

RESOLUTION NO. 88-26

**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 74601 through 74651 electronic checks E1003714 through E1003732; Claims batch includes an electronic transfer for payroll in the amount of \$110,547.00.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MINNETRISTA, that the attached list of claims in the amount of \$2,237,134.53 is hereby approved.

ADOPTED this 17th day of August 2026 by a vote of ____ Ayes
____ Nays.

Lisa Whalen, Mayor

ATTEST:

City Clerk

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073026, MetLife080426, Aflac080426, 080526HP, Xcel080426, EyeMed080526, Medsurety080526, 80326 psn, MNPFA 8-13-26, Woodland CoveWTP NO7, Petty cash CH 8-7-26, 081726AP, Postmaster081126, 2026 ST IMP PROJ_PV1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1010 1ST BK OF THE LAKES					
74601	08/05/26	Postmaster			
E 101-41320-322		POSTAGE	\$1,406.34	PI89	Newsletter Postage
		Total	\$1,406.34		
74602	08/11/26	Postmaster			
E 601-49440-322		POSTAGE	\$904.55	PI 89	Water Mailer
E 101-41320-322		POSTAGE	\$1,200.00	PI 89	Add Postage to Postoffice to cover mailings
		Total	\$2,104.55		
74603	08/17/26	ADVANTAGE PROPERTY MAINTENANCE			
E 101-45202-402		LAWN MAINTENANCE	\$7,292.00	4155	Lawn Service
E 601-49440-402		LAWN MAINTENANCE	\$2,068.00	4155	Lawn Service
E 602-49490-402		LAWN MAINTENANCE	\$548.00	4155	Lawn Service
E 101-41940-402		LAWN MAINTENANCE	\$1,188.00	4155	Lawn Service
		Total	\$11,096.00		
74604	08/17/26	AMAZON CAPITAL SERVICES			
E 101-41320-201		OFFICE SUPPLIES	\$256.42	1CXY-61GT-	City Hall Supplies
E 101-43121-224		STREET MAINTENANCE	\$35.47	1CXY-61GT-	Casters for City Hall Chambers Podium and Clamp
E 101-41320-201		OFFICE SUPPLIES	\$72.54	1LMR-YXQN-	City hall office Supplies
E 101-41320-201		OFFICE SUPPLIES	(\$53.10)	1NR6-1W61-	Credit
E 101-41320-201		OFFICE SUPPLIES	\$53.10	1PJV-H1VN-	City Hall Supplies
E 101-41410-201		OFFICE SUPPLIES	\$13.99	1TQV-RN47-	Power Cord for Label Machine
E 101-43121-224		STREET MAINTENANCE	\$142.56	1YCL-R9VJ-9	Toner Ink for PW Copier and Packaging Tape
		Total	\$520.98		
74605	08/17/26	ANDERSON, DR. MELISSA			
E 101-42110-307		PROFESSIONAL SERVIC	\$1,600.00		Psycological Services
		Total	\$1,600.00		
74606	08/17/26	BAUMAN, PAULA			
E 101-41320-433		DUES & SUBSRIPT & TR	\$159.50		Mileage Reimbursement-Reissue check
		Total	\$159.50		
74607	08/17/26	BIFFS, INC.			
E 101-45202-401		BLDG/STRUCT MAINTEN	\$186.00	INV312874	Lisle Park
E 101-45202-401		BLDG/STRUCT MAINTEN	\$186.00	INV312875	Linden Park
E 101-45202-401		BLDG/STRUCT MAINTEN	\$186.00	INV312876	Lisle Park
		Total	\$558.00		
74608	08/17/26	BRIDGE TOWER MEDIA			
E 602-49490-351		LEGAL NOTICE & ORD P	\$329.46	7458881858	2026 Sanitary Sewer Lining Project
		Total	\$329.46		
74609	08/17/26	CAMPBELL KNUTSON			
E 101-41610-305		PROSECUTING ATTORN	\$3,582.14		Prosecution Services
		Total	\$3,582.14		
74610	08/17/26	Car-Co Auto Parts			
E 651-49590-221		EQUIPMENT PARTS, TIR	\$24.71	49-800531	AC Belt for CAT Excavator

