

RESOLUTION NO. 17-26

**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 73905 through 73966; electronic checks E1003550 through E1003564; Claims batch includes an electronic transfer for payroll in the amount of \$113,928.66.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MINNETRISTA, that the attached list of claims in the amount of \$787,164.91 is hereby approved.

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

Lisa Whalen, Mayor

ATTEST:

City Clerk

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Batch:

02182026AP25,PR01292026,MetLife020226,02062026AP25,02182026AP26,Tasc020426,Aflac020426,Medsurety020426,SalesandUseTx2025,MNPFA 2.12.26,20326 PSN,Woodland CoveWTP no1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1010 1ST BK OF THE LAKES					
73905	02/06/26	ANDERSON, DR. MELISSA			
E 101-42110-307		PROFESSIONAL SERVIC	\$1,859.04		Psychological Services-Reissue
		Total	\$1,859.04		
73906	02/06/26	AT & T MOBILITY			
E 101-41940-321		TELEPHONE	\$1,423.08		Cell Phones, I pads, Hotspots-2 months
E 101-43121-321		TELEPHONE	\$1,100.00		Cell Phones, I pads, Hotspots-2 months
E 601-49440-381		ELECTRIC UTILITIES	\$900.00		Cell Phones, I pads, Hotspots-2 months
E 602-49490-381		ELECTRIC UTILITIES	\$900.00		Cell Phones, I pads, Hotspots-2 months
		Total	\$4,323.08		
73907	02/18/26	BOLL, ANGELA			
E 101-41320-331		TRAVEL EXPENSE	\$25.20		Mileage reimbursement
		Total	\$25.20		
73908	02/18/26	FORCE AMERICA INC			
E 101-43121-221		EQUIPMENT PARTS, TIR	(\$882.00)	CM001-2008	Return of Snowplow Controller
E 101-43121-221		EQUIPMENT PARTS, TIR	\$915.69	IN001-21175	Joystick Control for Truck 13
		Total	\$33.69		
73909	02/18/26	LEXISNEXIS RISK DATA MNGMT INC			
E 101-42110-307		PROFESSIONAL SERVIC	\$209.50	1100234108a	Contract Fee-Reissued
		Total	\$209.50		
73910	02/18/26	MN DEPT OF NATURAL RESOURCES			
E 601-49440-227		UTILITY SYSTEM MAINT	\$4,367.84	1970-1386 25	Water Use DNR Surcharge Report
		Total	\$4,367.84		
73911	02/18/26	RITEWAY			
E 101-41320-202		COPY & PRINTING SUPP	\$403.52	25-85274	1099s and W2s
		Total	\$403.52		
73912	02/18/26	SUNRAM CONSTRUCTION			
E 651-49590-530		IMPROVEMENTS	\$43,050.45	Pay App 1	Minneapolis Ave Drainage Improvements
		Total	\$43,050.45		
73913	02/18/26	ACME TOOLS			
E 101-43121-240		SMALL TOOLS AND MIN	\$325.99	15764131	Battery Pruner
		Total	\$325.99		
73914	02/18/26	ALL ABOUT FUN FOR KIDS			
E 101-42110-440		APPRECIATION EVENTS	\$675.00		Trista day
		Total	\$675.00		
73915	02/18/26	AMAZON CAPITAL SERVICES			
E 101-41320-202		COPY & PRINTING SUPP	\$274.36	14Q1-3TKY-6	office supplies
E 101-41940-401		BLDG/STRUCT MAINTEN	\$268.86	1DGV-D7MJ-	LED lights for under front desk & chambers dais
E 101-41320-201		OFFICE SUPPLIES	\$43.58	1F9V-VXKP-	Office supplies - 2026 calendars & mouse pad
E 101-41320-201		OFFICE SUPPLIES	\$29.31	1M6C-M6RY-	office supplies
E 101-41320-201		OFFICE SUPPLIES	\$19.90	1XG4-D1FK-	coffee

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x2025,MNPFA 2.12.26,20326 PSN,Woodland CoveWTP no1

