

**RESOLUTION NO. 91-26**

**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 74652 through 74732 electronic checks E1003733 through E1003753; Claims batch includes electronic transfers for payroll in the amount of \$218,057.94.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MINNETRISTA, that the attached list of claims in the amount of \$1,048,461.09 is hereby approved.

ADOPTED this 9th day of September 2026 by a vote of \_\_\_\_ Ayes  
\_\_\_\_ Nays.

\_\_\_\_\_  
Lisa Whalen, Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

## CITY OF MINNETRISTA

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Batch: PR08132026,TASC081826,8-17-26

bridge,082726HP,Xcel090126,PR08272026,090926AP,AE2SAUG26,MetLife090126,TASC090226,PD PC 9-2-2026,2026 PAVE MAINT  
PROJ

| Check #                         | Check Date | Vendor Name                         | Amount      | Invoice     | Comment                                                        |
|---------------------------------|------------|-------------------------------------|-------------|-------------|----------------------------------------------------------------|
| <b>1010 1ST BK OF THE LAKES</b> |            |                                     |             |             |                                                                |
| <b>74652</b>                    | 08/27/26   | <b>CINTAS</b>                       |             |             |                                                                |
| E 101-43121-417                 |            | UNIFORMS                            | \$147.24    | 427850090   | Uniforms                                                       |
| E 101-43121-417                 |            | UNIFORMS                            | \$147.24    | 4279229276  | Uniforms                                                       |
|                                 |            | Total                               | \$294.48    |             |                                                                |
| <b>74653</b>                    | 08/27/26   | <b>CORE AND MAIN</b>                |             |             |                                                                |
| E 601-49440-227                 |            | UTILITY SYSTEM MAINT                | \$272.63    | V000057036  | 16" Pipe Saddle for Sample Station Install at Pickleball Court |
| E 601-49440-227                 |            | UTILITY SYSTEM MAINT                | \$2,756.75  | V000059126  | Sampling Station-Westedge Installation                         |
|                                 |            | Total                               | \$3,029.38  |             |                                                                |
| <b>74654</b>                    | 08/27/26   | <b>EROSION PRODUCTS, LLC</b>        |             |             |                                                                |
| E 651-49590-224                 |            | STREET MAINTENANCE                  | \$199.20    | INV-2026080 | Roadside ditch seed mix                                        |
|                                 |            | Total                               | \$199.20    |             |                                                                |
| <b>74655</b>                    | 08/27/26   | <b>FACTORY MOTOR PARTS</b>          |             |             |                                                                |
| E 101-43121-212                 |            | MOTOR FUELS AND LUB                 | \$266.94    | 1-11993901  | Diesel Exhaust Fluid                                           |
|                                 |            | Total                               | \$266.94    |             |                                                                |
| <b>74656</b>                    | 08/27/26   | <b>FRONTIER OH</b>                  |             |             |                                                                |
| E 601-49440-381                 |            | ELECTRIC UTILITIES                  | \$1,516.55  |             | Well and Treatment Plants Internet and Ethernet                |
| E 101-43121-321                 |            | TELEPHONE                           | \$200.00    |             | Fire Alarm-PW                                                  |
|                                 |            | Total                               | \$1,716.55  |             |                                                                |
| <b>74657</b>                    | 08/27/26   | <b>GREAT AMERICA FINANCIAL SVCS</b> |             |             |                                                                |
| E 101-41320-322                 |            | POSTAGE                             | \$175.85    | 42723057    | Meter Rental                                                   |
|                                 |            | Total                               | \$175.85    |             |                                                                |
| <b>74658</b>                    | 08/27/26   | <b>GREATER MN COMMUNICATIONS</b>    |             |             |                                                                |
| E 601-49440-202                 |            | COPY & PRINTING SUPP                | \$1,081.69  | 36147       | Water Treatment and Utility Postcards Processing               |
|                                 |            | Total                               | \$1,081.69  |             |                                                                |
| <b>74659</b>                    | 08/27/26   | <b>HAWKINS INC</b>                  |             |             |                                                                |
| E 601-49440-227                 |            | UTILITY SYSTEM MAINT                | \$70.00     | 7534552     | Chlorine Cylinder Demurrage                                    |
|                                 |            | Total                               | \$70.00     |             |                                                                |
| <b>74660</b>                    | 08/27/26   | <b>LANO EQUIPMENT, INC.</b>         |             |             |                                                                |
| E 651-49590-404                 |            | VEHICLE & EQUIP MAIN                | \$3,297.47  | 03-1257727  | Repair of Skid #630                                            |
| E 101-43121-404                 |            | VEHICLE & EQUIP MAIN                | \$191.96    | 03-1257736  | Part for Skid #134                                             |
|                                 |            | Total                               | \$3,489.43  |             |                                                                |
| <b>74661</b>                    | 08/27/26   | <b>Media Com</b>                    |             |             |                                                                |
| E 673-49600-307                 |            | PROFESSIONAL SERVIC                 | \$281.45    | 83849216100 | Internet                                                       |
|                                 |            | Total                               | \$281.45    |             |                                                                |
| <b>74662</b>                    | 08/27/26   | <b>MEDICA</b>                       |             |             |                                                                |
| E 101-41320-131                 |            | HEALTH & LIFE INS - E C             | \$5,280.00  | 62596217471 | Insurance Premium                                              |
| E 101-41910-131                 |            | HEALTH & LIFE INS - E C             | \$2,400.00  | 62596217471 | Insurance Premium                                              |
| E 101-43121-131                 |            | HEALTH & LIFE INS - E C             | \$5,857.50  | 62596217471 | Insurance Premium                                              |
| E 101-42110-131                 |            | HEALTH & LIFE INS - E C             | \$14,742.18 | 62596217471 | Insurance Premium                                              |

