

RESOLUTION NO. 77-25

**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 73297 through 73406; electronic checks E1003398 through E1003422; Claims batch includes an electronic transfer for payroll in the amount of \$213,159.34.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MINNETRISTA, that the attached list of claims in the amount of \$1,753,946.31 is hereby approved.

ADOPTED this 15th day of September 2025 by a vote of ____ Ayes
____ Nays.

Lisa Whalen, Mayor

ATTEST:

City Clerk

CITY OF MINNETRISTA

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Batch: Tasc080925,AE2SJuly2025,PR08142025,Tasc082025,8-15-25

BRIDGE,082825HP,Tasc082525,PR08282025,Tasc090325,090525HP,MetLife090225,Medsurety090425,Aflac090425,090425
PSN,091525AP,Tasc090925,WELLS 8.9 9.15.2025

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1010 1ST BK OF THE LAKES					
73297	08/28/25	ALLENS SERVICE INC			
E 101-43121-404		VEHICLE & EQUIP MAIN	\$805.00	25-47231	Towing Service for Truck 12
		Total	\$805.00		
73298	08/28/25	CINTAS			
E 101-43121-417		UNIFORMS	\$144.50	4241129877	Uniforms
		Total	\$144.50		
73299	08/28/25	CORE AND MAIN			
E 601-49440-227		UTILITY SYSTEM MAINT	(\$2,630.22)	UC33620	Credit
E 601-49440-227		UTILITY SYSTEM MAINT	\$785.19	W916936	Curb Stop Supplies
E 601-49440-227		UTILITY SYSTEM MAINT	\$7,845.27	X011497-2	Chemicals- Void and Re-issue
		Total	\$6,000.24		
73300	08/28/25	AT & T MOBILITY			
E 101-41940-321		TELEPHONE	\$475.55	28733314926	Cell Phones, I pads, Hotspots
E 601-49440-381		ELECTRIC UTILITIES	\$150.00	28733314926	Cell Phones, I pads, Hotspots
E 101-43121-321		TELEPHONE	\$150.00	28733314926	Cell Phones, I pads, Hotspots
E 602-49490-381		ELECTRIC UTILITIES	\$150.00	28733314926	Cell Phones, I pads, Hotspots
		Total	\$925.55		
73301	08/28/25	FRONTIER OH			
E 601-49440-381		ELECTRIC UTILITIES	\$390.00	9521961926	South Treatment Plant
		Total	\$390.00		
73302	08/28/25	Gopher State One Call			
E 601-49440-227		UTILITY SYSTEM MAINT	\$81.67	5030610-IN2	Sewer & Water Locates-Void and Re-issue
E 602-49490-227		UTILITY SYSTEM MAINT	\$81.68	5030610-IN2	Sewer & Water Locates-Void and Re-issue
E 601-49440-227		UTILITY SYSTEM MAINT	\$364.50	5050611-IN2	Sewer & Water Locates-Void and Re-issue
E 602-49490-227		UTILITY SYSTEM MAINT	\$364.50	5050611-IN2	Sewer & Water Locates-Void and Re-issue
		Total	\$892.35		
73303	08/28/25	GREAT AMERICA FINANCIAL SVCS			
E 101-41320-322		POSTAGE	\$149.85	39863604	Postage Machine
		Total	\$149.85		
73304	08/28/25	HAWKINS INC			
E 601-49440-227		UTILITY SYSTEM MAINT	\$3,027.83	7167103	WTP Chemicals
		Total	\$3,027.83		
73305	08/28/25	MEDICA			
E 101-41320-131		HEALTH & LIFE INS - E C	\$4,243.77	62596575296	Insurance Premium
E 101-41910-131		HEALTH & LIFE INS - E C	\$2,275.00	62596575296	Insurance Premium
E 101-43121-131		HEALTH & LIFE INS - E C	\$3,767.50	62596575296	Insurance Premium
E 101-42110-131		HEALTH & LIFE INS - E C	\$16,489.90	62596575296	Insurance Premium
E 101-43125-131		HEALTH & LIFE INS - E C	\$890.50	62596575296	Insurance Premium
E 101-45202-131		HEALTH & LIFE INS - E C	\$479.50	62596575296	Insurance Premium
E 601-49440-131		HEALTH & LIFE INS - E C	\$2,121.72	62596575296	Insurance Premium
E 602-49490-131		HEALTH & LIFE INS - E C	\$1,826.72	62596575296	Insurance Premium
E 651-49590-131		HEALTH & LIFE INS - E C	\$637.50	62596575296	Insurance Premium

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BRIDGE,082825HP,Tasc082525,PR08282025,Tasc090325,090525HP,MetLife090225,Medsurety090425,Aflac090425,090425
PSN,091525AP,Tasc090925,WELLS 8.9 9.15.2025

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 101-2340		PAYROLL CLEARING HE	\$2,600.00	62596575296	Insurance Premium
E 101-42401-131		HEALTH & LIFE INS - E C	\$2,275.00	62596575296	Insurance Premium
		Total	\$37,607.11		
73306	08/28/25	MENARDS BUFFALO			
E 101-43121-224		STREET MAINTENANCE	\$82.80	32039	Wood for Concrete Forms
E 601-49440-401		BLDG/STRUCT MAINTEN	\$63.48	32039	Roof Sealant for SWTP
		Total	\$146.28		
73307	08/28/25	MET COUNCIL			
G 602-2395		SAC CLEARING	\$100,866.15	July 2025	* Monthly SAC
		Total	\$100,866.15		
73308	08/28/25	MIDCO			
E 673-49600-307		PROFESSIONAL SERVIC	\$1,620.78	37285950214	Internet - 2 Months
		Total	\$1,620.78		
73309	08/28/25	MINNESOTA PUMP WORKS			
E 601-49440-227		UTILITY SYSTEM MAINT	\$3,298.10	INV027722	Chlorine Feed Pump for Well #3
		Total	\$3,298.10		
73310	08/28/25	MN CHILD SUPPORT PAYMENT CENTE			
G 101-2390		PAYROLL CLEARING GA	\$983.00		* Child Support
		Total	\$983.00		
73311	08/28/25	MOUND TRUE VALUE HARDWARE			
E 601-49440-322		POSTAGE	\$25.81	198644	Shipping of Samples to the MDH
		Total	\$25.81		
73312	08/28/25	Trevipay			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$167.97	950bf32d	Chainsaw Cutting Chains
		Total	\$167.97		
73313	08/28/25	SUN LIFE FINANCIAL			
G 101-2340		PAYROLL CLEARING HE	\$1,031.33	Sept 2025	LTD
G 101-2340		PAYROLL CLEARING HE	\$809.54	Spet 2025	STD
		Total	\$1,840.87		
73314	08/28/25	The Standard			
G 101-2380		PAYROLL CLEARING LIF	\$1,578.45	Sept 2025	* Life Insurance
		Total	\$1,578.45		
73315	08/28/25	TOWMASTER			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$725.04	9400000853	Brake Parts for Trailer
		Total	\$725.04		
73316	08/28/25	WASTE MANAGEMENT OF WI-MN			
E 671-43230-384		REFUSE REMOVAL	\$96.58	9335716-228	Organics
		Total	\$96.58		
73317	09/05/25	ADVANCED POWER SERVICES INC			
E 602-49490-221		EQUIPMENT PARTS, TIR	\$420.00	6857	Repair of Winco Generator

