

RESOLUTION NO. 22-25

**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 72593 through 72722; electronic checks E1003237 through E1003255; Claims batch includes an electronic transfer for payroll in the amount of \$222,967.77.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MINNETRISTA, that the attached list of claims in the amount of \$1,310,002.52 is hereby approved.

ADOPTED this 17th day of March 2025 by a vote of ____ Ayes
____ Nays.

Lisa Whalen, Mayor

ATTEST:

City Clerk

CITY OF MINNETRISTA

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Batch: 022725HP,030425 PSN,030725AP,031725AP,2-18-25 BRIDGE,PR02132025,PR02272025,Tasc022425,WELLS
3.17.25,Xcel022025

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1010 1ST BK OF THE LAKES					
72593	02/27/25	AUTOMATIC SYSTEMS CO.			
E 602-49490-530		IMPROVEMENTS	\$17,500.00	042842	Installation of LS #1 Control Panel
		Total	\$17,500.00		
72594	02/27/25	CANTEEN REFRESHMENT SVCS			
E 101-43121-211		CLEANING & MAINT SUP	\$262.79	MSP120497	Coffee
		Total	\$262.79		
72595	02/27/25	AT & T MOBILITY			
E 101-42110-321		TELEPHONE	\$429.22	28733308449	Cell Phones
E 401-42110-560		EQUIP AND FURNISHIN	\$305.84	28733308449	Cell Phones
		Total	\$735.06		
72596	02/27/25	MEDICA			
E 101-41320-131		HEALTH & LIFE INS - E C	\$4,410.00	62596532437	Insurance Premium
E 101-41910-131		HEALTH & LIFE INS - E C	\$2,275.00	62596532437	Insurance Premium
E 101-43121-131		HEALTH & LIFE INS - E C	\$3,698.75	62596532437	Insurance Premium
E 101-42110-131		HEALTH & LIFE INS - E C	\$20,257.88	62596532437	Insurance Premium
E 101-43125-131		HEALTH & LIFE INS - E C	\$874.25	62596532437	Insurance Premium
E 101-45202-131		HEALTH & LIFE INS - E C	\$470.75	62596532437	Insurance Premium
E 601-49440-131		HEALTH & LIFE INS - E C	\$1,980.00	62596532437	Insurance Premium
E 602-49490-131		HEALTH & LIFE INS - E C	\$1,725.00	62596532437	Insurance Premium
E 651-49590-131		HEALTH & LIFE INS - E C	\$591.25	62596532437	Insurance Premium
E 101-42401-131		HEALTH & LIFE INS - E C	\$1,875.00	62596532437	Insurance Premium
G 101-2340		PAYROLL CLEARING HE	\$2,600.00	62596532437	Insurance Premium
		Total	\$40,757.88		
72597	02/27/25	MEYERHOFF, ANN			
E 101-41320-433		DUES & SUBSRIPT & TR	\$46.20		Mileage Reimbursement Plaque Pickup
		Total	\$46.20		
72598	02/27/25	MN CHILD SUPPORT PAYMENT CENTE			
G 101-2390		PAYROLL CLEARING GA	\$955.00		* child support
		Total	\$955.00		
72599	02/27/25	Capital One Trade Credit			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$245.05	54265448a	Milwaukee Batteries for Cordless Tools-Void and reissue
E 101-43121-240		SMALL TOOLS AND MIN	\$406.55	54287226a	Battery Chainsaw-Void and reissue
		Total	\$651.60		
72600	03/07/25	ACTION FLEET, INC			
G 101-2399		FORFEITED PROPERTY	\$7,654.59		Set up for DTF Vehicle
		Total	\$7,654.59		
72601	03/07/25	ADVANCED POWER SERVICES INC			
E 602-49490-580		OTHER EQUIPMENT	\$49,560.00	6131	GENERATOR & Install at LS#4(2024CIP Item)
		Total	\$49,560.00		
72602	03/07/25	AE2S			

