

RESOLUTION NO. 89-25

**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 73472 through 73529; electronic checks E1003448 through E1003460; Claims batch includes an electronic transfer for payroll in the amount of \$107,961.66.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MINNETRISTA, that the attached list of claims in the amount of \$496,295.88 is hereby approved.

ADOPTED this 20th day of October 2025 by a vote of ____ Ayes
____ Nays.

Lisa Whalen, Mayor

ATTEST:

City Clerk

CITY OF MINNETRISTA

***Check Detail Register©**

Batch: Aflac100525, Medsurety100525, Metlife100225, 100325 PSN, PR10092025, Tasc101425, 102025AP, XCEL101425

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1010 1ST BK OF THE LAKES					
73472	10/20/25	ADVANCED POWER SERVICES INC			
E 101-41940-401		BLDG/STRUCT MAINTEN	\$330.00	7157	Fall Generator Inspection
E 101-42110-404		VEHICLE & EQUIP MAIN	\$330.00	7157	Fall Generator Inspection
E 101-43121-401		BLDG/STRUCT MAINTEN	\$330.00	7157	Fall Generator Inspection
E 601-49440-404		VEHICLE & EQUIP MAIN	\$1,690.00	7157	Fall Generator Inspection
E 602-49490-404		VEHICLE & EQUIP MAIN	\$2,310.00	7157	Fall Generator Inspection
E 602-49490-227		UTILITY SYSTEM MAINT	\$638.00	7168	Repair of LS 1 Generator
		Total	\$5,628.00		
73473	10/20/25	ADVANTAGE PROPERTY MAINTENANCE			
E 101-45202-402		LAWN MAINTENANCE	\$7,628.00	4029	Lawn Service-August
E 601-49440-402		LAWN MAINTENANCE	\$1,984.00	4029	Lawn Service-August
E 602-49490-402		LAWN MAINTENANCE	\$504.00	4029	Lawn Service-August
E 101-41940-402		LAWN MAINTENANCE	\$1,144.00	4029	Lawn Service-August
E 101-45202-402		LAWN MAINTENANCE	\$9,535.00	4033	September Lawn Maintenance
E 601-49440-402		LAWN MAINTENANCE	\$2,480.00	4033	September Lawn Maintenance
E 602-49490-402		LAWN MAINTENANCE	\$630.00	4033	September Lawn Maintenance
E 101-41940-402		LAWN MAINTENANCE	\$1,430.00	4033	September Lawn Maintenance
		Total	\$25,335.00		
73474	10/20/25	ALLIED BLACKTOP COMPANY			
E 406-43121-224		STREET MAINTENANCE	\$33,056.57	Final Pay 1	2025 Pavement Maintenance Project-Fog Seal and Crack Fill
		Total	\$33,056.57		
73475	10/20/25	AMAZON CAPITAL SERVICES			
E 602-49490-227		UTILITY SYSTEM MAINT	\$167.12	11C4-N3N9-4	Hour meters for LS 2
E 101-41320-201		OFFICE SUPPLIES	\$54.95	13MF-CKY3-	Office Supplies
E 101-41320-201		OFFICE SUPPLIES	\$63.98	14FK-H7W1-	Office Supplies
E 101-41320-201		OFFICE SUPPLIES	\$62.89	17KQ-6DH1-	Office Supplies
E 101-41320-201		OFFICE SUPPLIES	\$8.54	1DPQ-3P1K-	Post It Notes
E 101-41320-201		OFFICE SUPPLIES	\$359.10	1MQY-7DJY-	New desk chair for Paula
E 101-43121-224		STREET MAINTENANCE	\$587.86	1MQY-7DJY-	D-Greaser for Shop
E 601-49440-227		UTILITY SYSTEM MAINT	\$459.00	1QDC-MWF	1" Meter Ends
		Total	\$1,763.44		
73476	10/20/25	BARKUS, TODD			
R 601-400-37120		UNDISTRIBUTED UTILITI	\$687.24		Overpayment of Utility- 4570 Merganser Drive
		Total	\$687.24		
73477	10/20/25	BIFFS, INC.			
E 101-45202-401		BLDG/STRUCT MAINTEN	\$170.00	INV271366	Lisle Park-Tennis Court
E 101-45202-401		BLDG/STRUCT MAINTEN	\$170.00	INV271367	Linden Park
E 101-45202-401		BLDG/STRUCT MAINTEN	\$170.00	INV271368	Lisle Park
		Total	\$510.00		
73478	10/20/25	Transwest Truck Trailer -St Michael			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$856.06	093P41665	Repair of Truck #17
		Total	\$856.06		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
73479	10/20/25	CAMPBELL KNUTSON			
E 101-41610-305		PROSECUTING ATTORN	\$317.00		Prosecution Atty Services
E 101-41610-305		PROSECUTING ATTORN	\$1,518.21		Prosecution Atty Services
		Total	\$1,835.21		
73480	10/20/25	CEMSTONE PRODUCTS CO.			
E 101-43121-224		STREET MAINTENANCE	\$1,381.50	7914498	Concrete for Kings Point Tower Work
		Total	\$1,381.50		
73481	10/20/25	CINTAS			