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BRIDGE,082825HP,Tasc082525,PR08282025,Tasc090325,090525HP,MetLife090225,Medsurety090425,Aflac090425,090425
PSN,091525AP,Tasc090925,WELLS 8.9 9.15.2025

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$420.00		
73318	09/05/25	AMAZON CAPITAL SERVICES			
E 101-41320-201		OFFICE SUPPLIES	\$34.32	117T-DPXH-	USB Flash Drive
E 101-45202-401		BLDG/STRUCT MAINTEN	\$260.30	13TM-KFJG-	Trash Bags for Parks
E 101-41320-201		OFFICE SUPPLIES	\$86.86	19L1-RFPQ-	Office Supplies
E 101-43121-224		STREET MAINTENANCE	\$542.29	1JDX-JMMF-	PPE For Public Works
E 101-43121-224		STREET MAINTENANCE	\$32.74	1LGJ-MGVD-	Forks for PW
E 101-43121-224		STREET MAINTENANCE	\$57.21	1NKM-MJYT-	Truck Cleaning Supplies
Total			\$1,013.72		
73319	09/05/25	AP SAFETY TRAINING			
E 101-43121-307		PROFESSIONAL SERVIC	\$495.00	00004855	LMS Safety Renewal
Total			\$495.00		
73320	09/05/25	ASPEN MILLS			
E 401-42110-560		EQUIP AND FURNISHIN	\$2,189.33	352485	Gun Holsters
E 401-42110-560		EQUIP AND FURNISHIN	\$199.98	353875	Gun Holsters
E 101-42110-417		UNIFORMS	\$49.95	354609	Uniform
E 401-42110-560		EQUIP AND FURNISHIN	\$299.55	354795	Gun Holsters
E 401-42110-560		EQUIP AND FURNISHIN	\$99.99	355062	Gun Holsters
E 401-42110-560		EQUIP AND FURNISHIN	\$429.70	355458	Gun Holsters
E 101-42110-418		RECRUITING	\$189.99	357629	Uniform
E 101-42110-417		UNIFORMS	\$144.25	359261	Uniform
E 101-42110-417		UNIFORMS	\$129.94	359262	Uniform
E 101-42110-417		UNIFORMS	\$54.85	359274	Uniform
E 101-42110-417		UNIFORMS	\$135.65	359372	Uniform
E 101-42110-417		UNIFORMS	(\$146.97)	CM5414	Uniform
Total			\$3,776.21		
73321	09/05/25	BIFFS, INC.			
E 101-45202-401		BLDG/STRUCT MAINTEN	\$160.08	INV257578	Linden Park
Total			\$160.08		
73322	09/05/25	CANON FINANCIAL SERVICES INC			
E 101-42110-202		COPY & PRINTING SUPP	\$104.50	41617163	Copier-PD
Total			\$104.50		
73323	09/05/25	Center Point Energy			
E 601-49440-383		NATURAL GAS	\$33.85	10654144-4	Gas Utility
E 601-49440-383		NATURAL GAS	\$19.56	11431330-7	Gas Utility
E 601-49440-383		NATURAL GAS	\$187.23	6401076054-	Gas Utility
Total			\$240.64		
73324	09/05/25	CINTAS			
E 101-43121-417		UNIFORMS	\$144.50	4239696204	Uniforms
E 101-43121-417		UNIFORMS	\$152.65	4240390513	Uniforms
E 101-43121-417		UNIFORMS	\$144.50	4241940277	Uniforms
Total			\$441.65		
73325	09/05/25	CIVICS PLUS LLC			

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BRIDGE,082825HP,Tasc082525,PR08282025,Tasc090325,090525HP,MetLife090225,Medsurety090425,Aflac090425,090425
PSN,091525AP,Tasc090925,WELLS 8.9 9.15.2025

