RESOLUTION NO. 80-25

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 73407 through 73471; electronic checks E1003423 through E1003447; Claims batch includes an electronic transfer for payroll in the amount of $216,359.30.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MINNETRISTA, that the attached list of claims in the amount of $582,354.96 is hereby approved.

ADOPTED this 6th day of October 2025 by a vote of ____ Ayes _____ Nays.

____
Lisa Whalen, Mayor

ATTEST:

____
City Clerk

CITY OF MINNETRISTA

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Batch: Tasc090925,Police PC 09102025,Tasc090425,AE2S100625,PR09112025,Frontier091825,Tasc091625,Tasc092225,9.15.25 BRIDGE,092625HP,Tasc092525,Tasc092425,PR09252025,Tasc093025,100625AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1010 1ST BK OF THE LAKES					
73407	09/26/25	**3SI Security Systems, Inc.**			
E 101-42110-433		DUES & SUBSRIPT & TR	$600.00	#SO945524	Tracking Service
		Total	$600.00		
73408	09/26/25	**ALLENS SERVICE INC**			
E 101-42110-437		MISCELLANEOUS EXPE	$261.55	25-48867	Tow
E 101-42110-437		MISCELLANEOUS EXPE	$268.60	25-52041	Tow
		Total	$530.15		
73409	09/26/25	**ASPEN MILLS**			
E 101-42110-418		RECRUITING	$1,880.25	360394	Uniform
E 101-42110-417		UNIFORMS	$18.85	360704	Embroidery for Uniform
E 101-42110-417		UNIFORMS	$16.00	361032	Patches for Uniform
E 101-42110-417		UNIFORMS	$60.66	361049	Vest
		Total	$1,975.76		
73410	09/26/25	**CANON FINANCIAL SERVICES INC**			
E 101-42110-202		COPY & PRINTING SUPP	$104.50	41782411	Copier-PD
		Total	$104.50		
73411	09/26/25	**CEMSTONE PRODUCTS CO.**			
E 101-43121-224		STREET MAINTENANCE	$2,047.50	7885042	Concrete for Sidewalk Replacment in Hunters Crest
		Total	$2,047.50		
73412	09/26/25	**CITY OF MINNEAPOLIS**			
E 101-42110-437		MISCELLANEOUS EXPE	$222.00	1590049c	Tow Impound
E 101-42110-437		MISCELLANEOUS EXPE	$222.00	1597270c	Tow Impound
		Total	$444.00		
73413	09/26/25	**CMI INC**			
E 101-42110-404		VEHICLE & EQUIP MAIN	$231.52	8076078	Dry Gas for PBT Calibrations
		Total	$231.52		
73414	09/26/25	**ENGEL WATER TESTING**			
E 601-49440-227		UTILITY SYSTEM MAINT	$840.00	25-29923	Water Samples
		Total	$840.00		
73415	09/26/25	**AT & T MOBILITY**			
E 401-42110-560		EQIUP AND FURNISHIN	$305.84	28733308499	Cell Phones
E 101-42110-321		TELEPHONE	$429.21	28733308499	MDC
		Total	$735.05		
73416	09/26/25	**Fury Motors**			
E 101-42110-221		EQUIPMENT PARTS, TIR	$1,732.29	790655/1	Unit 70-Alignment, Steering and Suspension, The works
E 101-42110-404		VEHICLE & EQUIP MAIN	$1,509.90	790655/1	Unit 70-Alignment, Steering and Suspension, The works
		Total	$3,242.19		
73417	09/26/25	**Gopher State One Call**			
E 601-49440-227		UTILITY SYSTEM MAINT	$295.65	5080609	Sewer & Water Locates

