

RESOLUTION NO. 69-25

**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 73154 through 73239; electronic checks E1003365 through E1003380; Claims batch includes an electronic transfer for payroll in the amount of \$108,246.94.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MINNETRISTA, that the attached list of claims in the amount of \$1,277,105.84 is hereby approved.

ADOPTED this 4th day of August 2025 by a vote of ____ Ayes
____ Nays.

Lisa Whalen, Mayor

ATTEST:

City Clerk

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Batch: Metlife070225,Tasc070925,Tasc070725,071525HP,071825HP,Ae2sJune2025,7-22-25
 BOND,Tasc072125,PR07172025,080425AP,Tasc072425,Xcel072925,7-15-25 Bridge

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1010 1ST BK OF THE LAKES					
73154	07/15/25	HOUSER, DOUG			
E 601-49440-227		UTILITY SYSTEM MAINT	\$1,197.96		Pool Issue-Cleanup
		Total	\$1,197.96		
73155	07/18/25	ACTION FLEET, INC			
E 407-45202-530		IMPROVEMENTS	\$1,832.52	17839	Warning Light for the new tree truck
		Total	\$1,832.52		
73156	07/18/25	ADVANTAGE PROPERTY MAINTENANCE			
E 101-45202-402		LAWN MAINTENANCE	\$8,785.00	3996	Lawn Service
E 601-49440-402		LAWN MAINTENANCE	\$2,480.00	3996	Lawn Service
E 602-49490-402		LAWN MAINTENANCE	\$630.00	3996	Lawn Service
E 101-41940-402		LAWN MAINTENANCE	\$1,430.00	3996	Lawn Service
		Total	\$13,325.00		
73157	07/18/25	CAMPBELL KNUTSON			
E 101-41610-305		PROSECUTING ATTORN	\$1,840.40		Prosecution Atty Services
E 101-41610-305		PROSECUTING ATTORN	\$175.38		Prosecution Atty Services
		Total	\$2,015.78		
73158	07/18/25	CINTAS			
E 101-43121-417		UNIFORMS	\$143.94	4229390577	Uniforms
E 101-43121-417		UNIFORMS	\$140.89	4230187500	Uniforms
		Total	\$284.83		
73159	07/18/25	AT & T MOBILITY			
E 601-49440-381		ELECTRIC UTILITIES	\$100.00	28733314926	Cell phones, Ipads, hotspots
E 101-43121-321		TELEPHONE	\$132.26	28733314926	Cell phones, Ipads, hotspots
E 101-41940-321		TELEPHONE	\$100.00	28733314926	Cell phones, Ipads, hotspots
		Total	\$332.26		
73160	07/18/25	HAWKINS INC			
E 601-49440-227		UTILITY SYSTEM MAINT	\$7,114.83	7064240	Chemicals
		Total	\$7,114.83		
73161	07/18/25	MEDICA			
E 101-41320-131		HEALTH & LIFE INS - E C	\$4,243.77	62596696699	Insurance Premium
E 101-41910-131		HEALTH & LIFE INS - E C	\$2,275.00	62596696699	Insurance Premium
E 101-43121-131		HEALTH & LIFE INS - E C	\$3,767.50	62596696699	Insurance Premium
E 101-42110-131		HEALTH & LIFE INS - E C	\$16,100.00	62596696699	Insurance Premium
E 101-43125-131		HEALTH & LIFE INS - E C	\$890.50	62596696699	Insurance Premium
E 101-45202-131		HEALTH & LIFE INS - E C	\$479.50	62596696699	Insurance Premium
E 601-49440-131		HEALTH & LIFE INS - E C	\$2,121.72	62596696699	Insurance Premium
E 602-49490-131		HEALTH & LIFE INS - E C	\$1,826.72	62596696699	Insurance Premium
E 651-49590-131		HEALTH & LIFE INS - E C	\$637.50	62596696699	Insurance Premium
E 101-42401-131		HEALTH & LIFE INS - E C	\$2,275.00	62596696699	Insurance Premium
G 101-2340		PAYROLL CLEARING HE	\$2,600.00	62596696699	Insurance Premium
		Total	\$37,217.21		
73162	07/18/25	MIDCO			

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BOND,Tasc072125,PR07172025,080425AP,Tasc072425,Xcel072925,7-15-25 Bridge