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E 601-49440-303		ENGINEERING SERV	\$1,860.00	100695	AE2S January invoicing for Well 3 rehab
E 601-49440-303		ENGINEERING SERV	\$942.75	100696	AE2S January invoicing for Well 7 rehab
E 601-49440-303		ENGINEERING SERV	\$2,157.50	100698	AE2S January invoicing for Wells 8 & 9 drilling
E 601-49440-303		ENGINEERING SERV	\$498.00	100714	AE2S January invoicing for Westonka water main project
E 601-49440-303		ENGINEERING SERV	\$58,768.00	100899	AE2S January invoicing for WTP design
E 601-49440-303		ENGINEERING SERV	\$7,929.03	100900	AE2S January invoicing for general services - water testing in WC
		Total	\$72,155.28		
72603	03/07/25	ALL FLAGS, LLC			
E 101-42110-201		OFFICE SUPPLIES	\$131.53	742038	Flags
E 101-41320-201		OFFICE SUPPLIES	\$65.77	742038	Flag
		Total	\$197.30		
72604	03/07/25	American Pressure Inc			
E 101-43121-224		STREET MAINTENANCE	\$575.20	148216	Soap Refill and Inspection for Pressure Washer
		Total	\$575.20		
72605	03/07/25	AXON ENTERPRISE, INC			
E 101-42110-221		EQUIPMENT PARTS, TIR	\$348.80	INUS322766	Battery Pack
		Total	\$348.80		
72606	03/07/25	BAUER BUILT TIRE			
E 101-42110-221		EQUIPMENT PARTS, TIR	\$654.90	180310653	Tires
		Total	\$654.90		
72607	03/07/25	BIFFS, INC.			
E 101-42110-440		APPRECIATION EVENTS	\$412.00	INV235747	Biffs for Trista day
		Total	\$412.00		
72608	03/07/25	BROADWAY AWARDS			
E 101-49020-437		MISCELLANEOUS EXPE	\$303.55	56401	Award-Falls
		Total	\$303.55		
72609	03/07/25	CAMPBELL KNUTSON			
E 101-41610-304		LEGAL FEES - ATTORNE	\$33.00		Documents
E 101-41610-305		PROSECUTING ATTORN	\$2,209.38		Prosecution Services
		Total	\$2,242.38		
72610	03/07/25	CANON FINANCIAL SERVICES INC			
E 101-42110-202		COPY & PRINTING SUPP	\$95.49	38384413	Copier-PD
		Total	\$95.49		
72611	03/07/25	Car-Co Auto Parts			
E 602-49490-221		EQUIPMENT PARTS, TIR	\$49.77	49-760975	Lugs for Rear Tires on Truck 1
E 601-49440-221		EQUIPMENT PARTS, TIR	\$89.40	49-762872	Pads for Truck 1
		Total	\$139.17		
72612	03/07/25	CARQUEST			
E 101-43125-221		EQUIPMENT PARTS, TIR	\$301.88	479814	Main Line Plow Hydraulic-Truck 13
		Total	\$301.88		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
72613	03/07/25	Center Point Energy			
E 601-49440-383		NATURAL GAS	\$28.79	10654144-4	Gas Utility
E 601-49440-383		NATURAL GAS	\$940.57	10658039-2	Gas Utility
E 601-49440-383		NATURAL GAS	\$39.28	10658041-8	Gas Utility
E 601-49440-383		NATURAL GAS	\$20.98	11144790-0	Gas Utility
E 101-43121-383		NATURAL GAS	\$18.35	11431330-7	Gas Utility - PW
E 601-49440-383		NATURAL GAS	\$18.35	11553312-7	Gas Utility
E 601-49440-383		NATURAL GAS	\$20.98	11833736-9	Gas Utility
E 101-42110-383		NATURAL GAS	\$1,353.30	5651357-5	Gas Utility - PD
E 601-49440-383		NATURAL GAS	\$242.20	5659223-1	Gas Utility
E 601-49440-383		NATURAL GAS	\$991.85	6401076054-	Gas Utility
E 601-49440-383		NATURAL GAS	\$671.00	6744979-3	Gas - Well #5
E 101-41940-383		NATURAL GAS	\$1,622.00	8486433-9	Gas Utility - Gov't Bldg
E 101-43121-383		NATURAL GAS	\$796.22	8486442-0	Gas Utility - PW
		Total	\$6,763.87		
72614	03/07/25	CINTAS			
E 101-43121-417		UNIFORMS	\$140.89	4219103100	Uniforms
E 101-43121-417		UNIFORMS	\$140.89	4222040043	Uniforms
E 101-43121-417		UNIFORMS	\$150.15	4222915508	Uniforms
		Total	\$431.93		
72615	03/07/25	CLASSIC CLEANING COMPANY			
E 101-42110-211		CLEANING & MAINT SUP	\$859.00	37428	Monthly Cleaning-PD Feb 2025
E 101-41940-211		CLEANING & MAINT SUP	\$400.00	37429	Monthly Cleaning -City Hall Feb 2025
E 101-43121-211		CLEANING & MAINT SUP	\$375.00	37429	Monthly cleaning -PW Feb 2025
		Total	\$1,634.00		
72616	03/07/25	KENNETH DOWELL			
G 801-1170		LAND USE RECEIVABLE	\$175.00		Refund of Remaining Land Use Deposit ML-22044
		Total	\$175.00		
72617	03/07/25	ECM PUBLISHERS, INC			
E 101-41910-351		LEGAL NOTICE & ORD P	\$47.30	1035393	CUP -Public Hearing
		Total	\$47.30		
72618	03/07/25	FACTORY MOTOR PARTS			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$41.43	1-10521573	Hydraulic Fittings
		Total	\$41.43		
72619	03/07/25	FIELD TRAINING SOLUTIONS			
E 101-42110-434		POLICE TRAINING	\$295.00	10079	Training
		Total	\$295.00		
72620	03/07/25	AT & T MOBILITY			
E 101-41940-321		TELEPHONE	\$550.00	28733084991	Cell phones
E 401-42110-560		EQUIP AND FURNISHIN	\$429.22	28733084991	Cell phones/MDC Connections
E 101-42110-321		TELEPHONE	\$305.84	28733084991	Cell phones
E 101-43121-321		TELEPHONE	\$57.03	28733084991	Cell Phones
E 601-49440-381		ELECTRIC UTILITIES	\$100.00	28733149266	Cell phones, Ipads, Hot Spots

