

RESOLUTION NO. 94-25

**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 73530 through 73580; electronic checks E1003461 through E1003473; Claims batch includes an electronic transfer for payroll in the amount of \$106,199.35.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MINNETRISTA, that the attached list of claims in the amount of \$1,202,772.86 is hereby approved.

ADOPTED this 3rd day of November 2025 by a vote of ____ Ayes
____ Nays.

Lisa Whalen, Mayor

ATTEST:

City Clerk

CITY OF MINNETRISTA

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Batch: 10-15-25 BRIDGE,POSTAGE 10-14-2025,Xcel102325,PR10232025,102725HP,110325AP,Tasc102825,Police PC 10-28-25,11-3-25 2023 ST_UTIL,AE2S110325

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1010 1ST BK OF THE LAKES					
73530	10/28/25	FRONTIER OH			
E 601-49440-381		ELECTRIC UTILITIES	\$1,617.77	217-1880265	Monthly Phone and Internet for Treatment Plants
		Total	\$1,617.77		
73531	10/28/25	MEDICA			
E 101-41320-131		HEALTH & LIFE INS - E C	\$4,550.00	62596504071	Insurance Premium
E 101-41910-131		HEALTH & LIFE INS - E C	\$2,275.00	62596504071	Insurance Premium
E 101-43121-131		HEALTH & LIFE INS - E C	\$3,657.50	62596504071	Insurance Premium
E 101-42110-131		HEALTH & LIFE INS - E C	\$15,305.90	62596504071	Insurance Premium
E 101-43125-131		HEALTH & LIFE INS - E C	\$864.50	62596504071	Insurance Premium
E 101-45202-131		HEALTH & LIFE INS - E C	\$465.50	62596504071	Insurance Premium
E 601-49440-131		HEALTH & LIFE INS - E C	\$2,140.00	62596504071	Insurance Premium
E 602-49490-131		HEALTH & LIFE INS - E C	\$1,845.00	62596504071	Insurance Premium
E 651-49590-131		HEALTH & LIFE INS - E C	\$627.50	62596504071	Insurance Premium
E 101-42401-131		HEALTH & LIFE INS - E C	\$2,275.00	62596504071	Insurance Premium
G 101-2340		PAYROLL CLEARING HE	\$2,600.00	62596504071	Insurance Premium
		Total	\$36,605.90		
73532	10/28/25	MIDCO			
E 673-49600-307		PROFESSIONAL SERVIC	\$805.39	372859502	Internet
		Total	\$805.39		
73533	10/28/25	MN CHILD SUPPORT PAYMENT CENTE			
G 101-2390		PAYROLL CLEARING GA	\$907.24		* Child Support (453.62 x 2)
		Total	\$907.24		
73534	10/28/25	SUN LIFE FINANCIAL			
G 101-2340		PAYROLL CLEARING HE	\$1,053.37		November 20 LTD
G 101-2340		PAYROLL CLEARING HE	\$816.75		November 20 STD
		Total	\$1,870.12		
73535	10/28/25	The Standard			
G 101-2380		PAYROLL CLEARING LIF	\$1,605.25		November 20 Life Insurance
		Total	\$1,605.25		
73536	11/03/25	A-1 STRIPES, INC.			
E 101-43121-224		STREET MAINTENANCE	\$840.00	28507	Installation of new crosswalk at Lotus and Wolfberry/Sunset
		Total	\$840.00		
73537	11/03/25	ACTION FLEET, INC			
E 101-42110-221		EQUIPMENT PARTS, TIR	\$620.00	18153	Decommission Vehicle 78
		Total	\$620.00		
73538	11/03/25	ALPHA TRAINING & TACTICS LLC			
E 401-42110-560		EQUIP AND FURNISHIN	\$8,825.60	2025-0116	Shield-Grant
		Total	\$8,825.60		
73539	11/03/25	ASPEN MILLS			
E 101-42110-417		UNIFORMS	\$585.18	362805	Badges