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 673-49600-307		PROFESSIONAL SERVIC	\$805.39	37285950214	Internet
		Total	\$805.39		
73163	07/18/25	MN CHILD SUPPORT PAYMENT CENTE			
G 101-2390		PAYROLL CLEARING GA	\$1,179.60		* Child Support
G 101-2390		PAYROLL CLEARING GA	\$673.80		* Child Support
		Total	\$1,853.40		
73164	07/18/25	Trevipay			
E 101-43121-240		SMALL TOOLS AND MIN	\$311.55	23075602a	Milwaukee Top Handle Chainsaw-Issued Credit to us
		Total	\$311.55		
73165	07/18/25	Postmaster			
E 101-41320-322		POSTAGE	\$350.00	PI 89	First Class Presort
		Total	\$350.00		
73166	07/18/25	RECYCLING ASSOCIATION OF MN			
E 651-49590-437		MISCELLANEOUS EXPE	\$180.00	106	2025 Rain Barrel Program
		Total	\$180.00		
73167	07/18/25	SUN LIFE FINANCIAL			
G 101-2340		PAYROLL CLEARING HE	\$1,031.27	Aug 2025	LTD
G 101-2340		PAYROLL CLEARING HE	\$838.88	Aug 2025	STD
		Total	\$1,870.15		
73168	07/18/25	The Standard			
G 101-2380		PAYROLL CLEARING LIF	\$1,593.45	Aug 2025	* Life Insurance
		Total	\$1,593.45		
73169	07/18/25	US BANK CORPORATE SYSTEMS			
E 101-42110-201		OFFICE SUPPLIES	\$19.99		Charging Station
E 101-42110-201		OFFICE SUPPLIES	\$59.99		Rechargeable Battery
E 101-42110-418		RECRUITING	\$96.00		SSA Background Check
E 101-42110-433		DUES & SUBSRIPT & TR	\$90.00		POST Board Licensing-Griggs
E 101-49020-437		MISCELLANEOUS EXPE	\$78.92		Flowers
E 101-42110-433		DUES & SUBSRIPT & TR	\$325.00		Gas Cards
E 101-42110-434		POLICE TRAINING	\$150.00		Evidence Class- Langenfeld
E 101-41320-437		MISCELLANEOUS EXPE	\$177.90		Food Interviews
E 101-41320-437		MISCELLANEOUS EXPE	\$113.87		Food Supplies - All Staff meeting
E 101-41320-433		DUES & SUBSRIPT & TR	\$250.00		Clerks Academy-Meyerhoff
E 101-41320-433		DUES & SUBSRIPT & TR	\$839.06		Lodging LMC Conference -Kruggel
E 101-41110-433		DUES & SUBSRIPT & TR	\$92.95		Council Meeting Food
E 602-49490-433		DUES & SUBSRIPT & TR	\$597.57		Lift Station Pump Training (3)
E 101-43121-433		DUES & SUBSRIPT & TR	\$495.00		MNDOT Fall Expo- All PW Staff
E 101-43121-401		BLDG/STRUCT MAINTEN	\$735.81		RO Filter for the PW side of City Hall
E 101-43121-401		BLDG/STRUCT MAINTEN	\$16.67		Parts for RO System
		Total	\$4,138.73		
73170	07/18/25	WASTE MANAGEMENT OF WI-MN			
E 671-43230-384		REFUSE REMOVAL	\$20,532.00	8110924-159	* Recycling

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BOND,Tasc072125,PR07172025,080425AP,Tasc072425,Xcel072925,7-15-25 Bridge

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$20,532.00		
73171	08/04/25	A-1 STRIPES, INC.			
E 101-45202-401		BLDG/STRUCT MAINTEN	\$1,075.00	28210	Crosswalk and Other Pavement Markings
E 602-49490-227		UTILITY SYSTEM MAINT	\$300.00	28210	Crosswalk and Other Pavement Markings
E 101-43121-224		STREET MAINTENANCE	\$7,125.00	28210	Crosswalk and Other Pavement Markings
Total			\$8,500.00		
73172	08/04/25	ADOBE INC.			
E 101-41320-410		COMPUTER SERVICES/	\$820.44	260774744	Licenses for 6 users
Total			\$820.44		
73173	08/04/25	ADVANCED POWER SERVICES INC			
E 101-42110-404		VEHICLE & EQUIP MAIN	\$969.00	6894	Repair of PD Generator
Total			\$969.00		
73174	08/04/25	BIFFS, INC.			
E 101-45202-401		BLDG/STRUCT MAINTEN	(\$160.00)	CM987018	Linden Park
E 101-45202-401		BLDG/STRUCT MAINTEN	\$160.08	INV257577	Linden Park
E 101-45202-401		BLDG/STRUCT MAINTEN	\$160.08	INV257579	Lisle Park
Total			\$160.16		
73175	08/04/25	BLUE EMBER TECHNOLOGIES, LLC			
E 101-43121-224		STREET MAINTENANCE	\$2,627.40	046798	Replacement Bollards for Trail between Mpls and Bayside
Total			\$2,627.40		
73176	08/04/25	CALIBRE PRESS			
E 101-42110-434		POLICE TRAINING	\$219.00	144531	Training
E 101-42110-434		POLICE TRAINING	\$219.00	144548	Training
Total			\$438.00		
73177	08/04/25	CAMPBELL, PATRICIA			
R 601-400-37120		UNDISTRIBUTED UTILITI	\$266.35		Refund Overpmt Utility-4713 Foxglove Drive
Total			\$266.35		
73178	08/04/25	CANON FINANCIAL SERVICES INC			
E 101-42110-202		COPY & PRINTING SUPP	\$104.50	41393712	Copier -PD
Total			\$104.50		
73179	08/04/25	Center Point Energy			
E 601-49440-383		NATURAL GAS	\$27.92	10654144-4	Gas Utility
E 601-49440-383		NATURAL GAS	\$102.39	10658039-2	Gas Utility
E 601-49440-383		NATURAL GAS	\$161.94	10658041-8	Gas Utility
E 601-49440-383		NATURAL GAS	\$53.05	11144790-0	Gas Utility
E 601-49440-383		NATURAL GAS	\$18.35	11431330-7	Gas Utility
E 601-49440-383		NATURAL GAS	\$20.76	11553312-7	Gas Utility
E 601-49440-383		NATURAL GAS	\$45.89	11833736-9	Gas Utility
E 101-41940-383		NATURAL GAS	\$93.46	5651357-5	Gas Utility - Gov't Bldg
E 601-49440-383		NATURAL GAS	\$16.91	5659223-1	Gas - Well #5
E 601-49440-383		NATURAL GAS	\$267.04	6401076054-	Gas Utility

