

RESOLUTION NO. 74-26

**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 74419 through 74561; electronic checks E1003674 through E1003702; Claims batch includes electronic transfers for payroll in the amount of \$222,713.22.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MINNETRISTA, that the attached list of claims in the amount of \$2,394,188.70 and wire transfers to our 4m Fund of \$4,000,000.00 are hereby approved.

ADOPTED this 20th day July 2026 by a vote of ____ Ayes
____ Nays.

Lisa Whalen, Mayor

ATTEST:

Ann Meyerhoff, City Clerk

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Batch: XCEL061726,Tasc060826,6-15-26 BRIDGE,6-22-26

4MP,PR06182026,062626HP,Tasc062326,PR07022026,MetLife070126,Medsurety070226,AE2S070626,070926HP,Tasc070626,Aflac070826,7-6-26 4MP,POSTAGE 7-2-26,70326 PSN,Woodland CoveWTP no6,EyeMed071026,072026AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1010 1ST BK OF THE LAKES					
74419	06/26/26	ASPEN MILLS			
E 101-42110-418		RECRUITING	\$82.26	376929	Uniform
E 101-42110-418		RECRUITING	\$1,627.22	377223	Uniform
E 101-42110-418		RECRUITING	\$120.31	377684	Uniform
		Total	\$1,829.79		
74420	06/26/26	BIFFS, INC.			
E 101-45202-401		BLDG/STRUCT MAINTEN	\$178.00	INV303564	Lisle Park -Tennis Court
E 101-45202-401		BLDG/STRUCT MAINTEN	\$178.00	INV303565	Lisle Park
E 101-45202-401		BLDG/STRUCT MAINTEN	\$178.00	INV303566	Linden Park
		Total	\$534.00		
74421	06/26/26	CINTAS			
E 101-43121-417		UNIFORMS	\$149.49	4272502523	Uniforms
		Total	\$149.49		
74422	06/26/26	ECM Publishers, Inc.			
E 101-41320-351		LEGAL NOTICE & ORD P	\$25.80	1102025	Ord.504
E 101-41910-351		LEGAL NOTICE & ORD P	\$64.50	1102026	PC Hearing
		Total	\$90.30		
74423	06/26/26	EHLERS AND ASSOCIATES, INC.			
E 601-47000-620		FISCAL AGENT FEES	\$531.25	106790	2026 Annual Continuing Disclosure Reporting
E 527-47000-620		FISCAL AGENT FEES	\$531.25	106790	2026 Annual Continuing Disclosure Reporting
E 528-47000-620		FISCAL AGENT FEES	\$531.25	106790	2026 Annual Continuing Disclosure Reporting
E 529-47000-620		FISCAL AGENT FEES	\$531.25	106790	2026 Annual Continuing Disclosure Reporting
E 501-47000-620		FISCAL AGENT FEES	\$531.25	106790	2026 Annual Continuing Disclosure Reporting
E 532-47000-620		FISCAL AGENT FEES	\$531.25	106790	2026 Annual Continuing Disclosure Reporting
E 602-47000-620		FISCAL AGENT FEES	\$531.25	106790	2026 Annual Continuing Disclosure Reporting
E 533-47000-620		FISCAL AGENT FEES	\$531.25	106790	2026 Annual Continuing Disclosure Reporting
		Total	\$4,250.00		
74424	06/26/26	Fury Motors			
E 101-42110-221		EQUIPMENT PARTS, TIR	\$93.28	145152	Key
E 101-42110-221		EQUIPMENT PARTS, TIR	\$374.15	796223/1	Unit 82-Oil Change, Tire Rotation and Multipoint Inspection
		Total	\$467.43		
74425	06/26/26	GOPHER ACE HARDWARE			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$13.18	029478/1	Chainsaw Parts
		Total	\$13.18		
74426	06/26/26	GREAT AMERICA FINANCIAL SVCS			
E 101-41320-322		POSTAGE	\$175.85	42193207	Postage Machine
		Total	\$175.85		
74427	06/26/26	HAWKINS INC			
E 601-49440-227		UTILITY SYSTEM MAINT	\$5,754.96	7449193	WTP Chemicals
E 601-49440-227		UTILITY SYSTEM MAINT	\$80.00	7458025	Chlorine Cylinder Demurrage

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4MP,PR06182026,062626HP,Tasc062326,PR07022026,MetLife070126,Medsurety070226,AE2S070626,070926HP,Tasc070626,Aflac070826,7-6-26 4MP,POSTAGE 7-2-26,70326 PSN,Woodland CoveWTP no6,EyeMed071026,072026AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$5,834.96		
74428	06/26/26	HENNEPIN COUNTY INFO TECH DEPT			
E 401-42110-560		EQUIP AND FURNISHIN	\$2,640.87	1000269228	radio lease - PD
Total			\$2,640.87		
74429	06/26/26	ICC			
E 101-42401-433		DUES & SUBSCRIPT & TR	\$405.00	Q15.0004377	Governmental Member- 3 year membership
Total			\$405.00		
74430	06/26/26	KENNEDY & GRAVEN, CHARTERED			
E 101-41610-304		LEGAL FEES - ATTORNE	\$3,000.00	MN415-0000	General
E 101-41610-304		LEGAL FEES - ATTORNE	\$831.00	MN415-0014	Administration
E 101-41610-304		LEGAL FEES - ATTORNE	\$727.20	MN415-0026	General Personnel Matters
E 101-41610-304		LEGAL FEES - ATTORNE	\$1,525.00	MN415-0038	Sunnyfield Road Code Enforcement Matter
E 101-41610-304		LEGAL FEES - ATTORNE	\$62.50	MN415-0039	Minne Properties LLC Title Action
E 101-41610-304		LEGAL FEES - ATTORNE	\$1,350.00	MN415-0039	Nuisance Abatement Action
G 801-1170		LAND USE RECEIVABLE	\$101.00	MN415-0039	* Great Plains Towers Lease
Total			\$7,596.70		
74431	06/26/26	LANO EQUIPMENT, INC.			
E 651-49590-224		STREET MAINTENANCE	\$200.00	01-1244648	Harley Rake Rental for Ditching
E 651-49590-580		OTHER EQUIPMENT	\$4,429.00	03-1243638	New Leveling Bar
Total			\$4,629.00		
74432	06/26/26	LIFESAVER FIRE PROTECTION LLC			
E 101-43121-401		BLDG/STRUCT MAINTEN	\$925.00	32185	Yearly Fire Protection System Inspection-PW
E 601-49440-401		BLDG/STRUCT MAINTEN	\$450.00	32186	Yearly Fire Protection System Inspection -NWTP
E 101-42110-401		BLDG/STRUCT MAINTEN	\$925.00	32187	Yearly Fire Protection System Inspection-PD
E 601-49440-401		BLDG/STRUCT MAINTEN	\$450.00	32188	Yearly Fire Protection System Inspection-NWTP
Total			\$2,750.00		
74433	06/26/26	Media Com			
E 673-49600-307		PROFESSIONAL SERVIC	\$281.45	83849216100	Internet
Total			\$281.45		
74434	06/26/26	MEDICA			
E 101-41320-131		HEALTH & LIFE INS - E C	\$5,280.00	62596483921	Insurance Premium
E 101-41910-131		HEALTH & LIFE INS - E C	\$2,400.00	62596483921	Insurance Premium
E 101-43121-131		HEALTH & LIFE INS - E C	\$4,895.00	62596483921	Insurance Premium
E 101-42110-131		HEALTH & LIFE INS - E C	\$15,684.17	62596483921	Insurance Premium
E 101-43125-131		HEALTH & LIFE INS - E C	\$1,157.00	62596483921	Insurance Premium
E 101-45202-131		HEALTH & LIFE INS - E C	\$623.00	62596483921	Insurance Premium
E 601-49440-131		HEALTH & LIFE INS - E C	\$2,525.00	62596483921	Insurance Premium
E 602-49490-131		HEALTH & LIFE INS - E C	\$2,200.00	62596483921	Insurance Premium
E 651-49590-131		HEALTH & LIFE INS - E C	\$770.00	62596483921	Insurance Premium
E 101-42401-131		HEALTH & LIFE INS - E C	\$2,500.00	62596483921	Insurance Premium
G 101-2340		PAYROLL CLEARING HE	\$2,900.00	62596483921	Insurance Premium
Total			\$40,934.17		
74435	06/26/26	MID COUNTY			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 601-49440-212		MOTOR FUELS AND LUB	\$308.25	85155	Dyed Diesel Fuel
E 602-49490-212		MOTOR FUELS AND LUB	\$308.25	85155	Dyed Diesel Fuel
E 101-43121-212		MOTOR FUELS AND LUB	\$770.63	85155	Dyed Diesel Fuel
E 101-43125-212		MOTOR FUELS AND LUB	\$154.13	85155	Dyed Diesel Fuel
		Total	\$1,541.26		
74436	06/26/26	MIDCO			
E 673-49600-307		PROFESSIONAL SERVIC	\$805.65		Internet
		Total	\$805.65		
74437	06/26/26	MINNESOTA SECURITY CONSORTIUM			
E 101-42110-307		PROFESSIONAL SERVIC	\$1,800.00	1355	Cameras
		Total	\$1,800.00		
74438	06/26/26	MOTOROLA			
E 101-42110-221		EQUIPMENT PARTS, TIR	\$195.00	8282349456	Camera Assembly
		Total	\$195.00		
74439	06/26/26	MOUND TRUE VALUE HARDWARE			
E 601-49440-322		POSTAGE	\$32.48	202511	Water Samples
		Total	\$32.48		
74440	06/26/26	NCPERS MINNESOTA - 632400			
G 101-2380		PAYROLL CLEARING LIF	\$240.00	63240007202	*PERA life Ins Employer Paid
		Total	\$240.00		
74441	06/26/26	OFFICE DEPOT			
E 101-42110-201		OFFICE SUPPLIES	\$14.99	47088285600	Sign
E 101-42110-201		OFFICE SUPPLIES	\$147.87	47091682100	Advil, Plates, Forks, USB, Black Tape
E 101-42110-201		OFFICE SUPPLIES	\$9.48	47091955800	Spoons
		Total	\$172.34		
74442	06/26/26	OFFICE OF MNIT SERVICES			
E 101-42110-410		COMPUTER SERVICES/F	\$100.00	DV26050457	WAN Services
		Total	\$100.00		
74443	06/26/26	OpenGov			
E 651-49590-307		PROFESSIONAL SERVIC	\$2,253.09	INV26922	Yearly Subscription for Cartegraph
E 601-49440-307		PROFESSIONAL SERVIC	\$2,253.10	INV26922	Yearly Subscription for Cartegraph
E 602-49490-307		PROFESSIONAL SERVIC	\$2,253.10	INV26922	Yearly Subscription for Cartegraph
E 101-43121-224		STREET MAINTENANCE	\$2,253.10	INV26922	Yearly Subscription for Cartegraph
		Total	\$9,012.39		
74444	06/26/26	Press Perfect			
E 101-42110-202		COPY & PRINTING SUPP	\$65.50	10103	Business Cards
		Total	\$65.50		
74445	06/26/26	Transwest Truck Trailer -St Michael			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$112.99	093P54674	Unit 113
E 101-43121-221		EQUIPMENT PARTS, TIR	\$234.82	093P54844	Unit 117
E 101-43121-221		EQUIPMENT PARTS, TIR	(\$158.37)	093P54939	Credit

