

RESOLUTION NO. 109-26

**RESOLUTION APPROVING JUST AND CORRECT
CLAIMS AGAINST CITY FUNDS**

WHEREAS, the City Council of the City of Minnetrista, pursuant to MS 412.241, shall have the full authority over the financial affairs of the City; and

WHEREAS, the City Council reviewed the Claims for payment, with checks numbered 74826 through 74891 electronic checks E1003781 through E1003794; Claims batch includes electronic transfer for payroll in the amount of \$110,016.34.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MINNETRISTA, that the attached list of claims in the amount of \$1,430,986.16 is hereby approved.

ADOPTED this 19th Day of October 2026 by a vote of ____ Ayes
____ Nays.

Lisa Whalen, Mayor

ATTEST:

City Clerk

(seal)

CITY OF MINNETRISTA

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Batch: MetLife10072026,Medsurety100726,EyeMed100726,100526PSN,Aflac100826,101926AP,PR10082026,WOODLAND COVEWTP
NO9,Xcel101426

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1010 1ST BK OF THE LAKES					
74826	10/19/26	A-1 STRIPES, INC.			
E 101-43121-224		STREET MAINTENANCE	\$1,320.00	29537	Striping of Crosswalks on Woodland Cove Blvd
		Total	\$1,320.00		
74827	10/19/26	ACTION FLEET, INC			
E 101-42110-404		VEHICLE & EQUIP MAINT	\$135.00	18779	Unit 87-Misc Parts and Service Hours
		Total	\$135.00		
74828	10/19/26	ADVANTAGE PROPERTY MAINTENANCE			
E 101-45202-402		LAWN MAINTENANCE	\$7,312.00	4184	September Turf Maintenance
E 601-49440-402		LAWN MAINTENANCE	\$2,068.00	4184	September Turf Maintenance
E 602-49490-402		LAWN MAINTENANCE	\$528.00	4184	September Turf Maintenance
E 101-41940-402		LAWN MAINTENANCE	\$1,188.00	4184	September Turf Maintenance
		Total	\$11,096.00		
74829	10/19/26	AMAZON CAPITAL SERVICES			
E 601-49440-227		UTILITY SYSTEM MAINT	\$152.68	16HM-7DQJ-	Toliet Leak Test Tablets
E 101-41320-201		OFFICE SUPPLIES	\$478.63	19NX-3NF4-T	Office Supplies-City Hall
E 101-43121-221		EQUIPMENT PARTS, TIR	\$452.98	1FGJ-D4RR-	Back Rack and Mud Flaps for new Truck 101
E 101-43121-224		STREET MAINTENANCE	\$129.96	1HR9-WP9P-	D Cell Batteries for Locator and Barricade Flashers
E 101-43121-221		EQUIPMENT PARTS, TIR	\$305.13	1L4Q-JYNV-	Fire Extinguishers for New Equipment and Vehicles
E 101-43121-201		OFFICE SUPPLIES	\$119.99	1NT4-LFW7-	Laptop Changing station for PW conference room
E 101-42110-401		BLDG/STRUCT MAINTEN	\$56.98	1NT4-LFW7-	Bulbs for PD Canopy Lights
E 101-41410-201		OFFICE SUPPLIES	\$385.65	1NT4-LFW7-	Election Supplies
E 101-43121-224		STREET MAINTENANCE	\$161.49	1QM3-647C-	55 Gallon Drum Electric Pump
E 101-43121-221		EQUIPMENT PARTS, TIR	\$89.99	1QM3-647C-	Floor Mats for new Pick up #101
E 602-49490-240		SMALL TOOLS AND MIN	\$361.70	1XLV-GGWF-	3-Phase rotation indicator and Case
		Total	\$2,695.18		
74830	10/19/26	BAUER BUILT TIRE			
E 101-42110-221		EQUIPMENT PARTS, TIR	\$539.68	940135960	Tires-PD
		Total	\$539.68		
74831	10/19/26	BAUMAN, PAULA			
E 101-41320-433		DUES & SUBSCRIPT & TR	\$79.75		Mileage Reimbursement APMP Conference
		Total	\$79.75		
74832	10/19/26	BCA			
E 101-42110-410		COMPUTER SERVICES/F	\$1,080.00	00000094858	Access Fee
		Total	\$1,080.00		
74833	10/19/26	BIFFS, INC.			
E 101-45202-401		BLDG/STRUCT MAINTEN	\$186.00	INV322334	Lisle Park
E 101-45202-401		BLDG/STRUCT MAINTEN	\$186.00	INV322335	Linden Park
E 101-45202-401		BLDG/STRUCT MAINTEN	\$186.00	INV322336	Lisle Park
		Total	\$558.00		
74834	10/19/26	CAMPBELL KNUTSON			
E 101-41610-305		PROSECUTING ATTORN	\$714.40		Prosecution Services
E 101-41610-305		PROSECUTING ATTORN	\$3,136.70		Prosecution Services