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BOND,Tasc072125,PR07172025,080425AP,Tasc072425,Xcel072925,7-15-25 Bridge

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-43121-383		NATURAL GAS	\$38.09	6744979-3	Gas Utility - PW
E 101-42110-383		NATURAL GAS	\$94.35	8486433-9	Gas Utility - PD
E 101-43121-383		NATURAL GAS	\$33.34	8486442-0	Gas Utility - PW
		Total	\$973.49		
73180	08/04/25	CENTRAL MINNESOTA DUST CONTROL LLC			
E 101-43121-224		STREET MAINTENANCE	\$11,160.00	6116	Second Round of Dust Abatement Chemical
		Total	\$11,160.00		
73181	08/04/25	CINTAS			
E 101-43121-417		UNIFORMS	\$144.50	4236740261	Uniforms
E 101-43121-417		UNIFORMS	\$146.26	4237451729	Uniforms
		Total	\$290.76		
73182	08/04/25	CITY OF MONTICELLO			
E 101-42110-319		KENNEL CHARGES	\$208.00	0038536	Animal Control Charges
		Total	\$208.00		
73183	08/04/25	City of St Bonifacius			
E 602-49490-390		SEWER SERVICE TO OT	\$20,494.37	2025-21	Hunters Crest Sanitary Sewer Flows
		Total	\$20,494.37		
73184	08/04/25	CLASSIC CLEANING COMPANY			
E 101-41940-211		CLEANING & MAINT SUP	\$400.00	38054	Monthly Cleaning City Hall July 2025
E 101-43121-211		CLEANING & MAINT SUP	\$375.00	38054	Monthly Cleaning PW July 2025
E 101-42110-211		CLEANING & MAINT SUP	\$775.00	38055	Monthly Cleaning PD July 2025
		Total	\$1,550.00		
73185	08/04/25	CONFITREK			
E 101-42110-434		POLICE TRAINING	\$1,344.00	1224	Annual Technical Support and Training
		Total	\$1,344.00		
73186	08/04/25	CORE AND MAIN			
E 601-49440-227		UTILITY SYSTEM MAINT	\$74.96	INV0018446	West Testing Chemicals
E 601-49440-227		UTILITY SYSTEM MAINT	\$30.25	INV0019009	PH Testing Strips
		Total	\$105.21		
73187	08/04/25	Dept. of Labor & Industry			
G 101-2103		BLDG VAL BSD - STATE	\$6,360.71	2nd Qtr 2025	Surcharges
G 101-2102		HVAC - STATE SURCH	\$32.00	2nd Qtr 2025	Surcharges
G 101-2101		PLUMBING - STATE SUR	\$53.00	2nd Qtr 2025	Surcharges
G 101-2100		BLDG GEN - STATE SUR	\$34.00	2nd Qtr 2025	Surcharges
		Total	\$6,479.71		
73188	08/04/25	DITCH WITCH			
E 651-49590-221		EQUIPMENT PARTS, TIR	\$349.86	P88603	Suction Hose for Vac Trailer
		Total	\$349.86		
73189	08/04/25	Earl F. Anderson Inc.			
E 101-43121-224		STREET MAINTENANCE	\$4,634.69	0140078-IN	Sign Posts and Signs for Stock
E 101-43121-224		STREET MAINTENANCE	\$97.50	0140079-IN	20 MPH Speed Limit Signs

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BOND,Tasc072125,PR07172025,080425AP,Tasc072425,Xcel072925,7-15-25 Bridge