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E 101-43121-215		SHOP MATERIALS	\$306.79	1XG4-D1FK-	pw shop supplies
E 101-43121-215		SHOP MATERIALS	(\$79.99)	1XG4-D1FK-	Return of fire extinguisher case
E 101-41940-401		BLDG/STRUCT MAINTEN	\$119.98	1Y4H-MJP7-	Webcam City Hall technology
					City Hall technology
E 101-43121-224		STREET MAINTENANCE	\$108.58	1YMV-NVLV-	PW shop supplies & taillight for Truck 2
		Total	\$1,091.37		
73916	02/18/26	ANDERSON, DR. MELISSA			
E 101-42110-307		PROFESSIONAL SERVIC	\$840.00		Psychological Services
		Total	\$840.00		
73917	02/18/26	ASPEN MILLS			
E 101-42110-417		UNIFORMS	\$14.00	369923	Uniform
		Total	\$14.00		
73918	02/18/26	A-Z RENTAL CENTER			
E 602-49490-227		UTILITY SYSTEM MAINT	\$178.20	250930-0000	Core drill rental for fence installation
		Total	\$178.20		
73919	02/18/26	BAUER BUILT TIRE			
E 101-42110-221		EQUIPMENT PARTS, TIR	\$525.32	940128306	Tires
		Total	\$525.32		
73920	02/18/26	CAMPBELL KNUTSON			
E 101-41610-305		PROSECUTING ATTORN	\$3,220.05		Prosecution Services
		Total	\$3,220.05		
73921	02/18/26	Center Point Energy			
E 601-49440-383		NATURAL GAS	\$36.54	10654144-4	Gas Utility
E 601-49440-383		NATURAL GAS	\$994.66	10658039-2	Gas Utility
E 601-49440-383		NATURAL GAS	\$26.20	10658041-8	Gas Utility
E 601-49440-383		NATURAL GAS	\$21.02	11144790-0	Gas Utility
E 601-49440-383		NATURAL GAS	\$18.45	11421330-7	Gas Utility
E 601-49440-383		NATURAL GAS	\$21.02	11553312-7	Gas Utility
E 601-49440-383		NATURAL GAS	\$23.63	11833736-9	Gas Utility
E 601-49440-383		NATURAL GAS	\$18.45	13936923-5	Gas Utility
E 101-41940-383		NATURAL GAS	\$1,292.02	5651357-5	Gas Utility - Gov't Bldg
E 601-49440-383		NATURAL GAS	\$168.16	5659223-1	Gas - Well #5
E 601-49440-383		NATURAL GAS	\$978.42	6401076054-	Gas Utility
E 101-43121-383		NATURAL GAS	\$634.51	6744979-3	Gas Utility - PW
E 101-42110-383		NATURAL GAS	\$1,571.91	8486433-9	Gas Utility - PD
E 101-43121-383		NATURAL GAS	\$734.72	8486442-0	Gas Utility - PW
		Total	\$6,539.71		
73922	02/18/26	CINTAS			
E 101-43121-417		UNIFORMS	\$144.50	4258218689	uniforms
E 101-43121-417		UNIFORMS	\$144.50	4258972689	Uniforms
		Total	\$289.00		
73923	02/18/26	CliftonLarsonAllen			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-41530-301		AUDITING AND ACCOUN	\$7,350.00	L261042367	Audit Services Performed for 12/31/25
		Total	\$7,350.00		
73924	02/18/26	COMPASS MINERALS			
E 101-43125-224		STREET MAINTENANCE	\$8,707.98	1616097	ROAD SALT
E 101-43125-224		STREET MAINTENANCE	\$3,168.27	1618459	Road Delcing Salt
		Total	\$11,876.25		
73925	02/18/26	CONCRETE CUTTING & CORING			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$376.42	39677	Chainsaw tune-up parts - filters/plugs
E 101-43121-221		EQUIPMENT PARTS, TIR	(\$13.61)	39681	Parts return and new purchase
		Total	\$362.81		
73926	02/18/26	ECM PUBLISHERS, INC			
E 406-43121-351		LEGAL NOTICE & ORD P	\$258.00	1083760	City Project Bids-STREET IMP
		Total	\$258.00		
73927	02/18/26	FACTORY MOTOR PARTS			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$99.34	1-11435470	HYDRAULIC COUPLERS
		Total	\$99.34		
73928	02/18/26	AT & T MOBILITY			
E 101-42110-321		TELEPHONE	\$434.62	28733308499	cell phones
E 401-42110-560		EQUIP AND FURNISHIN	\$309.84	28733308499	MDC Connections
		Total	\$744.46		
73929	02/18/26	FORCE AMERICA INC			
E 101-43125-221		EQUIPMENT PARTS, TIR	\$5,665.00	001-2132757	New controller and wiring harness for truck #13
		Total	\$5,665.00		
73930	02/18/26	Fury Motors			
E 101-42110-221		EQUIPMENT PARTS, TIR	\$263.65		Unit 70-Brakes, Battery
E 101-42110-404		VEHICLE & EQUIP MAIN	\$105.25	786830	Unit 82-The works
E 101-42110-404		VEHICLE & EQUIP MAIN	\$2,977.64	793921	Unit 81-Brakes, Brake pads, rotors, alignment, oil change
		Total	\$3,346.54		
73931	02/18/26	Gopher State One Call			
E 602-49490-227		UTILITY SYSTEM MAINT	\$66.85		Sewer & Water Locates
E 601-49440-227		UTILITY SYSTEM MAINT	\$66.85	6010610	Sewer & Water Locates
		Total	\$133.70		
73932	02/18/26	HAPPY PONY PARTY LLC			
E 101-42110-440		APPRECIATION EVENTS	\$1,050.00	1094	Tirsta Day
		Total	\$1,050.00		
73933	02/18/26	HAWKINS INC			
E 601-49440-227		UTILITY SYSTEM MAINT	\$5,375.15	7323059	Water Treatment Chemicals
		Total	\$5,375.15		
73934	02/18/26	HENNEPIN COUNTY INFO TECH DEPT			
E 401-42110-560		EQUIP AND FURNISHIN	\$2,758.02	1000261108	radio lease - PD