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-41320-433		DUES & SUBSCRIPT & TR	\$126.46	346485	Hosting Fee
		Total	\$126.46		
73326	09/05/25	CLASSIC CLEANING COMPANY			
E 101-42110-211		CLEANING & MAINT SUP	\$1,000.00	38175	Monthly Cleaning Aug-Towels and Toliet Paper
E 101-41940-211		CLEANING & MAINT SUP	\$620.00	38176	Monthly Cleaning Aug-Towels and Bags
E 101-43121-211		CLEANING & MAINT SUP	\$400.00	38176	Monthly Cleaning Aug-Towels and Bags
		Total	\$2,020.00		
73327	09/05/25	ECM Publishers, Inc.			
E 406-43121-351		LEGAL NOTICE & ORD P	\$103.20	1062763	Street Improv Project
		Total	\$103.20		
73328	09/05/25	FASTENAL COMPANY			
E 602-49490-227		UTILITY SYSTEM MAINT	\$219.50	MNWAC 813	Nitrile Gloves
E 101-43121-221		EQUIPMENT PARTS, TIR	\$230.21	MNWAC8131	Bolts for Trailer
		Total	\$449.71		
73329	09/05/25	HAWKINS INC			
E 601-49440-221		EQUIPMENT PARTS, TIR	\$80.00	7169221	Chlorine Cylinder Demurrage
		Total	\$80.00		
73330	09/05/25	KENNEDY & GRAVEN, CHARTERED			
E 101-41610-304		LEGAL FEES - ATTORNE	\$3,000.00	MN415-0000	General
E 101-41610-304		LEGAL FEES - ATTORNE	\$1,078.60	MN415-0014	Administration
G 801-1170		LAND USE RECEIVABLE	\$77.50	MN415-0028	* Woodland Cove 3rd Addition
E 101-41610-304		LEGAL FEES - ATTORNE	\$1,237.50	MN415-0038	Sunnyfield Road Code Enforcement Matter
G 801-1170		LAND USE RECEIVABLE	\$77.50	MN415-0039	* Halstead Estates
		Total	\$5,471.10		
73331	09/05/25	KLEIN, MARK			
E 101-43121-417		UNIFORMS	\$138.93		Boot Reimbursement
		Total	\$138.93		
73332	09/05/25	LANGUAGE LINE SERVICES			
E 101-42110-307		PROFESSIONAL SERVIC	\$122.34	11679012	Interpretation Services
		Total	\$122.34		
73333	09/05/25	League of Minnesota Cities			
E 101-41110-433		DUES & SUBSCRIPT & TR	\$55.00	433983	MMA Meeting -Whalen
		Total	\$55.00		
73334	09/05/25	LE-AST SERVICE COUNSELING			
E 101-42110-307		PROFESSIONAL SERVIC	\$480.00	1794	Check-up From the Neck Up
		Total	\$480.00		
73335	09/05/25	LELS			
G 101-2360		PAYROLL CLEARING UN	\$949.00	Sept 2025	PD Union Dues (13x\$73.00)
G 101-2360		PAYROLL CLEARING UN	\$64.66	Sept 2025	CSO Union Dues (1x\$64.66)
		Total	\$1,013.66		
73336	09/05/25	LOFFLER			

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BRIDGE,082825HP,Tasc082525,PR08282025,Tasc090325,090525HP,MetLife090225,Medsurety090425,Aflac090425,090425
PSN,091525AP,Tasc090925,WELLS 8.9 9.15.2025

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-42110-410		COMPUTER SERVICES/	\$27.90	5063673	Contract Invoice
E 401-43126-530		IMPROVEMENTS	\$47.00	5095180	.GOV Domain Project
E 401-43126-530		IMPROVEMENTS	\$1,809.50	5096249	.GOV Domain Project
		Total	\$1,884.40		
73337	09/05/25	MENARDS BUFFALO			
E 601-49440-227		UTILITY SYSTEM MAINT	\$88.79	35259	Parts for Generator Install at LS #2
		Total	\$88.79		
73338	09/05/25	Metropolitan Council WW Servic			
E 602-49490-438		EXPENSE MWCC	\$39,678.03	0001192493	* Monthly Sewer
		Total	\$39,678.03		
73339	09/05/25	METRO SALES INC			
E 101-41320-201		OFFICE SUPPLIES	\$119.86	INV2868085	Copies-City Hall
E 101-42401-201		OFFICE SUPPLIES	\$160.00	INV2868085	Copies-City Hall
E 101-41910-201		OFFICE SUPPLIES	\$200.00	INV2868085	Copies-City Hall
E 101-43121-201		OFFICE SUPPLIES	\$235.13	INV2868086	Copies-PW
		Total	\$714.99		
73340	09/05/25	MID COUNTY			
E 601-49440-212		MOTOR FUELS AND LUB	\$292.44	82954	Dyed Diesel Fuel
E 602-49490-212		MOTOR FUELS AND LUB	\$292.44	82954	Dyed Diesel Fuel
E 101-43121-212		MOTOR FUELS AND LUB	\$731.09	82954	Dyed Diesel Fuel
E 101-43125-212		MOTOR FUELS AND LUB	\$146.21	82954	Dyed Diesel Fuel
E 601-49440-212		MOTOR FUELS AND LUB	\$260.80	83070	Dyed Diesel Fuel
E 602-49490-212		MOTOR FUELS AND LUB	\$260.80	83070	Dyed Diesel Fuel
E 101-43121-212		MOTOR FUELS AND LUB	\$652.00	83070	Dyed Diesel Fuel
E 101-43125-212		MOTOR FUELS AND LUB	\$130.40	83070	Dyed Diesel Fuel
		Total	\$2,766.18		
73341	09/05/25	MINNESOTA BATTERY LLC			
E 601-49440-221		EQUIPMENT PARTS, TIR	\$795.00	30666	Batteries for Generators
E 602-49490-221		EQUIPMENT PARTS, TIR	\$109.75	30666	Batteries for Generators
		Total	\$904.75		
73342	09/05/25	MN DEPT OF HEALTH			
R 601-400-37158		WATER TEST SURCHAR	\$4,721.00		Community Water Supply Service Connection Fee
		Total	\$4,721.00		
73343	09/05/25	Minnesota Pollution Control			
E 602-49490-433		DUES & SUBSRIPT & TR	\$23.00		Wastewater Renewal -Sandberg
		Total	\$23.00		
73344	09/05/25	MORRIES Parts and Service Group			
E 401-43126-540		MOTOR VEHICLES & MA	\$48,854.33	7013103	2026 Ford F350-Unit 109
E 601-49440-540		MOTOR VEHICLES & MA	\$57,641.25	7013104	2026 Ford F350-Unit 701
		Total	\$106,495.58		
73345	09/05/25	OFFICE OF MNIT SERVICES			
E 101-42110-410		COMPUTER SERVICES/	\$100.00	DV25070456	WAN Services

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BRIDGE,082825HP,Tasc082525,PR08282025,Tasc090325,090525HP,MetLife090225,Medsurety090425,Aflac090425,090425
PSN,091525AP,Tasc090925,WELLS 8.9 9.15.2025

