

RESOLUTION NO. 63-25

**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 73057 through 73153; electronic checks E1003338 through E1003364; Claims batch includes electronic transfers for payroll in the amount of \$221,241.04.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MINNETRISTA, that the attached list of claims in the amount of \$1,802,334.19 and wire transfers to our 4m Fund of \$3,500,000.00 are hereby approved.

ADOPTED this 14th day July 2025 by a vote of ____ Ayes
____ Nays.

Lisa Whalen, Mayor

ATTEST:

Ann Meyerhoff, City Clerk

CITY OF MINNETRISTA

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Batch: Tasc061325,Xcel061825,PR06182025,6-17-25 Bridge,6-20-25

4MP,Tasc062425,063025HP,Xcel062525,Xcel063025,PR07032025,Aflac070725,Medsurety070225,Metlife070225,Tasc070625,070325

PSN,7-7-25 4MP,7.14.25 2025 ST IMP,071425AP,WELLS 8.9 071425

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1010 1ST BK OF THE LAKES					
73057	06/30/25	ABEL, DAVID			
E 101-41910-433		DUES & SUBSRIPT & TR	\$54.30		Mileage Reimbursement and Parking for Mediation
		Total	\$54.30		
73058	06/30/25	ABM EQUIPMENT & SUPPLY LLC			
E 101-43121-404		VEHICLE & EQUIP MAIN	\$1,825.86	0183347-IN	Boom Inspection on Truck #14
		Total	\$1,825.86		
73059	06/30/25	ACME TOOLS			
E 601-49440-240		SMALL TOOLS AND MIN	\$457.31	14525076	Metal Locator for Brendan
E 602-49490-240		SMALL TOOLS AND MIN	\$457.32	14525076	Metal Locator for Brendan
		Total	\$914.63		
73060	06/30/25	AE2S			
E 601-49440-303		ENGINEERING SERV	\$2,969.75	103272	Ae2S May Invoicing for Westonka Water Main Project
E 601-49440-303		ENGINEERING SERV	\$2,947.75	103432	Ae2S May Invoicing for Wells 8 and 9 Project
E 601-49440-303		ENGINEERING SERV	\$73.00	103433	Ae2S May Invoicing for Well 3 Rehab Project
E 601-49440-303		ENGINEERING SERV	\$286,898.75	103450	Ae2S May Invoicing for WTP Design Project
E 601-49440-303		ENGINEERING SERV	\$2,687.75	103469	Ae2S May Invoicing for Well 7 rehab
E 601-49440-303		ENGINEERING SERV	\$2,086.75	103482	Ae2S May Invoicing for Scada Services
		Total	\$297,663.75		
73061	06/30/25	AIMPOINT INC.			
E 401-43126-560		EQUIP AND FURNISHIN	\$2,235.00	136002	Patrol Riffle Optic (5)
		Total	\$2,235.00		
73062	06/30/25	ASPEN MILLS			
E 101-42110-418		RECRUITING	\$2,087.67	354356	Uniforms
E 101-42110-418		RECRUITING	\$44.99	355075	Uniforms
		Total	\$2,132.66		
73063	06/30/25	ATKINSON, DARCI			
E 101-41320-437		MISCELLANEOUS EXPE	\$109.68		All Staff Meeting
		Total	\$109.68		
73064	06/30/25	CANON FINANCIAL SERVICES INC			
E 101-42110-202		COPY & PRINTING SUPP	\$104.50	41206508	Copier-Pd
		Total	\$104.50		
73065	06/30/25	CINTAS			
E 101-43121-417		UNIFORMS	\$144.50	4233865001	Uniforms
E 101-43121-417		UNIFORMS	\$144.50	4234570065	Uniforms
		Total	\$289.00		
73066	06/30/25	CITY OF MONTICELLO			
E 101-42110-319		KENNEL CHARGES	\$624.00	0035690	Kennel Charges
		Total	\$624.00		
73067	06/30/25	CLASSIC CLEANING COMPANY			

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4MP,Tasc062425,063025HP,Xcel062525,Xcel063025,PR07032025,Aflac070725,Medsurety070225,Metlife070225,Tasc070625,070325
PSN,7-7-25 4MP,7.14.25 2025 ST IMP,071425AP,WELLS 8.9 071425

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-42110-211		CLEANING & MAINT SUP	\$775.00	37933	Monthly Cleaning-June 2025
E 101-41940-211		CLEANING & MAINT SUP	\$600.00	37934	Monthly Cleaning-June 2025 (Toliet Paper, Towels)
E 101-43121-211		CLEANING & MAINT SUP	\$400.00	37934	Monthly Cleaning-June 2025 (Toliet Paper, Towels)
		Total	\$1,775.00		
73068	06/30/25	CONCRETE CUTTING & CORING			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$26.09	25031a	Credit taken by Mistake on Account
		Total	\$26.09		
73069	06/30/25	CORE AND MAIN			
E 601-49440-227		UTILITY SYSTEM MAINT	\$965.96	INV0017785	Water testing supplies
E 602-49490-227		UTILITY SYSTEM MAINT	\$68.65	X122798	Manhole Cover Lift Hook
		Total	\$1,034.61		
73070	06/30/25	ECM PUBLISHERS, INC			
E 101-41910-351		LEGAL NOTICE & ORD P	\$47.30	1051935	Variances
E 101-41320-351		LEGAL NOTICE & ORD P	\$670.80	1053773	Annual Financial Statement
		Total	\$718.10		
73071	06/30/25	EHLERS AND ASSOCIATES, INC.			
E 501-49020-437		MISCELLANEOUS EXPE	\$1,250.00	101504	Arbitrage Report for GO Bonds Series 2020A
		Total	\$1,250.00		
73072	06/30/25	ENGEL WATER TESTING			
E 601-49440-227		UTILITY SYSTEM MAINT	\$1,160.00	25-29583	water testing fees
		Total	\$1,160.00		
73073	06/30/25	FINANCE AND COMMERCE			
E 406-43121-351		LEGAL NOTICE & ORD P	\$255.17	745779318	2025 Pavement Maintenance Project-Reclamite
		Total	\$255.17		
73074	06/30/25	FRONTIER OH			
E 601-49440-381		ELECTRIC UTILITIES	\$41.18	217-188-0265	Internet
E 601-49440-381		ELECTRIC UTILITIES	\$547.56	952-196-0111	Internet
E 601-49440-381		ELECTRIC UTILITIES	\$399.00	952-196-0117	Internet
E 601-49440-381		ELECTRIC UTILITIES	\$390.00	952-196-1926	Internet
		Total	\$1,377.74		
73075	06/30/25	Grimm, Brian			
E 101-41320-433		DUES & SUBSRIPT & TR	\$93.80		Mileage reimbursement for Seminars (3)
		Total	\$93.80		
73076	06/30/25	HAWKINS INC			
E 601-49440-227		UTILITY SYSTEM MAINT	\$100.00	7100671	Cylinders
E 601-49440-227		UTILITY SYSTEM MAINT	\$3,039.38	7103040	WTP Chemicals
		Total	\$3,139.38		
73077	06/30/25	HENNEPIN COUNTY INFO TECH DEPT			
E 401-43126-560		EQUIP AND FURNISHIN	\$349.56	1000247237	Radio Lease
		Total	\$349.56		
73078	06/30/25	Hennepin County Treasurer			