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x2025,MNPFA 2.12.26,20326 PSN,Woodland CoveWTP no1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$2,758.02		
73935	02/18/26	LELS			
G 101-2360		PAYROLL CLEARING UN	\$803.00	FEB 2026	PD Union Dues (11x\$73.00)
G 101-2360		PAYROLL CLEARING UN	\$64.66	FEB 2026	CSO Union Dues (2x\$64.66)
G 101-2360		PAYROLL CLEARING UN	\$146.00	FEB 2026	PD Union Dues (2x\$73.00)
Total			\$1,013.66		
73936	02/18/26	LEXISNEXIS RISK DATA MNGMT INC			
E 101-42110-307		PROFESSIONAL SERVIC	\$211.50	1100261705	Contract Fee
Total			\$211.50		
73937	02/18/26	LOFFLER			
E 401-43126-560		EQUIP AND FURNISHIN	\$799.00	5250473	.Gov Project
E 401-43126-560		EQUIP AND FURNISHIN	\$1,068.48	5253539	Security Camera Project
E 101-42110-202		COPY & PRINTING SUPP	\$40.36	5255435	Copies-PD
E 101-41940-437		MISCELLANEOUS EXPE	\$1,230.05	5256729	Security Cameras Monthly Fee
E 101-41940-321		TELEPHONE	\$466.14	5257410	Monthly Phones
E 101-42110-321		TELEPHONE	\$466.14	5257410	Monthly Phones
E 101-43121-321		TELEPHONE	\$466.14	5257410	Monthly Phones
E 101-41320-410		COMPUTER SERVICES/	\$2,866.84	5258109	General Support
E 101-42110-410		COMPUTER SERVICES/	\$4,095.48	5258109	General Support
E 101-43121-410		COMPUTER SERVICES/	\$614.32	5258109	General Support
E 601-49440-410		COMPUTER SERVICES/	\$1,331.03	5258109	General Support
E 602-49490-410		COMPUTER SERVICES/	\$1,331.03	5258109	General Support
E 401-43126-560		EQUIP AND FURNISHIN	\$9,769.25	CW261763	Security Camera Project
E 401-43126-560		EQUIP AND FURNISHIN	\$587.50	CW262837	VLAN Project
E 401-43126-560		EQUIP AND FURNISHIN	\$1,033.00	CW262840	In Tune Project
E 401-43126-560		EQUIP AND FURNISHIN	\$465.00	CW262841	VLAN Project
Total			\$26,629.76		
73938	02/18/26	MAMA			
E 101-41320-433		DUES & SUBSRIPT & TR	\$35.00	2507	Jasper Kruggel: Luncheon Costs - MAMA Member - January 22 Meeting
Total			\$35.00		
73939	02/18/26	Media Com			
E 673-49600-307		PROFESSIONAL SERVIC	\$217.02		INTERNET
Total			\$217.02		
73940	02/18/26	MERENESS, CASEY			
R 601-400-37120		UNDISTRIBUTED UTILITI	\$780.18		VERIFIED ON OVERPAYMENT OF FINAL UTILITY
Total			\$780.18		
73941	02/18/26	MET COUNCIL			
G 602-2395		SAC CLEARING	\$12,300.75	JANUARY 20	* Monthly SAC
Total			\$12,300.75		
73942	02/18/26	Metropolitan Council WW Servic			
E 602-49490-438		EXPENSE MWCC	\$42,194.59	0001199781	* Monthly Sewer