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 602-49490-227		UTILITY SYSTEM MAINT	$295.65	5080609	Sewer & Water Locates
		Total	$591.30		
73418	09/26/25	**GREAT AMERICA FINANCIAL SVCS**			
E 101-41320-322		POSTAGE	$175.85	40076743	Postage Machine
		Total	$175.85		
73419	09/26/25	**GRIGGS, CHAD**			
E 101-42110-431		TRAIN/MTG/EXP & SUPP	$49.68		Lunch -Training
		Total	$49.68		
73420	09/26/25	**HAWKINS INC**			
E 601-49440-227		UTILITY SYSTEM MAINT	$4,734.96	7193826	WTP Chemicals
		Total	$4,734.96		
73421	09/26/25	**HENNEPIN CO. CHIEFS OF POLICE**			
E 101-42110-431		TRAIN/MTG/EXP & SUPP	$60.00	09042025-Mtr	Meal Cost
		Total	$60.00		
73422	09/26/25	**Int'l Union of Oper. Engineers**			
G 101-2360		PAYROLL CLEARING UN	$315.00	Sept 2025	* Union dues
		Total	$315.00		
73423	09/26/25	**LANGUAGE LINE SERVICES**			
E 101-42110-307		PROFESSIONAL SERVIC	$81.48	11700182	Interpretation Services
		Total	$81.48		
73424	09/26/25	**LANO EQUIPMENT, INC.**			
E 101-43121-221		EQUIPMENT PARTS, TIR	$158.25	01-1181285	Parts to repair the flail mower
E 101-43121-224		STREET MAINTENANCE	$600.00	01-1183659	Stump Grinder Rental for Ash Tree Stumps
		Total	$758.25		
73425	09/26/25	**LE-AST SERVICE COUNSELING**			
E 101-42110-307		PROFESSIONAL SERVIC	$480.00	1822	Check Up from the Neck Up
		Total	$480.00		
73426	09/26/25	**LEGEND COMPANIES**			
E 101-42110-401		BLDG/STRUCT MAINTEN	$855.00	129500	Qtrly Planned Maintenance
		Total	$855.00		
73427	09/26/25	**LEONARD, TIMOTHY**			
R 406-600-36101		SPECIAL ASSESSMENT	$1,317.83		Overpayment on a Special Assessment
		Total	$1,317.83		
73428	09/26/25	**MEDICA**			
E 101-41320-131		HEALTH & LIFE INS - E C	$4,243.77	62596031002	Insurance Premium
E 101-41910-131		HEALTH & LIFE INS - E C	$2,275.00	62596031002	Insurance Premium
E 101-43121-131		HEALTH & LIFE INS - E C	$3,767.50	62596031002	Insurance Premium
E 101-42110-131		HEALTH & LIFE INS - E C	$16,489.89	62596031002	Insurance Premium
E 101-43125-131		HEALTH & LIFE INS - E C	$890.50	62596031002	Insurance Premium
E 101-45202-131		HEALTH & LIFE INS - E C	$479.50	62596031002	Insurance Premium
E 601-49440-131		HEALTH & LIFE INS - E C	$2,121.72	62596031002	Insurance Premium

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 602-49490-131		HEALTH & LIFE INS - E C	$1,826.72	62596031002	Insurance Premium
E 651-49590-131		HEALTH & LIFE INS - E C	$637.50	62596031002	Insurance Premium
E 101-42401-131		HEALTH & LIFE INS - E C	$2,275.00	62596031002	Insurance Premium
G 101-2340		PAYROLL CLEARING HE	$2,600.00	62596031002	Insurance Premium
		Total	$37,607.10		
73429	09/26/25	**MIDCO**			
E 673-49600-307		PROFESSIONAL SERVIC	$805.39	372859502	Internet
		Total	$805.39		
73430	09/26/25	**MN CHILD SUPPORT PAYMENT CENTE**			
G 101-2390		PAYROLL CLEARING GA	$453.62		* Child Support
		Total	$453.62		
73431	09/26/25	**OFFICE DEPOT**			
E 101-41320-201		OFFICE SUPPLIES	$14.99	43571120500	Sign
E 101-41910-201		OFFICE SUPPLIES	$22.98	43572121000	Paper
E 101-42110-201		OFFICE SUPPLIES	$186.90	43964103600	Forks, Spoons, Tissues, Paper
E 101-42110-201		OFFICE SUPPLIES	$10.44	43964323400	Napkins
		Total	$235.31		
73432	09/26/25	**OFFICE OF MNIT SERVICES**			
E 101-42110-410		COMPUTER SERVICES/	$100.00	DV25080453	WAN Services
		Total	$100.00		
73433	09/26/25	**SUN LIFE FINANCIAL**			
G 101-2340		PAYROLL CLEARING HE	$816.75	Oct 2025	STD
G 101-2340		PAYROLL CLEARING HE	$1,066.91	Oct 2025	LTD
		Total	$1,883.66		
73434	09/26/25	**The Standard**			
G 101-2380		PAYROLL CLEARING LIF	$1,605.25	Oct 2025	* Life Insurance
		Total	$1,605.25		
73435	09/26/25	**WRIGHT HENNEPIN ELECTRIC**			
E 101-43160-381		ELECTRIC UTILITIES	$1.65	150-1699-167	Street Light
		Total	$1.65		
73436	10/06/25	**BIG STONE MINI GOLF**			
E 101-49020-437		MISCELLANEOUS EXPE	$240.00		Quarterly Staff Meeting
		Total	$240.00		
73437	10/06/25	**BOLL, ANGELA**			
E 101-41320-433		DUES & SUBSRIPT & TR	$50.40		Bridgewater Bank Runs (6)
		Total	$50.40		
73438	10/06/25	**BORING BROTHERS**			
R 601-400-37110		WATER SALES	$1,031.27		Refund Hydrant Meter Deposit
		Total	$1,031.27		
73439	10/06/25	**CEMSTONE PRODUCTS CO.**			
E 602-49490-227		UTILITY SYSTEM MAINT	$1,429.50	7898171	Concrete Slab at LS 13