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$100.00		
73346	09/05/25	Per Mar Security Services			
E 101-43121-401		BLDG/STRUCT MAINTEN	\$98.40	3642426	Monitoring
E 101-43121-401		BLDG/STRUCT MAINTEN	\$246.00	3663929	PW Fire Alarm Monitoring
E 601-49440-401		BLDG/STRUCT MAINTEN	\$246.00	3664192	NWTP Fire Alarm Monitoring
E 601-49440-401		BLDG/STRUCT MAINTEN	\$246.00	3664193	SWTP Fire Alarm Monitoring
Total			\$836.40		
73347	09/05/25	PLUNKETTS			
E 601-49440-401		BLDG/STRUCT MAINTEN	\$140.61	10111239	Pest Control
Total			\$140.61		
73348	09/05/25	ROBERT CRAIG HOMES			
G 101-2025		DEPOSITS PAYABLE	\$10,000.00		MB-23069 R1 Temp Co Rtn- 725 Game Farm Road
Total			\$10,000.00		
73349	09/05/25	SENSIBLE LAND USE COALITION			
E 101-41320-433		DUES & SUBSCRIPT & TR	\$58.00	03498	Meeting-Kruggel
E 101-41910-433		DUES & SUBSCRIPT & TR	\$58.00	03501	Meeting-Abel
Total			\$116.00		
73350	09/05/25	Stericycle, Inc.			
E 101-41320-307		PROFESSIONAL SERVIC	\$179.95	8011855621	Shredding Services
Total			\$179.95		
73351	09/05/25	TASC			
E 101-42110-437		MISCELLANEOUS EXPE	\$30.00	IN3541670	FSA Admin Fees
E 101-41940-437		MISCELLANEOUS EXPE	\$38.04	IN3541670	FSA Admin Fees
Total			\$68.04		
73352	09/05/25	TIMECLOCK PLUS, LLC			
E 101-42110-410		COMPUTER SERVICES/	\$1,368.25	INV00435713	Schedule Anywhere License
Total			\$1,368.25		
73353	09/05/25	Toll Gas & Welding Supply			
E 101-43121-215		SHOP MATERIALS	\$26.78	0040217674	Welder and Torch Cylinder
Total			\$26.78		
73354	09/05/25	XCEL ENERGY			
E 601-49440-381		ELECTRIC UTILITIES	\$12,172.23	51-6565410-8	Electricity-Wells and Watertower
E 101-43160-381		ELECTRIC UTILITIES	\$5,486.34	51-6565411-9	Electricity-Street Lights
E 101-42110-381		ELECTRIC UTILITIES	\$2,153.54	51-9597547-2	Electricity-Police
Total			\$19,812.11		
73355	09/15/25	ASPEN MILLS			
E 101-42110-417		UNIFORMS	\$963.07	360027	Uniform
Total			\$963.07		
73356	09/15/25	BIFFS, INC.			
E 101-45202-401		BLDG/STRUCT MAINTEN	\$170.00	INV266740	Lisle Park
E 101-45202-401		BLDG/STRUCT MAINTEN	\$170.00	INV266741	Linden Park

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BRIDGE,082825HP,Tasc082525,PR08282025,Tasc090325,090525HP,MetLife090225,Medsurety090425,Aflac090425,090425
PSN,091525AP,Tasc090925,WELLS 8.9 9.15.2025

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-45202-401		BLDG/STRUCT MAINTEN	\$170.00	INV266742	Lisle Park
		Total	\$510.00		
73357	09/15/25	Bryan Rock Products			
E 101-43121-224		STREET MAINTENANCE	\$641.70	71373	Class 2 Rock
		Total	\$641.70		
73358	09/15/25	CAMPBELL KNUTSON			
E 101-41610-305		PROSECUTING ATTORN	\$443.00		Prosecution Attorney Services
E 101-41610-305		PROSECUTING ATTORN	\$1,669.80		Prosecution Attorney Services
		Total	\$2,112.80		
73359	09/15/25	CEMSTONE PRODUCTS CO.			
E 101-43121-224		STREET MAINTENANCE	\$991.25	7875410	Concrete for Sidewalk Replacement in Hunters Crest
		Total	\$991.25		
73360	09/15/25	Center Point Energy			
E 601-49440-383		NATURAL GAS	\$102.39	10658039-2	Gas Utility
E 601-49440-383		NATURAL GAS	\$89.93	10658041-8	Gas Utility
E 601-49440-383		NATURAL GAS	\$35.05	11144790-0	Gas Utility
E 601-49440-383		NATURAL GAS	\$41.04	11553312-7	Gas Utility
E 601-49440-383		NATURAL GAS	\$26.72	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 101-43121-383		NATURAL GAS	\$39.02	6744979-3	Gas Utility - PW
E 101-42110-383		NATURAL GAS	\$95.24	8486433-9	Gas Utility - PD
E 101-43121-383		NATURAL GAS	\$33.34	8486442-0	Gas Utility - PW
		Total	\$573.10		
73361	09/15/25	CINTAS			
E 101-43121-417		UNIFORMS	\$144.50	4242614810	Uniforms
		Total	\$144.50		
73362	09/15/25	City of Mound Finance Dept			
E 101-42210-316		FIRE CONTRACT MOUN	\$94,191.00	4th Qtr 2025	Quarterly Fire Service
		Total	\$94,191.00		
73363	09/15/25	City of St Bonifacius			
E 101-42210-318		FIRE CONTRACT ST BO	\$86,702.50	4th Qtr 2025	Quarterly Fire Service
		Total	\$86,702.50		
73364	09/15/25	CORE AND MAIN			
E 601-49440-227		UTILITY SYSTEM MAINT	\$5,175.86	INV0017273a	Chemicals-Void and Reissue
E 601-49440-227		UTILITY SYSTEM MAINT	\$636.22	INV0020808	Water Testing Chemicals
		Total	\$5,812.08		
73365	09/15/25	CULLIGAN			
E 101-42110-211		CLEANING & MAINT SUP	\$119.00	114x0480780	Water Cooler Rental
		Total	\$119.00		
73366	09/15/25	DDK CONSTRUCTION, INC			