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bridge,082726HP,Xcel090126,PR08272026,090926AP,AE2SAUG26,MetLife090126,TASC090226,PD PC 9-2-2026,2026 PAVE MAINT  
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|-----------------|------------|----------------------------------------|-------------|-------------|-----------------------------------------------|
| E 101-43125-131 |            | HEALTH & LIFE INS - E C                | \$1,384.50  | 62596217471 | Insurance Premium                             |
| E 101-45202-131 |            | HEALTH & LIFE INS - E C                | \$745.50    | 62596217471 | Insurance Premium                             |
| E 601-49440-131 |            | HEALTH & LIFE INS - E C                | \$2,700.00  | 62596217471 | Insurance Premium                             |
| E 602-49490-131 |            | HEALTH & LIFE INS - E C                | \$2,375.00  | 62596217471 | Insurance Premium                             |
| E 651-49590-131 |            | HEALTH & LIFE INS - E C                | \$857.50    | 62596217471 | Insurance Premium                             |
| E 101-42401-131 |            | HEALTH & LIFE INS - E C                | \$2,500.00  | 62596217471 | Insurance Premium                             |
| G 101-2340      |            | PAYROLL CLEARING HE                    | \$2,900.00  | 62596217471 | Insurance Premium                             |
|                 |            | Total                                  | \$41,742.18 |             |                                               |
| <b>74663</b>    | 08/27/26   | <b>MID COUNTY</b>                      |             |             |                                               |
| E 601-49440-212 |            | MOTOR FUELS AND LUB                    | \$428.50    | 85664       | Dyed Diesel Fuel                              |
| E 602-49490-212 |            | MOTOR FUELS AND LUB                    | \$428.50    | 85664       | Dyed Diesel Fuel                              |
| E 101-43121-212 |            | MOTOR FUELS AND LUB                    | \$214.25    | 85664       | Dyed Diesel Fuel                              |
| E 101-43125-212 |            | MOTOR FUELS AND LUB                    | \$1,071.23  | 85664       | Dyed Diesel Fuel                              |
|                 |            | Total                                  | \$2,142.48  |             |                                               |
| <b>74664</b>    | 08/27/26   | <b>MN CHILD SUPPORT PAYMENT CENTE</b>  |             |             |                                               |
| G 101-2390      |            | PAYROLL CLEARING GA                    | \$907.24    |             | * Child Support                               |
|                 |            | Total                                  | \$907.24    |             |                                               |
| <b>74665</b>    | 08/27/26   | <b>MN DEPT OF HEALTH</b>               |             |             |                                               |
| R 601-400-37158 |            | WATER TEST SURCHAR                     | \$7,393.00  |             | Community Water Supply Connection Fee         |
|                 |            | Total                                  | \$7,393.00  |             |                                               |
| <b>74666</b>    | 08/27/26   | <b>MORRIES Parts and Service Group</b> |             |             |                                               |
| E 101-43121-404 |            | VEHICLE & EQUIP MAIN                   | \$114.99    | 625727      | Oil Change for Tire Roation for Truck #118    |
| E 101-43121-404 |            | VEHICLE & EQUIP MAIN                   | \$213.47    | 626594      | Oil change and tire rotation for Truck #106   |
| E 101-43121-404 |            | VEHICLE & EQUIP MAIN                   | \$237.55    | 626611      | Oil Change and Tire Rotation for Truck #202   |
|                 |            | Total                                  | \$566.01    |             |                                               |
| <b>74667</b>    | 08/27/26   | <b>MOUND TRUE VALUE HARDWARE</b>       |             |             |                                               |
| E 601-49440-227 |            | UTILITY SYSTEM MAINT                   | \$7.38      | 203238      | WTP Chemical Line Repair Parts                |
| E 601-49440-322 |            | POSTAGE                                | \$23.11     | 203292      | Shipping for Water Samples                    |
| E 601-49440-322 |            | POSTAGE                                | \$40.94     | 203443      | Shipping of Water Samples to MDH              |
| E 101-45202-401 |            | BLDG/STRUCT MAINTEN                    | \$17.27     | 203451      | Landscape Adhesive and Bolts                  |
|                 |            | Total                                  | \$88.70     |             |                                               |
| <b>74668</b>    | 08/27/26   | <b>NCPERS MINNESOTA - 632400</b>       |             |             |                                               |
| G 101-2380      |            | PAYROLL CLEARING LIF                   | \$240.00    | 63240000920 | *PERA life Ins Employer Paid                  |
|                 |            | Total                                  | \$240.00    |             |                                               |
| <b>74669</b>    | 08/27/26   | <b>POWER PLAN</b>                      |             |             |                                               |
| E 101-43121-221 |            | EQUIPMENT PARTS, TIR                   | \$346.55    | P9104101    | Replacement Gas Strut for Loader              |
|                 |            | Total                                  | \$346.55    |             |                                               |
| <b>74670</b>    | 08/27/26   | <b>PRECISION UTILITIES</b>             |             |             |                                               |
| E 601-49440-227 |            | UTILITY SYSTEM MAINT                   | \$6,940.00  | 4007        | Repair of Leaking Curb Stop at Huckelberry Ct |
|                 |            | Total                                  | \$6,940.00  |             |                                               |
| <b>74671</b>    | 08/27/26   | <b>REPOWERED</b>                       |             |             |                                               |
| E 671-43230-241 |            | RECYCLING DAY EXPEN                    | \$158.64    | 37030-01    | Recycling for Electronics                     |

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|-----------------|------------|--------------------------------------------|-------------|-----------|-------------------------------------------------|
| Total           |            |                                            | \$158.64    |           |                                                 |
| <b>74672</b>    | 08/27/26   | <b>SUN LIFE FINANCIAL</b>                  |             |           |                                                 |
| G 101-2340      |            | PAYROLL CLEARING HE                        | \$766.42    | Sept 2026 | STD                                             |
| G 101-2340      |            | PAYROLL CLEARING HE                        | \$1,019.81  | Sept 2026 | LTD                                             |
| Total           |            |                                            | \$1,786.23  |           |                                                 |
| <b>74673</b>    | 08/27/26   | <b>The Standard</b>                        |             |           |                                                 |
| G 101-2380      |            | PAYROLL CLEARING LIF                       | \$1,427.10  | Sept 2026 | * Life Insurance                                |
| Total           |            |                                            | \$1,427.10  |           |                                                 |
| <b>74674</b>    | 08/27/26   | <b>Transwest Truck Trailer -St Michael</b> |             |           |                                                 |
| E 101-43121-221 |            | EQUIPMENT PARTS, TIR                       | \$294.38    | 093P54927 | AC/Heater Controller for #113                   |
| Total           |            |                                            | \$294.38    |           |                                                 |
| <b>74675</b>    | 08/27/26   | <b>TRUGREEN CHEMLAWN</b>                   |             |           |                                                 |
| E 101-45202-402 |            | LAWN MAINTENANCE                           | \$1,996.00  | 228010569 | Fertilizer and Lawn Maintenance                 |
| E 601-49440-402 |            | LAWN MAINTENANCE                           | \$92.00     | 228010569 | Fertilizer and Lawn Maintenance                 |
| E 101-41940-402 |            | LAWN MAINTENANCE                           | \$340.00    | 228010569 | Fertilizer and Lawn Maintenance                 |
| E 601-49440-402 |            | LAWN MAINTENANCE                           | \$304.00    | 229802307 | Fertilizer and Lawn Maintenance                 |
| E 101-41940-402 |            | LAWN MAINTENANCE                           | \$737.00    | 229802307 | Fertilizer and Lawn Maintenance                 |
| E 602-49490-402 |            | LAWN MAINTENANCE                           | \$97.00     | 229802307 | Fertilizer and Lawn Maintenance                 |
| E 101-45202-402 |            | LAWN MAINTENANCE                           | \$2,987.00  | 229802307 | Fertilizer and Lawn Maintenance                 |
| Total           |            |                                            | \$6,553.00  |           |                                                 |
| <b>74676</b>    | 08/27/26   | <b>Wm Mueller &amp; Sons Inc.</b>          |             |           |                                                 |
| E 101-43121-224 |            | STREET MAINTENANCE                         | \$448.80    | 326951    | Patching on Enchanted Lane                      |
| E 101-43121-224 |            | STREET MAINTENANCE                         | \$263.50    | 327069    | Patching on Enchanted Lane                      |
| Total           |            |                                            | \$712.30    |           |                                                 |
| <b>74677</b>    | 08/27/26   | <b>ZARNOTH</b>                             |             |           |                                                 |
| E 101-43121-221 |            | EQUIPMENT PARTS, TIR                       | \$530.70    | 0207335   | New Broom for Bobcat Angle Broom                |
| Total           |            |                                            | \$530.70    |           |                                                 |
| <b>74678</b>    | 09/09/26   | <b>A-1 STRIPES, INC.</b>                   |             |           |                                                 |
| E 101-43121-224 |            | STREET MAINTENANCE                         | \$4,475.00  | 29336     | Crosswalk Striping                              |
| Total           |            |                                            | \$4,475.00  |           |                                                 |
| <b>74679</b>    | 09/09/26   | <b>ACTION FLEET, INC</b>                   |             |           |                                                 |
| E 401-42110-540 |            | MOTOR VEHICLES & MA                        | \$15,282.61 | 18692     | Squad Computer Installs                         |
| Total           |            |                                            | \$15,282.61 |           |                                                 |
| <b>74680</b>    | 09/09/26   | <b>AIMPOINT INC.</b>                       |             |           |                                                 |
| E 401-42110-560 |            | EQUIP AND FURNISHING                       | \$443.00    | 185274    | Rifle Optic                                     |
| Total           |            |                                            | \$443.00    |           |                                                 |
| <b>74681</b>    | 09/09/26   | <b>ALGAJER, KATIE</b>                      |             |           |                                                 |
| R 601-400-37120 |            | UNDISTRIBUTED UTILITI                      | \$58.95     |           | Refund Overpayment of Utility-9331 Partridge Rd |
| Total           |            |                                            | \$58.95     |           |                                                 |
| <b>74682</b>    | 09/09/26   | <b>ASPEN MILLS</b>                         |             |           |                                                 |
| E 101-42110-418 |            | RECRUITING                                 | \$633.25    | 380007    | Uniform                                         |