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	$1,429.50		
73440	10/06/25	**Center Point Energy**			
E 601-49440-383		NATURAL GAS	$30.98	10654144-4	Gas Utility
E 601-49440-383		NATURAL GAS	$71.47	10658039-2	Gas Utility
E 601-49440-383		NATURAL GAS	$41.18	10658041-8	Gas Utility
E 601-49440-383		NATURAL GAS	$19.59	11144790-0	Gas Utility
E 601-49440-383		NATURAL GAS	$18.45	11431330-7	Gas Utility
E 601-49440-383		NATURAL GAS	$19.59	11553312-7	Gas Utility
E 601-49440-383		NATURAL GAS	$19.59	11833736-9	Gas Utility
E 101-41940-383		NATURAL GAS	$98.73	5651357-5	Gas Utility - Gov't Bldg
E 601-49440-383		NATURAL GAS	$19.11	5659223-1	Gas - Well #5
E 601-49440-383		NATURAL GAS	$264.86	6401076054-	Gas Utility
E 101-43121-383		NATURAL GAS	$33.35	6744979-3	Gas Utility - PW
E 101-42110-383		NATURAL GAS	$68.36	8486433-9	Gas Utility - PD
E 101-43121-383		NATURAL GAS	$28.00	8486442-0	Gas Utility - PW
		Total	$733.26		
73441	10/06/25	**CINTAS**			
E 101-43121-417		UNIFORMS	$152.65	4244037159	Uniforms
E 101-43121-417		UNIFORMS	$144.50	4244132654	Uniforms
		Total	$297.15		
73442	10/06/25	**CLASSIC CLEANING COMPANY**			
E 101-42110-211		CLEANING & MAINT SUP	$1,178.00		Monthly Cleaning Sept 2025-PD (Towels, Bags and Paper Towels)
E 101-41940-211		CLEANING & MAINT SUP	$400.00	38296	Monthly Cleaning Sept 2025-City Hall
E 101-43121-211		CLEANING & MAINT SUP	$375.00	38296	Monthly Cleaning Sept 2025-PW
		Total	$1,953.00		
73443	10/06/25	**CORE AND MAIN**			
E 601-49440-227		UTILITY SYSTEM MAINT	$176.70	INV0021732	Chlorine Testing Chem Keys
		Total	$176.70		
73444	10/06/25	**ECM Publishers, Inc.**			
E 101-41320-351		LEGAL NOTICE & ORD P	$296.70	1066445	Ord 502
		Total	$296.70		
73445	10/06/25	**EROSION PRODUCTS, LLC**			
E 101-43121-224		STREET MAINTENANCE	$127.50	INV-2025189	Shady Seed Mix for Projects
		Total	$127.50		
73446	10/06/25	**FASTENAL COMPANY**			
E 602-49490-227		UTILITY SYSTEM MAINT	$187.56	MNWAC8152	Locks for Lift Station Gates
		Total	$187.56		
73447	10/06/25	**Grimm, Brian**			
E 101-41320-433		DUES & SUBSRIPT & TR	$215.60		Mileage Reimbursement to Conference and Meeting
E 101-41320-433		DUES & SUBSRIPT & TR	$136.23		Lodging for Conference-Grimm
		Total	$351.83		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
73448	10/06/25	**Hennepin County Treasurer**			
E 101-42110-441		CORRECTION FEES/CH	$228.12	1000253471	Booking Fee
		Total	$228.12		
73449	10/06/25	**KENNEDY & GRAVEN, CHARTERED**			
E 101-41610-304		LEGAL FEES - ATTORNE	$3,000.00	189625	General
E 101-41610-304		LEGAL FEES - ATTORNE	$147.00	MN415-0026	Personnel Matters
E 101-41610-304		LEGAL FEES - ATTORNE	$150.00	MN415-0038	Sunnyfield Rd Code Enforcement Matter
G 801-1170		LAND USE RECEIVABLE	$1,519.00	MN415-0039	* Halstead Estates
G 801-1170		LAND USE RECEIVABLE	$531.00	MN415-0039	* Second Home Agreement -2585 Highland Road
		Total	$5,347.00		
73450	10/06/25	**KWIK TRIP**			
E 101-42110-404		VEHICLE & EQUIP MAIN	$45.00		Car Wash Cards
E 101-42110-433		DUES & SUBSRIPT & TR	$20.00		Meeting Expenses
E 101-42110-437		MISCELLANEOUS EXPE	$24.95		Propane
		Total	$89.95		
73451	10/06/25	**LAKE MINNETONKA CONSERVATION**			
E 651-49590-307		PROFESSIONAL SERVIC	$5,585.75	2025Q4Trist	LMCD Levy Payment
		Total	$5,585.75		
73452	10/06/25	**LANDS END BUSINESS OUTFITTERS**			
E 101-42110-417		UNIFORMS	$216.53	SIN13376058	Uniforms-Langenfeld and Brazil
		Total	$216.53		
73453	10/06/25	**LOFFLER**			
E 401-43126-560		EQIUP AND FURNISHIN	$47.00	5139554	.Gov Project
E 101-41320-410		COMPUTER SERVICES/	$1,338.50	CW250523	Service
		Total	$1,385.50		
73454	10/06/25	**MENARDS BUFFALO**			
E 602-49490-227		UTILITY SYSTEM MAINT	$923.97	37048	Fence Materials for LS2 and LS13
E 101-43121-224		STREET MAINTENANCE	$1,035.58	37048	Rebar for Concrete Projects
E 601-49440-227		UTILITY SYSTEM MAINT	$170.29	37048	Parts for KPT Concrete Floor Pour
		Total	$2,129.84		
73455	10/06/25	**MET COUNCIL**			
G 602-2395		SAC CLEARING	$13,443.85	August 2025	* Monthly SAC
		Total	$13,443.85		
73456	10/06/25	**MEYERHOFF, ANN**			
E 101-41320-433		DUES & SUBSRIPT & TR	$72.80		Mileage Reimbursement for Clerks Academy
		Total	$72.80		
73457	10/06/25	**MID COUNTY**			
E 601-49440-212		MOTOR FUELS AND LUB	$335.91	83229	Dyed Diesel Fuel
E 602-49490-212		MOTOR FUELS AND LUB	$335.91	83229	Dyed Diesel Fuel
E 101-43121-212		MOTOR FUELS AND LUB	$839.78	83229	Dyed Diesel Fuel
E 101-43125-212		MOTOR FUELS AND LUB	$167.95	83229	Dyed Diesel Fuel

