

RESOLUTION NO. 57-26

**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 74246 through 74307; electronic checks E1003634 through E1003647; Claims batch includes an electronic transfer for payroll in the amount of \$112,379.62.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MINNETRISTA, that the attached list of claims in the amount of \$1,252,374.51 is hereby approved.

ADOPTED this 18th day of May 2026 by a vote of ____ Ayes
____ Nays.

Lisa Whalen, Mayor

ATTEST:

City Clerk

CITY OF MINNETRISTA

***Check Detail Register©**

Batch: PETTY CASH 4.30.26,50426 PSN,PR05072026,MetLife050126,Medsurety050526,EyeMed050526,051826AP,WOODLAND COVE
 PAY 4,Aflac050826

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1010 1ST BK OF THE LAKES					
74246	05/18/26	ADVANTAGE PROPERTY MAINTENANCE			
E 101-45202-402		LAWN MAINTENANCE	\$7,275.00	4111	Lawn Service and Clean Ups
E 601-49440-402		LAWN MAINTENANCE	\$2,114.00	4111	Lawn Service and Clean Ups
E 602-49490-402		LAWN MAINTENANCE	\$477.00	4111	Lawn Service and Clean Ups
E 101-41940-402		LAWN MAINTENANCE	\$1,081.00	4111	Lawn Service and Clean Ups
		Total	\$10,947.00		
74247	05/18/26	AMAZON CAPITAL SERVICES			
E 602-49490-221		EQUIPMENT PARTS, TIR	\$76.49	17P7-93VJ-1	Floor Mats for New Sewer Service Truck #301
E 101-41320-201		OFFICE SUPPLIES	\$47.78	17TT-36FJ-Q	Office Supplies
E 101-41320-201		OFFICE SUPPLIES	\$71.11	17TT-36FJ-R	Paper Products
E 602-49490-221		EQUIPMENT PARTS, TIR	\$78.34	17TT-36FJ-R	Parts for Sewer Truck
E 101-41940-401		BLDG/STRUCT MAINTEN	\$8.06	19TF-MCPR-	Wall Plates for council chambers
E 602-49490-221		EQUIPMENT PARTS, TIR	\$34.98	19TF-MCPR-	Sewer Truck Tool Box Liner
E 101-41320-201		OFFICE SUPPLIES	\$55.00	1GXL-7CN3-	Copier Paper
E 101-41320-101		SALARIES-REGULAR	\$233.99	1JL7-KWXT-	Headset for Phone
E 101-41320-201		OFFICE SUPPLIES	\$87.32	1YD7-VN13-	Coffee
E 101-43121-224		STREET MAINTENANCE	\$100.26	1YWF-DG1N-	Kitchen Supplies and Batteries for PW
		Total	\$793.33		
74248	05/18/26	ASPEN MILLS			
E 101-42110-417		UNIFORMS	\$102.36	374706	Uniform
E 101-42110-417		UNIFORMS	\$64.36	375092	Uniform
		Total	\$166.72		
74249	05/18/26	ATKINSON, DARCI			
E 671-43230-241		RECYCLING DAY EXPEN	\$34.58		Donuts for Recycling day
		Total	\$34.58		
74250	05/18/26	BCA			
E 101-42110-434		POLICE TRAINING	\$600.00	46363	Training
		Total	\$600.00		
74251	05/18/26	BYWATER BUSINESS SOLUTIONS			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$687.79	9814	City Logo Decals for new vehicles and equipment
		Total	\$687.79		
74252	05/18/26	CAMPBELL KNUTSON			
E 101-41610-305		PROSECUTING ATTORN	\$6,324.37		Prosecution Services
		Total	\$6,324.37		
74253	05/18/26	CANTEEN REFRESHMENT SVCS			
E 101-42110-211		CLEANING & MAINT SUP	\$312.15	MSP165715	Coffee
E 101-41940-211		CLEANING & MAINT SUP	\$100.00	MSP165715	Coffee
		Total	\$412.15		
74254	05/18/26	Car-Co Auto Parts			
E 101-43121-221		EQUIPMENT PARTS, TIR	(\$45.75)		Credit
E 101-43121-221		EQUIPMENT PARTS, TIR	\$1,742.28	791405	Yearly Truck and Equipment Filter Purchase