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
			Total	\$585.18	
73540	11/03/25	BNR Irrigation Services, Inc.			
E 101-45202-401		BLDG/STRUCT MAINTEN	\$280.00	76845	Irrigation layout map for Wolfberry Park
			Total	\$280.00	
73541	11/03/25	CANON FINANCIAL SERVICES INC			
E 101-42110-202		COPY & PRINTING SUPP	\$104.50	41952137	Copies
			Total	\$104.50	
73542	11/03/25	CANTEEN REFRESHMENT SVCS			
E 101-43121-211		CLEANING & MAINT SUP	\$146.87	MSP143917	Coffee
			Total	\$146.87	
73543	11/03/25	CAREFREE SERVICES INC.			
E 651-49590-224		STREET MAINTENANCE	\$15,288.00	30250	Fall Sweeping of City Streets
E 651-49590-224		STREET MAINTENANCE	\$550.00	30251	Street Sweeping
			Total	\$15,838.00	
73544	11/03/25	CEMSTONE PRODUCTS CO.			
E 101-43121-224		STREET MAINTENANCE	\$2,017.50	7937164	New Pad for Fuel System
			Total	\$2,017.50	
73545	11/03/25	CINTAS			
E 101-43121-417		UNIFORMS	\$148.02	4247801461	Uniforms
E 101-43121-417		UNIFORMS	\$144.50	4247852429	Uniforms
			Total	\$292.52	
73546	11/03/25	CORRECTIVE ASPHALT MATERIALS, LLC			
E 406-43121-224		STREET MAINTENANCE	\$135,253.86	Pay Voucher	2025 Pavement Maint. Project -Reclamite
			Total	\$135,253.86	
73547	11/03/25	Dept. of Labor & Industry			
G 101-2103		BLDG VAL BSD - STATE	\$5,274.50	Sept 2025	Surcharges
G 101-2102		HVAC - STATE SURCH	\$50.00	Sept 2025	Surcharges
G 101-2101		PLUMBING - STATE SUR	\$77.00	Sept 2025	Surcharges
G 101-2100		BLDG GEN - STATE SUR	\$53.00	Sept 2025	Surcharges
			Total	\$5,454.50	
73548	11/03/25	DVS			
E 101-42401-404		VEHICLE & EQUIP MAIN	\$31.75		Tabs-Building Inspection Vehicle
			Total	\$31.75	
73549	11/03/25	Earl F. Anderson Inc.			
E 101-43121-224		STREET MAINTENANCE	\$98.95	0141192-IN	Hardscrabble No Parking Sign
			Total	\$98.95	
73550	11/03/25	ECM PUBLISHERS, INC			
E 406-43121-351		LEGAL NOTICE & ORD P	\$68.80	1069206	Street Recon Resolution
E 101-41910-351		LEGAL NOTICE & ORD P	\$47.30	1069207	CP Amend Akradi
			Total	\$116.10	