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-43121-321		TELEPHONE	\$134.14	28733149266	Cell phones, Ipads, Hot Spots
E 602-49490-381		ELECTRIC UTILITIES	\$100.00	28733149266	Cell phones, Ipads, Hot Spots
		Total	\$1,676.23		
72621	03/07/25	FRONTIER OH			
E 601-49440-381		ELECTRIC UTILITIES	\$390.00	952-196-1926	Water Treatment Plant
		Total	\$390.00		
72622	03/07/25	Gopher State One Call			
E 601-49440-227		UTILITY SYSTEM MAINT	\$50.50	5020610	Sewer & Water Locates
E 602-49490-227		UTILITY SYSTEM MAINT	\$50.75	5020610	Sewer & Water Locates
		Total	\$101.25		
72623	03/07/25	Grainger Inc.			
E 101-41940-401		BLDG/STRUCT MAINTEN	\$299.64	1541269964	LED Flood Lights for Flag Poles at PD and City Hall
		Total	\$299.64		
72624	03/07/25	GREAT AMERICA FINANCIAL SVCS			
E 101-41320-322		POSTAGE	\$175.85	38519931	Postage Rental
		Total	\$175.85		
72625	03/07/25	GREATER MN COMMUNICATIONS			
E 101-42401-202		COPY & PRINTING SUPP	\$350.00	32464	Newsletter
E 101-41320-202		COPY & PRINTING SUPP	\$880.00	32464	Newsletter
E 101-42110-202		COPY & PRINTING SUPP	\$250.00	32464	Newsletter
E 101-41910-202		COPY & PRINTING SUPP	\$600.00	32464	Newsletter
E 101-43121-437		MISCELLANEOUS EXPE	\$485.07	32464	Newsletter
		Total	\$2,565.07		
72626	03/07/25	HENN CO TREASURER			
E 101-41320-437		MISCELLANEOUS EXPE	\$25.00	2025-36-01	Audit Packet
		Total	\$25.00		
72627	03/07/25	KENNEDY & GRAVEN, CHARTERED			
E 101-41610-304		LEGAL FEES - ATTORNE	\$3,000.00	186623	General
E 101-41610-304		LEGAL FEES - ATTORNE	\$294.00	MN415-0014	Administration
G 801-1170		LAND USE RECEIVABLE	\$1,153.50	MN415-0035	* Woodland Cove 8th Addn
E 101-41610-304		LEGAL FEES - ATTORNE	\$3,489.57	MN415-0038	Sunnyfield Road Code Enforcement Matter
E 601-49440-304		LEGAL FEES - ATTORNE	\$13.90	Mn415-00386	Donation of Outlot D
E 602-49490-304		LEGAL FEES - ATTORNE	\$13.90	MN415-0038	Donation of Outlot D
G 801-1170		LAND USE RECEIVABLE	\$77.50	MN415-0038	* 2565 and 2605 Highland Simple Subdivision
E 101-41610-304		LEGAL FEES - ATTORNE	\$960.10	MN415-0059	Ordinances
		Total	\$9,002.47		
72628	03/07/25	Lano Equipment of Loretto			
E 651-49590-221		EQUIPMENT PARTS, TIR	\$129.30	03-1129967	Wiper Parts for Skid #34
E 101-43121-221		EQUIPMENT PARTS, TIR	\$157.82	03-1129967	Filters for Skid #29
E 101-43121-221		EQUIPMENT PARTS, TIR	\$47.38	03-1135556	Coupler for Bobcat
E 101-43121-221		EQUIPMENT PARTS, TIR	\$8.05	03-1135599	Plug Adapter for Bobcat
		Total	\$342.55		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
72629	03/07/25	LE-AST SERVICE COUNSELING			
E 101-42110-307		PROFESSIONAL SERVIC	\$630.00	1622	Check-ups and Monthly Retainer Fee
		Total	\$630.00		
72630	03/07/25	LELS			
G 101-2360		PAYROLL CLEARING UN	\$876.00	March 2025	PD Union Dues (12x\$73.00)
G 101-2360		PAYROLL CLEARING UN	\$129.32	March 2025	CSO Union Dues (2x\$64.66)
		Total	\$1,005.32		
72631	03/07/25	LEXISNEXIS RISK DATA MNGMT INC			
E 101-42110-307		PROFESSIONAL SERVIC	\$205.00	1100087040	Contract Fee
		Total	\$205.00		
72632	03/07/25	LOFFLER			
E 101-41320-410		COMPUTER SERVICES/	\$28.50	4942648	Watchguard
E 401-43126-560		EQUIP AND FURNISHIN	\$201.27	4949652	Phone Project
E 401-43126-560		EQUIP AND FURNISHIN	\$6,888.47	4954816	SDWAN Project
E 401-43126-560		EQUIP AND FURNISHIN	\$1,033.50	CW229233	M365 Project
E 401-43126-560		EQUIP AND FURNISHIN	\$188.00	CW229234	SDWAN Project
		Total	\$8,339.74		
72633	03/07/25	Media Com			
E 673-49600-307		PROFESSIONAL SERVIC	\$454.90		INTERNET
		Total	\$454.90		
72634	03/07/25	MENARDS BUFFALO			
E 101-43121-215		SHOP MATERIALS	\$307.99	22837	Shop Supplies and Repair Parts for Replacing Mop Sink
E 601-49440-227		UTILITY SYSTEM MAINT	\$225.47	23575	Shelving and Drain Parts for Well House
E 101-43121-401		BLDG/STRUCT MAINTEN	\$57.59	23575	Boards and Fasteners for Office
E 601-49440-227		UTILITY SYSTEM MAINT	\$71.96	24161	Heaters for Tower Control Room
E 101-43121-221		EQUIPMENT PARTS, TIR	\$50.78	24161	Plywood for Chipper Box
		Total	\$713.79		
72635	03/07/25	Metropolitan Council WW Servic			
E 602-49490-438		EXPENSE MWCC	\$39,678.03	0001184791	* Monthly Sewer
		Total	\$39,678.03		
72636	03/07/25	METERING AND TECHNOLOGY			
E 601-49440-227		UTILITY SYSTEM MAINT	\$8,119.90	INV7038	Water Meters
		Total	\$8,119.90		
72637	03/07/25	METRO SALES INC			
E 101-41320-202		COPY & PRINTING SUPP	\$250.00	INV2721607	Copies
E 101-42401-202		COPY & PRINTING SUPP	\$150.00	INV2721607	Copies
E 101-41910-202		COPY & PRINTING SUPP	\$27.59	INV2721607	Copies
E 101-43121-437		MISCELLANEOUS EXPE	\$235.20	INV2724063	Copies
		Total	\$662.79		
72638	03/07/25	MID COUNTY			
E 601-49440-212		MOTOR FUELS AND LUB	\$155.97	81671	Dyed Diesel Fuel

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 602-49490-212		MOTOR FUELS AND LUB	\$155.97	81671	Dyed Diesel Fuel
E 101-43121-212		MOTOR FUELS AND LUB	\$77.98	81671	Dyed Diesel Fuel
E 101-43125-212		MOTOR FUELS AND LUB	\$389.92	81671	Dyed Diesel Fuel
		Total	\$779.84		
72639	03/07/25	MINGER CONSTRUCTION			
E 601-49440-227		UTILITY SYSTEM MAINT	\$26,795.00	2625	Emergency Repair of 2 Manholes in Easement
		Total	\$26,795.00		
72640	03/07/25	Minnetrista Land Group LLC			
R 601-400-37110		WATER SALES	\$9,125.30		Refund Overpayment of Water 4701 KPR Apartments Juniper
		Total	\$9,125.30		
72641	03/07/25	MN DEPT OF HEALTH			
R 601-400-37158		WATER TEST SURCHAR	\$4,721.00	01/25-3/25	Water Test Surcharge
		Total	\$4,721.00		
72642	03/07/25	MN RURAL WATER ASSOCIATION			
E 601-49440-433		DUES & SUBSRIPT & TR	\$350.00		Water School for License -Carter
		Total	\$350.00		
72643	03/07/25	MOUND TRUE VALUE HARDWARE			
E 601-49440-227		UTILITY SYSTEM MAINT	\$16.97	196164	WTP Cleaning Supplies
E 101-41940-401		BLDG/STRUCT MAINTEN	\$26.97	196240	Parts for Flag Pole Light Repair
		Total	\$43.94		
72644	03/07/25	NCPERS MINNESOTA - 632400			
G 101-2380		PAYROLL CLEARING LIF	\$224.00	6324000325	*PERA life Ins Employer Paid
		Total	\$224.00		
72645	03/07/25	NORTHERN SAFETY TECHNOLOGY			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$548.10	58700	Strobe Light for Truck 13
		Total	\$548.10		
72646	03/07/25	OVERLINE & SON, INC			
E 602-49490-227		UTILITY SYSTEM MAINT	\$3,883.75	1365	Televising and Ice Removal in the Sewer Line on Edsall/Cedar Pt
E 602-49490-227		UTILITY SYSTEM MAINT	\$1,720.75	1366	Emergency Jet Cleaning of Sewer Line on Edsall/Cedar Pt
		Total	\$5,604.50		
72647	03/07/25	PINE FINANCIAL GROUP			
G 801-1170		LAND USE RECEIVABLE	\$763.00		Refund Remaining Land Use Deposit ML-24007
		Total	\$763.00		
72648	03/07/25	POOL, RYAN			
E 101-41910-433		DUES & SUBSRIPT & TR	\$163.80		Reimbursement for Mileage for Classes (3)
		Total	\$163.80		
72649	03/07/25	Stericycle, Inc.			
E 101-41320-307		PROFESSIONAL SERVIC	\$180.77	8010038867	Shredding Services