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 PAY 4,Aflac050826

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$1,696.53		
74255	05/18/26	CENTRAL MINNESOTA DUST CONTROL LLC			
E 101-43121-224		STREET MAINTENANCE	\$22,200.00	6242	First Round of Dust Control Chemical
Total			\$22,200.00		
74256	05/18/26	CINTAS			
E 101-43121-417		UNIFORMS	\$144.50	4267230694	Uniforms
Total			\$144.50		
74257	05/18/26	CliftonLarsonAllen			
E 101-41530-301		AUDITING AND ACCOUN	\$6,825.00	L261251546	Audit Services
Total			\$6,825.00		
74258	05/18/26	CORE AND MAIN			
E 601-49440-227		UTILITY SYSTEM MAINT	\$1,487.76	INV0029524	Water Testing Chemicals
Total			\$1,487.76		
74259	05/18/26	CULLIGAN			
E 101-42110-211		CLEANING & MAINT SUP	\$119.00	114x0827410	Cooler Rental
Total			\$119.00		
74260	05/18/26	DUNSMORE ASPHALT COMPANY			
E 101-43121-224		STREET MAINTENANCE	\$2,341.00	1367	Repair of Watermain Break on Foxtail Lane
Total			\$2,341.00		
74261	05/18/26	ECM Publishers, Inc.			
E 406-43121-351		LEGAL NOTICE & ORD P	\$240.80	1097669	2026 Pavement Maint. Proj
E 406-43121-351		LEGAL NOTICE & ORD P	\$240.80	1097670	Pavement Maintenance Bids
E 601-49440-351		LEGAL NOTICE & ORD P	\$690.80	1097671	Drinking Water Report
E 101-41320-351		LEGAL NOTICE & ORD P	\$192.35	1097770	Trista Day
Total			\$1,364.75		
74262	05/18/26	FINANCE AND COMMERCE			
E 406-43121-351		LEGAL NOTICE & ORD P	\$306.85	745867562	Legal Bids for 2026 Pavement Maint Project
Total			\$306.85		
74263	05/18/26	AT & T MOBILITY			
E 101-43121-321		TELEPHONE	\$175.00		Cell Phones, HotSpots and I Pads
E 602-49490-381		ELECTRIC UTILITIES	\$100.00		Cell Phones, HotSpots and I Pads
E 101-41940-321		TELEPHONE	\$574.64		Cell Phones, HotSpots and I Pads
E 601-49440-381		ELECTRIC UTILITIES	\$220.35		Cell Phones, HotSpots and I Pads
Total			\$1,069.99		
74264	05/18/26	AT & T MOBILITY			
E 101-42110-321		TELEPHONE	\$457.86	28733308499	Police Cell Phones
E 401-42110-560		EQUIP AND FURNISHING	\$309.84	28733308499	MDC Connections
Total			\$767.70		
74265	05/18/26	Fury Motors			
E 101-42110-404		VEHICLE & EQUIP MAIN	\$2,217.41	795292/1	Unit 81-The Works, Wiper Repair, Lamp Assembly
E 101-42110-404		VEHICLE & EQUIP MAIN	\$1,236.90	795616/2	Unit 89-Body Trim Repair