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	$1,679.55		
73458	10/06/25	**MOUND TRUE VALUE HARDWARE**			
E 601-49440-322		POSTAGE	$28.93	199316	Shipping Water Samples to MDH
		Total	$28.93		
73459	10/06/25	**OVERLINE & SON, INC**			
E 602-49490-227		UTILITY SYSTEM MAINT	$1,620.00	1437	Clean out of Large Mineral Deposit found during televising
E 101-43121-224		STREET MAINTENANCE	$2,458.13	1441	Emergency Televising of Storm Drains due to Reclaimite Spill
		Total	$4,078.13		
73460	10/06/25	**PLUNKETTS**			
E 601-49440-227		UTILITY SYSTEM MAINT	$135.20	10146136	Pest Control
		Total	$135.20		
73461	10/06/25	**Postmaster**			
E 602-49490-322		POSTAGE	$481.10		Utilities Postage
E 671-43230-322		POSTAGE	$160.37		Utilities Postage
E 601-49440-322		POSTAGE	$801.83		Utilities Postage
E 651-49590-322		POSTAGE	$160.35		Utilities Postage
		Total	$1,603.65		
73462	10/06/25	**RANDYS LANDSCAPE PLUS**			
E 101-43121-224		STREET MAINTENANCE	$522.00	10026	Pulverized Black Dirt for Projects
		Total	$522.00		
73463	10/06/25	**STORMS, RANDY**			
E 101-43121-417		UNIFORMS	$364.93		Boots
		Total	$364.93		
73464	10/06/25	**Toll Gas & Welding Supply**			
E 101-43121-215		SHOP MATERIALS	$25.92	0040219161	Cylinders
		Total	$25.92		
73465	10/06/25	**TRUE NORTH CONTROLS**			
E 602-49490-227		UTILITY SYSTEM MAINT	$1,806.00	3117	New Communications Radio for LS 5
		Total	$1,806.00		
73466	10/06/25	**UNITED TACTICAL SYSTEMS LLC**			
E 101-42110-431		TRAIN/MTG/EXP & SUPP	$650.00	0100789-IN	Training Fee
		Total	$650.00		
73467	10/06/25	**US BANK EQUIPMENT FINANCE**			
E 101-41320-307		PROFESSIONAL SERVIC	$41.86	564825099	Copier-City Hall
E 101-41910-307		PROFESSIONAL SERVIC	$41.86	564825099	Copier-City Hall
E 101-43121-307		PROFESSIONAL SERVIC	$41.86	564825099	Copier-City Hall
E 601-49440-307		PROFESSIONAL SERVIC	$41.87	564825099	Copier-City Hall
E 602-49490-307		PROFESSIONAL SERVIC	$41.87	564825099	Copier-City Hall
		Total	$209.32		