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PROJ

| Check #         | Check Date | Vendor Name                         | Amount      | Invoice     | Comment                                       |
|-----------------|------------|-------------------------------------|-------------|-------------|-----------------------------------------------|
| Total           |            |                                     | \$633.25    |             |                                               |
| <b>74683</b>    | 09/09/26   | <b>BAUER BUILT TIRE</b>             |             |             |                                               |
| E 101-42110-221 |            | EQUIPMENT PARTS, TIR                | \$1,066.36  | 940134102   | Tires                                         |
| Total           |            |                                     | \$1,066.36  |             |                                               |
| <b>74684</b>    | 09/09/26   | <b>BLUE FORCE GEAR</b>              |             |             |                                               |
| E 401-42110-560 |            | EQUIP AND FURNISHING                | \$1,752.32  | PS-INV21257 | Firearms                                      |
| Total           |            |                                     | \$1,752.32  |             |                                               |
| <b>74685</b>    | 09/09/26   | <b>CANON FINANCIAL SERVICES INC</b> |             |             |                                               |
| E 101-42110-202 |            | COPY & PRINTING SUPP                | \$104.50    | 43714614    | Copier-PD                                     |
| Total           |            |                                     | \$104.50    |             |                                               |
| <b>74686</b>    | 09/09/26   | <b>Center Point Energy</b>          |             |             |                                               |
| E 601-49440-383 |            | NATURAL GAS                         | \$26.32     | 10654144-4  | Gas Utility                                   |
| E 601-49440-383 |            | NATURAL GAS                         | \$133.19    | 10658039-2  | Gas utility                                   |
| E 601-49440-383 |            | NATURAL GAS                         | \$30.66     | 10658041-8  | Gas utility                                   |
| E 601-49440-383 |            | NATURAL GAS                         | \$22.93     | 11144790-0  | Gas utility                                   |
| E 601-49440-383 |            | NATURAL GAS                         | \$18.45     | 11431330-7  | Gas Utility                                   |
| E 601-49440-383 |            | NATURAL GAS                         | \$25.19     | 11553312-7  | Gas utility                                   |
| E 601-49440-383 |            | NATURAL GAS                         | \$18.45     | 11833736-9  | Gas utility                                   |
| E 601-49440-383 |            | NATURAL GAS                         | \$18.45     | 13936923-5  | Gas Utility                                   |
| E 101-41940-383 |            | NATURAL GAS                         | \$66.00     | 5651357-5   | Gas utility GB                                |
| E 601-49440-383 |            | NATURAL GAS                         | \$310.65    | 6401076054- | Gas Utility                                   |
| E 101-43121-383 |            | NATURAL GAS                         | \$32.38     | 6744979-3   | Gas Utility PW                                |
| E 101-42110-383 |            | NATURAL GAS                         | \$69.31     | 8486433-9   | PD Gas                                        |
| E 101-43121-383 |            | NATURAL GAS                         | \$28.00     | 8486442-0   | Gas Utility PW                                |
| Total           |            |                                     | \$799.98    |             |                                               |
| <b>74687</b>    | 09/09/26   | <b>CINTAS</b>                       |             |             |                                               |
| E 101-43121-417 |            | UNIFORMS                            | \$147.24    | 4280001912  | Uniforms                                      |
| E 101-43121-417 |            | UNIFORMS                            | \$147.24    | 4280746808  | Uniforms                                      |
| Total           |            |                                     | \$294.48    |             |                                               |
| <b>74688</b>    | 09/09/26   | <b>CLASSIC CLEANING COMPANY</b>     |             |             |                                               |
| E 101-41940-211 |            | CLEANING & MAINT SUP                | \$500.00    | 39575       | Monthly Aug 2026 Cleaning-Towels and Handsoap |
| E 101-43121-211 |            | CLEANING & MAINT SUP                | \$413.00    | 39575       | Monthly Aug 2026 Cleaning-Towels and Handsoap |
| E 101-42110-211 |            | CLEANING & MAINT SUP                | \$977.00    | 39576       | Monthly Aug 2026 Cleaning-Towels and Handsoap |
| Total           |            |                                     | \$1,890.00  |             |                                               |
| <b>74689</b>    | 09/09/26   | <b>CORE AND MAIN</b>                |             |             |                                               |
| E 601-49440-227 |            | UTILITY SYSTEM MAINT                | \$24,960.90 | V000059904  | Hydrant and Installation parts-Wolfberry park |
| E 601-49440-227 |            | UTILITY SYSTEM MAINT                | \$1,629.60  | V000060510  | Curb Stop Assemblies for Stock                |
| E 601-49440-227 |            | UTILITY SYSTEM MAINT                | \$136.78    | V000060519  | Curb Stop Repair                              |
| E 602-49490-227 |            | UTILITY SYSTEM MAINT                | \$384.20    | V000063028  | Sealing tape                                  |
| Total           |            |                                     | \$27,111.48 |             |                                               |
| <b>74690</b>    | 09/09/26   | <b>DWINELL, CHASE</b>               |             |             |                                               |
| E 101-42110-417 |            | UNIFORMS                            | \$53.67     |             | Uniform                                       |