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-42110-404		VEHICLE & EQUIP MAIN	\$105.25	795709/1	Unit 79-The Works
		Total	\$3,559.56		
74266	05/18/26	Gopher State One Call			
E 601-49440-227		UTILITY SYSTEM MAINT	\$296.32	6040611	Sewer & Water Locates
E 602-49490-227		UTILITY SYSTEM MAINT	\$296.33	6040611	Sewer & Water Locates
		Total	\$592.65		
74267	05/18/26	HAWKINS INC			
E 601-49440-227		UTILITY SYSTEM MAINT	\$3,674.31	7415768	Water Treatment Chemicals
		Total	\$3,674.31		
74268	05/18/26	HENNEPIN COUNTY INFO TECH DEPT			
E 401-43126-560		EQUIP AND FURNISHING	\$359.76	1000267505	Radio Lease
E 401-42110-560		EQUIP AND FURNISHING	\$2,640.87	1000267526	radio lease - PD
		Total	\$3,000.63		
74269	05/18/26	Int'l Union of Oper. Engineers			
G 101-2360		PAYROLL CLEARING UNI	\$315.00	May 2026	* Union dues
		Total	\$315.00		
74270	05/18/26	ITRON INC.			
E 601-49440-227		UTILITY SYSTEM MAINT	\$6,621.34	733633	Software, Hardware and Itron Mobile
		Total	\$6,621.34		
74271	05/18/26	JRS ADVANCED RECYCLERS			
E 671-43230-241		RECYCLING DAY EXPEN	\$1,830.00	118014	Appliances
		Total	\$1,830.00		
74272	05/18/26	Jubilee Foods			
E 671-43230-241		RECYCLING DAY EXPEN	\$45.62		Pop and Water for recycling day
		Total	\$45.62		
74273	05/18/26	KENADY, JEANNE			
R 601-400-37120		UNDISTRIBUTED UTILITI	\$279.43		Refund Overpmt on Utility 6737 Bellfower Dr
		Total	\$279.43		
74274	05/18/26	LAKETOWN ELECTRIC CORP			
E 601-49440-401		BLDG/STRUCT MAINTEN	\$249.09	42742a	Wiring of new heater in chemical room
		Total	\$249.09		
74275	05/18/26	Lanners, Nick			
R 601-400-37120		UNDISTRIBUTED UTILITI	\$304.00		Refund Overpmt of Utility 2584 N Saunders Lake Dr
		Total	\$304.00		
74276	05/18/26	LEADSONLINE LLC			
E 101-42110-433		DUES & SUBSRIPT & TR	\$3,230.00	8868 424720	PowerPlus Investigation System
		Total	\$3,230.00		
74277	05/18/26	LELS			
G 101-2360		PAYROLL CLEARING UNI	\$949.00	May 2026	PD Union Dues (13x\$73.00)
G 101-2360		PAYROLL CLEARING UNI	\$64.66	May 2026	CSO Union Dues (1x\$64.66)

