

RESOLUTION NO. 74-25

**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 73240 through 73296; electronic checks E1003381 through E1003397; Claims batch includes an electronic transfer for payroll in the amount of \$107,451.84.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MINNETRISTA, that the attached list of claims in the amount of \$1,368,595.23 is hereby approved.

ADOPTED this 18th day of August 2025 by a vote of ____ Ayes
____ Nays.

Lisa Whalen, Mayor

ATTEST:

City Clerk

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Batch: 07312025 PD PC,Frontier080125,MetLife080225,Medsurety080425,PR07312025,080425 PSN,POSTAGE 8-4-25,8.18.25 ST
PROJ,MNPFA 8-15-25,Aflac080725,Wells 8, 9 8.18.25,081825AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1010 1ST BK OF THE LAKES					
73240	08/18/25	ADVANTAGE PROPERTY MAINTENANCE			
E 101-45202-402		LAWN MAINTENANCE	\$7,328.00	4002	July Turf Maintenance
E 601-49440-402		LAWN MAINTENANCE	\$504.00	4002	July Turf Maintenance
E 602-49490-402		LAWN MAINTENANCE	\$1,144.00	4002	July Turf Maintenance
E 101-41940-402		LAWN MAINTENANCE	\$1,144.00	4002	July Turf Maintenance
		Total	\$10,120.00		
73241	08/18/25	AMAZON CAPITAL SERVICES			
E 101-43121-240		SMALL TOOLS AND MIN	\$608.84	17VR-HRXD-	Tools and Equipment for Engineering Tech
E 101-43121-201		OFFICE SUPPLIES	\$52.93	19G4-1LXQ-	Toner and paper
E 101-41320-201		OFFICE SUPPLIES	\$108.32	1DKY-M6NG-	City Hall Office Supplies
E 601-49440-227		UTILITY SYSTEM MAINT	\$179.99	1KQ6-Y6DW-	Dehumidifier for SW Tower SCADA Room
E 101-45202-221		EQUIPMENT PARTS, TIR	\$99.33	1MYV-Y1VY-	Lawn Spray Gun
E 101-41320-201		OFFICE SUPPLIES	\$36.62	1NRT-WVVK	City Hall Office Supplies
E 101-43121-221		EQUIPMENT PARTS, TIR	\$414.39	1TDG-3C79-	Pressure Washer Hose
E 101-43121-224		STREET MAINTENANCE	\$142.81	1V7K-FRJM-	Batteries, Wasp Spray and Concrete Tools
E 101-43121-224		STREET MAINTENANCE	\$51.18	1WHY-DTHT	Cases for the New PW Phones
E 101-41320-201		OFFICE SUPPLIES	\$69.37	1WTK-9XCL-	Computer Battery Backup
E 101-43121-201		OFFICE SUPPLIES	\$32.57	1YN7-C4RG-	PW Office Supplies
		Total	\$1,796.35		
73242	08/18/25	BIFFS, INC.			
E 101-45202-401		BLDG/STRUCT MAINTEN	\$170.00	INV262793	Lisle Park-Tennis Court
E 101-45202-401		BLDG/STRUCT MAINTEN	\$170.00	INV262794	Linden Park
E 101-45202-401		BLDG/STRUCT MAINTEN	\$170.00	INV262795	Lisle Park
		Total	\$510.00		
73243	08/18/25	CAMPBELL KNUTSON			
E 101-41610-305		PROSECUTING ATTORN	\$1,533.00		Prosecution Atty Services
E 101-41610-305		PROSECUTING ATTORN	\$2,378.00		Prosecution Atty Services
E 101-41610-305		PROSECUTING ATTORN	\$16.15		Prosecution Atty Services
		Total	\$3,927.15		
73244	08/18/25	CEMSTONE PRODUCTS CO.			
E 101-43121-224		STREET MAINTENANCE	\$1,669.50	7831691	Concrete for Steps at Loring and Maple Forest
		Total	\$1,669.50		
73245	08/18/25	CHARTER COMMUNICATIONS/LEROC			
E 101-42110-307		PROFESSIONAL SERVIC	\$50.00	25-325984	Records
		Total	\$50.00		
73246	08/18/25	CINTAS			
E 101-43121-417		UNIFORMS	\$144.50	423818990	Uniforms
E 101-43121-417		UNIFORMS	\$144.50	4238958648	Uniforms
		Total	\$289.00		
73247	08/18/25	CIVICS PLUS LLC			
E 673-49600-530		IMPROVEMENTS	\$48.07	343432	Hosting .GOV Annual Fee
		Total	\$48.07		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
73248	08/18/25	COLLINS, TARA			
R 601-400-37120		UNDISTRIBUTED UTILITI	\$227.92		Refund Overpayment of Utility-5761 Sunnybrook Lane
		Total	\$227.92		
73249	08/18/25	CULLIGAN			
E 101-42110-211		CLEANING & MAINT SUP	\$119.00	114x0436970	Rental Service
		Total	\$119.00		
73250	08/18/25	DUNSMORE ASPHALT COMPANY			
E 404-45202-530		IMPROVEMENTS	\$4,964.25	1355	Paving of Park Trails in the Turtle Creek Neighborhood
E 404-45202-530		IMPROVEMENTS	\$16,020.75	1355	Paving of Park Trails in the Turtle Creek Neighborhood