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x2025,MNPFA 2.12.26,20326 PSN,Woodland CoveWTP no1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$42,194.59		
73943	02/18/26	MID COUNTY			
E 101-42110-212		MOTOR FUELS AND LUB	\$349.80	84160	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	\$512.70	84216	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	\$421.21	84231	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	\$654.71	84350	Squad Fuel
Total			\$1,938.42		
73944	02/18/26	MINNESOTA BATTERY LLC			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$512.25	30771	Batteries for the Grader
Total			\$512.25		
73945	02/18/26	MINNETONKA SPORTSMEN, INC			
E 101-42110-433		DUES & SUBSRIP & TR	\$250.00	2026	Membership
Total			\$250.00		
73946	02/18/26	MOUND TRUE VALUE HARDWARE			
E 101-42110-211		CLEANING & MAINT SUP	\$34.64	200674	Lysol Wipes, Auto Cleaner, Clamps
E 101-42110-211		CLEANING & MAINT SUP	\$29.99	200678	Connector
E 101-42110-211		CLEANING & MAINT SUP	\$1.59	200695	Clamp
E 101-42110-211		CLEANING & MAINT SUP	\$27.97	200792	Soap and Nozzle
E 101-43121-224		STREET MAINTENANCE	\$9.49	200914	Paint for Bollards
E 601-49440-227		UTILITY SYSTEM MAINT	\$18.99	200962	Well 1
Total			\$122.67		
73947	02/18/26	MURPHY, RICHARD			
G 801-2025		DEPOSITS PAYABLE	\$25,000.00		Refund from Development Deposit per Planning and Finance
Total			\$25,000.00		
73948	02/18/26	OFFICE DEPOT			
E 101-42110-201		OFFICE SUPPLIES	\$32.72	45363193100	Tissues and Spoons
Total			\$32.72		
73949	02/18/26	PERFORMANCE PETROLEUM CO			
E 101-43125-212		MOTOR FUELS AND LUB	\$173.97	159836	Plow hydraulic oil
Total			\$173.97		
73950	02/18/26	PREMIUM WATERS, INC			
E 101-41940-211		CLEANING & MAINT SUP	\$84.26	605123-01-26	WATER
Total			\$84.26		
73951	02/18/26	RDO EQUIPMENT CO.			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$99.19	P8169101	Drain valve for loader
Total			\$99.19		
73952	02/18/26	SCHMIDT, JESSE			
E 101-42110-417		UNIFORMS	\$356.08		Uniforms
E 101-42110-417		UNIFORMS	\$103.48		Uniform
Total			\$459.56		