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073026,MetLife080426,Aflac080426,080526HP,Xcel080426,EyeMed080526,Medsurety080526,80326 psn,MNPFA 8-13-26,Woodland CoveWTP NO7,Petty cash CH 8-7-26,081726AP,Postmaster081126,2026 ST IMP PROJ_PV1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$24.71		
74611	08/17/26	Center Point Energy			
E 601-49440-383		NATURAL GAS	\$30.96	10654144-4	Gas Utility
E 601-49440-383		NATURAL GAS	\$133.00	10658039-2	Gas Utility
E 601-49440-383		NATURAL GAS	\$61.80	10658041-8	Gas Utility
E 601-49440-383		NATURAL GAS	\$33.27	11144790-0	Gas Utility
E 601-49440-383		NATURAL GAS	\$18.45	11431330-7	Gas Utility
E 601-49440-383		NATURAL GAS	\$25.30	11553312-7	Gas Utility
E 601-49440-383		NATURAL GAS	\$43.55	11833736-9	Gas Utility
E 601-49440-383		NATURAL GAS	\$18.45	13936923-5	Gas Utility
E 101-41940-383		NATURAL GAS	\$65.00	5651357-5	Gas Utility - Gov't Bldg
E 601-49440-383		NATURAL GAS	\$280.07	6401076054-	Gas Utility
E 101-43121-383		NATURAL GAS	\$31.57	6744979-3	Gas Utility - PW
E 101-42110-383		NATURAL GAS	\$66.69	8486433-9	Gas Utility - PD
E 101-43121-383		NATURAL GAS	\$28.00	8486442-0	Gas Utility - PW
Total			\$836.11		
74612	08/17/26	CENTRAL MINNESOTA DUST CONTROL LLC			
E 101-43121-224		STREET MAINTENANCE	\$11,400.00	6519	Dust Abatement Chemical
E 101-43121-224		STREET MAINTENANCE	\$5,760.00	6536	Dust Abatement Chemical
Total			\$17,160.00		
74613	08/17/26	CERTIFIED RECYCLING			
E 671-43230-241		RECYCLING DAY EXPEN	\$2,868.30	93117	Electronics for Recycling Day
Total			\$2,868.30		
74614	08/17/26	CINTAS			
E 101-43121-417		UNIFORMS	\$149.49	4277733402	Uniforms
Total			\$149.49		
74615	08/17/26	CORE AND MAIN			
E 601-49440-227		UTILITY SYSTEM MAINT	\$1,365.17	V000057454	Curb Stop Parts
Total			\$1,365.17		
74616	08/17/26	CULLIGAN			
E 101-42110-211		CLEANING & MAINT SUP	\$119.00	114x0955990	Cooler Rental Service
Total			\$119.00		
74617	08/17/26	DAVE SCOTTS SOD FARM			
E 407-45202-530		IMPROVEMENTS	\$230.85		Sod for Ash removal Spots in Painters Creek
Total			\$230.85		
74618	08/17/26	ECM PUBLISHERS, INC			
E 101-41410-202		COPY & PRINTING SUPP	\$60.20	1109435	2026 Primary Election
E 101-41320-351		LEGAL NOTICE & ORD P	\$25.80	1109436	Ordinance No 507
Total			\$86.00		
74619	08/17/26	EMBEDDED SYSTEMS, INC			
E 101-42110-339		SIREN AND MAINTENAN	\$879.52	345083	Siren Maintenance
Total			\$879.52		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
74620	08/17/26	EPA AUDIO VISUAL INC			
E 101-41320-404		VEHICLE & EQUIP MAIN	\$375.00	903707	Service Call for Chambers Audio
		Total	\$375.00		
74621	08/17/26	AT & T MOBILITY			
E 101-43121-321		TELEPHONE	\$120.00	28733314926	Cell Phones, I pads, hotspots
E 602-49490-381		ELECTRIC UTILITIES	\$200.00	28733314926	Cell Phones, I pads, hotspots
E 601-49440-381		ELECTRIC UTILITIES	\$200.00	28733314926	Cell Phones, I pads, hotspots
E 101-41940-321		TELEPHONE	\$687.21	28733314926	Cell Phones, I pads, hotspots
		Total	\$1,207.21		
74622	08/17/26	AT & T MOBILITY			
E 101-42110-321		TELEPHONE	\$456.80	28733308499	Cell Phones
E 401-42110-560		EQUIP AND FURNISHING	\$387.30	28733308499	MDC Connections
		Total	\$844.10		
74623	08/17/26	Fury Motors			
E 101-42110-221		EQUIPMENT PARTS, TIR	\$185.87	797428/1	Unit 70-The Works and Tire Rotation and Inspection
		Total	\$185.87		
74624	08/17/26	Gopher State One Call			
E 601-49440-227		UTILITY SYSTEM MAINT	\$273.37	6070612	Sewer & Water Locates
E 602-49490-227		UTILITY SYSTEM MAINT	\$273.38	6070612	Sewer & Water Locates
		Total	\$546.75		
74625	08/17/26	GREATER MN COMMUNICATIONS			
