

***Check Summary Register©**

Checks 72077-72103

Name	Check Date	Check Amt	
10100 GENERAL FUND CASH			
72077	Advanced Imaging Solutions	06/09/26	\$206.00 Copier Lease Contract - 05/20/26-06/20/26
72078	BRIDGE TOWER OPCO, LLC	06/09/26	\$277.78 Finance & Commerce-Public Notice; 2026 Sewer Lining Proj
72079	CAPSTONE LLC	06/09/26	\$5,225.00 Fire Service Consulting; May 2026-Meet Mound Chiefs, City M
72080	CARSON, CLELLAND & SCHREDER	06/09/26	\$3,543.00 May Legal Fees-Criminal
72081	CENTERPOINT ENERGY	06/09/26	\$575.09 Gas Charges - (03/20/26-04/20/26) 25 Apple Glen
72082	CITY OF LONG LAKE	06/09/26	\$380.39 May 2026 Utility Bill-450 Virginia
72083	CIVICPLUS LLC	06/09/26	\$1,929.37 Municode-Online Code Hosting 8/1/26-7/31/27
72084	DISPLAY SALES	06/09/26	\$378.00 3x5 US FLAGS (x12)
72085	ECM PUBLISHERS, INC.	06/09/26	\$1,313.50 2026 Ordinance 2026-01; Amend Admin Section Council Salari
72086	EGAN	06/09/26	\$280.00 Replace Street Light Pole - Lake St & Wayzata Blvd, Claim #0
72087	ESRI	06/09/26	\$1,086.00 GSI Mapping Software Annual Subscription (07/08/26-07/07/27
72088	FIRSTNET (AT&T)	06/09/26	\$94.97 PW WIRELESS SERVICES (05/05/26-05/25/26)
72089	GOPHER STATE ONE CALL	06/09/26	\$155.25 May 2026 Locates
72090	HAWKINS INC	06/09/26	\$4,784.31 Water Chemicals - 246 Gal
72091	HENNEPIN CTY INFO. TECH. DEPT	06/09/26	\$89.94 PW Radio Fees-April 2026
72092	MEDIACOM	06/09/26	\$678.39 CH Internet Services - June 2026
72093	Metro West Inspection Svcs Inc	06/09/26	\$1,296.30 May 2026 Permits
72094	METROPOLITAN COUNCIL	06/09/26	\$36,218.83 Waste Water Services - July 2026
72095	MN ASSOC OF SMALL CITIES (MAOS	06/09/26	\$1,072.50 2026-2027 Membership Dues
72096	Minnesota Equipment	06/09/26	\$62.52 PW Oil Filters (x6)
72097	OTTEN BROS. Nursey & Lndscpng	06/09/26	\$481.78 Garden Club Purchases
72098	Premium Waters, Inc.	06/09/26	\$32.21 Bottled Water - June 2026
72099	SHERWIN-WILLIAMS	06/09/26	\$284.02 PW Paint Supplies-Park Picnic Tables (Orono HS Volunteers)
72100	SHRED-IT	06/09/26	\$772.13 CITY HALL DOCUMENT DESTRUCTION
72101	TIMESAVER OFF SITE	06/09/26	\$617.00 05/19/26 City Council Work Session Meeting Minutes - 1 hr
72102	WRIGHT-HENNEPIN SECURITY	06/09/26	\$125.80 June 2026 Security - 450 Virginia Ave
72103	XCEL ENERGY	06/09/26	\$241.61 Steet Lights - 1070 W Wayzata Blvd
		Total Checks	\$62,201.69

10100 GENERAL FUND CASH

101 GENERAL FUND	\$13,168.70
205 FIRE DEPARTMENT	\$5,225.00
601 WATER FUND	\$6,506.61
602 SANITARY SEWER FUND	\$36,939.38
603 SURFACE WATER MGMT FUND	\$362.00
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	\$62,201.69