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-43121-221		EQUIPMENT PARTS, TIR	\$118.80	093P54940	Warning Kit
		Total	\$308.24		
74446	06/26/26	TRUGREEN CHEMLAWN			
E 101-45202-402		LAWN MAINTENANCE	\$1,525.00	225827214	Fertilizer and Lawn Maintenance
E 601-49440-402		LAWN MAINTENANCE	\$347.00	225827214	Fertilizer and Lawn Maintenance
E 602-49490-402		LAWN MAINTENANCE	\$52.00	225827214	Fertilizer and Lawn Maintenance
E 101-41940-402		LAWN MAINTENANCE	\$737.00	225827214	Fertilizer and Lawn Maintenance
		Total	\$2,661.00		
74447	06/26/26	US BANK CORPORATE SYSTEMS			
E 101-42110-201		OFFICE SUPPLIES	\$41.99		Flash Drives
E 101-42110-240		SMALL TOOLS AND MIN	\$10.89		Wedges for Vehicle Lockouts
E 101-42110-201		OFFICE SUPPLIES	\$48.99		Blue Ray Drive
E 101-42110-434		POLICE TRAINING	\$795.00		Training-Cummings
E 101-41320-433		DUES & SUBSRIPT & TR	\$15.00		Connect Westonka Meeting Meal
E 101-41110-437		MISCELLANEOUS EXPE	\$81.29		Council Meeting Food
E 101-41110-437		MISCELLANEOUS EXPE	\$12.00		Facebook Advertising for Bus Tour
E 101-41110-437		MISCELLANEOUS EXPE	\$88.72		Council Meeting Food
E 601-49440-437		MISCELLANEOUS EXPE	\$43.43		Supplies for Groundbreaking Event
E 101-41110-437		MISCELLANEOUS EXPE	\$135.43		Supplies for Bus Tour
E 101-41110-437		MISCELLANEOUS EXPE	\$794.55		Food For Bus Tour
E 101-41320-433		DUES & SUBSRIPT & TR	\$50.00		MCFOA Membership Renewal
E 101-41110-433		DUES & SUBSRIPT & TR	\$192.00		Survey Monkey Annual Renewal
E 101-41910-322		POSTAGE	\$6.08		Postage for Certified Mailing
E 101-49020-437		MISCELLANEOUS EXPE	\$641.70		Employee Recognition Gift Cards
E 601-49440-437		MISCELLANEOUS EXPE	\$355.73		Shovels for Groundbreaking Event
		Total	\$3,312.80		
74448	06/26/26	WASTE MANAGEMENT OF WI-MN			
E 671-43230-384		REFUSE REMOVAL	\$20,907.69	8269869-159	* Recycling
E 671-43230-384		REFUSE REMOVAL	\$91.65	9528394-228	Organics
		Total	\$20,999.34		
74449	06/26/26	Wm Mueller & Sons Inc.			
E 101-43121-224		STREET MAINTENANCE	\$1,021.70	324216	Asphalt for Patching
		Total	\$1,021.70		
74450	06/26/26	XCEL ENERGY			
E 101-43160-381		ELECTRIC UTILITIES	\$51.09	51-6565407-3	Electricity-Signal Sunnyfield
		Total	\$51.09		
74451	07/09/26	ALL SEASONS SPORTS			
E 101-42110-431		TRAIN/MTG/EXP & SUPP	\$2,119.58	62526	Ammo
		Total	\$2,119.58		
74452	07/09/26	AMAZON CAPITAL SERVICES			
E 602-49490-227		UTILITY SYSTEM MAINT	\$23.99	11N7-CTJJ-M	Tie Down Strapes for Truck 301
E 101-41940-401		BLDG/STRUCT MAINTEN	\$129.99	17KH-31KV-J	Presentation Laser Pointer
E 101-41320-201		OFFICE SUPPLIES	\$136.92	19WH-Y4LR-	Office Supplies
E 601-49440-227		UTILITY SYSTEM MAINT	\$596.86	19WH-Y4LR-	Meter ends

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-41410-201		OFFICE SUPPLIES	\$260.64	19WH-Y4LR-	Desks for Voting Machine
E 601-49440-227		UTILITY SYSTEM MAINT	(\$382.50)	1FT3-4JPP-1	Credit for Meter Ends
E 101-42401-201		OFFICE SUPPLIES	\$196.07	1FT3-4JPP-1	Plastic Bags for Permits
E 101-41320-201		OFFICE SUPPLIES	\$57.65	1FT3-4JPP-D	City Logo Decals
E 101-41320-201		OFFICE SUPPLIES	\$29.99	1GPQ-1PLQ-	Phone Accessory
E 101-43121-224		STREET MAINTENANCE	\$170.23	1H1W-M961-	Shop Tools and Work Gloves
E 101-41410-201		OFFICE SUPPLIES	\$12.89	1H3R-MMVT-	Elections Supplies
E 101-41320-201		OFFICE SUPPLIES	(\$22.55)	1HT9-WGM9-	Credit
E 101-41320-201		OFFICE SUPPLIES	\$28.39	1QNP-3DDH-	Office Supplies
		Total	\$1,238.57		
74453	07/09/26	ASPEN MILLS			
E 101-42110-418		RECRUITING	\$207.40	377810	Uniform
		Total	\$207.40		
74454	07/09/26	ATE RECREATION			
E 404-45202-530		IMPROVEMENTS	\$12,066.58	345-8	Resurfacing of Jennings Park Court
		Total	\$12,066.58		
74455	07/09/26	A-Z RENTAL CENTER			
E 602-49490-227		UTILITY SYSTEM MAINT	\$190.30	260629-0001	Core Drill Rental for LS #2
		Total	\$190.30		
74456	07/09/26	BALLISTIC DEFENSE			
E 101-42110-434		POLICE TRAINING	\$700.00		Class
		Total	\$700.00		
74457	07/09/26	Banyon Data Systems, Inc.			
E 101-41320-433		DUES & SUBSRIPT & TR	\$1,350.00	00167917	Payroll and POS Support
		Total	\$1,350.00		
74458	07/09/26	BAUMAN, PAULA			
E 101-41320-433		DUES & SUBSRIPT & TR	\$159.50		Mileage Reimbursement for LMC
		Total	\$159.50		
74459	07/09/26	Car-Co Auto Parts			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$21.20	49-795600	Windshield Washer Pump for Truck 114
		Total	\$21.20		
74460	07/09/26	Center Point Energy			
E 101-43121-383		NATURAL GAS	\$32.99	10654144-4	Gas Utility - PW
E 601-49440-383		NATURAL GAS	\$176.29	10658039-2	Gas Utility
E 601-49440-383		NATURAL GAS	\$39.72	10658041-8	Gas Utility
E 601-49440-383		NATURAL GAS	\$25.16	11144790-0	Gas Utility
E 601-49440-383		NATURAL GAS	\$19.56	11431330-7	Gas Utility
E 601-49440-383		NATURAL GAS	\$17.77	11553312-7	Gas Utility
E 601-49440-383		NATURAL GAS	\$20.68	11833736-9	Gas Utility
E 601-49440-383		NATURAL GAS	\$19.56	13936923-5	Gas Utility
E 101-41940-383		NATURAL GAS	\$81.52	5651357-5	Gas Utility - Gov't Bldg
E 601-49440-383		NATURAL GAS	\$358.09	6401076054-	Gas Utility
E 101-43121-383		NATURAL GAS	\$37.60	6744979-3	Gas Utility-PW