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$1,013.66		
74278	05/18/26	LEXISNEXIS RISK DATA MNGMT INC			
E 101-42110-307		PROFESSIONAL SERVIC	\$212.00	1100297115	Contract Fee
Total			\$212.00		
74279	05/18/26	LOFFLER			
E 101-42110-202		COPY & PRINTING SUPP	\$82.79	5339597	Copies
E 101-41320-410		COMPUTER SERVICES/F	\$215.61	5341341	Monthly Service for Cameras
E 101-42110-410		COMPUTER SERVICES/F	\$548.83	5341341	Monthly Service for Cameras
E 601-49440-410		COMPUTER SERVICES/F	\$215.61	5341341	Monthly Service for Cameras
E 101-41940-321		TELEPHONE	\$466.65	5341890	Monthly Phone Service
E 101-42110-321		TELEPHONE	\$466.65	5341890	Monthly Phone Service
E 101-43121-321		TELEPHONE	\$466.66	5341890	Monthly Phone Service
E 401-43126-560		EQUIP AND FURNISHING	\$5,540.00	5342140	Windows Server 2025 License
E 101-41320-410		COMPUTER SERVICES/F	\$2,877.42	5342428	Monthly General Support
E 101-42110-410		COMPUTER SERVICES/F	\$4,110.60	5342428	Monthly General Support
E 101-43121-410		COMPUTER SERVICES/F	\$616.58	5342428	Monthly General Support
E 601-49440-410		COMPUTER SERVICES/F	\$1,335.95	5342428	Monthly General Support
E 602-49490-410		COMPUTER SERVICES/F	\$1,335.95	5342428	Monthly General Support
E 401-43126-560		EQUIP AND FURNISHING	\$311.50	CW271526	In Tune Project
Total			\$18,590.80		
74280	05/18/26	Media Com			
E 673-49600-307		PROFESSIONAL SERVIC	\$68.13	82849216100	Internet
Total			\$68.13		
74281	05/18/26	MET COUNCIL			
G 602-2395		SAC CLEARING	\$14,760.90	April 2026	* Monthly SAC
Total			\$14,760.90		
74282	05/18/26	Metropolitan Council WW Servic			
E 602-49490-438		EXPENSE MWCC	\$42,194.59	0001205742	* Monthly Sewer
Total			\$42,194.59		
74283	05/18/26	MID COUNTY			
E 101-42110-212		MOTOR FUELS AND LUB	\$732.38	84632	
E 101-42110-212		MOTOR FUELS AND LUB	\$1,138.22	84656	
E 101-42110-212		MOTOR FUELS AND LUB	\$1,149.82	84694	
E 101-42110-212		MOTOR FUELS AND LUB	\$1,075.05	84737	
E 101-42110-212		MOTOR FUELS AND LUB	\$753.64	84776	
E 601-49440-212		MOTOR FUELS AND LUB	\$439.16	84818	Dyed Diesel Fuel
E 602-49490-212		MOTOR FUELS AND LUB	\$439.16	84818	Dyed Diesel Fuel
E 101-43121-212		MOTOR FUELS AND LUB	\$219.58	84818	Dyed Diesel Fuel
E 101-43125-212		MOTOR FUELS AND LUB	\$1,097.89	84818	Dyed Diesel Fuel
Total			\$7,044.90		
74284	05/18/26	MINNESOTA PUMP WORKS			
E 602-43251-530		IMPROVEMENTS	\$47,465.00	INV030737	Pumps for Lift Station 2 -Install not included
Total			\$47,465.00		