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PSN,7-7-25 4MP,7.14.25 2025 ST IMP,071425AP,WELLS 8.9 071425

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-42110-441		CORRECTION FEES/CH	\$499.64	1000248198	Booking Fee
		Total	\$499.64		
73079	06/30/25	KENNEDY & GRAVEN, CHARTERED			
E 101-41610-304		LEGAL FEES - ATTORNE	\$3,000.00	188223	General
E 101-41610-304		LEGAL FEES - ATTORNE	\$651.20	MN415-0014	Administration
E 101-41610-304		LEGAL FEES - ATTORNE	\$235.20	MN415-0026	General Personnell Matters
E 101-41610-304		LEGAL FEES - ATTORNE	\$10,046.00	MN415-0038	Sunnyfield Road Code Enforcement
G 801-1170		LAND USE RECEIVABLE	\$186.00	MN415-0038	* Karmith Cove
		Total	\$14,118.40		
73080	06/30/25	KRUGGEL, JASPER			
E 101-41320-433		DUES & SUBSCRIPT & TR	\$27.00		Parking Reimbursement
		Total	\$27.00		
73081	06/30/25	LAKE MINNETONKA CONSERVATION			
E 651-49590-307		PROFESSIONAL SERVIC	\$5,585.75	2025Q2Trist	LMCD Levy Pmt
		Total	\$5,585.75		
73082	06/30/25	LANGUAGE LINE SERVICES			
E 101-42110-307		PROFESSIONAL SERVIC	\$212.47	11618831	Interpretation Services
		Total	\$212.47		
73083	06/30/25	League of Minnesota Cities			
E 101-42110-434		POLICE TRAINING	\$1,710.00	424472	Training (19)
E 101-41110-433		DUES & SUBSCRIPT & TR	\$50.00	430742	Annual Conference Cancellation
		Total	\$1,760.00		
73084	06/30/25	LEXISNEXIS RISK DATA MNGMT INC			
E 101-42110-307		PROFESSIONAL SERVIC	\$207.50	1100147630	Contract Fee
		Total	\$207.50		
73085	06/30/25	MEDICA			
E 101-41320-131		HEALTH & LIFE INS - E C	\$4,490.00		Insurance Premium
E 101-41910-131		HEALTH & LIFE INS - E C	\$2,275.00		Insurance Premium
E 101-43121-131		HEALTH & LIFE INS - E C	\$3,767.50		Insurance Premium
E 101-42110-131		HEALTH & LIFE INS - E C	\$17,094.76		Insurance Premium
E 101-43125-131		HEALTH & LIFE INS - E C	\$890.50		Insurance Premium
E 101-45202-131		HEALTH & LIFE INS - E C	\$479.50		Insurance Premium
E 601-49440-131		HEALTH & LIFE INS - E C	\$2,152.50		Insurance Premium
E 602-49490-131		HEALTH & LIFE INS - E C	\$1,857.50		Insurance Premium
E 651-49590-131		HEALTH & LIFE INS - E C	\$637.50		Insurance Premium
E 101-42401-131		HEALTH & LIFE INS - E C	\$2,275.00		Insurance Premium
G 101-2340		PAYROLL CLEARING HE	\$2,600.00		Insurance Premium
		Total	\$38,519.76		
73086	06/30/25	MENARDS BUFFALO			
E 101-43121-224		STREET MAINTENANCE	\$232.72	31211	Wood for Framing Concrete Projects
E 101-43121-224		STREET MAINTENANCE	\$4.97	31218	Wood for Framing Concrete Projects
		Total	\$237.69		

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PSN,7-7-25 4MP,7.14.25 2025 ST IMP,071425AP,WELLS 8.9 071425