E 101-43121-417		UNIFORMS	\$144.50	4243331305	Uniforms
E 101-43121-417		UNIFORMS	\$144.50	4245554005	Uniforms
E 101-43121-417		UNIFORMS	\$144.50	4246334816	Uniforms
		Total	\$433.50		
73482	10/20/25	City of St Bonifacius			
E 602-49490-390		SEWER SERVICE TO OT	\$20,218.36	2025-28	Minnetrستا Sanitary Sewer Flows
		Total	\$20,218.36		
73483	10/20/25	CORE AND MAIN			
E 601-49440-227		UTILITY SYSTEM MAINT	\$408.71	INV0021883	PH Testing Probe
E 601-49440-227		UTILITY SYSTEM MAINT	\$76.48	INV0022190	Water Testing Chemicals
		Total	\$485.19		
73484	10/20/25	CULLIGAN			
E 101-42110-211		CLEANING & MAINT SUP	\$119.00	114x0524750	Cooler rental service
		Total	\$119.00		
73485	10/20/25	Earl F. Anderson Inc.			
E 101-43121-224		STREET MAINTENANCE	\$189.95	0141024-IN	New Traffic Pattern Signs
		Total	\$189.95		
73486	10/20/25	FERNANDES, EDUARDO			
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB-24272 R1	Temp Co Rtn- 3510 Kings Point Road
		Total	\$10,000.00		
73487	10/20/25	AT & T MOBILITY			
E 101-42110-321		TELEPHONE	\$429.21		Cell Phones
E 401-42110-560		EQUIP AND FURNISHIN	\$305.84		MDC Connections
		Total	\$735.05		
73488	10/20/25	Fury Motors			
E 101-42110-404		VEHICLE & EQUIP MAIN	\$108.95	790355	Unit 79-The Works
E 101-42110-221		EQUIPMENT PARTS, TIR	\$781.23	791003	Unit 81-The Works, Steering and Suspension
E 101-42110-221		EQUIPMENT PARTS, TIR	\$190.05	791075	Unit 86-The Works, Tire Rotation, Multipoint Inspection
E 101-42110-221		EQUIPMENT PARTS, TIR	\$522.24	791153	Unit 83-The Works, Wipers, Battery
E 101-42110-404		VEHICLE & EQUIP MAIN	\$395.83	791239	Unit 78-The Works, Oil Change, Tire Rotation
E 101-42110-404		VEHICLE & EQUIP MAIN	\$76.95	791464	Unit 81-Battery Test
		Total	\$2,075.25		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
73489	10/20/25	Gopher State One Call			
		E 601-49440-227	UTILITY SYSTEM MAINT	\$301.72	5090611 Sewer & Water Locates
		E 602-49490-227	UTILITY SYSTEM MAINT	\$301.73	5090611 Sewer & Water Locates
		Total		\$603.45	
73490	10/20/25	Grainger Inc.			
		E 101-43121-221	EQUIPMENT PARTS, TIR	\$32.06	9660597866 Check valve for Dust Abatement Sprayer
		Total		\$32.06	
73491	10/20/25	GREAT AMERICA FINANCIAL SVCS			
		E 101-41320-307	PROFESSIONAL SERVIC	\$201.85	40315772 Postage machine
		Total		\$201.85	
73492	10/20/25	HAWKINS INC			
		E 601-49440-227	UTILITY SYSTEM MAINT	\$60.00	7196210 Chlorine Cylinder Demurrage
		Total		\$60.00	
73493	10/20/25	HENNEPIN COUNTY INFO TECH DEPT			
		E 401-42110-560	EQUIP AND FURNISHIN	\$2,602.57	1000254228 radio lease - PD
		E 401-43126-560	EQUIP AND FURNISHIN	\$349.56	1000254242 Radio Lease
		Total		\$2,952.13	
73494	10/20/25	HOLIDAY -CIRCLE K			
		E 101-43121-224	STREET MAINTENANCE	\$34.64	LP Refill
		E 101-43121-224	STREET MAINTENANCE	\$103.92	LP Gas for Heater Unit
		Total		\$138.56	
73495	10/20/25	Int'l Union of Oper. Engineers			
		G 101-2360	PAYROLL CLEARING UN	\$315.00	October 2025 * Union dues
		Total		\$315.00	
73496	10/20/25	JIMS EXCAVATING INC			
		E 101-41940-401	BLDG/STRUCT MAINTEN	\$875.00	INV-006911 Pumping of Sewage Tanks on Campus
		Total		\$875.00	
73497	10/20/25	Jubilee Foods			
		E 101-49020-437	MISCELLANEOUS EXPE	\$65.39	All Staff Meeting
		Total		\$65.39	
73498	10/20/25	KWIK TRIP			
		E 101-41320-437	MISCELLANEOUS EXPE	\$7.53	10728364 Ice
		Total		\$7.53	
73499	10/20/25	Lano Equipment of Loretto			
		E 101-43121-221	EQUIPMENT PARTS, TIR	\$1,210.19	03-1187728 Flail Mower Cutting knives-Full Replacement
		E 101-43121-221	EQUIPMENT PARTS, TIR	\$158.54	03-1188458 Parts for Flail Mower
		Total		\$1,368.73	
73500	10/20/25	LELS			
		G 101-2360	PAYROLL CLEARING UN	\$949.00	October 2025 PD Union Dues (13x\$73.00)
		G 101-2360	PAYROLL CLEARING UN	\$64.66	October 2025 CSO Union Dues (1x\$64.66)