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73468	10/06/25	**WILSON, JEFFERY**			
R 601-400-37120		UNDISTRIBUTED UTILITI	$337.10		Overpayment of Utility-4680 Palmer Court
		Total	$337.10		
73469	10/06/25	**Wm Mueller & Sons Inc.**			
E 101-43121-224		STREET MAINTENANCE	$857.65	316970	Asphalt for Patching
E 101-43121-224		STREET MAINTENANCE	$105.56	317317	Apshalt for Patching
E 101-43121-224		STREET MAINTENANCE	$91.80	317453	Apshalt for Patching
		Total	$1,055.01		
73470	10/06/25	**WSB & ASSOCIATES**			
E 433-43122-303		ENGINEERING SERV	$2,815.33	R-020668-00	2023 Street and Utility Reconstruction Project
E 601-43241-303		ENGINEERING SERV	$2,649.72	R-020668-00	2023 Street and Utility Reconstruction Project
E 602-49490-303		ENGINEERING SERV	$55.20	R-020668-00	2023 Street and Utility Reconstruction Project
E 406-43121-303		ENGINEERING SERV	$3,660.25	R-026511-00	2025 Street Improvement Project
E 601-49440-303		ENGINEERING SERV	$500.00	R-026558-00	General Engineering Svcs
E 602-49490-303		ENGINEERING SERV	$500.00	R-026558-00	General Engineering Svcs
E 651-49590-303		ENGINEERING SERV	$500.00	R-026558-00	General Engineering Svcs
E 101-42600-303		ENGINEERING SERV	$1,250.00	R-026558-00	General Engineering Svcs
E 601-49440-303		ENGINEERING SERV	$218.00	R-026559-00	Water Treatment Plant
E 602-49490-303		ENGINEERING SERV	$251.00	R-026559-00	Permitting Review
E 101-43121-307		PROFESSIONAL SERVIC	$289.25	R-026559-00	Hunters Trail Exhibit
E 406-43121-303		ENGINEERING SERV	$57.50	R-026559-00	Sidewalk Exhibit
E 651-49590-303		ENGINEERING SERV	$3,390.75	R-026559-00	Bayside and Mpls Ave Drainage
G 801-1170		LAND USE RECEIVABLE	$5,511.00	R-026766-00	2025 WCA Services
E 406-43121-303		ENGINEERING SERV	$5,372.00	R-028526-00	2025 Pavement Maintenance Project
E 406-43121-303		ENGINEERING SERV	$15,935.25	R-029049-00	2026 Street Improvement Project
E 601-49440-303		ENGINEERING SERV	$5,393.50	R-031517-00	Minnetrista WTP
		Total	$48,348.75		
73471	10/06/25	**XCEL ENERGY**			
E 101-43160-381		ELECTRIC UTILITIES	$2,757.55	51-6565411-9	Electricity-Street Lights
E 101-42110-381		ELECTRIC UTILITIES	$4,410.94	51-9597547-2	Electricity-Police
		Total	$7,168.49		
1003423 e	09/09/25	**TASC**			
G 101-2346		PR CLEARING DAYCARE	$356.56		* Dependent Care
		Total	$356.56		
1003424 e	09/11/25	**TASC**			
G 101-2345		PR CLEARING HEALTH F	$126.48		* Healthcare FSA
		Total	$126.48		
1003425 e	09/15/25	**Internal Revenue Service**			
G 101-2300		PAYROLL CLEARING FE	$17,601.68		* PR - Fed w/h
G 101-2320		PAYROLL CLEARING FI	$16,671.76		* PR - SS/Medicare w/h
		Total	$34,273.44		
1003426 e	09/15/25	**MINNESOTA DEPT. OF REV.**			
G 101-2310		PAYROLL CLEARING ST	$7,921.51		* State w/h

