

RESOLUTION NO. 98-25

**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 73581 through 73633; electronic checks E1003474 through E1003488; Claims batch includes an electronic transfer for payroll in the amount of \$107,493.61.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MINNETRISTA, that the attached list of claims in the amount of \$563,835.40 is hereby approved.

ADOPTED this 17th day of November 2025 by a vote of ____ Ayes
____ Nays.

Lisa Whalen, Mayor

ATTEST:

City Clerk

CITY OF MINNETRISTA

***Check Detail Register©**

Batch: POLICE PC 10312025, Medsurety110525, Aflac110325, Wex_CircleK110525, 110425
 PSN, PR11062025, 111725AP, Xcel111325, Tasc111125, MetLife110325

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1010 1ST BK OF THE LAKES					
73581	11/17/25	ADVANCED GRAPHIX INC.			
E 401-42110-560		EQUIP AND FURNISHIN	\$1,325.85	218049	Graphics for Unit 89
		Total	\$1,325.85		
73582	11/17/25	AMAZON CAPITAL SERVICES			
E 101-43121-224		STREET MAINTENANCE	\$165.34	16FP-T3GK-	Shop Supplies
E 101-43121-224		STREET MAINTENANCE	\$27.25	17W9-Q74M-	Door Stops for PW Doors
E 101-41320-201		OFFICE SUPPLIES	\$73.24	1GDH-DMX7-	Coffee
E 101-41320-201		OFFICE SUPPLIES	\$283.82	1LVR-D3KF-	Monitors
E 601-49440-227		UTILITY SYSTEM MAINT	\$414.40	1N3D-TMRJ-	Solenoids
E 602-49490-227		UTILITY SYSTEM MAINT	\$24.98	1N3D-TMRJ-	Voltage Tester
E 101-43121-215		SHOP MATERIALS	\$141.97	1N3D-TMRJ-	LED Bulbs
E 101-41320-201		OFFICE SUPPLIES	\$72.23	1V61-374K-V	City Hall Office Supplies
E 101-42401-201		OFFICE SUPPLIES	\$77.49	1WVH-TX3P-	Copier/Printer Paper
		Total	\$1,280.72		
73583	11/17/25	Banyon Data Systems, Inc.			
E 101-41320-433		DUES & SUBSRIPT & TR	\$2,130.00	00167096	Property Management, Fund and Fund Invoicing Support
		Total	\$2,130.00		
73584	11/17/25	BAUER BUILT TIRE			
E 101-42110-221		EQUIPMENT PARTS, TIR	\$525.32	180318248	Tires
		Total	\$525.32		
73585	11/17/25	BIFFS, INC.			
E 101-45202-401		BLDG/STRUCT MAINTEN	\$6.04	INV274870	Lisle Park-Fee
E 101-45202-401		BLDG/STRUCT MAINTEN	\$6.07	INV274871	Linden Park-Fee
E 101-45202-401		BLDG/STRUCT MAINTEN	\$6.07	INV274872	Lisle Park-Fee
		Total	\$18.18		
73586	11/17/25	CAMPBELL KNUTSON			
E 101-41610-305		PROSECUTING ATTORN	\$281.68		Prosecution Atty Services
E 101-41610-305		PROSECUTING ATTORN	\$2,532.91		Prosecution Atty Services
		Total	\$2,814.59		
73587	11/17/25	Center Point Energy			
E 601-49440-383		NATURAL GAS	\$42.74	10654144-4	Gas Utility
E 601-49440-383		NATURAL GAS	\$121.60	10658039-2	Gas Utility
E 601-49440-383		NATURAL GAS	\$20.66	10658041-8	Gas Utility
E 601-49440-383		NATURAL GAS	\$20.66	11144790-0	Gas Utility
E 601-49440-383		NATURAL GAS	\$22.86	11431330-7	Gas Utility
E 601-49440-383		NATURAL GAS	\$20.66	11553312-7	Gas Utility
E 601-49440-383		NATURAL GAS	\$20.66	11833736-9	Gas Utility
E 601-49440-383		NATURAL GAS	\$8.49	13936923-5	Gas Utility
E 101-41940-383		NATURAL GAS	\$162.37	5651357-5	Gas Utility - Gov't Bldg
E 601-49440-383		NATURAL GAS	\$30.21	5659223-1	Gas - Well #5
E 601-49440-383		NATURAL GAS	\$292.59	6401076054-	Gas Utility
E 101-43121-383		NATURAL GAS	\$33.16	6744979-3	Gas Utility - PW