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$1,013.66		
73501	10/20/25	LEXISNEXIS RISK DATA MNGMT INC			
E 101-42110-307		PROFESSIONAL SERVIC	\$212.50	1100206682	Contract Fee
Total			\$212.50		
73502	10/20/25	LOFFLER			
E 101-42110-202		COPY & PRINTING SUPP	\$37.44	5142468	Copies-PD
E 101-41940-321		TELEPHONE	\$439.46	5144435	Monthly Phone
E 101-42110-321		TELEPHONE	\$439.47	5144435	Monthly Phone
E 101-43121-321		TELEPHONE	\$439.47	5144435	Monthly Phone
E 101-41320-410		COMPUTER SERVICES/	\$2,433.76	5145342	Monthly General Support and Services
E 101-42110-410		COMPUTER SERVICES/	\$3,476.80	5145342	Monthly General Support and Services
E 101-43121-410		COMPUTER SERVICES/	\$521.52	5145342	Monthly General Support and Services
E 601-49440-410		COMPUTER SERVICES/	\$1,129.96	5145342	Monthly General Support and Services
E 602-49490-410		COMPUTER SERVICES/	\$1,129.96	5145342	Monthly General Support and Services
E 401-43126-560		EQUIP AND FURNISHIN	\$117.50	5146016	.Gov Project
E 101-42110-410		COMPUTER SERVICES/	\$705.00	5147339	Police LETG Troubleshooting
E 401-43126-560		EQUIP AND FURNISHIN	\$429.50	CW252517	In Tune Project
Total			\$11,299.84		
73503	10/20/25	Menards			
E 101-43121-224		STREET MAINTENANCE	\$54.97	32330	Garden Hose for Shop
Total			\$54.97		
73504	10/20/25	MENARDS BUFFALO			
E 602-49490-227		UTILITY SYSTEM MAINT	\$1,640.51	37781	Parts for New SCADA control room at KPR
E 602-49490-227		UTILITY SYSTEM MAINT	\$371.98	38204	Stain For LS Fencing
Total			\$2,012.49		
73505	10/20/25	Metropolitan Council WW Servic			
E 602-49490-438		EXPENSE MWCC	\$39,678.03	0001194053	* Monthly Sewer
Total			\$39,678.03		
73506	10/20/25	METERING AND TECHNOLOGY			
E 601-49440-227		UTILITY SYSTEM MAINT	\$10,031.88	INV9065	Water Meters
Total			\$10,031.88		
73507	10/20/25	MID COUNTY			
E 101-42110-212		MOTOR FUELS AND LUB	\$1,067.45	83134	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	\$908.49	83228	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	\$713.39	83288	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	\$837.94	83338	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	\$441.19	83380	Squad Fuel
E 101-43121-212		MOTOR FUELS AND LUB	\$340.00	83381	Dyed Diesel Fuel
Total			\$4,308.46		
73508	10/20/25	MINNCOR INDUSTRIES			
E 404-45202-530		IMPROVEMENTS	\$9,900.00	131706	Dock for Tuxedo Boat Launch
Total			\$9,900.00		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
73509	10/20/25	MINNESOTA BATTERY LLC			
E 602-49490-221		EQUIPMENT PARTS, TIR	\$219.50	30721	Battery for Truck 7
E 601-49440-404		VEHICLE & EQUIP MAIN	\$109.75	30721	Battery for Truck 1
		Total	\$329.25		
73510	10/20/25	MINNESOTA SECURITY CONSORTIUM			
E 101-42110-307		PROFESSIONAL SERVIC	\$2,200.00	1297	BWC Audit
		Total	\$2,200.00		
73511	10/20/25	MN BUREAU OF CRIMINAL APPREHEN			
E 101-42110-410		COMPUTER SERVICES/	\$1,080.00	00000892253	Access Fee
		Total	\$1,080.00		
73512	10/20/25	MORRIES Parts and Service Group			
E 101-42401-404		VEHICLE & EQUIP MAIN	\$922.40	612048	Oil Change, Tire Rotation, Brakes
E 101-43121-404		VEHICLE & EQUIP MAIN	\$1,193.26	612193	Oil Change, Tire Rotation, Filter Replacement, Fuel Repair
E 101-45202-404		VEHICLE & EQUIP MAIN	\$83.81	612480	Service
		Total	\$2,199.47		
73513	10/20/25	MOTOROLA			
E 101-42110-433		DUES & SUBSRIPT & TR	\$1,170.00	1411207282	In Car Video System License
		Total	\$1,170.00		
73514	10/20/25	MOUND TRUE VALUE HARDWARE			
E 601-49440-322		POSTAGE	\$25.92	198873	Mailing of water sampling MDH
E 101-43121-224		STREET MAINTENANCE	\$5.56	199012	Screws for forming pad at LS 2
E 101-42110-401		BLDG/STRUCT MAINTEN	\$9.95	199118	Keys
E 602-49490-227		UTILITY SYSTEM MAINT	\$25.99	199232	Expansion joint foam for concrete slab at LS 13
E 101-42110-401		BLDG/STRUCT MAINTEN	\$5.49	199364	Tray
E 101-43121-224		STREET MAINTENANCE	\$2.49	199431	String Line Chalk
E 602-49490-227		UTILITY SYSTEM MAINT	\$33.32	199507	Bolts for LS 13 Fence Installation
E 601-49440-322		POSTAGE	\$23.15	199558	Shipping water samples to MDH
E 101-43121-240		SMALL TOOLS AND MIN	\$16.97	199565	Hole Cutting Bits
E 101-43121-240		SMALL TOOLS AND MIN	\$7.49	199568	Parts for SCADA room
E 101-43121-224		STREET MAINTENANCE	\$63.98	199584	Primary for Fuel Pump Bollards
E 651-49590-224		STREET MAINTENANCE	\$49.97	199623	Repair of CB on Maple Crest
		Total	\$270.28		
73515	10/20/25	PLUNKETTS			
E 601-49440-401		BLDG/STRUCT MAINTEN	\$39.37	10184624	Pest Control-SWTP
E 601-49440-401		BLDG/STRUCT MAINTEN	\$56.78	10185928	Pest Control-Well 3
E 601-49440-401		BLDG/STRUCT MAINTEN	\$56.78	10186067	Pest Control-Well 4
		Total	\$152.93		
73516	10/20/25	PREMIUM WATERS, INC			
E 101-41940-211		CLEANING & MAINT SUP	\$92.18	605123-09-25	Water
		Total	\$92.18		
73517	10/20/25	Rosenquist Construction, Inc.			
E 101-42110-401		BLDG/STRUCT MAINTEN	\$2,060.00	42331	Roof Maintenance