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73953	02/18/26	SEVERTSGAARD, SAMUEL & JENNIFER			
	R 601-400-37120	UNDISTRIBUTED UTILITI	\$174.96		VERIFIED ON OVERPAYMENT OF FINAL UTILITY
		Total	\$174.96		
73954	02/18/26	Stericycle, Inc.			
	E 101-41320-307	PROFESSIONAL SERVIC	\$183.75	8013300353	SHREDDING SERVICES
		Total	\$183.75		
73955	02/18/26	SOUTH LAKE MINNETONKA POLICE			
	E 101-42110-410	COMPUTER SERVICES/	\$5,053.57		File Servers for LMAC-Portion
		Total	\$5,053.57		
73956	02/18/26	Star Tribune			
	E 101-41320-433	DUES & SUBSRIPT & TR	\$141.34	7633734	NEWSPAPER
		Total	\$141.34		
73957	02/18/26	STREICHER'S			
	E 101-42110-417	UNIFORMS	\$269.00	I1804414	Uniform
	E 101-42110-417	UNIFORMS	\$129.99	I1804610	Ear Piece
	E 101-42110-417	UNIFORMS	\$84.99	I1805199	Uniform
	E 101-42110-417	UNIFORMS	\$209.99	I1806621	Boots
	E 101-42110-417	UNIFORMS	\$54.99	I1807002	Cuff and Mag Holder
		Total	\$748.96		
73958	02/18/26	SWANSTON EQUIPMENT CORP			
	E 101-43121-221	EQUIPMENT PARTS, TIR	\$80.50	PO6779	part for infrared heater
		Total	\$80.50		
73959	02/18/26	TASC			
	E 101-43121-437	MISCELLANEOUS EXPE	\$69.04	IN3651565	FSA ADMIN FEES
	E 101-43121-437	MISCELLANEOUS EXPE	\$45.84	IN3673763	FSA ADMIN FEES
		Total	\$114.88		
73960	02/18/26	Toll Gas & Welding Supply			
	E 101-43121-215	SHOP MATERIALS	\$26.78	0040223658	Torch & welding cylinder demurrage
	E 101-43121-215	SHOP MATERIALS	\$26.78	0040225136	Torch & welding cylinder demurrage
		Total	\$53.56		
73961	02/18/26	US BANK CORPORATE SYSTEMS			
	E 101-42110-201	OFFICE SUPPLIES	\$59.95		Printing Supplies
	E 101-42110-431	TRAIN/MTG/EXP & SUPP	\$347.90		School safety training conference - lodging
	E 101-42110-201	OFFICE SUPPLIES	\$56.34		Disks and plates
	E 101-42110-201	OFFICE SUPPLIES	\$58.00		Streaming sticks for training room
	E 101-42110-201	OFFICE SUPPLIES	\$19.18		Keyboard rest, mouse pad
	E 101-42110-240	SMALL TOOLS AND MIN	\$358.62		TV for squad room
	E 101-42110-240	SMALL TOOLS AND MIN	\$7.99		Adapter
	E 101-42110-240	SMALL TOOLS AND MIN	\$12.97		USB Hub
	E 101-41110-433	DUES & SUBSRIPT & TR	\$225.00		Connect Westonka membership
	E 101-41320-433	DUES & SUBSRIPT & TR	\$140.00		Grimm CLA CPE Class
	E 101-41320-433	DUES & SUBSRIPT & TR	\$80.00		Grimm -MNGFOA annual membership

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E 101-41110-433		DUES & SUBSRIPT & TR	\$249.00		Go To webinar subscription
E 101-42401-433		DUES & SUBSRIPT & TR	\$470.00		Pool - 2 day ICC classes
E 101-41320-433		DUES & SUBSRIPT & TR	\$250.00		GFOA annual membership
E 101-42110-240		SMALL TOOLS AND MIN	\$13.78		Antenna
E 602-49490-227		UTILITY SYSTEM MAINT	\$174.01		Contactore & time delay relay for LS #4
E 101-43121-433		DUES & SUBSRIPT & TR	\$575.00		Fee for Brendan's Bituminous Street Inspector class & licensing
Total			\$3,097.74		
73962	02/18/26	US BANK EQUIPMENT FINANCE			
E 101-41320-410		COMPUTER SERVICES/	\$209.32	573732120	COPIER
Total			\$209.32		
73963	02/18/26	VERIZON WIRELESS			
E 101-42110-321		TELEPHONE	\$80.02	6134294474	PD Cell phones-ARLO CAMERA
Total			\$80.02		
73964	02/18/26	WASTE MANAGEMENT OF WI-MN			
E 671-43230-384		REFUSE REMOVAL	\$20,820.84	8209385-159	* Recycling
E 671-43230-384		REFUSE REMOVAL	\$91.65	9449213-228	* Organics
Total			\$20,912.49		
73965	02/18/26	WEGNER, RYAN			
E 101-42110-417		UNIFORMS	\$60.62		Equipment
Total			\$60.62		
73966	02/18/26	XCEL ENERGY			
E 101-43121-381		ELECTRIC UTILITIES	\$406.12	51-6565407-3	Electricity-PW
E 101-43121-381		ELECTRIC UTILITIES	\$167.39	51-6565407-3	Electricity-PW
E 101-43160-381		ELECTRIC UTILITIES	\$64.02	51-6565407-3	Electricity-Signal Sunnyfield
E 101-43160-381		ELECTRIC UTILITIES	\$54.06	51-6565407-3	Electricity
E 101-45202-401		BLDG/STRUCT MAINTEN	\$12.12	51-6565407-3	Electricity-Hunters Trail
E 101-41940-381		ELECTRIC UTILITIES	\$997.40	51-6565407-3	Electricity
E 602-49490-381		ELECTRIC UTILITIES	\$1,838.48	51-6565409-5	Electricity-Lift Stations
Total			\$3,539.59		
1003550 e	02/02/26	Internal Revenue Service			
G 101-2300		PAYROLL CLEARING FE	\$17,876.52		* PR - Fed w/h
G 101-2320		PAYROLL CLEARING FIC	\$17,334.34		* PR - SS/Medicare w/h
Total			\$35,210.86		
1003551 e	02/02/26	MINNESOTA DEPT. OF REV.			
G 101-2310		PAYROLL CLEARING ST	\$6,922.49		* State w/h
Total			\$6,922.49		
1003552 e	02/02/26	Public Employees Retirement			
G 101-2330		PAYROLL CLEARING PE	\$35,800.88		* Pera w/h
Total			\$35,800.88		
1003553 e	02/02/26	Optum			
G 101-2347		HSA CLEARING ACCT	\$5,956.67		HSA Employer and Employee Cont