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E 101-42110-383		NATURAL GAS	\$69.88	8486433-9	Gas Utility - PD
E 101-43121-383		NATURAL GAS	\$47.75	8486442-0	Gas Utility - PW
		Total	\$914.29		
73588	11/17/25	CINTAS			
E 101-43121-224		STREET MAINTENANCE	\$200.00	1905962289	Disposable Gloves for Shop
E 101-43121-417		UNIFORMS	\$146.26	4248526044	Uniforms
		Total	\$346.26		
73589	11/17/25	CLASSIC CLEANING COMPANY			
E 101-42110-211		CLEANING & MAINT SUP	\$775.00	38406	Monthly Cleaning Pd for October 2025
E 101-41940-211		CLEANING & MAINT SUP	\$400.00	38407	Monthly Cleaning for Oct 2025
E 101-43121-211		CLEANING & MAINT SUP	\$375.00	38407	Monthly Cleaning for Oct 2025
		Total	\$1,550.00		
73590	11/17/25	CONTROLOGIX SERVICES			
E 101-42110-401		BLDG/STRUCT MAINTEN	\$256.25	25-262	Co Detector Not Powering-Service
		Total	\$256.25		
73591	11/17/25	CORE AND MAIN			
E 602-49490-227		UTILITY SYSTEM MAINT	\$880.00	X621057	Easement MH Markers
		Total	\$880.00		
73592	11/17/25	CULLIGAN			
E 101-42110-211		CLEANING & MAINT SUP	\$119.00	114x0568550	Cooler Rental Service
		Total	\$119.00		
73593	11/17/25	Ess Brothers & Sons			
E 101-43121-224		STREET MAINTENANCE	\$240.00	FF10158	Truncated domes for Hunters Sidewalk Project
		Total	\$240.00		
73594	11/17/25	AT & T MOBILITY			
E 101-42110-321		TELEPHONE	\$429.58		Phones
E 401-42110-560		EQUIP AND FURNISHIN	\$305.84		Phones
E 602-49490-381		ELECTRIC UTILITIES	\$350.00	28733314926	Cell Phones, Hotspots, I pads-2 months
E 101-41940-321		TELEPHONE	\$800.17	28733314926	Cell Phones, Hotspots, I pads-2 months
E 101-43121-321		TELEPHONE	\$350.00	28733314926	Cell Phones, Hotspots, I pads-2 months
E 601-49440-381		ELECTRIC UTILITIES	\$350.00	28733314926	Cell Phones, Hotspots, I pads-2 months
		Total	\$2,585.59		
73595	11/17/25	FLOCK GROUP INC DBA FLOCK SAFETY			
E 401-42110-540		MOTOR VEHICLES & MA	\$10,101.37	INV-64990	Flock Safety and Platform
		Total	\$10,101.37		
73596	11/17/25	Fury Motors			
E 101-42110-221		EQUIPMENT PARTS, TIR	\$281.11	791218/1	Unit 81- Battery replacement
E 101-42110-221		EQUIPMENT PARTS, TIR	\$337.60	791606/2	Unit 86-Battery replacement
E 101-42110-221		EQUIPMENT PARTS, TIR	\$188.55	791623/2	Unit 79-Wiper Blades
E 101-42110-221		EQUIPMENT PARTS, TIR	\$356.19	791726/2	Unit 85-Mount and Balance Tires and Suspension
E 101-42110-221		EQUIPMENT PARTS, TIR	\$103.75	791865/1	Unit 87-The Works