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$3,851.10		
74835	10/19/26	CANTEEN REFRESHMENT SVCS			
E 101-43121-211		CLEANING & MAINT SUP	\$100.00	MSP185378	Coffee
E 101-42110-211		CLEANING & MAINT SUP	\$276.50	MSP185378	Coffee
Total			\$376.50		
74836	10/19/26	CINTAS			
E 101-43121-417		UNIFORMS	\$147.24	4284545025	Uniforms
E 101-43121-417		UNIFORMS	\$151.74	4285296705	Uniforms
Total			\$298.98		
74837	10/19/26	CORE AND MAIN			
E 601-49440-227		UTILITY SYSTEM MAINT	\$218.00	INV0037327	Phosphorus Test Keys
E 601-49440-227		UTILITY SYSTEM MAINT	\$607.38	V000069439	New Gate Valve for Mounds Rental Meter
Total			\$825.38		
74838	10/19/26	COREMARK METALS			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$193.99	5714126	Steel Plate for Bobcat Bucket
Total			\$193.99		
74839	10/19/26	CULLIGAN			
E 101-42110-211		CLEANING & MAINT SUP	\$119.00	114x1071660	Cooler rental
Total			\$119.00		
74840	10/19/26	DWINELL, CHASE			
E 101-42110-212		MOTOR FUELS AND LUB	\$80.78		Fuel for Training
Total			\$80.78		
74841	10/19/26	EMBEDDED SYSTEMS, INC			
E 101-42110-339		SIREN AND MAINTENAN	\$879.52	345106	Siren Maintenance
Total			\$879.52		
74842	10/19/26	ENGEL WATER TESTING			
E 601-49440-227		UTILITY SYSTEM MAINT	\$945.00	26-31422	Water Testing
Total			\$945.00		
74843	10/19/26	FASTENAL COMPANY			
E 602-49490-227		UTILITY SYSTEM MAINT	\$380.28	MNTC220602	Marking Paint and Gloves
E 651-49590-224		STREET MAINTENANCE	\$253.52	MNTC220602	Marking Paint and Gloves
E 101-43121-224		STREET MAINTENANCE	\$243.09	MNTC220602	Marking Paint and Gloves
Total			\$876.89		
74844	10/19/26	AT & T MOBILITY			
E 602-49490-381		ELECTRIC UTILITIES	\$200.00	28733314926	Cell Phones, Ipads, Hotspots
E 601-49440-381		ELECTRIC UTILITIES	\$200.00	28733314926	Cell Phones, Ipads, Hotspots
E 101-43121-321		TELEPHONE	\$175.00	28733314926	Cell Phones, Ipads, Hotspots
E 101-41940-321		TELEPHONE	\$699.96	28733314926	Cell Phones, Ipads, Hotspots
Total			\$1,274.96		
74845	10/19/26	AT & T MOBILITY			
E 401-42110-560		EQUIP AND FURNISHIN	\$476.76	28733308499	Cell Phones