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-43121-224		STREET MAINTENANCE	\$167.30	0140253-IN	Ped Xing Signs
		Total	\$4,899.49		
73190	08/04/25	ECM Publishers, Inc.			
E 601-49440-351		LEGAL NOTICE & ORD P	\$327.50	1056650	Woodland Cove WTP Bids
E 101-41320-351		LEGAL NOTICE & ORD P	\$80.20	1059185	Ordinance No 500
		Total	\$407.70		
73191	08/04/25	EHLERS AND ASSOCIATES, INC.			
E 601-47000-620		FISCAL AGENT FEES	\$531.25	102068	2025 Annual Continuing Disclosure Reporting
E 527-47000-620		FISCAL AGENT FEES	\$531.25	102068	2025 Annual Continuing Disclosure Reporting
E 528-47000-620		FISCAL AGENT FEES	\$531.25	102068	2025 Annual Continuing Disclosure Reporting
E 529-47000-620		FISCAL AGENT FEES	\$531.25	102068	2025 Annual Continuing Disclosure Reporting
E 501-47000-620		FISCAL AGENT FEES	\$531.25	102068	2025 Annual Continuing Disclosure Reporting
E 532-47000-620		FISCAL AGENT FEES	\$531.25	102068	2025 Annual Continuing Disclosure Reporting
E 602-47000-620		FISCAL AGENT FEES	\$531.25	102068	2025 Annual Continuing Disclosure Reporting
E 533-47000-620		FISCAL AGENT FEES	\$531.25	102068	2025 Annual Continuing Disclosure Reporting
		Total	\$4,250.00		
73192	08/04/25	EMERGENCY MEDICAL TRAINING			
E 101-42110-434		POLICE TRAINING	\$1,350.00	2065	EMR Refresher Training -6
		Total	\$1,350.00		
73193	08/04/25	ESRI			
E 101-41320-433		DUES & SUBSCRIPT & TR	\$874.00	900054504	ArcGIS Desktop and ArcGIS Online License
E 101-41910-307		PROFESSIONAL SERVIC	\$1,700.00	900054504	ArcGIS Desktop and ArcGIS Online License
E 101-43121-307		PROFESSIONAL SERVIC	\$1,700.00	900054504	ArcGIS Desktop and ArcGIS Online License
		Total	\$4,274.00		
73194	08/04/25	AT & T MOBILITY			
E 101-42110-321		TELEPHONE	\$429.22	28733308499	Phones
E 401-42110-560		EQUIP AND FURNISHIN	\$305.84	28733308499	MDC
		Total	\$735.06		
73195	08/04/25	FITZSIMONDS, SCOTT			
R 601-400-37120		UNDISTRIBUTED UTILITI	\$72.65		Overpayment of Utility 9566 Cottontail Drive
		Total	\$72.65		
73196	08/04/25	GONYEA HOMES			
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB23102 R1	Temp Co Rtn - 4618 Wolfberry Curve
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB23215 R1	Temp Co Rtn - 4556 Meadowview Lane
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB23258 R1	Temp Co Rtn - 4634 Wolfberry Curve
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB24031 R1	Temp Co Rtn -4595 Meadowview Lane
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB24131 R1	Temp Co Rtn - 4642 Wolfberry Curve
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB24140 R1	Temp Co Rtn - 4638 Wolfberry Curve
		Total	\$35,000.00		
73197	08/04/25	GRIGGS, CHAD			
E 101-42110-417		UNIFORMS	\$220.00		Boots
		Total	\$220.00		

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 BOND,Tasc072125,PR07172025,080425AP,Tasc072425,Xcel072925,7-15-25 Bridge

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
73198	08/04/25	GROB, JASON			
R 601-400-37120		UNDISTRIBUTED UTILITI	\$342.04		Overpmt of Utility-4250 Creekside Way
		Total	\$342.04		
73199	08/04/25	HAWKINS INC			
E 601-49440-227		UTILITY SYSTEM MAINT	\$110.00	7133305	Chlorine Cylinder Demurrage
E 601-49440-227		UTILITY SYSTEM MAINT	\$5,113.34	7138587	WTP Chemicals
		Total	\$5,223.34		
73200	08/04/25	Hendrickson, John			
R 601-400-37120		UNDISTRIBUTED UTILITI	\$164.83		Refund Overpayment of Utility-3305 Eagle Bluff Road
		Total	\$164.83		
73201	08/04/25	HENNEPIN COUNTY INFO TECH DEPT			
E 401-42110-560		EQUIP AND FURNISHIN	\$2,943.58	1000248618	radio lease - PD
E 401-43126-560		EQUIP AND FURNISHIN	\$349.56	1000248632	Radio Lease
		Total	\$3,293.14		
73202	08/04/25	HINTZ, NATHAN			
E 101-42110-417		UNIFORMS	\$37.97		Uniform
		Total	\$37.97		
73203	08/04/25	JENNABELLS			
E 101-49020-437		MISCELLANEOUS EXPE	\$57.00	2149	City Apparel
		Total	\$57.00		
73204	08/04/25	JOHN KRAEMER & SONS			
G 101-2025		DEPOSITS PAYABLE	\$5,000.00		MB-23078 R1 Temp Co Rtn- 5804 Hardscrabble Circle
		Total	\$5,000.00		
73205	08/04/25	KENNEDY & GRAVEN, CHARTERED			
E 101-41610-304		LEGAL FEES - ATTORNE	\$3,000.00	188768	General
E 101-41610-304		LEGAL FEES - ATTORNE	\$1,032.70	MN415-0014	Administration
E 101-41610-304		LEGAL FEES - ATTORNE	\$8,625.00	MN415-0038	Sunnyfield Road Code Enforcement Matter
		Total	\$12,657.70		
73206	08/04/25	KRUSE, PRISCILLA			
R 601-400-37120		UNDISTRIBUTED UTILITI	\$240.00		Overpmt of Utility-5755 Kramer Road
		Total	\$240.00		
73207	08/04/25	LANGUAGE LINE SERVICES			
E 101-42110-307		PROFESSIONAL SERVIC	\$90.03	11645625	Interpretation Services
		Total	\$90.03		
73208	08/04/25	LANO EQUIPMENT, INC.			
E 101-45202-221		EQUIPMENT PARTS, TIR	\$152.84	03-1169714	Parts for Z-Turn Mower
		Total	\$152.84		
73209	08/04/25	LEXISNEXIS RISK DATA MNGMT INC			
E 101-42110-307		PROFESSIONAL SERVIC	\$208.00	1100162991	Contract Fee