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-42110-221		EQUIPMENT PARTS, TIR	\$1,736.58	792161/3	Unit 79-Electrical Diagnosis, Suspension, Air Fuel Service
Total			\$3,003.78		
73597	11/17/25	Gopher State One Call			
E 601-49440-227		UTILITY SYSTEM MAINT	\$240.30	5100611	Sewer & Water Locates
E 602-49490-227		UTILITY SYSTEM MAINT	\$240.30	5100611	Sewer & Water Locates
Total			\$480.60		
73598	11/17/25	HENNEPIN COUNTY INFO TECH DEPT			
E 401-42110-560		EQUIP AND FURNISHIN	\$2,602.57	1000255058	radio lease - PD
E 401-43126-560		EQUIP AND FURNISHIN	\$349.56	1000255072	Radio Lease
Total			\$2,952.13		
73599	11/17/25	Int'l Union of Oper. Engineers			
G 101-2360		PAYROLL CLEARING UN	\$315.00		November 20 * Union dues
Total			\$315.00		
73600	11/17/25	Jubilee Foods			
E 101-42110-431		TRAIN/MTG/EXP & SUPP	\$18.68		Dept Meeting
E 101-42110-431		TRAIN/MTG/EXP & SUPP	\$9.93		Training
Total			\$28.61		
73601	11/17/25	LAST CALL SEWER AND DRAIN SERVICE			
E 101-42110-401		BLDG/STRUCT MAINTEN	\$229.00		Service on Sewer at PD
Total			\$229.00		
73602	11/17/25	League of MN Cities Ins. Trust			
G 101-1350		PREPAID ITEMS	\$86,273.00		2026 Workers Comp
G 601-1350		PREPAID ITEMS	\$22,000.00		2026 Workers Comp
G 602-1350		PREPAID ITEMS	\$22,000.00		2026 Workers Comp
G 651-1350		PREPAID ITEMS	\$6,500.00		2026 Workers Comp
Total			\$136,773.00		
73603	11/17/25	LE-AST SERVICE COUNSELING			
E 101-42110-307		PROFESSIONAL SERVIC	\$180.00	1849	Monthly Retainer Fee
Total			\$180.00		
73604	11/17/25	LELS			
G 101-2360		PAYROLL CLEARING UN	\$949.00	Nov 2025	PD Union Dues (13x\$73.00)
G 101-2360		PAYROLL CLEARING UN	\$64.66	Nov 2025	CSO Union Dues (1x\$64.66)
Total			\$1,013.66		
73605	11/17/25	LEXISNEXIS RISK DATA MNGMT INC			
E 101-42110-307		PROFESSIONAL SERVIC	\$211.00	1100217931	Contract Fee
Total			\$211.00		
73606	11/17/25	LOFFLER			
E 101-41320-410		COMPUTER SERVICES/	\$267.43	5168215	Fortigate VPN
E 101-42110-410		COMPUTER SERVICES/	\$200.00	5168215	Fortigate VPN
E 101-43121-410		COMPUTER SERVICES/	\$150.00	5168215	Fortigate VPN
E 601-49440-410		COMPUTER SERVICES/	\$150.00	5168215	Fortigate VPN