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-42110-321		TELEPHONE	\$455.07	28733308499	Cell Phones
		Total	\$931.83		
74846	10/19/26	FRONTIER OH			
E 601-49440-381		ELECTRIC UTILITIES	\$1,676.27	217-188-0265 WTP	Internet and Phone Services
		Total	\$1,676.27		
74847	10/19/26	Fury Motors			
E 101-42110-221		EQUIPMENT PARTS, TIR	\$2,755.04	798444	Unit 85-Mechanical Diagnostic, Fuel Injector, Electrical Connector
E 101-42110-404		VEHICLE & EQUIP MAINT	\$55.55	798846/1	Unit 81-Patch Tire
E 101-42110-221		EQUIPMENT PARTS, TIR	\$246.28	799012	Unit 89-Oil Change,Mount and Balance Tires
E 101-42110-221		EQUIPMENT PARTS, TIR	\$196.38	799042	Unit 89-Tire Rotation, Oil Change
E 101-42110-221		EQUIPMENT PARTS, TIR	\$138.41	799234	Unit 84-Oil Change, Tire Rotation
E 101-42110-404		VEHICLE & EQUIP MAINT	\$600.61	799284	Unit 80-Filters, Tire Rotation, Mount and Balance Tires, Oil Change
		Total	\$3,992.27		
74848	10/19/26	GONYEA HOMES			
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-25030 R2 Temp Co Rtn-4641 Wolfberry Cur	
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-25032 R2 Temp Co Rtn-4633 Wolfberry Cur	
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-25121 R1 Temp Co Rtn-4563 Meadowview Ln	
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-25217 R2 Temp Co Rtn-4588 Meadowview Ln	
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB-26019 R2 Temp Co Rtn-4649 Wolfberry Cur	
		Total	\$30,000.00		
74849	10/19/26	Gopher State One Call			
E 601-49440-227		UTILITY SYSTEM MAINT	\$297.00	6090612	Sewer & Water Locates
E 602-49490-227		UTILITY SYSTEM MAINT	\$297.00	6090612	Sewer & Water Locates
		Total	\$594.00		
74850	10/19/26	GREAT AMERICA FINANCIAL SVCS			
E 101-41320-322		POSTAGE	\$175.85	43226334	Postage Machine
		Total	\$175.85		
74851	10/19/26	HAWKINS INC			
E 601-49440-227		UTILITY SYSTEM MAINT	\$50.00	7566932	Chlorine Cylinder Demurrage
		Total	\$50.00		
74852	10/19/26	HENNEPIN COUNTY INFO TECH DEPT			
E 401-43126-560		EQUIP AND FURNISHIN	\$359.76	1000274468	Radio Lease
E 401-42110-560		EQUIP AND FURNISHIN	\$2,785.81	1000274504	radio lease - PD
		Total	\$3,145.57		
74853	10/19/26	HOME DEPOT			
E 101-43121-240		SMALL TOOLS AND MIN	\$379.99		Battery Jump Pack/Starter for Shop
		Total	\$379.99		
74854	10/19/26	Int'l Union of Oper. Engineers			
G 101-2360		PAYROLL CLEARING UN	\$315.00	October 2026	* Union dues
		Total	\$315.00		