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74285	05/18/26	MINI BIFF INC			
E 671-43230-241		RECYCLING DAY EXPEN	\$174.25	19462	Clean Up Day Rental
		Total	\$174.25		
74286	05/18/26	MN CHILD SUPPORT PAYMENT CENTE			
G 101-2390		PAYROLL CLEARING GA	\$907.24		* Child Support
		Total	\$907.24		
74287	05/18/26	MORRIES Parts and Service Group			
E 101-43121-404		VEHICLE & EQUIP MAIN	\$267.74	624637	Oil Change and Maintenance
E 101-43121-404		VEHICLE & EQUIP MAIN	\$110.14	624638	Oil Change
		Total	\$377.88		
74288	05/18/26	MOUND TRUE VALUE			
E 101-42110-240		SMALL TOOLS AND MIN	\$14.99	201813	Screw Set
		Total	\$14.99		
74289	05/18/26	NCPERS MINNESOTA - 632400			
G 101-2380		PAYROLL CLEARING LIF	\$240.00	63240006202	*PERA life Ins Employer Paid
		Total	\$240.00		
74290	05/18/26	Trevipay			
E 601-49440-240		SMALL TOOLS AND MIN	\$1.22		Short Pay on Battery Invoice
		Total	\$1.22		
74291	05/18/26	PLUNKETTS			
E 601-49440-401		BLDG/STRUCT MAINTEN	\$146.23	10525510	Pest Control
		Total	\$146.23		
74292	05/18/26	PRECISION UTILITIES			
E 601-49440-227		UTILITY SYSTEM MAINT	\$10,607.49	3330	Emergency Repair of Watermain Leak on Foxtail Lane
		Total	\$10,607.49		
74293	05/18/26	PREMIUM WATERS, INC			
E 101-41940-211		CLEANING & MAINT SUP	\$84.26	605123-04-26	Water
		Total	\$84.26		
74294	05/18/26	Richter, Robert			
R 601-400-37120		UNDISTRIBUTED UTILITI	\$61.32		Refund Overpmt of Utility 3758 Woodland Cove Pkwy
		Total	\$61.32		
74295	05/18/26	Sakamoto, Carl			
R 601-400-37120		UNDISTRIBUTED UTILITI	\$242.74		Refund Overpmt on Utility for 5930 Stonebridge Road
		Total	\$242.74		
74296	05/18/26	Stericycle, Inc.			
E 101-41320-307		PROFESSIONAL SERVIC	\$203.85	8014150532	Shredding Services
		Total	\$203.85		
74297	05/18/26	SOUTHWEST CORRIDOR TRANSPORTATION			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-49020-437		MISCELLANEOUS EXPE	\$600.00	22607	Application of regional Solicitation Contribution
		Total	\$600.00		
74298	05/18/26	Star Tribune			
E 101-41320-433		DUES & SUBSRIPT & TR	\$141.34	7633734	Paper
		Total	\$141.34		
74299	05/18/26	SUN LIFE FINANCIAL			
G 101-2340		PAYROLL CLEARING HE	\$1,053.37	June 2026	LTD
G 101-2340		PAYROLL CLEARING HE	\$816.75	June 2026	STD
		Total	\$1,870.12		
74300	05/18/26	TASC			
E 101-41320-437		MISCELLANEOUS EXPE	\$45.84	IN3742569	Tasc - FSA Admin Fees
		Total	\$45.84		
74301	05/18/26	FOERTSCH HOLDINGS INC			
E 401-42110-540		MOTOR VEHICLES & MA	\$26,590.00	173448828	Squad Computers
		Total	\$26,590.00		
74302	05/18/26	The Standard			
G 101-2380		PAYROLL CLEARING LIF	\$1,605.45	June 2026	* Life Insurance
		Total	\$1,605.45		
74303	05/18/26	Toll Gas & Welding Supply			
E 101-43121-215		SHOP MATERIALS	\$25.92	0040229560	Acetylene Cyl
		Total	\$25.92		
74304	05/18/26	TRUGREEN CHEMLAWN			
E 101-45202-402		LAWN MAINTENANCE	\$2,640.00	223831900	Fertilizer
E 601-49440-402		LAWN MAINTENANCE	\$197.00	223831900	Fertilizer
E 602-49490-402		LAWN MAINTENANCE	\$97.00	223831900	Fertilizer
E 101-41940-402		LAWN MAINTENANCE	\$737.00	223831900	Fertilizer
		Total	\$3,671.00		
74305	05/18/26	US BANK CORPORATE SYSTEMS			
E 101-42110-434		POLICE TRAINING	\$655.40		Conference -Lodging Squires, Cummings
E 101-42110-211		CLEANING & MAINT SUP	\$81.37		Evidence Bonx -Handgun
E 101-42110-201		OFFICE SUPPLIES	\$34.99		usb drive
E 101-42110-431		TRAIN/MTG/EXP & SUPP	\$119.00		Gun Laws Training
E 101-42110-433		DUES & SUBSRIPT & TR	\$270.00		POST License Renewals (3)
E 101-42110-434		POLICE TRAINING	(\$150.00)		Hennepin County training - (2) - refund
E 101-42110-201		OFFICE SUPPLIES	\$47.58		Frames - Dept. Awards
E 101-42110-437		MISCELLANEOUS EXPE	\$176.00		Drug Testing Supplies
E 101-42110-431		TRAIN/MTG/EXP & SUPP	\$250.00		MAPET conference registration
E 101-42110-431		TRAIN/MTG/EXP & SUPP	\$181.46		MAPET conference loding
E 101-42110-440		APPRECIATION EVENTS	\$6.25		Trista Day - Soap
E 101-42110-440		APPRECIATION EVENTS	\$69.90		Trista Day - Condiments
E 101-42110-201		OFFICE SUPPLIES	\$97.98		Blu Ray Drive/Player (2)
E 101-42110-201		OFFICE SUPPLIES	\$41.99		Flash Drives
E 101-42110-440		APPRECIATION EVENTS	\$44.99		Trista Day - Food Flags