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E 602-49490-410		COMPUTER SERVICES/	\$150.00	5168215	Fortigate VPN
E 101-42110-410		COMPUTER SERVICES/	\$146.25	5171219	Pd PC Replacement
E 101-42110-202		COPY & PRINTING SUPP	\$40.20	5171438	Copies-PD
E 101-41940-321		TELEPHONE	\$500.00	5173392	Monthly Phones
E 101-43121-321		TELEPHONE	\$450.00	5173392	Monthly Phones
E 101-42110-321		TELEPHONE	\$447.32	5173392	Monthly Phones
E 101-41320-410		COMPUTER SERVICES/	\$2,433.76	5174387	General Support
E 101-42110-410		COMPUTER SERVICES/	\$3,476.80	5174387	General Support
E 101-43121-410		COMPUTER SERVICES/	\$521.53	5174387	General Support
E 601-49440-410		COMPUTER SERVICES/	\$1,129.97	5174387	General Support
E 602-49490-410		COMPUTER SERVICES/	\$1,129.94	5174387	General Support
E 101-41320-410		COMPUTER SERVICES/	\$70.50	5176435	Domain Change
E 401-43126-560		EQUIP AND FURNISHIN	\$374.50	CW255585	InTune Project
		Total	\$11,638.20		
73607	11/17/25	MAMA			
E 101-41320-433		DUES & SUBSRIPT & TR	\$35.00	2349	Meeting-Kruggel
		Total	\$35.00		
73608	11/17/25	Media Com			
E 673-49600-307		PROFESSIONAL SERVIC	\$122.45		Internet
		Total	\$122.45		
73609	11/17/25	MENARDS BUFFALO			
E 602-49490-227		UTILITY SYSTEM MAINT	\$408.84	39181	Building Materials for SCADA Room at KPT
E 101-43121-215		SHOP MATERIALS	\$107.41	39476	Paint and Gutter Supplies for Old PW Shop
		Total	\$516.25		
73610	11/17/25	MET COUNCIL			
G 602-2395		SAC CLEARING	\$4,970.00	Sept 2025	* Monthly SAC
		Total	\$4,970.00		
73611	11/17/25	Metropolitan Council WW Servic			
E 602-49490-438		EXPENSE MWCC	\$39,678.03	0001196422	* Monthly Sewer
		Total	\$39,678.03		
73612	11/17/25	MID COUNTY			
E 101-42110-212		MOTOR FUELS AND LUB	\$441.63	100058	Squad Fuel
E 101-43121-212		MOTOR FUELS AND LUB	\$1.00	4322	Fuel Tank Rental
E 101-42110-212		MOTOR FUELS AND LUB	\$1.00	4325	Fuel tank rent
E 101-42110-212		MOTOR FUELS AND LUB	\$874.72	83453	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	\$610.88	83611	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	\$815.76	83677	Squad Fuel
E 601-49440-212		MOTOR FUELS AND LUB	\$196.65	83678	Dyed Diesel Fuel
E 602-49490-212		MOTOR FUELS AND LUB	\$196.65	83678	Dyed Diesel Fuel
E 101-43121-212		MOTOR FUELS AND LUB	\$491.64	83678	Dyed Diesel Fuel
E 101-43125-212		MOTOR FUELS AND LUB	\$98.33	83678	Dyed Diesel Fuel
		Total	\$3,728.26		
73613	11/17/25	MN CHILD SUPPORT PAYMENT CENTE			
G 101-2390		PAYROLL CLEARING GA	\$907.24		* Child Support (453.62 x 2)

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	\$907.24		
73614	11/17/25	MN DEPT OF AGRICULTURE			
E 407-45202-530		IMPROVEMENTS	\$30.00		Tree Care Renewal
		Total	\$30.00		
73615	11/17/25	MONTES DE OCA, MIGUEL			
E 101-43121-417		UNIFORMS	\$230.45		Boot reimbursement
		Total	\$230.45		
73616	11/17/25	MORRIS ELECTRONICS INC			
E 101-42110-410		COMPUTER SERVICES/	\$250.00	16111	Labor
		Total	\$250.00		
73617	11/17/25	MOUND TRUE VALUE HARDWARE			
E 101-42110-437		MISCELLANEOUS EXPE	\$15.99	199470	Brush
E 101-42110-437		MISCELLANEOUS EXPE	\$29.99	199496	Booster Cable
E 101-42110-437		MISCELLANEOUS EXPE	\$16.99	199555	Chargers
E 101-42110-437		MISCELLANEOUS EXPE	\$14.99	199559	Cable
E 101-43121-224		STREET MAINTENANCE	\$5.99	199845	Insulation Foam
E 601-49440-227		UTILITY SYSTEM MAINT	\$34.47	199847	WTP Hose and Duster
		Total	\$118.42		
73618	11/17/25	MSCIC			
E 101-42110-434		POLICE TRAINING	\$300.00		Conference Registration Fee
		Total	\$300.00		
73619	11/17/25	OVERLINE & SON, INC			
E 602-49490-227		UTILITY SYSTEM MAINT	\$684.00	1454	Quarterly Line Cleaning for Restaurant per Met Council
		Total	\$684.00		
73620	11/17/25	Postmaster			
E 101-41320-322		POSTAGE	\$1,321.20	PI 89	Postage for Newsletter
		Total	\$1,321.20		
73621	11/17/25	Stericycle, Inc.			
E 101-41320-307		PROFESSIONAL SERVIC	\$364.24	8012450809	Shredding Services
		Total	\$364.24		
73622	11/17/25	STREICHER'S			
E 101-42110-417		UNIFORMS	\$169.99	11778673	Boots
E 101-42110-431		TRAIN/MTG/EXP & SUPP	\$1,311.00	11779447	Pepper Balls
E 101-42110-417		UNIFORMS	\$9.00	11781006	Flashlight
E 101-42110-417		UNIFORMS	\$11.99	11781007	Name tag
E 101-42110-417		UNIFORMS	\$1,908.99	11785495	Vest
E 101-42110-417		UNIFORMS	\$271.97	11788975	Flashlight, Holder, Holster
		Total	\$3,682.94		
73623	11/17/25	SUN LIFE FINANCIAL			
G 101-2340		PAYROLL CLEARING HE	\$1,053.37	December 20 LTD	
G 101-2340		PAYROLL CLEARING HE	\$816.75	December 20 STD	