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74855	10/19/26	JBT BLACKTOPPING			
E 101-43121-224		STREET MAINTENANCE	\$10,000.00	3080	Paving of the Gravel return on Northview Dr-Council Approved
E 101-43121-224		STREET MAINTENANCE	\$12,000.00	3081	Paving of the Gravel Return on Highland Road-Council Approved
		Total	\$22,000.00		
74856	10/19/26	LAKE MINNETONKA CONSERVATION			
E 651-49590-307		PROFESSIONAL SERVIC	\$8,614.00	2026Q4Trista	LMCD Levy Pmt
		Total	\$8,614.00		
74857	10/19/26	LELS			
G 101-2360		PAYROLL CLEARING UN	\$876.00	October 2026	PD Union Dues (12x\$73.00)
G 101-2360		PAYROLL CLEARING UN	\$64.66	October 2026	CSO Union Dues (1x\$64.66)
		Total	\$940.66		
74858	10/19/26	LEXISNEXIS RISK DATA MNGMT INC			
E 101-42110-307		PROFESSIONAL SERVIC	\$228.18	1100359534	Contract Fee
		Total	\$228.18		
74859	10/19/26	LOFFLER			
E 101-41320-410		COMPUTER SERVICES/F	\$789.60	5470546	Email Issues, transition to .gov
E 101-42110-410		COMPUTER SERVICES/F	\$1,128.00	5470546	Email Issues, transition to .gov
E 101-43121-410		COMPUTER SERVICES/F	\$169.20	5470546	Email Issues, transition to .gov
E 601-49440-410		COMPUTER SERVICES/F	\$366.60	5470546	Email Issues, transition to .gov
E 602-49490-410		COMPUTER SERVICES/F	\$366.60	5470546	Email Issues, transition to .gov
E 101-41320-410		COMPUTER SERVICES/F	\$470.00	5472750	VPN Issues
E 101-41320-410		COMPUTER SERVICES/F	\$1,019.90	5472762	Vmware to Hyper V Migration
E 101-42110-410		COMPUTER SERVICES/F	\$1,457.00	5472762	Vmware to Hyper V Migration
E 101-43121-410		COMPUTER SERVICES/F	\$218.55	5472762	Vmware to Hyper V Migration
E 601-49440-410		COMPUTER SERVICES/F	\$473.53	5472762	Vmware to Hyper V Migration
E 602-49490-410		COMPUTER SERVICES/F	\$473.52	5472762	Vmware to Hyper V Migration
E 101-41320-410		COMPUTER SERVICES/F	\$255.00	5474170	Change Elevate Voicemail to .gov
E 101-41320-410		COMPUTER SERVICES/F	\$243.75	5474395	Set Up New Laptops
E 101-42110-410		COMPUTER SERVICES/F	\$243.75	5474395	Set Up New Laptops
E 101-42110-202		COPY & PRINTING SUPP	\$49.04	5475247	Copies-PD
E 101-41320-410		COMPUTER SERVICES/F	\$215.61	5477178	Cameras Monthly Service
E 101-42110-410		COMPUTER SERVICES/F	\$548.83	5477178	Cameras Monthly Service
E 601-49440-410		COMPUTER SERVICES/F	\$215.61	5477178	Cameras Monthly Service
E 101-41940-321		TELEPHONE	\$468.94	5477588	Monthly Phone Service
E 101-42110-321		TELEPHONE	\$468.94	5477588	Monthly Phone Service
E 101-43121-321		TELEPHONE	\$468.93	5477588	Monthly Phone Service
E 101-41320-410		COMPUTER SERVICES/F	\$497.00	5478538	Threatguard
E 101-42110-410		COMPUTER SERVICES/F	\$710.00	5478538	Threatguard
E 101-43121-410		COMPUTER SERVICES/F	\$106.50	5478538	Threatguard
E 601-49440-410		COMPUTER SERVICES/F	\$230.75	5478538	Threatguard
E 602-49490-410		COMPUTER SERVICES/F	\$230.75	5478538	Threatguard
		Total	\$11,885.90		
74860	10/19/26	Metropolitan Council WW Servic			
E 602-49490-438		EXPENSE MWCC	\$42,194.59	0001213221	* Monthly Sewer