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
73087	06/30/25	MET COUNCIL			
G 602-2395		SAC CLEARING	\$9,840.60	May 2025	* Monthly SAC
		Total	\$9,840.60		
73088	06/30/25	MID COUNTY			
E 601-49440-212		MOTOR FUELS AND LUB	\$271.15	82510	Dyed Diesel Fuel
E 602-49490-212		MOTOR FUELS AND LUB	\$271.15	82510	Dyed Diesel Fuel
E 101-43121-212		MOTOR FUELS AND LUB	\$677.88	82510	Dyed Diesel Fuel
E 101-43125-212		MOTOR FUELS AND LUB	\$135.57	82510	Dyed Diesel Fuel
		Total	\$1,355.75		
73089	06/30/25	MINNESOTA PUMP WORKS			
E 602-43251-530		IMPROVEMENTS	\$19,106.51	INV026839	New Pumps for LS #5
		Total	\$19,106.51		
73090	06/30/25	MINNESOTA UI FUND			
E 101-49020-437		MISCELLANEOUS EXPE	\$1,686.00	18135337	Unemployment Insurance
		Total	\$1,686.00		
73091	06/30/25	MORRIES Parts and Service Group			
E 101-43121-404		VEHICLE & EQUIP MAIN	\$2,315.93	606362	Repair of Truck 9 -Oil Change, Tire Rotation and Coolant Leak
		Total	\$2,315.93		
73092	06/30/25	MOUND TRUE VALUE HARDWARE			
E 101-43121-401		BLDG/STRUCT MAINTEN	\$50.94	198033	parts for RO filter Installation
E 101-43121-401		BLDG/STRUCT MAINTEN	\$10.50	198035	parts for RO filter Installation
		Total	\$61.44		
73093	06/30/25	NCPERS MINNESOTA - 632400			
G 101-2380		PAYROLL CLEARING LIF	\$224.00	63240072025	*PERA life Ins Employer Paid
		Total	\$224.00		
73094	06/30/25	OFFICE OF MNIT SERVICES			
E 101-42110-410		COMPUTER SERVICES/	\$100.00	DV25050452	WAN Services
		Total	\$100.00		
73095	06/30/25	OpenGov			
E 101-43121-224		STREET MAINTENANCE	\$2,145.80	INV20121	Yearly Subscription for Cartegraph
E 601-49440-307		PROFESSIONAL SERVIC	\$2,145.81	INV20121	Yearly Subscription for Cartegraph
E 602-49490-307		PROFESSIONAL SERVIC	\$2,145.81	INV20121	Yearly Subscription for Cartegraph
E 651-49590-307		PROFESSIONAL SERVIC	\$2,145.81	INV20121	Yearly Subscription for Cartegraph
		Total	\$8,583.23		
73096	06/30/25	PRECISION UTILITIES			
E 601-49440-227		UTILITY SYSTEM MAINT	\$5,080.00	2511	Repair of Leaking Curb Stop
		Total	\$5,080.00		
73097	06/30/25	STREICHER'S			
E 401-43126-560		EQUIP AND FURNISHIN	\$222.94	I1760203	Firearms
		Total	\$222.94		

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PSN,7-7-25 4MP,7.14.25 2025 ST IMP,071425AP,WELLS 8.9 071425

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
73098	06/30/25	SWANSTON EQUIPMENT CORP			
E 401-43126-560		EQUIP AND FURNISHIN	\$12,050.00	E10696	Infrared Asphalt Heater
		Total	\$12,050.00		
73099	06/30/25	Tri-State Pump & Control			
E 602-49490-227		UTILITY SYSTEM MAINT	\$6,774.18	445802	Parts for LS #1
		Total	\$6,774.18		
73100	06/30/25	TRUGREEN CHEMLAWN			
E 601-49440-402		LAWN MAINTENANCE	\$394.00	207868029	Fertilization and Weed Control
E 101-41940-402		LAWN MAINTENANCE	\$737.00	207868029	Fertilization and Weed Control
E 602-49490-402		LAWN MAINTENANCE	\$52.00	207868029	Fertilization and Weed Control
E 101-45202-402		LAWN MAINTENANCE	\$2,942.00	207868029	Fertilization and Weed Control
E 601-49440-402		LAWN MAINTENANCE	\$304.00	209897411	Fertilization and Weed Control
E 101-41940-402		LAWN MAINTENANCE	\$737.00	209897411	Fertilization and Weed Control
E 602-49490-402		LAWN MAINTENANCE	\$97.00	209897411	Fertilization and Weed Control
E 101-45202-402		LAWN MAINTENANCE	\$1,086.00	209897411	Fertilization and Weed Control
		Total	\$6,349.00		
73101	06/30/25	TWIN CITY GARAGE DOOR CO.			
E 101-42110-404		VEHICLE & EQUIP MAIN	\$2,396.00	420095888	Police Door 7-Service and Repair
		Total	\$2,396.00		
73102	06/30/25	US BANK EQUIPMENT FINANCE			
E 101-41320-307		PROFESSIONAL SERVIC	\$41.86	558323119	Copier-2 Months
E 101-41910-307		PROFESSIONAL SERVIC	\$41.86	558323119	Copier-2 Months
E 101-43121-307		PROFESSIONAL SERVIC	\$41.86	558323119	Copier-2 Months
E 601-49440-307		PROFESSIONAL SERVIC	\$41.87	558323119	Copier-2 Months
E 602-49490-307		PROFESSIONAL SERVIC	\$41.87	558323119	Copier-2 Months
E 101-41320-307		PROFESSIONAL SERVIC	\$46.05	558323119	Copier-2 Months
E 101-41910-307		PROFESSIONAL SERVIC	\$46.05	558323119	Copier-2 Months
E 101-43121-307		PROFESSIONAL SERVIC	\$46.05	558323119	Copier-2 Months
E 601-49440-307		PROFESSIONAL SERVIC	\$46.05	558323119	Copier-2 Months
E 602-49490-307		PROFESSIONAL SERVIC	\$46.05	558323119	Copier-2 Months
		Total	\$439.57		
73103	06/30/25	VALLEY RICH CO INC			
E 601-49440-227		UTILITY SYSTEM MAINT	\$6,783.12	34605	Repair of Water Main Break at 7061 Halstead Drive
		Total	\$6,783.12		
73104	06/30/25	VESSCO, INC.			
E 601-49440-227		UTILITY SYSTEM MAINT	\$816.88	097613	Chlorine Injector for S WTP
		Total	\$816.88		
73105	06/30/25	WASTE MANAGEMENT OF WI-MN			
E 671-43230-384		REFUSE REMOVAL	\$20,474.00	8095977-159	* Recycling
E 671-43230-384		REFUSE REMOVAL	\$91.58	9287534-228	Organics
		Total	\$20,565.58		
73106	06/30/25	XCEL ENERGY			
E 101-43160-381		ELECTRIC UTILITIES	\$2,746.52	51-6565411-9	Electricity-Street Lights