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
73551	11/03/25	FAAC INCORPORATED			
E 401-42110-560		EQUIP AND FURNISHIN	\$102,023.25	PSI007981	Milo
		Total	\$102,023.25		
73552	11/03/25	FASTENAL COMPANY			
E 602-49490-227		UTILITY SYSTEM MAINT	\$28.84	MNWAC8171	Bolts for LS 2 and 13
		Total	\$28.84		
73553	11/03/25	GONYEA HOMES			
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB-24142 R1	Temp Co Rtn -4494 Meadowview Lane
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-24169 R1	Temp Co Rtn - 4518 Meadowview Lane
		Total	\$15,000.00		
73554	11/03/25	HAWKINS INC			
E 601-49440-227		UTILITY SYSTEM MAINT	\$70.00	7227070	Chlorine Cylinder Demurrage
E 601-49440-227		UTILITY SYSTEM MAINT	\$4,741.21	7227928	Water Treatment Chemicals
		Total	\$4,811.21		
73555	11/03/25	INTERSTATE TESTING LLC			
E 101-45202-401		BLDG/STRUCT MAINTEN	\$399.00		RPZ Repair
E 101-42110-401		BLDG/STRUCT MAINTEN	\$149.00		RPZ Repair
		Total	\$548.00		
73556	11/03/25	JOHNSON, GARY			
R 601-400-37120		UNDISTRIBUTED UTILITI	\$45.65		Overpayment of Utility-4364 Ginger Drive
		Total	\$45.65		
73557	11/03/25	KENNEDY & GRAVEN, CHARTERED			
E 101-41610-304		LEGAL FEES - ATTORNE	\$3,000.00	190006	General
E 101-41610-304		LEGAL FEES - ATTORNE	\$637.00	MN415-0014	Administration
E 101-41610-304		LEGAL FEES - ATTORNE	\$1,597.40	MN415-0026	Personnel Matters
E 101-41610-304		LEGAL FEES - ATTORNE	\$125.00	MN415-0038	Sunnyfileld Road Code Enforcement Matter
G 801-1170		LAND USE RECEIVABLE	\$666.50	MN415-0039	* Halstead Estates-ML-25008
		Total	\$6,025.90		
73558	11/03/25	LEGEND COMPANIES			
E 101-42110-401		BLDG/STRUCT MAINTEN	\$965.37	130496	Service and Replacement of CO Detectors
		Total	\$965.37		
73559	11/03/25	LOFFLER			
E 401-43126-560		EQUIP AND FURNISHIN	\$87,485.51	5157821	Security Cameral Project
E 401-42110-560		EQUIP AND FURNISHIN	\$1,178.39	5163833	Desktop Computer
E 401-43126-560		EQUIP AND FURNISHIN	\$2,723.49	5463872	Security Camera Project
E 401-43126-560		EQUIP AND FURNISHIN	\$163.50	CW253335	In Tune Project
		Total	\$91,550.89		
73560	11/03/25	M/I HOMES OF MPLS			
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-21275 R1	Temp Co Rtn - 6787 Bluestem Way
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-21287 R1	Temp Co Rtn - 6794 Wildflower Way
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-21291 R1	Temp Co Rtn - 6778 Wildflower Way
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-21306 R1	Temp Co Rtn - 6779 Bluestem Way

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G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-21307 R1	Temp Co Rtn - 6775 Bluestem Way
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB-21316 R1	Temp Co Rtn - 4791 Foxtail Ln
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-21318 R1	Temp Co Rtn - 4783 Foxtail Ln
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-22093 R1	Temp Co Rtn - 4622 Carnation Ct
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-22101 R1	Temp Co Rtn - 4614 Carnation Ct
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-22120 R1	Temp Co Rtn - 4613 Carnation Ct
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-23080 R1	Temp Co Rtn - 6723 Bluestem Way
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-23081 R1	Temp Co Rtn - 6727 Bluestem Way
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-23082 R1	Temp Co Rtn - 6731 Bluestem Way
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-23083 R1	Temp Co Rtn - 6735 Bluestem Way
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-23088 R1	Temp Co Rtn - 6647 Bluestem Way
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-23101 R1	Temp Co Rtn - 4669 Carnation Ct
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-23120 R1	Temp Co Rtn - 4630 Carnation Ct
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-23192 R1	Temp Co Rtn - 4653 Carnation Ct
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-23198 R1	Temp Co Rtn - 4565 Lotus Dr
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-23220 R1	Temp Co Rtn - 4661 Carnation Ct
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB-23239 R1	Temp Co Rtn - 6630 Wildflower Way
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB-23240 R1	Temp Co Rtn - 6634 Wildflower Way
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB-23241 R1	Temp Co Rtn - 6638 Wildflower Way
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB-23242 R1	Temp Co Rtn - 6642 Wildflower Way
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB-23270 R1	Temp Co Rtn - 6627 Wildflower Way
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB-23271 R1	Temp Co Rtn - 6631 Wildflower Way
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB-23272 R1	Temp Co Rtn - 6635 Wildflower Way
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB-23273 R1	Temp Co Rtn - 6639 Wildflower Way
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB-23274 R1	Temp Co Rtn - 6643 Wildflower Way
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB-24082 R1	Temp Co Rtn - 4638 Carnation Ct
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-24176 R1	Temp Co Rtn - 6665 Wolfberry Cur
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-24179 R1	Temp Co Rtn - 6641 Wolfberry Cur
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-24189 R1	Temp Co Rtn - 4645 Carnation Ct
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-24193 R1	Temp Co Rtn - 4784 Junegrass Lane
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB-24194 R1	Temp Co Rtn - 4780 Junegrass Lane
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB-24196 R1	Temp Co Rtn - 4772 Junegrass Lane
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-24199 R1	Temp Co Rtn - 4765 Junegrass Lane
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB-24201 R1	Temp Co Rtn - 4773 Junegrass Lane
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB-24202 R1	Temp Co Rtn - 4777 Junegrass Lane
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB-24203 R1	Temp Co Rtn - 4781 Junegrass Lane
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-24204 R1	Temp Co Rtn - 4785 Junegrass Lane
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-24219 R1	Temp Co Rtn - 6675 Bluestem Way
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-24223 R1	Temp Co Rtn - 4637 Carnation Ct
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-24256 R1	Temp Co Rtn - 4670 Carnation Ct
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-24264 R1	Temp Co Rtn - 6649 Wolfberry Cur
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB-25027 R1	Temp Co Rtn - 6624 Wolfberry Cur
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB-25028 R1	Temp Co Rtn - 6632 Wolfberry Cur
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB-25041 R1	Temp Co Rtn - 4681 Wolfberry Cur
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB-25060 R1	Temp Co Rtn - 4673 Wolfberry Cur
		Total	\$345,000.00		