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BOND,Tasc072125,PR07172025,080425AP,Tasc072425,Xcel072925,7-15-25 Bridge

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$208.00		
73210	08/04/25	LIFESAVER FIRE PROTECTION LLC			
E 101-42110-401		BLDG/STRUCT MAINTEN	\$522.00	29032	Fire Pump AC Loss-Service
Total			\$522.00		
73211	08/04/25	LOFFLER			
E 101-42110-202		COPY & PRINTING SUPP	\$27.90	5063673	Copies -PD
E 101-41320-410		COMPUTER SERVICES/	\$1,510.50	5072854	Renewal Network Device
E 101-42110-410		COMPUTER SERVICES/	\$633.75	5081219	Technical Support
E 401-43126-560		EQUIP AND FURNISHIN	\$625.00	CW244335	InTune Project
Total			\$2,797.15		
73212	08/04/25	M/I HOMES OF MPLS			
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB22111 R1	Escrow refund - 6758 Woodland Cove Blvd
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB22104 R1	Escrow refund - 6762 Woodland Cove Blvd
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB22266 R1	Escrow refund - 4521 Lotus Dr
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB22287 R1	Escrow refund - 4555 Woodland Cove Pkwy
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB23065 R1	Escrow refund - 4525 Lotus Dr
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB23137 R1	Escrow refund - 6639 Bluestem Way
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB23157 R1	Escrow refund - 4569 Woodland Cove Pkwy
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB23159 R1	Escrow refund - 4559 Woodland Cove Pkwy
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB23170 R1	Escrow refund - 4565 Woodland Cove Pkwy
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB23196 R1	Escrow refund - 6671 Bluestem Way
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB23214 R1	Escrow refund - 6615 Bluestem Way
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB23225 R1	Escrow refund - 6738 Woodland Cove Blvd
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB23269 R1	Escrow refund - 6663 Bluestem Way
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB24003 R1	Escrow refund - 4529 Lotus Dr
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB24008 R1	Escrow refund - 6750 Woodland Cove Blvd
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB24022 R1	Escrow refund - 4500 Lotus Dr
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB24028 R1	Escrow refund - 4508 Lotus Dr
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB24044 R1	Escrow refund - 6655 Bluestem Way
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB24115 R1	Escrow refund - 4588 Lotus Dr
Total			\$135,000.00		
73213	08/04/25	MCPA			
E 101-42110-433		DUES & SUBSCRIPT & TR	\$765.00	21730	MCPA Member Agency
Total			\$765.00		
73214	08/04/25	MENARDS BUFFALO			
E 101-43121-401		BLDG/STRUCT MAINTEN	\$114.17	32940	Softner Salt City Hall/PD/PW
E 101-41940-401		BLDG/STRUCT MAINTEN	\$114.17	32940	Softner Salt City Hall/PD/PW
E 101-42110-401		BLDG/STRUCT MAINTEN	\$114.17	32940	Softner Salt City Hall/PD/PW
Total			\$342.51		
73215	08/04/25	MID COUNTY			
E 601-49440-212		MOTOR FUELS AND LUB	\$331.00	82731	Dyed Diesel Fuel
E 602-49490-212		MOTOR FUELS AND LUB	\$331.00	82731	Dyed Diesel Fuel
E 101-43121-212		MOTOR FUELS AND LUB	\$827.50	82731	Dyed Diesel Fuel
E 101-43125-212		MOTOR FUELS AND LUB	\$165.50	82731	Dyed Diesel Fuel

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Batch: Metlife070225,Tasc070925,Tasc070725,071525HP,071825HP,Ae2sJune2025,7-22-25
BOND,Tasc072125,PR07172025,080425AP,Tasc072425,Xcel072925,7-15-25 Bridge