E 404-45202-530		IMPROVEMENTS	\$2,000.00	1355	Paving of Park Trails in the Turtle Creek Neighborhood
		Total	\$22,985.00		
73251	08/18/25	DVS			
E 101-42110-404		VEHICLE & EQUIP MAIN	\$16.25		Unit 70
		Total	\$16.25		
73252	08/18/25	FACTORY MOTOR PARTS			
E 101-43121-212		MOTOR FUELS AND LUB	\$216.67	1-10959449	55 Gallon Drum of DEF
E 101-43121-212		MOTOR FUELS AND LUB	\$25.98	69-551877	2.5 Gallon Jug of DEF
		Total	\$242.65		
73253	08/18/25	FASTENAL COMPANY			
E 101-43121-224		STREET MAINTENANCE	\$35.99	MNWAC8112	Hi-Strength Epoxy
E 101-43121-224		STREET MAINTENANCE	\$35.99	MNWAC8120	Epoxy for bollard installation on Bayside/Mpls Trail
		Total	\$71.98		
73254	08/18/25	FIFTH THIRD BANK			
E 101-42110-307		PROFESSIONAL SERVIC	\$20.00	20250717620	Subpoena
		Total	\$20.00		
73255	08/18/25	AT & T MOBILITY			
E 101-42110-321		TELEPHONE	\$429.22	28733308499	Phones
E 401-42110-560		EQUIP AND FURNISHIN	\$305.84	28733308499	Phones
		Total	\$735.06		
73256	08/18/25	Fury Motors			
E 101-42110-221		EQUIPMENT PARTS, TIR	\$90.71	789560	Unit-82-Oil change
E 101-42110-221		EQUIPMENT PARTS, TIR	\$108.95	789609	Unit 87-The Works
E 101-42110-404		VEHICLE & EQUIP MAIN	\$119.38	789855	Unit 79-Electrical
E 101-42110-404		VEHICLE & EQUIP MAIN	\$1,821.54	790182	Unit 68-Brakes, Steering, Suspension
		Total	\$2,140.58		
73257	08/18/25	Gopher State One Call			
E 601-49440-227		UTILITY SYSTEM MAINT	\$299.02	5070608	Sewer & Water Locates
E 602-49490-227		UTILITY SYSTEM MAINT	\$299.03	5070608	Sewer & Water Locates
		Total	\$598.05		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
73258	08/18/25	GREATER MN COMMUNICATIONS			
E 101-41320-201		OFFICE SUPPLIES	\$375.20	33523	Envelopes
E 101-41320-201		OFFICE SUPPLIES	\$389.40	33662	Envelopes
		Total	\$764.60		
73259	08/18/25	HENNEPIN COUNTY INFO TECH DEPT			
E 401-42110-560		EQUIP AND FURNISHIN	\$2,602.57	1000250469	radio lease - PD
E 401-43126-560		EQUIP AND FURNISHIN	\$349.56	1000250483	Radio Lease
		Total	\$2,952.13		
73260	08/18/25	HUDACHEK, GEORGE			
R 601-400-37120		UNDISTRIBUTED UTILITI	\$89.55		Refund Overpmt of Utility-305 Co Road 19
		Total	\$89.55		
73261	08/18/25	IDEAL SERVICE INC			
E 601-49440-227		UTILITY SYSTEM MAINT	\$827.08	13542	Electric Motor VFD Cleaning and Inspections
E 602-49490-227		UTILITY SYSTEM MAINT	\$890.68	13542	Electric Motor VFD Cleaning and Inspections
E 101-43121-401		BLDG/STRUCT MAINTEN	\$63.62	13542	Electric Motor VFD Cleaning and Inspections
E 101-42110-401		BLDG/STRUCT MAINTEN	\$63.62	13542	Electric Motor VFD Cleaning and Inspections
		Total	\$1,845.00		
73262	08/18/25	Int'l Union of Oper. Engineers			
G 101-2360		PAYROLL CLEARING UN	\$315.00	August 2025	* Union dues
		Total	\$315.00		
73263	08/18/25	JOHN E REID & ASSOCIATES, INC			
E 101-42110-434		POLICE TRAINING	\$630.00	YNRCHZKA-	Training
		Total	\$630.00		
73264	08/18/25	LE-AST SERVICE COUNSELING			
E 101-42110-307		PROFESSIONAL SERVIC	\$330.00	1714	Check Up Neck Up
E 101-42110-307		PROFESSIONAL SERVIC	\$490.00	1739	Check Up Neck UP
		Total	\$820.00		
73265	08/18/25	LELS			
G 101-2360		PAYROLL CLEARING UN	\$949.00	August 2025	PD Union Dues (13x\$73.00)
G 101-2360		PAYROLL CLEARING UN	\$129.32	August 2025	CSO Union Dues (2x\$64.66)
		Total	\$1,078.32		
73266	08/18/25	LEXISNEXIS RISK DATA MNGMT INC			
E 101-42110-307		PROFESSIONAL SERVIC	\$209.00	1100180730	Contract Fee
		Total	\$209.00		
73267	08/18/25	LOFFLER			
E 101-42110-410		COMPUTER SERVICES/	\$28.27	5089604	Copies
E 101-41320-410		COMPUTER SERVICES/	\$470.02	5090566	UPS Replacement
E 101-42110-410		COMPUTER SERVICES/	\$671.46	5090566	UPS Replacement
E 101-43121-410		COMPUTER SERVICES/	\$100.72	5090566	UPS Replacement
E 601-49440-410		COMPUTER SERVICES/	\$218.22	5090566	UPS Replacement
E 602-49490-410		COMPUTER SERVICES/	\$218.22	5090566	UPS Replacement
E 101-41940-321		TELEPHONE	\$1,469.30	5090839	Phone System Bill