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Batch: Tasc090925,Police PC 09102025,Tasc090425,AE2S100625,PR09112025,Frontier091825,Tasc091625,Tasc092225,9.15.25 BRIDGE,092625HP,Tasc092525,Tasc092425,PR09252025,Tasc093025,100625AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	$7,921.51		
1003427 e	09/15/25	**Public Employees Retirement**			
G 101-2330		PAYROLL CLEARING PE	$34,371.62		* Pera w/h
		Total	$34,371.62		
1003428 e	09/15/25	**HCSP**			
G 101-2370		PAYROLL CLEARING DE	$275.00		*HCSP- MSRS Retirement
		Total	$275.00		
1003429 e	09/15/25	**ICMA**			
G 101-2370		PAYROLL CLEARING DE	$290.00		* Roth IRA Contributions
		Total	$290.00		
1003430 e	09/15/25	**EDWARD JONES**			
G 101-2370		PAYROLL CLEARING DE	$3,057.12		* Deferred Comp w/h
		Total	$3,057.12		
1003431 e	09/15/25	**Optum**			
G 101-2347		HSA CLEARING ACCT	$6,147.16		HSA Employer and Employee Cont
		Total	$6,147.16		
1003432 e	09/17/25	**TASC**			
G 101-2346		PR CLEARING DAYCARE	$312.49		* Dependent Care
		Total	$312.49		
1003433 e	09/19/25	**FRONTIER OH**			
E 601-49440-381		ELECTRIC UTILITIES	$5,045.97	217-188-0265	Internet and Ethernet Ports for WTP and Tower (3 months)
		Total	$5,045.97		
1003434 e	09/19/25	**Petty Cash**			
E 101-42110-417		UNIFORMS	$36.08		Uniform - Hintz
E 101-42110-322		POSTAGE	$58.53		Postage
E 401-42110-540		MOTOR VEHICLES & MA	$29.00		Registration for #89
		Total	$123.61		
1003435 e	09/22/25	**TASC**			
G 101-2346		PR CLEARING DAYCARE	$26.19		* Healthcare FSA
		Total	$26.19		
1003436 e	09/23/25	**BRIDGEWATER BANK**			
E 101-41320-437		MISCELLANEOUS EXPE	$151.25	09/15/2025	REMOTE DEPOSIT & POSITIVE PAY MONTHLY FEE
		Total	$151.25		
1003437 e	09/25/25	**TASC**			
G 101-2345		PR CLEARING HEALTH F	$69.91		* Healthcare FSA
		Total	$69.91		
1003438 e	09/26/25	**TASC**			
G 101-2345		PR CLEARING HEALTH F	$80.99		Healthcare FSA