73561	11/03/25	Media Com			
E 673-49600-307		PROFESSIONAL SERVIC	\$122.45		Internet

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	\$122.45		
73562	11/03/25	MENARDS BUFFALO			
E 602-49490-227		UTILITY SYSTEM MAINT	\$138.60	38680	Supplies for New Scada room at KPT
		Total	\$138.60		
73563	11/03/25	Metal Finishing Supply Co, Inc.			
E 101-43121-240		SMALL TOOLS AND MIN	\$780.97	257180	Sandblasting Helmet
		Total	\$780.97		
73564	11/03/25	MGX Equipment Services, LLC			
E 401-43126-560		EQUIP AND FURNISHIN	\$18,437.00	SW0053501	Plow Lights and Lift gate Swap for New Truck #9
		Total	\$18,437.00		
73565	11/03/25	MN Highway Safety & Research			
E 101-42110-434		POLICE TRAINING	\$400.00	337900-1222	Driving Class
		Total	\$400.00		
73566	11/03/25	MID COUNTY			
E 601-49440-212		MOTOR FUELS AND LUB	\$316.41	100059	Dyed Diesel Fuel
E 602-49490-212		MOTOR FUELS AND LUB	\$316.41	100059	Dyed Diesel Fuel
E 101-43121-212		MOTOR FUELS AND LUB	\$791.02	100059	Dyed Diesel Fuel
E 101-43125-212		MOTOR FUELS AND LUB	\$158.19	100059	Dyed Diesel Fuel
		Total	\$1,582.03		
73567	11/03/25	MN Dept of Health			
E 601-49440-433		DUES & SUBSCRIPT & TR	\$23.00		Water Supply System Operator Renewal-Peters
		Total	\$23.00		
73568	11/03/25	MORRIES Parts and Service Group			
E 101-42401-404		VEHICLE & EQUIP MAIN	\$481.76	615584	Building Inpection Vehicle Service
		Total	\$481.76		
73569	11/03/25	MORRIS ELECTRONICS INC			
E 101-42110-410		COMPUTER SERVICES/	\$593.75	16056	Labor
		Total	\$593.75		
73570	11/03/25	MOUND TRUE VALUE HARDWARE			
E 602-49490-227		UTILITY SYSTEM MAINT	\$16.99	199579	Valve for WTP
E 602-49490-227		UTILITY SYSTEM MAINT	\$34.23	199651	New Scada Control
E 602-49490-227		UTILITY SYSTEM MAINT	\$4.29	199762	Parts for New KP Tower Scada Room
E 601-49440-401		BLDG/STRUCT MAINTEN	\$7.58	199776	Composiite Shim
		Total	\$63.09		
73571	11/03/25	NCPERS MINNESOTA - 632400			
G 101-2380		PAYROLL CLEARING LIF	\$240.00	63240011202	*PERA life Ins Employer Paid
		Total	\$240.00		
73572	11/03/25	OFFICE DEPOT			
E 101-42110-201		OFFICE SUPPLIES	\$51.42	44311820900	Battery, USB, Air Freshner
E 101-42110-201		OFFICE SUPPLIES	\$8.11	44311981900	Tissues
E 101-42110-201		OFFICE SUPPLIES	\$44.15	44311982000	Air Freshners