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$1,655.00		
73216	08/04/25	MINGER CONSTRUCTION			
E 602-49490-227		UTILITY SYSTEM MAINT	\$11,500.00	2736	Re-Work of Manhole
Total			\$11,500.00		
73217	08/04/25	MINNESOTA UI FUND			
E 101-49020-437		MISCELLANEOUS EXPE	\$684.00	18203689	Unemployment Insurance
Total			\$684.00		
73218	08/04/25	Minnesota Dept. of Labor/Indus			
E 101-43121-401		BLDG/STRUCT MAINTEN	\$50.00	ABR0352179	Safety Inspections of the Air Compressors
E 101-42110-401		BLDG/STRUCT MAINTEN	\$25.00	ABR0352179	Safety Inspections of the Air Compressors
E 601-49440-401		BLDG/STRUCT MAINTEN	\$75.00	ABR0352179	Safety Inspections of the Air Compressors
Total			\$150.00		
73219	08/04/25	MOTOROLA			
E 101-42110-221		EQUIPMENT PARTS, TIR	\$365.00	8281817960	Camera Mounts
Total			\$365.00		
73220	08/04/25	MOUND TRUE VALUE HARDWARE			
E 101-43121-224		STREET MAINTENANCE	\$29.16	198261	Spray paint
E 101-43121-224		STREET MAINTENANCE	\$14.99	198353	Bollard Installation Parts
E 101-45202-221		EQUIPMENT PARTS, TIR	\$0.72	198452	Connector
E 601-49440-322		POSTAGE	\$24.01	198469	Shipping Charge Samples to MDH
Total			\$68.88		
73221	08/04/25	NAPA CHASKA			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$59.99	305218	Air Valve for Trailer 24
Total			\$59.99		
73222	08/04/25	NCPERS MINNESOTA - 632400			
G 101-2380		PAYROLL CLEARING LIF	\$224.00	63240008202	*PERA life Ins Employer Paid
Total			\$224.00		
73223	08/04/25	NEUMANN, RENAE			
E 101-41320-433		DUES & SUBSCRIPT & TR	\$56.70		Mileage Reimbursement
E 101-41320-437		MISCELLANEOUS EXPE	\$71.65		All Staff Meeting Food
Total			\$128.35		
73224	08/04/25	Trevipay			
E 101-43121-240		SMALL TOOLS AND MIN	\$379.05	546198d5	Cordless Concrete Vibrator
Total			\$379.05		
73225	08/04/25	OFFICE DEPOT			
E 101-41910-201		OFFICE SUPPLIES	\$41.99	42883521800	Paper
E 101-41320-201		OFFICE SUPPLIES	\$19.00	42883889000	Paper
Total			\$60.99		
73226	08/04/25	OFFICE OF MNIT SERVICES			
E 101-42110-410		COMPUTER SERVICES/	\$100.00	DV25060456	WAN Services

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Batch: Metlife070225,Tasc070925,Tasc070725,071525HP,071825HP,Ae2sJune2025,7-22-25
 BOND,Tasc072125,PR07172025,080425AP,Tasc072425,Xcel072925,7-15-25 Bridge

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$100.00		
73227	08/04/25	Optum			
E 101-41320-437		MISCELLANEOUS EXPE	\$237.25	0001777196	H.S.A Monthly Account Fee
Total			\$237.25		
73228	08/04/25	Per Mar Security Services			
E 101-42110-404		VEHICLE & EQUIP MAIN	\$103.46	3638601	Monitoring
Total			\$103.46		
73229	08/04/25	PLUNKETTS			
E 601-49440-401		BLDG/STRUCT MAINTEN	\$37.86	10008943	Pest Control
E 101-42110-401		BLDG/STRUCT MAINTEN	\$189.57	10017770	Pest Control
E 101-41940-401		BLDG/STRUCT MAINTEN	\$127.93	10018269	Pest Control
Total			\$355.36		
73230	08/04/25	PREMIUM WATERS, INC			
E 101-41940-211		CLEANING & MAINT SUP	\$100.00	605123-06-25 Water	
E 101-43121-211		CLEANING & MAINT SUP	\$109.38	605123-06-25 Water	
Total			\$209.38		
73231	08/04/25	SAFE RIDE NEWS PUBLICATIONS			
E 101-42110-433		DUES & SUBSRIPT & TR	\$58.00	12039	Subscription
Total			\$58.00		
73232	08/04/25	STREICHER'S			
E 101-42110-417		UNIFORMS	\$191.98	S1623784	Uniform
Total			\$191.98		
73233	08/04/25	TRAFFIC LOGIX CORPORATION			
E 401-42110-560		EQUIP AND FURNISHIN	\$3,283.00	SIN33320	Speed Detection
Total			\$3,283.00		
73234	08/04/25	TRUGREEN CHEMLAWN			
E 101-45202-402		LAWN MAINTENANCE	\$2,086.00	212008656	Fertilizer and Weed Control
E 101-41940-402		LAWN MAINTENANCE	\$340.00	212008656	Fertilizer and Weed Control
E 601-49440-402		LAWN MAINTENANCE	\$45.00	212008656	Fertilizer and Weed Control
Total			\$2,471.00		
73235	08/04/25	US BANK EQUIPMENT FINANCE			
E 101-41320-307		PROFESSIONAL SERVIC	\$41.86	560472326	Copier-PD
E 101-41910-307		PROFESSIONAL SERVIC	\$41.86	560472326	Copier-PD
E 101-43121-307		PROFESSIONAL SERVIC	\$41.86	560472326	Copier-PD
E 601-49440-307		PROFESSIONAL SERVIC	\$41.87	560472326	Copier-PD
E 602-49490-307		PROFESSIONAL SERVIC	\$41.87	560472326	Copier-PD
Total			\$209.32		
73236	08/04/25	VEIT, VERN			
E 433-43122-530		IMPROVEMENTS	\$650.00		Payment for Irrigation Repairs from 2023 Project
Total			\$650.00		
73237	08/04/25	VERIZON WIRELESS			

