR LIC-San Pancho
Total			\$5,166.60		
71906	02/24/26	MN LIFE INSURANCE CO			
E 101-41500-1310		Employer Paid Health	\$5.40	60440032-03	LIFE INS - March 2026
E 101-43050-1310		Employer Paid Health	\$4.04	60440032-03	LIFE INS - March 2026
E 601-49400-1310		Employer Paid Health	\$1.62	60440032-03	LIFE INS - March 2026
E 602-49450-1310		Employer Paid Health	\$1.22	60440032-03	LIFE INS - March 2026
E 603-43150-1310		Employer Paid Health	\$1.22	60440032-03	LIFE INS - March 2026

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 101-21710		Other Deductions	\$1.60	60440032-03	LIFE INS - March 2026
		Total	\$15.10		
71907	02/24/26	SENSAPHONE			
E 602-49450-3090		Software Support	\$299.40	32371-0226	Watertown Lift Station Monitoring - Annual Subscription (00:07:F9:00:8F:2D)
E 602-49450-3090		Software Support	\$299.40	32371-0226	Lindawood Lift Station Monitoring - Annual Subscription (00:07:F9:00:8F:2E)
E 601-49400-3090		Software Support	\$299.40	32371-0226	Interconnect Valve Monitoring - Annual Subscription (00:07:F9:00:8F:2F)
		Total	\$898.20		
71908	02/24/26	TIMESAVER OFF SITE			
E 101-41500-3000		Professional Svcs	\$178.00	31849	02/04/26 City Council Meeting Minutes - 1 hr
		Total	\$178.00		
71909	02/24/26	Westside Wholesale Tire			
E 101-43000-4040		Equip Maint & Repairs	\$65.00	979085	PW-Air Pressure Sensor 2018 Chevy
		Total	\$65.00		
71910	02/24/26	WSB & ASSOCIATES, INC			
E 601-49400-3030		Engineering Fees	\$77.50	R-026729-00	Lead Service Line; Follow Up
E 101-41910-3030		Engineering Fees	\$394.50	R-031349-00	General Engineering; Street Mtg, Review I&I Maps, Etc
E 602-49450-3030		Engineering Fees	\$3,990.00	R-031349-00	I/I Sewer Lining Project Engineering; Televising Review, Grant Application, etc
E 101-41910-3032		General Planning	\$45.25	R-031579-00	General Planning; Bucking Parking Email
		Total	\$4,507.25		
		10100	\$79,017.26		

Fund Summary

10100 GENERAL FUND CASH

101 GENERAL FUND	\$31,579.97
205 FIRE DEPARTMENT	\$10,968.36
380 TAX INCREMENT # 1-9	\$81.25
385 TAX INCREMENT # 1-6	\$162.50
430 FLEET CAPITAL FUND	\$26,704.00
601 WATER FUND	\$3,797.06
602 SANITARY SEWER FUND	\$5,416.46
603 SURFACE WATER MGMT FUND	\$307.66
	\$79,017.26