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Batch: Tasc090925,Police PC 09102025,Tasc090425,AE2S100625,PR09112025,Frontier091825,Tasc091625,Tasc092225,9.15.25 BRIDGE,092625HP,Tasc092525,Tasc092425,PR09252025,Tasc093025,100625AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	$80.99		
1003439 e	09/29/25	**Internal Revenue Service**			
G 101-2300		PAYROLL CLEARING FE	$16,767.59		* PR - Fed w/h
G 101-2320		PAYROLL CLEARING FI	$16,268.18		* PR - SS/Medicare w/h
		Total	$33,035.77		
1003440 e	09/29/25	**MINNESOTA DEPT. OF REV.**			
G 101-2310		PAYROLL CLEARING ST	$7,650.92		* State w/h
		Total	$7,650.92		
1003441 e	09/29/25	**Public Employees Retirement**			
G 101-2330		PAYROLL CLEARING PE	$33,068.75		* Pera w/h
		Total	$33,068.75		
1003442 e	09/29/25	**ICMA**			
G 101-2370		PAYROLL CLEARING DE	$290.00		* Roth IRA Contributions
		Total	$290.00		
1003443 e	09/29/25	**EDWARD JONES**			
G 101-2370		PAYROLL CLEARING DE	$3,032.83		* Deffered Comp w/h
		Total	$3,032.83		
1003444 e	09/29/25	**Optum**			
G 101-2347		HSA CLEARING ACCT	$6,147.16		HSA Employer and Employee Cont
		Total	$6,147.16		
1003445 e	09/29/25	**HCSP**			
G 101-2370		PAYROLL CLEARING DE	$275.00		* HCSP
		Total	$275.00		
1003446 e	09/30/25	**TASC**			
G 101-2346		PR CLEARING DAYCARE	$312.49		* Dependent Care
		Total	$312.49		
1003447 e	10/01/25	**AE2S**			
E 601-49440-303		ENGINEERING SERV	$5,513.50	105306	AE2s August Invoicing for Wells 8 and 9
E 601-49440-303		ENGINEERING SERV	$182.50	105307	AE2s August Invoicing for Well 3 Rehab Project
E 601-49440-303		ENGINEERING SERV	$36.50	105308	AE2s August Invoicing Well 7 Rehab
E 601-49440-303		ENGINEERING SERV	$3,456.75	105360	AE2s August Invoicing Westonka Watermain Project
E 601-49440-303		ENGINEERING SERV	$3,530.00	105385	AE2S August Invoicing for General Services
E 601-49440-303		ENGINEERING SERV	$9,403.75	105387	AE2s August Invoicing for WTP Design
E 602-49490-303		ENGINEERING SERV	$295.50	105461	AE2s August Invoicing for SCADA Services
E 602-49490-303		ENGINEERING SERV	$885.75	105517	AE2S August Invoicing for LS Panel Replacement
		Total	$23,304.25		
		1010	$365,995.66		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment

Fund Summary

1010 1ST BK OF THE LAKES	
101 GENERAL FUND	$245,788.53
401 CAPITAL IMPROVEMENT PROGRAM	$381.84
406 ROAD MAINTENANCE FUND	$26,342.83
433 2023 STREET PROJECTS	$2,815.33
601 WATER FUND	$47,486.44
602 SEWER FUND	$24,379.58
651 STORM WATER MGMT FUND	$10,274.35
671 RECYCLING FUND	$160.37
673 CABLE	$805.39
801 LANDUSE AGENCY	$7,561.00
	$365,995.66