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PSN,7-7-25 4MP,7.14.25 2025 ST IMP,071425AP,WELLS 8.9 071425

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-42110-381		ELECTRIC UTILITIES	\$5,391.54	51-9597547-2	Electricity-Police
		Total	\$8,138.06		
73107	07/14/25	ACTION FLEET, INC			
E 101-42110-221		EQUIPMENT PARTS, TIR	\$719.21	17934	Replacement of Lights and Service
		Total	\$719.21		
73108	07/14/25	ADVANCED POWER SERVICES INC			
E 101-41940-401		BLDG/STRUCT MAINTEN	\$1,310.00	6523	Spring Generator Main and Load Bank Testing
E 101-42110-404		VEHICLE & EQUIP MAIN	\$1,745.00	6523	Spring Generator Main and Load Bank Testing
E 101-43121-404		VEHICLE & EQUIP MAIN	\$1,200.00	6523	Spring Generator Main and Load Bank Testing
E 601-49440-404		VEHICLE & EQUIP MAIN	\$5,705.00	6523	Spring Generator Main and Load Bank Testing
E 602-49490-404		VEHICLE & EQUIP MAIN	\$4,875.00	6523	Spring Generator Main and Load Bank Testing
E 601-49440-404		VEHICLE & EQUIP MAIN	\$645.00	6856	Service Call for Well 7 Generator
		Total	\$15,480.00		
73109	07/14/25	ALL FLAGS, LLC			
E 101-42110-201		OFFICE SUPPLIES	\$55.76	153523	Flags
E 101-41940-401		BLDG/STRUCT MAINTEN	\$141.54	153523	Flags
		Total	\$197.30		
73110	07/14/25	AMAZON CAPITAL SERVICES			
E 101-41320-201		OFFICE SUPPLIES	\$113.52	13LG-GKQF-	Kitchen Supplies
E 601-49440-227		UTILITY SYSTEM MAINT	\$924.99	1GK6-WJGY-	Water Meter Ends
E 101-41320-201		OFFICE SUPPLIES	\$22.98	1GK6-WJGY-	City Hall office Supplies
E 101-41320-201		OFFICE SUPPLIES	\$20.83	1HKP-PH1C-	Printer Ink
E 101-49020-437		MISCELLANEOUS EXPE	\$27.97	1KRT-XP11-	Supplies for Allies Going Away
E 101-41320-201		OFFICE SUPPLIES	\$159.99	1MYV-Y1VY-	All Staff meeting Supplies
E 101-43121-201		OFFICE SUPPLIES	\$27.98	1MYV-Y1VY-	Wireless Mouse and Keyboard
E 101-41320-201		OFFICE SUPPLIES	\$73.59	1P1L-T7QX-J	Office and Kitchen Supplies
		Total	\$1,371.85		
73111	07/14/25	ATE RECREATION			
E 101-45202-401		BLDG/STRUCT MAINTEN	\$3,357.00	127-2	Resurfacing of the Basketball /Pickleball Courts
		Total	\$3,357.00		
73112	07/14/25	Banyon Data Systems, Inc.			
E 101-41320-433		DUES & SUBSCRIPT & TR	\$1,350.00	00166650	Payroll and POS Support
		Total	\$1,350.00		
73113	07/14/25	CANTEEN REFRESHMENT SVCS			
E 101-41940-211		CLEANING & MAINT SUP	\$75.00	MSP133300	Coffee
E 101-43121-211		CLEANING & MAINT SUP	\$150.00	MSP133300	Coffee
E 101-42110-211		CLEANING & MAINT SUP	\$49.79	MSP133300	Coffee
		Total	\$274.79		
73114	07/14/25	Center Point Energy			
E 601-49440-383		NATURAL GAS	\$27.95	10654144-4	Gas Utility
E 601-49440-383		NATURAL GAS	\$614.73	10658039-2	Gas Utility
E 601-49440-383		NATURAL GAS	\$32.75	10658041-8	Gas Utility
E 601-49440-383		NATURAL GAS	\$20.76	11144790-0	Gas Utility

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E 601-49440-383		NATURAL GAS	\$18.35	11431330-7	Gas Utility
E 601-49440-383		NATURAL GAS	\$19.57	11553312-7	Gas Utility
E 601-49440-383		NATURAL GAS	\$24.36	11833736-9	Gas Utility
E 101-41940-383		NATURAL GAS	\$116.75	5651357-5	Gas Utility - Gov't Bldg
E 601-49440-383		NATURAL GAS	\$42.35	5659223-1	Gas - Well #5
E 601-49440-383		NATURAL GAS	\$385.73	6401076054-	Gas Utility
E 101-43121-383		NATURAL GAS	\$39.06	6744979-3	Gas Utility - PW
E 101-42110-383		NATURAL GAS	\$94.36	8486433-9	Gas Utility - PD
E 101-43121-383		NATURAL GAS	\$40.02	8486442-0	Gas Utility - PW
Total			\$1,476.74		
73115	07/14/25	CINTAS			
E 101-43121-401		BLDG/STRUCT MAINTEN	\$144.50	4235278483	Uniforms
E 101-43121-401		BLDG/STRUCT MAINTEN	\$144.50	4235977008	Uniforms
Total			\$289.00		
73116	07/14/25	CULLIGAN			
E 101-42110-211		CLEANING & MAINT SUP	\$41.00	114x0393340	Water
Total			\$41.00		
73117	07/14/25	ECM Publishers, Inc.			
E 601-49440-351		LEGAL NOTICE & ORD P	\$93.10		Drinking Water Report
Total			\$93.10		
73118	07/14/25	Ess Brothers & Sons			
E 601-49440-227		UTILITY SYSTEM MAINT	\$229.00	FF4123	Gasketed Manhole Lid for Interconnect Manhole
Total			\$229.00		
73119	07/14/25	Fury Motors			
E 101-42110-221		EQUIPMENT PARTS, TIR	\$861.87	788347	Unit 85-Suspension, Tire Rotation, Multipoint Inspection
E 101-42110-404		VEHICLE & EQUIP MAIN	\$544.26	788940	Unit 81-Engine Mechanical Diagnosis
E 101-42110-221		EQUIPMENT PARTS, TIR	\$108.95	789135	Unit 79-The Works
Total			\$1,515.08		
73120	07/14/25	Gopher State One Call			
E 601-49440-227		UTILITY SYSTEM MAINT	\$249.07	5060608	Sewer & Water Locates
E 602-49490-227		UTILITY SYSTEM MAINT	\$249.08	5060608	Sewer & Water Locates
Total			\$498.15		
73121	07/14/25	Int'l Union of Oper. Engineers			
G 101-2360		PAYROLL CLEARING UN	\$315.00	July 2025	* Union dues
Total			\$315.00		
73122	07/14/25	LAKE MINNETONKA CONSERVATION			
E 651-49590-307		PROFESSIONAL SERVIC	\$5,585.75	2025Q3Mntr	LMCD Levy Payment
Total			\$5,585.75		
73123	07/14/25	LANO EQUIPMENT, INC.			
E 651-49590-580		OTHER EQUIPMENT	\$60,952.74	03-1164341	New Track Bobcat Skid Steer Loader
Total			\$60,952.74		