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$42,194.59		
74861	10/19/26	MAMA			
E 101-41320-433		DUES & SUBSRPT & TR	\$35.00	2722	Luncheon -Kruggel
Total			\$35.00		
74862	10/19/26	MID COUNTY			
E 101-42110-212		MOTOR FUELS AND LUB	\$1,069.92	85844	Fuel
E 101-42110-212		MOTOR FUELS AND LUB	\$817.30	85877	Fuel
E 101-42110-212		MOTOR FUELS AND LUB	\$1,328.36	85925	Fuel
E 101-42110-212		MOTOR FUELS AND LUB	\$1,406.90	86001	Fuel
E 601-49440-212		MOTOR FUELS AND LUB	\$295.41	86064	Fuel
E 602-49490-212		MOTOR FUELS AND LUB	\$295.40	86064	Fuel
E 101-43121-212		MOTOR FUELS AND LUB	\$590.80	86064	Fuel
E 601-49440-212		MOTOR FUELS AND LUB	\$320.57	86128	Fuel
E 602-49490-212		MOTOR FUELS AND LUB	\$320.55	86128	Fuel
E 101-43121-212		MOTOR FUELS AND LUB	\$641.11	86128	Fuel
E 601-49440-212		MOTOR FUELS AND LUB	\$641.89	86161	Dyed Diesel Fuel
E 602-49490-212		MOTOR FUELS AND LUB	\$641.89	86161	Dyed Diesel Fuel
E 101-43121-212		MOTOR FUELS AND LUB	\$1,604.73	86161	Dyed Diesel Fuel
E 101-43125-212		MOTOR FUELS AND LUB	\$320.95	86161	Dyed Diesel Fuel
Total			\$10,295.78		
74863	10/19/26	MINNESOTA EQUIPMENT			
E 651-49590-221		EQUIPMENT PARTS, TIR	\$593.57	P88760	Door Window for JD Tractor
Total			\$593.57		
74864	10/19/26	MINNETONKA SPORTSMEN, INC			
E 101-42110-431		TRAIN/MTG/EXP & SUPP	\$150.00	260652	Range Use
Total			\$150.00		
74865	10/19/26	MN CHILD SUPPORT PAYMENT CENTE			
G 101-2390		PAYROLL CLEARING GA	\$907.24		* child support
Total			\$907.24		
74866	10/19/26	MOTOROLA			
E 101-42110-433		DUES & SUBSRPT & TR	\$1,170.00	1411281147	Body Warn Camera Support Through 10/2027
Total			\$1,170.00		
74867	10/19/26	MOUND TRUE VALUE HARDWARE			
E 602-49490-227		UTILITY SYSTEM MAINT	\$11.99	203971	Caulk for Scada Control Room in Tower
E 101-42110-240		SMALL TOOLS AND MIN	\$19.90	204108	Supplies for No parking signs
E 601-49440-322		POSTAGE	\$121.02	204120	Mailing of Water Samples
Total			\$152.91		
74868	10/19/26	Oak Ridge Kennels			
E 101-42110-319		KENNEL CHARGES	\$200.00	B018907	Dog Boarding
Total			\$200.00		
74869	10/19/26	OFFICE DEPOT			
E 101-42110-202		COPY & PRINTING SUPP	\$61.26	48241878600	Paper