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| Total           |            |                                        | \$53.67    |            |                                                    |
| <b>74691</b>    | 09/09/26   | <b>ECM Publishers, Inc.</b>            |            |            |                                                    |
| E 101-41910-351 |            | LEGAL NOTICE & ORD P                   | \$51.60    | 1110031    | Variance                                           |
| E 101-41910-351 |            | LEGAL NOTICE & ORD P                   | \$25.80    | 1110032    | Ordinance 508                                      |
| E 101-41910-351 |            | LEGAL NOTICE & ORD P                   | \$38.70    | 1110033    | Ordinance No 509                                   |
| E 101-41910-351 |            | LEGAL NOTICE & ORD P                   | \$60.20    | 1110034    | Ordinance No 510                                   |
| Total           |            |                                        | \$176.30   |            |                                                    |
| <b>74692</b>    | 09/09/26   | <b>ELLIS, BRIAN</b>                    |            |            |                                                    |
| R 601-400-37120 |            | UNDISTRIBUTED UTILITI                  | \$90.00    |            | Overpayment of Utility-7430 Valley Creek Drive     |
| Total           |            |                                        | \$90.00    |            |                                                    |
| <b>74693</b>    | 09/09/26   | <b>EMBEDDED SYSTEMS, INC</b>           |            |            |                                                    |
| E 101-42110-339 |            | SIREN AND MAINTENAN                    | \$879.52   | 345096     | Siren Fee 1 Month                                  |
| Total           |            |                                        | \$879.52   |            |                                                    |
| <b>74694</b>    | 09/09/26   | <b>GEAN, RYAN</b>                      |            |            |                                                    |
| R 601-400-37120 |            | UNDISTRIBUTED UTILITI                  | \$49.10    |            | Refund Overpayment of Utility-6592 Big Woods Drive |
| Total           |            |                                        | \$49.10    |            |                                                    |
| <b>74695</b>    | 09/09/26   | <b>GILARD, SUSAN</b>                   |            |            |                                                    |
| R 601-400-37120 |            | UNDISTRIBUTED UTILITI                  | \$104.71   |            | Refund Overpayment of Utility-4649 Foxglove Dr     |
| Total           |            |                                        | \$104.71   |            |                                                    |
| <b>74696</b>    | 09/09/26   | <b>Gopher State One Call</b>           |            |            |                                                    |
| E 601-49440-227 |            | UTILITY SYSTEM MAINT                   | \$317.25   |            | Sewer & Water Locates                              |
| E 602-49490-227 |            | UTILITY SYSTEM MAINT                   | \$317.25   |            | Sewer & Water Locates                              |
| Total           |            |                                        | \$634.50   |            |                                                    |
| <b>74697</b>    | 09/09/26   | <b>Grimm, Brian</b>                    |            |            |                                                    |
| E 101-41320-433 |            | DUES & SUBSRIPT & TR                   | \$27.36    |            | Mileage reimbursement for MNGFOA Meeting           |
| Total           |            |                                        | \$27.36    |            |                                                    |
| <b>74698</b>    | 09/09/26   | <b>HAWKINS INC</b>                     |            |            |                                                    |
| E 601-49440-227 |            | UTILITY SYSTEM MAINT                   | \$2,277.07 | 7545528    | WTP Chemicals                                      |
| Total           |            |                                        | \$2,277.07 |            |                                                    |
| <b>74699</b>    | 09/09/26   | <b>Hennepin County Treasurer</b>       |            |            |                                                    |
| E 101-42110-441 |            | CORRECTION FEES/CH                     | \$83.68    | 1000271751 | Booking Fee                                        |
| Total           |            |                                        | \$83.68    |            |                                                    |
| <b>74700</b>    | 09/09/26   | <b>KENNEDY &amp; GRAVEN, CHARTERED</b> |            |            |                                                    |
| E 101-41610-304 |            | LEGAL FEES - ATTORNE                   | \$3,000.00 | 194731     | General                                            |
| E 101-41610-304 |            | LEGAL FEES - ATTORNE                   | \$1,256.80 | MN415-0014 | Administration                                     |
| E 101-41610-304 |            | LEGAL FEES - ATTORNE                   | \$90.90    | MN415-0026 | General Personnel Matters                          |
| E 101-41610-304 |            | LEGAL FEES - ATTORNE                   | \$250.00   | MN415-0039 | Nuisance Abatement Action-West Hill Road           |
| G 801-1170      |            | LAND USE RECEIVABLE                    | \$155.00   | MN415-0040 | * Boll Property Preliminary Plat                   |
| G 801-1170      |            | LAND USE RECEIVABLE                    | \$262.50   | MN415-0040 | * Keller Landscaping Agreement                     |
| Total           |            |                                        | \$5,015.20 |            |                                                    |