E 101-42110-202		COPY & PRINTING SUPP	\$350.00	36049	Newsletter
E 101-41910-202		COPY & PRINTING SUPP	\$700.00	36049	Newsletter
E 101-43121-437		MISCELLANEOUS EXPE	\$450.00	36049	Newsletter
E 101-42401-202		COPY & PRINTING SUPP	\$350.00	36049	Newsletter
E 101-41320-202		COPY & PRINTING SUPP	\$839.40	36049	Newsletter
		Total	\$2,689.40		
74626	08/17/26	HAWKINS INC			
E 601-49440-227		UTILITY SYSTEM MAINT	\$4,256.98	7526613	WTP Chemicals
		Total	\$4,256.98		
74627	08/17/26	HENNEPIN COUNTY INFO TECH DEPT			
E 401-43126-560		EQUIP AND FURNISHING	\$359.76	1000271830	Radio Lease
E 401-42110-560		EQUIP AND FURNISHING	\$2,785.81	1000271844	radio lease - PD
		Total	\$3,145.57		
74628	08/17/26	INFOSEND, INC			
E 601-49440-322		POSTAGE	\$1,501.47	315463	Monthly Billing
E 601-49440-307		PROFESSIONAL SERVIC	\$402.42	315463	Monthly Billing
		Total	\$1,903.89		
74629	08/17/26	Int'l Union of Oper. Engineers			
G 101-2360		PAYROLL CLEARING UNI	\$315.00	August 2026	* Union dues
		Total	\$315.00		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
74630	08/17/26	JOHNSON, T RYAN			
G 801-1170		LAND USE RECEIVABLE	\$825.00		Refund for Land use deposit ML-25032
		Total	\$825.00		
74631	08/17/26	LELS			
G 101-2360		PAYROLL CLEARING UNI	\$876.00	August 2026	PD Union Dues (12x\$73.00)
G 101-2360		PAYROLL CLEARING UNI	\$64.66	August 2026	CSO Union Dues (1x\$64.66)
		Total	\$940.66		
74632	08/17/26	LEXISNEXIS RISK DATA MNGMT INC			
E 101-42110-307		PROFESSIONAL SERVIC	\$218.50	1100344778	Contract Fee
		Total	\$218.50		
74633	08/17/26	LINDBERG, DAVID			
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB-22290 R1	Temp Co Rtn for 8795 W Highland Road-Holding \$5000 for Final Grading Asbuilt
		Total	\$10,000.00		
74634	08/17/26	LOFFLER			
E 101-41320-410		COMPUTER SERVICES/F	\$1,813.00	5416994	UPS Maintenance
E 101-41320-410		COMPUTER SERVICES/F	\$1,614.30	5416995	Extreme Switch
E 401-43126-560		EQUIP AND FURNISHING	\$203.75	5418701	Domain Project
E 101-42110-202		COPY & PRINTING SUPP	\$41.32	5418844	Copies-PD
E 101-41940-321		TELEPHONE	\$468.93	5421136	Monthly Phone Invoice
E 101-42110-321		TELEPHONE	\$468.94	5421136	Monthly Phone Invoice
E 101-43121-321		TELEPHONE	\$468.94	5421136	Monthly Phone Invoice
E 101-41320-410		COMPUTER SERVICES/F	\$215.61	5421503	Monthly Camera Service
E 101-42110-410		COMPUTER SERVICES/F	\$548.83	5421503	Monthly Camera Service
E 601-49440-410		COMPUTER SERVICES/F	\$215.61	5421503	Monthly Camera Service
E 101-41320-410		COMPUTER SERVICES/F	\$2,401.59	5422778	General Support
E 101-42110-410		COMPUTER SERVICES/F	\$3,430.84	5422778	General Support
E 101-43121-410		COMPUTER SERVICES/F	\$514.63	5422778	General Support
E 601-49440-410		COMPUTER SERVICES/F	\$1,115.02	5422778	General Support
E 602-49490-410		COMPUTER SERVICES/F	\$1,115.02	5422778	General Support
E 401-43126-560		EQUIP AND FURNISHING	\$117.50	5422941	HyperV Project
E 101-41320-410		COMPUTER SERVICES/F	\$821.00	5423989	Firewall License
		Total	\$15,574.83		
74635	08/17/26	MET COUNCIL			
G 602-2395		SAC CLEARING	\$4,920.30	July 2026	* Monthly SAC
		Total	\$4,920.30		
74636	08/17/26	Metropolitan Council WW Servic			
E 602-49490-438		EXPENSE MWCC	\$42,194.59	0001211237	* Monthly Sewer
		Total	\$42,194.59		
74637	08/17/26	MID COUNTY			
E 101-42110-212		MOTOR FUELS AND LUB	\$1,062.79	85277	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	\$887.09	85324	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	\$1,213.67	85391	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	\$1,234.16	85460	Squad Fuel