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$103.68		
73573	11/03/25	OFFICE OF MNIT SERVICES			
E 101-42110-410		COMPUTER SERVICES/	\$100.00	DV25090452	WAN Services
Total			\$100.00		
73574	11/03/25	Optum			
E 101-42110-437		MISCELLANEOUS EXPE	\$74.25	0001815384	Account Fee-H.S.A
E 101-43121-437		MISCELLANEOUS EXPE	\$75.00	0001815384	Account Fee-H.S.A
E 101-41320-437		MISCELLANEOUS EXPE	\$75.00	0001815384	Account Fee-H.S.A
Total			\$224.25		
73575	11/03/25	PERMANENT COATING SOLUTIONS			
E 101-43121-401		BLDG/STRUCT MAINTEN	\$725.00		Spray Lining of New Truck #9 box
Total			\$725.00		
73576	11/03/25	PLUNKETTS			
E 101-43121-401		BLDG/STRUCT MAINTEN	\$127.93	10191804	Pest Control
E 101-42110-401		BLDG/STRUCT MAINTEN	\$189.57	10193100	Pest Control
E 601-49440-401		BLDG/STRUCT MAINTEN	\$37.86	10194168	Pest Control
Total			\$355.36		
73577	11/03/25	SEBOLD HEATING AND COOLING			
E 101-41940-401		BLDG/STRUCT MAINTEN	\$695.00	6894	Fall Furnace Check at City Hall
E 601-49440-401		BLDG/STRUCT MAINTEN	\$1,200.00	6895	Furnace/Heater Fall Inspections
E 101-41940-401		BLDG/STRUCT MAINTEN	\$450.00	6901	New Motor for City Hall Furnace #1
E 101-43121-401		BLDG/STRUCT MAINTEN	\$625.00	6902	Fall Check and Filter Replacements PW Infrared Heater
Total			\$2,970.00		
73578	11/03/25	Starkrete, LLC			
E 101-43121-224		STREET MAINTENANCE	\$4,900.00	1206	Replacement of Settled Curb and Apron to fix drainage Issue-Maple Crest
Total			\$4,900.00		
73579	11/03/25	SUPERIOR LAWN AND LANDSCAPE			
E 651-49590-224		STREET MAINTENANCE	\$650.00	61496	Repair of Paver Driveway from Drainage Spillway Repair
Total			\$650.00		
73580	11/03/25	XCEL ENERGY			
E 101-43160-381		ELECTRIC UTILITIES	\$2,758.75	51-6565411-9	Electricity-Street Lights
E 101-42110-381		ELECTRIC UTILITIES	\$3,006.58	51-9597547-2	Electricity-Police
Total			\$5,765.33		
1003461 e	10/16/25	BRIDGEWATER BANK			
E 101-41320-437		MISCELLANEOUS EXPE	\$107.00	10/15/25	REMOTE DEPOSIT & POSITIVE PAY MONTHLY FEES
Total			\$107.00		
1003462 e	10/16/25	Postmaster			
E 101-41320-322		POSTAGE	\$500.00	10/14/2025	POSTAGE ADDED TO POSTAGE MACHINE (E-CHECK)