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$180.77		
72650	03/07/25	SUMMIT FIRE PROTECTION			
E 101-42110-401		BLDG/STRUCT MAINTEN	\$390.17	3036640	Extingiusher Checks and Recharges
Total			\$390.17		
72651	03/07/25	TASC			
E 101-41320-437		MISCELLANEOUS EXPE	\$68.04	IN3388902	FSA Admin Fees
Total			\$68.04		
72652	03/07/25	T-MOBILE USA INC			
E 101-42110-307		PROFESSIONAL SERVIC	\$50.00	9596797848	Subpena for Case
Total			\$50.00		
72653	03/07/25	Toll Gas & Welding Supply			
E 101-43121-215		SHOP MATERIALS	\$24.19	0040208659	Torch and Welding Cylinder
Total			\$24.19		
72654	03/07/25	TREBIL, BARRY			
G 801-1170		LAND USE RECEIVABLE	\$974.50		Refund Remaining land use Deposit ML-24005
Total			\$974.50		
72655	03/07/25	US BANK EQUIPMENT FINANCE			
E 101-41320-307		PROFESSIONAL SERVIC	\$41.86	549534469	Copier
E 101-41910-307		PROFESSIONAL SERVIC	\$41.86	549534469	Copier
E 101-43121-307		PROFESSIONAL SERVIC	\$41.86	549534469	Copier
E 601-49440-307		PROFESSIONAL SERVIC	\$41.87	549534469	Copier
E 602-49490-307		PROFESSIONAL SERVIC	\$41.87	549534469	Copier
Total			\$209.32		
72656	03/07/25	Vault Health			
E 101-43121-437		MISCELLANEOUS EXPE	\$53.98	FL0066541	Random Screen
Total			\$53.98		
72657	03/07/25	VERIZON WIRELESS			
E 101-42110-321		TELEPHONE	\$61.94	6106793313	Arlo Camera
Total			\$61.94		
72658	03/07/25	WRIGHT HENNEPIN ELECTRIC			
E 101-43121-381		ELECTRIC UTILITIES	\$23.48	150-1699-167	Street Light
Total			\$23.48		
72659	03/07/25	WSB & ASSOCIATES			
E 651-49590-303		ENGINEERING SERV	\$1,140.25	R-013428-00	MS4 Services
G 801-1170		LAND USE RECEIVABLE	\$376.50	R-018539-00	* Woodland Cove 4th
E 101-42401-303		ENGINEERING SERV	\$100.00	R-019691-00	* Bldg Permits/Review 2022
E 433-43122-303		ENGINEERING SERV	\$4,528.65	R-020764-00	2023 Overlay Project
E 601-43241-303		ENGINEERING SERV	\$47.67	R-020764-00	2023 Overlay Project
E 602-49490-303		ENGINEERING SERV	\$190.68	R-020764-00	2023 Overlay Project
E 101-42401-303		ENGINEERING SERV	\$50.00	R-021390-00	* Bldg Permits/Review 2023
E 651-49590-303		ENGINEERING SERV	\$1,113.00	R-023836-00	West Branch Culvert Replacement

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 801-1170		LAND USE RECEIVABLE	\$2,375.50	R-024326-00	* Woodland Cove 11th
E 101-42401-303		ENGINEERING SERV	\$740.00	R-024501-00	* Bldg Permits/Review 2024
E 406-43121-303		ENGINEERING SERV	\$16,738.75	R-026511-00	2025 Street Improv Project
E 101-43121-307		PROFESSIONAL SERVIC	\$516.75	R-026557-00	2025 Engineering Misc
E 651-49590-303		ENGINEERING SERV	\$206.00	R-026557-00	2025 Engineering Misc
E 602-49490-303		ENGINEERING SERV	\$2,753.00	R-026557-00	2025 Engineering Misc
E 406-43121-303		ENGINEERING SERV	\$1,255.00	R-026557-00	2025 Engineering Misc
E 601-49440-303		ENGINEERING SERV	\$32,941.25	R-026658-00	Outlot B, Woodland Cove 11th
E 602-49490-303		ENGINEERING SERV	\$371.00	R-026674-00	2025 GIS Services
E 651-49590-303		ENGINEERING SERV	\$334.00	R-026766-00	2025 WCA Services
G 801-1170		LAND USE RECEIVABLE	\$4,008.00	R-026766-00	2025 WCA Services
E 433-43122-303		ENGINEERING SERV	\$56.10	R-20668-000-	2023 Street and Utility Reconstruction
E 601-43241-303		ENGINEERING SERV	\$52.80	R-20668-000-	2023 Street and Utility Reconstruction
E 602-49490-303		ENGINEERING SERV	\$1.10	R-20668-000-	2023 Street and Utility Reconstruction
E 601-49440-303		ENGINEERING SERV	\$500.00	R-26558-000-	General Engineering Svcs
E 602-49490-303		ENGINEERING SERV	\$500.00	R-26558-000-	General Engineering Svcs
E 651-49590-303		ENGINEERING SERV	\$500.00	R-26558-000-	General Engineering Svcs
E 101-42600-303		ENGINEERING SERV	\$1,250.00	R-26558-000-	General Engineering Svcs
		Total	\$72,646.00		
72660	03/07/25	XCEL ENERGY			
E 101-43160-381		ELECTRIC UTILITIES	\$2,898.87	51-6565411-9	Electricity-Street Lights
		Total	\$2,898.87		
72661	03/17/25	A-1 Rent It			
E 101-42110-437		MISCELLANEOUS EXPE	\$150.00	q213874-1	Table Rental for Party
		Total	\$150.00		
72662	03/17/25	AMAZON CAPITAL SERVICES			
E 101-43121-224		STREET MAINTENANCE	\$9.49	11K9-XT9H-4	COMPUTER CABLE
E 101-45202-401		BLDG/STRUCT MAINTEN	\$264.32	166R-JLJX-6	PARK TRASH BAGS
E 101-43121-410		COMPUTER SERVICES/	\$404.56	16GR-YXFJ-	New monitors and mount for PW computer
E 101-43121-240		SMALL TOOLS AND MIN	\$68.99	17YQ-FYY6-	RIVETING TOOL
E 101-41320-201		OFFICE SUPPLIES	\$33.84	1DNY-WL6K-	KITCHEN SUPPLIES
E 101-43121-221		EQUIPMENT PARTS, TIR	\$398.29	1H1P-CVRT-	Cable/cable ends/crimping tools for City Hall wiring
E 101-42110-221		EQUIPMENT PARTS, TIR	\$28.28	1JRG-6D1F-3	Pressure switch for PD air compressor
E 601-49440-221		EQUIPMENT PARTS, TIR	\$370.10	1JRG-6D1F-3	Solenoid valve for WTP
E 101-41940-321		TELEPHONE	\$19.99	1LXT-VDK6-6	PHONE EAR PIECE
E 101-41320-201		OFFICE SUPPLIES	\$39.00	1NRP-CWLF-	KITCHEN SUPPLIES
E 101-41940-321		TELEPHONE	\$39.98	1TFT-7W4K-	Phone system ear pieces
E 101-43121-224		STREET MAINTENANCE	\$89.76	1VVH-NT3K-	Computer cables for PW computer
		Total	\$1,766.60		
72663	03/17/25	ASPEN MILLS			
E 101-42110-417		UNIFORMS	\$315.35	349867	Uniform
		Total	\$315.35		
72664	03/17/25	BAUER BUILT TIRE			
E 101-43121-404		VEHICLE & EQUIP MAIN	\$1,699.70	940117969	Front tires for tractor backhoe
		Total	\$1,699.70		