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PROJ

| Check #         | Check Date | Vendor Name                           | Amount       | Invoice     | Comment                                             |
|-----------------|------------|---------------------------------------|--------------|-------------|-----------------------------------------------------|
| <b>74701</b>    | 09/09/26   | <b>LANDS END BUSINESS OUTFITTERS</b>  |              |             |                                                     |
| E 101-42110-417 |            | UNIFORMS                              | \$92.52      | SIN14444165 | Uniforms                                            |
| E 101-42110-417 |            | UNIFORMS                              | \$93.07      | SIN14455581 | Uniforms                                            |
| E 101-42110-417 |            | UNIFORMS                              | \$155.73     | SIN14462093 | Uniforms                                            |
| E 101-42110-417 |            | UNIFORMS                              | \$49.16      | SIN14481473 | Uniforms                                            |
| E 101-42110-417 |            | UNIFORMS                              | \$29.00      | SIN14490921 | Uniforms                                            |
|                 |            | Total                                 | \$419.48     |             |                                                     |
| <b>74702</b>    | 09/09/26   | <b>LANGUAGE LINE SERVICES</b>         |              |             |                                                     |
| E 101-42110-307 |            | PROFESSIONAL SERVIC                   | \$80.03      | 11998934    | Interpretation Services                             |
|                 |            | Total                                 | \$80.03      |             |                                                     |
| <b>74703</b>    | 09/09/26   | <b>League of Minnesota Cities</b>     |              |             |                                                     |
| E 101-41110-433 |            | DUES & SUBSRIPT & TR                  | \$65.00      | 454642      | 2026 MMA Event                                      |
|                 |            | Total                                 | \$65.00      |             |                                                     |
| <b>74704</b>    | 09/09/26   | <b>LE-AST SERVICE COUNSELING</b>      |              |             |                                                     |
| E 101-42110-307 |            | PROFESSIONAL SERVIC                   | \$480.00     | 2146        | Moethly Retainer and Check ups                      |
|                 |            | Total                                 | \$480.00     |             |                                                     |
| <b>74705</b>    | 09/09/26   | <b>LELS</b>                           |              |             |                                                     |
| G 101-2360      |            | PAYROLL CLEARING UNI                  | \$876.00     | Sept 2026   | PD Union Dues (12x\$73.00)                          |
| G 101-2360      |            | PAYROLL CLEARING UNI                  | \$64.66      | Sept 2026   | CSO Union Dues (1x\$64.66)                          |
|                 |            | Total                                 | \$940.66     |             |                                                     |
| <b>74706</b>    | 09/09/26   | <b>LOFFLER</b>                        |              |             |                                                     |
| E 101-41320-410 |            | COMPUTER SERVICES/F                   | (\$2,401.59) | 387930      | Credit General Support                              |
| E 101-42110-410 |            | COMPUTER SERVICES/F                   | (\$3,430.84) | 387930      | Credit General Support                              |
| E 101-43121-410 |            | COMPUTER SERVICES/F                   | (\$514.63)   | 387930      | Credit General Support                              |
| E 601-49440-410 |            | COMPUTER SERVICES/F                   | (\$1,115.02) | 387930      | Credit General Support                              |
| E 602-49490-410 |            | COMPUTER SERVICES/F                   | (\$1,115.02) | 387930      | Credit General Support                              |
| E 101-41320-410 |            | COMPUTER SERVICES/F                   | \$2,898.59   | 5436715     | General Support-Revised                             |
| E 101-42110-410 |            | COMPUTER SERVICES/F                   | \$4,140.84   | 5436715     | General Support-Revised                             |
| E 101-43121-410 |            | COMPUTER SERVICES/F                   | \$621.13     | 5436715     | General Support-Revised                             |
| E 601-49440-410 |            | COMPUTER SERVICES/F                   | \$1,345.77   | 5436715     | General Support-Revised                             |
| E 602-49490-410 |            | COMPUTER SERVICES/F                   | \$1,345.77   | 5436715     | General Support-Revised                             |
| E 401-43126-560 |            | EQUIP AND FURNISHING                  | \$1,210.00   | 5442707     | VPN Update Project                                  |
| E 401-43126-560 |            | EQUIP AND FURNISHING                  | \$58.75      | 5443784     | City Domain Project                                 |
|                 |            | Total                                 | \$3,043.75   |             |                                                     |
| <b>74707</b>    | 09/09/26   | <b>MARTIN, LAURA</b>                  |              |             |                                                     |
| R 601-400-37120 |            | UNDISTRIBUTED UTILITI                 | \$280.00     |             | Refund of Overpayment Utility-6716 Bellflower drive |
|                 |            | Total                                 | \$280.00     |             |                                                     |
| <b>74708</b>    | 09/09/26   | <b>Metropolitan Council WW Servic</b> |              |             |                                                     |
| E 602-49490-438 |            | EXPENSE MWCC                          | \$42,194.59  | 0001211863  | * Monthly Sewer                                     |
|                 |            | Total                                 | \$42,194.59  |             |                                                     |
| <b>74709</b>    | 09/09/26   | <b>METRO SALES INC</b>                |              |             |                                                     |
| E 101-41910-202 |            | COPY & PRINTING SUPP                  | \$200.00     | INV3167632  | Copies                                              |
| E 101-42401-202 |            | COPY & PRINTING SUPP                  | \$200.00     | INV3167632  | Copies                                              |

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| Check #         | Check Date | Vendor Name                            | Amount      | Invoice    | Comment                                               |
|-----------------|------------|----------------------------------------|-------------|------------|-------------------------------------------------------|
| E 101-41320-202 |            | COPY & PRINTING SUPP                   | \$210.56    | INV3167632 | Copies                                                |
| E 101-41410-202 |            | COPY & PRINTING SUPP                   | \$700.00    | INV3167632 | Copies for Primary Election                           |
| E 101-43121-202 |            | COPY & PRINTING SUPP                   | \$308.15    | INV3167633 | Copies                                                |
|                 |            | Total                                  | \$1,618.71  |            |                                                       |
| <b>74710</b>    | 09/09/26   | <b>MITZEL, KELSEY</b>                  |             |            |                                                       |
| R 601-400-37120 |            | UNDISTRIBUTED UTILITI                  | \$295.00    |            | Refund of Overpayment for Utility-6682 Wildflower Way |
|                 |            | Total                                  | \$295.00    |            |                                                       |
| <b>74711</b>    | 09/09/26   | <b>MINNESOTA ROADWAYS CO.</b>          |             |            |                                                       |
| E 101-43121-224 |            | STREET MAINTENANCE                     | \$230.50    | 91944      | Tack Oil for Patching                                 |
|                 |            | Total                                  | \$230.50    |            |                                                       |
| <b>74712</b>    | 09/09/26   | <b>MORRIES Parts and Service Group</b> |             |            |                                                       |
| E 101-43121-404 |            | VEHICLE & EQUIP MAIN                   | \$92.28     | 630839     | Oil Change #109                                       |
| E 602-49490-404 |            | VEHICLE & EQUIP MAIN                   | \$714.42    | 630840     | Oil Change and Tie Rod replacement on Truck 1         |
| E 101-42401-404 |            | VEHICLE & EQUIP MAIN                   | \$119.67    | 630843     | Oil change and Tire Roation on #119                   |
|                 |            | Total                                  | \$926.37    |            |                                                       |
| <b>74713</b>    | 09/09/26   | <b>MOUND TRUE VALUE HARDWARE</b>       |             |            |                                                       |
| E 101-43121-224 |            | STREET MAINTENANCE                     | \$5.38      | 203567     | Hardware for Voting Sign Storage Box                  |
| E 101-45202-401 |            | BLDG/STRUCT MAINTEN                    | \$5.99      | 203663     | Cutt off Wheel for Lisle Park Shelter Repair          |
| E 101-43121-221 |            | EQUIPMENT PARTS, TIR                   | \$23.69     | 203705     | Repair of Spray Trailer                               |
|                 |            | Total                                  | \$35.06     |            |                                                       |
| <b>74714</b>    | 09/09/26   | <b>NORD, SOPHIA</b>                    |             |            |                                                       |
| R 601-400-37120 |            | UNDISTRIBUTED UTILITI                  | \$68.34     |            | Refund Overpayment of Utility-6615 Bluestem Way       |
|                 |            | Total                                  | \$68.34     |            |                                                       |
| <b>74715</b>    | 09/09/26   | <b>OFFICE OF MNIT SERVICES</b>         |             |            |                                                       |
| E 101-42110-410 |            | COMPUTER SERVICES/F                    | \$100.00    | DV26070432 | WAN Services                                          |
|                 |            | Total                                  | \$100.00    |            |                                                       |
| <b>74716</b>    | 09/09/26   | <b>OSHEA, JAMES</b>                    |             |            |                                                       |
| R 601-400-37120 |            | UNDISTRIBUTED UTILITI                  | \$363.83    |            | Refund Overpayment for Utility-9333 Glacier Road      |
|                 |            | Total                                  | \$363.83    |            |                                                       |
| <b>74717</b>    | 09/09/26   | <b>Paulson, Jack</b>                   |             |            |                                                       |
| R 601-400-37120 |            | UNDISTRIBUTED UTILITI                  | \$128.37    |            | Refund Overpayment for Utility-3290 Williams Lane     |
|                 |            | Total                                  | \$128.37    |            |                                                       |
| <b>74718</b>    | 09/09/26   | <b>Per Mar Security Services</b>       |             |            |                                                       |
| E 101-42110-404 |            | VEHICLE & EQUIP MAIN                   | \$282.54    | 3918450    | Monitoring -PD                                        |
| E 601-49440-401 |            | BLDG/STRUCT MAINTEN                    | \$246.00    | 3918696    | Monitoring-N WTP                                      |
| E 601-49440-401 |            | BLDG/STRUCT MAINTEN                    | \$246.00    | 3918697    | Monitoring S WTP                                      |
|                 |            | Total                                  | \$774.54    |            |                                                       |
| <b>74719</b>    | 09/09/26   | <b>SAXON FLEET SERVICES</b>            |             |            |                                                       |
| E 401-43126-540 |            | MOTOR VEHICLES & MA                    | \$57,033.59 | 1005423-1  | Replacement for Truck #202--Parks Truck #101          |
|                 |            | Total                                  | \$57,033.59 |            |                                                       |