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E 101-42110-201		OFFICE SUPPLIES	\$28.98		Battery - Recording Device
E 101-41320-433		DUES & SUBSRIPT & TR	\$247.00		Grimm - MNCPA training/Seminars
E 101-41320-437		MISCELLANEOUS EXPE	\$86.70		Flowers
E 101-41110-437		MISCELLANEOUS EXPE	\$97.02		Council meeting food
E 101-41320-433		DUES & SUBSRIPT & TR	\$22.69		City Clerks meeting food
E 671-43230-241		RECYCLING DAY EXPEN	\$223.61		Recycling/clean up day food
E 101-41110-437		MISCELLANEOUS EXPE	\$88.72		Council meeting food
E 101-41320-433		DUES & SUBSRIPT & TR	(\$356.46)		MCMA Lodging - Credit
E 601-49440-437		MISCELLANEOUS EXPE	\$134.57		Minnetrستا Stickers -WTP groundbreaking event
E 101-43121-224		STREET MAINTENANCE	\$510.63		Red & green LED bulbs for traffic signals
E 101-43121-215		SHOP MATERIALS	\$50.42		Toilet paper for PW shop
E 101-43121-221		EQUIPMENT PARTS, TIR	\$34.99		Wiper blades for Truck #118
E 601-49440-227		UTILITY SYSTEM MAINT	\$50.42		Toilet paper for WTP's
E 101-42110-240		SMALL TOOLS AND MIN	\$29.00		Phone Recorder
E 101-42110-433		DUES & SUBSRIPT & TR	\$129.00		Business Prime Membership Renewal
		Total	\$3,304.20		
74306	05/18/26	WASTE MANAGEMENT OF WI-MN			
E 671-43230-384		REFUSE REMOVAL	\$20,890.32	8254212-159	* Recycling
E 671-43230-384		REFUSE REMOVAL	\$91.65	9511236-228	Organics
		Total	\$20,981.97		
74307	05/18/26	XCEL ENERGY			
E 101-41940-381		ELECTRIC UTILITIES	\$961.59	51-6565407-3	Electricity-City Hall
E 101-43121-381		ELECTRIC UTILITIES	\$370.26	51-6565407-3	Electricity
E 101-43121-381		ELECTRIC UTILITIES	\$100.51	51-6565407-3	Electricity-PW
E 101-43160-381		ELECTRIC UTILITIES	\$54.33	51-6565407-3	Electricity-Signal Sunnyfield
E 101-43160-381		ELECTRIC UTILITIES	\$42.94	51-6565407-3	Electricity
E 101-45202-401		BLDG/STRUCT MAINTEN	\$11.53	51-6565407-3	Electricity-Hunters Trail
		Total	\$1,541.16		
1003634 e	04/30/26	Petty Cash			
G 101-1020		PETTY CASH	\$735.00	04/30/26	PETTY CASH CLEAN UP DAY
		Total	\$735.00		
1003635 e	05/04/26	PSN			
E 601-49440-307		PROFESSIONAL SERVIC	\$1,110.92	05/04/2026	Monthly Online Payment Fee April 2026
E 602-49490-307		PROFESSIONAL SERVIC	\$1,110.92	05/04/2026	Monthly Online Payment Fee April 2026
E 651-49590-307		PROFESSIONAL SERVIC	\$740.61	05/04/2026	Monthly Online Payment Fee April 2026
E 671-43230-307		PROFESSIONAL SERVIC	\$740.61	05/04/2026	Monthly Online Payment Fee April 2026
		Total	\$3,703.06		
1003636 e	05/11/26	Internal Revenue Service			
G 101-2300		PAYROLL CLEARING FE	\$17,362.87		* PR - Fed w/h
G 101-2320		PAYROLL CLEARING FIC	\$17,579.70		* PR - SS/Medicare w/h
		Total	\$34,942.57		
1003637 e	05/11/26	MINNESOTA DEPT. OF REV.			
G 101-2310		PAYROLL CLEARING ST	\$8,064.88		* State w/h
		Total	\$8,064.88		