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3.17.25,Xcel022025

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
72665	03/17/25	BRINKMANS INC			
E 401-43126-540		MOTOR VEHICLES & MA	\$5,110.75	65482	Trailer for Infared Asphalt Heater
		Total	\$5,110.75		
72666	03/17/25	CAMPBELL KNUTSON			
E 101-41610-304		LEGAL FEES - ATTORNE	\$252.00		Additional Services
E 101-41610-305		PROSECUTING ATTORN	\$2,153.57		Prosecution Services
		Total	\$2,405.57		
72667	03/17/25	CARQUEST			
E 101-43125-221		EQUIPMENT PARTS, TIR	\$301.88	5927309358	Main line plow hydraulic line - Truck #13
		Total	\$301.88		
72668	03/17/25	CINTAS			
E 101-43121-417		UNIFORMS	\$140.89	4223553559	UNIFORMS
		Total	\$140.89		
72669	03/17/25	City of Mound Finance Dept			
E 101-42210-316		FIRE CONTRACT MOUN	\$94,191.00	2nd Qtr 2025	Quarterly Fire Service
		Total	\$94,191.00		
72670	03/17/25	City of St Bonifacius			
E 101-42210-318		FIRE CONTRACT ST BO	\$86,702.50	2nd Qtr 2025	Fire Quarterly Service
		Total	\$86,702.50		
72671	03/17/25	CliftonLarsonAllen			
E 101-41530-301		AUDITING AND ACCOUN	\$1,491.00	L251097346	Audit Services
		Total	\$1,491.00		
72672	03/17/25	COMPASS MINERALS			
E 101-43125-224		STREET MAINTENANCE	\$3,451.17	1459235	De-icing salt
E 101-43125-224		STREET MAINTENANCE	\$6,780.80	1460268	De-icing salt
E 101-43125-224		STREET MAINTENANCE	\$3,419.62	1461303	De-icing salt
		Total	\$13,651.59		
72673	03/17/25	CONCRETE CUTTING & CORING			
E 101-45202-437		MISCELLANEOUS EXPE	\$483.17	19618	Replacement chainsaw/pole saw/weed whip
E 101-43121-224		STREET MAINTENANCE	\$1,935.98	19618	Replacement chainsaw/pole saw/weed whip
		Total	\$2,419.15		
72674	03/17/25	COREMARK METALS			
E 101-43121-224		STREET MAINTENANCE	\$558.57	5576842	Steel for restock shop supply
		Total	\$558.57		
72675	03/17/25	CULLIGAN			
E 101-42110-211		CLEANING & MAINT SUP	\$194.21	114x0218750	Water
		Total	\$194.21		
72676	03/17/25	CUMMINGS, PATRICK			
E 101-42110-417		UNIFORMS	\$100.45		Uniform Allowance
		Total	\$100.45		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
72677	03/17/25	DAKOTA SUPPLY GROUP			
E 101-43121-401		BLDG/STRUCT MAINTEN	\$14.36	77694	Supplies for shop redo after pipes froze
		Total	\$14.36		
72678	03/17/25	ECM Publishers, Inc.			
E 101-41910-351		LEGAL NOTICE & ORD P	\$120.40	1038334	PH CITY PROJECT NO 0
		Total	\$120.40		
72679	03/17/25	FERGUSON WATERWORKS #2518			
E 601-49440-433		DUES & SUBSRIPT & TR	\$280.00	0542993	Water Training Class for PW Staff
		Total	\$280.00		
72680	03/17/25	FRONTIER OH			
E 601-49440-381		ELECTRIC UTILITIES	\$392.50	952-196-0117	Water Treatment Plant
E 101-41940-321		TELEPHONE	\$510.18	952-446-1660	Monthly Phone Service
		Total	\$902.68		
72681	03/17/25	Fury Motors			
E 101-42110-404		VEHICLE & EQUIP MAIN	\$580.17	786644/1	Unit 85-Body Trim Repair
E 101-42110-404		VEHICLE & EQUIP MAIN	\$115.11	786672/1	Unit 78-Low Tire Light
E 101-42110-221		EQUIPMENT PARTS, TIR	\$968.53	786725/2	Unit 79-Brake Diagnosis, Battery, Exhaust
E 101-42110-404		VEHICLE & EQUIP MAIN	\$105.25	786793/1	Unit 84-Oil Change, Tire Rotation
E 101-42110-404		VEHICLE & EQUIP MAIN	\$2,224.61	786828/2	Unit 82-Transfer Case, cooling system, Spark Plugs, Fluid Flush, Mount and Balance Tires
E 101-42110-404		VEHICLE & EQUIP MAIN	\$2,873.46	786965/4	Unit 79-Noise Diagnosis, Oil Change, Steering and Suspension repair
E 101-42110-221		EQUIPMENT PARTS, TIR	\$281.11	787068/1	Unit 78-Battery Replacement
E 101-42110-404		VEHICLE & EQUIP MAIN	\$56.35	787100/1	Unit 78-Tire patch
		Total	\$7,204.59		
72682	03/17/25	Grainger Inc.			
E 101-41940-223		BUILDING REPAIR PART	\$99.88	9416105980	Flag pole lights for PD and City Hall
E 101-42110-221		EQUIPMENT PARTS, TIR	\$199.76	9416105980	Flag pole lights for PD and City Hall
		Total	\$299.64		
72683	03/17/25	Grimm, Brian			
E 101-41320-433		DUES & SUBSRIPT & TR	\$40.60	03/07/2025	Mileage roundtrip CLA seminar- RT to Brooklyn Center
		Total	\$40.60		
72684	03/17/25	HAPPY PONY PARTY LLC			
E 101-42110-440		APPRECIATION EVENTS	\$1,302.30	1036	Trista Day-Ponies
		Total	\$1,302.30		
72685	03/17/25	HENNEPIN CO. CHIEFS OF POLICE			
E 101-42110-433		DUES & SUBSRIPT & TR	\$150.00		Membership
		Total	\$150.00		
72686	03/17/25	Hennepin County Treasurer			
E 101-42110-440		APPRECIATION EVENTS	\$50.00		Trista day food Booth
		Total	\$50.00		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
72687	03/17/25	HENNEPIN COUNTY INFO TECH DEPT			
E 401-42110-560		EQUIP AND FURNISHIN	\$2,602.57	1000242802	radio lease - PD
E 401-43126-560		EQUIP AND FURNISHIN	\$407.82	1000242825	Radio Lease
		Total	\$3,010.39		
72688	03/17/25	Int'l Union of Oper. Engineers			
G 101-2360		PAYROLL CLEARING UN	\$315.00	march 2025	* Union dues
		Total	\$315.00		
72689	03/17/25	JOHNSON, PATRICK			
E 101-42110-417		UNIFORMS	\$114.67		Uniform
		Total	\$114.67		
72690	03/17/25	Jubilee Foods			
E 101-42110-437		MISCELLANEOUS EXPE	\$8.45		Meeting
		Total	\$8.45		
72691	03/17/25	KOCH, SPENCER			
E 101-42110-417		UNIFORMS	\$44.31		Uniform
		Total	\$44.31		
72692	03/17/25	LAKE MINNETONKA SWAT TEAM			
E 101-42110-433		DUES & SUBSCRIPT & TR	\$3,600.00		Swat memberships (3)
		Total	\$3,600.00		
72693	03/17/25	LARSON BROTHERS IMPLEMENT			
E 407-45202-540		MOTOR VEHICLES & MA	\$42,837.00		Aerial Truck 2016
		Total	\$42,837.00		
72694	03/17/25	League of Minnesota Cities			
E 101-41320-433		DUES & SUBSCRIPT & TR	\$425.00	425451	Annual Conference-Kruggel
		Total	\$425.00		
72695	03/17/25	LEGEND COMPANIES			
E 101-42110-401		BLDG/STRUCT MAINTEN	\$855.00	123536	Quarterly Planned Maintenance
		Total	\$855.00		
72696	03/17/25	LOFFLER			
E 101-41320-410		COMPUTER SERVICES/	\$220.00	4911294	Monthly Service
E 101-42110-202		COPY & PRINTING SUPP	\$44.77	4950699	Copies-PD
E 101-41320-410		COMPUTER SERVICES/	\$2,553.12	4960676	Monthly Service
E 101-42110-410		COMPUTER SERVICES/	\$3,647.32	4960676	Monthly Service
E 101-43121-410		COMPUTER SERVICES/	\$547.10	4960676	Monthly Service
E 601-49440-410		COMPUTER SERVICES/	\$1,185.38	4960676	Monthly Service
E 602-49490-410		COMPUTER SERVICES/	\$1,185.38	4960676	Monthly Service
E 401-43126-560		EQUIP AND FURNISHIN	\$2,466.00	CW231819	SDWAN Project
E 101-42110-410		COMPUTER SERVICES/	\$155.00	CW231953	m365 Project
		Total	\$12,004.07		
72697	03/17/25	MARTIN-MCALLISTER			
E 101-42110-307		PROFESSIONAL SERVIC	\$1,800.00	16726	Assessment