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$1,870.12		
73624	11/17/25	The Standard			
G 101-2380		PAYROLL CLEARING LIF	\$1,605.25	Dec 2025	* Life Insurance
Total			\$1,605.25		
73625	11/17/25	Toll Gas & Welding Supply			
E 101-43121-215		SHOP MATERIALS	\$26.78	0040220673	Welder and Torch Cylinder Demurrage
Total			\$26.78		
73626	11/17/25	TROMBLEY, RICK			
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB-23037 R1	Temp Co Rtn- 2500 Co Road 92
Total			\$10,000.00		
73627	11/17/25	US BANK CORPORATE SYSTEMS			
E 101-42110-240		SMALL TOOLS AND MIN	\$23.99		Allen Wrenches
E 101-42110-431		TRAIN/MTG/EXP & SUPP	\$103.79		Food-Training Meeting
E 101-42110-437		MISCELLANEOUS EXPE	\$73.00		Drug Testing Kits
E 101-42110-431		TRAIN/MTG/EXP & SUPP	\$80.76		Food-Training Meeting
E 101-42110-201		OFFICE SUPPLIES	\$37.98		Thunb Drives
E 101-41410-404		VEHICLE & EQUIP MAIN	\$65.17		Election Voting Tabulator Rolls
E 101-41110-433		DUES & SUBSRIPT & TR	\$76.68		Council Meeting Food
E 101-41320-433		DUES & SUBSRIPT & TR	\$1,126.00		Kruggel-MCA Annual Renewal
E 101-42401-404		VEHICLE & EQUIP MAIN	\$150.00		Car Wash Cards
E 101-41110-433		DUES & SUBSRIPT & TR	\$76.94		Council Meeting Food
E 101-41320-433		DUES & SUBSRIPT & TR	\$249.00		Go To Webinar
E 602-49490-227		UTILITY SYSTEM MAINT	\$845.41		Heater for KPT -Scada Room
E 101-42401-404		VEHICLE & EQUIP MAIN	\$284.24		Center Console for Building Inspection Explorer
E 101-43121-221		EQUIPMENT PARTS, TIR	\$257.11		Hydraulic Hose Line for Truck 13
E 101-43121-221		EQUIPMENT PARTS, TIR	\$5.69		Hydraulic Fitting for Truck 13
Total			\$3,455.76		
73628	11/17/25	US BANK EQUIPMENT FINANCE			
E 101-41320-307		PROFESSIONAL SERVIC	\$41.86	567052576	Copier -City Hall
E 101-41910-307		PROFESSIONAL SERVIC	\$41.86	567052576	Copier -City Hall
E 101-43121-307		PROFESSIONAL SERVIC	\$41.86	567052576	Copier -City Hall
E 601-49440-307		PROFESSIONAL SERVIC	\$41.87	567052576	Copier -City Hall
E 602-49490-307		PROFESSIONAL SERVIC	\$41.87	567052576	Copier -City Hall
Total			\$209.32		
73629	11/17/25	VERIZON WIRELESS			
E 101-42110-321		TELEPHONE	\$40.01	6126772394	PD Cell phones
Total			\$40.01		
73630	11/17/25	WASTE MANAGEMENT OF WI-MN			
E 671-43230-384		REFUSE REMOVAL	\$20,722.41	8168785-159	* Recycling
E 671-43230-384		REFUSE REMOVAL	\$91.65	9393028-228	Organics
Total			\$20,814.06		
73631	11/17/25	Wm Mueller & Sons Inc.			
E 101-43121-224		STREET MAINTENANCE	\$819.40	318589	Aphalt for patching