CITY OF MINNETRISTA

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Batch: PETTY CASH 4.30.26,50426 PSN,PR05072026,MetLife050126,Medsurety050526,EyeMed050526,051826AP,WOODLAND COVE
PAY 4,Aflac050826

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1003638 e	05/11/26	Public Employees Retirement			
G 101-2330		PAYROLL CLEARING PE	\$34,758.26		* Pera w/h
		Total	\$34,758.26		
1003639 e	05/11/26	ICMA			
G 101-2370		PAYROLL CLEARING DE	\$288.46		* Roth IRA Contributions
		Total	\$288.46		
1003640 e	05/11/26	Optum			
G 101-2347		HSA CLEARING ACCT	\$5,657.18		HSA Employer and Employee Cont
		Total	\$5,657.18		
1003641 e	05/11/26	EDWARD JONES			
G 101-2370		PAYROLL CLEARING DE	\$3,125.77		* Deferred Comp w/h
		Total	\$3,125.77		
1003642 e	05/11/26	HCSP			
G 101-2370		PAYROLL CLEARING DE	\$275.00		* Retirement HCSP/MSRS
		Total	\$275.00		
1003643 e	05/11/26	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	\$407.98		Dental Insurance
E 101-43125-131		HEALTH & LIFE INS - E C	\$96.43		Dental Insurance
E 101-45202-131		HEALTH & LIFE INS - E C	\$51.93		Dental Insurance
E 101-42110-131		HEALTH & LIFE INS - E C	\$900.48		Dental Insurance
E 601-49440-131		HEALTH & LIFE INS - E C	\$135.21		Dental Insurance
E 602-49490-131		HEALTH & LIFE INS - E C	\$124.02		Dental Insurance
E 651-49590-131		HEALTH & LIFE INS - E C	\$48.28		Dental Insurance
		Total	\$2,316.32		
1003644 e	05/11/26	MEDSURETY, LLC			
E 101-41320-437		MISCELLANEOUS EXPE	\$30.00		Cobra Administration
		Total	\$30.00		
1003645 e	05/11/26	FIDELITY SECURITY LIFE INSURANCE CO			
G 101-2340		PAYROLL CLEARING HE	\$154.38		Vision Insurance
		Total	\$154.38		
1003646 e	05/12/26	AFLAC			
G 101-2348		AFLAC INS	\$7.54		* Supplemental Insurance
		Total	\$7.54		
1003647 e	05/12/26	MAGNEY CONSTRUCTION, INC			
E 601-43241-530		IMPROVEMENTS	\$759,157.37	05182026	WATER TREATMENT PLANT PAYMT 4
		Total	\$759,157.37		
		1010	\$1,139,994.89		

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Batch: PETTY CASH 4.30.26,50426 PSN,PR05072026,MetLife050126,Medsurety050526,EyeMed050526,051826AP,WOODLAND COVE
 PAY 4,Aflac050826

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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Fund Summary

1010 1ST BK OF THE LAKES

101 GENERAL FUND			\$180,203.52		
401 CAPITAL IMPROVEMENT PROGRAM			\$35,751.97		
406 ROAD MAINTENANCE FUND			\$788.45		
601 WATER FUND			\$789,772.61		
602 SEWER FUND			\$108,590.68		
651 STORM WATER MGMT FUND			\$788.89		
671 RECYCLING FUND			\$24,030.64		
673 CABLE			\$68.13		
			<u>\$1,139,994.89</u>		