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Batch: Metlife070225,Tasc070925,Tasc070725,071525HP,071825HP,Ae2sJune2025,7-22-25
BOND,Tasc072125,PR07172025,080425AP,Tasc072425,Xcel072925,7-15-25 Bridge

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-42110-321		TELEPHONE	\$40.01	6116788838	PD Cell phones
		Total	\$40.01		
73238	08/04/25	WRIGHT-HENNEPIN COOPERATIVE			
E 101-43160-381		ELECTRIC UTILITIES	\$24.10	150-1699-567	Electricity
		Total	\$24.10		
73239	08/04/25	ZARNOTH			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$693.00	0201941-IN	Brush for Bobcat Broom Attachment
		Total	\$693.00		
1003365 e	07/11/25	TASC			
G 101-2345		PR CLEARING HEALTH F	\$108.50		FSA Healthcare
		Total	\$108.50		
1003366 e	07/11/25	TASC			
G 101-2346		PR CLEARING DAYCARE	\$208.33		Dependent Care
		Total	\$208.33		
1003367 e	07/18/25	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	\$985.24		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	\$2,279.52		
1003368 e	07/22/25	TASC			
G 101-2346		PR CLEARING DAYCARE	\$208.33		* Dependent Care
		Total	\$208.33		
1003369 e	07/22/25	WELLS FARGO - BOND WIRES			
E 527-47000-611		BOND INTEREST	\$24,400.00	7/22/25	BOND INTEREST 2014B GENERAL OBLIGATION BONDS-CIP BONDS (OLD EDA)
E 529-47000-611		BOND INTEREST	\$1,568.75	7/22/25	BOND INTEREST 2012A GENERAL OBLIGATION BONDS-HIGHLAND SEWER BOND
E 602-47000-611		BOND INTEREST	\$1,568.75	7/22/25	BOND INTEREST 2012A GENERAL OBLIGATION BONDS-HIGHLAND SEWER BOND
E 532-47000-620		FISCAL AGENT FEES	\$475.00	7/22/25	bond paying agent fee 2017a bonds-2017 street projects
E 601-47000-611		BOND INTEREST	\$11,550.00	7/22/25	BOND INTEREST 2016A GENERAL OBLIGATION BONDS-WATERMAIN
E 532-47000-611		BOND INTEREST	\$30,875.00	7/22/25	2017 A BOND INTEREST -2017 STREET PROJECTS
E 528-47000-611		BOND INTEREST	\$15,650.00	7/22/25	BOND INTEREST 2019A GENERAL OBLIGATION BONDS-GAME FARM SOUTH BAY
E 601-47000-611		BOND INTEREST	\$3,149.85	7/22/25	BOND INTEREST 2017C GENERAL OBLIGATION BONDS-KINGS PT RD UTILITIES

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Batch: Metlife070225,Tasc070925,Tasc070725,071525HP,071825HP,Ae2sJune2025,7-22-25
BOND,Tasc072125,PR07172025,080425AP,Tasc072425,Xcel072925,7-15-25 Bridge