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-42401-201		OFFICE SUPPLIES	\$35.97	48342915400	Business Cards-Pool
		Total	\$97.23		
74870	10/19/26	PLUNKETTS			
E 601-49440-401		BLDG/STRUCT MAINTEN	\$146.23	10776149	Pest Control
E 101-42110-401		BLDG/STRUCT MAINTEN	\$197.15	10823878	Pest Control
E 101-41940-401		BLDG/STRUCT MAINTEN	\$133.05	10823926	Pest Control
E 601-49440-401		BLDG/STRUCT MAINTEN	\$40.94	10833450	Pest Control
		Total	\$517.37		
74871	10/19/26	PREMIUM WATERS, INC			
E 101-41940-211		CLEANING & MAINT SUP	\$84.26	605123-09-26	Water
		Total	\$84.26		
74872	10/19/26	RIGID HITCH INC.			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$237.78	1929098444	Receiver Hitch for New Truck #101
		Total	\$237.78		
74873	10/19/26	SAFETY SIGNS			
E 406-43121-530		IMPROVEMENTS	\$290.01	26004460	Road Closed to Thru Traffic Signs for Westedge Blvd
		Total	\$290.01		
74874	10/19/26	Stericycle, Inc.			
E 101-41320-307		PROFESSIONAL SERVIC	\$202.68	8015594020	Shredding Services
		Total	\$202.68		
74875	10/19/26	STREET FLEET			
E 101-41410-437		MISCELLANEOUS EXPE	\$91.26	19630175	courier service
		Total	\$91.26		
74876	10/19/26	STROMGREN, TALI			
G 801-1170		LAND USE RECEIVABLE	\$125.00		Refund Remaining Land Use Deposit ML-26011
		Total	\$125.00		
74877	10/19/26	SUMMIT FIRE PROTECTION			
E 101-41940-401		BLDG/STRUCT MAINTEN	\$302.05	4415343	Yearly Testing and Inspection of the Fire Hydrants
E 601-49440-401		BLDG/STRUCT MAINTEN	\$528.52	4415343	Yearly Testing and Inspection of the Fire Hydrants
E 101-43121-401		BLDG/STRUCT MAINTEN	\$1,184.55	4415343	Yearly Testing and Inspection of the Fire Hydrants
		Total	\$2,015.12		
74878	10/19/26	SUN BADGE CO.			
E 101-42110-417		UNIFORMS	\$254.75	428652	Badges and Repair
		Total	\$254.75		
74879	10/19/26	SUN LIFE FINANCIAL			
G 101-2340		PAYROLL CLEARING HE	\$1,019.81	Nov 2026	LTD
G 101-2340		PAYROLL CLEARING HE	\$766.42	Nov 2026	STD
		Total	\$1,786.23		
74880	10/19/26	TASC			
E 101-42110-437		MISCELLANEOUS EXPE	\$25.89	IN3842945	FSA Admin Fees

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E 101-41940-437		MISCELLANEOUS EXPE	\$25.89	IN3842945	FSA Admin Fees
		Total	\$51.78		
74881	10/19/26	THE MODERN SPORTSMAN			
E 401-42110-560		EQUIP AND FURNISHIN	\$838.91	2370	Firearm
		Total	\$838.91		