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-41320-410		COMPUTER SERVICES/	\$2,627.87	5091666	Monthly General Support
E 101-42110-410		COMPUTER SERVICES/	\$3,754.10	5091666	Monthly General Support
E 101-43121-410		COMPUTER SERVICES/	\$563.11	5091666	Monthly General Support
E 601-49440-410		COMPUTER SERVICES/	\$1,220.08	5091666	Monthly General Support
E 602-49490-410		COMPUTER SERVICES/	\$1,220.08	5091666	Monthly General Support
E 101-41320-410		COMPUTER SERVICES/	\$560.00	5092420	Technicall Support
E 101-41320-410		COMPUTER SERVICES/	\$362.00	5092422	.GOV Domain Project
E 401-42110-560		EQUIP AND FURNISHIN	\$412.00	CW245567	InTune Project
Total			\$13,895.45		
73268	08/18/25	M/I HOMES OF MPLS			
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB24160 R1	Temp Co Rtn - 6774 Wildflower Way
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB24161 R1	Temp Co Rtn - 6770 Wildflower Way
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB24162 R1	Temp Co Rtn - 6766 Wildflower Way
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB24163 R1	Temp Co Rtn - 6762 Wildflower Way
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB24216 R1	Temp Co Rtn - 6601 Wolfberry Curve
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB24218 R1	Temp Co Rtn - 6657Wolfberry Curve
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB25005 R1	Temp Co Rtn - 4662 Carnation Court
Total			\$40,000.00		
73269	08/18/25	MARTINEZ, MANUEL			
R 601-400-37120		UNDISTRIBUTED UTILITI	\$174.72		Refund Overpmt of Utility-4730 Bottlebrush Lane
Total			\$174.72		
73270	08/18/25	MCALLISTER, SHAWN			
R 601-400-37120		UNDISTRIBUTED UTILITI	\$246.86		Refund Overpayment of Utility-4276 Ginger Drive
Total			\$246.86		
73271	08/18/25	Metropolitan Council WW Servic			
E 602-49490-438		EXPENSE MWCC	\$39,678.03	0001191167	* Monthly Sewer
Total			\$39,678.03		
73272	08/18/25	MID COUNTY			
E 101-42110-212		MOTOR FUELS AND LUB	\$826.45	82691	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	\$549.13	82730	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	\$824.82	82779	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	\$911.16	82824	Squad Fuel
E 601-49440-212		MOTOR FUELS AND LUB	\$381.14	82870	Dyed Diesel Fuel
E 602-49490-212		MOTOR FUELS AND LUB	\$381.14	82870	Dyed Diesel Fuel
E 101-43121-212		MOTOR FUELS AND LUB	\$952.84	82870	Dyed Diesel Fuel
E 101-43125-212		MOTOR FUELS AND LUB	\$190.56	82870	Dyed Diesel Fuel
Total			\$5,017.24		
73273	08/18/25	MINUTEMAN PRESS MINNETONKA			
E 101-42110-202		COPY & PRINTING SUPP	\$122.18	25811	Labels
Total			\$122.18		
73274	08/18/25	MN DISCOUNT BATTERIES			
E 651-49590-221		EQUIPMENT PARTS, TIR	\$130.00	28272	Battery for Skid #29
Total			\$130.00		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
73275	08/18/25	MORRIES Parts and Service Group			
E 101-43121-404		VEHICLE & EQUIP MAIN	\$101.32	611961	Oil Change Tire Rotation #18
E 101-43121-404		VEHICLE & EQUIP MAIN	\$112.62	612149	Oil Change and Tire Rotation #10
		Total	\$213.94		
73276	08/18/25	MOUND TRUE VALUE			
E 101-42110-211		CLEANING & MAINT SUP	\$13.98	198445	Lysol Wipes and Liquid Soap
		Total	\$13.98		
73277	08/18/25	NCPERS MINNESOTA - 632400			
G 101-2380		PAYROLL CLEARING LIF	\$224.00	63240092025	*PERA life Ins Employer Paid
		Total	\$224.00		
73278	08/18/25	OFFICE DEPOT			
E 101-41320-201		OFFICE SUPPLIES	\$14.99	43405934000	Sign
E 101-41320-201		OFFICE SUPPLIES	\$33.99	43405994000	Forks
E 101-41910-201		OFFICE SUPPLIES	\$22.00	43405994100	Matte Paper
		Total	\$70.98		
73279	08/18/25	PREMIUM WATERS, INC			
E 101-41940-211		CLEANING & MAINT SUP	\$240.76	605123-07-25	Water
		Total	\$240.76		
73280	08/18/25	RITEWAY			
E 101-41320-202		COPY & PRINTING SUPP	\$261.40	25-31843	AP Checkss
		Total	\$261.40		
73281	08/18/25	SEBOLD HEATING AND COOLING			
E 101-41940-401		BLDG/STRUCT MAINTEN	\$274.00	6754	Repair of AC Unit #4
		Total	\$274.00		
73282	08/18/25	Stericycle, Inc.			
E 101-41320-307		PROFESSIONAL SERVIC	\$177.92	8011555734	Shredding Services
		Total	\$177.92		
73283	08/18/25	Siteone Landscape Supply			
E 101-45202-401		BLDG/STRUCT MAINTEN	\$2,469.99	154725607-0	Irrigation Box for Gene Lehner Park
		Total	\$2,469.99		
73284	08/18/25	Star Tribune			
E 101-41320-201		OFFICE SUPPLIES	\$141.34	7633734	Paper
		Total	\$141.34		
73285	08/18/25	SUMMIT INFRASTRUCTURE LLC			
E 601-49440-227		UTILITY SYSTEM MAINT	\$3,542.50	1075	Spray Lining of water main meter Structure
E 602-49490-227		UTILITY SYSTEM MAINT	\$5,242.50	1075	Spray Lining of water main meter Structure
		Total	\$8,785.00		
73286	08/18/25	TASC			
E 101-42110-437		MISCELLANEOUS EXPE	\$34.02	IN3515731	Tasc Admin Fees
E 101-41320-437		MISCELLANEOUS EXPE	\$34.02	IN3515731	Tasc Admin Fees