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| Check #         | Check Date | Vendor Name                       | Amount     | Invoice     | Comment                                               |
|-----------------|------------|-----------------------------------|------------|-------------|-------------------------------------------------------|
| <b>74720</b>    | 09/09/26   | <b>SEELEY, JAMES</b>              |            |             |                                                       |
| R 601-400-37120 |            | UNDISTRIBUTED UTILITI             | \$254.26   |             | Refund Overpayment for Utility-4705 Lavender Lane     |
|                 |            | Total                             | \$254.26   |             |                                                       |
| <b>74721</b>    | 09/09/26   | <b>STORM TRAINING GROUP</b>       |            |             |                                                       |
| E 101-42110-434 |            | POLICE TRAINING                   | \$1,299.00 | 1318        | Training                                              |
|                 |            | Total                             | \$1,299.00 |             |                                                       |
| <b>74722</b>    | 09/09/26   | <b>STREETER, JUSTIN</b>           |            |             |                                                       |
| R 601-400-37120 |            | UNDISTRIBUTED UTILITI             | \$359.21   |             | Refund Overpayment of Utility-7450 Valley Creek Drive |
|                 |            | Total                             | \$359.21   |             |                                                       |
| <b>74723</b>    | 09/09/26   | <b>TIMECLOCK PLUS, LLC</b>        |            |             |                                                       |
| E 101-42110-410 |            | COMPUTER SERVICES/F               | \$1,368.18 | INV00496399 | Scheduling Software License                           |
|                 |            | Total                             | \$1,368.18 |             |                                                       |
| <b>74724</b>    | 09/09/26   | <b>Tindall, James</b>             |            |             |                                                       |
| R 601-400-37120 |            | UNDISTRIBUTED UTILITI             | \$175.00   |             | Refund Overpayment for Utility-3255 Eagle Bluff Road  |
|                 |            | Total                             | \$175.00   |             |                                                       |
| <b>74725</b>    | 09/09/26   | <b>TRAFFIC LOGIX CORPORATION</b>  |            |             |                                                       |
| E 101-42110-307 |            | PROFESSIONAL SERVIC               | \$132.50   | SIN37906    | Speed Sign Repair                                     |
|                 |            | Total                             | \$132.50   |             |                                                       |
| <b>74726</b>    | 09/09/26   | <b>US BANK EQUIPMENT FINANCE</b>  |            |             |                                                       |
| E 101-41320-307 |            | PROFESSIONAL SERVIC               | \$41.86    | 589307545   | copier                                                |
| E 101-41910-307 |            | PROFESSIONAL SERVIC               | \$41.86    | 589307545   | copier                                                |
| E 101-43121-307 |            | PROFESSIONAL SERVIC               | \$41.86    | 589307545   | copier                                                |
| E 601-49440-307 |            | PROFESSIONAL SERVIC               | \$41.87    | 589307545   | copier                                                |
| E 602-49490-307 |            | PROFESSIONAL SERVIC               | \$41.87    | 589307545   | copier                                                |
|                 |            | Total                             | \$209.32   |             |                                                       |
| <b>74727</b>    | 09/09/26   | <b>USA SECURITY</b>               |            |             |                                                       |
| E 101-41940-401 |            | BLDG/STRUCT MAINTEN               | \$108.12   | 12405666    | Monitoring                                            |
|                 |            | Total                             | \$108.12   |             |                                                       |
| <b>74728</b>    | 09/09/26   | <b>VERIZON WIRELESS</b>           |            |             |                                                       |
| E 101-42110-321 |            | TELEPHONE                         | \$40.01    | 6151802387  | Arlo camera                                           |
|                 |            | Total                             | \$40.01    |             |                                                       |
| <b>74729</b>    | 09/09/26   | <b>WILSON NURSERY INC</b>         |            |             |                                                       |
| E 407-45202-530 |            | IMPROVEMENTS                      | \$1,084.00 | 36080       | Boulevard Tree Planting in Hunters Crest              |
|                 |            | Total                             | \$1,084.00 |             |                                                       |
| <b>74730</b>    | 09/09/26   | <b>WILSON, JAMES</b>              |            |             |                                                       |
| R 601-400-37120 |            | UNDISTRIBUTED UTILITI             | \$274.00   |             | Refund for Overpmt of Utility-6722 Wildlower Way      |
|                 |            | Total                             | \$274.00   |             |                                                       |
| <b>74731</b>    | 09/09/26   | <b>Wm Mueller &amp; Sons Inc.</b> |            |             |                                                       |
| E 101-43121-224 |            | STREET MAINTENANCE                | \$1,190.00 | 327244      | Asphalt for Patching                                  |