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$2,060.00		
73518	10/20/25	SEBOLD HEATING AND COOLING			
E 101-41940-401		BLDG/STRUCT MAINTEN	\$380.00	6506	Spring AC Check
E 101-41940-401		BLDG/STRUCT MAINTEN	\$379.00	6727	Repair of AC Unit #4
Total			\$759.00		
73519	10/20/25	Stericycle, Inc.			
E 101-41320-307		PROFESSIONAL SERVIC	\$179.95	8012156286	Shredding Services
Total			\$179.95		
73520	10/20/25	SUN BADGE CO.			
E 101-42110-417		UNIFORMS	\$250.75	424871	Uniform
Total			\$250.75		
73521	10/20/25	SWATMOD LLC			
E 101-42110-433		DUES & SUBSRIPT & TR	\$375.00		Training
Total			\$375.00		
73522	10/20/25	TASC			
E 101-42110-437		MISCELLANEOUS EXPE	\$34.02	IN3567255	FSA Admin Fees
E 101-41320-437		MISCELLANEOUS EXPE	\$34.02	IN3567255	FSA Admin Fees
Total			\$68.04		
73523	10/20/25	TENVOORDE FORD INC			
E 401-42110-540		MOTOR VEHICLES & MA	\$46,599.16		Squad 90
Total			\$46,599.16		
73524	10/20/25	TOWMASTER			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$180.77	90001181	Parts for Trailer #124
E 101-43121-404		VEHICLE & EQUIP MAIN	\$4,946.00	90001617	Back Ordered on Spot Winter Chains for New Truck #112
Total			\$5,126.77		
73525	10/20/25	TRUGREEN CHEMLAWN			
E 601-49440-402		LAWN MAINTENANCE	\$349.00	217155019	Fall Fertilizer and Weed Kill Application and EAB Injections on City Owned Trees
E 101-41940-402		LAWN MAINTENANCE	\$1,034.00	217155019	Fall Fertilizer and Weed Kill Application and EAB Injections on City Owned Trees
E 602-49490-402		LAWN MAINTENANCE	\$52.00	217155019	Fall Fertilizer and Weed Kill Application and EAB Injections on City Owned Trees
E 101-45202-402		LAWN MAINTENANCE	\$5,182.00	217155019	Fall Fertilizer and Weed Kill Application and EAB Injections on City Owned Trees
Total			\$6,617.00		
73526	10/20/25	US BANK CORPORATE SYSTEMS			
E 101-42110-434		POLICE TRAINING	\$75.00		BCA Training-Brown
E 101-42110-417		UNIFORMS	\$52.24		Vest
E 101-42110-404		VEHICLE & EQUIP MAIN	\$81.60		Car Washes and Supplies
E 101-42110-437		MISCELLANEOUS EXPE	\$23.52		Hand Wash Soap
E 101-49020-437		MISCELLANEOUS EXPE	\$90.00		Qtrly all Staff Meeting Supplies
E 101-49020-437		MISCELLANEOUS EXPE	\$174.02		Qtrly all Staff Meeting Supplies
E 101-42110-202		COPY & PRINTING SUPP	\$77.00		Forms