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$1,800.00		
72698	03/17/25	MENARDS BUFFALO			
E 101-43121-215		SHOP MATERIALS	\$19.99	25065	Mirror for old shop bathroom
E 601-49440-227		UTILITY SYSTEM MAINT	\$62.84	25065	Paint for Well 3
E 602-49490-227		UTILITY SYSTEM MAINT	\$1,173.75	25065	Cedar for Fence at LS 9
Total			\$1,256.58		
72699	03/17/25	MAMA			
E 101-41320-433		DUES & SUBSCRIPT & TR	\$35.00	2211	Meeting-Kruggel
Total			\$35.00		
72700	03/17/25	MN Highway Safety & Research			
E 101-42110-434		POLICE TRAINING	\$645.00	337900-1154	Class Fee-Johnson
Total			\$645.00		
72701	03/17/25	MID COUNTY			
E 101-42110-212		MOTOR FUELS AND LUB	\$824.00	81585	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	\$925.01	81670	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	\$654.77	81717	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	\$948.37	81777	Squad Fuel
E 601-49440-212		MOTOR FUELS AND LUB	\$319.00	81841	Dyed Diesel Fuel
E 602-49490-212		MOTOR FUELS AND LUB	\$319.00	81841	Dyed Diesel Fuel
E 101-43121-212		MOTOR FUELS AND LUB	\$159.50	81841	Dyed Diesel Fuel
E 101-43125-212		MOTOR FUELS AND LUB	\$797.49	81841	Dyed Diesel Fuel
Total			\$4,947.14		
72702	03/17/25	MIDCO			
E 673-49600-307		PROFESSIONAL SERVIC	\$805.39	37285950214	Dedicated Internet
Total			\$805.39		
72703	03/17/25	MINNESOTA BATTERY LLC			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$219.50	30540	Batteries for Truck 4
Total			\$219.50		
72704	03/17/25	MN CHILD SUPPORT PAYMENT CENTE			
G 101-2390		PAYROLL CLEARING GA	\$955.00		* Child Support
Total			\$955.00		
72705	03/17/25	MN DEPT OF HEALTH			
E 601-49440-433		DUES & SUBSCRIPT & TR	\$23.00		Water Supply System Renewal -Storms
Total			\$23.00		
72706	03/17/25	MONTES DE OCA, MIGUEL			
E 101-43121-417		UNIFORMS	\$270.45		Boot reimbursement
Total			\$270.45		
72707	03/17/25	MOUND TRUE VALUE HARDWARE			
E 101-42110-401		BLDG/STRUCT MAINTEN	\$11.08	196135	Flag Pole Repair
E 101-43121-215		SHOP MATERIALS	\$5.99	196166	Drywall Screws
E 601-49440-227		UTILITY SYSTEM MAINT	\$4.98	196289	Distilled Water for Testing