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-42110-383		NATURAL GAS	\$68.30	8486433-9	Gas Utility - PD
E 601-49440-383		NATURAL GAS	\$33.24	8486442-0	Gas - Well #5
		Total	\$930.48		
74461	07/09/26	CINTAS			
E 101-43121-215		SHOP MATERIALS	\$200.00	196353602	Shop Gloves
E 101-43121-417		UNIFORMS	\$147.24	4273240374	Uniforms
E 101-43121-417		UNIFORMS	\$147.24	4274003169	Uniforms
E 101-43121-417		UNIFORMS	\$147.24	4274735831	Uniforms
		Total	\$641.72		
74462	07/09/26	CLASSIC CLEANING COMPANY			
E 101-41940-211		CLEANING & MAINT SUP	\$400.00	39333	Monthly Charges for June Cleaning City Hall
E 101-43121-211		CLEANING & MAINT SUP	\$375.00	39333	Monthly Charges for June Cleaning PW
E 101-42110-211		CLEANING & MAINT SUP	\$775.00	39334	Monthly Charges for June Cleaning PD
		Total	\$1,550.00		
74463	07/09/26	CULLIGAN			
E 101-42110-211		CLEANING & MAINT SUP	\$119.00	114x0912990	Cooler Rental
		Total	\$119.00		
74464	07/09/26	Earl F. Anderson Inc.			
E 101-43121-224		STREET MAINTENANCE	\$543.00	0143280-IN	Stop Signs for Stock
		Total	\$543.00		
74465	07/09/26	ECM PUBLISHERS, INC			
E 101-41320-351		LEGAL NOTICE & ORD P	\$670.80	1103940	Annual Financial Stmt
E 602-49490-351		LEGAL NOTICE & ORD P	\$266.60	1104901	Sanitary Sewer Lining Project
E 101-41410-202		COPY & PRINTING SUPP	\$34.40	1104902	Affidavits of Candidacy
E 101-41320-351		LEGAL NOTICE & ORD P	\$30.10	1104903	Ord No 506
		Total	\$1,001.90		
74466	07/09/26	ENGEL WATER TESTING			
E 601-49440-227		UTILITY SYSTEM MAINT	\$945.00	26-30961	Water Testing
		Total	\$945.00		
74467	07/09/26	Fury Motors			
E 101-42110-404		VEHICLE & EQUIP MAIN	\$108.95	796637/1	Unit 89-The Works, Oil Change
E 101-42110-221		EQUIPMENT PARTS, TIR	\$349.55	796749/1	Unit 81-The Works, Oil Change, Tire Rotation
E 101-42110-221		EQUIPMENT PARTS, TIR	\$754.65	796816/1	Unit 85-The Works, Oil Change, Tire Rotation
		Total	\$1,213.15		
74468	07/09/26	GOPHER ACE HARDWARE			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$13.18	29478	Supplies
		Total	\$13.18		
74469	07/09/26	Gopher State One Call			
E 601-49440-227		UTILITY SYSTEM MAINT	\$301.72	6060612	Sewer & Water Locates
E 602-49490-227		UTILITY SYSTEM MAINT	\$301.73	6060612	Sewer & Water Locates
		Total	\$603.45		

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Batch: XCEL061726,Tasc060826,6-15-26 BRIDGE,6-22-26

4MP,PR06182026,062626HP,Tasc062326,PR07022026,MetLife070126,Medsurety070226,AE2S070626,070926HP,Tasc070626,Aflac070
826,7-6-26 4MP,POSTAGE 7-2-26,70326 PSN,Woodland CoveWTP no6,EyeMed071026,072026AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
74470	07/09/26	HAWKINS INC			
E 601-49440-227		UTILITY SYSTEM MAINT	\$4,462.28	7474331	Water Treatment Chemicals
		Total	\$4,462.28		
74471	07/09/26	Hennepin County Treasurer			
E 101-41410-404		VEHICLE & EQUIP MAIN	\$1,338.35		Election Expenses, Maintenance, Express Vote
		Total	\$1,338.35		
74472	07/09/26	Hennepin County Treasurer			
E 101-42110-441		CORRECTION FEES/CH	\$236.80	1000270197	Booking Fee
		Total	\$236.80		
74473	07/09/26	HOTSY MINNESOTA			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$132.18	29575	Pressure Washer Repair Parts
		Total	\$132.18		
74474	07/09/26	INFOSEND, INC			
E 601-49440-322		POSTAGE	\$3,237.78	312259	Postage Deposit-3 Months
E 602-49490-322		POSTAGE	\$747.18	312259	Postage Deposit-3 Months
E 651-49590-322		POSTAGE	\$498.12	312259	Postage Deposit-3 Months
E 671-43230-322		POSTAGE	\$498.12	312259	Postage Deposit-3 Months
		Total	\$4,981.20		
74475	07/09/26	KRUGGEL, JASPER			
E 101-41320-433		DUES & SUBSCRIPT & TR	\$34.00		Parking for LMC Conference
		Total	\$34.00		
74476	07/09/26	LANO EQUIPMENT, INC.			
E 407-45202-530		IMPROVEMENTS	\$600.00	03-1236632	Stump Grinder rental
E 101-43121-221		EQUIPMENT PARTS, TIR	\$396.85	03-1248136	Replacement Fenders for Trailer 20
		Total	\$996.85		
74477	07/09/26	LARSON, JILL JONES			
R 601-400-37120		UNDISTRIBUTED UTILITI	\$117.59		Refund Overpayment on Utilities for 4160 Trillium Lane E
		Total	\$117.59		
74478	07/09/26	LE-AST SERVICE COUNSELING			
E 101-42110-307		PROFESSIONAL SERVIC	\$180.00	2096	Monthly Retainer Fee
		Total	\$180.00		
74479	07/09/26	LEGEND COMPANIES			
E 101-42110-401		BLDG/STRUCT MAINTEN	\$855.00	137985	Quarterly Maintenance per Contract
		Total	\$855.00		
74480	07/09/26	LELS			
G 101-2360		PAYROLL CLEARING UN	\$876.00	July 2026	PD Union Dues (12x\$73.00)
G 101-2360		PAYROLL CLEARING UN	\$64.66	July 2026	CSO Union Dues (1x\$64.66)
		Total	\$940.66		
74481	07/09/26	MCLAREN INDUSTRIES, INC			
E 651-49590-221		EQUIPMENT PARTS, TIR	\$2,580.00		Tracks for Skid #630

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Batch: XCEL061726,Tasc060826,6-15-26 BRIDGE,6-22-26