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Batch: Tasc080925,AE2SJuly2025,PR08142025,Tasc082025,8-15-25

BRIDGE,082825HP,Tasc082525,PR08282025,Tasc090325,090525HP,MetLife090225,Medsurety090425,Aflac090425,090425
PSN,091525AP,Tasc090925,WELLS 8.9 9.15.2025

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 401-42110-560		EQUIP AND FURNISHIN	\$139,350.00	2773	Milo Simulator
		Total	\$139,350.00		
73367	09/15/25	Earl F. Anderson Inc.			
E 101-43121-224		STREET MAINTENANCE	\$194.00	0139431-IN	City Logo Signs
		Total	\$194.00		
73368	09/15/25	ECM Publishers, Inc.			
E 406-43121-351		LEGAL NOTICE & ORD P	\$111.80	1064843	PH Street Improvements
E 101-41910-351		LEGAL NOTICE & ORD P	\$43.00	1064844	PH Hagen Variance
		Total	\$154.80		
73369	09/15/25	EH RENNER & SONS			
E 491-43241-530		IMPROVEMENTS	\$42,510.00	Final Pay 1	Well No 3 Rehab
		Total	\$42,510.00		
73370	09/15/25	ERA STRUCTURAL ENGINEERING			
E 401-42110-560		EQUIP AND FURNISHIN	\$880.88	20251409-2	Minnetrista Dept Remodel-Milo Project
		Total	\$880.88		
73371	09/15/25	EROSION PRODUCTS, LLC			
E 651-49590-224		STREET MAINTENANCE	\$161.50	INV-2025186	Grass Seed for Halstead Dr Pond Project
		Total	\$161.50		
73372	09/15/25	FASCHING, ANDY			
E 101-43121-417		UNIFORMS	\$334.98		Boot Reimbursement
		Total	\$334.98		
73373	09/15/25	AT & T MOBILITY			
E 101-43121-321		TELEPHONE	\$200.00	28733314926	Cell Phones, I pads, Hotspots
E 101-41940-321		TELEPHONE	\$422.18	28733314926	Cell Phones, I pads, Hotspots
E 601-49440-381		ELECTRIC UTILITIES	\$150.00	28733314926	Cell Phones, I pads, Hotspots
E 602-49490-381		ELECTRIC UTILITIES	\$150.00	28733314926	Cell Phones, I pads, Hotspots
		Total	\$922.18		
73374	09/15/25	GONYEA HOMES			
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-24134 R1 Temp Co Rtn	4360 Hawks Point
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-24237 R1 Temp Co Rtn	4656 Meadowview Lane
		Total	\$10,000.00		
73375	09/15/25	HENNEPIN COUNTY INFO TECH DEPT			
E 401-42110-560		EQUIP AND FURNISHIN	\$2,640.92	1000252156	radio lease - PD
E 401-43126-560		EQUIP AND FURNISHIN	\$349.56	1000252170	Radio Lease
		Total	\$2,990.48		
73376	09/15/25	Hennepin County Treasurer			
E 101-42110-441		CORRECTION FEES/CH	\$75.00	1000251957	Booking Fee
		Total	\$75.00		
73377	09/15/25	LEXISNEXIS RISK DATA MNGMT INC			
E 101-42110-307		PROFESSIONAL SERVIC	\$213.00	1100190652	Contract Fee

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Batch: Tasc080925,AE2SJuly2025,PR08142025,Tasc082025,8-15-25

BRIDGE,082825HP,Tasc082525,PR08282025,Tasc090325,090525HP,MetLife090225,Medsurety090425,Aflac090425,090425
PSN,091525AP,Tasc090925,WELLS 8.9 9.15.2025

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$213.00		
73378	09/15/25	LOFFLER			
E 401-43126-530		IMPROVEMENTS	\$540.50	5103687	.Gov Domain Project
E 101-41940-321		TELEPHONE	\$369.15	5117161	Monthly Phone Bill
E 101-42110-321		TELEPHONE	\$527.36	5117161	Monthly Phone Bill
E 101-43121-321		TELEPHONE	\$79.10	5117161	Monthly Phone Bill
E 101-43121-321		TELEPHONE	\$171.40	5117161	Monthly Phone Bill
E 101-43121-321		TELEPHONE	\$171.39	5117161	Monthly Phone Bill
E 101-41320-410		COMPUTER SERVICES/	\$2,280.16	5117642	Monthly Support
E 101-42110-410		COMPUTER SERVICES/	\$3,257.37	5117642	Monthly Support
E 101-43121-410		COMPUTER SERVICES/	\$488.61	5117642	Monthly Support
E 601-49440-410		COMPUTER SERVICES/	\$1,058.64	5117642	Monthly Support
E 602-49490-410		COMPUTER SERVICES/	\$1,058.64	5117642	Monthly Support
E 401-43126-560		EQUIP AND FURNISHIN	\$1,675.00	5118236	.Gov Domain Name Change
E 401-43126-530		IMPROVEMENTS	\$2,662.00	CW247581	Intune Autopilot Project
E 401-43126-560		EQUIP AND FURNISHIN	\$3,585.50	CW249415	Intune Project Invoice
Total			\$17,924.82		
73379	09/15/25	M/I HOMES OF MPLS			
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-23188 R1	Temp Co Rtn-4735 Cottongrass Lane
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-23189 R1	Temp Co Rtn-4739 Cottongrass Lane
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-23190 R1	Temp Co Rtn-4743 Cottongrass Lane
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-23191 R1	Temp Co Rtn-4747 Cottongrass Lane
Total			\$20,000.00		
73380	09/15/25	Martin McAllister			
E 101-41320-437		MISCELLANEOUS EXPE	\$1,800.00	17052	Evaluation
Total			\$1,800.00		
73381	09/15/25	MENARDS BUFFALO			
E 101-43121-224		STREET MAINTENANCE	\$77.65	36166	Rebar and Saw Blades for Concrete Work
Total			\$77.65		
73382	09/15/25	MAMA			
E 101-41320-433		DUES & SUBSRIPT & TR	\$35.00	2333	MAMA Meeting-Kruggel
Total			\$35.00		
73383	09/15/25	MID COUNTY			
E 101-42110-212		MOTOR FUELS AND LUB	\$1,020.30	82905	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	\$912.09	82953	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	\$916.24	83009	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	\$867.66	83069	Squad Fuel
Total			\$3,716.29		
73384	09/15/25	MINUTEMAN PRESS MINNETONKA			
E 101-42110-202		COPY & PRINTING SUPP	\$65.00	25929	Forms
Total			\$65.00		
73385	09/15/25	MORRIES Parts and Service Group			
E 101-43121-404		VEHICLE & EQUIP MAIN	\$100.63	612636	Oil Change Truck 16