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-42110-212		MOTOR FUELS AND LUB	\$427.29	85496	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	\$1,255.63	85553	Squad Fuel
		Total	\$6,080.63		
74638	08/17/26	MORRIES Parts and Service Group			
E 401-43126-540		MOTOR VEHICLES & MA	\$63,055.16	7016326	2026 F550-Replacement of Truck 5-Unit 105
		Total	\$63,055.16		
74639	08/17/26	OFFICE DEPOT			
E 101-42110-201		OFFICE SUPPLIES	\$14.12	47288120800	Air Freshners
E 101-42110-201		OFFICE SUPPLIES	\$45.35	48288053000	Paper
		Total	\$59.47		
74640	08/17/26	PREMIUM WATERS, INC			
E 101-41940-211		CLEANING & MAINT SUP	\$99.14	605123-07-26	Water
		Total	\$99.14		
74641	08/17/26	Stericycle, Inc.			
E 101-41320-307		PROFESSIONAL SERVIC	\$208.47	8015003165	Shredding Services
		Total	\$208.47		
74642	08/17/26	SOUTH LAKE MINNETONKA POLICE			
E 101-42110-410		COMPUTER SERVICES/F	\$646.35		Consulting Services
		Total	\$646.35		
74643	08/17/26	TASC			
E 101-41320-437		MISCELLANEOUS EXPE	\$25.89	IN3802804	FSA Admin Fees
E 101-42110-437		MISCELLANEOUS EXPE	\$25.89	IN3802804	FSA Admin Fees
		Total	\$51.78		
74644	08/17/26	Toll Gas & Welding Supply			
E 101-43121-215		SHOP MATERIALS	\$26.36	0040234018	Torch and Welder Cylinder
		Total	\$26.36		
74645	08/17/26	US BANK CORPORATE SYSTEMS			
E 101-42110-201		OFFICE SUPPLIES	\$32.99		Portfolio
E 101-42110-201		OFFICE SUPPLIES	\$24.68		Note Pads
E 101-42110-434		POLICE TRAINING	\$225.00		Training (3)
E 101-42110-417		UNIFORMS	\$19.98		Uniform - belt
E 101-42110-434		POLICE TRAINING	\$143.57		Targets -(300)
E 101-42110-201		OFFICE SUPPLIES	\$13.71		Battery - Digital Recorder
E 101-42110-417		UNIFORMS	\$124.75		Uniforms - Shoes
E 101-41320-433		DUES & SUBSRIPT & TR	\$360.00		Grimm - AICPA annual dues
E 101-41110-437		MISCELLANEOUS EXPE	\$86.79		Council meeting food
E 101-41110-437		MISCELLANEOUS EXPE	\$173.61		Council meeting food/open house
E 101-41410-437		MISCELLANEOUS EXPE	\$27.20		Election meeting - food/supplies
E 101-41320-433		DUES & SUBSRIPT & TR	\$298.50		Grimm - MNGFOA conference lodging
E 101-41320-410		COMPUTER SERVICES/F	\$120.00		Canva subscription
E 651-49590-224		STREET MAINTENANCE	\$13.99		Keys for unlocking communication pedestals for wire tracing
E 101-45202-401		BLDG/STRUCT MAINTEN	\$320.00		Cap blocks for Lisle Park shelter