74882	10/19/26	The Standard			
G 101-2380		PAYROLL CLEARING LIF	\$1,427.10	Nov 2026	Life Insurance
		Total	\$1,427.10		
74883	10/19/26	T-MOBILE USA INC			
E 101-42110-307		PROFESSIONAL SERVIC	\$50.00	L2610030048	Subpoena for case
		Total	\$50.00		
74884	10/19/26	Toll Gas & Welding Supply			
E 101-43121-215		SHOP MATERIALS	\$25.92	0040237002	Torch and Welder Cylinder Demurrage
		Total	\$25.92		
74885	10/19/26	TRUGREEN CHEMLAWN			
E 601-49440-402		LAWN MAINTENANCE	\$302.00	231406033	Fall Fertilizer Application
E 101-41940-402		LAWN MAINTENANCE	\$792.00	231406033	Fall Fertilizer Application
E 602-49490-402		LAWN MAINTENANCE	\$52.00	231406033	Fall Fertilizer Application
E 101-45202-402		LAWN MAINTENANCE	\$971.00	231406033	Fall Fertilizer Application
		Total	\$2,117.00		
74886	10/19/26	US BANK CORPORATE SYSTEMS			
E 101-42110-201		OFFICE SUPPLIES	\$26.16		Hard Drive
E 101-42110-201		OFFICE SUPPLIES	\$49.99		Flash Drives
E 101-42110-437		MISCELLANEOUS EXPE	\$33.80		Evidence Bags
E 101-42110-201		OFFICE SUPPLIES	\$7.79		Garbage Can
E 101-42110-434		POLICE TRAINING	\$75.00		BCA Training-Hintz
E 101-42110-417		UNIFORMS	(\$124.75)		Return Boots
E 101-42110-417		UNIFORMS	\$14.24		Glove Pouch
E 101-42110-201		OFFICE SUPPLIES	\$12.77		CD/DVD Binder Pages
E 101-42110-201		OFFICE SUPPLIES	\$14.19		Paper Plates
E 101-42110-201		OFFICE SUPPLIES	\$28.99		Stationary Parchment Certificates
E 101-42110-431		TRAIN/MTG/EXP & SUPP	\$184.07		Dept Meeting Food
E 101-42110-211		CLEANING & MAINT SUP	\$101.17		Armory Area -Supplies Gun Cleaning
E 101-42110-307		PROFESSIONAL SERVIC	\$409.00		Laptop /Phone Disposal
E 101-42110-404		VEHICLE & EQUIP MAINT	\$292.50		Car Wash Cards
E 101-42110-417		UNIFORMS	\$189.95		Boots
E 101-42110-437		MISCELLANEOUS EXPE	\$83.77		Council Meeting Food
E 101-49020-437		MISCELLANEOUS EXPE	\$507.21		All Staff Meeting Food
E 401-43126-560		EQUIP AND FURNISHIN	\$1,572.48		Domain Renewals-9 years
E 401-43126-560		EQUIP AND FURNISHIN	\$159.72		Domain Protection 9 years
E 101-41320-433		DUES & SUBSRIPT & TR	\$120.00		Canva Pro License Renewal
E 101-41110-437		MISCELLANEOUS EXPE	\$88.72		Council Meeting Food
E 601-49440-227		UTILITY SYSTEM MAINT	\$187.30		Meter Ends
E 101-43121-433		DUES & SUBSRIPT & TR	\$620.00		MNDOT Expo Training- all PW Staff