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| Check #          | Check Date | Vendor Name                        | Amount      | Invoice     | Comment                              |
|------------------|------------|------------------------------------|-------------|-------------|--------------------------------------|
| Total            |            |                                    | \$1,190.00  |             |                                      |
| <b>74732</b>     | 09/09/26   | <b>WSB &amp; ASSOCIATES</b>        |             |             |                                      |
| E 601-49440-303  |            | ENGINEERING SERV                   | \$500.00    |             | General Engineering Svcs             |
| E 602-49490-303  |            | ENGINEERING SERV                   | \$500.00    |             | General Engineering Svcs             |
| E 651-49590-303  |            | ENGINEERING SERV                   | \$500.00    |             | General Engineering Svcs             |
| E 101-42600-303  |            | ENGINEERING SERV                   | \$1,500.00  |             | General Engineering Svcs             |
| E 651-49590-303  |            | ENGINEERING SERV                   | \$697.50    | R-013428-00 | MS4 Services                         |
| G 801-1170       |            | LAND USE RECEIVABLE                | \$789.00    | R-018539-00 | * Woodland Cove 4th Addition         |
| E 406-43121-303  |            | ENGINEERING SERV                   | \$1,296.00  | R-026511-00 | 2025 Street Improvement Project      |
| E 406-43121-303  |            | ENGINEERING SERV                   | \$266.00    | R-028526-00 | 2025 Pavement Maintenance Project    |
| E 434-43122-303  |            | ENGINEERING SERV                   | \$20,390.75 | R-029049-00 | 2026 Street Improvement Project      |
| E 101-42600-303  |            | ENGINEERING SERV                   | \$263.00    | R-031373-00 | Red oak Fill in Easement             |
| E 651-49590-303  |            | ENGINEERING SERV                   | \$192.00    | R-031373-00 | City Bldg ADA                        |
| E 602-49490-303  |            | ENGINEERING SERV                   | \$688.50    | R-031373-00 | West Hill Road, Hwy 7, Co Rd 92      |
| E 651-49590-303  |            | ENGINEERING SERV                   | \$1,683.00  | R-031880-00 | 2026 WCA Services                    |
| E 406-43121-303  |            | ENGINEERING SERV                   | \$339.00    | R-033677-00 | 2026 Pavement Maintenance            |
| E 602-49490-303  |            | ENGINEERING SERV                   | \$1,544.25  | R-033687-00 | 2026 Sewer Lining Project            |
| E 651-49590-303  |            | ENGINEERING SERV                   | \$5,583.00  | R-036536-00 | Co Rod 110 and 115 Ditch Maintenance |
| E 406-43121-303  |            | ENGINEERING SERV                   | \$15,368.75 | R-036987-00 | 2027 Street Improvement Project      |
| G 801-1170       |            | LAND USE RECEIVABLE                | \$6,114.00  | R-037141-00 | * Seven Oaks                         |
| Total            |            |                                    | \$58,214.75 |             |                                      |
| <b>1003733 e</b> | 08/17/26   | <b>Internal Revenue Service</b>    |             |             |                                      |
| G 101-2300       |            | PAYROLL CLEARING FE                | \$16,569.91 |             | * PR - Fed w/h                       |
| G 101-2320       |            | PAYROLL CLEARING FIC               | \$17,558.78 |             | * PR - SS/Medicare w/h               |
| Total            |            |                                    | \$34,128.69 |             |                                      |
| <b>1003734 e</b> | 08/17/26   | <b>MINNESOTA DEPT. OF REV.</b>     |             |             |                                      |
| G 101-2310       |            | PAYROLL CLEARING ST                | \$7,877.41  |             | * State w/h                          |
| Total            |            |                                    | \$7,877.41  |             |                                      |
| <b>1003735 e</b> | 08/17/26   | <b>Public Employees Retirement</b> |             |             |                                      |
| G 101-2330       |            | PAYROLL CLEARING PE                | \$32,749.21 |             | * Pera w/h                           |
| Total            |            |                                    | \$32,749.21 |             |                                      |
| <b>1003736 e</b> | 08/17/26   | <b>HCSP</b>                        |             |             |                                      |
| G 101-2370       |            | PAYROLL CLEARING DE                | \$250.00    |             | HCSP Retirement                      |
| Total            |            |                                    | \$250.00    |             |                                      |
| <b>1003737 e</b> | 08/17/26   | <b>ICMA</b>                        |             |             |                                      |
| G 101-2370       |            | PAYROLL CLEARING DE                | \$288.46    |             | * Roth IRA Contributions             |
| Total            |            |                                    | \$288.46    |             |                                      |
| <b>1003738 e</b> | 08/17/26   | <b>EDWARD JONES</b>                |             |             |                                      |
| G 101-2370       |            | PAYROLL CLEARING DE                | \$2,591.00  |             | * Deffered Comp w/h                  |
| Total            |            |                                    | \$2,591.00  |             |                                      |
| <b>1003739 e</b> | 08/17/26   | <b>Optum</b>                       |             |             |                                      |
| G 101-2347       |            | HSA CLEARING ACCT                  | \$5,859.48  |             | HSA Employer and Employee Cont       |