4MP,PR06182026,062626HP,Tasc062326,PR07022026,MetLife070126,Medsurety070226,AE2S070626,070926HP,Tasc070626,Aflac070826,7-6-26 4MP,POSTAGE 7-2-26,70326 PSN,Woodland CoveWTP no6,EyeMed071026,072026AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$2,580.00		
74482	07/09/26	Media Com			
E 673-49600-307		PROFESSIONAL SERVIC	\$292.02	83849216100	Internet
Total			\$292.02		
74483	07/09/26	Menards			
E 101-43121-224		STREET MAINTENANCE	\$169.92	48659	Rakes
E 602-49490-227		UTILITY SYSTEM MAINT	\$24.98	48659	Concrete Drill Bit for LS 2
Total			\$194.90		
74484	07/09/26	Metropolitan Council WW Servic			
E 602-49490-438		EXPENSE MWCC	\$42,194.59	0001208852	* Monthly Sewer
Total			\$42,194.59		
74485	07/09/26	METERING AND TECHNOLOGY			
E 601-49440-227		UTILITY SYSTEM MAINT	\$8,547.70	INV10771	1" Water meters
E 601-49440-227		UTILITY SYSTEM MAINT	\$520.00	INV10792	Meter Ends
Total			\$9,067.70		
74486	07/09/26	MID COUNTY			
E 601-49440-212		MOTOR FUELS AND LUB	\$416.49	85278	Dyed Diesel Fuel
E 602-49490-212		MOTOR FUELS AND LUB	\$416.49	85278	Dyed Diesel Fuel
E 101-43121-212		MOTOR FUELS AND LUB	\$1,041.24	85278	Dyed Diesel Fuel
E 101-43125-212		MOTOR FUELS AND LUB	\$208.25	85278	Dyed Diesel Fuel
Total			\$2,082.47		
74487	07/09/26	MINUTEMAN PRESS MINNETONKA			
E 101-42110-202		COPY & PRINTING SUPP	\$134.96	27266	Forms
Total			\$134.96		
74488	07/09/26	MOUND TRUE VALUE HARDWARE			
E 101-43121-224		STREET MAINTENANCE	\$1.80	202858	Stainless Steel Bolts
Total			\$1.80		
74489	07/09/26	OFFICE DEPOT			
E 101-42110-201		OFFICE SUPPLIES	\$78.96	46769163900	USB and Plates
Total			\$78.96		
74490	07/09/26	ONSITE MEDICAL			
E 101-42110-437		MISCELLANEOUS EXPE	\$75.00	2469812	Audio Exam
Total			\$75.00		
74491	07/09/26	PETERS, GARY			
E 101-43121-417		UNIFORMS	\$258.44		Boot Reimbursement
Total			\$258.44		
74492	07/09/26	POSTL, CORY			
R 601-400-37120		UNDISTRIBUTED UTILITI	\$162.02		Refund Overpmt of Utility 4646 Carnation Court
Total			\$162.02		
74493	07/09/26	Postmaster			

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Batch: XCEL061726,Tasc060826,6-15-26 BRIDGE,6-22-26

4MP,PR06182026,062626HP,Tasc062326,PR07022026,MetLife070126,Medsurety070226,AE2S070626,070926HP,Tasc070626,Aflac070826,7-6-26 4MP,POSTAGE 7-2-26,70326 PSN,Woodland CoveWTP no6,EyeMed071026,072026AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 601-49440-322		POSTAGE	\$650.00	PI 89	Newsletter Postage and Water Users Postcards add to Balance at Postoffice
		Total	\$650.00		
74494	07/09/26	PREMIUM WATERS, INC			
E 101-41940-211		CLEANING & MAINT SUP	\$91.15	605123-06-26 Water	
		Total	\$91.15		
74495	07/09/26	READY WATT ELECTRIC			
E 101-42110-339		SIREN AND MAINTENAN	\$9,360.00		Siren 7, 9, and 16 Maintenance
		Total	\$9,360.00		
74496	07/09/26	RUSCH CREEK SERVICES			
E 601-49440-404		VEHICLE & EQUIP MAIN	\$178.88	2019	Repair of Truck 7
		Total	\$178.88		
74497	07/09/26	Stericycle, Inc.			
E 101-41320-307		PROFESSIONAL SERVIC	\$212.82	8014713448	Shredding Services
		Total	\$212.82		
74498	07/09/26	STREICHER'S			
E 101-42110-417		UNIFORMS	(\$64.99)	CM305621	Uniform
E 101-42110-417		UNIFORMS	\$64.99	I1822385	Uniform
E 101-42110-417		UNIFORMS	\$189.99	I1826736	Boots
		Total	\$189.99		
74499	07/09/26	TASC			
E 101-41320-437		MISCELLANEOUS EXPE	\$25.78	IN3784578	FSA Admin Fees
E 101-42110-437		MISCELLANEOUS EXPE	\$26.00	IN3784578	FSA Admin Fees
		Total	\$51.78		
74500	07/09/26	Toll Gas & Welding Supply			
E 101-43121-215		SHOP MATERIALS	(\$17.99)	0000069640	Credit
E 101-43121-215		SHOP MATERIALS	\$203.68	0010673443	Torch Gas refill
E 101-43121-215		SHOP MATERIALS	\$25.92	0040232524	Shop torch and welder Cylinder
		Total	\$211.61		
74501	07/09/26	TRUENORTH STEEL			
E 651-49590-224		STREET MAINTENANCE	\$1,084.51	BL000001991	Replacement Culvert Pipe for Wildwood Ave
		Total	\$1,084.51		
74502	07/09/26	TWIN CITY GARAGE DOOR CO.			
E 101-43121-401		BLDG/STRUCT MAINTEN	\$625.00	464797443	Annual Garage Door Inspection
E 101-42110-401		BLDG/STRUCT MAINTEN	\$820.00	464797443	Annual Garage Door Inspection
		Total	\$1,445.00		
74503	07/09/26	US BANK EQUIPMENT FINANCE			
E 101-41320-307		PROFESSIONAL SERVIC	\$41.86	584752703	Copier
E 101-41910-307		PROFESSIONAL SERVIC	\$41.86	584752703	Copier
E 101-43121-307		PROFESSIONAL SERVIC	\$41.86	584752703	Copier
E 601-49440-307		PROFESSIONAL SERVIC	\$41.87	584752703	Copier
E 602-49490-307		PROFESSIONAL SERVIC	\$41.87	584752703	Copier

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Batch: XCEL061726,Tasc060826,6-15-26 BRIDGE,6-22-26

4MP,PR06182026,062626HP,Tasc062326,PR07022026,MetLife070126,Medsurety070226,AE2S070626,070926HP,Tasc070626,Aflac070826,7-6-26 4MP,POSTAGE 7-2-26,70326 PSN,Woodland CoveWTP no6,EyeMed071026,072026AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$209.32		
74504	07/09/26	VERIZON WIRELESS			
E 101-42110-321		TELEPHONE	\$40.01	6146868734	PD Cell phones
Total			\$40.01		
74505	07/09/26	Whalen, Lisa			
E 101-41110-437		MISCELLANEOUS EXPE	\$159.50		Mileage Reimbursement for LMC Conference
E 101-41110-437		MISCELLANEOUS EXPE	\$39.00		Parking at LMC Conference
Total			\$198.50		
74506	07/09/26	Wm Mueller & Sons Inc.			
E 101-43121-224		STREET MAINTENANCE	\$126.65	324639	Asphalt for Trail Repairs
Total			\$126.65		
74507	07/09/26	WRIGHT-HENNEPIN COOPERATIVE			
E 101-43160-381		ELECTRIC UTILITIES	\$11.50	150-1699-167 Co Road 26/GFR Intersection	
Total			\$11.50		
74508	07/09/26	XCEL ENERGY			
E 101-41940-381		ELECTRIC UTILITIES	\$1,152.96	51-6565407-3	Electricity-City Hall
E 101-43121-381		ELECTRIC UTILITIES	\$364.06	51-6565407-3	Electricity-PW
E 101-43121-381		ELECTRIC UTILITIES	\$144.69	51-6565407-3	Electricity-PW
E 101-43160-381		ELECTRIC UTILITIES	\$45.34	51-6565407-3	Electricity-Signal Sunnyfield
E 101-43160-381		ELECTRIC UTILITIES	\$43.12	51-6565407-3	Electricity
E 101-45202-401		BLDG/STRUCT MAINTEN	\$13.38	51-6565407-3	Electricity-Hunters Trail
E 101-43160-381		ELECTRIC UTILITIES	\$2,846.91	51-6565411-9	Electricity-Street Lights
Total			\$4,610.46		
74509	07/20/26	ACTION FLEET, INC			
E 101-42110-404		VEHICLE & EQUIP MAIN	\$106.25	18594	Labor and Parts for Unit 79
Total			\$106.25		
74510	07/20/26	ADVANTAGE PROPERTY MAINTENANCE			
E 101-45202-402		LAWN MAINTENANCE	\$9,140.00	4140	Lawn Service
E 601-49440-402		LAWN MAINTENANCE	\$2,585.00	4140	Lawn Service
E 602-49490-402		LAWN MAINTENANCE	\$660.00	4140	Lawn Service
E 101-41940-402		LAWN MAINTENANCE	\$1,485.00	4140	Lawn Service
Total			\$13,870.00		
74511	07/20/26	BAUER BUILT TIRE			
E 601-49440-404		VEHICLE & EQUIP MAIN	\$235.58	0940132090	Tires for Water/Sewer Emergency Trailer
E 602-49490-404		VEHICLE & EQUIP MAIN	\$235.58	0940132090	Tires for Water/Sewer Emergency Trailer
Total			\$471.16		
74512	07/20/26	BIFFS, INC.			
E 101-45202-401		BLDG/STRUCT MAINTEN	\$178.00	INV308151	Lisle Park
E 101-45202-401		BLDG/STRUCT MAINTEN	\$178.00	INV308152	Linden Park
E 101-45202-401		BLDG/STRUCT MAINTEN	\$178.00	INV308153	Lisle Park
Total			\$534.00		