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$68.04		
73287	08/18/25	Toll Gas & Welding Supply			
E 101-43121-215		SHOP MATERIALS	\$26.78	0040216180	welder and torch Demurrage
Total			\$26.78		
73288	08/18/25	TRUGREEN CHEMLAWN			
E 601-49440-402		LAWN MAINTENANCE	\$394.00	213885129	Weed Control
E 101-41940-402		LAWN MAINTENANCE	\$737.00	213885129	Weed Control
E 101-45202-402		LAWN MAINTENANCE	\$2,942.00	213885129	Weed Control
E 602-49490-402		LAWN MAINTENANCE	\$97.00	213885129	Weed Control
Total			\$4,170.00		
73289	08/18/25	US BANK CORPORATE SYSTEMS			
E 101-42110-201		OFFICE SUPPLIES	\$209.95		Evidence Label Printer
E 101-42110-240		SMALL TOOLS AND MIN	\$11.39		Door Jam
E 101-42110-404		VEHICLE & EQUIP MAIN	\$541.52		Squad Windshield Repair
E 101-42110-201		OFFICE SUPPLIES	\$94.35		USB's /File Folders
E 101-42110-201		OFFICE SUPPLIES	\$56.16		Notebooks and Postits
E 101-42110-240		SMALL TOOLS AND MIN	\$31.46		Chargers and Powerstrips
E 101-42110-434		POLICE TRAINING	\$1,199.00		Griggs-Training
E 101-42110-404		VEHICLE & EQUIP MAIN	\$260.00		Car Wash Cards
E 101-42110-201		OFFICE SUPPLIES	\$169.05		Hard Drive
E 101-42110-240		SMALL TOOLS AND MIN	\$16.14		Locker Room Supplies
E 101-41320-433		DUES & SUBSRIPT & TR	\$192.00		Survey Monkey Annual Subscription
E 101-41110-433		DUES & SUBSRIPT & TR	\$78.01		Council Meeting Food
E 101-41320-322		POSTAGE	\$4.52		USPS Shipping Change
E 101-41320-433		DUES & SUBSRIPT & TR	\$355.00		Grimm ACIPA Annual Dues
E 101-41320-433		DUES & SUBSRIPT & TR	\$8.00		Grimm MNGFOA Event
E 101-41320-433		DUES & SUBSRIPT & TR	\$120.00		Canva Annual Subscription
E 101-49020-437		MISCELLANEOUS EXPE	\$213.90		Recognition Policy Items
E 101-41110-433		DUES & SUBSRIPT & TR	\$81.40		Council Meeting Food
Total			\$3,641.85		
73290	08/18/25	VERIZON WIRELESS			
E 101-42110-321		TELEPHONE	\$40.01	6119305288	Arlo Camera
Total			\$40.01		
73291	08/18/25	WASTE MANAGEMENT OF WI-MN			
E 671-43230-384		REFUSE REMOVAL	\$21,125.05	8128422-159	* Recycling
Total			\$21,125.05		
73292	08/18/25	WEGNER, RYAN			
E 101-42110-417		UNIFORMS	\$209.30		Clothes
Total			\$209.30		
73293	08/18/25	Wm Mueller & Sons Inc.			
E 101-43121-224		STREET MAINTENANCE	\$2,375.75	314417	Asphalt for Patching
E 101-45202-401		BLDG/STRUCT MAINTEN	\$278.78	314669	Sand for Linden Park Volleyball Court
E 101-43121-224		STREET MAINTENANCE	\$874.65	314670	Asphalt for Alder Nature Trail