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-42110-201		OFFICE SUPPLIES	\$14.99		Tape
E 101-42110-202		COPY & PRINTING SUPP	\$79.89		Ink cartridges
E 101-42110-431		TRAIN/MTG/EXP & SUPP	\$195.00		Food Dept Meeting to be Reimb by CPF
E 101-42110-240		SMALL TOOLS AND MIN	\$125.70		Jump Start Kit
E 101-42110-240		SMALL TOOLS AND MIN	\$8.39		Hooks
E 101-42110-240		SMALL TOOLS AND MIN	\$21.59		Gauge
E 101-41110-433		DUES & SUBSRIPT & TR	\$76.68		Council meeting food
E 101-41110-433		DUES & SUBSRIPT & TR	\$79.01		Council meeting food
E 101-41320-433		DUES & SUBSRIPT & TR	\$279.68		Lodging-Meyerhoff MCFOA Training
E 101-41320-201		OFFICE SUPPLIES	\$75.04		Office Hours Sign
E 101-41320-433		DUES & SUBSRIPT & TR	\$120.00		Canva Subscription
E 101-41320-433		DUES & SUBSRIPT & TR	\$249.00		Go To meeting subscription
E 101-43121-224		STREET MAINTENANCE	\$30.31		Propane for Heater
E 101-43121-224		STREET MAINTENANCE	\$29.46		Lp for Infarend Heater
		Total	\$1,958.12		
73527	10/20/25	WASTE MANAGEMENT OF WI-MN			
E 671-43230-384		REFUSE REMOVAL	\$20,670.30	8155908-159	* Recycling
E 671-43230-384		REFUSE REMOVAL	\$91.65	9372031-228	Organics
		Total	\$20,761.95		
73528	10/20/25	Wm Mueller & Sons Inc.			
E 101-43121-224		STREET MAINTENANCE	\$2,381.70	316017	Asphalt for Patching
E 101-43121-224		STREET MAINTENANCE	\$97.75	317526	Asphalt for Patching
		Total	\$2,479.45		
73529	10/20/25	XCEL ENERGY			
E 602-49490-381		ELECTRIC UTILITIES	\$2,691.78	51-6565409-5	Electricity-Lift Stations
		Total	\$2,691.78		
1003448 e	10/09/25	AFLAC			
G 101-2348		AFLAC INS	\$48.46		* Supplemental Insurance
		Total	\$48.46		
1003449 e	10/09/25	MEDSURETY, LLC			
E 101-41320-437		MISCELLANEOUS EXPE	\$30.00	44989	Cobra Administration
		Total	\$30.00		
1003450 e	10/10/25	PSN			
E 601-49440-307		PROFESSIONAL SERVIC	\$355.03	10/3/2025	MONTHLY ONLINE PAYMENT FEES SEPTEMBER 2025
E 602-49490-307		PROFESSIONAL SERVIC	\$355.02	10/3/2025	MONTHLY ONLINE PAYMENT FEES SEPTEMBER 2025
E 651-49590-307		PROFESSIONAL SERVIC	\$236.68	10/3/2025	MONTHLY ONLINE PAYMENT FEES SEPTEMBER 2025
E 671-43230-307		PROFESSIONAL SERVIC	\$236.68	10/3/2025	MONTHLY ONLINE PAYMENT FEES SEPTEMBER 2025
		Total	\$1,183.41		
1003451 e	10/14/25	Internal Revenue Service			
G 101-2300		PAYROLL CLEARING FE	\$16,739.39		* PR - Fed w/h
G 101-2320		PAYROLL CLEARING FI	\$16,596.90		* PR - SS/Medicare w/h