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Batch: Tasc061325,Xcel061825,PR06182025,6-17-25 Bridge,6-20-25

4MP,Tasc062425,063025HP,Xcel062525,Xcel063025,PR07032025,Aflac070725,Medsurety070225,Metlife070225,Tasc070625,070325
PSN,7-7-25 4MP,7.14.25 2025 ST IMP,071425AP,WELLS 8.9 071425

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
73124	07/14/25	LEGEND COMPANIES			
E 101-42110-401		BLDG/STRUCT MAINTEN	\$855.00	126722	Quarterly Maintenance
E 101-42110-401		BLDG/STRUCT MAINTEN	\$747.00	127163	Ac Unit Service
		Total	\$1,602.00		
73125	07/14/25	LELS			
G 101-2360		PAYROLL CLEARING UN	\$949.00	July 2025	PD Union Dues (13x\$73.00)
G 101-2360		PAYROLL CLEARING UN	\$129.32	July 2025	CSO Union Dues (2x\$64.66)
		Total	\$1,078.32		
73126	07/14/25	LOFFLER			
E 101-42110-410		COMPUTER SERVICES/	\$0.00		
E 101-43121-410		COMPUTER SERVICES/	\$0.00		
E 601-49440-410		COMPUTER SERVICES/	\$0.00		
E 602-49490-410		COMPUTER SERVICES/	\$0.00		
E 601-49440-410		COMPUTER SERVICES/	\$881.25	5051850	Support for Utilities
E 101-41320-410		COMPUTER SERVICES/	\$33.00	5054736	Change Domain
E 601-49440-410		COMPUTER SERVICES/	\$763.75	5056890	Computer Set-Up
E 101-41320-410		COMPUTER SERVICES/	\$4,389.12	5059336	VMWare Renewal
E 101-41940-321		TELEPHONE	\$450.00	5065153	Phones
E 101-42110-321		TELEPHONE	\$450.00	5065153	Phones
E 101-43121-321		TELEPHONE	\$419.42	5065153	Phones
E 101-41320-410		COMPUTER SERVICES/	\$2,581.74	5065971	General Support
E 101-42110-410		COMPUTER SERVICES/	\$3,688.20	5065971	General Support
E 101-43121-410		COMPUTER SERVICES/	\$553.23	5065971	General Support
E 601-49440-410		COMPUTER SERVICES/	\$1,198.66	5065971	General Support
E 602-49490-410		COMPUTER SERVICES/	\$1,198.66	5065971	General Support
E 101-41320-410		COMPUTER SERVICES/	\$94.00	5067029	Register Domain
		Total	\$16,701.03		
73127	07/14/25	M/I HOMES OF MPLS			
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB21327 R1	Temp Co Return-6772 Bellflower Dr
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB21334 R1	Temp Co Return-6749 Bellflower Dr
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB22030 R1	Temp Co Return-6745 Bellflower Dr
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB22044 R1	Temp Co Return-6724 Bellflower Dr
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB22091 R1	Temp Co Return-4605 Carnation Ct
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB22176 R1	Temp Co Return-6652 Violet Way
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB22187 R1	Temp Co Return-6632 Violet Way
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB22188 R1	Temp Co Return-6717 Bellflower Dr
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB22203 R1	Temp Co Return-6672 Violet Way
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB22219 R1	Temp Co Return-6642 Violet Way
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB22235 R1	Temp Co Return-6662 Violet Way
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB22239 R1	Temp Co Return-6682 Violet Way
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB23064 R1	Temp Co Return-4681 Lavender Ln
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB23100 R1	Temp Co Return-6622 Violet Way
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB23146 R1	Temp Co Return-4705 Lavender Ln
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB23158 R1	Temp Co Return-4680 Lavender Ln
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB23208 R1	Temp Co Return-4672 Lavender Ln
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB23224 R1	Temp Co Return-6602 Violet Way

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Batch: Tasc061325,Xcel061825,PR06182025,6-17-25 Bridge,6-20-25

4MP,Tasc062425,063025HP,Xcel062525,Xcel063025,PR07032025,Aflac070725,Medsurety070225,Metlife070225,Tasc070625,070325
PSN,7-7-25 4MP,7.14.25 2025 ST IMP,071425AP,WELLS 8.9 071425