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Batch: XCEL061726,Tasc060826,6-15-26 BRIDGE,6-22-26

4MP,PR06182026,062626HP,Tasc062326,PR07022026,MetLife070126,Medsurety070226,AE2S070626,070926HP,Tasc070626,Aflac070826,7-6-26 4MP,POSTAGE 7-2-26,70326 PSN,Woodland CoveWTP no6,EyeMed071026,072026AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
74513	07/20/26	Bryan Rock Products			
E 651-49590-224		STREET MAINTENANCE	\$513.90	75298	Rip Rap for Stock
		Total	\$513.90		
74514	07/20/26	CAMPBELL KNUTSON			
E 101-41610-305		PROSECUTING ATTORN	\$3,328.29		Prosecution Services
		Total	\$3,328.29		
74515	07/20/26	CANON FINANCIAL SERVICES INC			
E 101-42110-202		COPY & PRINTING SUPP	\$104.50	43373926	Copier PD
		Total	\$104.50		
74516	07/20/26	CENTRAL MINNESOTA DUST CONTROL LLC			
E 101-43121-224		STREET MAINTENANCE	\$11,520.00	6393	Second Round of Dust Abatement Chemical
		Total	\$11,520.00		
74517	07/20/26	CINTAS			
E 101-43121-437		MISCELLANEOUS EXPE	\$147.15	4271779365	Uniforms
E 101-43121-437		MISCELLANEOUS EXPE	\$147.24	4275506168	Uniforms
		Total	\$294.39		
74518	07/20/26	City of St Bonifacius			
E 602-49490-390		SEWER SERVICE TO OT	\$23,058.93	2026-10	Minnetrista Sanitary Sewer Flows and Spruce Road
		Total	\$23,058.93		
74519	07/20/26	CliftonLarsonAllen			
E 101-41530-301		AUDITING AND ACCOUN	\$7,140.00	L261317468	Audit Services
		Total	\$7,140.00		
74520	07/20/26	Dept. of Labor & Industry			
G 101-2103		BLDG VAL BSD - STATE	\$6,346.08	Qrt 2 2026	Surcharges
G 101-2102		HVAC - STATE SURCH	\$53.00	Qrt 2 2026	Surcharges
G 101-2101		PLUMBING - STATE SUR	\$41.00	Qrt 2 2026	Surcharges
G 101-2100		BLDG GEN - STATE SUR	\$62.00	Qrt 2 2026	Surcharges
		Total	\$6,502.08		
74521	07/20/26	EROSION PRODUCTS, LLC			
E 651-49590-224		STREET MAINTENANCE	\$1,115.20	INV-2026061	Seed and Erosion Blanket for Applegarden
E 651-49590-224		STREET MAINTENANCE	\$199.20	INV-2026062	Seed for Ditch repair
		Total	\$1,314.40		
74522	07/20/26	ESRI			
E 101-41910-307		PROFESSIONAL SERVIC	\$1,700.00	900289564	ArcGIS Desktop and ArcGIS Online Licenses
E 101-41320-433		DUES & SUBSCRIPT & TR	\$1,200.00	900289564	ArcGIS Desktop and ArcGIS Online Licenses
E 101-43121-307		PROFESSIONAL SERVIC	\$1,700.00	900289564	ArcGIS Desktop and ArcGIS Online Licenses
		Total	\$4,600.00		
74523	07/20/26	FINANCE AND COMMERCE			
E 602-49490-351		LEGAL NOTICE & ORD P	\$329.46	745881858	2026 Sanitary Sewer Lining Project
		Total	\$329.46		

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Batch: XCEL061726,Tasc060826,6-15-26 BRIDGE,6-22-26

4MP,PR06182026,062626HP,Tasc062326,PR07022026,MetLife070126,Medsurety070226,AE2S070626,070926HP,Tasc070626,Aflac070826,7-6-26 4MP,POSTAGE 7-2-26,70326 PSN,Woodland CoveWTP no6,EyeMed071026,072026AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
74524	07/20/26	AT & T MOBILITY			
E 401-42110-560		EQUIP AND FURNISHIN	\$387.30	28733308499	Phones
E 101-42110-321		TELEPHONE	\$444.54	28733308499	Cell Phones
		Total	\$831.84		
74525	07/20/26	AT & T MOBILITY			
E 601-49440-381		ELECTRIC UTILITIES	\$200.00	28733314926	Cell Phones, Hotspots, tablets
E 602-49490-381		ELECTRIC UTILITIES	\$200.00	28733314926	Cell Phones, Hotspots, tablets
E 101-43121-321		TELEPHONE	\$170.00	28733314926	Cell Phones, Hotspots, tablets
E 101-41940-321		TELEPHONE	\$631.57	28733314926	Cell Phones, Hotspots, tablets
		Total	\$1,201.57		
74526	07/20/26	GONYEA HOMES			
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-24150 R1 Temp Co Rtn - 4540 Meadowview Lane	
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-24251 R1 Temp Co Rtn - 4654 Wolfberry Curve	
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-24261 R1 Temp Co Rtn - 4507 Meadowview Lane	
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB-24265 R1 Temp Co Rtn - 4526 Sunset Lane	
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB-24267 R1 Temp Co Rtn - 4542 Sunset Lane	
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-24269 R1 Temp Co Rtn -4391 Hawks Point	
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB-25031 R1 Temp Co Rtn - 4558 Sunset Lane	
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB-25034 R1 Temp Co Rtn - 4640 Meadowview Lane	
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB-25038 R1 Temp Co Rtn - 4515 Meadowview Ct	
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB-25053 R1 Temp Co Rtn - 4559 Meadowview Lane	
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB-25061 R1 Temp Co Rtn - 4612 Meadowview Lane	
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB-25103 R1 Temp Co Rtn - 4576 Meadowview Lane	
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-25134 R1 Temp Co Rtn -4523 Meadowview Lane	
		Total	\$105,000.00		
74527	07/20/26	GREAT AMERICA FINANCIAL SVCS			
E 101-41320-322		POSTAGE	\$26.00	42465302	Postage machine
		Total	\$26.00		
74528	07/20/26	GTEL ADVISORS LLC			
E 101-42110-307		PROFESSIONAL SERVIC	\$604.55	1811	Records System Demo Corrdination
		Total	\$604.55		
74529	07/20/26	HENNEPIN COUNTY INFO TECH DEPT			
E 401-43126-560		EQUIP AND FURNISHIN	\$359.76	1000270587	Radio Lease
E 401-42110-560		EQUIP AND FURNISHIN	\$2,755.82	1000270603	radio lease - PD
		Total	\$3,115.58		
74530	07/20/26	Int'l Union of Oper. Engineers			
G 101-2360		PAYROLL CLEARING UN	\$315.00	July 2026	* Union dues
		Total	\$315.00		
74531	07/20/26	Jubilee Foods			
E 101-42110-433		DUES & SUBSCRIPT & TR	\$5.78		White's Employment
		Total	\$5.78		
74532	07/20/26	LAKE MINNETONKA CONSERVATION			
E 651-49590-307		PROFESSIONAL SERVIC	\$8,614.00	2026Q3Trist	LMCD Levy Pmt

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Batch: XCEL061726,Tasc060826,6-15-26 BRIDGE,6-22-26