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 407-45202-530		IMPROVEMENTS	\$198.33		Trees
E 101-42110-434		POLICE TRAINING	\$75.00		Training
E 101-42110-201		OFFICE SUPPLIES	\$9.92		Custom Stamp
E 101-41410-201		OFFICE SUPPLIES	\$93.56		water/coffee for primary
E 101-41320-433		DUES & SUBSCRIPT & TR	\$10.00		Grimm - MNGFOA meeting
		Total	\$2,371.58		
74646	08/17/26	US BANK EQUIPMENT FINANCE			
E 101-41320-307		PROFESSIONAL SERVIC	\$41.86	587042151	Copier
E 101-41910-307		PROFESSIONAL SERVIC	\$41.86	587042151	Copier
E 101-43121-307		PROFESSIONAL SERVIC	\$41.86	587042151	Copier
E 601-49440-307		PROFESSIONAL SERVIC	\$41.87	587042151	Copier
E 602-49490-307		PROFESSIONAL SERVIC	\$41.87	587042151	Copier
		Total	\$209.32		
74647	08/17/26	VERIFIED CREDENTIALS A/R			
E 101-42110-418		RECRUITING	\$28.50	368221	Background
E 101-42110-418		RECRUITING	\$28.50	369388	Background
E 101-42110-418		RECRUITING	\$28.50	373158	Background
E 101-42110-418		RECRUITING	\$28.50	377565	Background
		Total	\$114.00		
74648	08/17/26	VERIZON WIRELESS			
E 101-42110-321		TELEPHONE	\$40.01	6149379068	Arlo Camera
		Total	\$40.01		
74649	08/17/26	WASTE MANAGEMENT OF WI-MN			
E 671-43230-384		REFUSE REMOVAL	\$21,517.23	8297389-159	* Recycling
E 671-43230-384		REFUSE REMOVAL	\$126.65	9566396-228	Organics
		Total	\$21,643.88		
74650	08/17/26	Wm Mueller & Sons Inc.			
E 101-43121-224		STREET MAINTENANCE	\$2,033.20	326273	Asphalt for Patching
E 101-43121-224		STREET MAINTENANCE	\$1,694.05	326336	Asphalt for Patching
E 101-43121-224		STREET MAINTENANCE	\$2,040.00	326412	Asphalt for Patching
E 101-43121-224		STREET MAINTENANCE	\$3,556.40	326493	Asphalt for Patching
E 101-43121-224		STREET MAINTENANCE	\$1,190.00	326558	Asphalt for Patching
		Total	\$10,513.65		
74651	08/17/26	WSB & ASSOCIATES			
E 651-49590-303		ENGINEERING SERV	\$620.00	R-013428-00	MS4 Services
E 406-43121-303		ENGINEERING SERV	\$1,338.25	R-026511-00	2025 Street Improvement Project
E 434-43122-303		ENGINEERING SERV	\$5,232.00	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 602-49490-303		ENGINEERING SERV	\$1,183.50	R-031373-00	Hwy 7 Comprehensive Sewer Plan
E 602-49490-303		ENGINEERING SERV	\$657.50	R-031373-00	Lift Station and St Boni Interconnect
E 406-43121-303		ENGINEERING SERV	\$263.00	R-031373-00	Hwy 7 Corridor