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB23251 R1	Temp Co Return-4696 Lavender Ln
		Total	\$115,000.00		
73128	07/14/25	MET COUNCIL			
G 602-2395		SAC CLEARING	\$99.40		Discount charge
G 602-2395		SAC CLEARING	\$9,840.60	June 2025	* Monthly SAC
		Total	\$9,940.00		
73129	07/14/25	Metropolitan Council WW Servic			
E 602-49490-438		EXPENSE MWCC	\$39,678.03	0001190673	* Monthly Sewer
		Total	\$39,678.03		
73130	07/14/25	METERING AND TECHNOLOGY			
E 601-49440-227		UTILITY SYSTEM MAINT	\$10,031.88	INV8334	1" E Series Water Meters
		Total	\$10,031.88		
73131	07/14/25	MID COUNTY			
E 101-42110-212		MOTOR FUELS AND LUB	\$648.61	648.61	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	\$808.75	808.75	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	\$601.00	82590	Squad Fuel
E 601-49440-212		MOTOR FUELS AND LUB	\$335.25	82591	Dyed Diesel Fuel
E 602-49490-212		MOTOR FUELS AND LUB	\$335.25	82591	Dyed Diesel Fuel
E 101-43121-212		MOTOR FUELS AND LUB	\$838.13	82591	Dyed Diesel Fuel
E 101-43125-212		MOTOR FUELS AND LUB	\$167.63	82591	Dyed Diesel Fuel
E 101-42110-212		MOTOR FUELS AND LUB	\$694.29	82608	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	\$850.27	850.27	Squad Fuel
		Total	\$5,279.18		
73132	07/14/25	MINNESOTA BATTERY LLC			
E 101-42401-404		VEHICLE & EQUIP MAIN	\$109.75	30680	Battery
		Total	\$109.75		
73133	07/14/25	MORRIES Parts and Service Group			
E 601-49440-404		VEHICLE & EQUIP MAIN	\$2,563.85	609973	Repair of Sewer Service Truck #1
		Total	\$2,563.85		
73134	07/14/25	MOUND TRUE VALUE HARDWARE			
E 101-42110-240		SMALL TOOLS AND MIN	\$8.07	197684	Keys
E 101-42110-240		SMALL TOOLS AND MIN	\$7.45	197894	Keys
E 601-49440-227		UTILITY SYSTEM MAINT	\$19.75	198147	Hardware for SWTP
		Total	\$35.27		
73135	07/14/25	Oak Ridge Kennels			
E 101-42110-319		KENNEL CHARGES	\$120.00		Kennel Charges
E 101-42110-319		KENNEL CHARGES	\$240.00		Kennel Charges
		Total	\$360.00		
73136	07/14/25	OFFICE DEPOT			
E 101-42110-201		OFFICE SUPPLIES	\$81.59	42853963600	Spoons, Tissues, Paper
		Total	\$81.59		

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Batch: Tasc061325,Xcel061825,PR06182025,6-17-25 Bridge,6-20-25

4MP,Tasc062425,063025HP,Xcel062525,Xcel063025,PR07032025,Aflac070725,Medsurety070225,Metlife070225,Tasc070625,070325
PSN,7-7-25 4MP,7.14.25 2025 ST IMP,071425AP,WELLS 8.9 071425

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
73137	07/14/25	PERFORMANCE PETROLEUM CO			
E 651-49590-224		STREET MAINTENANCE	\$456.64	E157683	Kerosene for Heater on Vac Trailer
		Total	\$456.64		
73138	07/14/25	PLUNKETTS			
E 601-49440-401		BLDG/STRUCT MAINTEN	\$56.78	9243781	Pest Control
E 601-49440-401		BLDG/STRUCT MAINTEN	\$56.78	9243791	Pest Control
E 601-49440-401		BLDG/STRUCT MAINTEN	\$39.37	9244070	Pest Control
		Total	\$152.93		
73139	07/14/25	Postmaster			
E 602-49490-322		POSTAGE	\$441.56	PI 89	Utlity Postage
E 671-43230-322		POSTAGE	\$147.23	PI 89	Utlity Postage
E 601-49440-322		POSTAGE	\$736.06	PI 89	Utlity Postage
E 651-49590-322		POSTAGE	\$147.23	PI 89	Utlity Postage
		Total	\$1,472.08		
73140	07/14/25	SANDBERG, CHRIS			
E 101-43121-417		UNIFORMS	\$544.90		Boots reimbursement
		Total	\$544.90		
73141	07/14/25	Stericycle, Inc.			
E 101-41320-307		PROFESSIONAL SERVIC	\$177.24	8011266614	Shredding Services
		Total	\$177.24		
73142	07/14/25	SOUTH LAKE MINNETONKA POLICE			
E 101-42110-431		TRAIN/MTG/EXP & SUPP	\$450.00		Consulting Service
E 101-42110-431		TRAIN/MTG/EXP & SUPP	\$18.75		GTEL Invoice
E 101-42110-431		TRAIN/MTG/EXP & SUPP	\$21.88		GTEL Invoice
		Total	\$490.63		
73143	07/14/25	William R Miles Sr.			
E 101-43121-401		BLDG/STRUCT MAINTEN	\$62.50	012816	Keys for PW Shop and Wells
E 601-49440-401		BLDG/STRUCT MAINTEN	\$62.50	012816	Keys for PW Shop and Wells
		Total	\$125.00		
73144	07/14/25	TASC			
E 101-42110-437		MISCELLANEOUS EXPE	\$30.00	IN3491396	FSA Admin Fees
E 101-41320-437		MISCELLANEOUS EXPE	\$38.04	IN3491396	FSA Admin Fees
		Total	\$68.04		
73145	07/14/25	THE MODERN SPORTSMAN			
E 401-43126-560		EQUIP AND FURNISHIN	\$7,934.80	2241	Firearms
		Total	\$7,934.80		
73146	07/14/25	Toll Gas & Welding Supply			
E 101-43121-215		SHOP MATERIALS	\$25.92	0040214691	Torch and Welder Gas Cylinder
		Total	\$25.92		
73147	07/14/25	TWIN CITY GARAGE DOOR CO.			
E 101-43121-401		BLDG/STRUCT MAINTEN	\$1,250.00	418620987	Repair of East Door New PW Building