4MP,PR06182026,062626HP,Tasc062326,PR07022026,MetLife070126,Medsurety070226,AE2S070626,070926HP,Tasc070626,Aflac070
826,7-6-26 4MP,POSTAGE 7-2-26,70326 PSN,Woodland CoveWTP no6,EyeMed071026,072026AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$8,614.00		
74533	07/20/26	LEXISNEXIS RISK DATA MNGMT INC			
E 101-42110-307		PROFESSIONAL SERVIC	\$215.50	1100332872	Contract Fee
Total			\$215.50		
74534	07/20/26	LOFFLER			
E 101-42110-202		COPY & PRINTING SUPP	\$41.02	5392026	Copies-PD
E 401-43126-560		EQUIP AND FURNISHIN	\$6,756.25	53999961	HyperV Project
Total			\$6,797.27		
74535	07/20/26	M/I HOMES OF MPLS			
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-21288 R1 Temp Co Rtn - 6790 Wildflower Way	
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-21290 R1 Temp Co Rtn - 6782 Wildflower Way	
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB-21344 R1 Temp Co Rtn - 6716 Bellflower Drive	
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-22004 R1 Temp Co Rtn - 4655 Meadowview Lane	
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-22021 R1 Temp Co Rtn - 6736 Bellflower Drive	
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-22046 R1 Temp Co Rtn - 4615 Meadowview Lane	
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-22052 R1 Temp Co Rtn - 6720 Bellflower Drive	
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-22064 R1 Temp Co Rtn - 6694 Wildflower Way	
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-22065 R1 Temp Co Rtn - 6690 Wildflower Way	
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-22066 R1 Temp Co Rtn - 6686 Wildflower Way	
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-22067 R1 Temp Co Rtn - 6682 Wildflower Way	
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-22068 R1 Temp Co Rtn - 6678 Wildflower Way	
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-22090 R1 Temp Co Rtn - 4697 Lavender Lane	
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-22122 R1 Temp Co Rtn - 6666 Wildflower Way	
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-22134 R1 Temp Co Rtn - 6741 Bellflower Drive	
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB-22142 R1 Temp Co Rtn - 6746 Woodland Cove Blvd	
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-22147 R1 Temp Co Rtn - 6737 Bellflower Drive	
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-22174 R1 Temp Co Rtn - 4554 Woodland Cove Pkwy	
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-22175 R1 Temp Co Rtn - 4542 Woodland Cove Pkwy	
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-22203 R1 Temp Co Rtn - 6672 Violet Way	
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-22208 R1 Temp Co Rtn - 4562 Woodland Cove Pkwy	
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-22231 R1 Temp Co Rtn - 6793 Bellflower Drive	
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-22236 R1 Temp Co Rtn - 4546 Woodland Cove Pkwy	
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB-22242 R1 Temp Co Rtn - 6650 Wildflower Way	
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-22277 R1 Temp Co Rtn - 6761 Bellflower Drive	
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB-23045 R1 Temp Co Rtn - 4566 Woodland Cove Pkwy	
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB-23087 R1 Temp Co Rtn - 4550 Woodland Cove Pkwy	
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-23096 R1 Temp Co Rtn - 6701 Bellflower Drive	
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-23100 R1 Temp Co Rtn - 6622 Violet Way	
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-23119 R1 Temp Co Rtn - 4558 Woodland Cove Pkwy	
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-23160 R1 Temp Co Rtn - 4574 Woodland Cove Pkwy	
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-23180 R1 Temp Co Rtn - 6765 Bellflower Drive	
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-23203 R1 Temp Co Rtn - 4647 Meadowview Lane	
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB-24056 R1 Temp Co Rtn - 4628 Lotus Drive	
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB-24077 R1 Temp Co Rtn - 6714 Wildflower Way	
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB-24084 R1 Temp Co Rtn - 4639 Meadowview Lane	
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-24092 R1 Temp Co Rtn - 6742 Woodland Cove Blvd	
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-24151 R1 Temp Co Rtn - 4596 Lotus Drive	

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Batch: XCEL061726,Tasc060826,6-15-26 BRIDGE,6-22-26

4MP,PR06182026,062626HP,Tasc062326,PR07022026,MetLife070126,Medsurety070226,AE2S070626,070926HP,Tasc070626,Aflac070826,7-6-26 4MP,POSTAGE 7-2-26,70326 PSN,Woodland CoveWTP no6,EyeMed071026,072026AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 101-2025		DEPOSITS PAYABLE	\$5,000.00		MB-24177 R1 Temp Co Rtn - 4524 Lotus Drive
G 101-2025		DEPOSITS PAYABLE	\$5,000.00		MB-24224 R1 Temp Co Rtn - 4516 Lotus Drive
G 101-2025		DEPOSITS PAYABLE	\$10,000.00		MB-24257 R1 Temp Co Rtn - 4688 Lavender Lane
G 101-2025		DEPOSITS PAYABLE	\$5,000.00		MB-25006 R1 Temp Co Rtn - 4636 Lotus Drive
G 101-2025		DEPOSITS PAYABLE	\$10,000.00		MB-25014 R1 Temp Co Rtn - 6754 Wildflower Way
G 101-2025		DEPOSITS PAYABLE	\$10,000.00		MB-25023 R1 Temp Co Rtn - 4644 Lotus Drive
		Total	\$275,000.00		
74536	07/20/26	MACKENTHUNS FINE FOODS			
E 101-42110-440		APPRECIATION EVENTS	\$52.22		Whites Cake
		Total	\$52.22		
74537	07/20/26	Martin Marietta Materials			
E 101-43121-224		STREET MAINTENANCE	\$724.78	49828702	Class 2 Granite
E 101-43121-224		STREET MAINTENANCE	\$1,525.00	49843279	Class 2 Granite for Stock
		Total	\$2,249.78		
74538	07/20/26	MEDICA			
E 101-41320-131		HEALTH & LIFE INS - E C	\$5,280.00	62596246934	Insurance Premium
E 101-41910-131		HEALTH & LIFE INS - E C	\$2,400.00	62596246934	Insurance Premium
E 101-43121-131		HEALTH & LIFE INS - E C	\$5,307.50	62596246934	Insurance Premium
E 101-42110-131		HEALTH & LIFE INS - E C	\$16,977.71	62596246934	Insurance Premium
E 101-43125-131		HEALTH & LIFE INS - E C	\$1,254.50	62596246934	Insurance Premium
E 101-45202-131		HEALTH & LIFE INS - E C	\$675.50	62596246934	Insurance Premium
E 601-49440-131		HEALTH & LIFE INS - E C	\$2,600.00	62596246934	Insurance Premium
E 602-49490-131		HEALTH & LIFE INS - E C	\$2,275.00	62596246934	Insurance Premium
E 651-49590-131		HEALTH & LIFE INS - E C	\$807.50	62596246934	Insurance Premium
E 101-42401-131		HEALTH & LIFE INS - E C	\$2,500.00	62596246934	Insurance Premium
G 101-2340		PAYROLL CLEARING HE	\$2,900.00	62596246934	Insurance Premium
		Total	\$42,977.71		
74539	07/20/26	MENARDS BUFFALO			
E 101-45202-215		SHOP MATERIALS	\$209.03	52064	Park Supplies
		Total	\$209.03		
74540	07/20/26	MET COUNCIL			
G 602-2395		SAC CLEARING	\$19,681.20	June 2026	* Monthly SAC
		Total	\$19,681.20		
74541	07/20/26	MID COUNTY			
E 101-42110-212		MOTOR FUELS AND LUB	\$1,346.74	85038	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	\$1,084.50	85104	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	\$1,332.89	85154	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	\$957.57	85228	Squad Fuel
		Total	\$4,721.70		
74542	07/20/26	MINNETONKA SPORTSMEN, INC			
E 101-42110-431		TRAIN/MTG/EXP & SUPP	\$150.00	260646	Range Usage
		Total	\$150.00		
74543	07/20/26	MN CHILD SUPPORT PAYMENT CENTE			

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Batch: XCEL061726,Tasc060826,6-15-26 BRIDGE,6-22-26