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Total				\$819.40	
73632	11/17/25	WSB & ASSOCIATES			
E 651-49590-303		ENGINEERING SERV	\$1,900.00	R-012555-00	SWAMP Subscription
E 651-49590-303		ENGINEERING SERV	\$222.00	R-013428-00	MS4 Services
E 433-43122-303		ENGINEERING SERV	\$492.28	R-020668-00	2023 Street and Utility Reconstruction Project
E 601-43241-303		ENGINEERING SERV	\$463.32	R-020668-00	2023 Street and Utility Reconstruction Project
E 602-49490-303		ENGINEERING SERV	\$9.65	R-020668-00	2023 Street and Utility Reconstruction Project
G 801-1170		LAND USE RECEIVABLE	\$35.00	R-024326-00	* Woodland Cove 11th
E 406-43121-303		ENGINEERING SERV	\$2,628.75	R-026511-00	2025 Street Improvement Project
E 601-49440-303		ENGINEERING SERV	\$500.00	R-026558-00	General Engineering Svcs
E 602-49490-303		ENGINEERING SERV	\$500.00	R-026558-00	General Engineering Svcs
E 651-49590-303		ENGINEERING SERV	\$500.00	R-026558-00	General Engineering Svcs
E 101-42600-303		ENGINEERING SERV	\$1,250.00	R-026558-00	General Engineering Svcs
E 651-49590-303		ENGINEERING SERV	\$5,448.75	R-026559-00	Mpls Outlet and Ravine, Bayside Yard Storm Sewer
E 602-49490-303		ENGINEERING SERV	\$251.00	R-026559-00	Sewer Drainage
E 601-49440-303		ENGINEERING SERV	\$2,173.00	R-026559-00	WTP Surveys
G 801-1170		LAND USE RECEIVABLE	\$3,674.00	R-026766-00	* 2025 WCA Services-Hwy 7, ML-25018
E 406-43121-303		ENGINEERING SERV	\$18,624.25	R-028526-00	2025 Pavement Maintenacne Project
E 406-43121-303		ENGINEERING SERV	\$34,357.25	R-029049-00	2026 Street Improvement Project
E 601-49440-303		ENGINEERING SERV	\$1,423.50	R-031517-00	Minnetrista WTP
Total				\$74,452.75	
73633	11/17/25	XCEL ENERGY			
E 101-41940-381		ELECTRIC UTILITIES	\$1,330.48	51-6565407-3	Electricity-City Hall
E 101-43121-381		ELECTRIC UTILITIES	\$329.77	51-6565407-3	Electricity-Public Works
E 101-43121-381		ELECTRIC UTILITIES	\$81.44	51-6565407-3	Electricity-PW
E 101-43160-381		ELECTRIC UTILITIES	\$47.33	51-6565407-3	Electricity-Signal Sunnyfield
E 101-43160-381		ELECTRIC UTILITIES	\$47.32	51-6565407-3	Electricity
E 101-45202-401		BLDG/STRUCT MAINTEN	\$13.18	51-6565407-3	Electricity-Hunters Trail
E 602-49490-381		ELECTRIC UTILITIES	\$2,246.04	51-6565409-5	Electricity-Lift Stations
Total				\$4,095.56	
1003474 e	11/05/25	MEDSURETY, LLC			
E 101-41320-437		MISCELLANEOUS EXPE	\$30.00	45827	Cobra Administration
Total				\$30.00	
1003475 e	11/05/25	AFLAC			
G 101-2348		AFLAC INS	\$48.46	627061	* Supplemental Insurance
Total				\$48.46	
1003476 e	11/05/25	WEX BANK			
E 101-43121-224		STREET MAINTENANCE	\$135.36		LP Refills for Gas Heater
Total				\$135.36	
1003477 e	10/31/25	Petty Cash			
E 401-42110-540		MOTOR VEHICLES & MA	\$37.00		REGISTRATION FOR #90
E 101-42110-322		POSTAGE	\$6.80		POSTAGE
E 101-42110-431		TRAIN/MTG/EXP & SUPP	\$30.00		CLASS MEALS
E 101-42110-437		MISCELLANEOUS EXPE	\$16.25		TABS FOR 80