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-43121-401		BLDG/STRUCT MAINTEN	\$116.98		Weather stripping for PW Garage Doors
E 651-49590-224		STREET MAINTENANCE	\$508.10		One 8'long, 18' diameter RCP for Apple Garden
E 101-43121-221		EQUIPMENT PARTS, TIR	\$416.52		Replacement Garage Door Openers for Vehicles and Equipment
E 101-42110-201		OFFICE SUPPLIES	\$37.18		Picture Frames and Handcuff Keys
		Total	\$5,732.85		
74887	10/19/26	WASTE MANAGEMENT OF WI-MN			
E 671-43230-384		REFUSE REMOVAL	\$21,064.02	8332248-159	* Recycling
E 671-43230-384		REFUSE REMOVAL	\$91.65	9599889-228	* Organics
		Total	\$21,155.67		
74888	10/19/26	WATER CONSERVATION SERVICES			
E 601-49440-227		UTILITY SYSTEM MAINT	\$246.75	151189	Leak Detection Services for Leak at School Entrance
		Total	\$246.75		
74889	10/19/26	Wm Mueller & Sons Inc.			
E 101-43121-224		STREET MAINTENANCE	\$272.00	329215	Asphalt for Patching
		Total	\$272.00		
74890	10/19/26	WRIGHT-HENNEPIN COOPERATIVE			
E 101-43160-381		ELECTRIC UTILITIES	\$13.37	150-1699-167	Co Road 26
		Total	\$13.37		
74891	10/19/26	XCEL ENERGY			
E 602-49490-381		ELECTRIC UTILITIES	\$1,598.84	51-6565409-5	Electricity-Lift Stations
		Total	\$1,598.84		
1003781 e	10/07/26	FIDELITY SECURITY LIFE INSURANCE CO			
G 101-2340		PAYROLL CLEARING HE	\$146.16	167523431	Vision Insurance
		Total	\$146.16		
1003782 e	10/07/26	MEDSURETY, LLC			
E 101-41320-437		MISCELLANEOUS EXPE	\$30.00	55977	Cobra Admin
		Total	\$30.00		
1003783 e	10/07/26	PSN			
E 601-49440-307		PROFESSIONAL SERVIC	\$1,536.58		Monthly online payment fees Sept 2026
E 602-49490-307		PROFESSIONAL SERVIC	\$1,536.57		Monthly online payment fees Sept 2026
E 651-49590-307		PROFESSIONAL SERVIC	\$1,024.38		Monthly online payment fees Sept 2026
E 671-43230-307		PROFESSIONAL SERVIC	\$1,024.38		Monthly online payment fees Sept 2026
		Total	\$5,121.91		
1003784 e	10/08/26	AFLAC			
G 101-2348		AFLAC INS	\$7.54		Aflac Supplemental Ins
		Total	\$7.54		
1003785 e	10/12/26	Internal Revenue Service			
G 101-2300		PAYROLL CLEARING FE	\$17,195.48		* PR - Fed w/h
G 101-2320		PAYROLL CLEARING FIC	\$17,436.44		* PR - SS/Medicare w/h
		Total	\$34,631.92		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1003786 e	10/12/26	MINNESOTA DEPT. OF REV.			
G 101-2310		PAYROLL CLEARING ST	\$8,021.71		* State w/h
		Total	\$8,021.71		
1003787 e	10/12/26	Public Employees Retirement			
G 101-2330		PAYROLL CLEARING PE	\$33,641.02		* Pera w/h
		Total	\$33,641.02		
1003788 e	10/12/26	ICMA			
G 101-2370		PAYROLL CLEARING DE	\$288.46		* Roth IRA Contributions
		Total	\$288.46		
1003789 e	10/12/26	HCSP			
G 101-2370		PAYROLL CLEARING DE	\$250.00		Retirement for HCSP/MSRS
		Total	\$250.00		
1003790 e	10/12/26	EDWARD JONES			
G 101-2370		PAYROLL CLEARING DE	\$2,591.00		* Deferred Comp w/h
		Total	\$2,591.00		
1003791 e	10/12/26	Optum			
G 101-2347		HSA CLEARING ACCT	\$5,760.83		HSA Employer and Employee Cont
		Total	\$5,760.83		
1003792 e	10/13/26	METLIFE			
E 101-41320-131		HEALTH & LIFE INS - E C	\$254.04		Dental Insurance
E 101-42401-131		HEALTH & LIFE INS - E C	\$101.52		Dental Insurance
E 101-41910-131		HEALTH & LIFE INS - E C	\$196.43		Dental Insurance
E 101-43121-131		HEALTH & LIFE INS - E C	\$413.98		Dental Insurance
E 101-43125-131		HEALTH & LIFE INS - E C	\$97.85		Dental Insurance
E 101-45202-131		HEALTH & LIFE INS - E C	\$52.69		Dental Insurance
E 101-42110-131		HEALTH & LIFE INS - E C	\$838.82		Dental Insurance
E 601-49440-131		HEALTH & LIFE INS - E C	\$136.30		Dental Insurance
E 602-49490-131		HEALTH & LIFE INS - E C	\$125.11		Dental Insurance
E 651-49590-131		HEALTH & LIFE INS - E C	\$48.82		Dental Insurance
		Total	\$2,265.56		
1003793 e	10/19/26	MAGNEY CONSTRUCTION, INC			
E 601-43241-530		IMPROVEMENTS	\$1,008,626.73	10/19/2026	WOODLAND COVE WATER TREATMENT PLANT PAYMENT NO 9
		Total	\$1,008,626.73		
1003794 e	10/14/26	XCEL ENERGY			
E 601-49440-381		ELECTRIC UTILITIES	\$12,500.78	51-6565410-8	Electricity-Wells/Watertower/WTP/Irrigations
		Total	\$12,500.78		
1010			\$1,320,969.82		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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Fund Summary**1010 1ST BK OF THE LAKES**

101 GENERAL FUND	\$198,392.30
401 CAPITAL IMPROVEMENT PROGRAM	\$6,193.44
406 ROAD MAINTENANCE FUND	\$290.01
601 WATER FUND	\$1,033,131.84
602 SEWER FUND	\$49,614.79
651 STORM WATER MGMT FUND	\$11,042.39
671 RECYCLING FUND	\$22,180.05
801 LANDUSE AGENCY	\$125.00
	\$1,320,969.82