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Batch: Tasc061325,Xcel061825,PR06182025,6-17-25 Bridge,6-20-25

4MP,Tasc062425,063025HP,Xcel062525,Xcel063025,PR07032025,Aflac070725,Medsurety070225,Metlife070225,Tasc070625,070325
PSN,7-7-25 4MP,7.14.25 2025 ST IMP,071425AP,WELLS 8.9 071425

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$1,250.00		
73148	07/14/25	VERIZON WIRELESS			
E 101-42110-321		TELEPHONE	\$40.01	6116788838	PD Cell phones
Total			\$40.01		
73149	07/14/25	WASTE MANAGEMENT OF WI-MN			
E 671-43230-384		REFUSE REMOVAL	\$91.58	9305622-228	Organics
Total			\$91.58		
73150	07/14/25	Waste Management			
E 101-45202-401		BLDG/STRUCT MAINTEN	\$243.00	0000865-465	Mulch
Total			\$243.00		
73151	07/14/25	Wm Mueller & Sons Inc.			
E 601-49440-227		UTILITY SYSTEM MAINT	\$1,192.55	312468	Repair of Driveway after curb stop Replacement
Total			\$1,192.55		
73152	07/14/25	WSB & ASSOCIATES			
E 651-49590-303		ENGINEERING SERV	\$621.00	R-013428-00	MS4 Services
G 801-1170		LAND USE RECEIVABLE	\$125.50	R-018539-00	* Woodland Cove 4th Addition
E 433-43122-303		ENGINEERING SERV	\$1,272.45	R-020668-00	2023 Street and utility Reconstruction
E 601-43241-303		ENGINEERING SERV	\$1,197.60	R-020668-00	2023 Street and utility Reconstruction
E 602-49490-303		ENGINEERING SERV	\$24.95	R-020668-00	2023 Street and utility Reconstruction
E 406-43121-303		ENGINEERING SERV	\$29,767.35	R-026511-00	2025 Street Improv 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	\$1,018.50	R-026559-00	Ponds at Hunters Crest
E 651-49590-303		ENGINEERING SERV	\$2,384.50	R-026559-00	Drainage Issue
E 602-49490-303		ENGINEERING SERV	\$125.50	R-026559-00	Drainage Issue
G 801-1170		LAND USE RECEIVABLE	\$146.25	R-026559-00	Drainage Issue
G 801-1170		LAND USE RECEIVABLE	\$1,837.00	R-026766-00	2025 WCA Services
E 406-43121-224		STREET MAINTENANCE	\$4,236.00	R-028526-00	2025 Minnetrista Pavement Mgmt
G 801-1170		LAND USE RECEIVABLE	\$745.75	R-028750-00	* Halstead Bay Estates
E 651-49590-303		ENGINEERING SERV	\$4,268.00	R-028841-00	2025 Pond Surveys
E 406-43121-303		ENGINEERING SERV	\$1,465.75	R-029049-00	2026 Street Improv Project
Total			\$51,986.10		
73153	07/14/25	XCEL ENERGY			
E 101-41940-381		ELECTRIC UTILITIES	\$1,094.14	51-6565407-3	Electricity-City Hall
E 101-43121-381		ELECTRIC UTILITIES	\$441.36	51-6565407-3	Electricity-PW
E 101-43160-381		ELECTRIC UTILITIES	\$41.79	51-6565407-3	Electricity-MNDOT
E 101-45202-401		BLDG/STRUCT MAINTEN	\$13.36	51-6565407-3	Electricity-Hunters Trail
E 101-43121-381		ELECTRIC UTILITIES	\$129.73	51-6565407-3	Public works Electricity
E 602-49490-381		ELECTRIC UTILITIES	\$2,412.66	51-6565409-5	Electricity-Lift Stations
E 601-49440-381		ELECTRIC UTILITIES	\$12,023.50	51-6565410-8	Electricity-Wells and Watertowers
Total			\$16,156.54		
1003338 e	06/16/25	TASC			

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Batch: Tasc061325,Xcel061825,PR06182025,6-17-25 Bridge,6-20-25

4MP,Tasc062425,063025HP,Xcel062525,Xcel063025,PR07032025,Aflac070725,Medsurety070225,Metlife070225,Tasc070625,070325
PSN,7-7-25 4MP,7.14.25 2025 ST IMP,071425AP,WELLS 8.9 071425

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 101-2346		PR CLEARING DAYCARE	\$208.33		* Dependent Care
		Total	\$208.33		
1003339 e	06/18/25	XCEL ENERGY			
E 601-49440-381		ELECTRIC UTILITIES	\$2,474.36	51-6565410-8	Electricity-Wells/Watertower
		Total	\$2,474.36		
1003340 e	06/20/25	BRIDGEWATER BANK			
E 101-41320-437		MISCELLANEOUS EXPE	\$164.00	06/17/2025	REMOTE DEPOSIT AND POSITIVE PAY MONTHLY FEE
		Total	\$164.00		
1003341 e	06/23/25	Internal Revenue Service			
G 101-2300		PAYROLL CLEARING FE	\$16,006.71		* PR - Fed w/h
G 101-2320		PAYROLL CLEARING FIC	\$16,340.16		* PR - SS/Medicare w/h
		Total	\$32,346.87		
1003342 e	06/23/25	MINNESOTA DEPT. OF REV.			
G 101-2310		PAYROLL CLEARING ST	\$7,610.73		* State w/h
		Total	\$7,610.73		
1003343 e	06/23/25	Public Employees Retirement			
G 101-2330		PAYROLL CLEARING PE	\$32,698.39		* Pera w/h
		Total	\$32,698.39		
1003344 e	06/23/25	EDWARD JONES			
G 101-2370		PAYROLL CLEARING DE	\$3,401.24		* Deferred Comp w/h
		Total	\$3,401.24		
1003345 e	06/23/25	ICMA			
G 101-2370		PAYROLL CLEARING DE	\$290.00		* Roth IRA Contributions
G 101-2370		PAYROLL CLEARING DE	\$100.00		* Roth IRA Contributions
		Total	\$390.00		
1003346 e	06/23/25	Optum			
G 101-2347		HSA CLEARING ACCT	\$6,609.39		HSA Employer and Employee Cont
		Total	\$6,609.39		
1003347 e	06/24/25	Four M Fund			
G 101-1040		INVESTMENTS	\$2,300,000.00	6/20/2025	TRANSFER FROM CHECKING TO INVESTMENT 4M FUND
		Total	\$2,300,000.00		
1003348 e	06/25/25	TASC			
G 101-2346		PR CLEARING DAYCARE	\$208.33		* Dependent Care
		Total	\$208.33		
1003349 e	06/27/25	XCEL ENERGY			
E 101-42110-381		ELECTRIC UTILITIES	\$2,696.36	51-9597547-2	Electricity-Police
		Total	\$2,696.36		
1003350 e	06/30/25	XCEL ENERGY			
E 602-49490-381		ELECTRIC UTILITIES	\$3,159.14	51-6565409-5	Electricity-Lift Stations