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Total			\$3,529.18		
73294	08/18/25	WRIGHT HENNEPIN ELECTRIC			
E 101-43160-381		ELECTRIC UTILITIES	\$14.26		150-1699-167 Electricity
Total			\$14.26		
73295	08/18/25	WSB & ASSOCIATES			
E 651-49590-303		ENGINEERING SERV	\$481.00	R-013428-00	MS4 Services
E 433-43122-303		ENGINEERING SERV	\$2,812.91	R-020668-00	2023 Street and Utility Reconstruction Project
E 601-43241-303		ENGINEERING SERV	\$2,647.44	R-020668-00	2023 Street and Utility Reconstruction Project
E 602-49490-303		ENGINEERING SERV	\$55.15	R-020668-00	2023 Street and Utility Reconstruction Project
E 406-43121-303		ENGINEERING SERV	\$24,744.75	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 101-43121-307		PROFESSIONAL SERVIC	\$280.00	R-026559-00	2025 Engineering Misc
E 651-49590-303		ENGINEERING SERV	\$251.00	R-026559-00	2025 Engineering Misc
E 601-49440-303		ENGINEERING SERV	\$2,437.50	R-026559-00	2025 Engineering Misc
E 601-49440-303		ENGINEERING SERV	\$316.00	R-026559-00	Range Abstract
E 602-49490-303		ENGINEERING SERV	\$491.75	R-026674-00	2025 GIS Services
G 801-1170		LAND USE RECEIVABLE	\$5,678.00	R-026766-00	2025 WCA Services
E 406-43121-303		ENGINEERING SERV	\$140.00	R-028526-00	2025 Pavement Maint Project
G 801-1170		LAND USE RECEIVABLE	\$3,077.00	R-028750-00	* Halstead Bay Estates
E 651-49590-303		ENGINEERING SERV	\$3,514.25	R-028841-00	2025 Pond Surveys
E 406-43121-303		ENGINEERING SERV	\$30,680.75	R-029049-00	2026 Street Improvement Project
Total			\$80,357.50		
73296	08/18/25	XCEL ENERGY			
E 101-41940-381		ELECTRIC UTILITIES	\$3,600.00	51-6565407-3	Electricity-City Hall
E 101-43121-381		ELECTRIC UTILITIES	\$160.00	51-6565407-3	Electricity-PW
E 101-43160-381		ELECTRIC UTILITIES	\$92.00	51-6565407-3	Electricity-Signal Sunnyfield
E 101-45202-401		BLDG/STRUCT MAINTEN	\$35.00	51-6565407-3	Electricity-Hunters Trail
E 101-43160-381		ELECTRIC UTILITIES	\$102.00	51-6565407-3	Electricity-MNDOT
E 101-43121-381		ELECTRIC UTILITIES	\$544.16	51-6565407-3	Electricity-PW
E 602-49490-381		ELECTRIC UTILITIES	\$3,207.51	51-6565409-5	Electricity-Lift Stations
E 601-49440-381		ELECTRIC UTILITIES	\$3,297.89	51-6565410-8	Electricity-Wells/Watertower
Total			\$11,038.56		
1003381 e	07/31/25	Petty Cash			
E 101-42110-431		TRAIN/MTG/EXP & SUPP	\$21.00		CLASS MEALS
E 101-42110-322		POSTAGE	\$43.30		POSTAGE
E 101-41320-322		POSTAGE	\$27.90		City Hall Petty Cash
E 101-42110-431		TRAIN/MTG/EXP & SUPP	\$44.77		CLASS MEALS
E 101-42110-322		POSTAGE	\$9.96		25POSTAGE
Total			\$146.93		
1003382 e	08/01/25	FRONTIER OH			
E 601-49440-381		ELECTRIC UTILITIES	\$452.99	952-196-0117	North Treatment Plant
E 601-49440-381		ELECTRIC UTILITIES	\$550.51	952-196-1926	South Treatment Plant