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 404-45202-303		ENGINEERING SERV	\$372.50	R-031373-00	Westedge Trail Replacement
E 651-49590-303		ENGINEERING SERV	\$93.50	R-031880-00	Lakeshore Rip Rap
G 801-1170		LAND USE RECEIVABLE	\$3,740.00	R-031880-00	* Xcel Line Rebuild
E 602-49490-303		ENGINEERING SERV	\$4,286.75	R-033687-00	2026 Sewer Lining Project
G 801-1170		LAND USE RECEIVABLE	\$2,060.00	R-033738-00	* M/I Homes Hwy 7
E 651-49590-303		ENGINEERING SERV	\$10,829.35	R-036536-00	CR110 and 115 Ditch Maintenance
E 406-43121-303		ENGINEERING SERV	\$3,245.00	R-036987-00	2027 Street Improvement Project
G 801-1170		LAND USE RECEIVABLE	\$269.25	R-037141-00	* Seven Oaks
		Total	\$37,190.60		
1003714 e	08/03/26	Internal Revenue Service			
G 101-2300		PAYROLL CLEARING FE	\$16,799.28		* PR - Fed w/h
G 101-2320		PAYROLL CLEARING FIC	\$17,453.70		* PR - SS/Medicare w/h
		Total	\$34,252.98		
1003715 e	08/03/26	MINNESOTA DEPT. OF REV.			
G 101-2310		PAYROLL CLEARING ST	\$7,930.23		* State w/h
		Total	\$7,930.23		
1003716 e	08/03/26	Public Employees Retirement			
G 101-2330		PAYROLL CLEARING PE	\$32,636.32		* Pera w/h
		Total	\$32,636.32		
1003717 e	08/03/26	ICMA			
G 101-2370		PAYROLL CLEARING DE	\$288.46		* Roth IRA Contributions
		Total	\$288.46		
1003718 e	08/03/26	Optum			
G 101-2347		HSA CLEARING ACCT	\$6,000.79		HSA Employer and Employee Cont
		Total	\$6,000.79		
1003719 e	08/03/26	HCSP			
G 101-2370		PAYROLL CLEARING DE	\$250.00		* Retirement
		Total	\$250.00		
1003720 e	08/03/26	EDWARD JONES			
G 101-2370		PAYROLL CLEARING DE	\$2,591.00		* Deferred Comp w/h
		Total	\$2,591.00		
1003721 e	08/03/26	MINNESOTA UI FUND			
G 101-2335		MN PAID LEAVE	\$82.72	Quarter 1	Qtr 1 MN Paid Leave Pmt for Non Employee
G 101-2335		MN PAID LEAVE	\$9,362.67	Quarter 2	Mn Paid Leave Payment
G 101-2335		MN PAID LEAVE	\$62.05	Quarter 2	Qtr 2 MN Paid Leave Pmt for Non Employee
		Total	\$9,507.44		
1003722 e	07/31/26	Petty Cash			
E 101-42110-431		TRAIN/MTG/EXP & SUPP	\$99.69		Postage
		Total	\$99.69		
1003723 e	08/04/26	METLIFE			
E 101-41320-131		HEALTH & LIFE INS - E C	\$254.04		Dental Insurance