CITY OF MINNETRISTA

***Check Detail Register©**

Batch: POLICE PC 10312025, Medsurety110525, Aflac110325, Wex_CircleK110525, 110425
 PSN, PR11062025, 111725AP, Xcel111325, Tasc111125, MetLife110325

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-42110-431		TRAIN/MTG/EXP & SUPP	\$32.97		CLASS MEALS
E 401-42110-560		EQUIP AND FURNISHIN	(\$10.00)		RETURN FROM PREVIOUS VEHICLE REGISTRATION
Total			\$113.02		
1003478 e	11/06/25	PSN			
E 601-49440-307		PROFESSIONAL SERVIC	\$1,213.58	11/4/2025	MONTHLY ONLINE PAYMENT FEES OCTOBER 2025
E 602-49490-307		PROFESSIONAL SERVIC	\$1,213.58	11/4/2025	MONTHLY ONLINE PAYMENT FEES OCTOBER 2025
E 651-49590-307		PROFESSIONAL SERVIC	\$809.05	11/4/2025	MONTHLY ONLINE PAYMENT FEES OCTOBER 2025
E 671-43230-307		PROFESSIONAL SERVIC	\$809.04	11/4/2025	MONTHLY ONLINE PAYMENT FEES OCTOBER 2025
Total			\$4,045.25		
1003479 e	11/10/25	Internal Revenue Service			
G 101-2300		PAYROLL CLEARING FE	\$16,694.74		* PR - Fed w/h
G 101-2320		PAYROLL CLEARING FI	\$16,665.00		* PR - SS/Medicare w/h
Total			\$33,359.74		
1003480 e	11/10/25	MINNESOTA DEPT. OF REV.			
G 101-2310		PAYROLL CLEARING ST	\$7,637.42		* State w/h
Total			\$7,637.42		
1003481 e	11/10/25	Public Employees Retirement			
G 101-2330		PAYROLL CLEARING PE	\$32,740.54		* Pera w/h
Total			\$32,740.54		
1003482 e	11/10/25	ICMA			
G 101-2370		PAYROLL CLEARING DE	\$290.00		* Roth IRA Contributions
Total			\$290.00		
1003483 e	11/10/25	EDWARD JONES			
G 101-2370		PAYROLL CLEARING DE	\$3,014.27		* Deferred Comp w/h
Total			\$3,014.27		
1003484 e	11/10/25	Optum			
G 101-2347		HSA CLEARING ACCT	\$5,649.09		HSA Employer and Employee Cont
Total			\$5,649.09		
1003485 e	11/10/25	HCSP			
G 101-2370		PAYROLL CLEARING DE	\$275.00		* HCSP Retirement
Total			\$275.00		
1003486 e	11/12/25	XCEL ENERGY			
E 601-49440-381		ELECTRIC UTILITIES	\$10,217.06	51-6565410-8	Electricity-Wells/Watertower
Total			\$10,217.06		
1003487 e	11/13/25	TASC			
G 101-2346		PR CLEARING DAYCARE	\$312.49		* Dependent Care
Total			\$312.49		

CITY OF MINNETRISTA

***Check Detail Register©**

Batch: POLICE PC 10312025, Medsurety110525, Aflac110325, Wex_CircleK110525, 110425
 PSN, PR11062025, 111725AP, Xcel111325, Tasc111125, MetLife110325

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1003488 e	11/13/25	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		
		1010	\$456,341.79		

Fund Summary

1010 1ST BK OF THE LAKES

101 GENERAL FUND	\$227,038.85
401 CAPITAL IMPROVEMENT PROGRAM	\$15,086.69
406 ROAD MAINTENANCE FUND	\$55,610.25
407 TREE REPLACEMENT FUND	\$30.00
433 2023 STREET PROJECTS	\$492.28
601 WATER FUND	\$41,272.99
602 SEWER FUND	\$75,934.04
651 STORM WATER MGMT FUND	\$15,422.14
671 RECYCLING FUND	\$21,623.10
673 CABLE	\$122.45
801 LANDUSE AGENCY	\$3,709.00
	\$456,341.79