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BRIDGE,082825HP,Tasc082525,PR08282025,Tasc090325,090525HP,MetLife090225,Medsurety090425,Aflac090425,090425
PSN,091525AP,Tasc090925,WELLS 8.9 9.15.2025

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 602-49490-540		MOTOR VEHICLES & MA	\$67,841.74	7013217	Replacement Truck for Truck1- Truck 301
E 401-43126-540		MOTOR VEHICLES & MA	\$64,253.95	7013261	Replacement Truck for #4- 104
		Total	\$132,196.32		
73386	09/15/25	MOUND TRUE VALUE HARDWARE			
E 101-43121-224		STREET MAINTENANCE	\$3.16	199103	Irrigation Elbows
		Total	\$3.16		
73387	09/15/25	NCPERS MINNESOTA - 632400			
G 101-2380		PAYROLL CLEARING LIF	\$224.00	63240001020	*PERA life Ins Employer Paid
		Total	\$224.00		
73388	09/15/25	OFFICE DEPOT			
E 101-42110-201		OFFICE SUPPLIES	\$120.06	43374631600	Plates, Advil, USB Drives, Envelopes
E 101-42110-201		OFFICE SUPPLIES	\$23.54	43374985800	Powder, Air Freshners
		Total	\$143.60		
73389	09/15/25	OVERLINE & SON, INC			
E 602-49490-227		UTILITY SYSTEM MAINT	\$3,948.75	1419	Cleaning of Sanitary Line to LS 13
E 602-49490-227		UTILITY SYSTEM MAINT	\$127,159.55	1430	Cleaning and Televising of the Sanitary line in the central system
E 651-49590-224		STREET MAINTENANCE	\$3,201.25	1431	Jet Cleaning and Televising of Storm Sewer Lines
		Total	\$134,309.55		
73390	09/15/25	Per Mar Security Services			
E 101-42110-404		VEHICLE & EQUIP MAIN	\$163.16	3642431	Monitoring
E 101-42110-404		VEHICLE & EQUIP MAIN	\$179.08	3663924	Monitoring
		Total	\$342.24		
73391	09/15/25	PREMIUM WATERS, INC			
E 101-41940-211		CLEANING & MAINT SUP	\$112.60	605123-08-25	Water
		Total	\$112.60		
73392	09/15/25	RANDYS LANDSCAPE PLUS			
E 101-43121-224		STREET MAINTENANCE	\$522.00	10019	2 Loads of Black Dirt
		Total	\$522.00		
73393	09/15/25	Rosenquist Construction, Inc.			
E 101-42110-401		BLDG/STRUCT MAINTEN	\$1,126.00	42193	Roof Repair
		Total	\$1,126.00		
73394	09/15/25	SCHIROO ELECTRICAL			
E 101-43121-211		CLEANING & MAINT SUP	\$424.13	0000103695	Starter for Truck #17
		Total	\$424.13		
73395	09/15/25	SOUTH LAKE MINNETONKA POLICE			
E 101-42110-410		COMPUTER SERVICES/	\$28.13		GTEL Invoice
		Total	\$28.13		
73396	09/15/25	TENVOORDE FORD INC			
E 401-42110-540		MOTOR VEHICLES & MA	\$43,639.94	INV258586	Squad #89

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Batch: Tasc080925,AE2SJuly2025,PR08142025,Tasc082025,8-15-25

BRIDGE,082825HP,Tasc082525,PR08282025,Tasc090325,090525HP,MetLife090225,Medsurety090425,Aflac090425,090425
PSN,091525AP,Tasc090925,WELLS 8.9 9.15.2025

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$43,639.94		
73397	09/15/25	Town & Country Glass			
E 101-43121-404		VEHICLE & EQUIP MAIN	\$170.00	25769	Excavator Window ReSeal
Total			\$170.00		
73398	09/15/25	TRAFFIC LOGIX CORPORATION			
E 401-42110-560		EQUIP AND FURNISHIN	\$1,717.00	SIN33702	Radar Signs-CIP
E 401-42110-560		EQUIP AND FURNISHIN	\$1,424.00	SIN33702	Radar Signs-Forfeiture
Total			\$3,141.00		
73399	09/15/25	TRUGREEN CHEMLAWN			
E 101-45202-402		LAWN MAINTENANCE	\$395.00	215534457	Fertilization Application-Gillespie Park
Total			\$395.00		
73400	09/15/25	US BANK CORPORATE SYSTEMS			
E 101-42110-417		UNIFORMS	\$19.99		Medical Pouch
E 101-42110-431		TRAIN/MTG/EXP & SUPP	\$634.80		Defensive Tactics Training Supplies
E 101-42110-431		TRAIN/MTG/EXP & SUPP	(\$634.80)		Credit
E 101-42110-201		OFFICE SUPPLIES	\$35.99		Paper Cutter
E 101-42110-201		OFFICE SUPPLIES	\$13.45		Paper
E 101-41110-433		DUES & SUBSRIPT & TR	\$76.94		Council Meeting Food
E 601-49440-227		UTILITY SYSTEM MAINT	\$258.64		Water Meter Ends
E 101-41320-433		DUES & SUBSRIPT & TR	\$250.00		MNGFOA Conference Registration-Grimm
E 101-41320-201		OFFICE SUPPLIES	\$261.80		Ink Set for Postage Machine
E 101-43121-221		EQUIPMENT PARTS, TIR	\$181.86		Yoke for PTO on Flail Mower
E 101-45202-401		BLDG/STRUCT MAINTEN	\$834.00		Dog Station Bags
E 101-42110-434		POLICE TRAINING	\$630.00		Training-Dwinell-Replaces Voided Chk
E 101-43125-433		DUES & SUBSRIPT & TR	\$631.34		Snow Plow Training (4)
Total			\$3,194.01		
73401	09/15/25	US BANK EQUIPMENT FINANCE			
E 101-41320-307		PROFESSIONAL SERVIC	\$41.86	562664664	Copier-City Hall
E 101-41910-307		PROFESSIONAL SERVIC	\$41.86	562664664	Copier-City Hall
E 101-43121-307		PROFESSIONAL SERVIC	\$41.86	562664664	Copier-City Hall
E 601-49440-307		PROFESSIONAL SERVIC	\$41.87	562664664	Copier-City Hall
E 602-49490-307		PROFESSIONAL SERVIC	\$41.87	562664664	Copier-City Hall
Total			\$209.32		
73402	09/15/25	USA SECURITY			
E 101-41940-401		BLDG/STRUCT MAINTEN	\$108.12	12405046	Monitoring
Total			\$108.12		
73403	09/15/25	VERIZON WIRELESS			
E 101-42110-321		TELEPHONE	\$40.01	6121800782	PD Cell phones
Total			\$40.01		
73404	09/15/25	WASTE MANAGEMENT OF WI-MN			
E 671-43230-384		REFUSE REMOVAL	\$20,653.80	8141951-159	* Recycling
E 671-43230-384		REFUSE REMOVAL	\$91.58	9355267-228	Organics