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Batch: Tasc061325,Xcel061825,PR06182025,6-17-25 Bridge,6-20-25

4MP,Tasc062425,063025HP,Xcel062525,Xcel063025,PR07032025,Aflac070725,Medsurety070225,Metlife070225,Tasc070625,070325
PSN,7-7-25 4MP,7.14.25 2025 ST IMP,071425AP,WELLS 8.9 071425

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$3,159.14		
1003351 e	07/07/25	EDWARD JONES			
G 101-2370		PAYROLL CLEARING DE	\$3,402.51		* Deferred Comp w/h
Total			\$3,402.51		
1003352 e	07/07/25	Public Employees Retirement			
G 101-2330		PAYROLL CLEARING PE	\$33,823.05		* Pera w/h
Total			\$33,823.05		
1003353 e	07/07/25	Optum			
G 101-2347		HSA CLEARING ACCT	\$6,151.87		HSA Employer and Employee Cont
Total			\$6,151.87		
1003354 e	07/07/25	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		
1003355 e	07/07/25	HCSP			
G 101-2370		PAYROLL CLEARING DE	\$275.00		* MSRS Retirement
G 101-2370		PAYROLL CLEARING DE	\$275.00		* MSRS Retirement
Total			\$550.00		
1003356 e	07/07/25	Internal Revenue Service			
G 101-2300		PAYROLL CLEARING FE	\$18,216.51		* PR - Fed w/h
G 101-2320		PAYROLL CLEARING FIC	\$17,834.24		* PR - SS/Medicare w/h
Total			\$36,050.75		
1003357 e	07/07/25	MINNESOTA DEPT. OF REV.			
G 101-2310		PAYROLL CLEARING ST	\$8,414.73		* State w/h
Total			\$8,414.73		
1003358 e	07/07/25	AFLAC			
G 101-2348		AFLAC INS	\$48.46	359580	* Supplemental Insurance
Total			\$48.46		
1003359 e	07/07/25	MEDSURETY, LLC			
E 101-41320-437		MISCELLANEOUS EXPE	\$30.00	42471	Cobra Administration
Total			\$30.00		
1003360 e	07/07/25	TASC			
G 101-2345		PR CLEARING HEALTH F	\$157.43		Healthcare FSA
Total			\$157.43		
1003361 e	07/08/25	PSN			
E 601-49440-307		PROFESSIONAL SERVIC	\$150.60	7/3/2025	MONTHLY ONLINE PAYMENT FEES JUNE 2025
E 602-49490-307		PROFESSIONAL SERVIC	\$150.60	7/3/2025	MONTHLY ONLINE PAYMENT FEES JUNE 2025
E 651-49590-307		PROFESSIONAL SERVIC	\$100.40	7/3/2025	MONTHLY ONLINE PAYMENT FEES JUNE 2025
E 671-43230-307		PROFESSIONAL SERVIC	\$100.39	7/3/2025	MONTHLY ONLINE PAYMENT FEES JUNE 2025
Total			\$501.99		

CITY OF MINNETRISTA

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***Check Detail Register©**

Batch: Tasc061325,Xcel061825,PR06182025,6-17-25 Bridge,6-20-25

4MP,Tasc062425,063025HP,Xcel062525,Xcel063025,PR07032025,Aflac070725,Medsurety070225,Metlife070225,Tasc070625,070325
PSN,7-7-25 4MP,7.14.25 2025 ST IMP,071425AP,WELLS 8.9 071425

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1003362 e	07/08/25	Four M Fund			
G 101-1040		INVESTMENTS	\$1,200,000.00	7/7/25	TRANSFER FROM CHECKING TO INVESTMENT 4M FUND
		Total	\$1,200,000.00		
1003363 e	07/08/25	ASPHALT SURFACE TECH CORP			
E 406-43121-530		IMPROVEMENTS	\$321,800.22		PAY VOUCHER 2-2025 STREET IMPROVEMENT PROJECT
		Total	\$321,800.22		
1003364 e	07/08/25	TRAUT Companies			
E 601-43241-530		IMPROVEMENTS	\$208,000.60	JOB#901579	MINNETRISTA WELL 8 & 9-APPLICATION #6
		Total	\$208,000.60		
		1010	\$5,081,093.15		

Fund Summary

<u>1010 1ST BK OF THE LAKES</u>	
101 GENERAL FUND	\$3,912,956.92
401 CAPITAL IMPROVEMENT PROGRAM	\$22,792.30
406 ROAD MAINTENANCE FUND	\$357,524.49
433 2023 STREET PROJECTS	\$1,272.45
501 CIP EQUIPMENT CERTIFICATES	\$1,250.00
601 WATER FUND	\$574,117.32
602 SEWER FUND	\$103,849.07
651 STORM WATER MGMT FUND	\$83,385.32
671 RECYCLING FUND	\$20,904.78
801 LANDUSE AGENCY	\$3,040.50
	\$5,081,093.15