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073026,MetLife080426,Aflac080426,080526HP,Xcel080426,EyeMed080526,Medsurety080526,80326 psn,MNPFA 8-13-26,Woodland CoveWTP NO7,Petty cash CH 8-7-26,081726AP,Postmaster081126,2026 ST IMP PROJ_PV1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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	\$798.96		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	\$2,214.80		
1003724 e	08/04/26	AFLAC			
G 101-2348		AFLAC INS	\$11.31		Aflac Supplemental Ins
		Total	\$11.31		
1003725 e	08/04/26	XCEL ENERGY			
E 601-49440-381		ELECTRIC UTILITIES	\$21,741.23	51-6565410-8	Electricity-Wells/Watertower-2 Months
		Total	\$21,741.23		
1003726 e	08/05/26	FIDELITY SECURITY LIFE INSURANCE CO			
G 101-2340		PAYROLL CLEARING HE	\$154.38		Vision Insurance
		Total	\$154.38		
1003727 e	08/05/26	MEDSURETY, LLC			
E 101-41320-437		MISCELLANEOUS EXPE	\$30.00		Cobra Admin
		Total	\$30.00		
1003728 e	08/17/26	MN PUBLIC FACILITIES AUTHORITY			
E 601-47000-601		BOND PRINCIPAL	\$456,000.00	8/17/26	PRINCIPAL ON 2016 MN PUBLIC FACILITES NOTE (TREATMENT PLANTS)
E 601-47000-611		BOND INTEREST	\$23,740.00	8/17/26	INTEREST ON 2016 MN PUBLIC FACILITES NOTE (TREATMENT PLANTS)
		Total	\$479,740.00		
1003729 e	08/05/26	PSN			
E 601-49440-307		PROFESSIONAL SERVIC	\$1,528.88	8/3/2026	MONTHLY ONLINE PAYMENT FEES JULY 2026
E 602-49490-307		PROFESSIONAL SERVIC	\$1,528.88	8/3/2026	MONTHLY ONLINE PAYMENT FEES JULY 2026
E 651-49590-307		PROFESSIONAL SERVIC	\$1,019.25	8/3/2026	MONTHLY ONLINE PAYMENT FEES JULY 2026
E 671-43230-307		PROFESSIONAL SERVIC	\$1,019.25	8/3/2026	MONTHLY ONLINE PAYMENT FEES JULY 2026
		Total	\$5,096.26		
1003730 e	08/17/26	MAGNEY CONSTRUCTION, INC			
E 601-43241-530		IMPROVEMENTS	\$1,001,724.47	08/17/26	Woodland CoveWTP Payment no7
		Total	\$1,001,724.47		
1003731 e	08/06/26	Petty Cash			
E 601-49440-322		POSTAGE	\$12.09		Utilities
E 101-43121-433		DUES & SUBSRIPT & TR	\$17.00		Parking for a class
		Total	\$29.09		
1003732 e	08/17/26	Wm Mueller & Sons Inc.			

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073026,MetLife080426,Aflac080426,080526HP,Xcel080426,EyeMed080526,Medsurety080526,80326 psn,MNPFA 8-13-26,Woodland CoveWTP NO7,Petty cash CH 8-7-26,081726AP,Postmaster081126,2026 ST IMP PROJ_PV1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 434-43122-530		IMPROVEMENTS	\$244,758.91	8/17/26	PAY VOUCHER 1-2026 STREET IMPROVEMENT PROJECT
		Total	\$244,758.91		
		1010	\$2,126,587.53		

Fund Summary

1010 1ST BK OF THE LAKES

101 GENERAL FUND	\$182,190.19
401 CAPITAL IMPROVEMENT PROGRAM	\$66,909.28
404 PARK DEDICATION FUND	\$372.50
406 ROAD MAINTENANCE FUND	\$4,846.25
407 TREE REPLACEMENT FUND	\$429.18
434 2026 ROAD PROJECTS FUND	\$249,990.91
601 WATER FUND	\$1,518,371.19
602 SEWER FUND	\$57,903.27
651 STORM WATER MGMT FUND	\$13,149.08
671 RECYCLING FUND	\$25,531.43
801 LANDUSE AGENCY	\$6,894.25
	\$2,126,587.53