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-43121-221		EQUIPMENT PARTS, TIR	\$12.99	196294	Replacement Plug for Engine Oil Drain
		Total	\$35.04		
72708	03/17/25	NCPERS MINNESOTA - 632400			
G 101-2380		PAYROLL CLEARING LIF	\$240.00	63240042025	*PERA life Ins Employer Paid
		Total	\$240.00		
72709	03/17/25	OFFICE DEPOT			
E 101-42110-201		OFFICE SUPPLIES	\$60.90	41347353900	USB Drives
		Total	\$60.90		
72710	03/17/25	OVERLINE & SON, INC			
E 602-49490-227		UTILITY SYSTEM MAINT	\$684.00	1356	Fall Cleaning of Sewer Line by Buddy Boy/MET Station
		Total	\$684.00		
72711	03/17/25	Per Mar Security Services			
E 601-49440-401		BLDG/STRUCT MAINTEN	\$246.00	3530362	Fire suppression monitoring and system inspection - SWTP
E 601-49440-401		BLDG/STRUCT MAINTEN	\$246.00	608991	Fire suppression monitoring and system inspection - NWTP
		Total	\$492.00		
72712	03/17/25	RAKOW RANCH LLC			
E 101-42110-440		APPRECIATION EVENTS	\$1,235.51	1235	Zoo for Trista day
		Total	\$1,235.51		
72713	03/17/25	RDO EQUIPMENT CO.			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$4.04	P6527901	2 o-rings for grader
		Total	\$4.04		
72714	03/17/25	SOUTH LAKE MINNETONKA POLICE			
E 101-42110-410		COMPUTER SERVICES/	\$217.80		Fees
E 101-42110-410		COMPUTER SERVICES/	\$60.58		GTEL Invoice
		Total	\$278.38		
72715	03/17/25	SUN LIFE FINANCIAL			
G 101-2340		PAYROLL CLEARING HE	\$1,058.68	April 2025	LTD
G 101-2340		PAYROLL CLEARING HE	\$835.62	April 2025	STD
		Total	\$1,894.30		
72716	03/17/25	The Standard			
G 101-2380		PAYROLL CLEARING LIF	\$1,650.75	April 2025	* Life Insurance
		Total	\$1,650.75		
72717	03/17/25	TWIN CITY GARAGE DOOR CO.			
E 101-43121-401		BLDG/STRUCT MAINTEN	\$2,600.00	399989381	Garage Door Repair
		Total	\$2,600.00		
72718	03/17/25	US BANK CORPORATE SYSTEMS			
E 101-42110-434		POLICE TRAINING	\$275.00	2/10/2025	TRAINING - GRIGGS
E 101-49020-437		MISCELLANEOUS EXPE	\$90.11	2/10/2025	FLOWERS
E 101-42110-434		POLICE TRAINING	(\$75.00)	2/10/25	Credit - BCA Training

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-41320-433		DUES & SUBSRIPT & TR	\$140.00	2/11/25	Grimm - CLA Gov't Seminar
E 101-41320-433		DUES & SUBSRIPT & TR	\$70.00	2/11/25	Grimm - MNGFOA annual dues
E 101-42110-434		POLICE TRAINING	\$375.00	2/14/2025	DMT- GEDDES
E 101-42110-201		OFFICE SUPPLIES	\$19.99	2/17/25	SPACE HEATER
E 101-41110-433		DUES & SUBSRIPT & TR	\$70.01	2/18/25	COUNCIL MEETING FOOD
E 101-42110-434		POLICE TRAINING	\$897.00	2/19/25	TRAINING (3)
E 101-42110-201		OFFICE SUPPLIES	\$17.31	2/21/25	BATTERIES
E 101-42110-240		SMALL TOOLS AND MIN	\$33.19	2/21/25	BATTERIES & DOOR JAM
E 101-43121-221		EQUIPMENT PARTS, TIR	\$222.16	2/21/25	Parts for trailer modification
E 101-41110-433		DUES & SUBSRIPT & TR	\$17.00	2/24/25	PLAQUE ENGRAVING
E 602-49490-227		UTILITY SYSTEM MAINT	\$301.07	2/24/25	Relay for LS #20
E 101-42110-417		UNIFORMS	\$60.98	2/25/25	Cummings - uniform allowance
E 101-49020-437		MISCELLANEOUS EXPE	\$82.59	2/25/25	FLOWERS
E 101-42110-434		POLICE TRAINING	\$498.00	2/28/25	Training - Dwinell, Geddes
E 101-41320-433		DUES & SUBSRIPT & TR	\$170.00	2/28/25	Grimm -GFOA annual dues
E 101-43121-221		EQUIPMENT PARTS, TIR	\$153.00	2/28/25	Batteries for GPS unit
E 101-42110-434		POLICE TRAINING	\$300.00	3/4/25	TRAINING - BROWN
E 101-42110-404		VEHICLE & EQUIP MAIN	\$325.00	3/4/25	CAR WASH CORDS
E 101-42110-433		DUES & SUBSRIPT & TR	\$220.00	3/4/25	IACP membership
E 602-49490-227		UTILITY SYSTEM MAINT	\$589.39	3/6/25	HEATER UNIT FOR LS#20
E 101-43121-433		DUES & SUBSRIPT & TR	\$325.00	3/7/25	Forklift train the trainer class
Total			\$5,176.80		
72719	03/17/25	USA SECURITY			
E 101-42110-404		VEHICLE & EQUIP MAIN	\$104.97	12404806	Monthly Monitoring
E 101-42110-410		COMPUTER SERVICES/	\$2,537.14	44425	UPS Battery Backup Device Install
Total			\$2,642.11		
72720	03/17/25	WASTE MANAGEMENT OF WI-MN			
E 671-43230-384		REFUSE REMOVAL	\$20,271.00	8048344-159	* Recycling
E 671-43230-384		REFUSE REMOVAL	\$91.58	9230402-228	Organics
Total			\$20,362.58		
72721	03/17/25	WEGNER, RYAN			
E 101-42110-417		UNIFORMS	\$159.98		Uniform
Total			\$159.98		
72722	03/17/25	XCEL ENERGY			
E 101-41940-381		ELECTRIC UTILITIES	\$1,133.64	51-6565407-3	Electricity-City Hall
E 101-43121-381		ELECTRIC UTILITIES	\$454.15	51-6565407-3	Electricity-PW
E 101-43160-381		ELECTRIC UTILITIES	\$60.93	51-6565407-3	Electricity-Signal Sunnyfield
E 101-43160-381		ELECTRIC UTILITIES	\$51.20	51-6565407-3	Electricity
E 101-45202-401		BLDG/STRUCT MAINTEN	\$44.85	51-6565407-3	Hunters Trail
E 101-43121-381		ELECTRIC UTILITIES	\$625.95	51-6565407-3	Electricity-PW
E 101-42110-381		ELECTRIC UTILITIES	\$15,733.48	51-9597547-2	Electricity-Police
Total			\$18,104.20		
1003237 e	02/19/25	BRIDGEWATER BANK			
E 101-41320-437		MISCELLANEOUS EXPE	\$225.00	2/18/25	Remote Deposit & Positive Pay Monthly Fee
Total			\$225.00		