CITY OF MINNETRISTA

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Batch: Aflac100525,Medsurety100525,Metlife100225,100325 PSN,PR10092025,Tasc101425,102025AP,XCEL101425

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	\$33,336.29		
1003452 e	10/14/25	MINNESOTA DEPT. OF REV.			
G 101-2310		PAYROLL CLEARING ST	\$7,672.31		* State w/h
		Total	\$7,672.31		
1003453 e	10/14/25	Public Employees Retirement			
G 101-2330		PAYROLL CLEARING PE	\$33,093.50		* Pera w/h
		Total	\$33,093.50		
1003454 e	10/14/25	ICMA			
G 101-2370		PAYROLL CLEARING DE	\$290.00		* Roth IRA Contributions
		Total	\$290.00		
1003455 e	10/14/25	EDWARD JONES			
G 101-2370		PAYROLL CLEARING DE	\$3,088.91		* Deferred Comp w/h
		Total	\$3,088.91		
1003456 e	10/14/25	Optum			
G 101-2347		HSA CLEARING ACCT	\$6,147.16		HSA Employer and Employee Cont
		Total	\$6,147.16		
1003457 e	10/14/25	HCSP			
G 101-2370		PAYROLL CLEARING DE	\$275.00		* HCSP Retirement
		Total	\$275.00		
1003458 e	10/14/25	TASC			
G 101-2346		PR CLEARING DAYCARE	\$312.49		* Dependent Care
		Total	\$312.49		
1003459 e	10/14/25	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		
1003460 e	10/15/25	XCEL ENERGY			
E 601-49440-381		ELECTRIC UTILITIES	\$12,760.56		51-6565410-8 Electricity-Wells/Watertower
		Total	\$12,760.56		
		1010	\$388,334.22		

***Check Detail Register©**

Batch: Aflac100525,Medsurety100525,Metlife100225,100325 PSN,PR10092025,Tasc101425,102025AP,XCEL101425

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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Fund Summary

1010 1ST BK OF THE LAKES

101 GENERAL FUND			\$169,355.78		
401 CAPITAL IMPROVEMENT PROGRAM			\$50,404.13		
404 PARK DEDICATION FUND			\$9,900.00		
406 ROAD MAINTENANCE FUND			\$33,056.57		
601 WATER FUND			\$33,209.07		
602 SEWER FUND			\$71,081.05		
651 STORM WATER MGMT FUND			\$328.99		
671 RECYCLING FUND			\$20,998.63		
			<u>\$388,334.22</u>		