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Batch: 07312025 PD PC,Frontier080125,MetLife080225,Medsurety080425,PR07312025,080425 PSN,POSTAGE 8-4-25,8.18.25 ST
PROJ,MNPFA 8-15-25,Aflac080725,Wells 8, 9 8.18.25,081825AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$1,003.50		
1003383 e	08/06/25	Postmaster			
E 101-41320-322		POSTAGE	\$500.00	8/4/2025	Postage added to postage machine (e-check)
Total			\$500.00		
1003384 e	08/06/25	PSN			
E 601-49440-307		PROFESSIONAL SERVIC	\$1,144.75	08/04/2025	MONTHLY ONLINE PAYMENT FEES JULY 2025
E 602-49490-307		PROFESSIONAL SERVIC	\$1,144.75	08/04/2025	MONTHLY ONLINE PAYMENT FEES JULY 2025
E 651-49590-307		PROFESSIONAL SERVIC	\$763.17	08/04/2025	MONTHLY ONLINE PAYMENT FEES JULY 2025
E 671-43230-307		PROFESSIONAL SERVIC	\$763.16	08/04/2025	MONTHLY ONLINE PAYMENT FEES JULY 2025
Total			\$3,815.83		
1003385 e	08/18/25	ASPHALT SURFACE TECH CORP			
E 406-43121-530		IMPROVEMENTS	\$245,252.64	08/18/2025	2025 STREET IMPROV PROJECT PAY VOUCHER 3
Total			\$245,252.64		
1003386 e	08/18/25	MN PUBLIC FACILITIES AUTHORITY			
E 601-47000-601		BOND PRINCIPAL	\$451,000.00	8/15/25	Principal on 2016 Public Facilities Note (Treatment Plants)
E 601-47000-611		BOND INTEREST	\$25,995.00	8/15/25	Interest on 2016 Public Facilities Note (Treatment Plants)
Total			\$476,995.00		
1003387 e	08/07/25	AFLAC			
G 101-2348		AFLAC INS	\$72.69	654504	Supplemental Insurance
Total			\$72.69		
1003388 e	08/07/25	MEDSURETY, LLC			
E 101-41320-437		MISCELLANEOUS EXPE	\$30.00	43339	Cobra Administration
Total			\$30.00		
1003389 e	08/07/25	METLIFE			
E 101-41320-131		HEALTH & LIFE INS - E C	\$263.07		Dental Insurance
E 101-42401-131		HEALTH & LIFE INS - E C	\$90.64		Dental Insurance
E 101-41910-131		HEALTH & LIFE INS - E C	\$175.38		Dental Insurance
E 101-43121-131		HEALTH & LIFE INS - E C	\$355.93		Dental Insurance
E 101-43125-131		HEALTH & LIFE INS - E C	\$84.13		Dental Insurance
E 101-45202-131		HEALTH & LIFE INS - E C	\$45.30		Dental Insurance
E 101-42110-131		HEALTH & LIFE INS - E C	\$939.92		Dental Insurance
E 601-49440-131		HEALTH & LIFE INS - E C	\$123.74		Dental Insurance
E 602-49490-131		HEALTH & LIFE INS - E C	\$113.75		Dental Insurance
E 651-49590-131		HEALTH & LIFE INS - E C	\$42.34		Dental Insurance
Total			\$2,234.20		
1003390 e	08/07/25	HCSP			
G 101-2370		PAYROLL CLEARING DE	\$275.00		* MSRS -HCSP
Total			\$275.00		
1003391 e	08/07/25	EDWARD JONES			
G 101-2370		PAYROLL CLEARING DE	\$3,264.30		* Deferred Comp w/h