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3.17.25,Xcel022025

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1003238 e	02/19/25	Internal Revenue Service			
G 101-2300		PAYROLL CLEARING FE	\$16,530.86		* PR - Fed w/h
G 101-2320		PAYROLL CLEARING FIC	\$17,146.22		* PR - SS/Medicare w/h
		Total	\$33,677.08		
1003239 e	02/19/25	MINNESOTA DEPT. OF REV.			
G 101-2310		PAYROLL CLEARING ST	\$6,533.53		* State w/h
		Total	\$6,533.53		
1003240 e	02/19/25	Public Employees Retirement			
G 101-2330		PAYROLL CLEARING PE	\$33,845.94		* Pera w/h
		Total	\$33,845.94		
1003241 e	02/19/25	Optum			
G 101-2347		HSA CLEARING ACCT	\$6,353.50		HSA Employer and Employee Cont
		Total	\$6,353.50		
1003242 e	02/19/25	ICMA			
G 101-2370		PAYROLL CLEARING DE	\$290.00		* Roth IRA Contributions
G 101-2370		PAYROLL CLEARING DE	\$100.00		Deferred Comp Contributions
		Total	\$390.00		
1003243 e	02/19/25	HCSP			
G 101-2370		PAYROLL CLEARING DE	\$275.00		* HCSP Retirement
		Total	\$275.00		
1003244 e	02/19/25	EDWARD JONES			
G 101-2370		PAYROLL CLEARING DE	\$3,539.12		* Deferred Comp w/h
		Total	\$3,539.12		
1003245 e	02/20/25	XCEL ENERGY			
E 601-49440-381		ELECTRIC UTILITIES	\$13,536.72	51-6565410-8 Electricity-Wells/Watertower	
		Total	\$13,536.72		
1003246 e	02/25/25	TASC			
G 101-2345		PR CLEARING HEALTH F	\$59.41		* tasc fsa Health
		Total	\$59.41		
1003247 e	03/03/25	Internal Revenue Service			
G 101-2300		PAYROLL CLEARING FE	\$16,840.79		* PR - Fed w/h
G 101-2320		PAYROLL CLEARING FIC	\$16,680.74		* PR - SS/Medicare w/h
		Total	\$33,521.53		
1003248 e	03/03/25	MINNESOTA DEPT. OF REV.			
G 101-2310		PAYROLL CLEARING ST	\$6,573.42		* State w/h
		Total	\$6,573.42		
1003249 e	03/03/25	Public Employees Retirement			
G 101-2330		PAYROLL CLEARING PE	\$34,389.05		* Pera w/h
		Total	\$34,389.05		
1003250 e	03/03/25	EDWARD JONES			

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Batch: 022725HP,030425 PSN,030725AP,031725AP,2-18-25 BRIDGE,PR02132025,PR02272025,Tasc022425,WELLS
3.17.25,Xcel022025

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 101-2370		PAYROLL CLEARING DE	\$3,525.83		* Deferred Comp w/h
		Total	\$3,525.83		
1003251 e	03/03/25	Optum			
G 101-2347		HSA CLEARING ACCT	\$6,353.50		HSA Employer and Employee Cont
		Total	\$6,353.50		
1003252 e	03/03/25	ICMA			
G 101-2370		PAYROLL CLEARING DE	\$290.00		* Roth IRA Contributions
G 101-2370		PAYROLL CLEARING DE	\$100.00		Deferred Comp Contributions
		Total	\$390.00		
1003253 e	03/03/25	HCSP			
G 101-2370		PAYROLL CLEARING DE	\$275.00		* HCSP Retirement
		Total	\$275.00		
1003254 e	03/06/25	PSN			
E 601-49440-307		PROFESSIONAL SERVIC	\$545.83	03/04/2025	MONTHLY ONLINE PAYMENT FEES FEBRUARY 2025
E 602-49490-307		PROFESSIONAL SERVIC	\$545.83	03/04/2025	MONTHLY ONLINE PAYMENT FEES FEBRUARY 2025
E 651-49590-307		PROFESSIONAL SERVIC	\$363.88	03/04/2025	MONTHLY ONLINE PAYMENT FEES FEBRUARY 2025
E 671-43230-307		PROFESSIONAL SERVIC	\$363.89	03/04/2025	MONTHLY ONLINE PAYMENT FEES FEBRUARY 2025
		Total	\$1,819.43		
1003255 e	03/06/25	TRAUT Companies			
E 601-43241-530		IMPROVEMENTS	\$144,371.50	03/17/25	WELLS 8 & 9; APPLICATION 1
		Total	\$144,371.50		
1010			\$1,087,034.75		

Fund Summary

1010 1ST BK OF THE LAKES

101 GENERAL FUND	\$520,121.79
401 CAPITAL IMPROVEMENT PROGRAM	\$19,633.44
406 ROAD MAINTENANCE FUND	\$17,993.75
407 TREE REPLACEMENT FUND	\$42,837.00
433 2023 STREET PROJECTS	\$4,584.75
601 WATER FUND	\$322,502.09
602 SEWER FUND	\$123,093.99
651 STORM WATER MGMT FUND	\$4,377.68
671 RECYCLING FUND	\$20,726.47
673 CABLE	\$1,260.29
801 LANDUSE AGENCY	\$9,903.50
	\$1,087,034.75