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 602-47000-611		BOND INTEREST	\$1,415.15	7/22/25	C GENERAL OBLIGATION BONDS-KINGS PT RD UTILITIES
E 601-47000-611		BOND INTEREST	\$15,000.00	7/22/25	BOND INTEREST 2020A GENERAL OBLIGATION BONDS-2020 GO BOND
E 501-47000-611		BOND INTEREST	\$1,000.00	7/22/25	BOND INTEREST 2020A GENERAL OBLIGATION BONDS-EQUIPMENT CERTIF
E 601-47000-611		BOND INTEREST	\$39,275.00	7/22/25	BOND INTEREST 2023A GENERAL OBLIGATION BONDS-2023 GO BOND
E 501-47000-611		BOND INTEREST	\$4,875.00	7/22/25	BOND INTEREST 2023A GENERAL OBLIGATION BONDS-2023 GO BOND
E 533-47000-611		BOND INTEREST	\$94,950.00	7/22/25	BOND INTEREST 2023A GENERAL OBLIGATION BONDS-2023 GO BOND
E 601-47000-611		BOND INTEREST	\$106,470.00	7/22/25	BOND INTEREST 2024A GENERAL OBLIGATION BONDS-2024 GO BOND
E 501-47000-611		BOND INTEREST	\$17,896.67	7/22/25	BOND INTEREST 2024A GENERAL OBLIGATION BONDS-EQUIPMENT CERTIF
E 601-47000-620		FISCAL AGENT FEES	\$475.00	7/22/25	BOND PAYING AGENT FEE 2024A BONDS-2017 STREET PROJECTS
		Total	\$370,594.17		
1003370 e	07/22/25	Internal Revenue Service			
G 101-2300		PAYROLL CLEARING FE	\$17,032.36		* PR - Fed w/h
G 101-2320		PAYROLL CLEARING FI	\$16,161.72		* PR - SS/Medicare w/h
		Total	\$33,194.08		
1003371 e	07/22/25	MINNESOTA DEPT. OF REV.			
G 101-2310		PAYROLL CLEARING ST	\$7,871.69		* State w/h
		Total	\$7,871.69		
1003372 e	07/22/25	Public Employees Retirement			
G 101-2330		PAYROLL CLEARING PE	\$34,062.75		* Pera w/h
		Total	\$34,062.75		
1003373 e	07/22/25	ICMA			
G 101-2370		PAYROLL CLEARING DE	\$290.00		* Roth IRA Contributions
		Total	\$290.00		
1003374 e	07/22/25	Optum			
G 101-2347		HSA CLEARING ACCT	\$5,983.41		HSA Employer and Employee Cont
		Total	\$5,983.41		
1003375 e	07/22/25	EDWARD JONES			
G 101-2370		PAYROLL CLEARING DE	\$3,429.55		* Deferred Comp w/h
		Total	\$3,429.55		
1003376 e	07/23/25	HCSP			
G 101-2370		PAYROLL CLEARING DE	\$275.00		MSRS Retirement
		Total	\$275.00		
1003377 e	07/24/25	TASC			
G 101-2346		PR CLEARING DAYCARE	\$1,310.00		* Dependent Care
		Total	\$1,310.00		
1003378 e	07/29/25	XCEL ENERGY			

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Batch: Metlife070225,Tasc070925,Tasc070725,071525HP,071825HP,Ae2sJune2025,7-22-25
BOND,Tasc072125,PR07172025,080425AP,Tasc072425,Xcel072925,7-15-25 Bridge

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 601-49440-381		ELECTRIC UTILITIES	\$9,294.74		51-6565410-8 Electricity-Wells/Watertower
		Total	\$9,294.74		
1003379 e	07/29/25	BRIDGEWATER BANK			
E 101-41320-437		MISCELLANEOUS EXPE	\$102.25	7/15/25	Remote Deposit & Positive Pay Monthly Fee
		Total	\$102.25		
1003380 e	08/04/25	AE2S			
E 601-49440-303		ENGINEERING SERV	\$274.00	103808	June Invoicing for General Services
E 601-49440-303		ENGINEERING SERV	\$73.00	103809	June Invoicing for Well 3 Rehab
E 601-49440-303		ENGINEERING SERV	\$4,025.00	103810	June Invoicing for KP Tower Inspection Services
E 601-49440-303		ENGINEERING SERV	\$548.00	103811	June Invoicing for Well 7 rehab Services
E 601-49440-303		ENGINEERING SERV	\$6,778.32	103945	June Invoicing for Westonka WM Services
E 601-49440-303		ENGINEERING SERV	\$23,474.98	104078	June Invoicing for Wells 8 and 9
E 601-49440-303		ENGINEERING SERV	\$255,044.86	104085	June Invoicing for WTP Design Services
E 601-49440-303		ENGINEERING SERV	\$1,691.25	104086	June Invoicing for Hydraulic Modeling Services
E 601-49440-303		ENGINEERING SERV	\$13,937.29	104118	June Invoicing for SCADA Services
		Total	\$305,846.70		
1010			\$1,168,858.90		

Fund Summary

1010 1ST BK OF THE LAKES

101 GENERAL FUND	\$389,352.26
401 CAPITAL IMPROVEMENT PROGRAM	\$7,506.98
407 TREE REPLACEMENT FUND	\$1,832.52
433 2023 STREET PROJECTS	\$650.00
501 CIP EQUIPMENT CERTIFICATES	\$24,302.92
527 CIP BONDS (WAS EDA) DEBT FUND	\$24,931.25
528 GAME FARM/SOUTH BAY DEBT	\$16,181.25
529 HIGHLAND ROAD DEBT	\$2,100.00
532 2017 A STREET PROJECTS DEBT	\$31,881.25
533 2023 A STREET PROJECTS DEBT	\$95,481.25
601 WATER FUND	\$512,741.70
602 SEWER FUND	\$39,350.43
651 STORM WATER MGMT FUND	\$1,209.70
671 RECYCLING FUND	\$20,532.00
673 CABLE	\$805.39
	\$1,168,858.90