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Batch: 07312025 PD PC,Frontier080125,MetLife080225,Medsurety080425,PR07312025,080425 PSN,POSTAGE 8-4-25,8.18.25 ST
 PROJ,MNPFA 8-15-25,Aflac080725,Wells 8, 9 8.18.25,081825AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$3,264.30		
1003392 e	08/07/25	Optum			
G 101-2347		HSA CLEARING ACCT	\$6,033.41		HSA Employer and Employee Cont
Total			\$6,033.41		
1003393 e	08/07/25	ICMA			
G 101-2370		PAYROLL CLEARING DE	\$290.00		* Roth IRA Contributions
Total			\$290.00		
1003394 e	08/07/25	Public Employees Retirement			
G 101-2330		PAYROLL CLEARING PE	\$32,472.14		* Pera w/h
Total			\$32,472.14		
1003395 e	08/07/25	MINNESOTA DEPT. OF REV.			
G 101-2310		PAYROLL CLEARING ST	\$7,602.17		* State w/h
Total			\$7,602.17		
1003396 e	08/07/25	Internal Revenue Service			
G 101-2300		PAYROLL CLEARING FE	\$16,302.66		* PR - Fed w/h
G 101-2320		PAYROLL CLEARING FIC	\$16,110.24		* PR - SS/Medicare w/h
Total			\$32,412.90		
1003397 e	08/11/25	TRAUT Companies			
E 601-43241-530		IMPROVEMENTS	\$158,114.20	8/18/25	Pay App 7 for Wells 8 & 9
Total			\$158,114.20		
1010			\$1,261,143.39		

Fund Summary

1010 1ST BK OF THE LAKES

101 GENERAL FUND	\$184,915.64
401 CAPITAL IMPROVEMENT PROGRAM	\$3,669.97
404 PARK DEDICATION FUND	\$22,985.00
406 ROAD MAINTENANCE FUND	\$300,818.14
433 2023 STREET PROJECTS	\$2,812.91
601 WATER FUND	\$654,885.10
602 SEWER FUND	\$54,683.59
651 STORM WATER MGMT FUND	\$5,681.76
671 RECYCLING FUND	\$21,888.21
673 CABLE	\$48.07
801 LANDUSE AGENCY	\$8,755.00
	\$1,261,143.39