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Batch: Tasc080925,AE2SJuly2025,PR08142025,Tasc082025,8-15-25

BRIDGE,082825HP,Tasc082525,PR08282025,Tasc090325,090525HP,MetLife090225,Medsurety090425,Aflac090425,090425
PSN,091525AP,Tasc090925,WELLS 8.9 9.15.2025

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$20,745.38		
73405	09/15/25	WSB & ASSOCIATES			
E 651-49590-303		ENGINEERING SERV	\$444.00	R-013428-00	MS4 Services
G 801-1170		LAND USE RECEIVABLE	\$62.75	R-018539-00	* Woodland Cove 4th Addn
E 433-43122-303		ENGINEERING SERV	\$4,849.34	R-020668-00	2023 Street and Utility Reconstruction Project
E 601-43241-303		ENGINEERING SERV	\$4,564.08	R-020668-00	2023 Street and Utility Reconstruction Project
E 602-49490-303		ENGINEERING SERV	\$95.08	R-020668-00	2023 Street and Utility Reconstruction Project
E 406-43121-303		ENGINEERING SERV	\$11,773.25	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 601-49440-303		ENGINEERING SERV	\$4,422.75	R-026559-00	Misc Engineering
E 406-43121-303		ENGINEERING SERV	\$251.00	R-026559-00	Misc Engineering
E 651-49590-303		ENGINEERING SERV	\$1,004.00	R-026559-00	Misc Engineering
E 101-43121-307		PROFESSIONAL SERVIC	\$1,133.75	R-026559-00	Misc Engineering
E 602-49490-303		ENGINEERING SERV	\$334.00	R-026766-00	WCA Services
G 801-1170		LAND USE RECEIVABLE	\$5,177.00	R-026766-00	WCA Services
E 406-43121-303		ENGINEERING SERV	\$795.00	R-028526-00	2025 Pavement Maint Project
G 801-1170		LAND USE RECEIVABLE	\$3,089.75	R-028750-00	* Halstead Bay Estates
E 651-49590-303		ENGINEERING SERV	\$493.00	R-028841-00	2025 Pond Surveys
E 406-43121-303		ENGINEERING SERV	\$14,859.25	R-029049-00	2026 Street Improvement Project
Total			\$56,098.00		
73406	09/15/25	XCEL ENERGY			
E 602-49490-381		ELECTRIC UTILITIES	\$2,738.04	51-6565409-5	Electricity-Lift Stations
Total			\$2,738.04		
1003398 e	08/11/25	TASC			
G 101-2345		PR CLEARING HEALTH F	\$15.08		Healthcare FSA
Total			\$15.08		
1003399 e	08/18/25	Internal Revenue Service			
G 101-2300		PAYROLL CLEARING FE	\$16,175.54		* PR - Fed w/h
G 101-2320		PAYROLL CLEARING FIC	\$16,250.00		* PR - SS/Medicare w/h
Total			\$32,425.54		
1003400 e	08/18/25	MINNESOTA DEPT. OF REV.			
G 101-2310		PAYROLL CLEARING ST	\$7,527.77		* State w/h
Total			\$7,527.77		
1003401 e	08/18/25	Public Employees Retirement			
G 101-2330		PAYROLL CLEARING PE	\$32,545.01		* Pera w/h
Total			\$32,545.01		
1003402 e	08/18/25	ICMA			
G 101-2370		PAYROLL CLEARING DE	\$290.00		* Roth IRA Contributions
Total			\$290.00		
1003403 e	08/18/25	Optum			

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Batch: Tasc080925,AE2SJuly2025,PR08142025,Tasc082025,8-15-25

BRIDGE,082825HP,Tasc082525,PR08282025,Tasc090325,090525HP,MetLife090225,Medsurety090425,Aflac090425,090425
PSN,091525AP,Tasc090925,WELLS 8.9 9.15.2025