4MP,PR06182026,062626HP,Tasc062326,PR07022026,MetLife070126,Medsurety070226,AE2S070626,070926HP,Tasc070626,Aflac070826,7-6-26 4MP,POSTAGE 7-2-26,70326 PSN,Woodland CoveWTP no6,EyeMed071026,072026AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 101-2390		PAYROLL CLEARING GA	\$1,360.86		* Child Support
		Total	\$1,360.86		
74544	07/20/26	Minnesota Dept. of Labor/Indus			
E 101-43121-215		SHOP MATERIALS	\$100.00	ABR0375579	Testing of Air Compressor Tanks
E 601-49440-401		BLDG/STRUCT MAINTEN	\$75.00	ABR0375579	Testing of Air Compressor Tanks
		Total	\$175.00		
74545	07/20/26	MOUND TRUE VALUE HARDWARE			
E 602-49490-404		VEHICLE & EQUIP MAIN	\$10.36	202553	Parts for Sewer Truck Water Tank Instal
		Total	\$10.36		
74546	07/20/26	MOUND TRUE VALUE HARDWARE			
E 101-43121-401		BLDG/STRUCT MAINTEN	\$16.99	202552	Lithium Batteries for PW Gate Sensors
E 602-49490-227		UTILITY SYSTEM MAINT	\$15.97	202766	Ant Killer for Lift Station
E 601-49440-322		POSTAGE	\$113.73	202786	Shipping of Water Samples to MDH
E 601-49440-322		POSTAGE	\$53.82	203028	Shipping of Water Supplies to MDH
		Total	\$200.51		
74547	07/20/26	MOUND TRUE VALUE			
E 101-42110-240		SMALL TOOLS AND MIN	\$23.56	202500	Auto Cleaner and Wipes
E 101-42110-240		SMALL TOOLS AND MIN	\$13.98	202849	Screwdriver and Glue
		Total	\$37.54		
74548	07/20/26	Pioneer-Sarah Creek Watershed			
E 651-49590-530		IMPROVEMENTS	\$25,000.00	265	Whaletail Lake -South Basin Alum Treatment Cooperative Agreement Share
		Total	\$25,000.00		
74549	07/20/26	PLUNKETTS			
E 601-49440-401		BLDG/STRUCT MAINTEN	\$39.37	10651942	Pest Control NWTP
E 601-49440-401		BLDG/STRUCT MAINTEN	\$59.05	10654506	Pest Control-Well 3
E 601-49440-401		BLDG/STRUCT MAINTEN	\$59.05	10654516	Pest Control- Well 4
E 101-41940-401		BLDG/STRUCT MAINTEN	\$133.05	10654694	Pest Control
E 101-42110-401		BLDG/STRUCT MAINTEN	\$197.15	10654787	Pest Control
		Total	\$487.67		
74550	07/20/26	Postmaster			
E 101-41320-322		POSTAGE	\$390.00	PI 89	1st class Mailing Fee
E 601-49440-322		POSTAGE	\$755.42	PI89	Postage for Water Mailer
		Total	\$1,145.42		
74551	07/20/26	William R Miles Sr.			
E 601-49440-401		BLDG/STRUCT MAINTEN	\$228.80	012886	Locks-replace lost check in mail per vendor
		Total	\$228.80		
74552	07/20/26	STREICHER'S			
E 101-42110-417		UNIFORMS	\$186.98	I1830208	Uniform
E 101-42110-418		RECRUITING	\$129.99	I1833318	Earpiece
		Total	\$316.97		
74553	07/20/26	SUN LIFE FINANCIAL			

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4MP,PR06182026,062626HP,Tasc062326,PR07022026,MetLife070126,Medsurety070226,AE2S070626,070926HP,Tasc070626,Aflac070826,7-6-26 4MP,POSTAGE 7-2-26,70326 PSN,Woodland CoveWTP no6,EyeMed071026,072026AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 101-2340		PAYROLL CLEARING HE	\$1,019.81	Aug 2026	LTD
G 101-2340		PAYROLL CLEARING HE	\$766.42	Aug 2026	STD
		Total	\$1,786.23		
74554	07/20/26	TC HOMES			
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-25021 R1 Temp Co Rtn - 4995 Minneapolis Ave	
		Total	\$5,000.00		
74555	07/20/26	The Standard			
G 101-2380		PAYROLL CLEARING LIF	\$1,427.10	Aug 2026	Life insurance
		Total	\$1,427.10		
74556	07/20/26	TWIN CITY GARAGE DOOR CO.			
E 101-43121-215		SHOP MATERIALS	\$240.00	464786475	Repair of PW Gate
		Total	\$240.00		
74557	07/20/26	US BANK CORPORATE SYSTEMS			
E 101-42110-434		POLICE TRAINING	\$75.00		BCA Training
E 101-42110-440		APPRECIATION EVENTS	\$72.49		Plaque - White
E 101-42110-434		POLICE TRAINING	\$75.00		BCA Training
E 101-42110-211		CLEANING & MAINT SUP	\$9.49		Printer Cleaner
E 101-42110-201		OFFICE SUPPLIES	\$17.99		Computer Speakers
E 101-42110-434		POLICE TRAINING	\$357.25		Training - Cummings
E 101-42110-434		POLICE TRAINING	\$75.00		BCA Training
E 101-42110-211		CLEANING & MAINT SUP	\$19.99		Restroom supplies
E 101-42401-433		DUES & SUBSRIPT & TR	\$255.00		ICC certification renewal
E 101-41110-437		MISCELLANEOUS EXPE	\$81.28		Council meeting food
E 101-49020-437		MISCELLANEOUS EXPE	\$213.90		Employee Recognition/Mound Fire Chief retirement Gift Cards
E 101-41320-433		DUES & SUBSRIPT & TR	\$300.00		Grimm - MNGFOA conference registration
E 101-41320-433		DUES & SUBSRIPT & TR	\$504.24		LMC conference lodging - Bauman
E 101-41320-433		DUES & SUBSRIPT & TR	\$550.30		LMC conference lodging - Kruggel
E 101-41110-433		DUES & SUBSRIPT & TR	\$550.30		LMC conference lodging - Whalen
E 101-42110-401		BLDG/STRUCT MAINTEN	\$39.40		Bulbs for the PD front can lights
E 101-43121-221		EQUIPMENT PARTS, TIR	\$41.73		Wiper bladers for #118
E 601-49440-227		UTILITY SYSTEM MAINT	\$233.96		Cleaning supplies for WTP
E 101-41110-437		MISCELLANEOUS EXPE	\$1.94		Facebook Advertising for Bus Tour
		Total	\$3,474.26		
74558	07/20/26	WASTE MANAGEMENT OF WI-MN			
E 671-43230-384		REFUSE REMOVAL	\$20,965.59	8284411-159	* Recycling
E 671-43230-384		REFUSE REMOVAL	\$91.65	9544887-228	Organics
		Total	\$21,057.24		
74559	07/20/26	WEGNER, RYAN			
E 101-42110-417		UNIFORMS	\$146.47		Uniforms
		Total	\$146.47		
74560	07/20/26	WSB & ASSOCIATES			
E 651-49590-303		ENGINEERING SERV	\$465.00	R-013428-00	MS4 Services
G 801-1170		LAND USE RECEIVABLE	\$684.00	R-018539-00	* Woodland Cove 4th Addition

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4MP,PR06182026,062626HP,Tasc062326,PR07022026,MetLife070126,Medsurety070226,AE2S070626,070926HP,Tasc070626,Aflac070826,7-6-26 4MP,POSTAGE 7-2-26,70326 PSN,Woodland CoveWTP no6,EyeMed071026,072026AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 801-1170		LAND USE RECEIVABLE	\$323.50	R-024326-00	* Woodland Cove 11th
E 406-43121-303		ENGINEERING SERV	\$723.00	R-028526-00	2025 Pavement Maintenance Project
E 434-43122-303		ENGINEERING SERV	\$5,848.10	R-029049-00	2026 Street Improvement Project
E 601-49440-303		ENGINEERING SERV	\$500.00	R-031223-00	General Engineering Svcs
E 602-49490-303		ENGINEERING SERV	\$500.00	R-031223-00	General Engineering Svcs
E 651-49590-303		ENGINEERING SERV	\$500.00	R-031223-00	General Engineering Svcs
E 101-42600-303		ENGINEERING SERV	\$1,500.00	R-031223-00	General Engineering Svcs
E 101-43121-307		PROFESSIONAL SERVIC	\$1,052.00	R-031373-00	Meeting with Mound, Fence issues
E 651-49590-303		ENGINEERING SERV	\$2,528.25	R-031373-00	Bayside Drainage
G 801-1170		LAND USE RECEIVABLE	\$2,622.00	R-031373-00	* Sewer Plan for Hwy 7
E 404-45202-303		ENGINEERING SERV	\$1,856.00	R-031373-00	Westedge Trail Replacement
E 651-49590-303		ENGINEERING SERV	\$725.50	R-031880-00	2026 WCA Services
E 406-43121-303		ENGINEERING SERV	\$1,799.75	R-033677-00	2026 Pavement Maintenance
E 602-49490-303		ENGINEERING SERV	\$3,276.75	R-033687-00	2026 Sewer Lining Project
G 801-1170		LAND USE RECEIVABLE	\$575.50	R-033738-00	* M/I Homes Hwy 7
E 651-49590-303		ENGINEERING SERV	\$809.25	R-0365536-0	CR110 and 115 Ditch Maintenance
		Total	\$26,288.60		
74561	07/20/26	XCEL ENERGY			
E 602-49490-381		ELECTRIC UTILITIES	\$2,454.99	51-6565409-5	Electricity-Lift Stations
		Total	\$2,454.99		
1003674 e	06/17/26	TASC			
G 101-2346		PR CLEARING DAYCARE	\$312.50		* Dependent Care
		Total	\$312.50		
1003675 e	06/17/26	XCEL ENERGY			
E 601-49440-381		ELECTRIC UTILITIES	\$6,398.29	51-6565410-8	Electricity-Wells/Watertower
		Total	\$6,398.29		
1003676 e	06/23/26	BRIDGEWATER BANK			
E 101-41320-437		MISCELLANEOUS EXPE	\$175.50	6/15/26	REMOTE DEPOSIT AND POSITIVE PAY MONTHLY FEE
		Total	\$175.50		
1003677 e	06/23/26	Four M Fund			
G 101-1040		INVESTMENTS	\$2,700,000.00	6/22/2026	TRANSFER FROM CHECKING TO INVESTMENT 4M FUND
		Total	\$2,700,000.00		
1003678 e	06/23/26	Internal Revenue Service			
G 101-2300		PAYROLL CLEARING FE	\$18,130.55		* PR - Fed w/h
G 101-2320		PAYROLL CLEARING FIC	\$17,190.12		* PR - SS/Medicare w/h
		Total	\$35,320.67		
1003679 e	06/23/26	MINNESOTA DEPT. OF REV.			
G 101-2310		PAYROLL CLEARING ST	\$8,184.59		* State w/h
		Total	\$8,184.59		
1003680 e	06/23/26	Public Employees Retirement			
G 101-2330		PAYROLL CLEARING PE	\$33,765.77		* Pera w/h