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1003463 e	10/23/25	XCEL ENERGY			
E 101-41940-381		ELECTRIC UTILITIES	\$2,350.00		51-6565407-3 Electricity-City Hall (2 Months)
E 101-43121-381		ELECTRIC UTILITIES	\$1,100.00		51-6565407-3 Electricity-PW (2 Months)
E 101-43160-381		ELECTRIC UTILITIES	\$130.00		51-6565407-3 Electricity-Signal Sunnyfield (2 Months)
E 101-43160-381		ELECTRIC UTILITIES	\$160.00		51-6565407-3 Electricity (2 Months)
E 101-45202-401		BLDG/STRUCT MAINTEN	\$75.93		51-6565407-3 Electricity-Hunters Trail (2 Months)
			Total	\$3,815.93	
1003464 e	10/27/25	EDWARD JONES			
G 101-2370		PAYROLL CLEARING DE	\$3,383.03		* Deferred Comp w/h
			Total	\$3,383.03	
1003465 e	10/27/25	HCSP			
G 101-2370		PAYROLL CLEARING DE	\$275.00		* HCSP Retirement
			Total	\$275.00	
1003466 e	10/27/25	ICMA			
G 101-2370		PAYROLL CLEARING DE	\$290.00		* Roth IRA Contributions
			Total	\$290.00	
1003467 e	10/27/25	Internal Revenue Service			
G 101-2300		PAYROLL CLEARING FE	\$16,915.69		* PR - Fed w/h
G 101-2320		PAYROLL CLEARING FI	\$16,289.70		* PR - SS/Medicare w/h
			Total	\$33,205.39	
1003468 e	10/27/25	MINNESOTA DEPT. OF REV.			
G 101-2310		PAYROLL CLEARING ST	\$7,712.78		* State w/h
			Total	\$7,712.78	
1003469 e	10/27/25	Optum			
G 101-2347		HSA CLEARING ACCT	\$6,367.23		HSA Employer and Employee Cont
			Total	\$6,367.23	
1003470 e	10/27/25	Public Employees Retirement			
G 101-2330		PAYROLL CLEARING PE	\$33,453.60		* Pera w/h
			Total	\$33,453.60	
1003471 e	10/28/25	TASC			
G 101-2346		PR CLEARING DAYCARE	\$312.49		* Dependent Care
			Total	\$312.49	
1003472 e	11/03/25	AE2S			
E 601-49440-303		ENGINEERING SERV	\$615.00	106027	Westonka Watermain
E 602-49490-303		ENGINEERING SERV	\$414.75	106105	AE2S LS Panel Replacement
E 602-49490-303		ENGINEERING SERV	\$1,642.25	106123	SCADA Services
E 601-49440-303		ENGINEERING SERV	\$3,653.13	106153	Wells 8 and 9
E 601-49440-303		ENGINEERING SERV	\$966.00	106157	Well #3 Rehab
E 601-49440-303		ENGINEERING SERV	\$622.00	106158	Well #7 Rehab
E 601-49440-303		ENGINEERING SERV	\$730.00	106160	OCCT Plan

***Check Detail Register©**

Batch: 10-15-25 BRIDGE,POSTAGE 10-14-2025,Xcel102325,PR10232025,102725HP,110325AP,Tasc102825,Police PC 10-28-25,11-3-25 2023 ST_UTIL,AE2S110325

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 601-49440-303		ENGINEERING SERV	\$144,959.29	106283	WTP Design
		Total	\$153,602.42		
1003473 e	11/03/25	LaTour Construction, Inc.			
E 433-43122-530		IMPROVEMENTS	\$17,837.92	11/3/2025	2023 Street Recon & Utility Imprvmt Project-Final Pay Voucher 9
E 601-43241-530		IMPROVEMENTS	\$16,788.59	11/3/2025	2023 Street Recon & Utility Imprvmt Project-Final Pay Voucher 9
E 602-43251-530		IMPROVEMENTS	\$349.75	11/3/2025	2023 Street Recon & Utility Imprvmt Project-Final Pay Voucher 9
		Total	\$34,976.26		
		1010	\$1,096,573.51		

Fund Summary

1010 1ST BK OF THE LAKES	
101 GENERAL FUND	\$520,541.75
401 CAPITAL IMPROVEMENT PROGRAM	\$220,836.74
406 ROAD MAINTENANCE FUND	\$135,322.66
433 2023 STREET PROJECTS	\$17,837.92
601 WATER FUND	\$178,533.49
602 SEWER FUND	\$4,791.11
651 STORM WATER MGMT FUND	\$17,115.50
673 CABLE	\$927.84
801 LANDUSE AGENCY	\$666.50
	\$1,096,573.51