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 101-2347		HSA CLEARING ACCT	\$6,032.64		HSA Employer and Employee Cont
		Total	\$6,032.64		
1003404 e	08/18/25	EDWARD JONES			
G 101-2370		PAYROLL CLEARING DE	\$3,026.20		* Deferred Comp w/h
		Total	\$3,026.20		
1003405 e	08/18/25	HCSP			
G 101-2370		PAYROLL CLEARING DE	\$275.00		* HCSP
		Total	\$275.00		
1003406 e	08/20/25	TASC			
G 101-2346		PR CLEARING DAYCARE	\$208.33		* Dependent Care
G 101-2345		PR CLEARING HEALTH F	\$9.27		Health FSA
		Total	\$217.60		
1003407 e	08/21/25	BRIDGEWATER BANK			
E 101-41320-437		MISCELLANEOUS EXPE	\$221.75	8/15/2025	REMOSTE DEPOSIT & POSITIVE PAY MONTHLY FEE
		Total	\$221.75		
1003408 e	08/27/25	TASC			
G 101-2345		PR CLEARING HEALTH F	\$126.48		Healthcare FSA
		Total	\$126.48		
1003409 e	08/28/25	Internal Revenue Service			
G 101-2300		PAYROLL CLEARING FE	\$16,490.70		* PR - Fed w/h
G 101-2320		PAYROLL CLEARING FIC	\$16,226.58		* PR - SS/Medicare w/h
		Total	\$32,717.28		
1003410 e	08/28/25	MINNESOTA DEPT. OF REV.			
G 101-2310		PAYROLL CLEARING ST	\$7,664.50		* State w/h
		Total	\$7,664.50		
1003411 e	09/02/25	Public Employees Retirement			
G 101-2330		PAYROLL CLEARING PE	\$32,807.11		* Pera w/h
		Total	\$32,807.11		
1003412 e	09/02/25	Optum			
G 101-2347		HSA CLEARING ACCT	\$6,082.64		HSA Employer and Employee Cont
		Total	\$6,082.64		
1003413 e	09/02/25	EDWARD JONES			
G 101-2370		PAYROLL CLEARING DE	\$3,081.15		* Deffered Comp w/h
		Total	\$3,081.15		
1003414 e	09/02/25	ICMA			
G 101-2370		PAYROLL CLEARING DE	\$290.00		* Roth IRA Contributions
		Total	\$290.00		
1003415 e	09/02/25	HCSP			
G 101-2370		PAYROLL CLEARING DE	\$275.00		* MSRS Retirement

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Batch: Tasc080925,AE2SJuly2025,PR08142025,Tasc082025,8-15-25

BRIDGE,082825HP,Tasc082525,PR08282025,Tasc090325,090525HP,MetLife090225,Medsurety090425,Aflac090425,090425
PSN,091525AP,Tasc090925,WELLS 8.9 9.15.2025

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$275.00		
1003416 e	09/03/25	TASC			
G 101-2346		PR CLEARING DAYCARE	\$208.33		* Dependent Care FSA
Total			\$208.33		
1003417 e	09/03/25	AE2S			
E 601-49440-303		ENGINEERING SERV	\$9,298.00	104553	Ae2S July Invoicing for OCCT Plan
E 601-49440-303		ENGINEERING SERV	\$9,815.38	104584	Ae2S July Invoicing for Wells 8 and 9
E 601-49440-303		ENGINEERING SERV	\$512.50	104585	Ae2S July Invoicing for Well #3 Rehab
E 601-49440-303		ENGINEERING SERV	\$102.50	104586	Ae2S July Invoicing for Well #7 Rehab
E 601-49440-303		ENGINEERING SERV	\$4,506.65	104618	Ae2S July Invoicing for SCADA Services
E 602-49490-303		ENGINEERING SERV	\$14,764.25	104620	Ae2S July Invoicing for LS Panel Design
E 601-49440-303		ENGINEERING SERV	\$9,052.24	104636	Ae2S July Invoicing for Westonka Pipe Project
E 601-49440-303		ENGINEERING SERV	\$3,515.25	104711	AE2S July Invoicing for General Services
E 601-49440-303		ENGINEERING SERV	\$71,698.00	104861	Ae2S July Invoicing for WTP
Total			\$123,264.77		
1003418 e	09/04/25	MEDSURETY, LLC			
E 101-41320-307		PROFESSIONAL SERVIC	\$30.00	44161	Cobra Administration
Total			\$30.00		
1003419 e	09/04/25	AFLAC			
G 101-2348		AFLAC INS	\$48.46	978693	* Supplemental Insurance
Total			\$48.46		
1003420 e	09/08/25	PSN			
E 601-49440-307		PROFESSIONAL SERVIC	\$666.97	09/04/2025	MONTHLY ONLINE PAYMENT FEES AUGUST 2025-WATER
E 602-49490-307		PROFESSIONAL SERVIC	\$666.96	09/04/2025	MONTHLY ONLINE PAYMENT FEES AUGUST 2025-SEWER
E 651-49590-307		PROFESSIONAL SERVIC	\$444.64	09/04/2025	MONTHLY ONLINE PAYMENT FEES AUGUST 2025-SWM
E 671-43230-307		PROFESSIONAL SERVIC	\$444.64	09/04/2025	MONTHLY ONLINE PAYMENT FEES AUGUST 2025-RECYCLE
Total			\$2,223.21		
1003421 e	09/08/25	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		
1003422 e	09/09/25	TRAUT Companies			
E 601-43241-530		IMPROVEMENTS	\$45,151.60	9015794	WELLS 8 & 9 APPLICATION #8

CITY OF MINNETRISTA

09/11/25 11:55 AM

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***Check Detail Register©**

Batch: Tasc080925,AE2SJuly2025,PR08142025,Tasc082025,8-15-25

BRIDGE,082825HP,Tasc082525,PR08282025,Tasc090325,090525HP,MetLife090225,Medsurety090425,Aflac090425,090425
PSN,091525AP,Tasc090925,WELLS 8.9 9.15.2025

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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		Total	\$45,151.60		
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1010			\$1,540,786.97		
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Fund Summary

1010 1ST BK OF THE LAKES

101 GENERAL FUND	\$482,849.15
401 CAPITAL IMPROVEMENT PROGRAM	\$316,648.63
406 ROAD MAINTENANCE FUND	\$27,893.50
433 2023 STREET PROJECTS	\$4,849.34
491 WATER IMP CAPITAL PROJECTS	\$42,510.00
601 WATER FUND	\$264,011.04
602 SEWER FUND	\$363,705.20
651 STORM WATER MGMT FUND	\$6,928.23
671 RECYCLING FUND	\$21,286.60
673 CABLE	\$1,620.78
801 LANDUSE AGENCY	\$8,484.50
	\$1,540,786.97