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Batch: XCEL061726,Tasc060826,6-15-26 BRIDGE,6-22-26

4MP,PR06182026,062626HP,Tasc062326,PR07022026,MetLife070126,Medsurety070226,AE2S070626,070926HP,Tasc070626,Aflac070826,7-6-26 4MP,POSTAGE 7-2-26,70326 PSN,Woodland CoveWTP no6,EyeMed071026,072026AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$33,765.77		
1003681 e	06/23/26	ICMA			
G 101-2370		PAYROLL CLEARING DE	\$288.46		* Roth IRA Contributions
Total			\$288.46		
1003682 e	06/23/26	Optum			
G 101-2347		HSA CLEARING ACCT	\$6,058.48		HSA Employer and Employee Cont
Total			\$6,058.48		
1003683 e	06/23/26	EDWARD JONES			
G 101-2370		PAYROLL CLEARING DE	\$4,699.22		* Deferred Comp w/h
Total			\$4,699.22		
1003684 e	06/23/26	HCSP			
G 101-2370		PAYROLL CLEARING DE	\$275.00		Retirement HCSP
G 101-2370		PAYROLL CLEARING DE	\$28,971.36		Retirement/Severance to HCSP
Total			\$29,246.36		
1003685 e	06/29/26	TASC			
G 101-2346		PR CLEARING DAYCARE	\$312.50		* Dependent Care
Total			\$312.50		
1003686 e	07/02/26	Internal Revenue Service			
G 101-2300		PAYROLL CLEARING FE	\$17,124.68		* PR - Fed w/h
G 101-2320		PAYROLL CLEARING FIC	\$17,822.08		* PR - SS/Medicare w/h
Total			\$34,946.76		
1003687 e	07/02/26	MINNESOTA DEPT. OF REV.			
G 101-2310		PAYROLL CLEARING ST	\$7,999.49		* State w/h
Total			\$7,999.49		
1003688 e	07/02/26	Public Employees Retirement			
G 101-2330		PAYROLL CLEARING PE	\$33,440.55		* Pera w/h
Total			\$33,440.55		
1003689 e	07/02/26	Optum			
G 101-2347		HSA CLEARING ACCT	\$6,000.79		HSA Employer and Employee Cont
Total			\$6,000.79		
1003690 e	07/02/26	EDWARD JONES			
G 101-2370		PAYROLL CLEARING DE	\$2,591.00		* Deferred Comp w/h
Total			\$2,591.00		
1003691 e	07/02/26	ICMA			
G 101-2370		PAYROLL CLEARING DE	\$288.46		* Roth IRA Contributions
Total			\$288.46		
1003692 e	07/02/26	HCSP			
G 101-2370		PAYROLL CLEARING DE	\$250.00		* Retirement HCSP
Total			\$250.00		

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Batch: XCEL061726,Tasc060826,6-15-26 BRIDGE,6-22-26

4MP,PR06182026,062626HP,Tasc062326,PR07022026,MetLife070126,Medsurety070226,AE2S070626,070926HP,Tasc070626,Aflac070826,7-6-26 4MP,POSTAGE 7-2-26,70326 PSN,Woodland CoveWTP no6,EyeMed071026,072026AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1003693 e	07/06/26	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		
1003694 e	07/06/26	MEDSURETY, LLC			
E 101-41320-437		MISCELLANEOUS EXPE	\$30.00		Cobra Admin
		Total	\$30.00		
1003695 e	07/06/26	AE2S			
E 601-49440-303		ENGINEERING SERV	\$5,406.25	111619	May Invoicing for General Services
E 601-49440-303		ENGINEERING SERV	\$2,872.25	111647	May Invoicing for RRA/ERP Update
E 601-49440-303		ENGINEERING SERV	\$4,064.50	111648	May Invoicing for Well 5 Decommissioning
E 601-49440-303		ENGINEERING SERV	\$3,620.77	111663	May Invoicing for Westonka Watermain Replacement
E 601-49440-303		ENGINEERING SERV	\$66,582.48	111680	May Invoicing for WTP Construction
E 602-49490-303		ENGINEERING SERV	\$3,286.00	111689	May Invoicing LS 4 and LS 6 Panel Replacement
E 602-49490-303		ENGINEERING SERV	\$738.00	111690	May Invoicing for LS #2 Panel Replacement
		Total	\$86,570.25		
1003696 e	07/07/26	TASC			
G 101-2346		PR CLEARING DAYCARE	\$312.50		Dependent Care
G 101-2345		PR CLEARING HEALTH F	\$2,726.00		Healthcare FSA
		Total	\$3,038.50		
1003697 e	07/09/26	AFLAC			
G 101-2348		AFLAC INS	\$7.54		Aflac Supplemental Ins
		Total	\$7.54		
1003698 e	07/10/26	Four M Fund			
G 101-1040		INVESTMENTS	\$1,300,000.00	7/6/26	TRANSFER FROM CHECKING TO INVESTMENT 4M FUND
		Total	\$1,300,000.00		
1003699 e	07/10/26	Postmaster			
E 101-41320-322		POSTAGE	\$500.00	7/2/26	POSTAGE ADDED TO POSTAGE MACHINE (E-CHECK)
		Total	\$500.00		
1003700 e	07/10/26	PSN			
E 601-49440-307		PROFESSIONAL SERVIC	\$158.37	7/3/26	MONTHLY ONLINE PAYMENT FEES JUNE 2026
E 602-49490-307		PROFESSIONAL SERVIC	\$158.37	7/3/26	MONTHLY ONLINE PAYMENT FEES JUNE 2026
E 651-49590-307		PROFESSIONAL SERVIC	\$105.58	7/3/26	MONTHLY ONLINE PAYMENT FEES JUNE 2026

CITY OF MINNETRISTA

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***Check Detail Register©**

Batch: XCEL061726,Tasc060826,6-15-26 BRIDGE,6-22-26

4MP,PR06182026,062626HP,Tasc062326,PR07022026,MetLife070126,Medsurety070226,AE2S070626,070926HP,Tasc070626,Aflac070826,7-6-26 4MP,POSTAGE 7-2-26,70326 PSN,Woodland CoveWTP no6,EyeMed071026,072026AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 671-43230-307		PROFESSIONAL SERVIC	\$105.57	7/3/26	MONTHLY ONLINE PAYMENT FEES JUNE 2026
		Total	\$527.89		
1003701 e	07/20/26	MAGNEY CONSTRUCTION, INC			
E 601-43241-530		IMPROVEMENTS	\$1,001,172.16	07/20/26	Woodland CoveWTP Payment #6
		Total	\$1,001,172.16		
1003702 e	07/14/26	FIDELITY SECURITY LIFE INSURANCE CO			
G 101-2340		PAYROLL CLEARING HE	\$154.38		Vision Insurance
		Total	\$154.38		
		1010	\$6,171,475.48		

Fund Summary**1010 1ST BK OF THE LAKES**

101 GENERAL FUND	\$4,792,559.80
401 CAPITAL IMPROVEMENT PROGRAM	\$12,900.00
404 PARK DEDICATION FUND	\$13,922.58
406 ROAD MAINTENANCE FUND	\$2,522.75
407 TREE REPLACEMENT FUND	\$600.00
434 2026 ROAD PROJECTS FUND	\$5,848.10
501 CIP EQUIPMENT CERTIFICATES	\$531.25
527 CIP BONDS (WAS EDA) DEBT FUND	\$531.25
528 GAME FARM/SOUTH BAY DEBT	\$531.25
529 HIGHLAND ROAD DEBT	\$531.25
532 2017 A STREET PROJECTS DEBT	\$531.25
533 2023 A STREET PROJECTS DEBT	\$531.25
601 WATER FUND	\$1,131,786.02
602 SEWER FUND	\$106,556.96
651 STORM WATER MGMT FUND	\$53,246.38
671 RECYCLING FUND	\$42,660.27
673 CABLE	\$1,379.12
801 LANDUSE AGENCY	\$4,306.00
	\$6,171,475.48