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|------------------|------------|------------------------------------|-------------|--------------|-------------------------------------------|
| Total            |            |                                    | \$5,859.48  |              |                                           |
| <b>1003740 e</b> | 08/18/26   | <b>TASC</b>                        |             |              |                                           |
| G 101-2346       |            | PR CLEARING DAYCARE                | \$312.50    |              | * Dependent Care                          |
| Total            |            |                                    | \$312.50    |              |                                           |
| <b>1003741 e</b> | 08/21/26   | <b>BRIDGEWATER BANK</b>            |             |              |                                           |
| E 101-41320-437  |            | MISCELLANEOUS EXPE                 | \$202.75    | 08/17/2026   | REMOTE DEPOSIT & POSITIVE PAY MONTHLY FEE |
| Total            |            |                                    | \$202.75    |              |                                           |
| <b>1003742 e</b> | 09/03/26   | <b>XCEL ENERGY</b>                 |             |              |                                           |
| E 101-41940-381  |            | ELECTRIC UTILITIES                 | \$2,828.66  | 51-6565407-3 | Electricity-City Hall-2 months            |
| E 101-43121-381  |            | ELECTRIC UTILITIES                 | \$170.00    | 51-6565407-3 | Electricity-PW 2 Months                   |
| E 101-43121-381  |            | ELECTRIC UTILITIES                 | \$800.00    | 51-6565407-3 | Electricity-PW-2 months                   |
| E 101-43160-381  |            | ELECTRIC UTILITIES                 | \$175.00    | 51-6565407-3 | Electricity-Signal Sunnyfield-2 Months    |
| E 101-43160-381  |            | ELECTRIC UTILITIES                 | \$92.00     | 51-6565407-3 | Electricity MN Dot-2 months               |
| E 101-45202-401  |            | BLDG/STRUCT MAINTEN                | \$62.00     | 51-6565407-3 | Electricity-Hunters Trail 2 months        |
| E 602-49490-381  |            | ELECTRIC UTILITIES                 | \$4,991.54  | 51-6565409-5 | Electricity-Lift Stations- 2 Months       |
| E 601-49440-381  |            | ELECTRIC UTILITIES                 | \$13,937.17 | 51-6565410-8 | Electricity-Wells/Watertower/WTP          |
| E 101-43160-381  |            | ELECTRIC UTILITIES                 | \$2,915.79  | 51-6565411-9 | Electricity-Street Lights                 |
| E 101-42110-381  |            | ELECTRIC UTILITIES                 | \$6,219.40  | 51-9597547-2 | Electricity-PD                            |
| Total            |            |                                    | \$32,191.56 |              |                                           |
| <b>1003743 e</b> | 08/31/26   | <b>Internal Revenue Service</b>    |             |              |                                           |
| G 101-2300       |            | PAYROLL CLEARING FE                | \$17,077.10 |              | * PR - Fed w/h                            |
| G 101-2320       |            | PAYROLL CLEARING FIC               | \$17,059.66 |              | * PR - SS/Medicare w/h                    |
| Total            |            |                                    | \$34,136.76 |              |                                           |
| <b>1003744 e</b> | 08/31/26   | <b>MINNESOTA DEPT. OF REV.</b>     |             |              |                                           |
| G 101-2310       |            | PAYROLL CLEARING ST                | \$7,970.41  |              | * State w/h                               |
| Total            |            |                                    | \$7,970.41  |              |                                           |
| <b>1003745 e</b> | 08/31/26   | <b>Public Employees Retirement</b> |             |              |                                           |
| G 101-2330       |            | PAYROLL CLEARING PE                | \$33,721.84 |              | * Pera w/h                                |
| Total            |            |                                    | \$33,721.84 |              |                                           |
| <b>1003746 e</b> | 08/31/26   | <b>Optum</b>                       |             |              |                                           |
| G 101-2347       |            | HSA CLEARING ACCT                  | \$6,034.77  |              | HSA Employer and Employee Cont            |
| Total            |            |                                    | \$6,034.77  |              |                                           |
| <b>1003747 e</b> | 08/31/26   | <b>ICMA</b>                        |             |              |                                           |
| G 101-2370       |            | PAYROLL CLEARING DE                | \$288.46    |              | * Roth IRA Contributions                  |
| Total            |            |                                    | \$288.46    |              |                                           |
| <b>1003748 e</b> | 08/31/26   | <b>EDWARD JONES</b>                |             |              |                                           |
| G 101-2370       |            | PAYROLL CLEARING DE                | \$2,591.00  |              | * Deferred Comp w/h                       |
| Total            |            |                                    | \$2,591.00  |              |                                           |
| <b>1003749 e</b> | 08/31/26   | <b>HCSP</b>                        |             |              |                                           |
| G 101-2370       |            | PAYROLL CLEARING DE                | \$250.00    |              | * Retirement HCSP/MSRS                    |

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bridge,082726HP,Xcel090126,PR08272026,090926AP,AE2SAUG26,MetLife090126,TASC090226,PD PC 9-2-2026,2026 PAVE MAINT  
PROJ

| Check #          | Check Date | Vendor Name                    | Amount              | Invoice    | Comment                                                            |
|------------------|------------|--------------------------------|---------------------|------------|--------------------------------------------------------------------|
| Total            |            |                                | \$250.00            |            |                                                                    |
| <b>1003750 e</b> | 09/09/26   | <b>AE2S</b>                    |                     |            |                                                                    |
| E 601-49440-303  |            | ENGINEERING SERV               | \$433.50            | 112879     | AE2S July Invoicing General Service                                |
| E 601-49440-303  |            | ENGINEERING SERV               | \$427.50            | 112881     | AE2S July Invoicing Water communications                           |
| E 601-49440-303  |            | ENGINEERING SERV               | \$958.50            | 113018     | AE2S July Invoicing RRA/ERP Reporting                              |
| E 601-49440-303  |            | ENGINEERING SERV               | \$537.00            | 113019     | AE2S July Invoicing Well #5 decommissioning                        |
| E 602-49490-303  |            | ENGINEERING SERV               | \$6,152.00          | 113080     | AE2S July Invoicing LS #2 Panel Replacement                        |
| E 602-49490-303  |            | ENGINEERING SERV               | \$6,651.00          | 113081     | AE2S July Invoicing LS #4 and LS #6 Panel Replacement              |
| E 601-49440-303  |            | ENGINEERING SERV               | \$1,704.00          | 113183     | AE2S July Invoicing Wstonska Watermain                             |
| E 601-49440-303  |            | ENGINEERING SERV               | \$54,986.31         | 113224     | AE2S July Invoicing WTP Construction                               |
| Total            |            |                                | \$71,849.81         |            |                                                                    |
| <b>1003751 e</b> | 09/02/26   | <b>TASC</b>                    |                     |            |                                                                    |
| G 101-2346       |            | PR CLEARING DAYCARE            | \$312.50            |            | * Dependent Care                                                   |
| Total            |            |                                | \$312.50            |            |                                                                    |
| <b>1003752 e</b> | 09/02/26   | <b>METLIFE</b>                 |                     |            |                                                                    |
| 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        | \$849.72            |            | 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            |            |                                | \$2,265.56          |            |                                                                    |
| <b>1003753 e</b> | 09/09/26   | <b>ALLIED BLACKTOP COMPANY</b> |                     |            |                                                                    |
| E 406-43121-224  |            | STREET MAINTENANCE             | \$235,008.29        | 09/09/2026 | 2026 PAVEMENT MAINT PROJ-CRACK FILL, SEAL COAT, Fog Seal Pay No. 1 |
| Total            |            |                                | \$235,008.29        |            |                                                                    |
| <b>1010</b>      |            |                                | <b>\$830,403.15</b> |            |                                                                    |

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bridge,082726HP,Xcel090126,PR08272026,090926AP,AE2SAUG26,MetLife090126,TASC090226,PD PC 9-2-2026,2026 PAVE MAINT  
PROJ

| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|---------|------------|-------------|--------|---------|---------|
|---------|------------|-------------|--------|---------|---------|

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

|                                 |              |
|---------------------------------|--------------|
| 101 GENERAL FUND                | \$262,179.64 |
| 401 CAPITAL IMPROVEMENT PROGRAM | \$75,780.27  |
| 406 ROAD MAINTENANCE FUND       | \$252,278.04 |
| 407 TREE REPLACEMENT FUND       | \$1,084.00   |
| 434 2026 ROAD PROJECTS FUND     | \$20,390.75  |
| 601 WATER FUND                  | \$130,437.02 |
| 602 SEWER FUND                  | \$67,434.89  |
| 651 STORM WATER MGMT FUND       | \$13,057.95  |
| 671 RECYCLING FUND              | \$158.64     |
| 673 CABLE                       | \$281.45     |
| 801 LANDUSE AGENCY              | \$7,320.50   |
|                                 | <hr/>        |
|                                 | \$830,403.15 |