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Batch:

02182026AP25,PR01292026,MetLife020226,02062026AP25,02182026AP26,Tasc020426,Aflac020426,Medsurety020426,SalesandUseT
x2025,MNPFA 2.12.26,20326 PSN,Woodland CoveWTP no1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$5,956.67		
1003554 e	02/02/26	EDWARD JONES			
G 101-2370		PAYROLL CLEARING DE	\$3,043.47		* Deferred Comp w/h
Total			\$3,043.47		
1003555 e	02/02/26	HCSP			
G 101-2370		PAYROLL CLEARING DE	\$275.00		* Retirement
Total			\$275.00		
1003556 e	02/02/26	ICMA			
G 101-2370		PAYROLL CLEARING DE	\$288.46		* Roth IRA Contributions
Total			\$288.46		
1003557 e	02/02/26	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	\$408.00		Dental Insurance
E 101-43125-131		HEALTH & LIFE INS - E C	\$96.44		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	\$48.25		Dental Insurance
Total			\$2,316.32		
1003558 e	02/04/26	TASC			
G 101-2347		HSA CLEARING ACCT	\$3,300.00		* FSA Healthcare
Total			\$3,300.00		
1003559 e	02/04/26	AFLAC			
G 101-2348		AFLAC INS	\$7.54	592080	* Supplemental Insurance
Total			\$7.54		
1003560 e	02/04/26	MEDSURETY, LLC			
E 101-41320-437		MISCELLANEOUS EXPE	\$30.00	48541	Cobra Administration
Total			\$30.00		
1003561 e	02/05/26	MINNESOTA DEPT. OF REV.			
R 601-400-37110		WATER SALES	\$241.35		Sales and Use Tax 2025
R 101-400-34106		REPORT COPIES	\$105.65		Sales and Use Tax 2025
Total			\$347.00		
1003562 e	02/05/26	MN PUBLIC FACILITIES AUTHORITY			
E 601-47000-611		BOND INTEREST	\$23,740.00		Interest on 2016 MN Public Facilities Note (Treatment Plants)
Total			\$23,740.00		
1003563 e	02/05/26	PSN			
E 601-49440-307		PROFESSIONAL SERVIC	\$1,045.22	2/3/2026	MONTHLY ONLINE PAYMENT FEES JANUARY 2026

***Check Detail Register©**

Batch:

02182026AP25,PR01292026,MetLife020226,02062026AP25,02182026AP26,Tasc020426,Aflac020426,Medsurety020426,SalesandUseTx2025,MNPFA 2.12.26,20326 PSN,Woodland CoveWTP no1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 602-49490-307		PROFESSIONAL SERVIC	\$1,045.22	2/3/2026	MONTHLY ONLINE PAYMENT FEES JANUARY 2026
E 651-49590-307		PROFESSIONAL SERVIC	\$696.82	2/3/2026	MONTHLY ONLINE PAYMENT FEES JANUARY 2026
E 671-43230-307		PROFESSIONAL SERVIC	\$696.82	2/3/2026	MONTHLY ONLINE PAYMENT FEES JANUARY 2026
		Total	\$3,484.08		
1003564 e	02/18/26	MAGNEY CONSTRUCTION, INC			
E 601-43241-530		IMPROVEMENTS	\$299,016.45	PAYMT #1	WATER TREATMENT PLANT-WOODLAND COVE
		Total	\$299,016.45		
		1010	\$673,236.25		

Fund Summary

1010 1ST BK OF THE LAKES	
101 GENERAL FUND	\$165,913.38
401 CAPITAL IMPROVEMENT PROGRAM	\$16,790.09
406 ROAD MAINTENANCE FUND	\$258.00
601 WATER FUND	\$339,499.78
602 SEWER FUND	\$60,153.15
651 STORM WATER MGMT FUND	\$43,795.52
671 RECYCLING FUND	\$21,609.31
673 CABLE	\$217.02
801 LANDUSE AGENCY	\$25,000.00
	\$673,236.25